Ridge at Apopka Community Development District

Agenda

March 26, 2024

Agenda

Ridge at Apopka Community Development District

219 E. Livingston Street, Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

March 19, 2024

Board of Supervisors Ridge at Apopka Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the **Ridge at Apopka Community Development District** will be held **Tuesday**, **March 26**, **2024 at 3:00 p.m. at the Offices of GMS-CF, 219 E. Livingston Street**, **Orlando**, **Florida.** Following is the advance agenda for the regular meeting:

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of Minutes of the October 24, 2023 Meeting
- 4. Consideration of Resolution 2024-03 Authorizing Actions to Implement a Capital Improvement Plan
- 5. Ratification Items
 - A. Jr. Davis Change Orders #1 #4 and #7 #8
 - B. Non-Ad Valorem Interlocal Agreement with the Orange County Property Appraiser
 - C. Landscape Maintenance Agreement with Blade Runners Commercial Landscaping Orlando, LLC
 - D. Aquatic Maintenance Services Agreement with Aquatic Weed Management, Inc.
 - E. Ratification of Series 2022 Requisitions #45 #51
 - F. Conveyance Documents for Bronson's Ridge Plat
 - i. Assignment of Plat Dedication from HOA to CDD
 - ii. Quit Claim Deed from HOA to CDD
 - iii. Quit Claim Deed from Developer to CDD
 - iv. Easement Agreement from Developer to CDD
- 6. Staff Reports
 - A. Attorney
 - i. CDD Ethics Training Requirement
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
- 7. Other Business
- 8. Supervisor's Requests
- 9. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,

George S. Flint

George S. Flint District Manager

Cc: Jere Earlywine, District Counsel John Prowell, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Ridge at Apopka Community Development District was held on Tuesday, October 24, 2023 at 3:00 p.m. at the Offices of GMS – CF, LLC at 219 E. Livingston Street, Orlando, Florida.

Present and constituting a quorum were:

Ernesto Mitsumasu	Chairman
Craig Perry	Vice Chairman
Dean Perry	Assistant Secretary
Andrew Hall	Assistant Secretary

Also present were:

George Flint Jere Earlywine *by phone* Jimmy Hoffman *by phone* Jarrett Wright District Manager District Counsel District Engineer Field Manager

FIRST ORDER OF BUSINESS Roll Call

Mr. Flint called the meeting to order and called the roll. Mr. Flint asked if Mr. Hall was new to the Board and wanted to ensure he had completed his oath of office. The oath of office had been completed. There were four Board members present constituting a quorum.

SECOND ORDER OF BUSINESS Public Comment Period

Mr. Flint stated there were no members of the public present to provide comment.

THIRD ORDER OF BUSINESSApproval of Minutes of the August 22, 2023
Meeting

Mr. Flint presented the August 22, 2023 meeting minutes. He stated if there were no corrections, they would be looking for a motion to approve those.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, the Minutes of the August 22, 2023 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2024-01 Designating Assistant Secretary and Assistant Treasurer of the District

Mr. Flint stated this will designate Mr. Rich Hans as an Assistant Secretary and Ms. Patti

Powers as an Assistant Treasurer.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, Resolution 2024-01 Designating Mr. Rich Hans as Assistant Secretary and Ms. Patti Powers as Assistant Treasurer, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2024-02 Re-Designating District's Registered Agent and Office

Mr. Flint stated this will designate himself as the registered agent and the GMS office at

219 Livingston Street Orlando, Florida as the registered office.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, Resolution 2024-02 Re-Designating the Districts' Registered Agent as Mr. George Flint and the Office at 219 Livingston Street, Orlando Florida as the Registered Office, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2023

Mr. Flint stated this is the agreement with Grau & Associates to Provide Auditing Services

for the Fiscal Year 2023. He added this is an annual requirement for an independent audit. The

Board selected Grau & Associates as the independent auditor.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, the Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2023, was approved.

SEVENTH ORDER OF BUSINESS Approval of Jr Davis Change Order #6

Mr. Flint asked if Mr. Hoffman had gone through Change Order #6 and he replied he did

not have the status update on this. He will follow-up with the change order.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, the Jr. Davis Change Order #6, was approved.

EIGHTH ORDER OF BUSINESS Ratification of Series 2022 Requisition #44 A. Approval of Letter Agreement for Payment of Draw #13

Mr. Flint stated that this is for Series 2022 bonds requisition #44 for \$569,706.70 payable to Jr Davis Construction. This is split between a requisition out of the District's account and a portion being paid by the Developer. He noted there was a letter of agreement between Apopka Center Line Development and the District. The Apopka Center Line is funding \$475,706. 64 and the pool will be reimbursed by the District once the investments mature. The date was changed from December 31, 2023 to February 29, 2024. Discussion was held on the amount payable.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, the Series 2022 Requisition #44, was ratified.

Mr. Flint explained that what happened was US Trust invested in Treasures that have gone down in value because of the interest rate. He explained they did not want to sell them until they mature in December. He added rather than take the loss they are lending the CDD the money and then they will be reimbursed.

Mr. Earlywine added comments regarding the re-payment date should match when the funds are whenever the funds are available again. The new letter changes the dates.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, the Letter Agreement for Payment of Draw #13, was approved.

NINTH ORDER OF BUSINESS Discussion of Right of Way and Lake Maintenance

Mr. Flint stated that they were in the process for getting bids for lake and landscape maintenance. He added the deadline was set for the 26th. These could be awarded without a meeting. It was noted the scope of services has been completed and other items can be added as needed. Mr. Perry noted the lakes needed to be maintained. Mr. Flint noted District Counsel could draft a construction easement to authorize the CDD to maintain.

TENTH ORDER OF BUSINESSStaff Reports

A. Attorney

There being no comments, the next item followed.

B. Engineer

There being no comments, the next item followed.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint stated that the check register included checks 10065 and 10066 was for \$5,468.18. He added this included the liability, insurance policy for FY24 and the legal notice.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint stated you have the unaudited financials through the end of September, 2023. He added this is the end of the Fiscal Year 2023 and there may be adjustments. He added we transitioned the District on October 1, 2023 and these have been prepared based on the information the prior manager provided. There is no action required on your part, these are just for review.

iii. Ratification of Revised Fiscal Year 2024 Meeting Schedule

Mr. Flint stated the revised meeting schedule shows that the meetings will be held on the 4th Tuesday of each month at 3:00 p.m. in this location. Mr. Perry stated the reason for this meeting was ensuring GMS was up to speed with everything and another meeting may not be needed until March of next year. Further discussion was held on the turnover and the plotted areas, deeds, conveyances, property appraiser, and funds.

It was noted that Phase 1A was complete and they are pushing for 90 days to close out. Phase 1B is ready and waiting for clearance. Phase 1C is still under construction and the storm water ponds are complete. It was asked about the deed and was noted they are owned by the CDD.

Mr. Flint noted they would have the meetings advertised if they are needed, we will meet and if it wasn't needed, they would not meet. It was noted they would have minimal meetings until they were needed.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, the Revised Fiscal Year 2024 Meeting Schedule, was approved.

ELEVENTH ORDER OF BUSINESS Other Business

Mr. Flint asked for other business topics. Hearing no comments, the next item followed.

TWELFTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

THIRTEENTH ORDER OF BUSINESS Adjournment

Mr. Flint stated asked for a motion to adjourn.

On MOTION by Mr. Craig Perry, seconded by Mr. Dean Perry, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2024-03

[RESOLUTION AUTHORIZING ACTIONS TO IMPLEMENT CAPITAL IMPROVEMENT PLAN]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING CERTAIN ACTIONS IN CONNECTION WITH THE IMPLEMENTATION OF THE DISTRICT'S CAPITAL IMPROVEMENT PLAN, INCLUDING THE CONVEYANCE AND/OR ACQUISITION OF REAL AND PERSONAL PROPERTY, EXECUTION OF PLATS, TRANSFER OF PERMITS, EXECUTION OF CONTRACTS AND CHANGE ORDERS, PAYMENT OF REQUISITIONS, AND OTHER ACTIONS AS DESCRIBED HEREIN; APPROVING THE SCOPE AND TERMS OF SUCH AUTHORIZATION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain basic infrastructure, including but not limited to, roadways, stormwater management, utilities (water and sewer), offsite improvements, amenity, hardscaping/landscaping/irrigation/lighting; and

WHEREAS, the District has adopted or intends to adopt an "Engineer's Report," which sets forth the scope of the District's capital improvement plan ("CIP"); and

WHEREAS, in connection with the implementation of the CIP as described in the Engineer's Report, the District may, from time to time, (i) obtain, execute and/or accept permits, approvals, right-of-way agreements and other similar documents from governmental entities for the construction and/or operation of CIP improvements, (ii) accept, acquire, convey, dedicate and fund certain interests in real and personal property (e.g., roads, utilities, stormwater improvements, and other systems), and, for those purposes, may execute plats, deeds, easements, bills of sale, permit transfer documents, agreements, and other documents necessary for the conveyance and/or operation of CIP improvements, work product and land; (iii) contract for, and/or accept an assignment of contracts for, and/or execute change orders in connection with, site work and other contracts for the construction, installation, operation, maintenance, repair and/or replacement of CIP improvements; (iv) pay requisitions to fund the cost associated with the acquisition and/or construction of CIP improvements; and (v) otherwise take actions necessary to implement the CIP ((i) through (v) together, "CIP Documents"); and

WHEREAS, to facilitate the efficient development of the CIP, the District desires to authorize the Chairperson, and other officers in the Chairperson's absence, to approve and execute any CIP Documents, subject to the parameters set forth herein; and

WHEREAS, the Board of Supervisors finds that granting such authority is in the best interests of the District so that the development of the CIP may proceed expeditiously, subject to the terms and limitations imposed by this Resolution.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT:

1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. AUTHORIZATION FOR CIP DOCUMENTS. The Chairperson of the District's Board of Supervisors is hereby authorized to sign, accept and/or execute CIP Documents as defined above. Any exercise of authority granted hereunder is subject to: (i) review and approval of the District Engineer and District Manager, in consultation with District Counsel, (ii) confirmation from the District Engineer that the action is consistent with the CIP as set forth in the Engineer's Report, and (iii) confirmation from the District Engineer and District Manager that such action is reasonably necessary to timely implement the CIP. The District Manager shall make reasonable efforts to bring any CIP Documents back to the District's Board of Supervisors for ratification at the next scheduled Board meeting, but the failure to do so shall not invalidate any exercise of authority granted hereunder.

The Vice Chairperson or Secretary of the District's Board of Supervisors is hereby authorized to sign, accept and/or execute any such CIP Documents in the Chairperson's absence. The Vice Chairperson, Secretary, and Assistant Secretaries of the District's Board of Supervisors are hereby authorized to counter-sign such CIP Documents. District Staff is also authorized to take such actions as are necessary to effect the transactions contemplated under any executed CIP Documents.

3. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

4. EFFECTIVE DATE. This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed. This Resolution shall also apply to ratify all prior approvals and/or executions of CIP Documents.

PASSED AND ADOPTED this _____ day of _____, 20__.

ATTEST:

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson/Vice Chairperson, Board of Supervisors

${\sf S}{\sf E}{\sf C}{\sf T}{\sf I}{\sf O}{\sf N}\;{\sf V}$

SECTION A



NON-AD VALOREM ASSESSMENT ADMINISTRATION AGREEMENT

An AGREEMENT made this 1st day of October 2023 between **AMY MERCADO** as Orange County Property Appraiser (Property Appraiser) and, **Ridge at Apopka** (Taxing Authority), and is effective upon acceptance by both parties and through, September 30, 2024.

- The Taxing Authority desires to use the services of the Property Appraiser to maintain non-ad valorem assessments on the tax roll and the Property Appraiser is prepared to do so, on behalf of the Taxing Authority. Each party represents that it has satisfied all conditions precedent to enter into this agreement.
- 2. The Property Appraiser agrees to perform the following service for the Taxing Authority:
 - A. Create a Non-Ad Valorem Assessment Roll for the Taxing Authority for the 2024 tax roll year using data provided annually to the Property Appraiser's Office by the Taxing Authority per attached Calendar for Implementation of Non- Ad Valorem Assessment Roll.
 - B. Provide the Taxing Authority with a data file in a compatible format on or before April 1, containing all parcels within the boundaries of the Taxing Authority to be used for the Taxing Authority's planning purposes in establishing its non-ad valorem assessments.
 - C. Receive from the Taxing Authority its proposed or adopted non-ad valorem assessment levy for each type of property and apply that amount to each parcel of real property as stipulated by Taxing Authority.
 - D. Include the Taxing Authority's non-ad valorem assessments on the Notice of Proposed Property Taxes and Proposed or Adopted Non-Ad Valorem Assessments mailed to all property owners in August of each year.
 - E. Receive from the Taxing Authority, corrections or changes to the roll and update the Non-Ad Valorem Assessment Roll for tax bills on or before September 15 of each year, the statutory deadline for certification of non-ad valorem assessments.
 - F. Deliver the Taxing Authority's Non-Ad Valorem Assessment Roll to the Orange County Tax Collector's Office so that tax bills mailed on or about November 1 will include the Taxing Authority's non-ad valorem assessment levies.

- 3. Taxing Authority agrees to perform the following acts in connection with this agreement:
 - A. Advise the property owners within the Taxing Authority in an appropriate and lawful manner of the Taxing Authority's intention to utilize the Uniform non- ad valorem assessment method described in Sections 197.3631 through 197.3635, Florida Statutes, and any other applicable Florida statute, and carry out its responsibilities under said sections.
 - B. Timely provide the Property Appraiser with information required to prepare the Uniform Non-Ad Valorem Assessment Roll per the Calendar for Implementation of Non-Ad Valorem Assessment Roll.
 - C. Advise the property owners within the Taxing Authority as appropriate that the Property Appraiser's office is acting in a ministerial capacity for the Taxing Authority in connection with the non-ad valorem assessments.
 - D. Preparation and delivery of certificate of corrections directly to Tax Collector, with copy to Property Appraiser, for any corrections to a certified final tax roll.
- 4. The Taxing Authority shall use its best efforts in furnishing the Property Appraiser with up-to-date and accurate data concerning its boundaries, proposed assessments, and other information as requested from time to time by the Property Appraiser and necessary to facilitate his making the assessment in question. The Property Appraiser shall, using the information provided by the Taxing Authority, place the district's non-ad valorem assessments, as made from time to time and certified to him, on properties within the district.
- The Property Appraiser shall be compensated by the Taxing Authority for the administrative costs incurred in carrying out this Agreement. These costs include, but are not limited to labor, printing, forms, office supplies, computer equipment usage, postage, programming, or any other associated costs.
- 6. On 1st day of October of each applicable year, the administrative fee will be invoiced to the Taxing Authority equivalent to <u>\$0</u> per parcel assessed with a non-ad valorem tax. Parcel counts supporting the invoiced fee will be determined based upon the most current certified non-ad valorem assessment roll. Any new assessments added to the tax roll that were not previously certified and invoiced an administrative fee, will be separately invoiced on or around July 15 and prior to mailing of the Notice of Proposed Property Taxes in August.
- The specific duties to be performed under this agreement and their respective timeframes are contained in the Calendar for Implementation of Non-Ad Valorem Assessment Roll, which is incorporated herein by reference.
- This agreement constitutes the entire agreement between the parties and can only be modified in writing and signed by both parties.
- 9. All parts of this Agreement not held unenforceable for any reason shall be given full force and effect.
- 10. All communications required by this agreement shall be in writing and sent by first class mail, email, or facsimile to the other party.

Notices to the Taxing Authority shall be addressed to:

Ridge at Apopka Governmental Management Services Central Florida, LLC George Flint 219 East Livingston Street Orlando, FL 32801 <u>aflint@gmscfl.com</u> Phone: (407) 841-5524

Notices to the Property Appraiser shall be addressed to:

Carmen Crespo, Director, Accounting and Finance Orange County Property Appraiser 200 S. Orange Ave., Suite 1700 Orlando, FL 32801 <u>ccrespo@ocpafl.org</u> (407) 836-5353

- 11. TERMINATION. This Agreement may be terminated by either party upon written notice. Property Appraiser will perform no further work after the written termination notice is received.
- 12. TERM. This Agreement shall continue until such time as either party terminates the Agreement pursuant to Paragraph 11, above.
- 13. GOVERNING LAW; VENUE. This Agreement shall be governed by the laws of the State of Florida. Any action to interpret or enforce any provision of this Agreement shall be brought in the State and Federal courts for Orange County, Florida.

ORANGE COUNTY PROPERTY APPRAISER

	Anymercala
Signed	Amy Merci do (Nov 13, 2023 08:22 EST

AMY MERCADO, MBA

Date Nov 13, 2023

RIDGE AT A	POPKA
Name	George S. Flint District Monager / Secretary
Signed	RSA
Date	(1 8 23

CALENDAR FOR IMPLEMENTATION OF NON-AD VALOREM ASSESSMENTS

On or about April 1st, Property Appraiser to provide the Taxing Authority with an electronic file that includes parcel ID and any other information applicable or requested. Taxing Authority may request this file at any time after January 1st, but must understand that many splits/ combos, annexations, etc., may not be reflected early in the tax year and subsequent files may be necessary. If any additional information is required at any time by Taxing Authority, it should be requested of the Property Appraiser by Taxing Authority, allowing for a reasonable turnaround time. The file shall be in an ascii file, text or excel file, unless another format is requested and agreed upon between parties.

June 1

Property Appraiser distributes Best Estimate of Taxable Value to all Taxing Authorities.

July 1

- Property Appraiser certifies Preliminary tax roll to all taxing authorities.
- Taxing Authority reviews all assessments and provides final approval for Notice of Proposed Property Taxes (TRIM)

July 15

 Property Appraiser to invoice Administrative Fee for new parcels, if any, assessed and in excess of prior year certified non-ad valorem assessment roll parcel count.

August 4

• The Taxing Authority adopts its proposed millage rate and submits to the Property Appraiser for TRIM.

August 24

• Last day Property Appraiser can mail TRIM notices to all property owners on the tax roll.

September 3 – October 3

• Taxing Authority holds initial and final public budget hearing.

September 15

 Taxing Authority certifies final non-ad valorem assessment roll to Property Appraiser on or before September 15 with any changes, additions, or deletions to the non-ad valorem assessment roll since the TRIM notices.

October

- Property Appraiser to mail Non-Ad Valorem Assessment Administration Agreement and invoice for nonad valorem assessment processing for subsequent tax roll, based upon most recent certified non-ad valorem assessment roll parcel count.
- Property Appraiser delivers the Taxing Authority non-ad valorem assessment roll to the Tax Collector for collection of taxes on November 1 tax bills.

SECTION B

CHANGE ORDER NO. 01

Date of Issuance: 8/11/22		Effective Dat	e:7/20/22	
Project: Ridge at Apopka Proje Construction Site Work	ct – District: R Developme	idge at Apopka Community ent District	District's Contract No.:	
Contract: Contractor Agreement	(assigned to th	e District on June 2, 2022)	Date of Contract: April 25, 2022	
Contractor: Jr. Davis Constructio	n Company, Inc	l.	Architect's/Engineer's Project No.:	
The foregoing agreement is modified	as follows upon	execution of this Change Or	der:	
Description: Pay & Performance Bo	ond			
Attachments: See Exhibit A, Chang	ge Order, attach	ed hereto.		
CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT		
Original Contract Price:		Original Contract Work Times:	king days Calendar days	
\$9,556,784.38			letion (days or date): 03/13/23	
		Ready for final pa	ayment (days or date):	
Increase/Decrease from prior Change Orders: \$0.00		Increase/Decrease from previously approved Change Orders Noto No; Substantial completion (days): Ready for final payment (days):		
Contract Price prior to this Change C	order:	Contract Times prior to this	Change Order:	
\$9,556,784.38		Substantial completion (days or date): 03/13/23		
		Ready for final pa	yment (days or date):	
Increase/Decrease of this Change O	rder:	Increase/Decrease of this	Change Order:	
\$69,961.92		Substantial completion (days or date):		
		Ready for final pa	yment (days or date):	
Contract Price incorporating this Cha	nge Order:	Contract Times with all app	proved Change Orders:	
\$9,626,746.30	ngo ordon.	Substantial completion (days or date): 03/13/23		
			yment (days or date):	
RECOMMENDED BY:	ACCEPTED:	Α	CCEPTED:	
VANASSE HANGEN BRUSTLIN, INC. DISTRICT ENGINEER		OPKA COMMUNITY JI	OMPANY, INC.	
By:	Ву:	Bu Bu		
Title: PISTRICT ENVINER	Title:	Ti	tle: <u>C.F.O</u>	
Date:	Date:8/11/22	Da	ate: 8/11/22	

Title: <u>C.F.O</u> Date: <u>8/11/22</u>

Exhibit A



801 N. Orange Ave., Suite 510 • Orlando, FL 32801-5202 407/843-1120 • 800/331-3379 FAX: 407/843-5772



_____NVOIĆE ____

Customer	Jr. Davis Construction Co., Inc.
Abot #	798
Dato	06/10/2022
Culturner Service	(407)843-1120
Pago	1 of 1

Payman	t Information
Involco Summary	\$ 60,312,00
Payment Amount	
Payment for:	Involce#73979
30152448	

Thank You

Customer: Jr. Davis Construction Co., Inc.

involco"	Effective	Transaction	Description		Amount
73979	06/10/2022	New business	Policy #30152448 06/10/2022-06/ CNA SURETY	10/2023	
10010	00,10,2022		Surety - \$9,556,784 Bond Type: Performance & Payment – Owner: Rldge @ Apopka CDD Project: Bronson Ridge aka The Ridge Contract Amount: \$9,556,784.38		60,312.00
			MEDIFANCE BURE (S CO STATUS AND AND AND AND AND STATUS AND AND AND AND AND STATUS AND AND AND AND AND STATUS AND AND AND AND AND AND STATUS AND	од Х мельцу асында ария асында ария асында	
					Total \$ 60,312.00 Thank You
Johnson & C	Company	510	(407)843-1120	Date	
Orlando, FL 3	e Avenue Sulte 5 32801	010		06/10/2022	

Exhibit A

Jr. Davis Construction Company, Inc. Bond Premium Computation

Class B Rates Project: Owner: **Contract Value** 9,556,784.38 Duration of job in days, per contract documents No. of Days to be surcharged: 322 0 Value of Maintenance Guarantee (Percentage) Number of Years Maintenance Guarantee 100% 1 Bond Premium, based on Contract Price Premium Contract Value Tier Rate \$4,500 500,000.00 9.00 500,000.00 S \$ Ş 2,000,000.00 \$ Ş 2,000,000.00 \$14,500 \$ 7.25 2,500,000.00 \$ \$ 2,500,000.00 \$16,250 S 6.50 2,500,000.00 \$ 2,500,000.00 \$13,750 5.50 \$ \$ \$11,313 2,056,784.38 2,500,000.00 \$ 5.50 \$ S 10,000,000.00 \$ 5.00 \$ \$0 TOTAL BOND PREMIUM: 9,556,784.38 \$60,313 \$ Please note: These rates do not apply to contracts with design obligations, please contact us for rating. Surcharge for completion time greater than 731 days Number of days to be surcharged Surcharge at 1% per month (disregarding fraction of month) \$0 TOTAL TIME SURCHARGE: \$0 Maintenance Guarantee for periods greater than 1 year, based on Maintenance Bond Amount Value of Maintenance Guarantee 9,556,784.38 \$ Number of years subject to premium charge: Tier Rate **Contract Value** Premlum 100,000.00 \$0 2.00 \$ 100,000.00 S \$ 400,000.00 \$ 2.00 | \$ 400,000.00 \$0 2,000,000.00 \$ 1.50 \$ 2,000,000.00 \$0 \$ \$0 \$ 5,000,000.00 \$ 1.50 \$ 5,000,000.00 S 2,500,000.00 \$ 1.50 \$ 2,056,784.38 \$0 10,000,000.00 \$ 1.20 \$ \$0 S Additional Maintenance Premium (if no P&P issued the Mtc Only Rates are different, please call) \$0

Change Order #02

RIDGE AT APOP 2300 GLADES RD BOCA RATON, FL	., STE. 410W	Distribution BRONSON RIDGE	
Job: 2126-	BRONSON RIDGE	Contract Number: 2126- BRONSON RIDGE Change Order #: CO2: PH.1 PLAN CHANGES REV #3 10/26/21	
To (Contractor):	Jr. Davis Construction Co., Inc. 210 Hangar Road Kissimmee, FL 34741	Change Order Date: 08/31/22 Change Order Page: 1	

You are directed to make the following changes in this Contract: Ph.1 Plan Changes Revision #3 dated 4/14/22 per JDC RCO01R2 attached 3 sheets as backup.

C.O.					
Item	Contract Item	Quantity UM	Description	Unit Price	Amount
6002	6002	1.000 AC	CO2: Add Clearing New Path 24 FM	6,720.00000	6,720.00
6004	6004	2.000 EA	CO2: Add Remove Exist. Catch Basin	2,450.00000	4,900.00
6006	6006	50.000 LF	CO2: SS: Add 8 SDR-26 (10-12' Cut)	60.00000	3,000.00
6008	6008	2.000 EA	CO2: SS: Add 4' Diameter San.Manhole (10-12' Deep)	8,870.00000	17,740.00
6010	6010	-525.000 SY	CO2: FM: Deduct Open Cut & Restoration	136.00000	-71,400.00
6012	6012	-1.000 .LS	CO2: FM: Deduct Dewater for Conflicts	28,125.00000	-28,125.00
6014	6014	-1.000 EA	CO2: FM: Deduct Conn. To Exist. (20 Sleeve)	7,000.00000	-7,000.00
6016	6016	-5,841.000 LF	CO2: FM: Deduct 20 PVC Force Main	274.00000	-1,600,434.00
6018	6018	-8.000 EA	CO2: FM: Deduct 20 Plug Valve	12,500.00000	-100,000.00
6020	6020	-4.000 EA	CO2: FM: Deduct Air Release Valve	9,000.00000	-36,000.00
6022	6022	-1.000 .LS	CO2: FM: Deduct 20 FM Fittings	230,000.00000	-230,000.00
6024	6024	-1.000 .LS	CO2: SLS: Deduct LS (23' Deep)(8' Dia)(70 HP) (Flyg	580,000.00000	-580,000.00
6026	6026	1.000 .LS	CO2: SLS: Add LS (19' Deep)(12' Dia.)(70 HP Pumps)	833,328.00000	833,328.00
6028	6028	2.000 EA	CO2: STRM: Add Type D Inlet	4,700.00000	9,400.00
6030	6030	1.000 EA	CO2: STRM: Add Type F Inlet	4,600.00000	4,600,00
6032	6032	1.000 EA	CO2: STRM: Add Type P Manhole	3,600.00000	3,600.00
6034	6034	-125.000 SY	CO2: WM: Deduct Open Road Cut / Restoration	200.00000	-25,000.00
6036	6036	-1.000 EA	CO2: WM: Deduct 16 X 12 Tapping Saddle & Valve	13,900.00000	-13,900.00
6038	6038	-2.000 EA	CO2: WM: Deduct Temporary Jumper	1,700.00000	-3,400.00
6040	6040	-2,676.000 LF	CO2: WM: Deduct 12 DR-18 PVC Water Main	105.00000	-280,980.00
6042	6042	-3.000 EA	CO2: WM: Deduct 12 Gate Valve	3,600,00000	-10,800.00
6044	6044	-1.000 LS	CO2: WM: Deduct 12 Water Main Fittings	32,500.00000	-32,500.00
6046	6046	-140,000 LF	CO2: WM: Deduct 10 Directional Bore	270.00000	-37,800.00
6048	6048	-827.000 LF	CO2: WM: Deduct 10 DR-18 PVC Water Main	86.00000	-71,122.00
6050	6050	-2,000 EA	CO2; WM: Deduct 10 Gate Valve	2,900.00000	-5,800.00
6052	6052	-1,000 LS	CO2: WM: Deduct 10 Water Main Fittings	7,000.00000	-7,000.00
6054	6054	-5,000 EA	CO2: WM: Deduct Fire Hydrants	6,100.00000	-30,500.00
6056	6056	-1.000 EA	CO2: WM: Deduct 2 Water Svc to LS W/2 RPZ	3,500.00000	-3,500.00
6058	6058	-6.000 EA	CO2: WM: Deduct 2 Temporary Blow-Off	1,300.00000	-7,800.00
6060	6060	1.000 EA	CO2: RM: Add 8 Gate Valve	2,200,00000	2,200.00
6062	6062	1.000 EA	CO2: RM: Add 2 Temporary Blow-Off	1,450.00000	1,450.00
6064	6064	-5.957.000 SY	CO2: Deduct 1-1/2 SP-9.5 Asphalt Widening	12.35000	-73,568.95
6066	6066	5,957.000 SY	CO2: Add 2-1/2 SP-9.5 Asphalt Widening	24.69000	147,078.33
6068	6068	-1,520.000 SY	CO2: Deduct 8 Limerock Base Widening (Binion Rd)	24.84000	-37,756.80
6070	6070	1,520.000 SY	CO2: Add 12 Crushed Conc Base Widening (Binion Rd	36.71000	55,799.20
6072	6072	1.000 .LS	CO2: Add Striping & Signage	1,905.00000	1,905.00

Change Order #02

RIDGE AT APOPKA CDD 2300 GLADES RD., STE. 410W BOCA RATON, FL 33431		Distribution BRONSON RIDGE		
6074 6074	373.000 SY	CO2: ALT1: FM: Open Road Cut / Restoration	136.00000	50,728.00
6076 6076	157.000 SY	CO2: ALT1: FM: Remove & Replace Concrete	136.00000	21,352.00
		Paving		
6078 6078	1.000 .LS	CO2: ALT1: FM: Dewater for Conflicts	28,125.00000	28,125.00
6080 6080	1.000 EA	CO2: ALT1: FM: Conn. To Exist. FM (24 Sleeve)	8,111.00000	8,111.00
6082 6082	5,841.000 LF	CO2: ALT1: FM: 24 PVC Force Main	342.10000	1,998,206.10
6084 6084	-205.000 LF	CO2: ALT1: FM: Deduct 24 Force Main for New	342.10000	-70,130.50
		Path		and the second second
6086 6086	8.000 EA	CO2: ALT1: FM: 24 Plug Valve	26,555.00000	212,440.00
6088 6088	4.000 EA	CO2: ALT1: FM: Air Release Valve	9,545.00000	38,180.00
6090 6090	1.000 .LS	CO2: ALT1: FM: 24 FM Fittings	299,468.90000	299,468.90
6092 6092	125.000 SY	CO2: ALT2: WM: Open Road Cut / Restoration	200.00000	25,000.00
6094 6094	1.000 EA	CO2: ALT2: WM: 16 X 16 Tapping Saddle &	25,780.00000	25,780.00
		Valve		
6096 6096	2.000 EA	CO2: ALT2: WM: Temporary Jumper	2,000.00000	4,000.00
6098 6098	3,643.000 LF	CO2: ALT2: WM: 16 DR-18 PVC Water Main	172.00000	626,596.00
6100 6100	6.000 EA	CO2: ALT2: WM: 16 Gate Valve	7,955.00000	47,730.00
6102 6102	1.000 .LS	CO2: ALT2: WM: 16 Water Main Fittings	85,449.00000	85,449.00
6104 6104	32.000 LF	CO2: ALT2: WM: 6 DR-18 PVC Water Main	54.00000	1,728.00
6106 6106	5.000 EA	CO2: ALT2: WM: Fire Hydrants	7,325.00000	36,625.00
6108 6108	1.000 EA	CO2: ALT2: WM: 2 Water Svc. To LS W/2 RPZ	3,667.00000	3,667.00
6110 6110	6.000 EA	CO2: ALT2: WM: 2 Temporary Blow-Off	1,700.00000	10,200.00
6112 6112	6.000 EA	CO2: ALT2: WM: Sample Points	324.00000	1,944.00
Total fo	r Change Order 02			1,252,533.28

Not valid until signed by both the Owner and Engineer. Signature of the Contractor indicates the Contractor's agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was The net change by previously authorized Cl			· · · · · · · · · · · · · · · · · · ·	9,556,784.38 69,961.92
The Contract Sum prior to this Change Ord The Contract Sum will be increased by this The new Contract Sum will be Contracts Days Changed By 0 Days				9,626,746.30 1,252,533.28 10,879,279.58
The Contract Time will be unchanged		а Эл		$\sim \cap$
Authorized By Owner BIBGE AT APOPKA CDD By:	Accepted By Contra By: Title: President Date: Date:	ctor: Jr Davis Construct	on Co., Inc. Recommended b Vanassee Hangen By: Title:District En Date:7	Brustlin, Inc.

1 Jr. Davis Construction Co., Inc.

BK Page 2

08/31/22 03:32:01 PM JD_JCChangeOrder.rpt

2126 CO2 RW 8/30

Bronson Ridge Ph-1 Plan Changes



JR. DAVIS CONSTRUCTION

210 Hangar Road

Phone:

Email:

Kissimmee, FL, 34741

Contact: David Kovacs

(407) 870-0066

david.kovacs@jr-davis.com

Quote To:	Kevin Walsh
Company:	RockHarbor Investments, LLC
Phone:	(321) 231-4468
Email:	kevin@rockharborinvestments.com

Proposal Date: Date of Plans: Revision Date: Addendums: 08/30/2022 PH-1: 10/26/2021 4/14/2022 Revision #3

HCSS #2126RCO01R2

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	OFF-SITE EARTHWORK				a
1365	Add Clearing New Path 24" FM	1.00	AC	6,720.00	6,720.00
	OFF-SITE EARTHWORK TOTAL	· · · · · · · · · · · · · · · · · · ·			6,720.00
	DEMOLITION				
1545	Add Remove Exist. Catch Basin	2.00	EA	2,450.00	4,900.00
	DEMOLITION TOTAL				4,900.00
	***SANITARY SEWER SYSTEM (BOY	(a) A many and a strain an strain and a strain and a s			
	SCOUT ROAD)***				
1685	Add 8" SDR-26 (10-12' Cut)	50.00	LF	60.00	3,000.00
1795		2.00	EA	8,870.00	17,740.00
	SANITARY SEWER SYSTEM TOTAL				20,740.00
	OFF-SITE FORCEMAIN				
1922	Deduct Open Cut & Restoration	-525.00	SY	136.00	-71,400.00
and the second spectra was as an or the second s	Deduct Dewater for Conflicts	-1.00	LS	28,125.00	-28,125.00
1935	Deduct Conn. To Exist. Force Main (20" Sleeve)	-1.00	EA	7,000.00	-7,000.00
the second se	Deduct 20" PVC Force Main	-5,841.00	LF	274.00	-1,600,434.00
2015	Deduct 20" Plug Valve	-8.00	EA	12,500.00	-100,000.00
2025	Deduct Air Release Valve	-4.00	EA	9,000.00	-36,000.00
2035	Deduct 20" FM Fittings	-1.00	LS	230,000.00	-230,000.00
	OFF-SITE FORCEMAIN TOTAL				-2,072,959.00
	SANITARY SEWER LIFT STATION				4
2055	Deduct Lift Stat. (23' Deep)(8' Dia)(70 HP)(Flygt)	-1.00	LS	580,000.00	-580,000.00
2057	Add Lift Stat. (19' Deep)(12' Dia.)(70 HP Pumps)	1.00	LS	833,328.00	833,328.00
	SANITARY SEWER LIFT STATION TOTAL ADDED COST				253,328.00
	STORM DRAINAGE SYSTEM				The second second second second
2262	Add Type "D" Inlet	2.00	EA	4,700.00	9,400.00
2267	Add Type "F" Inlet	1.00	EA	4,600.00	4,600.00

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2295	Add Type "P" Manhole	1.00	EA	3,600.00	3,600.00
***************************************	STORM DRAINAGE SYSTEM TOTAL				17,600.00
	OFF-SITE WATER SYSTEM	-			
2505		-125.00	SY	200.00	-25,000.00
2515		-1.00	EA	13,900.00	-13,900.00
2525		-2.00	EA	1,700.00	-3,400.00
2535		-2,676.00	LF	105.00	-280,980.00
2545	Deduct 12" Gate Valve	-3.00	EA	3,600.00	-10,800.00
	Deduct 12" Water Main Fittings	-1.00	LS	32,500.00	-32,500.00
2565		-140.00	LF	270.00	-37,800.00
· · · · · · · · · · · · · · · · · · ·	Deduct 10" DR-18 PVC Water Main	-827.00	LF	86.00	-71,122.00
2585	Deduct 10" Gate Valve	-2.00	EA	2,900.00	-5,800.00
2595	Deduct 10" Water Main Fittings	-1.00	LS	7,000.00	-7,000.00
2615	Deduct Fire Hydrants	-5.00	EA	6,100.00	-30,500.00
2625	Deduct 2" Water Svc to lift Station W/2" RPZ	-1.00	EA	3,500.00	-3,500.00
2635	Deduct 2" Temporary Blow-Off	-6.00	EA	1,300.00	-7,800.00
	OFF-SITE WATER SYSTEM TOTAL				-530,102.00
anna filinga aika malakiki na malakiki ana sa ka	***OFF-SITE REUSE SYSTEM***				
2805		1.00	EA	2,200.00	2,200.00
2825	Add 2" Temporary Blow-Off	1.00	EA	1,450.00	1,450.00
	OFF-SITE REUSE SYSTEM TOTAL				3,650.00
*****	***OFF-SITE IMPROVEMENTS***				
3012	Deduct 1-1/2" SP-9.5 Asphalt Widening	-5,957.00	SY	12.35	-73,568.95
	Add 2-1/2" SP-9.5 Asphalt Widening	5,957.00	SY .	24.69	147,078.33
	Deduct 8" Limerock Base Widening (Binion Rd)	-1,520.00	SY	24.84	-37,756.80
and the second	Add 12" Crushed Concrete Base Widening (Binion	1,520.00	SY	36.71	55,799.20
2055	Rd)	1.00	LS	1,905.00	1,905.00
3055	Add Striping & Signage	1.00		1,903,00	93,456.78
	OFF-SITE IMPROVEMENTS TOTAL				73,430.70
	Add Alternate #1: 24" Off-Site Force Main Pricing				
3080	Open Road Cut / Restoration	373.00	SY	136.00	50,728.00
	Remove & Replace Concrete Paving	157.00	SY	136.00	21,352.00
	Dewater for Conflicts	1.00	LS	28,125.00	28,125.00
3100		1.00	EA	8,111.00	8,111.00
3120	24" PVC Force Main	5,841.00	LF	342.10	1,998,206.10
3130	Deduct 24" Force Main for New Path	-205.00	LF	342.10	-70,130.50
3140	24" Plug Valve	8.00	EA	26,555.00	212,440.00
3160	Air Release Valve	4.00	EA	9,545.00	38,180.00
3180	24" FM Fittings	1.00	LS	299,468.90	299,468.90
	Add Alternate #1 Total				2,586,480.50
1.0181	Add Alternate#2: 16" Off-Site Water Main Pricing				
3240	Open Road Cut / Restoration	125.00	SY	200.00	25,000.00
	16" X 16" Tapping Saddle & Valve	1.00		25,780.00	25,780.00

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
3270	16" DR-18 PVC Water Main	3,643.00	LF	172.00	626,596.00
3280	16" Gate Valve	6.00	EA	7,955.00	47,730.00
3290	16" Water Main Fittings	1.00	LS	85,449.00	85,449.00
3310	6" DR-18 PVC Water Main	32.00	LF	54.00	1,728.00
3320	Fire Hydrants	5.00	EA	7,325.00	36,625.00
3330	2" Water Svc. To Lift Station W/2" RPZ	1.00	EA	3,667.00	3,667.00
3340	2" Temporary Blow-Off	6.00	EA	1,700.00	10,200.00
3350	Sample Points	6.00	EA	324.00	1,944.00
	Add Alternate #2 Total				868,719.00

GRAND TOTAL

\$1,252,533.28

NOTES:

1. Proposal is based on all dewatering being discharged offsite.

2. No well abandonment is included in this proposal.

3. Lift Station is bid with no telemetry and no generator/fuel base.

4. No night time operations are included in this proposal.

5. Striping & Signage: Signs are bid to be county standard. No decorative signs are included in this proposal.

6. No permit or inspection fees are included in this proposal.

7. No landscaping/irrigation is included in this proposal.

8. No hazardous material removal or chemical/petroleum based products removal/abatement/remediation is included in this proposal.

9. No water quality testing for heavy metals, chemicals, pesticides or any other hazardous materials is included in this proposal. 10. No line stops are included in this proposal.

11. The FLYGT Pumps selected on Item #11 "Pump Station Detail" on Sheet C9.09 do not match the operating conditions listed in Item #12. The Lift Station is Bid with FLYGT Pumps NP 3202 HT 3 458 - 70 HP - GPM: 780 - TDH: 138. Upon Final Design by the Engineer, JDC will re price the pumps, electrical, &

panel accordingly.

12. Connection to existing forcemain on Sheet C6.15 is bid with a 24" Sleeve. No tapping saddle & valve is included in this line item.

GIVEN THE CURRENT PRICING AND SUPPLY CHAIN CHALLENGES ALL MATERIAL WILL BE PRICED AT TIME OF SHIPMENT AND THE BID ITEM PRICING IS MEANT ONLY AS AN ESTIMATE FOR BID PURPOSES ONLY

Change Order #03

RIDGE AT APOPK 2300 GLADES RD. BOCA RATON, FL	, STE. 410W	Distribution BRONSON RIDGE	
Job: 2126-	BRONSON RIDGE	Contract Number: 2126- BRONSON RIDGE Change Order #: CO3: MARDEN RD WPC CONFLICTS, XYPEX WETWELL	
To (Contractor):	Jr. Davis Construction Co., Inc. 210 Hangar Road Kissimmee, FL 34741	Change Order Date: 12/14/22 Change Order Page: 1	

You are directed to make the following changes in this Contract: Marden Road WPC Conflicts Directional Bore & FM (RCO03R1); added Xypex Wetwell (RCO05) attached as backup.

C.O.					
ltem	Contract Item	Quantity UM	Description	Unit Price	Amount
6114	6114	1.160.000 LF	CO3: FM: 24" HDPE Directional Bore	625.00000	725.000.00
6116	6116	-1,160.000 LF	CO3: FM: Deduct 24" PVC Force Main	342.10000	-396,836.00
6118	6118	1.000 EA	CO3: FM: 3" Air Release Valve	10,500.00000	10,500.00
6120	6120	1.000 .LS	CO3: FM: 24" FM Fittings	40,425.00000	40,425.00
6122	6122	-188.000 SY	CO3: Deduct Open Cut	136.00000	-25,568.00
6124	6124	-2,300.000 SY	CO3: Deduct Grade & Sod Disturbed Areas	3.89000	-8,947.00
			(Bahia)		
6126	6126	1.000 EA	CO3: FM: 24" FM Plug Valve	26,555.00000	26,555.00
6128	6128	30.000 LF	CO3: FM: 6" PVC Force Main	53.90000	1,617.00
6130	6130	1.000 EA	CO3: FM: 6"x6" Wet Tap	5,520.00000	5,520.00
6132	6132	2.000 EA	CO3: FM: 6" FM Plug Valve	2,625.80000	5,251.60
6134	6134	1.000 .LS	CO3: FM: 6" FM Fittings	4,361.50000	4,361.50
6136	6136	1.000 .LS	CO3: Xypex Wetwell Add	44,029.26000	44,029.26
	Total for Ch	ange Order 03			431,908.36

Not valid until signed by both the Owner and Engineer. Signature of the Contractor indicates the Contractor's agreement herewith, including any adjustment in the Contract Sum or Contract Time.

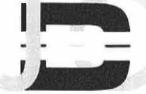
	The original Contract Sum was .			9,556,784.38
	The net change by previously authorized Change	Orders was	5	1,322,495.20
	The Contract Sum prior to this Change Order was		*******************	10,879,279.58
	The Contract Sum will be increased by this Chang	je Order	*********	431,908.36
	The new Contract Sum will be			11,311,187.94
	Contracts Days Changed By 0 Days			
The (Contract Time will be unchanged			0.0

Autho	rized By Owner, HDGE AT APOPKA CDD	Accepte	d By Contractor: Jr. Davis Construction Co.,Inc.	Enginee	er Vanassee Hangeh Brustlin, Inc.
By:	Man	By:	TARA	By:	
Title:	Chairman	Title:	GEO	Title:Di	istrict Engineer
Date:_	12/19/22	Date:	12/15/22	Date:	12-20-2022

1 Jr. Davis Construction Co., Inc.

11/21/2022 10/20/2022 2126RCO03R1

Marden Road WPC Conflicts - Directional Bore & FM **Revisions** JR. DAVIS CONSTRUCTION



210 Hangar Road

Kissimmee, FL, 34741

Jr. Davis Construction Company, Inc.

Contact: **David Kovacs** 813-753-8361 Phone: Email:

David.kovacs@Jr-Davis.com

Quote To:	Kevin Walsh	Proposal Date:
Company:	RockHarbor Investments, LLC	Date of Plans:
Phone:	(321) 231-4468	HCSS:
Email:	kevin@rockharborinvestments.com	

2126RCO03 - Proposal for Marden Rd bore revisions from approx. STA 16+00 to STA 33+50

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
310	24" HDPE Directional Bore	1,160.00	LF	625.00	725,000.00
320	Deduct 24" PVC Force Main	-1,160.00	LF	342.10	-396,836.00
330	3" Air Release Valve	1.00	EA	10,500.00	10,500.00
340	24" FM Fittings	1.00	LS	40,425.00	40,425.00
360	Deduct Open Cut	-188.00	SY	136.00	-25,568.00
380	Deduct Grade & Sod Disturbed Areas (Bahia)	-2,300.00	SY	3.89	-8,947.00
390	24" FM Plug Valve	1.00	EA	26,555.00	26,555.00
400	6" PVC Force Main	30.00	LF	53.90	1,617.00
410	6"x6" Wet Tap	1.00	EA	5,520.00	5,520.00
420	6" FM Plug Valve	2.00	EA	2,625.80	5,251.60
430	6" FM Fittings	1.00	LS	4,361.50	4,361.50

GRAND TOTAL

NOTES:

GIVEN THE CURRENT PRICING AND SUPPLY CHAIN CHALLENGES ALL MATERIAL WILL BE PRICED AT TIME OF SHIPMENT AND THE BID ITEM PRICING IS MEANT ONLY AS AN ESTIMATE FOR BID PURPOSES ONLY

Proposal based on the latest Phase 1 City of Apopka approved plan revisions (received 10/31/22). Inlcudes Marden Rd force main revisions only. Any other force main/drainage/roadway revisions to be included in plan comparison CO.

Bore pricing is based on no additional ARV's. If additional ARV's and/or material are required, that will be at an additional cost.

All items shown on this proposal were not included in the original contract.

ACCEPTANCE OF PROPOSAL:

Through affixing of signature the executing party represents that as agent or representative of the contracting party/owner, he/she is duly empowered to request and authorize Jr. Davis Construction to perform Change Order / Extra Work. The signer further attests that through executing this document it is willfully and knowingly binding the party it represents to the pricing and all notes and clarifications stated herein.

Company Name:

JDC Job #2126 Bronson Ridge CO#3 page 3

Accepted By:		Date:
	Owner's Authorized Representatives' Signature	
Printed Name:_		
Accepted By:	Jr. Davis Project Manager Signature	Date:
Printed Name:		

Bronson Ridge Xypex Wetwell Add



JR. DAVIS CONSTRUCTION

210 Hangar Road

Jr. Davis Construction Company, Inc.

Kissimmee, FL, 34741 **Contact: David Kovacs Phone:** (407) 870-0066 Email: David.Kovacs@jr-davis.com

Quote To:	Kevin Walsh	Proposal Date:	9/21/2022
Company:	Rock Harbor Investments, LLC	Contract Extension:	N/A
Phone:	(321) 231-4468	HCSS:	2126RCO05
Email:	kevin@rockharborinvestments.com		

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	Xypex Wetwell Add	1.00	LS	44,029.26	44,029.26
GRAND TOTAI					\$44,029.26

GRAND TOTAL

NOTES:

All items shown on this proposal were not included in the original contract.

ACCEPTANCE OF PROPOSAL:

Through affixing of signature the executing party represents that as agent or representative of the contracting party/owner, he/she is duly empowered to request and authorize Jr. Davis Construction to perform Change Order / Extra Work. The signer further attests that through executing this document it is willfully and knowingly binding the party it represents to the pricing and all notes and clarifications stated herein.

Company Name:	
Accepted By: Owner's Authorized Representatives' Signature	Date:
Printed Name:	
Accepted By: Jr. Davis Project Manager Signature	Date:
Printed Name:	

Change Order #04

C.O. Item 6138	Contract Item 6138 Total for Change (Quantity UM 1.000 .LS Order 04	Description CO4: Add RCP Material Increase Rinker	Unit Price 131,421.72000	Amount 131,421.72 131,421.72
ltem			Description	Unit Price	Amount
			Description		
			contract: Rinker RCP material price increased \$13 p. No taxes or markup were included in price incre		3 to currently
To (Contractor):	Jr. Davis Construction Co., Inc. 210 Hangar Road		Change Order Date: 01/12/23 Change Order Page: 1		
Job: 2126-	BRONSON RIDGE		Contract Number: 2126- BRONSON F Change Order #: CO4: RINKER RCP		
BOCA RATON, FL	9., STE. 410W . 33431		Distribution BRONSON RIDGE	Field	

Not valid until signed by both the Owner and Engineer. Signature of the Contractor indicates the Contractor's agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was				9,556,784,38
The net change by previously authorized C	hange Orders was			1,754,403.56
The Contract Sum prior to this Change Ord	er was			11,311,187.94
The Contract Sum will be increased by this	Change Order			131,421.72
The new Contract Sum will be				11,442,609.66
Contracts Days Changed By 0 Days				
The Contract Time will be unchanged				10
Authorized By Content RUDGE AT APOPKA CDD By:	Accepted By Contractor	: Jr. pavis Construction Co., In	c. Engineer. Vanasse - By:	langen Brustlin, Inc.
Title: <u>Chairman</u> Date: <u>1/18/23</u>		3	- Title: District Engine Date: 01/19/20	eer
1 Jr. Davis Construction Co., Inc.	BK Page 1		- 01/10/20	01/12/23 03:12:26 PM

Bronson Ridge RCP Material Increase



JR. DAVIS CONSTRUCTION

210 Hangar Road

Jr. Davis Construction Company, Inc.

Kissimmee, FL, 34741 Contact: **David Kovacs Phone:** (407) 870-0066 **Email:**

david.kovacs@jr-davis.com

Quote To:	Kevin Walsh	Proposal Date:	11/23/22
Company:	RockHarbor Investments, LLC	Date of Plans:	
Phone:	(321) 231-4468	Revision Date:	
<u>Email:</u>	kevin@rockharborinvestments.com	Addendums:	

HCSS #2126RCO04

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	GENERAL CONDITIONS				
1035	Add RCP Material Increase	1.00	LS	153,791.37	153,791.37
	GENERAL CONDITIONS TOTAL				153,791.37

GRAND TOTAL

NOTES:

Less Contractor Markup & OH TOTAL AMOUNT APPROVED =

GIVEN THE CURRENT PRICING AND SUPPLY CHAIN CHALLENGES ALL MATERIAL WILL BE PRICED AT TIME OF SHIPMENT AND THE BID ITEM PRICING IS MEANT ONLY AS AN ESTIMATE FOR BID PURPOSES ONLY

All items shown on this proposal were not included in the original contract.

ACCEPTANCE OF PROPOSAL:

Through affixing of signature the executing party represents that as agent or representative of the contracting party/owner, he/ she is duly empowered to request and authorize Jr. Davis Construction to perform Change Order / Extra Work. The signer further attests that through executing this document it is willfully and knowingly binding the party it represents to the pricing and all notes and clarifications stated herein.

Company Nam	e:	
Accepted By:	Owner's Authorized Representatives' Signature	Date:
Printed Name:_		
Accepted By:	Jr. Davis Project Manager Signature	Date:
Printed Name:		

Bronson Ridge RCP Bid VS PO Pricing



DESCRIPTION	BID QTY (LF)	BID	MAT'L UC	BID	TOTAL	0) UC	20	TOTAL
15" RCP	1016	\$	16.97	\$	17,241.52	\$	25.50	\$	25,908.00
18" RCP	1624	\$	23.25	\$	37,758.00	\$	34.00	\$	55,216.00
24" RCP	1288	\$	35.34	\$	45,517.92	\$	52.70	\$	67,877.60
30" RCP	656	\$	53.01	\$	34,774.56	\$	80.75	\$	52,972.00
42" RCP	168	\$	95.79	\$	16,092.72	\$	148.75	\$	24,990.00
48" RCP	712	\$	117.18	\$	83,432.16	\$	182.75	\$	130,118.00
18" MES	1	\$	375.00	\$	375.00	\$	616.25	\$	616.25
30" MES	1	\$	1,278.75	\$	1,278.75	\$	2,125.00	\$	2,125.00
42" MES	1	\$	2,092.50	\$	2,092.50	\$	3,485.00	\$	3,485.00
48" MES	4	\$	2,580.75	\$	10,323.00	\$	4,250.00	\$	17,000.00
Overall Totals		a de la		\$	248,886.13			\$	380,307.85
Increase From B	Bid							\$	131,421.72
JDC Markup								\$	153,791.37

Note:

Overall price increase includes JDC overhead and markup.



Page# 1/2

Quote # QUO-507301-Q0R7R8

Date	07/29/2022	Account Name	Ridge at Apopka Community Development District		Reply-To
Quote #	QUO-507301-Q0R7R8	Contact Name	Ridge at Apopka Community Development District	Account Manager	Jennings Litchfield
Revision #	0	Contact Phone		Address	2313 Vulcan Road, Apopka, FL 32703
Project Name	Bronson Ridge-Onsite	Contact Fax		Phone	407-293-5126
Project #	698808	Contact Email		Fax	407-298-4439
Project Address	S Binion Rd & Boy Scout Rd, Apopka, FL 32703			Email	Jennings.Litchfield@Rinkerpipe.c om

Rinker Materials' offer to sell the products described in this quotation is expressly conditioned upon Buyer's assent to the Rinker Materials' Standard Terms and Conditions ("Rinker Materials STCs") viewable at <u>www.rinkerpipe.com</u>. A valid tax exemption certificate must be issued to Rinker Materials or sales tax will be added.

Item #	Description	Part #	Quantity	Unit	Extended Unit Price	Unit Total
10	15x8' CL3 PF RCP	1211932	296.00	FT	\$25.50	\$7,548.00
20	18x8' CL3 PF RCP	1211946	1288.00	FT	\$34.00	\$43,792.00
30	24x8' CL3 PF RCP	1211959	1048.00	FT	\$52.70	\$55,229.60
40	30x8' CL3 PF RCP	1211973	656.00	FT	\$80.75	\$52,972.00
60	42x8' CL3 PF RCP	1184263	168.00	FT	\$148.75	\$24,990.00
70	48x8' CL3 PF RCP	1184266	568.00	FΤ	\$182.75	\$103,802.00
90	30x16' CL3 PF MES 4:1 GB RCP	1211969	1.00	EA	\$2,125.00	\$2,125.00
100	42x16' CL3 PF MES 4:1 GB RCP	1212978	1.00	EA	\$3,485.00	\$3,485.00
110	48x16' CL3 PF MES 4:1 GB RCP	1212003	4.00	EA	\$4,250.00	\$17,000.00
120	#711 Lubricant 8LB	1181891	72.00	EA	\$11.00	\$792.00
					Total	\$311,735.60
			ד)	ax not included)	Net Total	\$311,735.60

Standard Notes

Possible 12 - 14 weeks lead time for RCP and ERCP due to supply chain issues

2.Pricing includes delivery based on full truck load quantities as near to the point of use as our trucks can move under their own power. PRODUCT SHIPPED 1 YEAR OR MORE AFTER ORDER ACKNOWLEDGEMENT DATE MAY BE SUBJECT TO A 5% INCREASE PER YEAR, EACH YEAR FORWARD FROM ORDER ACKNOWLEDGEMENT DATE.

3. This Quotation and the pricing contained herein is expressly conditioned upon your acceptance of (i) the exceptions and changes proposed by us (any change to these exceptions and changes by you shall render this Quotation null and void, in our absolute discretion); and (ii) our Standard Terms and Conditions, without addition, deletion or change.

4. This quotation is presented without review of the plans and specifications for this project. Products quoted are specified to only meet ASTM C-507, ASTM C443. Any required deviation from ASTM C-507, ASTM C443 after review of plans and specifications will require re-quoting and void this quotation.

5. This quotation is presented without review of the plans and specifications for this project. Products quoted are specified to only meet ASTM C-76, ASTM C443. Any required deviation from ASTM C-76, ASTM C443 after review of plans and specifications will require re-quoting and void this quotation.

6.Valid for 30 days from the date of quotation.



Quote # QUO-507301-Q0R7R8

PAYMENT TERMS ARE NET10[™] PROX, WITHOUT RETENTION OR SETOFF. THIS OFFER IS SUBJECT TO CREDIT APPROVAL. PRICES QUOTED APPLY ONLY TO THE REFERENCED PROJECT AND ARE IN EFFECT FOR 30 DAYS FROM THE DATE OF QUOTATION. PRICES ARE BASED ON THE QUANTITIES SHOWN. IF A DIFFERENT QUANTITY IS PURCHASED, RINKER MATERIALS RESERVES THE RIGHT TO ADJUST THE PRICES. THIS QUOTATION CONTAINS THE ENTIRE AGREEMENT WITH RESPECT TO PURCHASE AND SALE OF PRODUCTS DESCRIBED AND SUPERSEDES ALL PREVIOUS COMMUNICATIONS. BUYER'S SIGNATURE BELOW, DIRECTION TO MANUFACTURE, OR ACCEPTANCE OF DELIVERY OF GOODS DESCRIBED ABOVE, SHALL BE DEEMED AN ACCEPTANCE OF THE RINKER MATERIALS STCS. SELLER EXPRESSLY REJECTS ANY OTHER TERMS AND CONDITIONS. PRICES ARE F.O.B. ORIGIN (UNLESS OTHERWISE SPECIFIED IN THE STANDARD NOTES) WITH UNLOADING BY OTHERS AT A TRUCK ACCESSIBLE LOCATION.

		ואינגע אין אינעראי אין אינעראי איז אין אינעראי איז אין אינעראי איז אין אינעראי איז א
Acceptance		
I WARRANT AND REPRESENT THAT I HAVE AUTHORITY TO ENTER INTO THIS AGREEMENT ON BEHALF OF THE BUYER. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS QUOTATION AND IN THE RINKER MATERIALS STCS VIEWABLE AT www.rinkerpipe.com.	Ву	Jennings Litchfield
Company	(0)	407-293-5126
Ву	(F)	407-298-4439
Title	(Cell)	321-377-1577
Date	Title	Sales Manager

Page# 2/2



Page# 1/2

Quote # QUO-507313-F7G7C1

Date	07/29/2022	Account Name	Ridge at Apopka Community Development District		Reply-To
Quote #	QUO-507313-F7G7C1	Contact Name	Ridge at Apopka Community Development District	Account Manager	Jennings Litchfield
Revision #	0	Contact Phone		Address	2313 Vulcan Road, Apopka, FL 32703
Project Name	Offsite Bronson Ridge(Boy Scout)	Contact Fax		Phone	407-293-5126
Project #	698808	Contact Email		Fax	407-298-4439
Project Address	S Binion Rd & Boy Scout Rd, Apopka, FL 32703			Email	Jennings.Litchfield@Rinkerpipe.c om

ltem #	Description	Part #	Quantity	Unit	Extended Unit Price	Unit Total
10	15x8' CL3 PF RCP	1211932	720.00	FT	\$25.50	\$18,360.00
20	18x8' CL3 PF RCP	1211946	336.00	FT	\$34.00	\$11,424.00
30	24x8' CL3 PF RCP	1211959	248.00	FT	\$52.70	\$13,069.60
70	48x8' CL3 PF RCP	1184266	144.00	FT	\$182.75	\$26,316.00
75	18x8' CL3 PF MES 4:1 GB RCP	1211948	1.00	EA	\$616.25	\$616.25
120	#711 Lubricant 8LB	1181891	17.00	EA	\$11.00	\$187.00
					Total	\$69,972.85
	(Tax not included)					\$69,972.85

Standard Notes

Possible 12 - 14 weeks lead time for RCP and ERCP due to supply chain issues

2. This Quotation and the pricing contained herein is expressly conditioned upon your acceptance of (i) the exceptions and changes proposed by us (any change to these exceptions and changes by you shall render this Quotation null and void, in our absolute discretion); and (ii) our Standard Terms and Conditions, without addition, deletion or change.

3. This quotation is presented without review of the plans and specifications for this project. Products quoted are specified to only meet ASTM C-507, ASTM C443. Any required deviation from ASTM C-507, ASTM C443 after review of plans and specifications will require re-quoting and void this quotation.

4. This quotation is presented without review of the plans and specifications for this project. Products quoted are specified to only meet ASTM C-76, ASTM C443. Any required deviation from ASTM C-76, ASTM C443 after review of plans and specifications will require re-quoting and void this quotation.

5.Valid for 30 days from the date of quotation.

PAYMENT TERMS ARE NET10[™] PROX, WITHOUT RETENTION OR SETOFF. THIS OFFER IS SUBJECT TO CREDIT APPROVAL. PRICES QUOTED APPLY ONLY TO THE REFERENCED PROJECT AND ARE IN EFFECT FOR 30 DAYS FROM THE DATE OF QUOTATION. PRICES ARE BASED ON THE QUANTITIES SHOWN. IF A DIFFERENT QUANTITY IS PURCHASED, RINKER MATERIALS RESERVES THE RIGHT TO ADJUST THE PRICES. THIS QUOTATION CONTAINS THE ENTIRE AGREEMENT WITH RESPECT TO PURCHASE AND SALE OF PRODUCTS DESCRIBED AND SUPERSEDES ALL PREVIOUS COMMUNICATIONS. BUYER'S SIGNATURE BELOW, DIRECTION TO MANUFACTURE, OR ACCEPTANCE OF DELIVERY OF GOODS DESCRIBED ABOVE, SHALL BE DEEMED AN ACCEPTANCE OF THE RINKER MATERIALS STCS. SELLER EXPRESSLY REJECTS ANY OTHER TERMS AND CONDITIONS. PRICES ARE F.O.B. ORIGIN (UNLESS OTHERWISE SPECIFIED IN THE STANDARD NOTES) WITH UNLOADING BY OTHERS AT A TRUCK ACCESSIBLE LOCATION.

<u>Acceptance</u>		
I WARRANT AND REPRESENT THAT I HAVE AUTHORITY TO ENTER INTO THIS AGREEMENT ON BEHALF OF THE BUYER. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS QUOTATION AND IN THE RINKER MATERIALS STCS VIEWABLE AT www.rinkerpipe.com.	Ву	Jennings Litchfield
Company	(0)	407-293-5126
Ву	(F)	407-298-4439



Page# 2/2

Quote # QUO-507313-F7G7C1

Title	(Cell)	321-377-1577
Date	Title	Sales Manager

Change Order #07

2300 GLA	T APOPKA CDD ADES RD., STE. 410W ATON, FL 33431	Distribution BRONSON RIDGE	
Job: 2126-	BRONSON RIDGE	Contract Number: 2126- BRONSON RIDGE Change Order #: CO7: ODP RECONCILIATION	
To (Conti	ractor): Jr. Davis Construction Co., Inc. 210 Hangar Road Kissimmee, FL 34741	Change Order Date: 10/20/23 Change Order Page: 1	

You are directed to make the following changes in this Contract: Owner Direct Purchase (ODP) material deduct reconciliation per attached vendor closeout letters as backup.

ltem	Contract Item	Quantity UM	Description	Unit Price	Amount
1	6214	-1.000 .LS	CO7: ODP RINKER - STRUCTURES DEDUCT	54,772.52000	-154,772.52
2	6216	-1.000 .LS	CO7: ODP RINKER - PIPE DEDUCT	85,019.54000	-385,019.54
3	6218	-1.000 .LS	CO7: ODP MACK DEDUCT	81,848.52000	-81,848.52
4	6220	-1.000 .LS	CO7: ODP FERGUSON DEDUCT	58,925.82000	-1,951,406.88
5	6222	-1.000 .LS	CO7: ODP XYLEM DEDUCT	74,326.10000	-174,326.10
	Total for Cl	nange Order (07	-	-2,747,373.56

Not valid until signed by both the Owner and Engineer. Signature of the Contractor indicates the Contractor's agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was The net change by previously authoriz The Contract Sum prior to this Chang The Contract Sum will be decreased to The new Contract Sum will be	9,556,784.38 2,150,004.90 11,706,789.28 -2,747,373.56 8,959,415.72		
Contracts Days Changed By 0 Days The Contract Time will be unchanged			
Authorized By Owner: RIDGE AT APOPKA CDD By:	Accepted By Contractor: Ir. Davis Const. Co., Inc. By: Title: President Date:	Engineer: Variasse By:	amgerif Brustlin, Inc.
1 Jr. Davis Construction Co., Inc.	6k Page 1		0/20/23 08:55:22 AM /iewpoint Remote .rpt

				ODP Reconciliat	tion					
Job No.	2126							Original ODP Material Amount	\$	2,819,871.35
Job Name	Bronson Ridge (aka Ridge at Apopka)							Total Amount Invoiced	\$	2,591,743.93
Customer	Ridge at Apopka CDD							Total Tax Savings	\$	155,629.64
OR/Eng										
								Unused Amount	\$	238,709.69
As of Date	10.5.23	-							-	
ODP #	Vendor	Original PO Amount		Change Orders		Revised PO Amount	Amount Invoiced	Remaining Amount		Tax Savings
1	Rinker - Structures	\$ 142,847	96 \$	3,140.27	\$	145,988.23	\$ 145,988.23	\$-	\$	8,784.29
2	Rinker - RCP	\$ 381,708	45 \$	(9,353.00)	\$	372,355.45	\$ 363,202.40	\$ 9,153.05	\$	21,817.14
3	Mack	\$ 78,688	00		\$	78,688.00	\$ 77,192.00	\$ 1,496.00	\$	4,656.52
4	Ferguuson	\$ 2,068,986	94		\$	2,068,986.94	\$ 1,840,926.30	\$ 228,060.64	\$	110,480.58
5	Xylem	\$ 147,640	00 \$	16,795.00	\$	164,435.00	\$ 164,435.00	\$ -	\$	9,891.10
	Grand Totals	\$ 2,819,871	35 \$	10,582.27	\$	2,830,453.62	\$ 2,591,743.93	\$ 238,709.69	\$	155,629.63

3,053,805.21	Original Material Bid Amount with Changes \$
2,591,743.93	Total Paid for Material \$
155,629.63	Total Tax Savings \$
(2,747,373.56	Total JDC Deduct Change Order \$



13100 NW 118 Avenue Miami, FL 33178 305-822-8191 800-654-9376

October 9, 2023

Ridge at Apopka Community Development District c/o Wrathell, Hunt and Associates, LLC 2300 Glade Road, Ste. 410W Boca Raton, FL 33431

Attention : Ernesto Mitsumasu

Re Project: Bronson Ridge AKA The Ridge Subject: ODP - Vendor Reconciliation Vendor: **Rinker Materials -- Structures** PO No .: //1 - dated 9/27/2022

The Ridge at Apopka CDD, issued a vendor purchase order to Rinker Materials - Structures on 9/27/2022 in the amount of \$142,847.96, PO No. #1 for the Bronson Ridge AKA The Ridge Project.

The amount invoiced, billed and payments against this Purchase Order total \$145,988.23 through 10/18/22. There are no outstanding invoices for the Bronson Ridge AKA The Ridge project against this Purchase Order.

PO Amount:	\$142,847.96
Change Order Amount:	\$3,140.27
Revised PO Amount:	\$145,988.23
Invoiced Amount:	\$145,988.23
Paid Amount:	\$145,988.23
PO Balance:	\$0.00

Rinker Materials

Sincerely.

apr uoma Title - Credit Manager

Notarization State of Florida County of Miami-Dade Sworn before me on this 9 day of October, 2023.

mich MARCOS TURCIOS otary Public State of Fiorida Commission # HH 117052 My Comm. Expires Sep 27, 2026 Bunded through National Votary Assn.



13100 NW 118 Avenue Miami, FL 33178 305-822-8191 800-654-9376

October 9, 2023

Ridge at Apopka Community Development District c/o Wrathell, Hunt and Associates, LLC 2300 Glade Road, Ste. 410W Boca Raton, FL 33431

Allention : Emiesto Mitsumasu

 Re Project:
 Bronson Ridge AKA The Ridge

 Subject:
 ODP – Vendor Reconciliation

 Vendor:
 Rinker Materials – RCP

 PO No.;
 #2 < dated 9/22/2022</td>

The Ridge at Apopka CDD, issued a vendor purchase order to Rinker Materials - RCP on 9/22/2022 in the amount of \$381,708.45, PO No, #12for the Bronson Ridge AKA The Ridge Project.

The amount invoiced, billed and payments against this Purchase Order total \$363,202.40 through \$/15/23. There are no outstanding invoices for the Bronson Ridge AKA The Ridge project against this Purchase Order.

PO Amount:	\$381,708.45
Change Order Amount:	\$(9,353.00)
Revised PO Amount:	\$372,355.45
Invoiced Amount:	\$363,202.40
Paid Amount:	\$363,202.40
PO Balance:	\$9,153.05

Rinker Materials

Sincerely,

would Title - Credit Manager

upor

Notarization State of Florida County of Miami-Dade Sworn before me on this 9 day of October, 2023.

MARCOS TURCIOS Notory Public - State of Florida Commission # HH 317052 My Comm Expires Sep 27, 2026 Bonded through National Notary Assn.



October 5, 2023

Ridge at Apopka Community Development District c/o Wrathell, Hunt and Associates, LLC 2300 Glade Road, Ste. 410W Boca Raton, FL 33431

Attention : Ernesto Mitsumasu

Re Project:	Bronson Ridge AKA The Ridge
Subject:	ODP – Vendor Reconciliation
Vendor:	Mack Concrete Industries, Inc.
PO No.:	#3 dated 9/27/2022

The Ridge at Apopka CDD, Issued a vendor purchase order to Mack Concrete Industries, Inc. on 9/27/2022 in the amount of <u>\$78,688.00</u>, PO No. # 3 for the Bronson Ridge AKA The Ridge Project.

The amount invoiced, billed and payments against this Purchase Order total \$77,192.00 through 4/06/23. There are no outstanding invoices for the Bronson Ridge AKA The Ridge project against this Purchase Order.

PO Amount:	\$78,688.00
Change Order Amount:	\$0.00
Revised PO Amount:	\$78,688.00
Invoiced Amount:	\$77,192.00
Paid Amount:	\$77,192.00
PO Balance:	\$1,496.00

Mack Concrete Industries, Inc.

Sincerely,

In - a gent Title (Officer of Vendor Co.)

Notarization State of Florida 1211 County of day of October 2023 Sworn before me on this

Notary Public

Commission Expires:



HEATHER WALPEN MY COMMISSION # HH 266151 EXPIRES: September 16, 2026 쁥

Quality and Service Since 1932

23902 County Road 561 - PO Box 157 - Astatula, FL 34705 - 800-482-6225 phone - 352-742-0799 fax www.mackconcrete.com

OWNER DIRECT PURCHASE ORDER RECONCILIATION

October 31, 2023

Ridge at Apopka Community Development District c/o Wrathell, Hunt and Associates, LLC 2300 Glade Road, Ste. 410W Boca Raton, FL 33431

Attention : Ernesto Mitsumasu

Re Project:	Bronson Ridge AKA The Ridge
Subject:	ODP – Vendor Reconciliation
Vendor:	Ferguson Waterworks
PO No.:	#4 - dated 10/4/2022

The Ridge at Apopka CDD, issued a vendor purchase order to Ferguson Waterworks on 9/27/2022 in the amount of \$2,068,986.94 PO No. # 4 for the Bronson Ridge AKA The Ridge Project.

The amount invoiced, billed and payments against this Purchase Order total \$1,840,926.30 through 10/30/23. There are no outstanding invoices for the Bronson Ridge AKA The Ridge project against this Purchase Order.

,068,986.94
.00
,068,986.94
,840,926.30
,840,926.30
28,060.64

Ferguson Waterworks

Sincerely,

<u>Andrew Smith</u> Title (Officer of Vendor Co.)

Notarization State of NORTH CAROLINA County of MECKLENBURG ^{1st} day of <u>NOVEMBER</u> Sworn before me on this ____ 2023

Notary Public Maria Koch

Commission Expires: 12/27/2026

Maria Koch Notary Public Mecklenburg County North Carolina My Commission Expires 12/27/2026

OWNER DIRECT PURCHASE ORDER RECONCILIATION

October 5, 2023

Ridge at Apopka Community Development District c/o Wrathell, Hunt and Associates, LLC 2300 Glade Road, Ste. 410W Boca Raton, FL 33431

Attention : Ernesto Mitsumasu

Re Project:	Bronson Ridge AKA The Ridge
Subject: ODP – Vendor Reconciliation	
Vendor:	Xylem Water Solutions USA, Inc.
PO No.:	#4 – dated 10/4/2022

The Ridge at Apopka CDD, issued a vendor purchase order to Xylem Water Solutions USA, Inc. on $\frac{8}{16/22}$ in the amount of $\frac{$147,640.00}{90}$ PO No. #5 for the Bronson Ridge AKA The Ridge Project.

The amount invoiced, billed and payments against this Purchase Order total <u>\$165,435,00</u> through <u>6/20/23</u>. There are no outstanding invoices for the Bronson Ridge AKA The Ridge project against this Purchase Order.

PO Amount:	\$147,640.00	
Change Order Amount:	\$16,795.00	
Revised PO Amount:	\$164,435.00	
Invoiced Amount: \$164,435.00		
Paid Amount:	\$164,435.00	
PO Balance:	\$0.00	

Xylem Water Solutions USA, Inc.

Sincerely,

Title (Officer of Xylem Water Solutions USA Inc.)

Notarization State of North Carplina County of Meckles bu day of Octuber 2023 Sworn before me on this 17

Commission Expires: M 12/26/27 Notary Public



's Solve Water

Change Order #08

2300 GLA	APOPKA CDD DES RD., STE. 410W FON, FL 33431	Distribution BRONSON RIDGE	
Job: 2126-	BRONSON RIDGE	Contract Number: 2126- BRONSON RIDGE	
		Change Order #: CO8: ADDED SIGNS, STOCKPILE DEDUCT & TURNOUT RECONSTRUCT	
To (Contractor): Jr. Davis Construction Co., Inc. 210 Hangar Road Kissimmee, FL 34741		Change Order Date: 01/05/24	
		Change Order Page: 1	

You are directed to make the following changes in this Contract: Added 4 sets of 9 Button Signs & 1 Reclaimed Water Sign per Inspector (JDC RCO13); Stockpile Deduct including turnout reconstruction & rock check dams (JDC RCO14R) attached as backup.

C.O.					
Item	Contract Item	Quantity UM	Description	Unit Price	Amount
6224	6224	1.000 .LS	CO8: Added Signage (Per City of Apopka)	3,600.00000	3,600.00
6226	6226	80.000 LF	CO8: Remove & Replace Type "F" Curb	63.00000	5,040.00
6228	6228	140.000 SY	CO8: 8" Limerock Base	29.25000	4,095.00
6230	6230	140.000 SY	CO8: 12" Stabilized Subgrade (LBR-40)	10.92000	1,528.80
6232	6232	1.000 .LS	CO8: Signs	590.77000	590.77
6234	6234	-300.000 LF	CO8: Dbl Row Silt Fence (Stockpile Area)	1.69000	-507.00
6236	6236	-1.000 .LS	CO8: Erosion Control Maint. (Stockpile Area)	18,000.00000	-18,000.00
6238	6238	-100,891.000 CY	CO8: Onsite Excavation	2.45000	-247,182.95
6240	6240	-100,891.000 CY	CO8: Stockpile Excess Fill	0.70000	-70,623.70
6242	6242	-408.000 SY	CO8: 8' Wide 4" Thick Concrete Sidewalk (Non	41.81000	-17,058.48
			Reinf		
6244	6244	-2.000 EA	CO8: Rock Check Dams Deduct	8,772.00000	-17,544.00
	Total for	Change Order (08		-356,061.56

Not valid until signed by both the Owner and Engineer. Signature of the Contractor indicates the Contractor's agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was The net change by previously authorized Change Orders was The Contract Sum prior to this Change Order was The Contract Sum will be decreased by this Change Order The new Contract Sum will be			9,556,784.38 -597,368.66 8,959,415.72 -356,061.56 8,603,354.16
Contracts Days Changed By 0 Days The Contract Time will be unchanged		$\geq 0 $	$) \cap$
Authorized By Owner: RIDGE AT APOPKA, CDD By: Title: Chairman Date: 1/12/24	Accepted By Contractor: Jr. Davis Const. Co., Inc. By: Title: C. F. O. Date:	Engineer: Vanassee H By:	angen Brustlin, Inc.

1 Jr. Davis Construction Co., Inc.

01/05/24 03:19:57 PM Viewpoint Remote .rpt

Bronson Ridge Ph 2 Added Signs



JR. DAVIS CONSTRUCTION

210 Hangar F	Road	
Kissimmee, F	L, 34741	
Contact:	David Kovacs	
Phone:	(813) 753-8361	
Email:	David.Kovacs@jr-davis.com	
alsh	Proposal Date:	10/12/2023

2126RCO13

Quote To:	Kevin Walsh	Proposa
Company:	Rock Harbor Investments, LLC	HCSS:
Phone:	(321) 231-4468	
Email:	kevin@rockharborinvestments.com	

(4) Sets of 9 Button Signs and

(1) Reclaimed Water Sign per Inspector

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
100	Added Signage (Per City of Apopka)	1.00	LS	3,600.00	3,600.00
AND TOTAI					\$3,600.00

NOTES:

All items shown on this proposal were not included in the original contract.

ACCEPTANCE OF PROPOSAL

Through affixing of signature the executing party represents that as agent or representative of the contracting party/owner, he/she is duly empowered to request and authorize Jr. Davis Construction to perform Change Order / Extra Work. The signer further attests that through executing this document it is willfully and knowingly binding the party it represents to the pricing and all notes and clarifications stated herein.

Company Nam	e:	
Accepted By:	Owner's Authorized Representatives' Signature	Date:
Printed Name:		
Accepted By:	Jr. Davis Project Manager Signature	Date:
Printed Name:_		

S ONLY

Bronson Ridge Stockpile Deduct Including Turnout Reconstruction JR. DAVIS CONSTRUCTION

12/5/2023



210 Hangar Road Kissimmee, FL, 34741 Contact:

Jr. Davis Construction Company, Inc.

David Kovacs Phone: 813-753-8361 **Email:** David.kovacs@Jr-davis.com

Quote To:	Kevin Walsh	Proposal Date:
Company:	Rock Harbor Investments, LLC	Date of Plans:
Phone:	(321) 231-4468	Revision Date:
Email:	kevin@rockharborinvestments.com	Addendums:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
100	Remove & Replace Type "F" Curb	80.00	LF	63.00	5,040.00
200	8" Limerock Base	140.00	SY	29.25	4,095.00
300	12" Stabilized Subgrade (LBR-40)	140.00	SY	10.92	1,528.80
700	Signs	1.00	LS	590.77	590.7
800	Dbl Row Silt Fence (Stockpile Area)	-300.00	LF	1.69	-507.00
900	Erosion Control Maint. (Stockpile Area)	-1.00	LS	18,000.00	-18,000.00
950	Onsite Excavation	-100,891.00	CY	2.45	-247,182.95
1000	Stockpile Excess Fill	-100,891.00	CY	0.70	-70,623.70
1100	8' Wide X 4" Thick Concrete Sidewalk (Non Reinf.)	-408.00	SY	41.81	-17,058.48
1200	Rock Check Dams	-2.00	EA	8,772.00	-17.544.0

GRAND TOTAL

\$-359,661.56

NOTES:

Proposal is based on all dewatering being discharged offsite.

GIVEN THE CURRENT PRICING AND SUPPLY CHAIN CHALLENGES ALL MATERIAL WILL BE PRICED AT TIME OF SHIPMENT AND THE BID ITEM PRICING IS MEANT ONLY AS AN ESTIMATE FOR BID PURPOSES ONLY

SECTION C

CONTRACT ADDENDUM

The following provisions govern the agreement between the <u>Ridge at Apopka Community Development District</u> and <u>Blade Runners</u> Commercial Landscaping Orlando, LLC, dated <u>2/27/24</u> ("Agreement"), which is attached hereto as Exhibit A:

1. EFFECTIVE DATE. The Agreement shall be deemed effective as of the date of the full execution of the Agreement and this Addendum.

2. STANDARD OF CARE; INDEMNIFICATION. Contractor shall use reasonable care in performing the services, and shall be responsible for any harm of any kind to persons or property resulting from Contractor's actions or inactions. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects. 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. 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. Nothing in this Section is intended to waive or alter any other remedies that the District may have as against the Contractor.

3. INSURANCE. The Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the insurance identified in the Certificate of Insurance attached hereto as 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.

4. SOVEREIGN IMMUNITY. Contractor further agrees that nothing in the Agreement between the parties 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.

5. **TERMINATION.** The Agreement may be terminated immediately by the District for cause, or for any or no reason upon 5 days written notice by either party. Contractor shall not be entitled to lost profits or any other damages of any kind resulting from any such termination by the District, provided however that Contractor shall be entitled to payment for any work provided through the effective date of termination, subject to any offsets.

6. **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*.

7. ATTORNEY'S FEES. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

8. 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. 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.

9. 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.

10. CONFLICTS. To the extent any of the provisions of this Addendum are in conflict with the provisions of the Agreement, this Addendum controls.

IN WITNESS WHEREOF, the parties execute the foregoing Addendum.

BLADE RUNNERS COMMERCIAL LANDSCAPING ORLANDO, LLC

By ana

Exhibit A: Exhibit B: Proposal Insurance Certificate with Endorsements RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

By: Ernesto Mitsumasu Its:Chairman

Exhibit A

COMMERCIAL LANDSCAPING ORLANDO, LLC.

October 19, 2023 Revised: October 19, 2023

THE RIDGE AT APOPKA CDD C/O GMS CENTRAL FLORIDA 219 E. LIVINGSTON ST. ORLANDO, FL 32801

We would like to take this opportunity to thank **THE RIDGE AT APOPKA CDD**. for the opportunity to submit this proposal. We take pride in the quality of our work and our competitive rates. We have over 18 years' experience in the industry. We have invested a lot of thought in reviewing your property individually. We have assed everything involved to tailor our service to meet the specific needs of the landscaping for your property.

We proudly offer professional, experienced, fully insured and drug free employees. All employees shall conduct themselves in a manner, which represents a professional business. All of our employees wear distinctive Blade Runners professional uniforms. All employees are well trained in the proper use of all equipment needed to fulfill the requirements of this contract.

Quality is the backbone of our company. We take great pride in the quality of work and the appearance of our company. We feel our work speaks for itself and we offer very competitive rates. If awarded this contract we are sure you will take notice to the Quality of our work!

SERVICES OFFERED

- LAWN / GROUNDS MAINTENANCE
- LANDSCAPE RENOVATIONS
- MULCHING
- IRRIGATION REPAIR / MAINTENANCE
- LANDSCAPE LIGHTING
- FOUNTAIN REPAIR

- LANDSCAPE DESIGN
- SOD INSTALLATION
- TREE TRIMMING
- TRACTOR SERVICE
- BUSH HOGGING
- FERTILIZATION

Thank you for your time and consideration. If there is any additional information, we can provide do not hesitate to call us. We are looking forward to a long successful relationship in obtaining and maintaining a landscape we can both be proud of.

Thank you from all of us at Blade Runners Commercial Landscaping Orlando, LLC.



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LANDSCAPE SPECIFICATIONS

SERVICING

Blade Runners Commercial Landscaping Orlando, LLC. will allot equipment, materials and manpower to perform QUALITY landscape maintenance as the conditions of the property indicates. All employees are in uniform during working hours as to project a professional appearance while performing grounds maintenance services on your property. Blade Runners Commercial Landscaping Orlando, LLC. is an equal opportunity employer and a drug-free workplace.

Services will be performed during a total of <u>forty-two</u> (42) visits per year. The work proposed includes all areas that have been landscaped. Natural areas are not included unless specified under additional services.

MOWING:

- Mowing will be conducted on a seven to fourteen-day frequency depending on growing conditions, at least <u>forty-two</u> (42) cuts for St. Augustine turf.
- The turf will be cut at the height of 3" to 4" to ensure property growth and to present a
 professional appearance.
- Retention ponds and lake banks will be mowed to where the surface meets the water. Areas
 under water or too wet to mow will be addressed when the ground dries out <u>thirty-six</u> (36) times
 per year.

EDGING:

- Edging of all sidewalks, curbs, pathways and other paved surfaces will be done in conjunction with the mowing operations. Edging is to be defined as outlining and/or removing turf from the above-mentioned borders by use of a mechanical edger.
- Landscape beds, sidewalks and curbs will be edged in conjunction with the mowing operation.

Note: Edging of beds that contain rock instead of mulch will be substituted with chemical to control excess growth.

PLANT BED AND SHRUB MAINTENANCE:

- Hedges, shrubs, shade trees and woody ornamentals plantings <u>twelve</u> (12) feet in height or less will be trimmed at times to maintain a well-shaped appearance. Hedges, shrubs, shade trees, and woody ornamentals in excess of <u>twelve</u> (12) feet are not considered part of routine maintenance and will be billed at an extra cost, as agreed upon prior to the work commencing.
- Cutback or reduction in height of plant for purposes of painting, building clearance, or size reduction and etc... is not included in this scope of work and will be performed after authorization.
- Sidewalks, passage ways, driveways and parking areas will be kept free of overhanging limbs as necessary.



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- Cutback or reduction in height of plant for purposes of painting, building clearance, or size reduction and etc... Is not included in this scope of work and will be performed after authorization.
- Shaping and or shearing the canopies of small trees are not part of the scope of this contract.
 Detailing of planted areas will be performed in a sectional method with the frequency of rotation
 being set to completely detail the entire property once every <u>four</u> (4) week(s). The detailing
 process will include trimming, pruning, and shaping of all shrubbery, ornamental trees and
 groundcover, removal of tree suckers as well as the defining of bed lines, tree saucers, and the
 removal of unwanted vegetation.

NOTE: Blade Runners Commercial Landscaping Orlando, LLC. cannot be responsible for groundcover beds that are infested with weeds. The roots of the weeds intertwine with the ground cover roots making control impossible. Blade Runners Commercial Landscaping Orlando, LLC. will provide a separate proposal for the removal of weed infested groundcover beds and replacement after the soil has been replaced or treated.

PAVED AREAS:

- Blowing will be utilized to clear debris generated from the performance of landscape services.
- Undesired growth between expansion joints, cracks and paved areas will be removed.
- Sidewalks, curbs and over paved surfaces adjacent to turf and/or other landscaped elements will be kept clean of unwanted landscape debris by the use of forced air machinery.
- Clean up and removal of storm damage debris, fallen trees, tree limbs, and or other excessive debris from trees is not covered under this agreement but will be priced separately of it should become necessary.

IRRIGATION SERVICE AND INSPECTIONS:

- Will be performed <u>twelve</u> (12) times per contract year.
- Each inspection will include activating each zone and visually verifying and reporting any damaged heads or those requiring repair. Any heads not functioning properly will be cleaned or adjusted. Broken heads, pipes and valves will be flagged.
- Additional repairs will be proposed at a rate of \$60.00 per hour for the Master Technician and \$35.00 for the Assistant Technician plus the cost of materials.
- Monthly reports will be submitted for review upon completion. *Please note however, any damages that appeared to be caused by our company will be repaired at no extra cost.*

FREQUENCY OF SERVICE

It is hereby agreed that the Contractor will perform the following services on a monthly basis. This service should be listed on the performance calendar and be performed during the same week each month.

SERVICE SPECIFICATIONS

- 1. Activate each zone of the system on a monthly basis.
- 2. Visually check for and report any damaged heads or ones needing repair.
- 3. Clean or adjust any heads not functioning properly.



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- 4. Report any valve or valve box that may be damaged in any way.
- 5. Leave areas in which repair or adjustments are made free of debris.
- 6. Adjust controller to the watering needs as dictated by water and county conditions.

QUALIFYING STATEMENTS

- 1. Repairs that become necessary, that are over and above our routine maintenance contract will be done on a time and material basis.
- 2. Services calls required between scheduled visits will be billed on a time and material basis.
- 3. Contractor will not be held responsible for any accident that could arise from the overspray of water on hard surfaces.
- 4. Damage to the sprinklers resulting from our crews working on the property (e.g. mower and edger cuts) will be repaired at no charge. We will not be responsible for damage caused by sprinkler systems that malfunction or get broken.
- 5. Contractor shall not be held responsible for any system failure caused by lightning, construction work, pre-existing conditions, freeze or other acts of God.
- 6. Blade Runners Commercial Landscaping Orlando, Inc. irrigation technicians are trained in the maintenance and repair of Netafim irrigation line. Due to low visibility, product design and possible root intrusion, we do not warranty plant material covered by this product.

AUTHORIZATION FOR REPAIRS

Request for authorization repairs should be submitted to the Owner's Representative for approval on all repairs in excess of \$500.00. Repairs less than \$500.00 will be made at the time of the inspection and billed at our standard customary time and material rates. A description of the problem, its location and the estimate cost will be included.

DEBRIS/LEAF REMOVAL:

All landscaped areas shall be inspected on days of service and litter shall be removed. Landscape Debris generated from our work shall be cleaned from paved areas on days of service. Leaves shall be removed from lawn areas, beds, and walkways during leaf season. Accumulated leaves shall be removed from the site at the conclusion of leaf removal operation.

SMALL LANDSCAPE TREE CARE:

- Trimming of trees will be performed as needed to maintain a lateral line of canopy to allow pedestrians and vehicular traffic. The height to trim will not exceed <u>twelve</u> (12) feet.
- Oleanders up to <u>twelve</u> (12) feet in height will be maintained in the condition as they are at the beginning of the contract period. Cutting back to reduce to overall height is not within the scope of work and would be addressed as additional billing.
- The maximum height of cut is <u>twelve</u> (12) feet for walkways and <u>twelve</u> (12) feet for vehicle traffic. The maximum limb size for removal is 1 ½ inches diameter. Any tree work beyond these specifications would be covered under "arbor services".
- All Crape Myrtles will be pruned <u>one</u> (1) time per year during the dormant season. They will not be hard pruned. Small spindly stems at the base of the trunk will be removed as well as last



Page | 4 19 N. Texas Avenue, Orlando, FL 32805 season's seed pods. No pruning cuts greater than 1" in diameter will be performed. Pruning cuts will only be for the purpose of improving shape and form

HORTICULTURAL SERVICES:

- Blade Runners Commercial Landscaping Orlando, LLC. will provide four (6) dedicated Horticultural visits to determine and treat:
 - 1. Turf health and vigor,
 - 2. Turf damaging insects.
- We will provide a spraying program to minimize infestations of weeds and insects in all St. Augustine turf.
- Insect control is limited to shrub and turf damaging insects only. Insect control does not cover pests such as; termites, fleas, rats, carpenter ants and etc....

INTEGRATED PEST MANAGEMENT

- St. Augustine turf shall be fertilized to maintain green healthy appearance. Rate shall be one (1) pound of nitrogen per 1,000 S.F. The fertilizer applications shall contain at least 50% of the nitrogen-derived from S.C.U., or I.B.D.U. Fertilizer will contain a minor element package formulated for St. Augustine turf, Fertilizers to be applied as needed to maintain green and healthy appearance.
- Herbicides are to be applied to St. Augustine turf as needed to maintain turf in a healthy condition. Turf shall receive at least two applications of pre-emergent and broadleaf weed control per year. Spot treatments shall be provided throughout the year for necessary weed control.
- A treatment program will be provided to control turf diseases and pest. A spot treatment for chinch bugs will be applied to infected area of St. Augustine turf. Spot treatment shall be provided as needed to control localized infestations. All other turf pest will be treated on an as needed basis.
- All small trees, shrubs and ground covers shall receive Six (6) fertilizations per year.
- All palms excluding Sabal Palms will be fertilized two (2) times per year with fertilizer blended for palms. Once a year Queen Palms shall be provided with a supplemental application of Granular Manganese Sulfate.
- Palms, small trees, shrubs and ground cover shall be treated as necessary to prevent or treat micronutrient deficiencies.
- Sago palms will be treated twice per year with a specialty fertilizer high in Magnesium, Iron and Manganese.
- A treatment program will be provided to control insects and diseases on trees, shrubs and ground covers on an as needed basis.

FERTILIZATION/PEST CONTROL:

- A completed lawn fertilizer and pest control program is included as indicated on the attached Fee Summary.
- This turf program includes four (4) applications per year for fertilization/micro-nutrients and insect control for surface feeding insects including fire ants.



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- Each application will include a pre or post-emergent herbicide for broadleaf weeds. Turf diseases will be treated as needed.
- The shrub program also includes two (2) applications per year with granular fertilizer applications performed in the spring and fall
- All woody ornamental shrubs and trees below eight feet (8') will be treated for insect and disease.

NOTE: Contractor shall not be responsible to warranty any turf replacement for damages caused from any weed variety that is considered invasive (i.e. Crabgrass, Alexandergrass, Torpadograss, wild and common Bermuda varieties, Sedge Grass, Wedelia, Creeping Beggarweed). Contractor shall not be responsible to warranty any palm, tree or shrub replacement for damages caused from any diseases or insects that is considered uncontrollable or not responsibly controlled (i.e. Root Rot, Phytophthora, Vercillium Wilt, Asian Cycad Scale, Nematodes, Bores, Weevils, and Locusts).

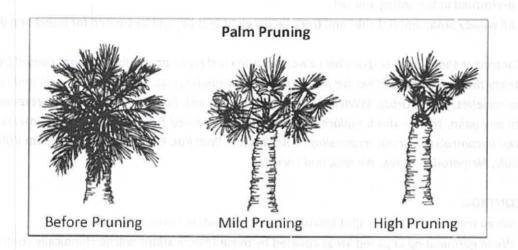
WEED CONTROL:

- Weed control will require spot treatment in St. Augustine lawns and beds.
- Weed germinating in paved areas covered by these specifications will be chemically controlled.
- Turf areas which have already been taken over with weeds to the point where re-establishing turf is beyond practicality are not covered under these specifications.

R

ARBOR SERVICES:

• All palms trees up to twenty (20) feet in height will be trimmed of excess fronds and cleaned of unwanted seedpods and debris one (1) time per year.



ADDITIONAL SERVICES AVAILABLE

For the following additional services a written proposal will be submitted for approval. Upon written authorization these charges will be billed separately and are due upon receipt.

- Cut back of existing plant material to reduce overall size or to provide access to the buildings for painters and etc.
- A complete landscape service is available to include plant and sod replacement as well as new landscaping of added areas upon separate negation.
- Tree care that is not included in the scope of work will be addressed as additional work and performed by the Arbor Division after authorization.
- Additional mowing beyond the number of frequencies specified in the proposal will be performed after authorization for additional billing.
- Clearing or maintenance of natural areas.



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LANDSCAPE MAINTENANCE CONTRACT

This agreement is made by and between, THE RIDGE AT APOPKA CDD hereinafter referred to as "Client" and Blade Runners Commercial Landscaping Orlando, LLC. Hereinafter referred to as contractor.

This Landscape Maintenance Agreement is for services to be provided by the Contractor for the Client at the following described property: **THE RIDGE AT APOPKA CDD** Contractor will provide all labor, supervision, and equipment necessary to carry out all work agreed by the parties.

The initial term of this agreement is for (12) twelve consecutive months starting on <u>11/01/2023</u> and terminating on <u>10/31/2024</u>. This contract will automatically renew for an additional twelve months unless a (60) sixty-day notification of non-renewal is given to the contractor by the client prior to the initial termination date.

The amount to be paid under this contract is **\$36,000.00** annually. This amount will be billed and payable monthly at a rate of **\$3,000.00** The annual and monthly cost includes the landscape maintenance, monthly irrigation checks, pest control and fertilization as specified in scope of work attached hereto. All services agreed upon by the contractor and the Client will be billed one month in advance and thereafter will be billed on the first (1st) day of each month. All monthly installments are due on the first (1st) day of each month of service and are past due on the fifteenth (15th) day of the month of service. Past due installments shall incur a service charge of 1.5% of the billed monthly amount per month. All payments under this contract will be mailed by the Client to the Contractor at: **19 N TEXAS AVE ORLANDO FL 32805**

EXTRA SERVICE REQUESTS

Any extra services can be requested and will be billed accordingly. A proposal for services will be submitted and will require approval prior to the initiation of such projects. This would include but is not limited to, pruning shrubs away from building for construction or painting, pest control treatments beyond the scope of contract, transplanting plant materials, irrigation inspections, storm clean-up, removal of leaves, etc.

SPECIFIC EXCLUSIONS

Blade Runners Commercial Landscaping Orlando, LLC. is not responsible for hazardous conditions or any damage done by third parties, owner neglect, acts of nature (i.e., inclement weather, fire, freezes, etc.), areas that are not continually wet or are underwater for extended periods of time, theft, civil or military authority, falling tree limbs/fronds, burrowing animals, hazardous grade conditions, vandalism etc. affecting the property defined in this agreement.

Every attempt will be made to ensure sprinkler heads are positioned so water does not spray directly onto buildings or parking areas. Blade Runners Commercial Landscaping, Inc. will not be responsible for any incidences which could arise from the overspray of water or landscape damage caused by mandatory water restrictions. Blade Runners will not be responsible for grade levels around irrigation systems, parts or damage of any kind, caused by sprinkler systems.



Page | 8 19 N. Texas Avenue, Orlando, FL 32805 Blade Runners will not be responsible for wires, cables, pipes, or anything else that may be either underground, entwined within the root system, hung on or through plants being worked on, or otherwise in conflict with the completion of services. The property owner agrees to ensure that all such items are marked or removed prior to the start of job.

Blade Runners will not be responsible for damage caused by drought, diseases or insects in the absence of an agreement to provide complete irrigation and/or horticultural services within the scope of services defined herein.

NON-SOLICITATION OF EMPLOYEES

During the term of this Agreement and for five (5) years after any termination of this Agreement, Client will not directly or indirectly solicit, induce, recruit, encourage or otherwise endeavor to cause or attempt to cause any employee of the Contractor or its Affiliates to leave the employment of the Contractor or use the employees outside of the scope of services of the contract between the parties (side work).

It is agreed by the parties that the actual damages which might be sustained by Contractor by reason of the breach of the Client of his promise of non-competition and non-solicitation are uncertain and would be difficult to ascertain and it is further agreed that the sum of Five Thousand and No/100 Dollars (\$5,000.00) or the 10% of the total contract price, the one that's greater, would be reasonable and just compensation for such a breach.

INSURANCE

The Contractor will carry complete and adequate Workman's Compensation Insurance for each employee along with liability and property damage insurance at all times. The Contractor will supply Client with a current Certificate of Insurance.

The Contractor shall comply with all applicable provisions of the Equal Opportunity Act, the Americans with Disabilities Act and other applicable laws and orders.

The Contractor will maintain at all times the necessary licenses and/or permits required to perform the said work in the County of Orange, State of Florida.

The Contractor agrees to reimburse the Client for damages to personal and/or real property the contractor damages due to negligence.

All work shall be performed professionally in accordance with generally accepted horticultural principles. All tree cuts shall be made in accordance with accepted arboricultural standards. All services will be performed by employees of the Contractor, or by a sub-contractor for the pest and fertilization specifications and/or for the irrigation repairs as needed. The Contractor certifies that any sub-contractors used will carry the same requirements for insurance and licensing as required herein for the Contractor.



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GOVERNING LAW

All matters pertaining to this agreement (including its interpretation, application, validity, performance and breach) in whatever jurisdiction action may be brought, shall be governed by, construed and enforced in accordance with the laws of State of Florida. The parties herein waive trial by jury and agree to submit to the personal jurisdiction and venue of a court of subject matter jurisdiction located in Orange County, State of Florida. In the event that litigation results from or arises out of this Agreement of the performance thereof, the parties agree to reimburse the prevailing party's reasonable attorney's fees, court costs, and all other expenses, whether or not taxable by the court as costs, in addition to any other relief to which the prevailing party may be entitled. Delinquent amounts are subject to interest at the rate of 18% per annum.

This is the only agreement between the parties with respect to the project (job) referenced herein. All other previous agreements, orally or in writing, are hereby revoked. Any additions or deletions to this contract or any modifications to the scope of service to be rendered by the Contractor will only be binding if reduced to writing and signed by both parties. Work classified as "extras" will be separately authorized in writing by the Client and will have no effect on the terms and conditions of this contract.



CONTRACT CANCELLATION

During any active term either party may cancel this contract by providing to the other a "Written Notice of Cancellation", delivered by Certified Mail. Notices received during the months of April through September shall cause an effective final date of billable service not less than sixty (60) days after the date of receipt. Notices received in any other months shall cause an effective final date of not less than sixty (60) days after the date of average of receipt. Notices received in any other months shall cause an effective final date of not less than sixty (60) days after date of receipt. If the client desires to cancel this contract it will be for specific reasons related to the contractual scope of work and an itemization of deficiencies shall accompany the written notice of cancellation. The Contractor shall have a maximum of fifteen (15) days to correct such itemized deficiencies. If the corrections are completed within fifteen days the written notice of cancellation shall be canceled and withdrawn, with the terms and stipulations of this contract continuing without interruption. For the purposes of this provision all notices will be sent to the addresses shown at the bottom of this contract.

Upon the cancellation or termination of this contract by either party for any reason, the Contractor will be entitled to audit the contract and produce a final adjusted bill representing payment for services and/or materials actually delivered through the date of cancellation, less all contractual payments received through that date. Payment of the final adjusted bill will be due and payable upon receipt of the client.

Executed this RTH day of Febru	avy, 2023
Blade Runners Commercial Landscaping Orlando, LLC.	(Board member or Authorized Representative)
Signature MMP Parmy Name (print) Juan Pablo Pauli rez	Signature
Name (print) JUAN Pablo Paulirez	Name (print)
Title Manager Date 02/27/24	Title
Date 02/27/24	Date

Blade Runners Commercial Landscaping Orlando, LLC. 19 N. Texas Avenue Orlando, FL 32805 407-306-0600 (P) <u>info@bladerunnersorlando.com</u> www.bladerunnersorlando.com



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COMMERCIAL LANDSCAPING ORLANDO, LLC.

Management Company: Proposal Date: 08/09/2023

Property Name: THE RIDGE AT APOPKA CDD **GMS-CENTRAL FLORIDA**

FEE SUMMARY

Yearly	Monthly	Unit Price
42 cuts a year	Included	Forty-two (42) cuts per year
12 times a year	Included	\$60.00 per hour
6 applications a year	Included	Six applications per year
Once a year	Included	Up to 12 feet between November and March.
Included	Included	Up to 12 feet
	42 cuts a year 12 times a year 6 applications a year Once a year	42 cuts a year Included 12 times a year Included 6 applications a year Included Once a year Included

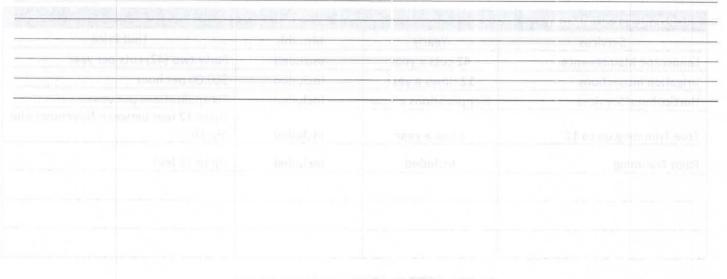
Grand Total: \$36,000.00 \$3,000.00



INITIAL CLEAN-UP	
	COMMERCIAL LANDS CAPING OBLAND 0. LLC.
	STRID-PNR
Total	Clean-up:

NOTES / COMMENTS

If you have any questions regarding this proposal please contact juan@bladerunnersorlando.com; Phone: 407 719 2284



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MAINTENANCE MAP

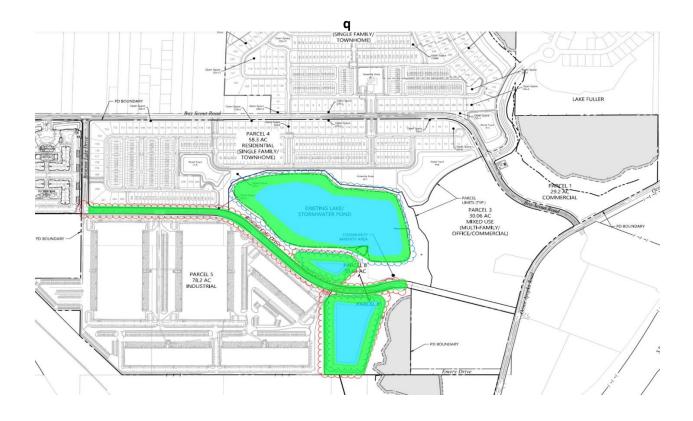




Exhibit B

BLADRUN-02 DWAGNER DATE (MM/DD/YYYY) **CERTIFICATE OF LIABILITY INSURANCE** 3/13/2024 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 THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED BELOW. 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. 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). CONTACT PRODUCER Stahl Morse & Associates PHONE (A/C, No, Ext): (407) 869-4200 FAX (A/C. No): (407) 862-7656 1000 Wekiva Springs Road Longwood, FL 32779 E-MAIL ADDRESS: certs@stahlinsurance.com INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : Southern Owners Ins Co 10190 INSURED INSURER B : Auto Owners Insurance Company 18988 INSURER C : FFVA Mutual Insurance Co 10385 Blade Runners Commercial Landscaping Orlando, LLC 19 N Texas Ave INSURER D Orlando, FL 32805 INSURER E INSURER F COVERAGES CERTIFICATE NUMBER: **REVISION NUMBER:** 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 POLICY EFF POLICY EXP (MM/DD/YYYY) (MM/DD/YYYY) ADDL SUBR INSR TYPE OF INSURANCE POLICY NUMBER LIMITS LTR 1,000,000 Δ Х COMMERCIAL GENERAL LIABILITY EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) 300,000 CLAIMS-MADE X OCCUR 72049556 9/11/2023 9/11/2024 \$ 10,000 MED EXP (Any one person) \$ 1,000,000 PERSONAL & ADV INJURY \$ 2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: GENERAL AGGREGATE \$ PRO-JECT 2,000,000 X POLICY LOC PRODUCTS - COMP/OP AGG \$ OTHER: General Aggregate HNOA 1,000,000 \$ COMBINED SINGLE LIMIT (Ea accident) 1,000,000 B AUTOMOBILE LIABILITY \$ Х 12/9/2023 12/9/2024 ANY AUTO 5404955601 BODILY INJURY (Per person) \$ OWNED AUTOS ONLY SCHEDULED AUTOS BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) \$ NON-OWNED AUTOS ONLY HIRED AUTOS ONLY \$ PIP 10,000 \$ 1,000,000 Α Х Х UMBRELLA LIAB OCCUR EACH OCCURRENCE \$ 9/11/2023 9/11/2024 5404955600 1,000,000 EXCESS LIAB CLAIMS-MADE AGGREGATE \$ 0 DED X RETENTION \$ \$ OTH-С WORKERS COMPENSATION AND EMPLOYERS' LIABILITY PER STATUTE X WC84008053902024A 2/1/2024 2/1/2025 1,000,000 ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) E.L. EACH ACCIDENT N/A 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ If yes, describe under DESCRIPTION OF OPERATIONS below 1,000,000 E.L. DISEASE - POLICY LIMIT DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) CERTIFICATE HOLDER CANCELLATION

Ridge of Apopka CDD c/o GMS Central Florida 219 E. Livingston Street Orlando, FL 32801

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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SECTION D

AGREEMENT FOR AQUATIC MAINTENANCE SERVICES

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

RIDGE AT APOPKA 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

AQUATIC WEED MANAGEMENT, INC., a Florida corporation, with a mailing address of P.O. Box 1259, Haines City, Florida 33845 ("**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 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 the first September 30 following the effective date of this Agreement, 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.

17. NOTICES. All notices, requests, consents, and other communications under this 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); WRATHELLC@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 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.

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

fillen

By:_	Ernesto Mitsumasu	
lts:_	Chairman	
Date	3/11/24	

AQUATIC WEED MANAGEMENT, INC.

By:_ upla its: 3/24 Date:_ 2/2

Exhibit A: Proposal

Exhibit B: Insurance Certificate with Endorsements



Exhibit A

Aquatic Weed Management, Inc. PO Box 1259 Haines City, FL 33845 WATERWEED1@AOL.COM +1 (863) 412-1919



The Ridge CDD

Bill to The Ridge CDD c/o GMS 219 E Livingston St Orlando, FL 32801

Estimate details

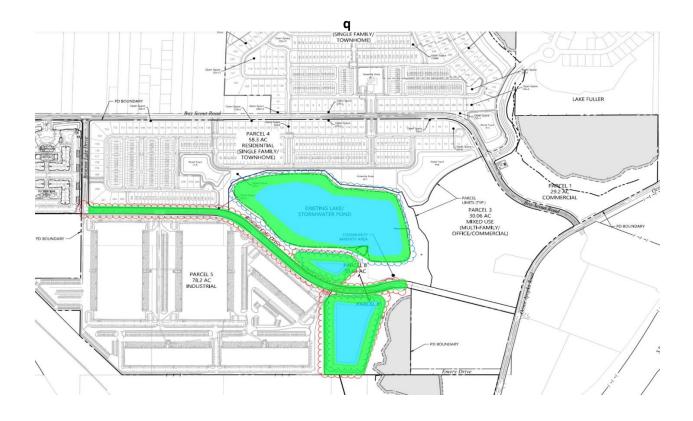
Estimate no.: 1358 Estimate date: 10/27/2023

#	Date	Product or service	SKU	Amount
1.		Scope of Work		\$650.00
		Monthly pond herbicide maintenance on 2 ponds. Services include floating) within the ordinary high water level. Priced as \$/treatment.	treatments for ALL vegetation (emerged, subme	rged and
		Monthly maintenance on one 17 acre pond treating exotic/invasive	species only.	

Note to customer

Thank you for your business!

MAINTENANCE MAP



SECTION E

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2022

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Ridge at Apopka Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of May 1, 2022 as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2022 (collectively, the "Series 2022 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2022 Indenture):

- (A) Requisition Number: 45
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement:

Vanassee Hangen Brustlin, Inc.

Please mail check to: Vanassee Hangen Brustlin, Inc. PO Box 845179 Boston, MA 022874-5179

- (D) Amount Payable: \$6,750.53
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Inv# 0422326**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: 2022 Construction and Acquisition Fund

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Costs of the Series 2022 Project; and
- 3. each disbursement set forth above was incurred in connection with the Costs of the Series 2022 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

Bv:

Responsible Officer

Date: 11/10/23

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and in Consulting Engineer's professional opinion, based on information, knowledge, and belief in accordance with the standard of care for similarly practicing professionals performing similar services in the same or similar locality, is in general conformance with: (i) the cost provisions of the applicable acquisition contract; (ii) the plans and specifications, based on limited observation, for the portion of the Series 2022 Project with respect to which this disbursement is being made and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified as of the date hereof. The Consulting Engineer further certifies and agrees that for this requisition (a) the portion of the Series 2022 Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Series 2022 Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of such improvements.

Consulting Engineer

Date: 11/14/2023



Vanasse Hangen Brustlin, Inc. 101 Walnut Street, PO Box 9151 Watertown, MA 02471-9151 617.924.1770 F 617.924.2286

Ridge at Apopka Community Development District Office of the District Manager 2300 Glades Road, Suite 410W Boca Raton, FL 33431

Invoice

ACH Payment Instructions Bank Name: Citizens Bank Account No: 1130161371 ABA Routing No: 211070175

Invoice No: **0422326** October 10, 2023 VHB Project No: 63534.09

Invoice Total \$6,750.53

Professional Engineering Services for Master Onsite and Offsite Infrastructure serving The Ridge PUD - CDD Assistance and Construction Administration Work Authorization No. 1 Ridge at Apopka Community Development District EMAIL invoices to: Emitsumasu@centerlineca.com

Please remit checks to: Vanasse Hangen Brustlin, Inc.

PO Box 845179 | Boston, MA 02284-5179

Professional Services from September 3, 2023 to September 30, 2023

Task **Fee** 00000 Reimbursables

	Dhaaa		F ee	Percent		revious Fee	Current Fe
Billing	Phase		Fee	Complete	Earned	Billing	Billin
10002	2-Ph1 Rev Final Civi	l Eng Plans	5,000.00	100.00	5,000.00	5,000.00	0.0
10003	3-Ph2-Rev Final Civ	il Eng Plans	8,500.00	100.00	8,500.00	8,500.00	0.0
Total Fe	ee		13,500.00		13,500.00	13,500.00	0.0
			Total Fee			0.0	0
Reimbursa	ble Expenses						
Printing					3.03		
	Total Rein	nbursables			3.03	3.0	3
				Total th	nis Task	\$3.0	3
Task	10004	Phase 1 - Cor	nstr Admin				
Profession	al Personnel						
			Hours	Rate	Amount		
Technic	al/Professional 13		1.50	170.00	255.00		
Technic	al/Professional 12		3.00	160.00	480.00		
Technic	al/Professional 08		38.00	120.00	4,560.00		
	Totals		42.50		5,295.00		
	Total Labo	or				5,295.0	0
				Total th	nis Task	\$5,295.0	0
Task	10005	Phase 2 - Cor	nstr Admin				
Profession	al Personnel						
			Hours	Rate	Amount		
Technic	al/Professional 24		.50	305.00	152.50		
Technic	al/Professional 20		4.00	240.00	960.00		

Project	63534.09	Ridge at Apop	oka CDD/Prof Eng	gineering CA	Inv	oice 0422326
Techr	nical/Professional 13		2.00	170.00	340.00	
	Totals		6.50		1,452.50	
	Total Labor					1,452.50
				Total this	s Task	\$1,452.50
				Total this In	voice	\$6,750.53
Billings to	o Date					
		Current	Prior	Total		
Fee		0.00	13,500.00	13,500.00		
Labor		6,747.50	81,915.00	88,662.50		
Exper	nse	3.03	165.75	168.78		

95,580.75

102,331.28

6,750.53

Totals



Archimedia Solutions Group - VHB Billing Backup Report 125 Liberty Street #301 Danvers, MA 01923

Project Number: 63534.09

Period: 202310

Date	Location	Job Type	User	Total
9/18/2023	Orlando FL	B/W Laser Printing	jprowell	\$0.90
9/18/2023	Orlando FL	Sm Fmt Color Printing	jprowell	\$2.13
			Total	\$3.03

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2022

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Ridge at Apopka Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of May 1, 2022 as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2022 (collectively, the "Series 2022 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2022 Indenture):

- (A) Requisition Number: 46
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement:

Jr. Davis Construction, Inc.

Please mail check to: Jr. Davis Construction, Inc. 210 Hangar Road Kissimmee, FL 34741

- (D) Amount Payable: \$426,078.19
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **App# 15**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: 2022 Construction and Acquisition Fund

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Costs of the Series 2022 Project; and
- 3. each disbursement set forth above was incurred in connection with the Costs of the Series 2022 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

By: **Responsible Officer**

Date: 11/21/2023

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and in Consulting Engineer's professional opinion, based on information, knowledge, and belief in accordance with the standard of care for similarly practicing professionals performing similar services in the same or similar locality, is in general conformance with: (i) the cost provisions of the applicable acquisition contract; (ii) the plans and specifications, based on limited observation, for the portion of the Series 2022 Project with respect to which this disbursement is being made and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified as of the date hereof. The Consulting Engineer further certifies and agrees that for this requisition (a) the portion of the Series 2022 Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Series 2022 Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of such improvements.

Consulting Engineer

Date: 11-27-2023

REQUEST FOR PAYMENT

То:	RIDGE AT APOPKA CDD 2300 Glades Rd., Suite 410W		Projec 2126- BRONSC	DN RIDGE	-	ing 9/30/2023 ce: 129393
	Boca Raton, FL 33431		Engineer: VANASS	SE HANGEN BRUSTLIN, INC.		aw: 15
From: Contrac	Jr. Davis Construction Co., 210 Hangar Road Kissimmee, FL 34741 t For:	Inc.				nte: 9/30/2023 nte: 4/25/2022
Reque	est for payment:			ENGINEERS CERTIFICATE FOI		
App	I Contract Amount proved Changes vised contract amount	\$9,556,784.38 \$2,150,004.90	\$11,706,789.28	In accordance with the Contract Docume data comprising this application, the Engineer's knowledge, information indicated the quality of the Work is in ac	ents, based on on-sit gineer cortifies t o the n and belief the Work	Owner that to the best has prgressed as
Contrac	ct completed to date		\$8,521,562.37	AMOUNT CERTIFIED	\$426,078.19	
Тах	l-ons to date es to date s Retainage	\$0.00 \$0.00 \$0.00		(Attach explanation if amount continued differs this Application and on the continuation Shee continued.) By:	from the amount applie et that are changed to c Date: 11/2	onform to the amount
Les	al completed less retainage s previous requests rent request for payment t billing	\$8,095,484.18	\$8,521,562.37 \$426,078.19 \$0.00	This Cortificate is not negotiable. The All Contractor named herein. Issuance, pay prejudice to any rights of the Owner or C	MOUNT CERTIFIED in ment, and acceptance	s payable only to the to of payment are without
Cur	rent additional charges	\$0.00		CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
	rent tax s current retainage	\$0.00 (\$426,078.19)		Changes approved in previous months by Owner	\$2,150,004.90	\$0.00
	amount due		\$426,078.19	Total Approved this Month	\$0.00	\$0.00
Remain	ning contract to bill	\$3,185,226.91		TOTALS	\$2,150,004.90	\$0.00
				NET CHANGES By Change Order	\$2,150,004.90	

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 Construct	ion Co., Inc.	State of: Florida	County of: Osceola
By: - Kristz Killez Date:	Digitally signed by Kristy L Kelley Date: 2023.10.12 09:43:43 -04'00'	Subscribed and sworn to before me this	12 ^{T4} day of OCTOBEM, 2023 ADRIANKS LERMA Notary Public-State of Florida Commission # HH 439489 My Commission Expires September 05, 2027

Owner: Ridge at Apopka CDD	Project:	Bronson Ridge Ph-1	
Vendor: Jr. Davis Construction Company, Inc.	Job#	2126	

10 20	Description	Qty	Unit	Unit Price							ED TO DATE
			and an other states and		Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY AMOUNT	QTY	AMOUNT
	GENERAL CONDITIONS										
	Mobilization		10		\$ 492,000.00		\$	492,000.00	\$ -	Ś	492,000.00
	Construction Survey / Layout	1.00	.LS	57,000.00			1.000 \$	57,000.00	\$ -	1.00 \$	57,000.00
30	Certified Asbuilts	1.00	.LS	130,000.00			1.000 \$	130,000.00	\$ -	1.00 \$	130,000.00
40	Maintenance of Traffic		.LS	25,000.00			1.000 \$	25,000.00	\$ -	1.00 \$	25,000.00
40	Maintenance of frame	1.00	.LS	280,000.00	\$ 280,000.00		1.000 \$	280,000.00	\$ -	1.00 \$	
	ON-SITE EARTHWORK									1 100 4	200,000.00
50					\$ 1,502,995.17	\$ -	\$	1,502,995.17	\$ -	\$	1,502,995.17
50	Construction Entrance	1.00	EA	6,340.00	+ 0,010.00		1.000 \$	6,340.00	5 -	1.00 \$	6,340.00
60	Silt Fence (Single Row)	17,150.00	LF	0.85			17150.000 \$	14,577,50	s -	17150.00 \$	14,577.50
70	Silt Fence (Double Row at Wetland Areas)	1,095.00	LF	1.69	\$ 1,850.55		1095.000 \$	1,850.55	s -	1095.00 \$	
80	Erosion Control Maintenance	1.00	.LS	71,000.00	\$ 71,000.00		1.000 \$	71,000.00	\$ -	1.00 \$	1,850.55
90	Inlet Protection	32.00	EA	325.00	\$ 10,400.00		32.000 \$	10,400.00		32.00 \$	71,000.00
100	Tree Protection (Orange Safety Fence)	270.00	LF	5.70	\$ 1,539.00		270.000 \$	1,539.00		270.00 \$	10,400.00
110	Turbidity Barrier	436.00	LF	16.00	\$ 6,976.00		436.000 \$	6,976.00			1,539.00
120	Clear & Grub	36.10	AC	5,200.00			36.100 \$	187,720.00		436.00 \$	6,976.00
130	Silt Fence For Stockpile Area (Single Row)	4,180.00	LF	0.85			4180.000 \$	3.553.00	T	36.10 \$	187,720.00
140	Dbl Row Silt Fence (Stockpile Area)	300.00	LF	1.69			300.000 \$	3,553.00	\$ -	4180.00 \$	3,553.00
150	Erosion Control Maint. (Stockpile Area)	1.00	.LS	18,000.00			1.000 \$		\$ -	300.00 \$	507.00
160	Pump Down Existing Lake	1.00	LS	63,000.00			1.000 \$	18,000.00	\$ -	1.00 \$	18,000.00
170	Onsite Excavation	124,261.00	CY	2.45				63,000.00	\$ -	1.00 \$	63,000.00
180	Grade & Sod Swales (Bahia)	15,250.00	SY	3.95			124261.000 \$	304,439.45	\$ -	124261.00 \$	304,439.45
190	Pond Excavation	121,216.00	CY	2.91		Provide the second s	15250.000 \$	60,237.50	\$ -	15250.00 \$	60,237.50
200	Embankment	144,586.00	CY				121216.000 \$	352,738.56	\$ -	121216.00 \$	352,738.56
210	Stockpile Excess Fill	100,891.00	CY	0.80			144586.000 \$	115,668.80	\$ -	144586.00 \$	115,668.80
220	Fine Grade Pond Slopes	46,303.00	SY	0.70			100891.000 \$	70,623.70	\$ -	100891.00 \$	70,623.70
230	Grade Right-of-Way			0.39			46303.000 \$	18,058.17	\$ -	46303.00 \$	18,058,17
240	Sod Pond Slopes (Bahia)	15,290.00	SY	2.16			15290.000 \$	33,026.40	\$ -	15290.00 \$	33,026.40
250	Sod 2 Strips Behind Curb (Bahia)	46,303.00	SY	2.92			46303.000 \$	135,204.76	\$ -	46303.00 \$	135,204.76
260	Seed & Mulch Disturbed Areas (On-Site)	2,535.00	SY	2.92		the second se	2535.000 \$	7,402.20	\$ -	2535.00 \$	7,402.20
270		62,143.00	SY	0.26			62143.000 \$	16,157.18	S -	62143.00 \$	16,157.18
270	Seed & Mulch Right-of Way	15,290.00	SY	0.26	\$ 3,975.40		15290.000 \$	3,975.40	S -	15290.00 \$	3,975.40
-	***OFF-SITE EARTHWORK***									1 10250.00 \$	5,575.40
200				1	\$ 212,625.03	\$ -	\$	212,625.03	\$ -	\$	212,625.03
280	OFF: Silt Fence (Single Row) & Maintenance	17,200.00	LF	4.50			17200.000 \$	77,400.00	5	17200.00 \$	77,400.00
290	OFF: Inlet Protection	19.00	EA	341.00	\$ 6,479.00		19.000 \$	6,479.00	<u>s</u> -	19.00 \$	
300	OFF: Turbidity Barrier	75.00	LF	19.25	\$ 1,443.75		75.000 \$	1,443.75	\$ -	75.00 \$	6,479.00
310	OFF: Misc. Clearing	3.00	AC	4,115.00	\$ 12,345.00		3.000 \$	12,345.00	\$ -		1,443.75
320	OFF: Grade & Sod Disturbed Areas (Bahia)	29,552.00	SY	3.89			29552.000 \$	114,957.28		3.00 \$	12,345.00
							25552.000 \$	114,937.20	Ş -	29552.00 \$	114,957.28
	DEMOLITION				\$ 162,301.00	\$	\$	162.301.00	A		
330	Sawcutting	400.00	LF	2.55		and the second sec	400.000 \$	NAME AND ADDRESS OF TAXABLE PARTY.	\$ -	\$	162,301.00
340	Remove & Replace Handicap Ramp	1.00	EA	2,100.00		1		1,020.00	\$ -	400.00 \$	1,020.00
350	Remove & Replace Concrete Flume	1.00	EA	3,375.00		++	1.000 \$	2,100.00	\$ -	1.00 \$	2,100.00
360	Remove & Replace Type F Curb	58.00	LF	63.00			1.000 \$	3,375.00	\$ -	1.00 \$	3,375.00
370	Barn Removal	3,650.00	SF	3.30			58.000 \$	3,654.00	\$ -	58.00 \$	3,654.00
380	Remove Exist. 18 MES	2.00	EA	700.00			3650.000 \$	12,045.00	\$ -	3650.00 \$	12,045.00
390	Remove Exist. Catch Basin	1.00	EA	2,450.00			2.000 \$	1,400.00	\$ -	2.00 \$	1,400.00
400	Remove Exist. 24 Headwall	1.00	EA				1.000 \$	2,450.00	\$ -	1.00 \$	2,450.00
410	Adjust Exist. Traffic Signal Box & Cable Riser			2,525.00			1.000 \$	2,525.00	\$ -	1.00 \$	2,525.00
420	Adjust Exist. Utility Vault	2.00	EA EA	3,600.00	1 1/200100		2.000 \$	7,200.00	\$ -	2.00 \$	7,200.00
430	Remove & Re-locate Exist. Post Signs	and the second design of the s		4,900.00			1.000 \$	4,900.00	\$ -	1.00 \$	4,900.00
440	Remove & Replace Concrete Driveways	11.00	EA	122.00			11.000 \$	1,342.00	\$ -	11.00 \$	1,342.00
450	Remove & Replace Concrete Driveways Remove & Replace Asphalt Driveways	150.00	SY	169.00			150.000 \$	25,350.00	\$ -	150.00 \$	25,350.00
460	Remove & Replace Asphalt Driveways Remove & Replace Paver Brick Driveway	175.00	SY	220.00			175.000 \$	38,500.00	\$ -	175.00 \$	38,500.00
470	Remove & Replace Paver Brick Driveway Remove & Replace Gravel Driveways	600.00	SF	26.00			600.000 \$	15,600.00	\$ -	600.00 \$	15,600.00
		520.00	SY	30.00			520.000 \$	15,600.00		520.00 \$	15,600.00
480	Remove & Replace 12 Wide Ribbon Curb	20.00	LF	143.00	1 2/000100		20.000 \$	2,860.00	s -	20.00 \$	2,860.00
490	Remove & Replace Brick Mail Boxes	2.00	EA	3,915.00			2.000 \$	7,830.00	\$ -	2.00 \$	7,830.00
500	Remove & Replace Standard Mail Boxes	10.00	EA	1,455.00	\$ 14,550.00		10.000 \$	14,550.00	\$ -	10.00 \$	14,550.00
	VYY ALUTADU EPILIPA DUEMEAA (r	,		1 10.00 \$	14,550.00
-	***SANITARY SEWER SYSTEM (BOY SCOUT ROAD)***				\$ 94,514.32	\$ 52,375.18	Ś	94,514.32	\$ -	Ś	04 544 55
510	SS: Open Road Cut / Restoration	55.00	SY	156.00	\$ 8,580.00	T	55.000 \$	8,580.00	s	\$ 55.00 \$	94,514.32 8,580.00

Owner: Ridge at Apopka CDD Vendor: Jr. Davis Construction Company, Inc.

Project: Job#

Bronson Ridge Ph-1 2126

 Pay Applic. No.
 15

 Period Ending:
 9/30/2023

 Date:
 9/30/2023
 -

Itom	Description			· · · · · ·				PRIOR PE	RIOD	CURR	ENT PERIOD	COMPLET	ED TO DATE
Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
520	SS: 8" SDR-26 PVC (12'-14' Cut) (INSTALL)	80.00	LF		68.68	\$ 5,494.14		80.000			Ś -	80.00	
520	SS: 8" SDR-26 PVC (12'-14' Cut) (MATERIAL)	80.00	LF	6.00%	16.32		\$ 1,305.86	0.000	-		\$ -	0.00	
530	SS: 10" SDR-26 PVC (0'-6' Cut) (INSTALL)	82.00	LF		26.84	\$ 2,201.13		82.000	2,201.13		\$ -	82.00	the second se
530	SS: 10" SDR-26 PVC (0'-6' Cut) (MATERIAL)	82.00	LF	6.00%	19.66		\$ 1,611.87	0.000			\$ -	0.00	
540	SS: 10" SDR-26 PVC (10'-12' Cut) (INSTALL)	115.00	LF		45.36	\$ 5,215.90		115.000			\$ -		and the second se
540	SS: 10" SDR-26 PVC (10'-12' Cut) (MATERIAL)	115.00	LF	6.00%	16.64		\$ 1,914.10	0.000	-		\$ -	115.00 S	5,215.90
550	SS: 15" SDR-26 PVC (0'-6' Cut) (INSTALL)	366.00	LF		48.81	\$ 17,863.24		366.000	17.863.24		\$.	366.00	-
550	SS: 15" SDR-26 PVC (0'-6' Cut) (MATERIAL)	366.00	LF	6.00%	43.19		\$ 15,808.76	0.000 \$			\$	0.00	17,863.24
560	SS: 15" SDR-26 PVC (6'-8' Cut) (INSTALL)	127.00	LF		53.56	\$ 6,801.97		127.000 \$	6,801,97		\$ -	127.00	and the second se
560	SS: 15" SDR-26 PVC (6'-8' Cut) (MATERIAL)	127.00	LF	6.00%	39.44	A CONTRACTOR OF A CONTRACTOR OF	\$ 5,009.03	0.000 \$	0,001.07		\$		ejee 107
570	SS: 15" SDR-26 PVC (8'-10' Cut) (INSTALL)	85.00	LF		51.02	\$ 4,337.09		85.000 \$	4,337.09		7	0.00	
570	SS: 15" SDR-26 PVC (8'-10' Cut) (MATERIAL)	85.00	LF	6.00%	50.98		\$ 4,332.91	0.00 \$	4,557.05		*	85.00 \$.,
580	SS: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL)	3.00	EA		6,303.43	\$ 18,910.30	T INCLUSE	3.00 \$	18,910,30		\$ - \$	0.00 \$	
580	SS: 4' Diameter Sanitary Manhole (0'-6' Deep) (MATERIAL)	3.00	EA	6.00%	2,213.57	And the second second second second second	\$ 6,640.70	0.00 \$		······	Y	3.00 \$	
590	SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL)	1.00	EA		3,368.58	\$ 3,368.58	¢ 0,040.70	1.00 \$			\$ -	0.00 \$	
590	SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (MATERIAL)	1.00	EA	6.00%	2,514,42	5,500.50	\$ 2,514.42	0.00 \$	3,368.58		\$ -	1.00 \$	
600	SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL)	1.00	EA		4,665.36	\$ 4,665.36	2,314.42	1.00 \$	-		\$ -	0.00 \$	and the second se
600	SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (MATERIAL)	1.00	EA	6.00%	2,834.64	4,003.30	\$ 2.834.64				\$ -	1.00 \$	
610	SS: 4' Diameter Sanitary Manhole (10'-12' Deep) (INSTALL)	1.00	EA	0.0070	2,370.58	\$ 2.370.58	2,834.64	0.00 \$			\$ -	0.00 \$	
610	SS: 4' Diameter Sanitary Manhole (10'-12' Deep) (MATERIAL)	1.00	EA	6.00%	6,499.42		C	1.00 \$			\$ -	1.00 \$	2,370.58
620	SS: 4' Diameter Sanitary Manhole (12'-14' Deep) (INSTALL)	1.00	EA	0.0070	7,096.53		\$ 6,499.42	0.00 \$			\$ -	0.00 \$	-
620	SS: 4' Diameter Sanitary Manhole (12'-14' Deep) (MATERIAL)	1.00	EA	6.00%	3,903.47	\$ 7,096.53	C	1.00 \$			\$ -	1.00 \$	7,096.53
630	SS: Sanitary Sewer Testing (INSTALL)	855.00	LF	0.00%	5,903.47 8.90	\$ 7,609,50	\$ 3,903.47	0.00 \$			\$ -	0.00 \$	
		055.00	LI		8.90	3 7,609.50		855.00 \$	7,609.50		\$ -	855.00 \$	7,609.50
	ON-SITE FORCE MAIN					\$ 85.631.64	* ****						
640	FM: 4" PVC Force Main (INSTALL)	2,658.00	LF	1 1	16.51	\$ 05,051.04	\$ 46,540.64	\$			\$ -	\$	85,631.64
640	FM: 4" PVC Force Main (MATERIAL)	2,658.00	LF	6.0004		\$ 43,877.20		2658.000 \$	43,877.20		\$ -	2658.00 \$	43,877.20
650	FM: 4" Gate Valve (INSTALL)	2,658.00	EA	6.00%	7.99		\$ 21,243.80	0.000 \$	-		\$ -	0.00 \$	
650	FM: 4" Gate Valve (MATERIAL)				623.76	\$ 2,495.04		4.000 \$			\$ -	4.00 \$	2,495.04
660	FM: Air Release Valve (INSTALL)	4.00	EA	6.00%	711.24		\$ 2,844.96	0.000 \$	-		\$ -	0.00 \$	
660	FM: Air Release Valve (MATERIAL)	3.00	EA		5,787.97	\$ 17,363.91		3.000 \$	17,363.91		\$ -	3.00 \$	
670		3.00	EA	6.00%	2,812.03	A REAL PROPERTY AND A REAL PROPERTY AND A	\$ 8,436.09	0.000 \$	-		\$ -	0.00 \$	
670	FM: Force Main Fittings (INSTALL)	1.00	.LS		14,984.21	\$ 14,984.21		1.000 \$	14,984.21		\$ -	1.00 \$	
680	FM: Force Main Fittings (MATERIAL)	1.00	.LS	6.00%	14,015.79	1 Contract of Party of Street	\$ 14,015.79	0.000 \$	-		\$ -	* 0.00 \$	
080	FM: Testing (INSTALL)	2,648.00	LF		2.61	\$ 6,911.28		2648.000 \$	6,911.28		\$ -	2648.00 \$	
	OFF-SITE FORCEMAIN & LIFT STATION										1		0,511.20
600			and the second second			\$ 2,670,278.00	\$ -	\$	2,670,278.00		\$ -	\$	2,670,278.00
690	OFF: FM: Open Road Cut / Restoration	525.00	SY		\$ 136.00	\$ 71,400.00		525.000 \$	71,400.00		\$ -]	525.00 \$	-//
700	OFF: FM: Dewater for Conflicts	1.00	.LS		\$ 28,125.00	\$ 28,125.00		1.000 \$			\$ -	1.00 \$	
710	OFF: FM: Conn. To Exist. Force Main (20" Sleeve)(INSTALL)	1.00	EA		\$ 7,000.00	\$ 7,000.00		1.000 \$	7,000.00		\$ -	1.00 \$	
720	OFF: FM: 20" PVC Force Main (INSTALL)	5,841.00	LF		\$ 274.00	\$ 1,600,434.00		5841.000 S			\$ -		
730	OFF: FM: 20" Plug Valve (INSTALL)	8.00	EA		\$ 12,500.00	\$ 100,000,00		8.000 \$			+	5841.00 \$	
740	OFF: FM: Air Release Valve (INSTALL)	4.00	EA		\$ 9,000.00	\$ 36,000.00		4.000 \$			\$ - \$ -	8.00 \$	100,000.00
750	OFF: FM: 20" FM Fittings (INSTALL)	1.00	.LS		\$ 230,000.00	\$ 230,000,00		1.000 \$			\$ - \$ -	4.00 \$	36,000.00
760	OFF: FM: Testing (INSTALL)	5,773.00	LF		\$ 3.00	\$ 17,319.00		5773.000 \$	17,319.00		*	1.00 \$	230,000.00
770	OFF: SLS: 23' Deep 8' Dia.(70 HP)(Flygt Pumps)	1.00	.LS		\$ 580,000.00	\$ 580,000.00		1.000 \$	580,000.00		\$ -	5773.00 \$	17,319.00
						+ 500,000.00		1.000 \$	580,000.00		\$ -	1.00 \$	580,000.00
	STORM DRAINAGE SYSTEM					\$ 477,896.03	\$ 484,877.97	\$	477.000.01				
780	STRM: Rock Check Dams	2.00	EA		8,772.00	the second state of the se		Y	477,896.01	the state of the s	\$ -	\$	477,896.01
-	STRM: 15" RCP Class III (0'-6') (INSTALL)	1,019.00	LF	1 1	43.41	+ 11,511.00		2.000 \$			\$ -	2.00 \$	17,544.00
790	STRM: 15" RCP Class III (0'-6') (MATERIAL)	1,019.00	LF	6.00%		\$ 44,231.73		1019.000 \$	44,231.73		\$ -	1019.00 \$	44,231.73
800	STRM: 15" RCP Collar (INSTALL)	2.00		0.00%	28.59		\$ 29,136.27	0.000 \$	-		\$ -	0.00 \$	-
810	STRM: 18 RCP Class III (Various Depths) (INSTALL)		EA		3,889.00			2.000 \$	7,778.00		\$ -	2.00 \$	7,778.00
810	STRM: 18 RCP Class III (Various Depths) (INSTALL)	1,634.00	LF	6.000	43.36	\$ 70,849.20		1634.000 \$	70,849.20		\$ -	1634.00 \$	70,849.20
810	STRM: 18 RCP Class III (Various Depths) (MATERIAL) STRM: 24" RCP Class III (Various Depths) (INSTALL)	1,634.00	LF	6.00%	27.64		\$ 45,164.80	0.000 \$	-		\$ -	0.00 \$	
820		1,299.00	LF		14.93	\$ 19,389.13		1299.000 \$	19,389.14		\$ -	1299.00 \$	19,389.14
820	STRM: 24" RCP Class III (Various Depths) (MATERIAL)	1,299.00	LF	6.00%	59.07		\$ 76,736.87	0.000 \$	-		\$ -	0.00 \$	13,303.14
	STRM: 30" RCP Class III (Various Depth) (INSTALL)	651.00	LF		46.58	\$ 30,320.33		651.000 \$	30,320.33		\$ -	651.00 \$	30,320.33
830	STRM: 30" RCP Class III (Various Depth) (MATERIAL)	651.00	LF	6.00%	91.43		\$ 59,517.68	0.000 \$	-		\$ -	0.00 \$	50,520.33
840	STRM: 42" RCP Class III (0'-6') (INSTALL)	165.00	LF		4.83	\$ 796.55		165.000 \$	796.55		\$ -	165.00 \$	796.55
840	STRM: 42" RCP Class III (0'-6') (MATERIAL)	165.00	LF	6.00%	170.17		\$ 28,078.45	0.000 \$	-		\$ -	0.00 \$	/90.55
850	STRM: 48" RCP Class III (0'-6') (INSTALL)	692.00	LF		22.11	\$ 15,298.88		692.000 \$	15,298,88		\$ -	692.00 \$	15 200 22
850	STRM: 48" RCP Class III (0'-6') (MATERIAL)	692.00	LF	6.00%	167.89		\$ 116,181.12	0.000 \$	10,200.00		\$ -		15,298.88
860	STRM: 18" MES (No Bar Grating) (INSTALL)	2.00	EA		2,103.79	\$ 4,207.59		2.000 \$	4,207.59		\$ - \$	0.00 \$	
						,		2.500 \$	7,207.35		- Ç	2.00 \$	4,207.59

Owner:	Ridge at Apopka CDD	
Vendor:	Jr. Davis Construction Company, In	nc.

Project: Job#

Bronson Ridge Ph-1 2126
 Pay Applic. No.
 15

 Period Ending:
 9/30/2023

 Date:
 9/30/2023

Item	Description	Qty	Unit	1 1	Unit Daine	C		PRIOR PER		CURRENT PERIOD	COMPLET	ED TO DATE
860	STRM: 18" MES (No Bar Grating) (MATERIAL)	or the owner of the local division of the lo	Statement Statement	0.0001	Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY AMOUNT	QTY	AMOUNT
870	STRM: 30" MES (No Bar Grating) (INSTALL)	2.00	EA	6.00%	346.21		\$ 692.41	0.000 \$	-	s -	0.00 \$	
870		2.00	EA		3,106.18	\$ 6,212.35		2.000 \$	6,212.35	s -		
880	STRM: 30" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	1,193.83		\$ 2,387.65	0.000 \$	-	<u> </u>		
880	STRM: 42" MES (No Bar Grating) (INSTALL)	1.00	EA		1,884.25	\$ 1,884.25		1.000 \$	1.884.25	Ś -		
880	STRM: 42" MES (No Bar Grating) (MATERIAL)	1.00	EA	6.00%	3,915.75		\$ 3,915.75	0.000 \$	-	Ś -	0.00 \$	
	STRM: 48" MES (No Bar Grating) (INSTALL)	4.00	EA		1,779.70	\$ 7,118.80		4,000 \$	7,118.80	\$ -	4.00 \$	
890	STRM: 48" MES (No Bar Grating) (MATERIAL)	4.00	EA	6.00%	4,775.30		\$ 19,101.20	0.000 \$		s -		
900	STRM: 48" Masonry Plug (INSTALL)	2.00	EA		1,150.00	\$ 2,300.00		2.000 \$	2,300.00		0.00 \$	
910	STRM: Emergency Overflow Weir (INSTALL)	1.00	EA		38,000.00	\$ 38,000.00		1.000 \$	38,000.00	T	2.00 \$	
920	STRM: Connect to Existing 18" MES (INSTALL)	2.00	EA		2,999.00	\$ 5,998.00		2.000 \$	5,998.00	\$ -	1.00 \$	
930	STRM: Connect to Exisitng 24" RCP (0'-6') (INSTALL)	2.00	EA		2,900.00	\$ 5,800.00		2.000 \$		\$ -	2.00 \$	-/
940	STRM: Open Road Cut / Restoration (INSTALL)	115.00	SY		230.00	\$ 26,450.00			5,800.00	Ş -	2.00 \$	5,800.00
950	STRM: Catch Basin (INSTALL)	1.00	EA		1,026.98	\$ 1,026.98		115.000 \$	26,450.00	\$ -	115.00 \$	
950	STRM: Catch Basin (MATERIAL)	1.00	EA	6.00%	1,873.02	3 1,028.98	4 1 070 00	1.000 \$	1,026.98	\$ -	1.00 \$	
960	STRM: Bubble up Structure (INSTALL)	1.00	EA	0.0070	2,484.67	\$ 2,484.67	\$ 1,873.02	0.000 \$	-	\$ -	0.00 \$	-
960	STRM: Bubble up Structure (MATERIAL)	1.00	EA	6.00%	2,484.87	\$ 2,484.67		1.000 \$	2,484.67	\$ -	1.00 \$	2,484.67
970	STRM: Open Grate Storm Manhole (INSTALL)	1.00	EA	0.00%			\$ 2,848.33	0.000 \$	-	\$ -	0.00 \$	-
980	STRM: Type D Inlet (INSTALL)	1.00			3,800.00	\$ 3,800.00		1.000 \$	3,800.00	\$ -	1.00 \$	3,800.00
980	STRM: Type D Inlet (MATERIAL)		EA		1,308.00	\$ 1,308.00		1.000 \$	1,308.00	\$ -	1.00 \$	
990	STRM: Type F Inlet (INSTALL)	1.00	EA	6.00%	3,392.00		\$ 3,392.00	0.000 \$	-	\$ -	0.00 \$	
990	STRM: Type F Inlet (INSTALL)	7.00	EA		2,748.99	\$ 19,242.96		7.000 \$	19,242.96	Ś.	7.00 \$	
1000		7.00	EA	6.00%	1,851.01		\$ 12,957.04	0.000 \$	-		0.00 \$	
1000		1.00	EA		6,519.58	\$ 6,519.58		1.000 \$	6,519.58	is .	1.00 \$	
	(in the contract of the contra	1.00	EA	6.00%	7,480.42		\$ 7,480.42	0.000 \$	-	S	0.00 \$	0,519.58
1010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.00	EA		1,748.99	\$ 12,242.93		7.000 \$	12,242.93	s -	7.00 \$	
1010	(in the traine)	7.00	EA	6.00%	1,851.01		\$ 12,957.07	0.000 \$	22,212.00	\$	0.00 \$	
1020		2.00	EA		4,039.85	\$ 8,079.70		2.000 \$	8,079.70	\$ -		
1020		2.00	EA	6.00%	1,460.15	A CONTRACTOR OF A CONTRACTOR	\$ 2,920.30	0.000 \$	0,075.70		2.00 \$	8,079.70
1030		18.00	EA		3,590.23	\$ 64,624,22		18.000 \$	64,624.21		0.00 \$	-
1030		18.00	EA	6.00%	2,809.77		\$ 50,575,78	0.000 \$	04,024.21	\$ -	18.00 \$	64,624.21
1040		2.00	EA		6,719.08	\$ 13,438,17	v 56,575.76	2.000 \$	13,438.16	\$ -	0.00 \$	-
1040	STRM: P-4 Curb Inlet (MATERIAL)	2.00	EA	6.00%	4,480.92		\$ 8,961.83	0.000 \$	13,430.10	\$ -	2.00 \$	13,438.16
1050	STRM: Clean / Flush / TV (INSTALL)	5,460.00	LF		7.50	\$ 40,950.00	\$ 6,901.85	5460.000 \$	-	\$ -	0.00 \$	-
						40,550.00		5460.000 \$	40,950.00	\$ -	5460.00 \$	40,950.00
	ON-SITE WATER SYSTEM					\$ 212,459.17	\$ 235,473.33					
1060	WM: Open Road Cut / Restoration	90	SY		\$175.00	\$ 15,750.00	\$ 235,473.33	\$	212,459.17	\$ -	\$	212,459.17
1070	WM: 30" X 12" Tapping Saddle & Valve (INSTALL)	1	EA	t	\$10,195.47			90.000 \$	15,750.00	\$ -	90.00 \$	15,750.00
1070	WM: 30" X 12" Tapping Saddle & Valve (MATERIAL)	1	EA	6.00%	\$8,804.53	\$ 10,195.47		1.000 \$	10,195.47	\$ -	1.00 \$	10,195.47
1080	WM: Temporary Jumper (INSTALL)	2	EA	0.00%			\$ 8,804.53	0.000 \$	-	\$ -	0.00 \$	-
1080	WM: Temporary Jumper (MATERIAL)	2	EA	6.00%	\$1,200.56	\$ 2,401.12		2.000 \$	2,401.12	\$ -	2.00 \$	2,401.12
1090	WM: 12" Directional Bore (INSTALL)	70	LF	6.00%	\$599.44		\$ 1,198.88	0.000 \$	-	\$ -	0.00 \$	
1100	WM: 12" DR-18 PVC Water Main (INSTALL)	2981	LF		\$310.00	\$ 21,700.00		70.000 \$	21,700.00	\$ -	70.00 \$	21,700.00
1100	WM: 12 DR-18 PVC Water Main (INSTALL)					\$ 90,978.33						
1100					\$30.52	\$ 50,576.55		2981.000 \$	90,978.33	- S		
1100		2981	LF	6.00%	\$52.48		\$ 156,444.67	2981.000 \$ 0.000 \$	90,978.33	<u> </u>	2981.00 \$	90,978.33
1110	WM: 12" Gate Valve (INSTALL)	2981 10	LF EA		\$52.48 \$149.43	\$ 1,494.26	\$ 156,444.67		90,978.33	\$ -	2981.00 \$ 0.00 \$	90,978.33
1110 1110	WM: 12" Gate Valve (INSTALL) WM: 12" Gate Valve (MATERIAL)	2981 10 10	LF EA EA	6.00% 6.00%	\$52.48		\$ 156,444.67 \$ 29,505.74	0.000 \$ 10.000 \$	-	\$ - \$ -	2981.00 \$ 0.00 \$ 10.00 \$	
1110 1110 1120	WM: 12" Gate Valve (INSTALL) WM: 12" Gate Valve (MATERIAL) WM: 12" Water Main Fittings (INSTALL)	2981 10 10 10 1	LF EA EA .LS		\$52.48 \$149.43			0.000 \$ 10.000 \$ 0.000 \$	1,494.26	\$ - \$ - \$ -	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$	90,978.33 - 1,494.26 -
1110 1110 1120 1120	WM: 12" Gate Valve (INSTALL) WM: 12" Gate Valve (MATERIAL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main Fittings (MATERIAL)	2981 10 10 1 1 1	LF EA EA		\$52.48 \$149.43 \$2,950.57	\$ 1,494.26	\$ 29,505.74	0.000 \$ 10.000 \$ 0.000 \$ 1.000 \$	-	\$ - \$ - \$ - \$ -	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 1.00 \$	90,978.33
1110 1110 1120 1120 1130	WM: 12" Gate Valve (INSTALL) WM: 12" Gate Valve (MATERIAL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main Fittings (MATERIAL) WM: 6" DR-18 PVC Water Main (INSTALL)	2981 10 10 10 1	LF EA EA .LS	6.00%	\$52.48 \$149.43 \$2,950.57 \$32,310.07	\$ 1,494.26 \$ 32,310.07		0.000 \$ 10.000 \$ 0.000 \$ 1.000 \$ 0.000 \$	1,494.26 - - 32,310.06	\$ - \$ - \$ - \$ - \$ -	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 1.00 \$ 0.00 \$	90,978.33 1,494.26 32,310.06
1110 1110 1120 1120 1130 1130	WM: 12" Gate Valve (INSTALL) WM: 12" Gate Valve (MATERIAL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main Fittings (MATERIAL)	2981 10 10 1 1 1	LF EA EA .LS .LS	6.00%	\$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23	\$ 1,494.26	\$ 29,505.74 \$ 11,689.93	0.000 \$ 10.000 \$ 0.000 \$ 1.000 \$ 0.000 \$ 222.000 \$	1,494.26	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 1.00 \$ 0.00 \$ 222.00 \$	90,978.33 - 1,494.26 -
1110 1110 1120 1120 1130	WM: 12" Gate Valve (INSTALL) WM: 12" Gate Valve (MATERIAL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main Fittings (MATERIAL) WM: 6" DR-18 PVC Water Main (INSTALL)	2981 10 10 1 1 1 222	LF EA EA .LS .LS LF	6.00% 6.00%	\$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77	\$ 1,494.26 \$ 32,310.07 \$ 4,935.24	\$ 29,505.74	0.000 \$ 10.000 \$ 0.000 \$ 1.000 \$ 0.000 \$ 222.000 \$ 0.000 \$	- 1,494.26 - 32,310.06 - 4,935.24	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 1.00 \$ 2.22.00 \$ 0.00 \$	90,978.33 1,494.26 32,310.06 - 4,935.24
1110 1110 1120 1120 1130 1130	WM: 12" Gate Valve (INSTALL) WM: 12" Gate Valve (MATERIAL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main Fittings (MATERIAL) WM: 6" DR-18 PVC Water Main (INSTALL) WM: 6" DR-18 PVC Water Main (MATERIAL)	2981 10 10 1 1 222 222 222	LF EA EA .LS .LS LF LF	6.00% 6.00%	\$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49	\$ 1,494.26 \$ 32,310.07	\$ 29,505.74 \$ 11,689.93 \$ 3,722.76	0.000 \$ 10.000 \$ 0.000 \$ 1.000 \$ 222.000 \$ 222.000 \$ 5.000 \$	1,494.26 - - 32,310.06	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 222.00 \$ 0.00 \$ 0.00 \$ 222.00 \$ 0.00 \$ 5.00 \$	90,978.33 1,494.26 32,310.06
1110 1110 1120 1120 1130 1130 1140 1140 1150	WM: 12" Gate Valve (INSTALL) WM: 12" Gate Valve (MATERIAL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main Fittings (MATERIAL) WM: 12" Water Main Fittings (MATERIAL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main (INSTALL) WM: 12" Water Main (INSTALL) WM: 12" Water Main (INSTALL) WM: 6" DR-18 PVC Water Main (INATERIAL) WM: 6" Gate Valve (INSTALL)	2981 10 10 1 1 222 222 5	LF EA EA .LS .LS LF LF EA	6.00% 6.00% 6.00%	\$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51	\$ 1,494.26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45	\$ 29,505.74 \$ 11,689.93	0.000 \$ 10.000 \$ 0.000 \$ 1.000 \$ 222.000 \$ 0.000 \$ 5.000 \$ 0.000 \$	1,494.26 32,310.06 4,935.24 4,022.45	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 10.00 \$ 222.00 \$ 0.00 \$ 222.00 \$ 0.00 \$ 5.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	90,978.33 1,494.26 32,310.06 4,935.24 4,022.45
1110 1110 1120 1120 1130 1130 1140 1140	WM: 12" Gate Valve (INSTALL) WM: 12" Gate Valve (MATERIAL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main Fittings (MATERIAL) WM: 6" DR-18 PVC Water Main (INSTALL) WM: 6" DR-18 PVC Water Main (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Gate Valve (MATERIAL)	2981 10 10 1 1 222 222 5 5 5	LF EA EA .LS .LS LF LF EA EA	6.00% 6.00% 6.00%	\$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25	\$ 1,494.26 \$ 32,310.07 \$ 4,935.24	\$ 29,505.74 \$ 11,689.93 \$ 3,722.76 \$ 5,477.55	0.000 \$ 10.000 \$ 0.000 \$ 0.000 \$ 1.000 \$ 222.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 1.000 \$ 1.000 \$	- 1,494.26 - 32,310.06 - 4,935.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 1.00 \$ 222.00 \$ 222.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1.00 \$ 0.00 \$ 1.00 \$ 0	90,978.33 1,494.26 32,310.06 - 4,935.24
1110 1110 1120 1120 1130 1130 1140 1140 1150	WM: 12" Gate Valve (INSTALL) WM: 12" Gate Valve (MATERIAL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main Fittings (MATERIAL) WM: 6" DR-18 PVC Water Main (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Gate Valve (MATERIAL) WM: 6" Water Main Fittings (INSTALL)	2981 10 10 1 1 222 222 5 5 5	LF EA EA .LS .LS LF LF EA EA .LS .LS	6.00% 6.00% 6.00% 6.00%	\$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75	\$ 1,494.26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25	\$ 29,505.74 \$ 11,689.93 \$ 3,722.76	0.000 \$ 10.000 \$ 0.000 \$ 0.000 \$ 222.000 \$ 0.000 \$ 222.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 1.000 \$ 0	1,494.26 32,310.06 4,935.24 4,022.45 2,702.25	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 0.00 \$ 20.00 \$ 222.00 \$ 0.00 \$ 222.00 \$ 0.00 \$ 5.00 \$ 0.00 \$ 1.00 \$ 0.00 \$ 0.00 \$	90,978.33 1,494.26 32,310.06 4,935.24 4,022.45
1110 1110 1120 1120 1130 1130 1140 1140 1150 1150	WM: '12" Gate Valve (INSTALL) WM: 12" Gate Valve (MATERIAL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main Fittings (MATERIAL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main Fittings (INSTALL) WM: 6" DR-18 PVC Water Main (INSTALL) WM: 6" OR-18 PVC Water Main (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Water Main Fittings (INSTALL)	2981 10 1 1 222 222 5 5 5 1 1 4	LF EA EA .LS .LS LF LF EA EA .LS .LS EA	6.00% 6.00% 6.00% 6.00% 6.00%	\$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82	\$ 1,494.26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45	\$ 29,505.74 \$ 11,689.93 \$ 3,722.76 \$ 5,477.55 \$ 197.75	0.000 \$ 10.000 \$ 0.000 \$ 0.000 \$ 1.000 \$ 222.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 1.000 \$ 1.000 \$ 0.000 \$ 1.000 \$ 0.000 \$ 1.000 \$ 0.0	1,494.26 32,310.06 4,935.24 4,022.45	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 1.00 \$ 222.00 \$ 222.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1.00 \$ 0.00 \$ 1.00 \$ 0	90,978.33 1,494.26 32,310.06 4,935.24 4,022.45
1110 1110 1120 1120 1130 1130 1140 1140 1150 1150 1160	WM: 12" Gate Valve (INSTALL) WM: 12" Gate Valve (MATERIAL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main Fittings (MATERIAL) WM: 6" DR-18 PVC Water Main (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Gate Valve (MATERIAL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: Fire Hydrants (INSTALL) WM: Fire Hydrants (INSTALL)	2981 10 10 1 1 222 222 5 5 5 5 5 1 1 1 4 4 4	LF EA EA .LS .LS LF LF EA EA .LS .LS EA EA	6.00% 6.00% 6.00% 6.00%	\$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82 \$3,915.18	\$ 1,494.26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25 \$ 8,739.26	\$ 29,505.74 \$ 11,689.93 \$ 3,722.76 \$ 5,477.55	0.000 \$ 10.000 \$ 0.000 \$ 0.000 \$ 1.000 \$ 222.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 1.000 \$ 0.0	1,494.26 32,310.06 4,935.24 4,022.45 2,702.25 8,739.27	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 0.00 \$ 20.00 \$ 222.00 \$ 0.00 \$ 222.00 \$ 0.00 \$ 5.00 \$ 0.00 \$ 1.00 \$ 0.00 \$ 0.00 \$	90,978.33 1,494.26 32,310.06 4,935.24 4,022.45
1110 1110 1120 1120 1130 1130 1140 1140 1150 1150 1160 1160 1170	WM: '12" Gate Valve (INSTALL) WM: 12" Water Main Fittings (INSTALL) WM: 6" DR.18 PVC Water Main (INSTALL) WM: 6" Gate Valve (MATERIAL) WM: 6" Gater Main Fittings (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: Fire Hydrants (INSTALL) WM: Fire Hydrants (MATERIAL)	2981 10 10 1 1 222 222 5 5 5 5 1 1 1 1 4 4 7	LF EA EA .LS .LS LF LF EA EA .LS .LS EA EA EA	6.00% 6.00% 6.00% 6.00% 6.00%	\$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82 \$3,915.18 \$869.17	\$ 1,494.26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25	\$ 29,505.74 \$ 11,689.93 \$ 3,722.76 \$ 5,477.55 \$ 197.75 \$ 15,660.74	0.000 \$ 10.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 222.000 \$ 222.000 \$ 0.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 0.000 \$ 1.000 \$ 0	1,494.26 32,310.06 4,935.24 4,022.45 2,702.25	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 10.00 \$ 20.00 \$ 222.00 \$ 222.00 \$ 0.00 \$ 0.00 \$ 1.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1.00 \$ 0.00 \$	90,978.33 1,494.26 32,310.06 4,935.24 4,022.45 2,702.25 8,739.27
1110 1110 1120 1130 1130 1140 1140 1150 1150 1160 1160 1170 1170	WM: 12" Gate Valve (INSTALL) WM: 12" Mater Main Fittings (INSTALL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main Fittings (INSTALL) WM: 6" DR-18 PVC Water Main (INSTALL) WM: 6" DR-18 PVC Water Main (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Hydrants (INSTALL) WM: Fire Hydrants (INSTALL) WM: 2" Temporary Blow-Off (INSTALL) WM: 2" Temporary Blow-Off (INSTALL)	2981 10 10 1 1 222 5 5 1 1 4 4 7 7 7	LF EA EA .LS .LS LF LF EA EA .LS .LS EA EA EA EA	6.00% 6.00% 6.00% 6.00% 6.00%	\$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82 \$3,915.18 \$869.17 \$395.83	\$ 1,494.26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25 \$ 8,739.26 \$ 6,084.22	\$ 29,505.74 \$ 11,689.93 \$ 3,722.76 \$ 5,477.55 \$ 197.75	0.000 \$ 10.000 \$ 0.000 \$ 1.000 \$ 222.000 \$ 0.000 \$ 222.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 1.000 \$ 0.000 \$ 1.000 \$ 0.000 \$ 0.000 \$ 1.000 \$ 0	1,494.26 32,310.06 4,935.24 4,022.45 2,702.25 8,739.27	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1.00 \$ 0.00	90,978.33 1,494.26 32,310.06 - 4,935.24 - 2,702.25 - 8,739.27
11110 1110 1120 1120 1130 1130 1140 1140 1140 1150 1150 1160 1160 1170 1170 1180	WM: 12" Gate Valve (INSTALL) WM: 12" Gate Valve (MATERIAL) WM: 12" Water Main Fittings (INSTALL) WM: 15" DR-18 PVC Water Main (INSTALL) WM: 6" DR-18 PVC Water Main (INSTALL) WM: 6" Gate Valve (MATERIAL) WM: 6" Gate Valve (MATERIAL) WM: 6" Gate Valve (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Water Main Fittings (MATERIAL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Temporary Blow-Off (INSTALL) WM: 2" Temporary Blow-Off (INSTALL)	2981 10 10 1 1 222 222 5 5 5 1 1 1 4 4 4 4 7 7 7	LF EA EA .LS .LS LF LF EA EA EA EA EA EA EA EA	6.00% 6.00% 6.00% 6.00% 6.00%	\$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82 \$3,915.18 \$869.17 \$395.83 \$325.00	\$ 1,494.26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25 \$ 8,739.26 \$ 6,084.22 \$ 2,275.00	\$ 29,505.74 \$ 11,689.93 \$ 3,722.76 \$ 5,477.55 \$ 197.75 \$ 15,660.74	0.000 \$ 10.000 \$ 0.000 \$ 0.000 \$ 1.000 \$ 222.000 \$ 222.000 \$ 0	1,494.26 32,310.06 4,935.24 4,022.45 2,702.25 8,739.27	\$ - \$ -	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 20.00 \$ 222.00 \$ 0.00 \$ 222.00 \$ 0.00 \$	90,978.33 1,494.26 32,310.06 4,935.24 2,702.25 8,739.27 6,084.22
11110 11110 1120 1120 1130 1130 1140 1140 1150 1150 1160 1160 1170 1170	WM: 12" Gate Valve (INSTALL) WM: 12" Mater Main Fittings (INSTALL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main Fittings (INSTALL) WM: 6" DR-18 PVC Water Main (INSTALL) WM: 6" DR-18 PVC Water Main (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Hydrants (INSTALL) WM: Fire Hydrants (INSTALL) WM: 2" Temporary Blow-Off (INSTALL) WM: 2" Temporary Blow-Off (INSTALL)	2981 10 10 1 1 222 5 5 1 1 4 4 7 7 7	LF EA EA .LS .LS LF LF EA EA .LS .LS EA EA EA EA	6.00% 6.00% 6.00% 6.00% 6.00%	\$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82 \$3,915.18 \$869.17 \$395.83	\$ 1,494.26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25 \$ 8,739.26 \$ 6,084.22 \$ 2,275.00	\$ 29,505.74 \$ 11,689.93 \$ 3,722.76 \$ 5,477.55 \$ 197.75 \$ 15,660.74	0.000 \$ 10.000 \$ 0.000 \$ 1.000 \$ 222.000 \$ 0.000 \$ 222.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 1.000 \$ 0.000 \$ 1.000 \$ 0.000 \$ 0.000 \$ 1.000 \$ 0	1,494.26 32,310.06 4,935.24 4,022.45 2,702.25 8,739.27 6,084.22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1.00 \$ 0.00	90,978.33 1,494.26 32,310.06 4,935.24 - 2,702.25 - - - - - - - - - - - - -
1110 1110 1120 1120 1130 1130 1140 1140 1150 1150 1160 1160 1170 1170 1180	WM: 12" Gate Valve (INSTALL) WM: 12" Gate Valve (MATERIAL) WM: 12" Water Main Fittings (INSTALL) WM: 12" Water Main Fittings (INSTALL) WM: 6" DR-18 PVC Water Main (INSTALL) WM: 6" DR-18 PVC Water Main (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Fire Hydrants (INSTALL) WM: 2" Temporary Blow-Off (INSTALL) WM: 2" Temporary Blow-Off (INSTALL) WM: Testing (INSTALL) WM: Testing (INSTALL)	2981 10 10 1 1 222 222 5 5 5 1 1 1 4 4 4 4 7 7 7	LF EA EA .LS .LS LF LF EA EA EA EA EA EA EA EA	6.00% 6.00% 6.00% 6.00% 6.00%	\$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82 \$3,915.18 \$889.17 \$395.83 \$325.00 \$2.75	\$ 1,494.26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25 \$ 2,702.25 \$ 8,739.26 \$ 6,084.22 \$ 2,275.00 \$ 8,871.50	\$ 29,505.74 \$ 11,689.93 \$ 3,722.76 \$ 5,477.55 \$ 197.75 \$ 15,660.74 \$ 2,770.78	0.000 \$ 10.000 \$ 0.000 \$ 0.000 \$ 1.000 \$ 222.000 \$ 222.000 \$ 0	1,494.26 32,310.06 4,935.24 4,022.45 2,702.25 8,739.27 6,084.22 2,275.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 0.00 \$ 20.00 \$ 0.00 \$ 222.00 \$ 0.00 \$ 222.00 \$ 0.00 \$	90,978.33 1,494.26 32,310.06 4,935.24 2,702.25 8,739.27 6,084.22
1110 1110 1120 1120 1130 1130 1140 1140 1150 1150 1160 1160 1170 1170 1180 1190	WM: 12" Gate Valve (INSTALL) WM: 12" Gate Valve (MATERIAL) WM: 12" Water Main Fittings (INSTALL) WM: 15" DR-18 PVC Water Main (INSTALL) WM: 6" DR-18 PVC Water Main (INSTALL) WM: 6" Gate Valve (MATERIAL) WM: 6" Gate Valve (MATERIAL) WM: 6" Gate Valve (INSTALL) WM: 6" Gate Valve (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Water Main Fittings (MATERIAL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Water Main Fittings (INSTALL) WM: 6" Temporary Blow-Off (INSTALL) WM: 2" Temporary Blow-Off (INSTALL)	2981 10 10 1 1 222 222 5 5 5 1 1 1 4 4 4 4 7 7 7	LF EA EA .LS .LS LF LF EA EA EA EA EA EA EA EA	6.00% 6.00% 6.00% 6.00% 6.00%	\$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82 \$3,915.18 \$889.17 \$395.83 \$325.00 \$2.75	\$ 1,494.26 \$ 32,310.07 \$ 4,935.24 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25 \$ 2,702.25 \$ 8,739.26 \$ 6,084.22 \$ 6,084.22 \$ 2,275.00 \$ 8,871.50 \$ 566,545.20	\$ 29,505.74 \$ 11,689.93 \$ 3,722.76 \$ 5,477.55 \$ 197.75 \$ 15,660.74 \$ 2,770.78	0.000 \$ 10.000 \$ 0.000 \$ 0.000 \$ 1.000 \$ 222.000 \$ 222.000 \$ 0	1,494.26 32,310.06 4,935.24 4,022.45 2,702.25 8,739.27 6,084.22 2,275.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2981.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1.00 \$ 0.00	90,978.33 1,494.26 32,310.06 4,935.24 - 2,702.25 - - - - - - - - - - - - -

Owner:	Ridge at Apopka CDD
Vendor:	Jr. Davis Construction Company, Inc.

Project: Job#

Bronson Ridge Ph-1 2126
 Pay Applic. No.
 15

 Period Ending:
 9/30/2023

 Date:
 9/30/2023

Item Description	Qty	Unit	1	Unit Price	Contract Males Black		PRIOR PER		CURRENT PERIOD	COMPLET	TED TO DATE
1210 OFF: WM: 16" X 12" Tapping Saddle & Valve (INSTALL)	A CASE OF AN AD A DESCRIPTION OF A DESCR	The Party number of the Pa	-	A DESCRIPTION OF TAXABLE PARTY OF TAXABLE PARTY.	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY AMOUNT	QTY	AMOUNT
1220 OFF: WM: Temporary Jumper (INSTALL)	1.00	EA		13,900.0			1.000 \$	13,900.00	\$ -	1.00	
1230 OFF: WM: 12" DR-18 PVC Water Main (INSTALL)	2.00	EA		1,700.0	-,		2.000 \$	3,400.00	S -	2.00	
1230 OFF: WM: 12 DR-18 PVC Water Main (INSTALL) 1230 OFF: WM: 12" DR-18 PVC Water Main (INSTALL)	2,750.00	LF		103.4			2750.000 \$	284,523.25	s -		
	2,750.00	LF	6.00%	1.5		\$ 4,226.75			S	2750.00	204,525.25
1240 OFF: WM: 12" Gate Valve (INSTALL) 1240 WM: 12" Gate Valve (MATERIAL)	5.00	EA		2,419.7			5.000 \$	12,098.87	s -	5.00	5 12.098.87
	5.00	EA	6.00%	\$1,180.2		\$ 5,901.13			S -	5.00	2 12,098.87
1250 OFF: WM: 12" Water Main Fittings (INSTALL)	1.00	.LS		32,500.0	0 \$ 32,500.00		1.000 \$	32,500.00	\$ -	1.00	22 500 00
1260 OFF: WM: 10" Directional Bore (INSTALL)	140.00	LF		270.0	\$ 37,800.00		140.000 \$	37,800.00	\$ -		
1270 OFF: WM: 10" DR-18 PVC Water Main (INSTALL)	1,007.00	LF		86.0	\$ 86,602.00		1007.000 \$	86,602.00	Y		
1280 OFF: WM: 10" Gate Valve (INSTALL)	6.00	EA		1,291.7	5 \$ 7,750.54		6.000 \$	7,750,54	\$ - \$ -		,
1280 OFF: WM: 10" Gate Valve (MATERIAL)	6.00	EA	6.00%	1,608.2		\$ 9,649.46	0.000 9	7,750.54		6.00 \$	7,750.54
1290 OFF: WM: 10" Water Main Fittings (INSTALL)	1.00	.LS		7,510.0	\$ 7,510.00	5,015.10	1.000 \$	7,510.00	\$ -		
1300 OFF: WM: 6" DR-18 PVC Water Main (INSTALL)	32.00	LF		43.4			32.000 \$	1,389.48	\$ -	1.00 \$	
1300 OFF: WM: 6" DR-18 PVC Water Main (MATERIAL)	32.00	Sec.	6.00%	\$10.5		\$ 338.52	52.000 \$	1,389.48	\$ -	32.00 \$	1,389.48
1310 OFF: WM: Fire Hydrants (INSTALL)	5.00	EA		6,100.00		5 536.32	F 000 ¢		\$ -	-	
1320 OFF: WM: 2" Water Svc. To Lift Station W/2 RPZ (INSTALL)	1.00	EA		3,500.00			5.000 \$	30,500.00	\$ -	5.00 \$	30,500.00
1330 OFF: WM: 2" Temporary Blow-Off (INSTALL)	6.00	EA		1,300.00			1.000 \$	3,500.00	\$ -	1.00 \$	3,500.00
1340 OFF: WM: Sample Points (INSTALL)	6.00	EA		324.00			6.000 \$	7,800.00	\$ -	6.00 \$	7,800.00
1350 OFF: WM: Testing (INSTALL)	3,897.00	LF	1	2.65			6.000 \$	1,944.00	\$ -	6.00 \$	1,944.00
	3,657.00	LI		2.6	\$ 10,327.05		3897.000 \$	10,327.05	\$ -	3897.00 \$	10,327.05
ON-SITE REUSE SYSTEM					\$ 111 380 73	A					
1360 RM: 16" x 8" Tapping Saddle & Valve (INSTALL)	1.00	EA	1	¢ 7,202,422	+	\$ 114,978.51	\$	111,380.74	\$ -	\$	111,380.74
1360 RM: 16" x 8" Tapping Saddle & Valve (MATERIAL)	1.00	EA	6.00%	\$ 7,392.122 \$ 3,107,878			1.000 \$	7,392.12	\$ -	1.00 \$	
1370 RM: 8" DR-18 PVC Reuse Main (INSTALL)			6.00%	9 9,107.070		\$ 3,107.88	0.000 \$	-	\$ -	0.00 \$	
1370 RM: 8" DR-18 PVC Reuse Main (INSTALL)	3002.00	LF		\$ 22.101			3002.000 \$	66,346.00	s -	3002.00 \$	
1380 RM: 8" Gate Valve (INSTALL)	3002.00	LF	6.00%	\$ 24.899		\$ 74,748.00	0.000 \$	-	\$ -	0.00 \$	
1380 RM: 8" Gate Valve (INSTALL)	11.00	EA		\$ 456.989	\$ 5,026.88		11.000 \$	5,026.88	\$ -	11.00 \$	
	11.00	EA	6.00%	\$ 1,743.011		\$ 19,173.12	0.000 \$	-	S -	0.00 \$	
in a second seco	1.00	.LS		\$ 18,207.802			1.000 \$	18,207.81	s -	1.00 \$	
	1.00	.LS	6.00%	\$ 15,792.198		\$ 15,792.20	0.000 \$		s -	0.00 \$	
1400 RM: 2" Temporary Blow-Off (INSTALL)	6.00	EA		\$ 1,090.448	\$ 6,542.69		6.000 \$	6,542.69	\$ -	6.00 \$	
1400 RM: 2" Temporary Blow-Off (MATERIAL)	6.00	EA	6.00%	\$ 359.552		\$ 2,157.31	0.000 \$	-	\$ -	0.00 \$	
1410 RM: Testing (INSTALL)	3002.00	LF		\$ 2.620	\$ 7,865.24		3002.000 \$	7,865.24			
								7,003.24		3002.00 \$	7,865.24
OFF-SITE REUSE SYSTEM					\$ 78,033.07	\$ 27,770.42	Ś	78,033.07	\$ -		
1420 OFF: RM: Open Road Cut / Restoration	120.00	SY	T	155.00	\$ 18,600,00		120.000 \$	18,600.00	The rest of the second state of the second sta	\$	
1430 OFF: RM: 16" X 8" Tapping Saddle & Valve (INSTALL)	5.00	EA		8.513.70			5.000 \$	42,568,48	\$ -	120.00 \$	
1430 OFF: RM: 16" X 8" Tapping Saddle & Valve (MATERIAL)	5.00	EA	6.00%	2,486.30		\$ 12,431.52	0.000 \$	42,568.48	\$ -	5.00 \$	42,568.48
1440 OFF: RM: 8" DR-18 PVC Reuse Main (INSTALL)	169.00	LF		39.48		\$ 12,451.52	169.000 \$	-	\$ -	0.00 \$	-
1440 OFF: RM: 8" DR-18 PVC Reuse Main (MATERIAL)	169.00	LF	6.00%	31.52		\$ 5,327.62		6,671.38	\$ -	169.00 \$	
1450 OFF: RM: 8" Gate Valve (INSTALL)	3.00	EA	010070	587.24		\$ 5,327.62	0.000 \$	-	\$ -	0.00 \$	-
1450 OFF: RM: 8" Gate Valve (MATERIAL)	3.00	EA	6.00%	\$ 1,597.759	3 1,761.72		3.000 \$	1,761.72	\$ -	3.00 \$	1,761.72
1460 OFF: RM: 8" Reuse Main Fittings (INSTALL)	1.00	.LS	0.0070	4,860.66	¢ 1000.00	\$ 4,793.28	0.000 \$	-	\$ -	0.00 \$	-
1460 OFF: RM: 8" Reuse Main Fittings (MATERIAL)	1.00	.LS	6.00%	4,880.86			1.000 \$	4,860.66	\$ -	1.00 \$	4,860.66
1470 OFF: RM: 2" Temporary Blow-Off (INSTALL)	3.00	EA	0.0076		and the second	\$ 4,139.34	0.000 \$	-	\$ -	0.00 \$	-
1470 OFF: RM: 2" Temporary Blow-Off (MATERIAL)	3.00	EA	6.00%	970.45	\$ 2,911.34		3.000 \$	2,911.34	\$ -	3.00 \$	2,911.34
1480 OFF: RM: Testing			6.00%	359.55		\$ 1,078.66	0.000 \$	-	\$ -	0.00 \$	
1400 OTT. NW. Testing	247.00	LF		2.67	\$ 659.49		247.000 \$	659.49	\$ -	247.00 S	659.49
ON-SITE ROADWAY											055.45
			1		\$ 1,123,003.38	\$ -	\$	1,123,003.38	\$ -	\$	1,123,003.38
1490 2-1/2" SP-12.5 Asphalt	16,543.00	SY		16.15			16543.000 \$	267,169,45	<u>s</u>	16543.00 \$	the second s
1500 8" Limerock Base	16,543.00	SY		19.50	\$ 322,588.50		16543.000 \$	322,588.50		16543.00 \$	267,169.45
1510 12" Stabilized Subgrade (LBR-40)	19,293.00	SY		5.46	\$ 105,339.78		19293.000 \$	105,339.78	<u> </u>		322,588.50
1520 Type F Curb	8,545.00	LF		18.60			8545.000 \$	158,937.00	T	19293.00 \$	105,339.78
1530 Integral Curb With Hand rail	113.00	LF		156.75	\$ 17,712.75		113.000 \$	17,712.75		8545.00 \$	158,937.00
1540 5' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,139.00	SY		42.35			2139.000 \$	90,586.65	T	113.00 \$	17,712.75
1550 8' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,565.00	SY		41.45			2565.000 \$		\$ -	2139.00 \$	90,586.65
1560 5' Wide Handicaps Ramps	7.00	EA		1,650.00			7.000 \$	106,319.25	\$ -	2565.00 \$	106,319.25
1570 8' Wide Handicaps Ramps	2.00	EA		2,400.00				11,550.00	\$ -	7.00 \$	11,550.00
1580 Striping & Signage	1.00	LS		38,000.00			2.000 \$	4,800.00	\$ -	2.00 \$	4,800.00
	1.00			55,000.00	× 56,000.00		1.000 \$	38,000.00	\$ -	1.00 \$	38,000.00
OFF-SITE IMPROVEMENTS					ć 704 000 T						
1590 OFF: Excavation for Subgrade	3,205.00	CY		11.80	\$ 784,989.74 \$ 37,819.00	\$ -	\$	784,989.74	\$ -	\$	784,989.74
							3205.000 \$	37,819,00			

Owner: Ridge at Apopka CDD Vendor: Jr. Davis Construction Company, Inc.	Project: Job#	Bronson Ridge Ph-1 2126	Pay Applic. No. 15 Period Ending: 9/30/2023 Date: 9/30/2023
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Item	Description	Qty	Unit	1 1	Unit Drice	Contract Value Divided	Bandla /- Luc Luc	PRIOR PER		CURRENT PERIOD	COMPLET	ED TO DATE
No. of Concession, name	OFF: Milling at 1-1/2"	12,993.00	SY	++	Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY AMOUNT	QTY	AMOUNT
	OFF: 1-1/2" SP-9.5 Asphalt Widening				3.90			12993.000 \$	50,672.70	\$ -	12993.00 \$	
	OFF: 8" Limerock Base Widening	5,957.00	SY		12.35			5957.000 \$	73,568.95	\$ -	5957.00 \$	73,568.
1630	OFF: 12" Stab. Subgrade (LBR-40) Widening	6,240.00	SY		24.84			6240.000 \$	155,001.60	\$ -	6240.00 \$	
1640	OFF: 1-1/2" FC-12.5 Re-Surfacing	6,523.00	SY		20.33	\$ 132,612.59		6523.000 \$	132,612.59	Ś -	6523.00 \$	
	OFF: Type F Curb	18,950.00	SY		13.99			18950.000 \$	265,110.50	\$ -	18950.00 \$	
	OFF: Striping & Signage	75.00	LF		48.16			75.000 \$	3,612.00	S -	75.00 \$	
1000	OFF. Scriping & Signage	1.00	.LS		66,592.40	\$ 66,592.40		1.000 \$	66,592.40	S -	1.00 \$	
	CO1: Payment & Performance Bond									· · · · · · · · · · · · · · · · · · ·	1.00 \$	00,392.
6000			The Local Data		The same star designs in the United States of the Address of the	\$ 69,961.92	\$ -	\$	69,961.92	\$ -	\$	69,961.
6000	CO1: PAY & PERFORM BOND	1.00	.LS		69,961.92	\$ 69,961.92		1.000 \$	69,961.92	S -	1.00 \$	A DOWNER WITH THE REAL PROPERTY OF A DOWN
										7	1.00 \$	69,961.
	CO2: Bronson Ridge Ph-1 Plan Changes					\$ (819,139.98	\$ 2,071,673.26	\$	(819,139.99)	\$ -	\$	(819,139.9
									, , , , , , , , , , , , , , , , , , , ,	•	\$	(819,139.
	OFF-SITE EARTHWORK					\$ 6,720.00		\$	6,720.00	Ś -		
1365	Add Clearing New Path 24" FM	1.00	AC		6,720.00	\$ 6,720.00		1.000 \$	6,720.00	\$ -	\$	-,-=
								2.000 9	0,720.00		1.00 \$	6,720.0
	DEMOLITION			-		\$ 4,900.00		\$	4,900.00	\$.		
1545	Add Remove Exist. Catch Basin	2.00	EA		2,450.00	\$ 4,900.00		2.000 \$	4,900.00		\$	
								2.000 \$	4,900.00	> -	2.00 \$	4,900.0
	SANITARY SEWER SYSTEM (BOY SCOUT ROAD)					\$ 13,424.42	\$ 7,315.58	Ś	13,424.42	5		
	Add 8" SDR-26 (10-12' Cut) (INSTALL)	50.00	LF		43.68	\$ 2.183.83	1,010.00	50.000 \$	2,183.83		\$	20,121.
	Add 8" SDR-26 (10-12' Cut) (MATERIAL)	50.00	LF	6.00%	16.32		\$ 816.17	0.000 \$	2,183.83	Y	50.00 \$	2,183.8
1795	Add 4' Diameter Sanitary Manhole (10-12' Deep)(INSTALL)	2.00	EA		5,620.29	\$ 11,240.59	9 010.17	2.000 \$	-	\$ -	0.00 \$	
1795	Add 4' Diameter Sanitary Manhole (10-12' Deep)(MATERIAL)	2.00	EA	6.00%	3,249.71	+ 11,240.55	\$ 6,499.41	0.000 \$	11,240.59	\$ -	2.00 \$	11,240.5
							\$ 0,495.41	0.000 \$	-	\$ -	0.00 \$	
	OFF-SITE FORCEMAIN					\$ (2,072,959.00	ć		10.000.000			
1922	Deduct Open Cut & Restoration	-525.00	SY		136.00		÷ -	\$	(2,072,959.00)	\$ -	\$	
1927	Deduct Dewater for Conflicts	-1.00	LS		28,125.00	\$ (28,125.00		-525.000 \$	(71,400.00)	\$ -	-525.00 \$	(71,400.0
1935	Deduct Conn. To Exist. Force Main (20" Sleeve)	-1.00	EA		7,000.00	\$ (7,000.00		-1.000 \$	(28,125.00)	\$ -	-1.00 \$	(28,125.0
2005	Deduct 20" PVC Force Main	-5,841.00	LF		274.00			-1.000 \$	(7,000.00)	\$ -	-1.00 \$	(7,000.0
2015	Deduct 20" Plug Valve	-8.00	EA		12,500.00	\$ (100.000.00		-5841.000 \$	(1,600,434.00)	\$ -	-5841.00 \$	(1,600,434.0
2025	Deduct Air Release Valve	-4.00	EA		9,000.00	\$ (36,000.00		-8.000 \$	(100,000.00)	\$ -	-8.00 \$	(100,000.0
2035	Deduct 20" FM Fittings	-1.00	LS	-2	230,000.00	\$ (230,000.00		-4.000 \$	(36,000.00)	\$ -	-4.00 \$	(36,000.0
			20		230,000.00	\$ (230,000.00		-1.000 \$	(230,000.00)	\$ -	-1.00 \$	(230,000.0
	SANITARY SEWER LIFT STATION					\$ (14,349.17						
2055	Deduct Lift Stat. (23' Deep)(8' Dia)(70 HP)(Flygt)	-1.00	LS		580,000.00		\$ 267,677.17	\$	(14,349.18)	\$ -	\$	(14,349.1
2057	Add Lift Stat. (19' Deep)(12' Dia.)(70 HP Pumps) (INSTALL)	1.00	LS		565,650.83	\$ 565,650,83		-1.000 \$	(580,000.00)	\$ -	-1.00 \$	(580,000.0
2057	Add Lift Stat. (19' Deep)(12' Dia.)(70 HP Pumps)(MATERIAL)	1.00	LS	6.00%	267,677.17	\$ 565,650.83	A	1.000 \$	565,650.82	\$ -	1.00 \$	565,650.8
		1.00		0.0078	207,077.17		\$ 267,677.17	0.000 \$	-	\$ -	0.00 \$	-
	STORM DRAINAGE SYSTEM											
2262	Add Type "D" Inlet(INSTALL)	2.00	EA		2,228,73	\$ 8,718.19	\$ 8,881.81	\$	8,718.18	\$ -	\$	8,718.1
2262	Add Type "D" Inlet(MATERIAL)	2.00	EA	6.00%		\$ 4,457.45		2.000 \$	4,457.45	\$ -	2.00 \$	4,457.4
2267	Add Type "F" Inlet(INSTALL)	1.00	EA	0.00%	2,471.27		\$ 4,942.55	0.000 \$	-	\$ -	0.00 \$	-
2267	Add Type "F" Inlet(MATERIAL)	1.00	EA	6.00%	2,310.91	\$ 2,310.91		1.000 \$	2,310.91	\$ -	1.00 \$	2,310.9
2295	Add Type "P" Manhole(INSTALL)	1.00	EA	0.00%	2,289.09		\$ 2,289.09	0.000 \$		\$ -	0.00 \$	
2295	Add Type "P" Manhole(MATERIAL)	1.00		C 0.001	1,949.82	\$ 1,949.82		1.000 \$	1,949.82	\$ -	1.00 \$	1,949.8
LEUU	Had Type T Mathole(MATERIAL)	1.00	EA	6.00%	1,650.18		\$ 1,650.18	0.000 \$	-	\$ -	0.00 \$	
	OFF-SITE WATER SYSTEM											
2505	Deduct Open Road Cut / Restoration	425.00	<i>c</i> 1/		1	\$ (530,102.00)		\$	(530,102.00)	\$ -	¢	(530,102.0
2505	Deduct 16" X 12" Tapping Saddle & Valve	-125.00	SY		200.00	(-125.000 \$	(25,000.00)	\$ -	-125.00 \$	(25,000.00
2515	Deduct 16 X 12 Tapping Saddle & Valve	-1.00	EA		13,900.00			-1.000 \$	(13,900.00)	\$ -	-1.00 \$	(13,900.0
2525	Deduct 12" DR-18 PVC Water Main	-2.00	EA		1,700.00			-2.000 \$	(3,400.00)	\$ -	-2.00 \$	(3,400.0)
2535	Deduct 12" DR-18 PVC Water Main Deduct 12" Gate Valve	-2,676.00	LF		105.00	(200)000100)		-2676.000 \$	(280,980.00)	\$ -	-2676.00 \$	(280,980.0
2545		-3.00	EA		3,600.00	\$ (10,800.00)		-3.000 \$	(10,800.00)	\$ -	-3.00 \$	(10,800.0
	Deduct 12" Water Main Fittings	-1.00	LS		32,500.00			-1.000 \$	(32,500.00)	\$ -	-1.00 \$	
2565	Deduct 10" Directional Bore	-140.00	LF		270.00			-140.000 \$	(37,800.00)	s -	-140.00 \$	(32,500.0
2575	Deduct 10" DR-18 PVC Water Main	-827.00	LF		86.00	\$ (71,122.00)		-827.000 \$	(71,122.00)		-140.00 \$	(37,800.0
2585	Deduct 10" Gate Valve	-2.00	EA		2,900.00	\$ (5,800.00)		-2.000 \$	(5,800.00)	<u> </u>		(71,122.0
2595	Deduct 10" Water Main Fittings	-1.00	LS		7,000.00	\$ (7,000.00)		-1.000 \$	(7,000.00)	s -	-2.00 \$	(5,800.0
2615	Deduct Fire Hydrants	-5.00	EA		6,100.00			-5.000 \$	(30,500.00)		-1.00 \$ -5.00 \$	(7,000.00
												(30,500.0)
2625 2635	Deduct 2" Water Svc to lift Station W/2" RPZ Deduct 2" Temporary Blow-Off	-1.00	EA		3,500.00	\$ (3,500.00)		-1.000 \$	(3,500.00)	S -	-1.00 \$	(3,500.0)

Owner: Ridge at Apopka CDD Vendor: Jr. Davis Construction Company, Inc.

Project: Job#

Bronson Ridge Ph-1 2126

 Pay Applic. No.
 15

 Period Ending:
 9/30/2023

 Date:
 9/30/2023

tem	Description	Qty	Unit		Unit Price	Contract Value Divided	Man'l Value Divide 1	PRIOR PE			RENT PERIOD	COMPLE	TED TO DATE
Contraction of the			Unit	1	OnicFrice	Contract value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	OFF-SITE REUSE SYSTEM								· · · · · · · · · · · · · · · · · · ·				
2805		1.00	EA		602.24	\$ 1,692.69	\$ 1,957.31		\$ 1,692.69		\$ -		\$ 1,692.6
2805	Add 8" Gate Valve(MATERIAL)	1.00	EA	6.00%	1,597.76	\$ 602.24		1.000	\$ 602.24		\$ -	1.00	\$ 602.24
2825		1.00	EA	0.00%	1,090.45		\$ 1,597.76	0.000			\$ -	0.00	\$ -
2825		1.00	EA	6.00%	359.55	\$ 1,090.45		1.000			\$ -	1.00	\$ 1,090.4
		1.00	LA	0.0070	339.33	In the second of the second	\$ 359.55	0.000	\$ -		\$ -	0.00	\$ -
	OFF-SITE IMPROVEMENTS					\$ 93,456.78							
3012	Deduct 1-1/2" SP-9.5 Asphalt Widening	-5,957.00	SY		12.35			1			\$ -		\$ 93,456.78
3015	Add 2-1/2" SP-9.5 Asphalt Widening	5,957.00	SY		24.69	1.010001001		-5957.000	(10)000.00)		\$ -	-5957.00	\$ (73,568.95
3022		-1.520.00	SY		24.89			5957.000			\$ -	5957.00	\$ 147,078.3
3025		1,520.00	SY		36.71			-1520.000			\$ -	-1520.00	\$ (37,756.8
3055	Add Striping & Signage	1.00	LS		1,905.00	\$ 55,799.20 \$ 1,905.00		1520.000			\$ -	1520.00	\$ 55,799.20
		1.00	2.5		1,903.00	\$ 1,905.00		1.000 :	\$ 1,905.00		\$ -	1.00	\$ 1,905.00
	Add Alternate #1: 24" Off-Site Force Main Pricing					\$ 1,243,234.51	¢						
3080		373.00	SY		136.00	+ =====================================	\$ 1,343,245.99	1	-/		\$ -		\$ 1,243,234.52
3085	Remove & Replace Concrete Paving	157.00	SY		136.00			373.000	50,728.00		\$ -	373.00	\$ 50,728.00
3090	Dewater for Conflicts	1.00	LS		28,125.00			157.000			\$ -	157.00	\$ 21,352.00
3100	Conn. To Exist. Force Main (24" Sleeve)(INSTALL)	1.00	EA		3,812.17			1.000			\$ -	1.00	\$ 28,125.00
3100		1.00	EA	6.00%	4,298.83	\$ 3,812.17	1	1.000 \$			\$ -	1.00	\$ 3,812.17
3120	24" PVC Force Main(INSTALL)	5.841.00	LF	0.0070	4,290.03	\$ 959,430,00	\$ 4,298.83	0.000 \$			\$ -	0.00	\$ -
3120	24" PVC Force Main(MATERIAL)	5,841.00	LF	6.00%	104.20	\$ 959,430.00	¢	5841.000			\$ -	5841.00	\$ 959,429.99
3130		-205.00	LF	0.0070	342.10	\$ (70.130.50)	\$ 1,038,776.10	0.000 \$			\$ -	0.00	\$ -
3140		8.00	EA		7,582.29	()		-205.000			\$ -	-205.00	\$ (70,130.50
3140		8.00	EA	6.00%	18,972.71	\$ 60,658.30		8.000 \$			\$ -	8.00	\$ 60,658.31
3160		4.00	EA	0.00%	883.17		\$ 151,781.70	0.000 \$			\$ -	0.00	\$ -
3160		4.00	EA	6.00%	8,661.83	\$ 3,532.67		4.000 \$			\$ -	4.00	\$ 3,532.67
3180		1.00	LS	0.00%	185,726.87		\$ 34,647.33	0.000 \$			\$ -	0.00	
		1.00	LS	6.00%	113,742.03	\$ 185,726.87		1.000 \$			\$ -	1.00	185,726.88
		1.00	63	0.00%	113,742.03		\$ 113,742.03	0.000 \$	-		\$ -	0.00	5 -
	Add Alternate#2: 16" Off-Site Water Main Pricing					\$ 476 173 60							
3240	Open Road Cut / Restoration	125.00	SY		200.00	420,123.00	\$ 442,595.40	Ş			\$ -		426,123.60
3250		1.00	EA		4,104.63			125.000 \$	20,000.00		\$ -	125.00	25,000.00
3250		1.00	EA	6.00%	21,675.37	\$ 4,104.63		1.000 \$			\$ -	1.00	4,104.63
3260		2.00	EA	0.00%	981.46	¢ 1.002.01	\$ 21,675.37	0.000 \$			\$ -	0.00	-
3260		2.00	EA	6.00%	1,018.54	\$ 1,962.91	A	2.000 \$			\$ -	2.00	1,962.91
3270		3,643.00	LF	0.0070	80.51	\$ 293,303.03	\$ 2,037.09	0.000 \$			\$ -	0.00	-
3270	16" DR-18 PVC Water Main(MATERIAL)	3,643.00	LF	6.00%	91.49	\$ 293,303.03		3643.000 \$			\$ -	3643.00	293,303.03
3280	16" Gate Valve(INSTALL)	6.00	EA	0.0070	3,026.00	¢ 10.455.00	\$ 333,292.97	0.000 \$			\$ -	0.00 \$	-
3280		6.00	EA	6.00%	4,929.00	\$ 18,156.00		6.000 \$	18,156.00		\$ -	6.00 \$	18,156.00
3290		1.00	LS	0.0076	57,689.34	¢ 57,500,24	\$ 29,574.00	0.000 \$			\$ -	0.00 \$	-
3290		1.00	LS	6.00%	27,759.66	\$ 57,689.34	A	1.000 \$		0	\$ -	1.00 \$	57,689.34
3310		32.00	LF	0.0070	54.00	\$ 1,728.00	\$ 27,759.66	0.000 \$			\$ -	0.00 \$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3320	Fire Hydrants(INSTALL)	5.00	EA		2,104.75			32.000 \$			\$ -	32.00 \$	1,728.00
3320	Fire Hydrants(MATERIAL)	5.00	EA	6.00%	\$5,220.25	\$ 10,523.77	6	5.000 \$			\$ -	5.00 \$	10,523.77
3330	2" Water Svc. To Lift Station W/2" RPZ(INSTALL)	1.00	EA	0.0070	3,667.00	¢	\$ 26,101.23	0.000 \$			\$ -	0.00 \$	-
3340		6.00	EA		1,340.82	\$ 3,667.00 \$ 8.044.91		1.000 \$			\$ -	1.00 \$	3,667.00
3340		6.00	EA	6.00%	359.18	\$ 8,044.91		6.000 \$			\$ -	6.00 \$	8,044.92
3350		6.00	EA	0.0070	324.00	\$ 1,944.00	\$ 2,155.09	0.000 \$			\$ -	0.00 \$	-
		0.00	LA		324.00	\$ 1,944.00		6.000 \$	1,944.00		\$ -	6.00 \$	1,944.00
	CO3: Marden Road Conflicts, FM					\$ 431,908.36	*						
6114	CO3: FM: 24" HDPE Directional Bore	1,160.00	LF		625.00		\$ -	\$			\$ -	\$	431,908.36
6116		-1,160.00	LF		342.10			1160.000 \$			\$ -	1160.00 \$	725,000.00
6118		1.00	EA		10,500.00	\$ (396,836.00)		-1160.000 \$			\$ -	-1160.00 \$	(396,836.00)
6120		1.00	.LS		40,425.00	\$ 10,500.00		1.000 \$			\$ -	1.00 \$	
6122		-188.00	SY		40,425.00			1.000 \$			\$ -	1.00 \$	
6124		-2,300.00	SY		136.00	\$ (25,568.00)		-188.000 \$			\$ -	-188.00 \$	(25,568.00)
6126		-2,300.00	EA			\$ (8,947.00)		-2300.000 \$			\$ -	-2300.00 \$	(8,947.00)
6128		30.00	LF	<u>├</u>	26,555.00			1.000 \$			\$ -	1.00 \$	26,555.00
6130		1.00	EA	t	53.90	\$ 1,617.00		30.000 \$			\$ -	30.00 \$	1,617.00
		2.00	EA		5,520.00	\$ 5,520.00		1.000 \$			\$ -	1.00 \$	5,520.00
	I state the state	2.00	EA		2,625.80	\$ 5,251.60		2.000 \$	5,251.60		\$.	2.00 \$	5,251.60

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Owner:	Ridge at Apopka CDD
Vendor:	Jr. Davis Construction Company, Inc.

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Project: Job#

Bronson Ridge Ph-1 2126

 Pay Applic. No.
 15

 Period Ending:
 9/30/2023

 Date:
 9/30/2023

Item	Description	Qty	Unit	Unit Price	Contract Value Divid		PRIOR PERIO			RENT PERIOD	COMPLET	ED TO DATE
6134	CO3: FM: 6" FM Fittings	1.00	CALIFORNIA DE LA CALIFICACIÓN DE LA CALIFORNIA DE LA CALIFICACIÓN DE LA CALIFICACIUNA DE LA CALIFICACIUNA DE LA CALIFICACIUNA DE LA CALIFICACIUNA DE LA C	And the second	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
6136	CO3:Xvpex Wet Wall Add		.LS	4,361.50	1,001.00		1.000 \$	4,361.50		S	1.00	
0150	COS.Aypex wet wait Add	1.00	.LS	44,029.26	\$ 44,029.26		1.000 \$	44,029.26		\$	1.00	
	CO4: RCP Matl Price Increase				\$ 131,421.72	\$ - 1	1.					
6138	CO4: Add RCP Material Increase Rinker	1.00	.LS	131,421.72			\$	-			\$	
		1.00		131,421.72	3 131,421.72		0.000 \$	-		\$	0.00 \$	-
	CO5: Rev#4 Plan Comparison				\$ 202,617.62	¢	Ś	202 512 62		1.		
6140	CO5: Construction Survey / Layout	1.00	LS	3,738.00			The second se	202,617.62		\$		
6142	CO5: Certified Asbuilts	1.00	LS	1,255.00	7 5,750.00		1.000 \$	3,738.00			1.00 \$	3,738
6144	CO5: Asphalt & Base Removal (Binion Rd) Rev 4	959.00	SY	6.60	,		1.000 \$	1,255.00		\$	1.00 \$	1,255
6146	CO5: Remove 48" RCP (Rev 4 Plan Change)	16.00	LF	57.70		+	959.000 \$	6,329.40		\$	959.00 \$	6,329
6148	CO5: Remove Exist. Catch Basin (Binion)	1.00	EA	2.450.00			16.000 \$	923.20		\$	16.00 \$	923.
6150	CO5: Remove & Replace Conc Sidewalk (Marden)	263.00	SY	140.00	+		1.000 \$	2,450.00			1.00 \$	2,450.
6152	CO5: STRM: Deduct 15" RCP Class III (0'-6')	-38.00	LF	72.00			263.000 \$	36,820.00		\$	263.00 \$	36,820.
6154	CO5: STRM: Deduct 24" RCP Class III (Var. Depths)	-129.00	LF	72.00	(4), 00100		-38.000 \$	(2,736.00)		\$.	-38.00 \$	(2,736.
6156	CO5: STRM: Add 30" RCP Class III (Various Depth)	23.00	LF	138.00	(-))	-129.000 \$	(9,546.00)		\$.	-129.00 \$	(9,546.
6158	CO5: STRM Add 36" RCP Class III(Rev 4 Plan Change)	138.00	LF	138.00			23.000 \$	3,174.00		\$	23.00 \$	3.174
6160	CO5: STRM: Deduct 48" RCP Class III	-122.00	LF	the second se			138.000 \$	26,910.00		\$ -	138.00 \$	26,910.
6162	CO5: STRM: Add 30" MES (No Bar Grating)	1.00	EA	255.50	(0 #)#7 2100)	-122.000 \$	(31,171.00)		\$ -	-122.00 \$	
6164	CO5: STRM: Add 36" Masonry Plug	2.00	EA	4,300.00			1.000 \$	4,300.00		\$ -		
5166	CO5: STRM: Deduct 48" Masonry Plug			1,136.00			2.000 \$	2,272.00		\$ -	2.00 \$	
5168	CO5: STRM: Add Type "F" Inlet (SD-405)	-2.00	EA	1,150.00	. (-)		-2.000 \$	(2,300.00)		\$ -		
5170	CO5: STRM: Deduct Type "P" Manhole (SD-405)	1.00	EA	4,600.00			1.000 \$	4,600.00		\$ -		
6172	CO5: STRM: Deduct Type "J" Manhole (SD-205)	-1.00	EA	3,600.00	\$ (3,600.00)		-1.000 \$	(3,600.00)		\$ -		
5174	COS Deduct Milling 1-1/2"(Binion Exist Shldr Demo)	· 1.00	EA	5,500.00	\$ (5,500.00)		-1.000 \$	(5,500.00)		\$ -		(5,500.
6176		-1,028.00	SY	3.90	(1)005120		-1028.000 \$	(4,009.20)		S -		(4,009.
6178	CO5: OFF: Add Milling (Ocoee Apopka Rd.)	142.00	SY	3.90	\$ 553.80		142.000 \$	553.80		\$ -		(4,009.
6180	CO5: Add 3" SP-12.5 Asphalt Widen (New Per Rev 3)	693.00	SY	28.95			693.000 \$	20.062.35		s -		20.062.
	CO5: Add 12" Crushed Conc Base Widen (Binion Rd)	783.00	SY	36.71			783.000 \$	28,743.93		\$ -	055.00 \$	20,062.
6182	CO5: OFF: Add 12" Stab. Subgrade (LBR-40) Widening	873.00	SY	20.33	\$ 17,748.09		873.000 S	17,748.09		\$ -		
6184	CO5 Deduct 2-1/2" SP-12.5 Asphlt(Rev 3 Binion Rd.)	-1,520.00	SY	24.69			-1520.000 \$	(37,528.80)		\$ -	010100 9	17,748.
6186	CO5: OFF:Add 3" SP-12.5 Asphalt (Rev 3 Binion Rd.)	1,520.00	SY	28.95	\$ 44,004.00		1520.000 S	44,004.00		\$ -		(37,528.
5188	CO5: Add 1-1/2" FC-12.5 Re-Surface(Ocoee Apopka Rd.	142.00	SY	13.99	\$ 1,986.58		142.000 \$	1,986,58		\$ -		44,004.
6190	CO5: Survey ROW Rmvl & Backfill RCO08	1.00	.LS	1,000.00	\$ 1,000.00		1.000 \$	1,000.00		1		1,986.5
6192	CO5: Clay Over Excavation Load&Haul to Stockpile RCO08	12,049.00	CY	2.45	\$ 29,520.05		12049.000 \$	29,520.05		\$ - \$ -	2.00 V	1,000.0
6194	CO5: Stockpile Clay RCO08	12,049.00	CY	0.70	\$ 8,434.30		12049.000 \$	8,434,30				29,520.0
5196	CO5: Excavation for Backfill RCO08	6,024.00	CY	2.45	\$ 14,758.80		6024.000 \$	14,758.80				8,434.3
6198	CO5: Embankment RCO08	6,024.00	CY	0.80	\$ 4,819,20		6024.000 \$	4,819.20				14,758.8
6200	CO5: BINION ROAD OVERBUILD ROM5	124.00	TN	279.08			124.000 \$	34,605.92		1		4,819.2
	****						124.000 \$	54,005.52		\$ -	124.00 \$	34,605.9
6202	***CO6: Bronson Ridge Sleeve Install Final***				\$ 61,562.00	\$ -	\$	61,562.00		\$ -	S	61,562.0
6202	CO6: Survey	1.00	LS	7,000.00	+ 1,000.00		1.000 \$	7,000.00	and the second	S .	1.00 \$	7,000.0
6204	2" Irrigation Sleeves	1,093.00	LF	26.00			1093.000 \$	28,418.00		\$ -		
6206	4" Irrigation Sleeves	143.00	LF	34.00	\$ 4,862.00		143.000 \$	4,862.00		\$ -		28,418.0
6208	6" Irrigation Sleeves	434.00	LF	36.00	\$ 15,624.00		434.000 \$	15,624.00		\$ -	110.00 9	4,862.0
6210	2" Electrical Sleeves	82.00	LF	30.00	\$ 2,460.00		82.000 \$	2,460.00		*	10 1100 9	15,624.0
6212	6" Electrical Sleeves	82.00	LF	39.00			82.000 \$	3,198.00		+	02.00 9	2,460.0
					5,156.00		62.000 \$	3,198.00		\$ -	82.00 \$	3,198.0

GRAND TOT		 						
Giorito Tor		\$ 8,652,984.12 \$	3,053,805.16	\$ 8,521,562.37	\$	-	Ś	8,521,562.37
TOTAL CONT	TOTAL CONTRACT AMOUNT						+	0,022,002.07
TOTAL CON		\$	11,706,789.28		5% Retainage \$	-		

Current Amount Due \$

-

7 OF 7

CONDITIONAL WAIVER AND RELEASE OF LIEN **UPON PARTIAL PAYMENT**

The undersigned lienor, in consideration of the sum of <u>\$426,078.19</u> hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through September 30, 2023 to Ridge at Apopka CDD on the job of Ridge at Apopka CDD to the following described property:

BRONSON RIDGE Apopka, FL **Orange 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: 10/12/23

JR DAVIS CONSTRUCTION COMPANY, INC. 210 HANGAR ROAD KISSIMMEE, FL 34741

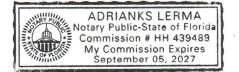
Kuisty Kulley Digitally signed by Kristy L Kelley Date: 2023.10.12 10:15:43-04'00'

Kristy Kelley, Secretary

STATE OF FLORIDA COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of X physical presence or online notarization, this 12TH day of Octo BER 2023, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation, who is:

X Personally known Produced Identification Type of Identification Produced



NOTARY PUBLIC My Commission Expires 91

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.

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2022

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Ridge at Apopka Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of May 1, 2022 as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2022 (collectively, the "Series 2022 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2022 Indenture):

- (A) Requisition Number: 47
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement:

Vanassee Hangen Brustlin, Inc.

Please mail check to: Vanassee Hangen Brustlin, Inc. 101 Walnut Street, PO Box 9151 Watertown, MA 02471-9151

- (D) Amount Payable: \$7,922.12
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Inv# 0427162**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
 2022 Construction and Acquisition Fund

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Costs of the Series 2022 Project; and
- 3. each disbursement set forth above was incurred in connection with the Costs of the Series 2022 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

By:

Responsible Officer

Date: 2/14/24

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and in Consulting Engineer's professional opinion, based on information, knowledge, and belief in accordance with the standard of care for similarly practicing professionals performing similar services in the same or similar locality, is in general conformance with: (i) the cost provisions of the applicable acquisition contract; (ii) the plans and specifications, based on limited observation, for the portion of the Series 2022 Project with respect to which this disbursement is being made and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified as of the date hereof. The Consulting Engineer further certifies and agrees that for this requisition (a) the portion of the Series 2022 Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Series 2022 Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of such improvements.

Consulting Engineer

Date: 2-15-2024



Vanasse Hangen Brustlin, Inc. 101 Walnut Street, PO Box 9151 Watertown, MA 02471-9151 617.924.1770 F 617.924.2286

Ridge at Apopka Community Development District Office of the District Manager 2300 Glades Road, Suite 410W Boca Raton, FL 33431

Invoice

ACH Payment Instructions Bank Name: Citizens Bank

Account No: 1130161371 ABA Routing No: 211070175

Invoice No: **0427162** December 4, 2023 VHB Project No: 63534.09

Invoice Total \$7,922.12

Professional Engineering Services for Master Onsite and Offsite Infrastructure serving The Ridge PUD - CDD Assistance and Construction Administration Work Authorization No. 1 Ridge at Apopka Community Development District EMAIL invoices to: Emitsumasu@centerlineca.com

Please remit checks to: Vanasse Hangen Brustlin, Inc.

PO Box 845179 | Boston, MA 02284-5179

Professional Services from October 29, 2023 to November 25, 2023

Task Fee 00000 Reimbursables

				Percent	Р	revious Fee	
Billing I	Phase		Fee	Complete	Earned	Billing	Billin
10002	-Ph1 Rev Final C	ivil Eng Plans	5,000.00	100.00	5,000.00	5,000.00	0.0
10003	-Ph2-Rev Final C	ivil Eng Plans	8,500.00	100.00	8,500.00	8,500.00	0.0
Total Fe	e		13,500.00		13,500.00	13,500.00	0.0
		Т	otal Fee			0.0	0
Reimbursal	ble Expenses						
Printing					19.62		
	Total Re	eimbursables			19.62	19.6	2
				Total th	is Task	\$19.6	2
Task	10001	CDD Assistance					
Professiona	al Personnel						
			Hours	Rate	Amount		
Technic	al/Professional 24	1	1.50	305.00	457.50		
	Totals		1.50		457.50		
	Total La	bor				457.5	0
				Total th	is Task	\$457.5	0
Task	10004	Phase 1 - Constr /	Admin				
Professiona	al Personnel						
			Hours	Rate	Amount		
Technic	al/Professional 24	1	.50	305.00	152.50		
	al/Professional 20)	1.00	240.00	240.00		
Technic		•					

Project	63534.09	Ridge at Apop	ka CDD/Prof En	gineering CA	Inve	oice	0427162
Techn	ical/Professional 08		10.00	120.00	1,200.00		
	Totals		23.50		3,512.50		
	Total Labo	or				3,5 ⁻	2.50
				Total this	s Task	\$3,5 [,]	12.50
Task	10005	Phase 2 - Const	r Admin				
Professio	nal Personnel						
			Hours	Rate	Amount		
Techn	ical/Professional 24		.50	305.00	152.50		
Techn	ical/Professional 20		4.00	240.00	960.00		
Techn	ical/Professional 08		23.50	120.00	2,820.00		
	Totals		28.00		3,932.50		
	Total Labo	or				3,93	32.50
				Total this	s Task	\$3,93	32.50
				Total this Ir		\$7,92	22.12
Billings to	Date						
		Current	Prior	Total			
Fee		0.00	13,500.00	13,500.00			
Labor		7,902.50	98,377.50	106,280.00			
Expen		19.62	168.78	188.40			
Totals		7,922.12	112,046.28	119,968.40			
Outstandi	ng Invoices						
	Number	Date	Balance				
	0425160	11/10/2023	9,715.00				
	Total		9,715.00				



Archimedia Solutions Group - VHB Billing Backup Report 125 Liberty Street #301 Danvers, MA 01923

Project Number: 63534.09

Period: 202312

Date	Location	Job Type	User	Total
10/24/2023	Orlando FL	B/W Laser Printing	jfisher	\$1.50
10/24/2023	Orlando FL	Large Format Bond Plot (SQ FT)	jfisher	\$6.39
10/24/2023	Orlando FL	Sm Fmt Color Printing	jfisher	\$11.73
			Total	\$19.62

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2022

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Ridge at Apopka Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of May 1, 2022 as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2022 (collectively, the "Series 2022 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2022 Indenture):

- (A) Requisition Number: 48
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement:

Vanassee Hangen Brustlin, Inc.

Please mail check to: Vanassee Hangen Brustlin, Inc. 101 Walnut Street, PO Box 9151 Watertown, MA 02471-9151

- (D) Amount Payable: **\$3,412.50**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Inv# 0427162**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: 2022 Construction and Acquisition Fund

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Costs of the Series 2022 Project; and
- 3. each disbursement set forth above was incurred in connection with the Costs of the Series 2022 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

By:

Responsible Officer

Date: 2/9/24

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and in Consulting Engineer's professional opinion, based on information, knowledge, and belief in accordance with the standard of care for similarly practicing professionals performing similar services in the same or similar locality, is in general conformance with: (i) the cost provisions of the applicable acquisition contract; (ii) the plans and specifications, based on limited observation, for the portion of the Series 2022 Project with respect to which this disbursement is being made and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified as of the date hereof. The Consulting Engineer further certifies and agrees that for this requisition (a) the portion of the Series 2022 Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Series 2022 Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of such improvements.

Consulting Engineer

Date: 2-14-2024



Vanasse Hangen Brustlin, Inc. 101 Walnut Street, PO Box 9151 Watertown, MA 02471-9151 617.924.1770 F 617.924.2286

Ridge at Apopka Community Development District Office of the District Manager 2300 Glades Road, Suite 410W Boca Raton, FL 33431

Invoice

ACH Payment Instructions

Bank Name:Citizens BankAccount No:1130161371ABA Routing No:211070175

Invoice No: **0430019** January 5, 2024 VHB Project No: 63534.09

Invoice Total \$3,412.50

Professional Engineering Services for Master Onsite and Offsite Infrastructure serving The Ridge PUD - CDD Assistance and Construction Administration Work Authorization No. 1 Ridge at Apopka Community Development District EMAIL invoices to: Emitsumasu@centerlineca.com

Please remit checks to: Vanasse Hangen Brustlin, Inc.

PO Box 845179 | Boston, MA 02284-5179

Professional Services from November 26, 2023 to December 23, 2023

Task **Fee**

00000 Reimbursables

Billing Phase			Fee	Percent Complete	Earned	Previous Fee Billing	Current Fe Billing
10002-Ph1 Rev	Final Civ	/il Eng Plans	5,000.00	100.00	5,000.00	5,000.00	0.0
10003-Ph2-Rev	Final Civ	/il Eng Plans	8,500.00	100.00	8,500.00	8,500.00	0.0
Total Fee			13,500.00		13,500.00	13,500.00	0.0
			Total Fee			0.0	00
				Total th	is Task	0.0	00
ask 100	005	Phase 2 - Cor	nstr Admin				
rofessional Person	nel						
			Hours	Rate	Amount	t	
Technical/Profess	ional 24		.50	305.00	152.50)	
Technical/Profess	ional 12		6.50	160.00	1,040.00)	
Technical/Profess	ional 08		18.50	120.00	2,220.00)	
Т	otals		25.50		3,412.50)	
Т	otal Lab	or				3,412.5	50
				Total th	is Task	\$3,412.5	50
				Total this	Invoice	\$3,412.5	50
Sillings to Date							
		Current	Prior	Total			
Fee		0.00	13,500.00	13,500.00			
Labor		3,412.50	106,280.00	109,692.50			
Expense		0.00	188.40	188.40			
Totals		3,412.50	119,968.40	123,380.90			

Project	63534.09	Ridge at Apopka	a CDD/Prof Engineering CA	Invoice	0430019
Outstandi	ng Invoices				
	Number	Date	Balance		
	0425160	11/10/2023	9,715.00		
	0427162	12/4/2023	7,922.12		
	Total		17,637.12		

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2022

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Ridge at Apopka Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of May 1, 2022 as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2022 (collectively, the "Series 2022 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2022 Indenture):

- (A) Requisition Number: 49
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement:

Jr. Davis Construction Co., Inc.

Please mail check to: Jr. Davis Construction Co., Inc. 210 Hangar Road Kissimmee, FL 34741

- (D) Amount Payable: \$766,575.68
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Inv# 129660**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: 2022 Construction and Acquisition Fund

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Costs of the Series 2022 Project; and
- 3. each disbursement set forth above was incurred in connection with the Costs of the Series 2022 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

By: ____

Responsible Officer

Date: 2/9/24

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and in Consulting Engineer's professional opinion, based on information, knowledge, and belief in accordance with the standard of care for similarly practicing professionals performing similar services in the same or similar locality, is in general conformance with: (i) the cost provisions of the applicable acquisition contract; (ii) the plans and specifications, based on limited observation, for the portion of the Series 2022 Project with respect to which this disbursement is being made and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified as of the date hereof. The Consulting Engineer further certifies and agrees that for this requisition (a) the portion of the Series 2022 Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Series 2022 Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of such improvements.

Consulting Engineer

Date: 2-14-2024

REQUEST FOR PAYMENT RIDGE AT APOPKA CDD To: Projec 2126-Period Ending 1/31/2024 2300 Glades Rd., Suite 410W **BRONSON RIDGE** 129660 Invoice: Draw: 16 Boca Raton, FL 33431 Engineer: VANASSE HANGEN BRUSTLIN, INC. Invoice Date: 1/31/2024 From: Jr. Davis Construction Co., Inc. Contract Date: 4/25/2022 210 Hangar Road Kissimmee, FL 34741 Engineer's Opinion Contract For: Bronson Ridge ENGINEERS CERTIFICATE FOR PAYMENT Request for payment: In accordance with the Contract Documents, based on on-site observations and the **Original Contract Amount** \$9,556,784.38 data comprising this application, the Engineer extincts to the Owner that to the best -\$953,430.22 **Approved Changes** of the Engineer's knowledge, information and belief the Work has prgressed as indicated the quality of the Work is in accordance with the Contract Documents and Revised contract amount \$8,603,354.16 the contractor is entitled to payment of the amount certified. AMOUNT CERTIFIED \$766.575.68 Contract completed to date \$8,603,354.16 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on Add-ons to date \$0.00 this Application and on the continuation Sheet that are changed to conform to the amount \$0.00 Taxes to date contifica.) \$0.00 02/08/2024 Less Retainage By: Date: \$8,603,354.16 Total completed less retainage This Co is not negotiable. The AMOUNT **CERTIFIED** is payable only to the \$7,836,778.48 Less previous requests Contractor named herein. Issuance, payment, and acceptance of payment are without Current request for payment \$766.575.68 prejudice to any rights of the Owner or Contractor under this Contract. Current billing \$802,616.94 Current additional charges \$0.00 CHANGE ORDER SUMMARY DEDUCTIONS ADDITIONS \$0.00 Changes approved in previous Current tax \$2,088,442.90 \$0.00 months by Owner \$36.041.26 Less current retainage \$3,118,289.69 Total Approved this Month \$76,416.57 \$766.575.68 Current amount due TOTALS \$2,164,859,47 \$3,118,289.69 \$0.00 Remaining contract to bill NET CHANGES By Change Order -\$953,430.22

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
By: - Kristy Kulley Date: Date: Date: Digitally signed by Kristy L Kelley Date: 2024.01.12 15:07:54 -05'00'	-	Subscribed and sworn to before me this 12^{TY} Notary Public: AL My Commission expires: $95/24$	ADRIANKS LERMA Notary Public-State of Florida Commission # HH 439489 My Commission Expires September 05, 2027

Item Descrip 10 Mobili 20 Constr 30 Certifi 40 Mainte 50 Constr 60 Silt Fer 70 Onste 130 Silt Fer 70 Onste 130 Grade 200 Embar 210 Stockp 220 Grade 230 Grade 230 Grade 230 OFF: S 290 OFF: G 300 OFF: G 320 OFF: G	e at Apopka CDD avis Construction Company, Inc. ription ENERAL CONDITIONS*** Ilization ENERAL CONDITIONS*** Ilization Encance of Traffic Instreame of Instreame In	Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 0 1.05.00 1.095.00 0 0 0 0 0 0 0 0 0 0 0 0	Unit .LS .LS .LS .LS .LS .LS .LS .LS	Unit Price 57,000.00 130,000.00 280,000.00 6,340.00 0.88 1.65 71,000.00	\$ 130,000.00 \$ 25,000.00 \$ 280,000.00 \$ 1,502,995.17 \$ 6,340.00 \$ 14,577.50	\$	PRIOR PER QTY \$ 1.000 \$ 0.650 \$ 0.300 \$ 0.780 \$	AMOUNT 367,400.00 57,000.00 84,500.00 7,500.00	CURREN QTY \$ 0.350 \$ 0.700 \$ 0.220 \$	Pe NT PERIOD AMOUNT \$ 124,600.00 \$ - \$ 45,500.00	Date: COMPLETED QTY \$ 1.00 \$ 1.00 \$	16 1/31/2024 1/31/2024 TO DATE AMOUNT 492,000.00
Item Descrip 10 Mobilizo 20 Constr 30 Certifit 40 Mainte ***0N So 50 Constr 60 Silt Fer 80 Erosion 90 Inlet P 110 Turbid 120 Clear 6 130 Silt Fer 130 Silt Fer 140 Dbl Ro 150 Erosion 160 Pump 170 Onsite 180 Grade 190 Pond E 200 Embar 210 Stockp 220 Fine G 230 Grade 240 Sod Pc 250 Sod 2 250 Sod 2 290 OFF: T 310 OFF: G 320 Sawco 330 Sawco 340 Remov	ription ENERAL CONDITIONS*** lization truction Survey / Layout fied Asbuilts tenance of Traffic ENSITE EARTHWORK*** truction Entrance ence (Souble Row at Wetland Areas) on Control Maintenance Protection Protection (Orange Safety Fence) idity Barrier * & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	1.00 1.00 1.00 1.00 17,150.00 17,150.00 17,150.00 1,095.00 1.00 32.00 270.00 436.00 36.10 4,180.00	.LS .LS .LS .LS .LS .LS LF .LF .LS EA LF LF LF LF	57,000.00 130,000.00 25,000.00 280,000.00 6,340.00 0.88 1.66 71,000.00	Contract Value Divided \$ 492,000.00 \$ 57,000.00 \$ 130,000.00 \$ 25,000.00 \$ 250,000.00 \$ 280,000.00 \$ 1,502,995.17 \$ 6,340.00 \$ 14,577.50	Mat'l Value Divided	QTY \$ 1.000 \$ 0.650 \$ 0.300 \$ 0.780 \$	AMOUNT 367,400.00 57,000.00 84,500.00 7,500.00	QTY \$	XT PERIOD AMOUNT \$ 124,600.00 \$ - \$ 45,500.00	Date: COMPLETED QTY \$ 1.00 \$ 1.00 \$	1/31/2024 TO DATE AMOUNT
GE 10 Mobili 20 Constr 30 Certifi 40 Mainte 50 Constr 60 Silt Fer 80 Erosion 90 Inlet P 100 Tree P 110 Turbid 120 Clear 8 130 Silt Fer 140 Dbl Ro 150 Erosion 150 Stackg	INVERAL CONDITIONS Ilization Ilization Intruction Survey / Layout fied Asbuilts Tenance of Traffic INV-SITE EARTHWORK*** Truction Entrance ence (Souble Row at Wetland Areas) on Control Maintenance Protection Protection (Orange Safety Fence) Idity Barrier & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	1.00 1.00 1.00 1.00 17,150.00 17,150.00 17,150.00 1,095.00 1.00 32.00 270.00 436.00 36.10 4,180.00	.LS .LS .LS .LS .LS .LS LF .LF .LS EA LF LF LF LF	57,000.00 130,000.00 25,000.00 280,000.00 6,340.00 0.88 1.66 71,000.00	\$ 492,000.00 \$ 57,000.00 \$ 130,000.00 \$ 25,000.00 \$ 280,000.00 \$ 280,000.00 \$ 1,502,995.17 \$ 6,340.00 \$ 14,577.50	· · · · · · · · · · · · · · · · · · ·	QTY \$ 1.000 \$ 0.650 \$ 0.300 \$ 0.780 \$	AMOUNT 367,400.00 57,000.00 84,500.00 7,500.00	QTY \$	AMOUNT \$ 124,600.00 \$ - \$ 45,500.00	COMPLETED QTY 1.00 \$ 1.00 \$	TO DATE AMOUNT
GE 10 Mobili 20 Constr 30 Certifi 40 Mainte 50 Constr 60 Silt Fer 80 Erosion 90 Inlet P 100 Tree P 110 Turbid 120 Clear 8 130 Silt Fer 140 Dbl Ro 150 Erosion 150 Stackg	INVERAL CONDITIONS Ilization Ilization Intruction Survey / Layout fied Asbuilts Tenance of Traffic INV-SITE EARTHWORK*** Truction Entrance ence (Souble Row at Wetland Areas) on Control Maintenance Protection Protection (Orange Safety Fence) Idity Barrier & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	1.00 1.00 1.00 1.00 17,150.00 17,150.00 17,150.00 1,095.00 1.00 32.00 270.00 436.00 36.10 4,180.00	.LS .LS .LS .LS .LS .LS LF .LF .LS EA LF LF LF LF	57,000.00 130,000.00 25,000.00 280,000.00 6,340.00 0.88 1.66 71,000.00	\$ 492,000.00 \$ 57,000.00 \$ 130,000.00 \$ 25,000.00 \$ 280,000.00 \$ 280,000.00 \$ 1,502,995.17 \$ 6,340.00 \$ 14,577.50	· · · · · · · · · · · · · · · · · · ·	QTY \$ 1.000 \$ 0.650 \$ 0.300 \$ 0.780 \$	AMOUNT 367,400.00 57,000.00 84,500.00 7,500.00	QTY \$	AMOUNT \$ 124,600.00 \$ - \$ 45,500.00	QTY \$ 1.00 \$ 1.00 \$	AMOUNT
GE 10 Mobili 20 Constr 30 Certifi 40 Mainte 50 Constr 60 Silt Fer 80 Erosion 90 Inlet P 100 Tree P 110 Turbid 120 Clear 8 130 Silt Fer 140 Dbl Ro 150 Erosion 150 Stackg	INVERAL CONDITIONS Ilization Ilization Intruction Survey / Layout fied Asbuilts Tenance of Traffic INV-SITE EARTHWORK*** Truction Entrance ence (Souble Row at Wetland Areas) on Control Maintenance Protection Protection (Orange Safety Fence) Idity Barrier & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	1.00 1.00 1.00 1.00 17,150.00 17,150.00 17,150.00 1,095.00 1.00 32.00 270.00 436.00 36.10 4,180.00	.LS .LS .LS .LS .LS .LS LF .LF .LS EA LF LF LF LF	57,000.00 130,000.00 25,000.00 280,000.00 6,340.00 0.88 1.66 71,000.00	\$ 492,000.00 \$ 57,000.00 \$ 130,000.00 \$ 25,000.00 \$ 280,000.00 \$ 280,000.00 \$ 1,502,995.17 \$ 6,340.00 \$ 14,577.50	· · · · · · · · · · · · · · · · · · ·	QTY \$ 1.000 \$ 0.650 \$ 0.300 \$ 0.780 \$	AMOUNT 367,400.00 57,000.00 84,500.00 7,500.00	QTY \$	AMOUNT \$ 124,600.00 \$ - \$ 45,500.00	QTY \$ 1.00 \$ 1.00 \$	AMOUNT
GE 10 Mobili 20 Constr 30 Certifi 40 Mainte 50 Constr 60 Silt Fer 80 Erosion 90 Inlet P 100 Tree P 110 Turbid 120 Clear 8 130 Silt Fer 140 Dbl Ro 150 Erosion 150 Stackg	INVERAL CONDITIONS Ilization Ilization Intruction Survey / Layout fied Asbuilts Tenance of Traffic INV-SITE EARTHWORK*** Truction Entrance ence (Souble Row at Wetland Areas) on Control Maintenance Protection Protection (Orange Safety Fence) Idity Barrier & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	1.00 1.00 1.00 1.00 17,150.00 17,150.00 17,150.00 1,095.00 1.00 32.00 270.00 436.00 36.10 4,180.00	.LS .LS .LS .LS .LS .LS LF .LF .LS EA LF LF LF LF	57,000.00 130,000.00 25,000.00 280,000.00 6,340.00 0.88 1.66 71,000.00	\$ 492,000.00 \$ 57,000.00 \$ 130,000.00 \$ 25,000.00 \$ 280,000.00 \$ 280,000.00 \$ 1,502,995.17 \$ 6,340.00 \$ 14,577.50	· · · · · · · · · · · · · · · · · · ·	\$ 1.000 \$ 0.650 \$ 0.300 \$ 0.780 \$	367,400.00 57,000.00 584,500.00 57,500.00	\$ \$ 0.350 \$ 0.700 \$	\$ 124,600.00 \$ - \$ 45,500.00	\$ 1.00 \$ 1.00 \$	
10 Mobili: 20 Constr 30 Certifi 40 Mainte ***ON Son Constr 60 Silt Fer 70 Silt Fer 80 Erosion 90 Inlet P 100 Tree P 100 Tree D 130 Silt Fer 130 Silt For 140 Dbl Ro 150 Frosion 160 Pump 170 Onsite 180 Grade 200 Embar 210 Stockp 220 Fine G 230 Grade 240 Sod PC 250 Sewed 8 200 <	Ilization Truction Survey / Layout fied Asbuilts tenance of Traffic NN-SITE EARTHWORK*** truction Entrance ence (Single Row) ence (Double Row at Wetland Areas) on Control Maintenance Protection (Orange Safety Fence) dity Barrier & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	1.00 1.00 1.00 17,150.00 17,150.00 1,095.00 32.00 270.00 436.00 36.10 4,180.00	.LS .LS .LS EA LF .LS EA LF LF LF LF	130,000.00 25,000.00 280,000.00 6,340.00 0.85 1.66 71,000.00	\$ 57,000.00 \$ 130,000.00 \$ 25,000.00 \$ 280,000.00 \$ 280,000.00 \$ 1,502,995.17 \$ 6,340.00 \$ 14,577.50	\$	1.000 \$ 0.650 \$ 0.300 \$ 0.780 \$	57,000.00 84,500.00 7,500.00	0.350 \$ 0.700 \$	\$ - \$ 45,500.00	1.00 \$ 1.00 \$	492,000.00
10 Mobili: 20 Constr 30 Certifi 40 Mainte ***ON Son Constr 60 Silt Fer 70 Silt Fer 80 Erosion 90 Inlet P 100 Tree P 100 Tree D 130 Silt Fer 130 Silt For 140 Dbl Ro 150 Frosion 160 Pump 170 Onsite 180 Grade 200 Embar 210 Stockp 220 Fine G 230 Grade 240 Sod PC 250 Sewed 8 200 <	Ilization Truction Survey / Layout fied Asbuilts tenance of Traffic NN-SITE EARTHWORK*** truction Entrance ence (Single Row) ence (Double Row at Wetland Areas) on Control Maintenance Protection (Orange Safety Fence) dity Barrier & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	1.00 1.00 1.00 17,150.00 17,150.00 1,095.00 32.00 270.00 436.00 36.10 4,180.00	.LS .LS .LS EA LF .LS EA LF LF LF LF	130,000.00 25,000.00 280,000.00 6,340.00 0.85 1.66 71,000.00	\$ 57,000.00 \$ 130,000.00 \$ 25,000.00 \$ 280,000.00 \$ 280,000.00 \$ 1,502,995.17 \$ 6,340.00 \$ 14,577.50	\$	1.000 \$ 0.650 \$ 0.300 \$ 0.780 \$	57,000.00 84,500.00 7,500.00	0.350 \$ 0.700 \$	\$ - \$ 45,500.00	1.00 \$ 1.00 \$	492,000.00
20 Constr 30 Certifit 40 Mainte 50 Constr 60 Silt Fer 80 Erosion 90 Inlet P 100 Tree P 110 Turbid 120 Clear 6 130 Silt Fer 140 Dbl Ro 150 Erosion 160 Pump 170 Onsite 180 Grade 200 Embar 210 Stockp 220 Fine G 230 Grade 240 Sod PC 250 Sod 2 260 Seed 8 270 Seed 8 280 OFF: S 290 OFF: I 310 OFF: G 320 Sawcu 340 Remov 350 Remov	fied Asbuilts tenance of Traffic N-SITE EARTHWORK*** truction Entrance ence (Songle Row) ence (Double Row at Wetland Areas) on Control Maintenance Protection Protection (Orange Safety Fence) idity Barrier & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	1.00 1.00 1.00 17,150.00 17,150.00 1,095.00 32.00 270.00 436.00 36.10 4,180.00	.LS .LS .LS EA LF .LS EA LF LF LF LF	130,000.00 25,000.00 280,000.00 6,340.00 0.85 1.66 71,000.00	\$ 130,000.00 \$ 25,000.00 \$ 280,000.00 \$ 1,502,995.17 \$ 6,340.00 \$ 14,577.50	s -	0.650 \$ 0.300 \$ 0.780 \$	84,500.00 7,500.00	0.350 \$ 0.700 \$	\$ 45,500.00	1.00 \$	57,000.00
40 Mainte ***ON 50 Constr 60 Silt Fer 70 Silt Fer 80 Erosion 90 Inlet P 100 Tree P 100 Tree P 110 Turbid 120 Clear & 130 Silt Fer 130 Sol Frosion 160 Pump 160 Pump 170 Onsite 180 Grade 190 Pond E 200 Embar 210 Stockp 220 Fine G 230 Grade 240 Sod Pc 250 Sod 2 250 Sod 2 260 Seed 8 270 Seed 8 27	tenance of Traffic IN-SITE EARTHWORK*** truction Entrance ence (Double Row) at Wetland Areas) on Control Maintenance Protection (Orange Safety Fence) dity Barrier & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	1.00 17,150.00 1,095.00 1.00 32.00 270.00 436.00 36.10 4,180.00	LS EA LF LF LS EA LF LF LF	25,000.00 280,000.00 6,340.00 0.88 1.65 71,000.00	\$ 25,000.00 \$ 280,000.00 \$ 1,502,995.17 \$ 6,340.00 \$ 14,577.50	\$ -	0.300 \$ 0.780 \$	7,500.00	0.700 \$			130,000.00
ON So Constr GO Silt Fer To Silt Fer So TroeP Inlet P Inlet Inlet Inlet Inlet Inlet P Inlet Inlet P	N-SITE EARTHWORK truction Entrance ence (Single Row) ence (Double Row at Wetland Areas) on Control Maintenance Protection Protection (Orange Safety Fence) dity Barrier & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	1.00 17,150.00 1,095.00 32.00 270.00 436.00 36.10 4,180.00	EA LF LS EA LF LF LF	6,340.00 0.85 1.65 71,000.00	\$ 1,502,995.17 \$ 6,340.00 \$ 14,577.50	\$ -		218,400.00	0.220 0	, 17,500.00	1.00 \$	25,000.00
50 Constr 60 Silt Fer 70 Silt Fer 80 Erosion 90 Inlet P 100 Tree P 110 Turbid 120 Clear & 130 Silt Fer 140 Dol Ro 150 Frosion 170 Onsite 180 Grade 200 Embar 210 Sod 2 220 Fine G 230 Grade 240 Sod PC 250 Soet 8 270 Seed 8 310 OFF: 1 320 <	truction Entrance ence (Single Row) ence (Double Row at Wetland Areas) on Control Maintenance Protection Protection (Orange Safety Fence) idity Barrier & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	17,150.00 1,095.00 1.00 270.00 436.00 36.10 4,180.00	LF LF .LS EA LF LF	0.85	\$ 6,340.00 \$ 14,577.50	NAME AND ADDRESS OF TAXABLE PARTY.			0.220	\$ 61,600.00	1.00 \$	280,000.00
50 Constr 60 Silt Fer 70 Silt Fer 80 Erosion 90 Inlet P 100 Tree P 110 Turbid 120 Clear & 130 Silt Fer 140 Dol Ro 150 Frosion 170 Onsite 180 Grade 200 Embar 210 Sod 2 220 Fine G 230 Grade 240 Sod PC 250 Soet 8 270 Seed 8 310 OFF: 1 320 <	truction Entrance ence (Single Row) ence (Double Row at Wetland Areas) on Control Maintenance Protection Protection (Orange Safety Fence) idity Barrier & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	17,150.00 1,095.00 1.00 270.00 436.00 36.10 4,180.00	LF LF .LS EA LF LF	0.85	\$ 6,340.00 \$ 14,577.50	NAME AND ADDRESS OF TAXABLE PARTY.						
60 Silt Fer 70 Silt Fer 80 Erosion 90 Inlet P 100 Tree P 110 Turbid 120 Clear & 130 Silt Fer 140 Dbl Ro 150 Erosion 160 Pump 170 Onsite 180 Grade 190 Pond E 200 Embar 210 Stockp 220 Grade 230 Grade 230 Grade 230 Grade 230 Grade 240 Sod Pc 260 Seed 8 700 OFF: N 300 OFF: N 310 OFF: N 320 OFF: N 330 Sawca 340 Remov 350 Remov	ence (Single Row) ence (Double Row at Wetland Areas) on Control Maintenance Protection Protection (Orange Safety Fence) didty Barrier * & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	17,150.00 1,095.00 1.00 270.00 436.00 36.10 4,180.00	LF LF .LS EA LF LF	0.85	\$ 14,577.50		\$	the state of the s	CONTRACTOR OF THE OWNER OF THE OWNER OF THE OWNER OF	\$ 330,933.19	\$	1,502,995.17 6,340.00
70 Silt Fer 80 Erosion 90 Inlet P 100 Tree P 110 Turbid 120 Clear & 130 Silt Fer 140 Dbl Ro 150 Erosion 160 Pump 170 Onsite 180 Grade 200 Embar 210 Stockp 220 Fine G 230 Grade 240 Sod Pc 250 Sod 2 260 Seed 8 270 Seed 8 270 Seed 8 270 Seed 7 320 OFF: 1 320 OFF: 3 330 Sawcu 340 Remov 350 Remov	ence (Double Row at Wetland Areas) on Control Maintenance Protection Protection (Orange Safety Fence) idity Barrier & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	1,095.00 1.00 32.00 270.00 436.00 36.10 4,180.00	LF .LS EA LF LF	1.69			1.000 \$ 17150.000 \$	6,340.00 14,577.50	\$		17150.00 \$	14,577.50
80 Erosion 90 Inlete P 100 Tree P 110 Turbid 120 Clear & 130 Silt Fer 140 Dbl Ro 150 Erosion 160 Pump 170 Onsite 180 Grade 190 Pond E 200 Embar 210 Stockpt 220 Fine G 230 Grade 240 Sod Pc 250 Sod 2 ? 260 Seed 8 700 OFF: S 290 OFF: T 310 OFF: G 320 Sawcu 440 Remov 350 Remov	on Control Maintenance Protection Protection (Orange Safety Fence) idity Barrier & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	1.00 32.00 270.00 436.00 36.10 4,180.00	LS EA LF LF	71,000.00	\$ 1,850.55		1095.000 \$	1,850.55	· · · · · · · · · · · · · · · · · · ·	*	1095.00 \$	1,850.55
100 Tree P 110 Turbid 120 Clear & 130 Silt Fer 140 Dbl Ro 150 Erosion 160 Pump 170 Onsite 180 Grade 200 Embar 210 Stockp 220 Fine G 230 Grade 240 Sod Pc 250 Sod 2 260 Seed 8 270 Seed 8 280 OFF: S 290 OFF: I 300 OFF: G 310 OFF: G 340 Remov 350 Remov	Protection (Orange Safety Fence) (dity Barrier * & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	270.00 436.00 36.10 4,180.00	LF LF				0.700 \$	49,700.00	0.300 \$	*	1.00 \$	71,000.00
110 Turbid 120 Clear & 130 Silt Fer 140 Dbl Ro 150 Erosion 160 Pump 170 Onsite 180 Grade 190 Pond E 200 Embar 210 Stockpt 220 Fine G 230 Grade 240 Sod Pc 250 Sod 2 260 Seed 8 700 OFF: 1 300 OFF: 5 310 OFF: 1 310 Sawcu 440 Remov 350 Remov	idity Barrier & Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	436.00 36.10 4,180.00	LF	325.00			0.000 \$	-	32.000 \$	\$ 10,400.00	32.00 \$	10,400.00
120 Clear & 130 Slift Fer 140 Dbl Ro 150 Erosioi 160 Pump 170 Onsite 180 Grade 190 Pond E 200 Embar 210 Stockp 220 Fine G 230 Grade 240 Sod Pc 250 Seed 8 270 Seed 8 270 Seed 8 280 OFF: I 310 OFF: N 320 Grave 330 Sawcu 310 OFF: N 320 OFF: N 330 Sawcu 340 Remov 350 Remov	& Grub ence For Stockpile Area (Single Row) tow Silt Fence (Stockpile Area)	36.10 4,180.00		5.70			270.000 \$	1,539.00	\$	Ŧ	270.00 \$	1,539.00
130 Silt Fer 140 Dbl Ro. 150 Erosion 150 Erosion 160 Pump 170 Onsite 180 Grade 190 Pond E 200 Ermbar 210 Stockp 220 Fine G 230 Grade 240 Sod Pc 250 Sod 2 260 Seed 8 270 Seed 8 280 OFF: S 290 OFF: N 300 OFF: N 320 OFF: N 320 Sawcu 440 Remov 350 Remov	ence For Stockpile Area (Single Row) Row Silt Fence (Stockpile Area)	4,180.00		16.00			436.000 \$	6,976.00	Ş		436.00 \$	6,976.00
140 Dbl Ro 150 Erosion 150 Pump 150 Pump 170 Onsite 180 Grade 200 Embar 210 Stockp 220 Fine G 230 Grade 240 Sod Pc 250 Sod 2 260 Seed & 270 Seed & 280 OFF: S 300 OFF: G 330 Sawcu 340 Remov 350 Remov	Row Silt Fence (Stockpile Area)		AC LF	5,200.00			36.100 \$	187,720.00	\$	*	36.10 \$	187,720.00
150 Erosioi 160 Pumpi 170 Onsite 180 Grade 190 Pond E 200 Embar 210 Stockp 220 Fine G 230 Grade 240 Sod Pc 250 Sod 2 260 Seed 8 270 Seed 8 280 OFF: I 300 OFF: T 310 OFF: N 320 OFF: G 330 Sawca 340 Removidage			LF	1.69			4180.000 \$ 300.000 \$	3,553.00 507.00		\$ - \$ -	4180.00 \$ 300.00 \$	3,553.00
160 Pump 170 Onsite 180 Grade 190 Pond E 200 Embara 210 Stockp 220 Fine G 230 Grade 240 Sod Pc 250 Sod 2 260 Seed 8 270 Seed 6 280 OFF: S 290 OFF: 1 300 OFF: 1 320 OFF: 3 330 Sawcu 340 Remov 350 Remov		1.00	.LS	18,000.00			1.000 \$	5 18,000.00		\$ -	1.00 \$	18,000.00
180 Grade 190 Pond E 200 Embar 210 Stockp 220 Fine G 230 Grade 240 Sod Pc 250 Sod 2 260 Seed 8 270 Seed 8 280 OFF: S 290 OFF: I 300 OFF: G 310 OFF: N 320 Sawcov 340 Sawcov 350 Remov	p Down Existing Lake	1.00	.LS	63,000.00			1.000 \$	63,000.00	1	\$ -	1.00 \$	63,000.00
190 Pond E 200 Embara 210 Stockp 220 Fine G 230 Grade 240 Sod Pc 250 Sod 2 260 Seed 8 270 Seed 8 280 OFF: S 290 OFF: N 320 OFF: OFF: S 330 Sawcu 340 Remov 350 Remov	te Excavation	124,261.00	CY	2.45	\$ 304,439.45		84261.000 \$		40000.000 \$	\$ 98,000.00	124261.00 \$	304,439.45
200 Embar 210 Stocky 220 Fine G 230 Grade 240 Sod PC 250 Sod 2 260 Seed & 270 Seed & 270 Seed & 290 OFF: I 300 OFF: S 310 OFF: G 330 Sawcu 340 Remov	e & Sod Swales (Bahia)	15,250.00	SY	3.95			15250.000 \$	60,237.50	0.000 \$	\$ -	15250.00 \$	60,237.50
210 Stockp 220 Fine G 230 Grade 240 Sod Pc 250 Sod 2 260 Seed 8 270 Seed 8 270 Seed 8 270 OFF: I 300 OFF: T 310 OFF: M 320 OFF: G 330 Sawcu 340 Remov	Excavation	121,216.00	CY	2.91			81215.000 \$	236,335.65	40001.000 \$	\$ 116,402.91	121216.00 \$	352,738.56
220 Fine G 230 Grade 240 Sod P C 250 Sod 2 260 Seed 8 270 Seed 8 270 Seed 8 280 OFF: S 300 OFF: T 310 OFF: N 320 OFF: S 320 Sawcu 340 Remov 350 Remov		144,586.00	CY	0.80			131631.000 \$	105,304.80	12955.000 \$	\$ 10,364.00	144586.00 \$	115,668.80
230 Grade 240 Sod Pc 250 Sod 2 260 Seed 8 270 Seed 8 270 OFF: S 290 OFF: S 300 OFF: T 310 OFF: C 330 Sawcu 340 Remov 350 Remov	kpile Excess Fill Grade Pond Slopes	100,891.00 46,303.00	CY SY	0.70			33846.000 \$	23,692.20	67045.000	\$ 46,931.50	100891.00 \$	70,623.70
240 Sod Pc 250 Sod 2 260 Seed 8 270 Seed 8 270 Seed 8 280 OFF: S 290 OFF: IT 300 OFF: G 310 OFF: G 320 OFF: G 330 Sawcu 340 Sawcu 350 Sawcu	e Right-of-Way	15,290.00	SY	2.16			46303.000 \$ 15290.000 \$	18,058.17 33,026.40	0.000 \$	\$ - \$ -	46303.00 \$ 15290.00 \$	18,058.17 33,026.40
260 Seed 8 270 Seed 8 280 OFF: 5 290 OFF: 1 300 OFF: 1 320 OFF: 0 330 Sawcu 340 Sawcu 340 Remov 350 Remov	Pond Slopes (Bahia)	46,303.00	SY	2.92			46303.000 \$			s -	46303.00 \$	135,204.76
270 Seed 8 ***OF 280 OFF: S 290 OFF: S 300 OFF: T 310 OFF: N 320 OFF: G 330 Sawcu 340 Remov 350 Remov	2 Strips Behind Curb (Bahia)	2,535.00	SY	2.92	\$ 7,402.20		0.000 \$		2535.000	\$ 7,402.20	2535.00 \$	7,402.20
***0F 280 OFF: S 290 OFF: I 300 OFF: T 310 OFF: N 320 OFF: S 320 OFF: G 330 Sawcu 340 Remov 350 Remov	& Mulch Disturbed Areas (On-Site)	62,143.00	SY	0.26			0.000 \$	\$ -	62143.000	\$ 16,157.18	62143.00 \$	16,157.18
280 OFF: S 290 OFF: If 300 OFF: T 310 OFF: M 320 OFF: G ***DE 330 Sawcu 340 Remov 350 Remov	& Mulch Right-of Way	15,290.00	SY	0.26	\$ 3,975.40		0.000 \$	5 -	15290.000	\$ 3,975.40	15290.00 \$	3,975.40
280 OFF: S 290 OFF: If 300 OFF: T 310 OFF: M 320 OFF: G ***DE 330 Sawcu 340 Remov 350 Remov	DFF-SITE EARTHWORK***				\$ 212.625.03							
290 OFF: Ir 300 OFF: T 310 OFF: N 320 OFF: G ***DE 330 Sawcu 340 Remov 350 Remov	Silt Fence (Single Row) & Maintenance	17,200.00	LF	4.50	+	The second se	\$			\$ 29,231.96	\$	212,625.03
300 OFF: T 310 OFF: N 320 OFF: G ***DE 330 330 Sawcu 340 Remov 350 Remov	Inlet Protection	19.00	EA	341.00			17200.000 \$ 15.000 \$	5 77,400.00 5 5,115.00	4.000	\$ - \$ 1.364.00	17200.00 \$ 19.00 \$	77,400.00
310 OFF: N 320 OFF: G ***DE 330 Sawcu 340 Remov 350 Remov	Turbidity Barrier	75.00	LF	19.25			75.000 \$	5 1,443.75		\$ 1,304.00	75.00 \$	1,443.75
***DE 330 Sawcu 340 Remov 350 Remov	Misc. Clearing	3.00	AC	4,115.00			3.000 \$	12,345.00		\$ -	3.00 \$	12,345.00
330 Sawcu 340 Remov 350 Remov	Grade & Sod Disturbed Areas (Bahia)	29,552.00	SY	3.89	\$ 114,957.28		22388.000 \$		7,164.00	\$ 27,867.96	29552.00 \$	114,957.28
330 Sawcu 340 Remov 350 Remov												
340 Remov 350 Remov	DEMOLITION***	400.00	15	2.55	\$ 162,301.00	the second s	\$	A REAL PROPERTY AND A REAL PROPERTY AND A REAL PROPERTY.	NAMES AND ADDRESS OF THE OWNER	\$ -	\$	162,301.00
350 Remov	ove & Replace Handicap Ramp	400.00	LF EA	2.55			400.000 \$			\$ -	400.00 \$	1,020.00
	ove & Replace Concrete Flume	1.00	EA	3,375.00			1.000 \$	2,100.00 3,375.00		\$ -	1.00 \$ 1.00 \$	2,100.00 3,375.00
	ove & Replace Type F Curb	58.00	LF	63.00			58.000 \$	3,654.00		\$ -	58.00 \$	3,654.00
370 Barn R		3,650.00	SF	3.30			3650.000 \$	12,045.00		\$ -	3650.00 \$	12,045.00
	Removal	2.00	EA	700.00			2.000 \$	\$ 1,400.00	1	\$ -	2.00 \$	1,400.00
	Removal ove Exist. 18 MES	1.00	EA	2,450.00			1.000 \$	\$ 2,450.00		\$ -	1.00 \$	2,450.00
	Removal ove Exist. 18 MES ove Exist. Catch Basin		EA	2,525.00			1.000 \$	\$ 2,525.00		\$ -	1.00 \$	2,525.00
	Removal ove Exist. 18 MES ove Exist. Catch Basin ove Exist. 24 Headwall	1.00	EA	3,600.00			2.000 \$ 1.000 \$	\$ 7,200.00 \$ 4,900.00	1	\$ - \$ -	2.00 \$ 1.00 \$	7,200.00
	Removal ove Exist. 18 MES ove Exist. Catch Basin ove Exist. 24 Headwall st Exist. Traffic Signal Box & Cable Riser	2.00		4,900.00			1.000 \$	\$ 1,342.00		\$ -	11.00 \$	4,900.00
	Removal ove Exist. 18 MES ove Exist. Catch Basin ove Exist. 24 Headwall st Exist. Traffic Signal Box & Cable Riser st Exist. Utility Vault	2.00 1.00	EA I	169.00			150.000 \$	\$ 25,350.00		\$ -	150.00 \$	25,350.00
450 Remov	Removal ove Exist. 18 MES ove Exist. Catch Basin ove Exist. 24 Headwall st Exist. Traffic Signal Box & Cable Riser	2.00 1.00 11.00	EA SY				175.000 \$	\$ 38,500.00		\$ -	175.00 \$	38,500.00
	Removal ove Exist. 18 MES ove Exist. Catch Basin ove Exist. 24 Headwall st Exist. Traffic Signal Box & Cable Riser st Exist. Utility Vault ove & Re-locate Exist. Post Signs ove & Replace Concrete Driveways ove & Replace Concrete Driveways	2.00 1.00 11.00 150.00 175.00	SY SY	220.00			coo			s -	600.00 \$	15,600.00
	Removal ove Exist. 18 MES ove Exist. 24 Headwall st Exist. Traffic Signal Box & Cable Riser st Exist. Utility Vault ove & Re-locate Exist. Post Signs ove & Replace Concrete Driveways ove & Replace Payer Brick Driveways ove & Replace Payer Brick Driveway	2.00 1.00 11.00 150.00 175.00 600.00	SY SY SF	26.00			600.000 \$	\$ 15,600.00		-		15,600.00
	Removal ove Exist. 18 MES ove Exist. 24 Headwall st Exist. Traffic Signal Box & Cable Riser st Exist. Utility Vault ove & Re-locate Exist. Post Signs ove & Replace Concrete Driveways ove & Replace Paver Brick Driveway ove & Replace Paver Brick Driveway ove & Replace Gravel Driveways	2.00 1.00 11.00 150.00 175.00 600.00 520.00	SY SY SF SY	26.00	\$ 15,600.00		520.000 \$	\$ 15,600.00		\$ -	520.00 \$	
	Removal ove Exist. 18 MES ove Exist. Catch Basin ove Exist. 24 Headwall st Exist. Traffic Signal Box & Cable Riser st Exist. Utility Vault ove & Re-locate Exist. Post Signs ove & Replace Concrete Driveways ove & Replace Asphalt Driveways ove & Replace Paver Brick Driveway ove & Replace Carvel Driveways ove & Replace 12 Wide Ribbon Curb	2.00 1.00 11.00 150.00 175.00 600.00 520.00 20.00	SY SY SF SY LF	26.00 30.00 143.00	\$ 15,600.00 \$ 2,860.00		520.000 \$ 20.000 \$	\$ 15,600.00 \$ 2,860.00		\$ -	20.00 \$	
Loop Internor	Removal ove Exist. 18 MES ove Exist. 24 Headwall st Exist. Traffic Signal Box & Cable Riser st Exist. Traffic Signal Box & Cable Riser st Exist. Utility Vault ove & Re-locate Exist. Post Signs ove & Replace Concrete Driveways ove & Replace Paver Brick Driveway ove & Replace Gravel Driveways ove & Replace Gravel Driveways ove & Replace Brick Mail Boxes	2.00 1.00 11.00 155.00 600.00 520.00 20.00 2.00	SY SF SY LF EA	26.00 30.00 143.00 3,915.00	\$ 15,600.00 \$ 2,860.00 \$ 7,830.00)))	520.000 \$ 20.000 \$ 2.000 \$	\$ 15,600.00 \$ 2,860.00 \$ 7,830.00		\$ - \$ -	20.00 \$ 2.00 \$	7,830.00
	Removal ove Exist. 18 MES ove Exist. Catch Basin ove Exist. 24 Headwall st Exist. Traffic Signal Box & Cable Riser st Exist. Utility Vault ove & Re-locate Exist. Post Signs ove & Replace Concrete Driveways ove & Replace Asphalt Driveways ove & Replace Paver Brick Driveway ove & Replace Carvel Driveways ove & Replace 12 Wide Ribbon Curb	2.00 1.00 11.00 150.00 175.00 600.00 520.00 20.00	SY SY SF SY LF	26.00 30.00 143.00	\$ 15,600.00 \$ 2,860.00 \$ 7,830.00)))	520.000 \$ 20.000 \$	\$ 15,600.00 \$ 2,860.00 \$ 7,830.00		\$ -	20.00 \$	7,830.00
510 SS: Op	Removal ove Exist. 18 MES ove Exist. 24 Headwall st Exist. Traffic Signal Box & Cable Riser st Exist. Traffic Signal Box & Cable Riser st Exist. Utility Vault ove & Re-locate Exist. Post Signs ove & Replace Concrete Driveways ove & Replace Asphalt Driveways ove & Replace Gravel Driveways ove & Replace Gravel Driveways ove & Replace Brick Mail Boxes ove & Replace Standard Mail Boxes SANITARY SEWER SYSTEM (BOY SCOUT ROAD)***	2.00 1.00 11.00 155.00 600.00 520.00 20.00 2.00	SY SF SY LF EA	26.00 30.00 143.00 3,915.00	\$ 15,600.00 \$ 2,860.00 \$ 7,830.00	2	520.000 \$ 20.000 \$ 2.000 \$	\$ 15,600.00 \$ 2,860.00 \$ 7,830.00 \$ 14,550.00		\$ - \$ -	20.00 \$ 2.00 \$	2,860.00 7,830.00 14,550.00 146,889.50

Vendo	r: Jr. Davis Construction Company, Inc.					Job#	2126				1	Period Ending: Date:	1/31/2024 1/31/2024
Item	Description	Qty	Unit	1 1	Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PEI		CURRE	NT PERIOD AMOUNT	COMPLETE	D TO DATE
520	SS: 8" SDR-26 PVC (12'-14' Cut) (INSTALL)	80.00	IF		68.68	\$ 5,494.14	NAME OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	80.000	5,494.14	4.1	ć	80.00 \$	
520	SS: 8" SDR-26 PVC (12'-14' Cut) (MATERIAL)	80.00	LF	6.00%	16.32		\$ 1,305.86	0.000	5,494.14	80.000	\$ 1,305.86	80.00 \$	5,494.14
530	SS: 10" SDR-26 PVC (0'-6' Cut) (INSTALL)	82.00	LF		26.84			82.000	2,201.13	80.000	\$ 1,305.60	82.00 \$	2,201.13
520	CC 101 CDD 2C DVC (0) CL C 1) (AMATERIAL)	00.00							EJEOLILO		*	Onice +	2,202.20

530 S5: 10° 5DR-26 PVC (0'-6' Cut) (INSTALL) 82.00 LF 530 S5: 10° 5DR-26 PVC (0'-6' Cut) (INSTALL) 82.00 LF 6.00% 540 S5: 10° 5DR-26 PVC (10'-12' Cut) (INSTALL) 115.00 LF 6.00% 540 S5: 10° 5DR-26 PVC (10'-12' Cut) (INSTALL) 115.00 LF 6.00% 550 S5: 15° 5DR-26 PVC (10'-12' Cut) (INSTALL) 366.00 LF 6.00% 550 S5: 15° 5DR-26 PVC (0'-6' Cut) (INSTALL) 366.00 LF 6.00% 560 S5: 15° 5DR-26 PVC (0'-6' Cut) (INSTALL) 127.00 LF 560 570 S5: 15° 5DR-26 PVC (6'-8' Cut) (INSTALL) 127.00 LF 6.00% 570 S5: 15° 5DR-26 PVC (8'-10' Cut) (INSTALL) 85.00 LF 6.00% 570 S5: 15° 5DR-26 PVC (8'-10' Cut) (INSTALL) 85.00 LF 6.00% 580 S5: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL) 3.00 EA 6.00% 580 S5: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 3.00 EA 6.00% 590 S5: 4' Diameter S	26.84 \$ 2,201.13 19.66 \$ \$ 45.36 \$ 5,215.90 16.64 \$ \$ 43.81 \$ 17,863.24 43.19 \$ \$ 53.56 \$ 6,801.97 39.44 \$ \$ 51.02 \$ 4,337.09 50.98 \$ \$ 6,303.43 \$ 18,910.30 2,213.57 \$ \$	82.000 \$ 1,611.87 0.000 \$ 115.000 \$ 366.000 \$ 15,808.76 0.000 \$ 366.000 \$ 5,009.03 0.000 \$ \$ 4,332.91 0.000 \$ \$	2,201.13 - 82.000 5,215.90 - 115.000 17,863.24 - 366.000 6,801.97 - 127.000 4,337.09 - 85.000	\$ 1,611.87 82.0 \$ 1,914.10 115.0 \$ 1,914.10 115.0 \$ - 366.0 \$ 15,808.76 366.0 \$ - 127.0	00 \$ 17,863.24 00 \$ 15,808.76 00 \$ 6,801.97 00 \$ 5,009.03
S40 S5: 10" SDR-26 PVC (10'-12' Cut) (INSTALL) 115:00 F 540 S5: 10" SDR-26 PVC (10'-12' Cut) (INSTALL) 115:00 LF 540 S5: 10" SDR-26 PVC (10'-12' Cut) (INSTALL) 115:00 LF 550 S5: 15" SDR-26 PVC (0'-6' Cut) (INSTALL) 366:00 LF 550 S5: 15" SDR-26 PVC (0'-6' Cut) (INSTALL) 366:00 LF 560 S5: 15" SDR-26 PVC (6'-8' Cut) (INSTALL) 127:00 LF 560 S5: 15" SDR-26 PVC (6'-8' Cut) (INSTALL) 127:00 LF 570 S5: 15" SDR-26 PVC (8'-10' Cut) (INSTALL) 85:00 LF 570 S5: 15" SDR-26 PVC (8'-10' Cut) (INSTALL) 85:00 LF 580 S5: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL) 3:00 EA 580 S5: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 3:00 EA 590 S5: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1:00 EA 590 S5: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1:00 EA 6000 S5: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1:00 EA	45.36 \$ 5,215.90 16.64 \$ 48.81 \$ 17,863.24 43.19 \$ 53.56 \$ 6,801.97 39.44 \$ 51.02 \$ 4,337.09 50.98 \$ \$ 6,303.43 \$ 18,910.30	1,611.87 0.000 \$ 1,15.000 \$ 1,15.000 \$ 1,914.10 0.000 \$ 366.000 \$ 15,808.76 0.000 \$ 2 \$ 5,009.03 0.000 \$ \$ \$ 4,332.91 0.00 \$ \$	- 82.000 \$ 5,215.90 \$ 7,863.24 \$ 6,801.97 \$ 6,801.97 \$ 4,337.09 \$	\$ 1,611.87 82.0 \$ - 115.0 \$ - 115.0 \$ - 366.0 \$ - 366.0 \$ - 366.0 \$ - 127.0 \$ 5,009.03 127.0	00 \$ 1,611.87 00 \$ 5,215.90 00 \$ 1,914.10 00 \$ 17,863.24 00 \$ 15,808.76 00 \$ 6,801.97 00 \$ 5,009.03
S40 S5: 10" SDR-26 PVC (10'-12' Cut) (MATERIAL) 115.00 LF 6.00% 550 S5: 15" SDR-26 PVC (0'-6' Cut) (INSTALL) 366.00 LF 6.00% 550 S5: 15" SDR-26 PVC (0'-6' Cut) (INSTALL) 366.00 LF 6.00% 560 S5: 15" SDR-26 PVC (6'-8' Cut) (INSTALL) 127.00 LF 6.00% 560 S5: 15" SDR-26 PVC (6'-8' Cut) (INSTALL) 127.00 LF 6.00% 570 S5: 15" SDR-26 PVC (8'-10' Cut) (INSTALL) 85.00 LF 6.00% 570 S5: 15" SDR-26 PVC (8'-10' Cut) (INSTALL) 85.00 LF 6.00% 580 S5: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL) 3.00 EA 6.00% 580 S5: 4' Diameter Sanitary Manhole (5'-8' Deep) (INSTALL) 3.00 EA 6.00% 590 S5: 4' Diameter Sanitary Manhole (5'-8' Deep) (INSTALL) 1.00 EA 6.00% 600 S5: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 6.00% 600 S5: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00% <	16.64 \$ 48.81 \$ 17.863.24 43.19 \$ 53.56 \$ 5.102 \$ 5.02 \$ 5.038 \$ 6,303.43 \$	115.000 \$ 1,914.10 0.000 \$ 366.000 \$ \$ 15,808.76 0.000 \$ 127.000 \$ \$ 5,009.03 0.000 \$ 85.000 \$ \$ 4,332.91 0.00 \$	5,215.90 - 115.000 17,663.24 - 366.000 6,801.97 - 127.000 4,337.09	\$ - 115.0 \$ 1,914.10 115.0 \$ - 366.0 \$ 15,808.76 366.0 \$ - 127.0 \$ 5,009.03 127.0	00 \$ 5,215.90 000 \$ 1,914.10 000 \$ 17,863.24 000 \$ 15,808.76 000 \$ 6,801.97 000 \$ 5,009.03
550 SS: 15" SDR-26 PVC (0'-6' Cut) (INSTALL) 366.00 LF 550 SS: 15" SDR-26 PVC (0'-6' Cut) (INSTALL) 366.00 LF 560 SS: 15" SDR-26 PVC (0'-6' Cut) (INSTALL) 127.00 LF 560 SS: 15" SDR-26 PVC (6'-8' Cut) (INSTALL) 127.00 LF 560 SS: 15" SDR-26 PVC (6'-8' Cut) (INATERIAL) 127.00 LF 560 SS: 15" SDR-26 PVC (8'-10' Cut) (INATERIAL) 127.00 LF 570 SS: 15" SDR-26 PVC (8'-10' Cut) (INATERIAL) 85.00 LF 570 SS: 15" SDR-26 PVC (8'-10' Cut) (INATERIAL) 85.00 LF 580 SS: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL) 3.00 EA 580 SS: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL) 3.00 EA 590 SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 590 SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 600 SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 <td>48.81 \$ 17,863.24 43.19 \$ 53.56 \$ 39.44 \$ 51.02 \$ 50.98 \$ 6,303.43 \$</td> <td>1,914.10 0.000 \$ 366.000 \$ \$ 15,808.76 0.000 \$ 127.000 \$ \$ 5,009.03 0.000 \$ 85.000 \$ \$ 4,332.91 0.00 \$</td> <td>- 115.000 (17,863.24 (- 366.000 (6,801.97 (- 127.000 (4,337.09 (</td> <td>\$ 1,914.10 115.0 \$ - 366.0 \$ 15,808.76 366.0 \$ - 127.0 \$ 5,009.03 127.0</td> <td>00 \$ 1,914.10 00 \$ 17,863.24 00 \$ 15,808.76 00 \$ 6,801.97 00 \$ 5,009.03</td>	48.81 \$ 17,863.24 43.19 \$ 53.56 \$ 39.44 \$ 51.02 \$ 50.98 \$ 6,303.43 \$	1,914.10 0.000 \$ 366.000 \$ \$ 15,808.76 0.000 \$ 127.000 \$ \$ 5,009.03 0.000 \$ 85.000 \$ \$ 4,332.91 0.00 \$	- 115.000 (17,863.24 (- 366.000 (6,801.97 (- 127.000 (4,337.09 (\$ 1,914.10 115.0 \$ - 366.0 \$ 15,808.76 366.0 \$ - 127.0 \$ 5,009.03 127.0	00 \$ 1,914.10 00 \$ 17,863.24 00 \$ 15,808.76 00 \$ 6,801.97 00 \$ 5,009.03
550 S5: 15" SDR-26 PVC (0'-6' Cut) (MATERIAL) 366.00 LF 6.00% 560 S5: 15" SDR-26 PVC (6'-8' Cut) (INSTALL) 127.00 LF 560 S5: 15" SDR-26 PVC (6'-8' Cut) (INSTALL) 127.00 LF 570 S5: 15" SDR-26 PVC (8'-10' Cut) (INSTALL) 85.00 LF 570 S5: 15" SDR-26 PVC (8'-10' Cut) (INSTALL) 85.00 LF 580 S5: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL) 3.00 EA 580 S5: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL) 3.00 EA 590 S5: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 590 S5: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 600 S5: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 600 S5: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 600 S5: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 600 S5: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA	43.19 \$ 53.56 \$ 6,801.97 39.44 \$ 51.02 \$ 4,337.09 50.98 \$ 6,303.43 \$ 18,910.30	366.000 \$ 15,808.76 0.000 \$ 127.000 \$ \$ 5,009.03 0.000 \$ 4,332.91 0.00 \$	17,863.24 - 366.000 § 6,801.97 - 127.000 § 4,337.09	\$ - 366.0 \$ 15,808.76 366.0 \$ - 127.0 \$ 5,009.03 127.0	00 \$ 17,863.24 00 \$ 15,808.76 00 \$ 6,801.97 00 \$ 5,009.03
550 SS: 15" SDR-26 PVC (0-6" Cut) (MATERIAL) 366.00 LF 6.00% 560 SS: 15" SDR-26 PVC (6-8" Cut) (INSTALL) 127.00 LF 560 SS: 15" SDR-26 PVC (6-8" Cut) (INSTALL) 127.00 LF 570 SS: 15" SDR-26 PVC (8"-10" Cut) (INSTALL) 127.00 LF 570 SS: 15" SDR-26 PVC (8"-10" Cut) (INSTALL) 85.00 LF 570 SS: 15" SDR-26 PVC (8"-10" Cut) (INSTALL) 85.00 LF 580 SS: 4" Diameter Sanitary Manhole (0"-6" Deep) (INSTALL) 3.00 EA 580 SS: 4" Diameter Sanitary Manhole (6"-6" Deep) (INSTALL) 3.00 EA 590 SS: 4" Diameter Sanitary Manhole (6"-6" Deep) (INSTALL) 1.00 EA 600 SS: 4" Diameter Sanitary Manhole (6"-6" Deep) (INSTALL) 1.00 EA 600 SS: 4" Diameter Sanitary Manhole (6"-6" Deep) (INSTALL) 1.00 EA 600 SS: 4" Diameter Sanitary Manhole (8"-10" Deep) (INSTALL) 1.00 EA 600 SS: 4" Diameter Sanitary Manhole (8"-10" Deep) (INSTALL) 1.00 EA	43.19 \$ 53.56 \$ 6,801.97 39.44 \$ 51.02 \$ 4,337.09 50.98 \$ 6,303.43 \$ 18,910.30	15,808.76 0.000 \$ 127.000 \$ 5,009.03 0.000 \$ 85.000 \$ \$ 4,332.91 0.00 \$	- 366.000 \$ 6,801.97 \$ - 127.000 \$ 4,337.09 \$	\$ 15,808.76 366.0 \$ - 127.0 \$ 5,009.03 127.0	00 \$ 15,808.76 00 \$ 6,801.97 00 \$ 5,009.03
560 SS: 15" SDR-26 PVC (6'-8' Cut) (MATERIAL) 127.00 LF 6.00% 570 SS: 15" SDR-26 PVC (8'-10' Cut) (INSTALL) 85.00 LF 570 SS: 15" SDR-26 PVC (8'-10' Cut) (INSTALL) 85.00 LF 570 SS: 15" SDR-26 PVC (8'-10' Cut) (MATERIAL) 85.00 LF 580 SS: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL) 3.00 EA 580 SS: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL) 3.00 EA 590 SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 600 SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (MATERIAL) 1.00 EA 600 SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INATERIAL) 1.00 EA	53.56 \$ 6,801.97 39.44 \$ 51.02 \$ 4,337.09 50.98 \$ 6,303.43 \$ 18,910.30	127.000 \$ 5,009.03 0.000 \$ 85.000 \$ \$ 4,332.91 0.000 \$	6,801.97 5 - 127.000 5 4,337.09 5	\$ <u>127.0</u> \$ 5,009.03 127.0	00 \$ 6,801.97 00 \$ 5,009.03
570 S5: 15" SDR-26 PVC (8'-10' Cut) (INSTALL) 85.00 LF 570 S5: 15" SDR-26 PVC (8'-10' Cut) (INSTALL) 85.00 LF 6.00% 580 S5: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL) 3.00 EA 6.00% 580 S5: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL) 3.00 EA 6.00% 590 S5: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 6.00% 590 S5: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 6.00% 600 S5: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00% 600 S5: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00%	39.44 \$ 51.02 \$ 4,337.09 50.98 \$ 6,303.43 \$	5,009.03 0.000 \$ 85.000 \$ 4,332.91 0.00 \$	4,337.09	\$ 5,009.03 127.0	00 \$ 5,009.03
570 S5: 15" SDR-26 PVC (8'-10' cut) (INSTALL) 85.00 LF 570 S5: 15" SDR-26 PVC (8'-10' cut) (INSTALL) 85.00 LF 6.00% 580 S5: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL) 3.00 EA 580 580 S5: 4' Diameter Sanitary Manhole (0'-6' Deep) (MATERIAL) 3.00 EA 6.00% 590 S5: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 590 590 S5: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 6.00% 600 S5: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 6.00% 600 S5: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00% 600 S5: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00%	51.02 \$ 4,337.09 50.98 \$ 6,303.43 \$ 18,910.30	85.000 \$ 4,332.91 0.00 \$	4,337.09		
S70 SS: 15" SDR-26 PVC (8'-10' Cut) (MATERIAL) 85.00 LF 6.00% 580 SS: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL) 3.00 EA 580 SS: 4' Diameter Sanitary Manhole (0'-6' Deep) (MATERIAL) 3.00 EA 6.00% 590 SS: 4' Diameter Sanitary Manhole (5'-8' Deep) (MATERIAL) 1.00 EA 6.00% 590 SS: 4' Diameter Sanitary Manhole (5'-8' Deep) (INSTALL) 1.00 EA 6.00% 590 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00% 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00% 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00% 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00% 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00% 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00%<	50.98 \$ 6,303.43 \$ 18,910.30	4,332.91 0.00 \$			
580 S5: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL) 3.00 EA 580 S5: 4' Diameter Sanitary Manhole (0'-6' Deep) (MATERIAL) 3.00 EA 6.00% 590 S5: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 590 590 S5: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 6.00% 600 S5: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00% 600 S5: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00%	6,303.43 \$ 18,910.30				00 \$ 4,337.05
580 SS: 4' Diameter Sanitary Manhole (0'-6' Deep) (MATERIAL) 3.00 EA 6.00% 590 SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 590 SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA					
590 SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 590 SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL) 1.00 EA 6.00% 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00% 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00% 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00%	2,213.5/	3.00 \$	18,910.30		00 \$ 18,910.30
590 SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (MATERIAL) 1.00 EA 6.00% 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 600% 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 6.00% 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (MATERIAL) 1.00 EA 6.00%		6,640.70 0.00 \$	- 3.000 \$		00 \$ 6,640.70
600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL) 1.00 EA 600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (MATERIAL) 1.00 EA 6.00%	3,368.58 \$ 3,368.58	1.00 \$	3,368.58		00 \$ 3,368.58
600 SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (MATERIAL) 1.00 EA 6.00%	2,514.42 \$	2,514.42 0.00 \$	- 1.000 \$		00 \$ 2,514.42
	4,665.36 \$ 4,665.36	1.00 \$	4,665.36		00 \$ 4,665.36
	2,834.64 \$	2,834.64 0.00 \$	- 1.000 \$		00 \$ 2,834.64
610 SS: 4' Diameter Sanitary Manhole (10'-12' Deep) (INSTALL) 1.00 EA	2,370.58 \$ 2,370.58	1.00 \$	2,370.58	\$ - 1.0	00 \$ 2,370.58
610 SS: 4' Diameter Sanitary Manhole (10'-12' Deep) (MATERIAL) 1.00 EA 6.00%	6,499.42 \$	6,499.42 0.00 \$	- 1.000 \$	\$ 6,499.42 1.0	00 \$ 6,499.42
620 SS: 4' Diameter Sanitary Manhole (12'-14' Deep) (INSTALL) 1.00 EA	7,096.53 \$ 7,096.53	1.00 \$	7,096.53	\$ - 1.0	00 \$ 7,096.53
620 SS: 4' Diameter Sanitary Manhole (12'-14' Deep) (MATERIAL) 1.00 EA 6.00%	3,903.47 \$	3,903.47 0.00 \$	- 1.000 \$	\$ 3,903.47 1.0	00 \$ 3,903.47
630 SS: Sanitary Sewer Testing (INSTALL) 855.00 LF	8.90 \$ 7,609.50	855.00 \$	7,609.50	\$ - 855.0	00 \$ 7,609.50
ON-SITE FORCE MAIN	\$ 85,631.64 \$	46,540.64 \$	85,631.64	\$ 46,540.64	\$ 132,172.28
640 FM: 4" PVC Force Main (INSTALL) 2,658.00 LF	16.51 \$ 43,877.20	2658.000 \$	43,877.20	\$ - 2658.0	00 \$ 43,877.20
640 FM: 4" PVC Force Main (MATERIAL) 2,658.00 LF 6.00%	7.99	21,243.80 0.000 \$	- 2658.000		
650 FM: 4" Gate Valve (INSTALL) 4.00 EA	623.76 \$ 2,495.04	4.000 \$			00 \$ 2,495.04
650 FM: 4" Gate Valve (MATERIAL) 4.00 EA 6.00%	711.24 \$	2,844.96 0.000 \$	- 4.000		00 \$ 2,844.96
660 FM: Air Release Valve (INSTALL) 3.00 EA	5,787.97 \$ 17,363.91	3.000 \$			00 \$ 17,363.91
660 FM: Air Release Valve (MATERIAL) 3.00 EA 6.00%	2.812.03	8,436.09 0.000 \$	- 3.000 5		00 \$ 17,303.51
670 FM: Force Main Fittings (INSTALL) 1.00 .LS	14.984.21 \$ 14.984.21	1.000 \$	14,984.21		00 \$ 8,438.09
670 FM: Force Main Fittings (MATERIAL) 1.00 .LS 6.00%		14,015.79 0.000 \$	- 1.000		00 \$ 14,015.79
680 FM: Testing (INSTALL) 2,648.00 LF	2.61 \$ 6,911.28	2648.000 \$		\$ - 2648.0	
		2010.000 \$	0,511.20	2040.4	0,511.20
OFF-SITE FORCEMAIN & LIFT STATION	\$ 2,670,278.00 \$	- \$	2,670,278.00	\$ -	\$ 2,670,278.00
690 OFF: FM: Open Road Cut / Restoration 525.00 SY \$	136.00 \$ 71,400.00	525.000 \$	And the second		00 \$ 71,400.00
700 OFF: FM: Dewater for Conflicts 1.00 .LS \$	28,125.00 \$ 28,125.00	1.000 \$			00 \$ 28,125.00
710 OFF: FM: Conn. To Exist. Force Main (20" Sleeve)(INSTALL) 1.00 EA \$	7,000.00 \$ 7,000.00	1.000 \$			00 \$ 28,123.00
720 OFF: FM: 20" PVC Force Main (INSTALL) 5,841.00 LF \$	274.00 \$ 1,600,434.00	5841.000 \$			
730 OFF: FM: 20" Plug Valve (INSTALL) 8.00 EA \$	12,500.00 \$ 100,000.00		-,,	V DUTAN	
		8.000 \$	100,000.00		00 \$ 100,000.00
	9,000.00 \$ 36,000.00	4.000 \$			00 \$ 36,000.00
	230,000.00 \$ 230,000.00	1.000 \$			00 \$ 230,000.00
	3.00 \$ 17,319.00	5773.000 \$		\$ - 5773.0	
770 OFF: SLS: 23' Deep 8' Dia.(70 HP)(Flygt Pumps) 1.00 .LS \$	580,000.00 \$ 580,000.00	1.000 \$	580,000.00	\$ - 1.0	00 \$ 580,000.00
STORM DRAINAGE SYSTEM	And an analysis of the second s	484,877.97 \$	The second se	\$ 540,421.99	\$ 962,774.00
780 STRM: Rock Check Dams 2.00 EA	8,772.00 \$ 17,544.00	0.000 \$	- 2.000 \$	\$ 17,544.00 2.0	00 \$ 17,544.00
790 STRM: 15" RCP Class III (0'-6') (INSTALL) 1,019.00 LF	43.41 \$ 44,231.73	1019.000 \$	44,231.73	\$ - 1019.0	00 \$ 44,231.73
790 STRM: 15" RCP Class III (0'-6') (MATERIAL) 1,019.00 LF 6.00%		29,136.27 0.000 \$	- 1019.000	\$ 29,136.27 1019.0	00 \$ 29,136.27
800 STRM: 18" RCP Collar (INSTALL) 2.00 EA	3,889.00 \$ 7,778.00	2.000 \$	7,778.00	\$ - 2.0	00 \$ 7,778.00
810 STRM: 18" RCP Class III (Various Depths) (INSTALL) 1,634.00 LF	43.36 \$ 70,849.20	1634.000 \$	70,849.20	\$ - 1634.0	
810 STRM: 18" RCP Class III (Various Depths) (MATERIAL) 1,634.00 LF 6.00%	27.64 \$	45,164.80 0.000 \$	- 1634.000		
820 STRM: 24" RCP Class III (Various Depths) (INSTALL) 1,299.00 LF	14.93 \$ 19,389.13	1299.000 \$	19,389.14	\$ - 1299.	
		76,736.87 0.000 \$	- 1299.000		
820 STRM: 24" RCP Class III (Various Depths) (MATERIAL) 1,299.00 LF 6.00%		651.000 \$	30,320.33	\$ - 651.	
	46.58 \$ 30,320,33	651 (1911) 5		- 031.	30,320.33
820 STRM: 24" RCP Class III (Various Depths) (MATERIAL) 1,299.00 LF 6.00% 830 STRM: 30" RCP Class III (Various Depth) (INSTALL) 651.00 LF 6	46.58 \$ 30,320.33			\$ 59 517 69 651	
820 STRM: 24" RCP Class III (Various Depths) (MATERIAL) 1,299.00 LF 6.00% 830 STRM: 30" RCP Class III (Various Depth) (INSTALL) 651.00 LF 830 830 STRM: 30" RCP Class III (Various Depth) (MATERIAL) 651.00 LF 6.00%	91.43 \$	59,517.68 0.000 \$	- 651.000 \$		00 \$ 59,517.68
820 STRM: 24" RCP Class III (Various Depths) (MATERIAL) 1,299.00 LF 6.00% 830 STRM: 30" RCP Class III (Various Depth) (INSTALL) 651.00 LF 830 STRM: 30" RCP Class III (Various Depth) (MATERIAL) 651.00 LF 830 STRM: 30" RCP Class III (Various Depth) (MATERIAL) 651.00 LF 840 STRM: 42" RCP Class III (0"-6") (INSTALL) 165.00 LF	91.43 \$ 4.83 \$ 796.55	59,517.68 0.000 \$ 165.000 \$	- 651.000 9	\$ - 165.	00 \$ 59,517.68 00 \$ 796.55
820 STRM: 24" RCP Class III (Various Depths) (MATERIAL) 1,299.00 LF 6.00% 830 STRM: 30" RCP Class III (Various Depth) (INSTALL) 651.00 LF 830 STRM: 30" RCP Class III (Various Depth) (INSTALL) 651.00 LF 840 STRM: 42" RCP Class III (Various Depth) (MATERIAL) 165.00 LF 840 STRM: 42" RCP Class III (0-6') (INSTALL) 165.00 LF	91.43 \$ 4.83 \$ 796.55 170.17 \$	59,517.68 0.000 \$ 165.000 \$ 28,078.45 0.000 \$	- 651.000 9 796.55 9 - 165.000 9	\$ 165. \$ 28,078.45 165.	00 \$ 59,517.68 00 \$ 796.55 00 \$ 28,078.45
820 STRM: 24" RCP Class III (Various Depths) (MATERIAL) 1,299.00 LF 6.00% 830 STRM: 30" RCP Class III (Various Depth) (INSTALL) 651.00 LF 830 STRM: 30" RCP Class III (Various Depth) (INSTALL) 651.00 LF 830 STRM: 42" RCP Class III (Various Depth) (MATERIAL) 651.00 LF 840 STRM: 42" RCP Class III (0'-6') (INSTALL) 165.00 LF 840 STRM: 42" RCP Class III (0'-6') (INSTALL) 165.00 LF 850 STRM: 48" RCP Class III (0'-6') (INSTALL) 692.00 LF	91.43 \$ 796.55 170.17 \$ \$ 22.11 \$ 15,298.88	59,517.68 0.000 \$ 165.000 \$ 28,078.45 0.000 \$ 692.000 \$	- 651.000 9 796.55 9 - 165.000 9 15,298.88 9	\$ - 165. \$ 28,078.45 165. \$ - 692.	00 \$ 59,517.68 00 \$ 796.55 00 \$ 28,078.45 00 \$ 15,298.88
820 STRM: 24" RCP Class III (Various Depths) (MATERIAL) 1,299.00 LF 6.00% 830 STRM: 30" RCP Class III (Various Depth) (INSTALL) 651.00 LF 830 STRM: 30" RCP Class III (Various Depth) (INSTALL) 651.00 LF 840 STRM: 42" RCP Class III (Various Depth) (MATERIAL) 165.00 LF 840 STRM: 42" RCP Class III (0-6') (INSTALL) 165.00 LF	91.43 \$ 796.55 170.17 \$ \$ 22.11 \$ 15,298.88	59,517.68 0.000 \$ 165.000 \$ 28,078.45 0.000 \$	- 651.000 9 796.55 9 - 165.000 9 15,298.88 9 - 692.000 9	\$ - 165. \$ 28,078.45 165. \$ - 692. \$ 116,181.12 692.	00 \$ 59,517.68 00 \$ 796.55 00 \$ 28,078.45

Owner: Ridge at Apopka CDD

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Project:

Bronson Ridge Ph-1

4

Pay Applic. No. 16

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Owner: Ridge at Apopka CDD	Project:	Bronson Ridge Ph-1	Pay Applic. No. 16 Period Ending: 1/31/2024 Date: 1/31/2024
Vendor: Jr. Davis Construction Company, Inc.	Job#	2126	

-									PRIOR PE	RIOD	CURREN	T PERIOD	COMPLETED	TO DATE
Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat	'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	ΟΤΥ	AMOUNT
860	STRM: 18" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	346.21	Read and the second second	5	692.41	0.000	-	2.000	692.41	2.00 \$	692.41
870	STRM: 30" MES (No Bar Grating) (INSTALL)	2.00	EA		3,106.18	\$ 6,212.35	5		2.000		2.000		2.00 \$	6.212.35
870	STRM: 30" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	1,193.83		S	2,387.65	0.000		2.000	2.387.65	2.00 \$	2,387.65
880	STRM: 42" MES (No Bar Grating) (INSTALL)	1.00	EA		1,884.25	\$ 1.884.25	5		1.000	1.884.25	21000 0		1.00 \$	1,884.25
880	STRM: 42" MES (No Bar Grating) (MATERIAL)	1.00	EA	6.00%	3,915.75	A CONTRACT OF THE OWNER OWNER OF THE OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNE OWNER OWNE OWNER OWNER OWNER OWNER OWNER OWNER OWNE OWNER OWNE OWNER OWNE OWNE OWNE OWNE OWNER OWNE OWNER OWNER OWNER OWNE OWNE OWNER OWNE OWNE OWNE OWNE OWNE OWNE OWNER OWNE OWNE OWNE OWNE OWNE OWNE OWNE OWNE	\$	3,915.75	0.000		1.000	the second se	1.00 \$	3,915.75
890	STRM: 48" MES (No Bar Grating) (INSTALL)	4.00	EA		1,779.70	\$ 7,118.80	2		4.000		4	-	4.00 \$	7,118.80
890	STRM: 48" MES (No Bar Grating) (MATERIAL)	4.00	EA	6.00%	4,775.30		\$	19,101.20	0.000	-	4.000	19,101.20	4.00 \$	19,101.20
900	STRM: 48" Masonry Plug (INSTALL)	2.00	EA		1,150.00	\$ 2,300.00	2		2.000	2,300.00			2.00 \$	2.300.00
910	STRM: Emergency Overflow Weir (INSTALL)	1.00	EA		38,000.00	\$ 38,000.00	0		0.000	-	1.000	38,000.00	1.00 \$	38,000,00
920	STRM: Connect to Existing 18" MES (INSTALL)	2.00	EA		2,999.00	\$ 5,998.00	D C		2.000	5,998.00			2.00 \$	5.998.00
930	STRM: Connect to Exisitng 24" RCP (0'-6') (INSTALL)	2.00	EA		2,900.00	\$ 5.800.00	0		2.000				2.00 \$	5,800.00
940	STRM: Open Road Cut / Restoration (INSTALL)	115.00	SY		230.00	\$ 26,450.00	0		115.000				115.00 \$	26,450.00
950	STRM: Catch Basin (INSTALL)	1.00	EA		1,026.98				1.000	1,026.98			1.00 \$	1,026.98
950	STRM: Catch Basin (MATERIAL)	1.00	EA	6.00%	1,873.02	in the second	S	1.873.02	0.000		1.000	and the second se	1.00 \$	1,873.02
960	STRM: Bubble up Structure (INSTALL)	1.00	EA		2,484.67	\$ 2,484.67	7	2,070.02	1.000		1.000 ,	1,075.02	1.00 \$	2,484.67
960	STRM: Bubble up Structure (MATERIAL)	1.00	EA	6.00%	2.848.33		5	2,848.33	0.000		1.000	2,848.33	1.00 \$	2,848.33
970	STRM: Open Grate Storm Manhole (INSTALL)	1.00	EA		3,800.00	\$ 3,800.00	2	2,040.33	1.000		1.000		1.00 \$	3,800.00
980	STRM: Type D Inlet (INSTALL)	1.00	EA		1,308.00		-		1.000				1.00 \$	1,308.00
980	STRM: Type D Inlet (MATERIAL)	1.00	EA	6.00%	3,392.00		5	3,392.00	0.000	-	1.000	3,392.00	1.00 \$	3,392.00
990	STRM: Type F Inlet (INSTALL)	7.00	EA		2,748.99	\$ 19,242.96	5	3,352.00	7.000		1.000	5 5,552.00	7.00 \$	19,242.96
990	STRM: Type F Inlet (MATERIAL)	7.00	EA	6.00%	1,851.01	4 13,2-12.50	S	12,957.04	0.000		7.000	12,957.04	7.00 \$	12,957.04
1000	STRM: Type H Control Structure (INSTALL)	1.00	EA	0.0070	6,519.58	\$ 6,519.58	R	12,557.04	1.000	6,519.58	7.000 ,	12,557.04	1.00 \$	6,519.58
1000		1.00	EA	6.00%	7,480.42		5	7,480.42	0.000		1.000	7,480.42	1.00 \$	7,480.42
1010	STRM: Type P Manhole (INSTALL)	7.00	EA		1,748.99	\$ 12,242.93	2	1,100.12	7.000		1.000 ,	7,400.42	7.00 \$	12,242.93
1010	STRM: Type P Manhole (MATERIAL)	7.00	EA	6.00%	1,851.01		5	12,957.07	0.000	-	7.000	12,957.07	7.00 \$	12,957.07
1020		2.00	EA		4,039.85	\$ 8,079.70	2	12,557.07	2.000		7.000		2.00 \$	8,079.70
1020		2.00	EA	6.00%	1,460.15	9,075.70	S	2,920.30	0.000		2.000		2.00 \$	2,920.30
1030	STRM: P-3 Curb Inlet (INSTALL)	18.00	EA		3,590.23	\$ 64,624.22	7	2,520.50	18.000		2.000 ,	2,520.30	18.00 \$	64,624.21
1030		18.00	EA	6.00%	2,809.77	01,021.22	5	50,575.78	0.000		18.000	50,575.78	18.00 \$	50,575.78
1040	STRM: P-4 Curb Inlet (INSTALL)	2.00	EA		6,719.08	\$ 13,438,17	7	30,313.10	2.000		18.000	5 50,575.78	2.00 \$	13,438.16
1040	STRM: P-4 Curb Inlet (MATERIAL)	2.00	EA	6.00%	4,480.92		S	8,961.83	0.000		2.000	8,961.83	2.00 \$	8,961.83
1050	STRM: Clean / Flush / TV (INSTALL)	5,460.00	LF		7.50	\$ 40.950.00		0,502.05	5460.000		2.000		5460.00 \$	40,950.00
													5400.00 \$	10,550.00
	ON-SITE WATER SYSTEM					\$ 212,459.17	7 \$	235,473.33	4	189,263.72	4	258,668.78	\$	447,932.50
1060	WM: Open Road Cut / Restoration	90	SY		\$175.00	\$ 15,750.00			90.000	the second se		CONTRACTOR OF A DESCRIPTION OF A DESCRIP	90.00 \$	15,750.00
1070	WM: 30" X 12" Tapping Saddle & Valve (INSTALL)	1	EA		\$10,195.47	\$ 10,195,47	7		1.000				1.00 \$	10,195,47
1070	WM: 30" X 12" Tapping Saddle & Valve (MATERIAL)	1	EA	6.00%	\$8,804.53		\$	8,804.53	0.000		1.000		1.00 \$	8,804.53
1080	WM: Temporary Jumper (INSTALL)	2	EA		\$1,200.56	\$ 2.401.12	2		2.000		1.000		2.00 \$	2,401.12
1080	WM: Temporary Jumper (MATERIAL)	2	EA	6.00%	\$599.44	A CONTRACTOR OF A CONTRACT OF	S	1,198.88	0.000		2.000		2.00 \$	1.198.88
1090	WM: 12" Directional Bore (INSTALL)	70	LF		\$310.00	\$ 21,700.00			0.000		70.000		70.00 \$	21,700.00
1100	WM: 12" DR-18 PVC Water Main (INSTALL)	2981	LF		\$30.52		-		2932.000		49.000		2981.00 \$	90,978.33
1100	WM: 12" DR-18 PVC Water Main (MATERIAL)	2981	LF	6.00%	\$52.48		Ś	156,444,67	0.000	-	2981.000		2981.00 \$	156,444.67
1110	WM: 12" Gate Valve (INSTALL)	10	EA		\$149.43	\$ 1,494.26	5		10.000	1,494.26	2501.000		10.00 \$	1,494.26
1110	WM: 12" Gate Valve (MATERIAL)	10	EA	6.00%	\$2,950.57		5	29,505.74	0.000		10.000		10.00 \$	29.505.74
1120	WM: 12" Water Main Fittings (INSTALL)	1	.LS		\$32,310.07	\$ 32,310.07	7		1.000		10.000	25,505.74	1.00 \$	32,310.06
1120	WM: 12" Water Main Fittings (MATERIAL)	1	.LS	6.00%	\$11,689.93		5	11,689.93	0.000		1.000	11,689.93	1.00 \$	11,689.93
1130	WM: 6" DR-18 PVC Water Main (INSTALL)	222	LF		\$22.23	\$ 4,935.24	1	11,005.55	222.000		1.000	11,005.55	222.00 \$	4,935.24
1130	WM: 6" DR-18 PVC Water Main (MATERIAL)	222	LF	6.00%	\$16.77	1,555124	5	3,722.76	0.000	4,555.24	222.000	3,722.76	222.00 \$	3,722.76
1140	WM: 6" Gate Valve (INSTALL)	5	EA		\$804.49	\$ 4,022.45	5	STREETO	5.000		222.000		5.00 \$	4,022.45
1140	WM: 6" Gate Valve (MATERIAL)	5	EA	6.00%	\$1,095.51	-,022.45	5	5,477.55	0.000	4,022.43	5.000	-	5.00 \$	5,477.55
1150	WM: 6" Water Main Fittings (INSTALL)	1	.LS		\$2,702.25	\$ 2,702.25	5	0,711.00	1.000	2,702.25	5.000		1.00 \$	2,702.25
1150	WM: 6" Water Main Fittings (MATERIAL)	1	.LS	6.00%	\$197.75		5	197.75	0.000		1.000		1.00 \$	197.75
1160	WM: Fire Hydrants (INSTALL)	4	EA		\$2,184.82	\$ 8,739.26	5		4.000		1.000		4.00 \$	8,739.27
1160	WM: Fire Hydrants (MATERIAL)	4	EA	6.00%	\$3,915.18	. 0,, 33.20	S	15,660.74	0.000	0,139.21	4.000	-	4.00 \$	15,660.74
1170	WM: 2" Temporary Blow-Off (INSTALL)	7	EA		\$869.17	\$ 6,084.22		10,000.74	7.000	6,084.22	4.000		7.00 \$	6,084.22
1170	WM: 2" Temporary Blow-Off (MATERIAL)	7	EA	6.00%	\$395.83	- 0,004.22	5	2,770.78	0.000		7.000		7.00 \$	2,770.78
1180	WM: Sample Points (INSTALL)	7	EA	0.0070	\$325.00	\$ 2,275.00		2,110.70	7.000		7.000		7.00 \$	2,770.78
1190	WM: Testing (INSTALL)	3226	LF		\$323.00				3226.000				3226.00 \$	8,871.50
				1	22.75				5220.000	, 0,071.50	13	, -	5220.00 \$	0,071.50
	OFF-SITE WATER SYSTEM					\$ 566,545.20	3 5	20,115.85		566,545.19		20,115.86	Ś	586,661.05
1200	OFF: WM: Open Road Cut / Restoration	125.00	SY	TI	200.00	the second s	No. of Concession, name	20,223.05	125.000		-Seller	A REAL PROPERTY OF THE REAL PR	125.00 \$	25,000.00
		1 225.00			230.00	23,000.00	1		125.000	25,000.00			125.00 \$	25,000.00

Owner:	Ridge at Apopka CDD
Vendor:	Jr. Davis Construction Company, Inc.

Project: Job#

Bronson Ridge Ph-1 2126
 Pay Applic. No.
 16

 Period Ending:
 1/31/2024

 Date:
 1/31/2024

							Г	PRIOR PE	RIOD	CURREN	T PERIOD	COMPLETE	ED TO DATE
Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1210	OFF: WM: 16" X 12" Tapping Saddle & Valve (INSTALL)	1.00	EA		13,900.00	A REAL PROPERTY OF THE OWNER WATER AND ADDRESS OF THE OWNER WATER ADDRESS OF THE OWNER ADDRESS OF THE OWNER ADDRESS OF THE OWNER WATER ADDRESS OF THE OWNER WATER ADDRESS OF THE OWNER ADDRESS OF THE	The second se	1.000			ś -	1.00 \$	13,900.00
	OFF: WM: Temporary Jumper (INSTALL)	2.00	EA		1,700.00			2.000			\$ -	2.00 \$	3,400.00
	OFF: WM: 12" DR-18 PVC Water Main (INSTALL)	2,750.00	LF	-	103.46			2750.000			\$ -	2750.00 \$	
	OFF: WM: 12" DR-18 PVC Water Main (MATERIAL)	2,750.00	LF	6.00%	1.54		\$ 4,226.75	2750.000	\$ 204,323.23	2750.000	-	2750.00 \$	
	OFF: WM: 12" Gate Valve (INSTALL)	5.00	EA	0.0070	2,419.77		\$ 4,220.73	5.000	\$ 12,098.87	2750.000	\$ 4,220.75	5.00 \$	
	WM: 12" Gate Valve (MATERIAL)	5.00	EA	6.00%	\$1,180.23	\$ 12,038.87	\$ 5,901.13	5.000	\$ 12,098.87	5.000	\$ 5,901.13	5.00 \$	
	OFF: WM: 12" Water Main Fittings (INSTALL)	1.00	.LS	0.0076	32,500.00	\$ 32,500.00		1.000	ć 77.500.00			1.00 \$	
	OFF: WM: 10" Directional Bore (INSTALL)	140.00	LF		270.00			1.000			\$ - \$ -	140.00 \$	32,500.00 37,800.00
	OFF: WM: 10" DR-18 PVC Water Main (INSTALL)	1,007.00	LF		86.00								
	OFF: WM: 10" Gate Valve (INSTALL)	6.00	EA		1,291,76			1007.000			Y	1007.00 \$	
	OFF: WM: 10" Gate Valve (MATERIAL)	6.00	EA	6.00%	1,608.24		¢ 0.000.00	6.000	\$ 7,750.54		\$ -	6.00 \$	
	OFF: WM: 10" Water Main Fittings (INSTALL)	1.00	.LS	0.00%	7,510.00		\$ 9,649.46			6.000		6.00 \$	
	OFF: WM: 6" DR-18 PVC Water Main (INSTALL)	32.00	LF					1.000			\$ -	1.00 \$	7,510.00
	OFF: WM: 6 DR-18 PVC Water Main (INSTALL)	32.00	LF	6.00%	43.42			32.000	\$ 1,389.48		\$ -	32.00 \$	
	OFF: WM: 6 DK-18 PVC Water Main (MATERIAL)		E A	6.00%	\$10.58		\$ 338.52			32.000		32.00 \$	
		5.00	EA		6,100.00			5.000			\$ -	5.00 \$	
	OFF: WM: 2" Water Svc. To Lift Station W/2 RPZ (INSTALL)	1.00	EA		3,500.00	the second s		1.000	\$ 3,500.00		\$ -	1.00 \$	
	OFF: WM: 2" Temporary Blow-Off (INSTALL)	6.00	EA		1,300.00			6.000			\$ -	6.00 \$	
	OFF: WM: Sample Points (INSTALL)	6.00	EA		324.00			6.000	\$ 1,944.00		\$ -	6.00 \$	
1350	OFF: WM: Testing (INSTALL)	3,897.00	LF		2.65	\$ 10,327.05		3897.000	\$ 10,327.05		\$ -	3897.00 \$	10,327.05
	ON-SITE REUSE SYSTEM	1 1											
1360					1.4	\$ 111,380.73	\$ 114,978.51	the second s	\$ 111,380.74	and the second se	\$ 114,978.50	\$	
	RM: 16" x 8" Tapping Saddle & Valve (INSTALL)	1.00	EA		\$ 7,392.122	\$ 7,392.12		1.000			\$ -	1.00 \$	
	RM: 16" x 8" Tapping Saddle & Valve (MATERIAL)	1.00	EA	6.00%	\$ 3,107.878	山東自然和山谷地、山谷の中市市市市	\$ 3,107.88	0.000	\$ -	1.000	\$ 3,107.88	1.00 \$	3,107.88
	RM: 8" DR-18 PVC Reuse Main (INSTALL)	3002.00	LF		\$ 22.101	\$ 66,346.00		3002.000	\$ 66,346.00		\$ -	3002.00 \$	66,346.00
	RM: 8" DR-18 PVC Reuse Main (MATERIAL)	3002.00	LF	6.00%			\$ 74,748.00	0.000	\$ -	3002.000	\$ 74,748.00	3002.00 \$	74,748.00
	RM: 8" Gate Valve (INSTALL)	11.00	EA		\$ 456.989	\$ 5,026.88		11.000	\$ 5,026.88		\$ -	11.00 \$	5,026.88
	RM: 8" Gate Valve (MATERIAL)	11.00	EA	6.00%	\$ 1,743.011		\$ 19,173.12	0.000	\$ -	11.000	\$ 19,173.12	11.00 \$	19,173.12
	RM: 8" Reuse Main Fittings (INSTALL)	1.00	.LS		\$ 18,207.802	\$ 18,207.80		1.000	\$ 18,207.81	-0.000000549	\$ (0.01)	1.00 \$	18,207.80
	RM: 8" Reuse Main Fittings (MATERIAL)	1.00	.LS	6.00%	\$ 15,792.198	Reconciliation and the second second	\$ 15,792.20	0.000	\$ -	1.000	\$ 15,792.20	1.00 \$	15,792.20
1400	RM: 2" Temporary Blow-Off (INSTALL)	6.00	EA		\$ 1,090.448	\$ 6,542.69		6.000	\$ 6,542.69		\$ -	6.00 \$	6,542.69
1400	RM: 2" Temporary Blow-Off (MATERIAL)	6.00	EA	6.00%	\$ 359.552		\$ 2,157.31	0.000	\$ -	6.000	\$ 2,157.31	6.00 \$	2,157.31
1410	RM: Testing (INSTALL)	3002.00	LF		\$ 2.620	\$ 7,865.24		3002.000	\$ 7,865.24		\$ -	3002.00 \$	7,865.24
-	***OFF-SITE REUSE SYSTEM***					\$ 78,033.07	\$ 27,770.42		\$ 78,033.07		\$ 27,770.42	\$	105,803.49
	OFF: RM: Open Road Cut / Restoration	120.00	SY		155.00	\$ 18,600.00		120.000	\$ 18,600.00		\$ -	120.00 \$	18,600.00
	OFF: RM: 16" X 8" Tapping Saddle & Valve (INSTALL)	5.00	EA		8,513.70	\$ 42,568.48		5.000			\$ -	5.00 \$	42,568.48
1430	OFF: RM: 16" X 8" Tapping Saddle & Valve (MATERIAL)	5.00	EA	6.00%	2,486.30		\$ 12,431.52	0.000	\$ -	5.000	\$ 12,431.52	5.00 \$	12,431.52
	OFF: RM: 8" DR-18 PVC Reuse Main (INSTALL)	169.00	LF		39.48	\$ 6,671.38		169.000	\$ 6,671.38		\$ -	169.00 \$	
	OFF: RM: 8" DR-18 PVC Reuse Main (MATERIAL)	169.00	LF	6.00%	31.52		\$ 5,327.62	0.000	\$ -	169.000	\$ 5,327.62	169.00 \$	5,327.62
1450	OFF: RM: 8" Gate Valve (INSTALL)	3.00	EA		587.24	\$ 1,761.72		3.000			s -	3.00 \$	
1450	OFF: RM: 8" Gate Valve (MATERIAL)	3.00	EA	6.00%	\$ 1,597.759		\$ 4,793.28	0.000	\$ -	3.000	\$ 4,793.28	3.00 \$	
1460	OFF: RM: 8" Reuse Main Fittings (INSTALL)	1.00	.LS		4,860.66	\$ 4,860.66		1.000	\$ 4,860.66		\$ -	1.00 \$	4,860.66
1460	OFF: RM: 8" Reuse Main Fittings (MATERIAL)	1.00	.LS	6.00%	4,139.34		\$ 4,139,34	0.000		1.000	\$ 4,139.34	1.00 \$	
1470	OFF: RM: 2" Temporary Blow-Off (INSTALL)	3.00	EA		970.45	\$ 2,911.34		3.000	\$ 2,911.34		\$ -	3.00 \$	
1470	OFF: RM: 2" Temporary Blow-Off (MATERIAL)	3.00	EA	6.00%	359.55	State of the second second	\$ 1,078.66	0.000		3.000	\$ 1,078.66	3.00 \$	
1480	OFF: RM: Testing	247.00	LF		2.67	\$ 659.49		247.000			\$ -	247.00 \$	
												2	
	ON-SITE ROADWAY					\$ 1,123,003.38	\$ -		\$ 1,027,244.83	l	\$ 95,758.55	Ś	1,123,003.38
1490	2-1/2" SP-12.5 Asphalt	16,543.00	SY		16.15	\$ 267,169.45		16543.000	the same of the	and the second se	\$ -	16543.00 \$	
1500	8" Limerock Base	16,543.00	SY		19.50			16543.000			\$ -	16543.00 \$	
1510	12" Stabilized Subgrade (LBR-40)	19,293.00	SY	1	5.46			19293.000			\$ -	19293.00 \$	
1520	Type F Curb	8,545.00	LF		18.60			8545.000			\$ -	8545.00 \$	
1530	Integral Curb With Hand rail	113.00	LF	1	156.75			113.000	\$ 17,712.75		\$ -	113.00 \$	
1540	5' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,139.00	SY		42.35			2139.000	\$ 90,586.65		> - \$ -	2139.00 \$	
1550	8' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,565.00	SY	1	42.33			1566.000	\$ 90,586.65	999.000	Ŷ	2565.00 \$	
1560	5' Wide Handicaps Ramps	7.00	EA		1,650.00			0.000	1	7.000			
1570	8' Wide Handicaps Ramps	2.00	EA		2,400.00			0.000	<u>\$</u> - \$-	2.000		7.00 \$	
-	Striping & Signage	1.00	.LS		38,000.00			0.000	\$ - \$ -	2.000		2.00 \$	
1000		1.00		1	56,000.00			0.000	ş -	1.000	\$ 38,000.00	1.00 \$	38,000.00
	OFF-SITE IMPROVEMENTS					\$ 784,989,74	s -		\$ 784,989.74		\$.		784.989.74
1590	OFF: Excavation for Subgrade	3,205.00	CY		11.80				THE REAL PROPERTY OF THE PROPERTY OF THE REAL PROPE	and the second se	*	\$	
L_1000	In the second for subgrade and	5,205.00	CT	1	11.80	J⊋ 37,819.00		3205.000	\$ 37,819.00		\$ -	3205.00 \$	37,819.00

							-1454					
Owner: Ridge at Apopka CDD					Project:	Bronson Ridge Ph-1				P	ay Applic. No.	16
Vendor: Jr. Davis Construction Company, Inc.					Job#	2126				P	eriod Ending:	1/31/2024
											Date:	1/31/2024
						Г	PRIOR PE	RIOD	CURRE	NT PERIOD	COMPLET	ED TO DATE
Item Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1600 OFF: Milling at 1-1/2"	12,993.00	SY		3.90	\$ 50,672.70		12993.000			\$ -	12993.00	
1610 OFF: 1-1/2" SP-9.5 Asphalt Widening	5,957.00	SY		12.35	\$ 73,568.95		5957.000			\$ -	5957.00	
1620 OFF: 8" Limerock Base Widening	6,240.00	SY		24.84			6240.000			\$ -	6240.00	
1630 OFF: 12" Stab. Subgrade (LBR-40) Widening	6,523.00	SY		20.33	\$ 132,612.59		6523.000	\$ 132,612.59		\$ -	6523.00	132,612.59
1640 OFF: 1-1/2" FC-12.5 Re-Surfacing	18,950.00	SY		13.99			18950.000	\$ 265,110.50		\$ -	18950.00	265,110.50
1650 OFF: Type F Curb	75.00	LF		48.16			75.000			\$ -	75.00	
1660 OFF: Striping & Signage	1.00	.LS		66,592.40	\$ 66,592.40		1.000	\$ 66,592.40		\$ -	1.00	66,592.40
CO1: Payment & Performance Bond			1 1		\$ 69,961.92	\$		*	· · · · · · · · · · · · · · · · · · ·	\$		CO OCT O
6000 CO1: PAY & PERFORM BOND	1.00	.LS		69,961.92			1.000	\$ 69,961.92 \$ 69,961.92		Ŷ	5	A REAL PROPERTY AND A REAL
	1.00		1	03,501.52	\$ 09,901.92		1.000	\$ 69,961.92		\$ -	1.00	69,961.92
CO2: Bronson Ridge Ph-1 Plan Changes					\$ (819,139.98	\$ 2,071,673.26	T.	\$ (819,139.99)		\$ 2,071,673.2696		1,252,533.2796
		the second second second	and the second se			/ + _/======		(010)100100	11	¢ 1,072,075.12050		1,202,00012700
OFF-SITE EARTHWORK					\$ 6,720.00		1	\$ 6,720.00		\$ -	19	6,720.00
1365 Add Clearing New Path 24" FM	1.00	AC		6,720.00			1.000			\$ -	1.00	
3												
DEMOLITION					\$ 4,900.00			\$ 4,900.00		\$ -	5	
1545 Add Remove Exist. Catch Basin	2.00	EA		2,450.00	\$ 4,900.00		2.000	\$ 4,900.00		\$ -	2.00	4,900.00
SANITARY SEWER SYSTEM (BOY SCOUT ROAD)												
1685 Add 8" SDR-26 (10-12' Cut) (INSTALL)	50.00	15		10.00	\$ 13,424.42			\$ 13,424.42		\$ 7,315.58		
1685 Add 8 SDR-26 (10-12 Cut) (INSTALL)	50.00 50.00	LF	6.00%	43.68	\$ 2,183.83		50.000	\$ 2,183.83		\$ -	50.00	
1795 Add 4' Diameter Sanitary Manhole (10-12' Deep)(INSTALL)	2.00	EA	0.00%	16.32 5,620.29	\$ 11,240.59	\$ 816.17	0.000		50.000	\$ 816.17	50.00	
1795 Add 4' Diameter Sanitary Manhole (10-12' Deep)(MATERIAL)	2.00	EA	6.00%	3,249.71	\$ 11,240.39	\$ 6,499.41	2.000	\$ 11,240.59	2.000	\$ 6,499.41	2.00	
	2.00	LA.	0.0070	5,245.71		\$ 0,499.41	0.000	- -	2.000	\$ 6,499.41	2.00	6,499.41
OFF-SITE FORCEMAIN					\$ (2,072,959.00	15 -		\$ (2,072,959.00)		\$ -		(2,072,959.00
1922 Deduct Open Cut & Restoration	-525.00	SY		136.00			-525.000			\$ -	-525.00	
1927 Deduct Dewater for Conflicts	-1.00	LS		28,125.00			-1.000			\$ -	-1.00	
1935 Deduct Conn. To Exist. Force Main (20" Sleeve)	-1.00	EA		7,000.00	\$ (7,000.00)	-1.000			\$ -	-1.00	
2005 Deduct 20" PVC Force Main	-5,841.00	LF		274.00	\$ (1,600,434.00)	-5841.000			\$ -	-5841.00	
2015 Deduct 20" Plug Valve	-8.00	EA		12,500.00			-8.000	\$ (100,000.00)		\$ -	-8.00	(100,000.00
2025 Deduct Air Release Valve	-4.00	EA		9,000.00			-4.000			\$ -	-4.00	
2035 Deduct 20" FM Fittings	-1.00	LS		230,000.00	\$ (230,000.00)	-1.000	\$ (230,000.00)		\$ -	-1.00	(230,000.00
SANITARY SEWER LIFT STATION					A (44.040.47)							
2055 Deduct Lift Stat. (23' Deep)(8' Dia)(70 HP)(Flygt)	-1.00	LS		580,000.00	\$ (14,349.17)		1.000	\$ (14,349.18)		\$ 267,677.18	1.00	
2057 Add Lift Stat. (19' Deep)(12' Dia.)(70 HP Pumps) (INSTALL)	1.00	LS		565,650.83			-1.000		0.000000177	\$ 0.01	-1.00	
2057 Add Lift Stat. (19' Deep)(12' Dia.)(70 HP Pumps)(MATERIAL)	1.00	LS	6.00%	267,677.17		\$ 267,677.17	0.000		1.000		1.00	
				201,077127		201,011.11	0.000	- -	1.000	\$ 207,077.17	1.00	207,077.17
STORM DRAINAGE SYSTEM					\$ 8,718.19	\$ 8,881.81		\$ 8,718.18		\$ 8,881.82		17,600.00
2262 Add Type "D" iniet(INSTALL)	2.00	EA		2,228.73	\$ 4,457.45		2.000			\$ -	2.00	
2262 Add Type "D" Inlet(MATERIAL)	2.00	EA	6.00%	2,471.27		\$ 4,942.55	0.000	\$-	2.000	\$ 4,942.55	2.00	4,942.55
2267 Add Type "F" Inlet(INSTALL)	1.00	EA		2,310.91	\$ 2,310.91		1.000			\$ -	1.00	2,310.91
2267 Add Type "F" Inlet(MATERIAL)	1.00	EA	6.00%	2,289.09		\$ 2,289.09	0.000		1.000	\$ 2,289.09	1.00	
2295 Add Type "P" Manhole(INSTALL)	1.00	EA		1,949.82	\$ 1,949.82		1.000	\$ 1,949.82		\$ -	1.00	
2295 Add Type "P" Manhole(MATERIAL)	1.00	EA	6.00%	1,650.18		\$ 1,650.18	0.000	\$ -	1.000	\$ 1,650.18	1.00	1,650.18
OFF-SITE WATER SYSTEM					¢ (F20.102.00)			A /200 4/2				/====
2505 Deduct Open Road Cut / Restoration	-125.00	SY		200.00	\$ (530,102.00) \$ (25,000.00)		-125.000	\$ (530,102.00)		\$ - \$ -	125.00	(/
2515 Deduct 16" X 12" Tapping Saddle & Valve	-1.00	EA		13,900.00			-125.000			\$ - \$ -	-125.00	
2525 Deduct Temporary Jumper	-2.00	EA		1,700.00			-2.000			\$ -	-2.00	
2535 Deduct 12" DR-18 PVC Water Main	-2,676.00	LF		105.00			-2676.000	\$ (280,980.00)		\$ -	-2676.00	(280,980.00
2545 Deduct 12" Gate Valve	-3.00	EA		3,600.00			-3.000			\$ -	-3.00	
2555 Deduct 12" Water Main Fittings	-1.00	LS		32,500.00	\$ (32,500.00)		-1.000			\$ -	-1.00	
2565 Deduct 10" Directional Bore	-140.00	LF		270.00)	-140.000			\$ -	-140.00	
2575 Deduct 10" DR-18 PVC Water Main	-827.00	LF		86.00			-827.000)	\$ -	-827.00	
2585 Deduct 10" Gate Valve	-2.00	EA		2,900.00			-2.000)	\$ -	-2.00	
2595 Deduct 10" Water Main Fittings	-1.00	LS		7,000.00			-1.000)	\$ -	-1.00	
2615 Deduct Fire Hydrants	-5.00	EA		6,100.00			-5.000)	\$ -	-5.00	
2625 Deduct 2" Water Svc to lift Station W/2" RPZ	-1.00	EA		3,500.00			-1.000			\$ -	-1.00	
2635 Deduct 2" Temporary Blow-Off	-6.00	EA		1,300.00	\$ (7,800.00))	-6.000	\$ (7,800.00))	\$ -	-6.00	(7,800.00

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	Ridge at Apopka CDD Jr. Davis Construction Company, Inc.			4	5*	Project: Job#	Bronson Ridge Ph-1 2126			*		ay Applic. No eriod Ending: Date:	16 1/31/2024 1/31/2024
		-,,		-,,				PRIOR PER	lod	CURREN	T PERIOD	COMPLET	TED TO DATE
Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	OFF-SITE REUSE SYSTEM					\$ 1,692.69	\$ 1,957.31	e	1,692.69		\$ 1,957.31	s	\$ 3,650.00
2805	Add 8" Gate Valve(INSTALL)	1.00	EA		602.24		\$ 1,557.51	1.000 \$	602.24		\$ 1,937.31	1.00 \$	
2805	Add 8" Gate Valve(MATERIAL)	1.00	EA	6.00%	1,597.76	and the second second second	\$ 1,597.76	0.000 \$	-	1.000		1.00 \$	
	Add 2" Temporary Blow-Off(INSTALL)	1.00	EA		1,090.45	\$ 1,090.45		1.000 \$	1,090.45		\$ -	1.00 \$	\$ 1,090.45
2825	Add 2" Temporary Blow-Off(MATERIAL)	1.00	EA	6.00%	359.55		\$ 359.55	0.000 \$	-	1.000	\$ 359.55	1.00 \$	\$ 359.55
	OFF-SITE IMPROVEMENTS					\$ 93,456.78		\$	93,456.78		\$ -	\$	\$ 93,456.78
	Deduct 1-1/2" SP-9.5 Asphalt Widening	-5,957.00	SY		12.35			-5957.000 \$	(73,568.95)		\$ -	-5957.00 \$	\$ (73,568.95)
	Add 2-1/2" SP-9.5 Asphalt Widening	5,957.00	SY		24.69	and the second se		5957.000 \$			\$-	5957.00 \$	
	Deduct 8" Limerock Base Widening (Binion Rd)	-1,520.00	SY		24.84			-1520.000 \$	(37,756.80)		\$-	-1520.00 \$	
	Add 12" Crushed Concrete Base Widening (Binion Rd) Add Striping & Signage	1,520.00	SY LS		36.71			1520.000 \$	55,799.20		\$ -	1520.00 \$	
3033	Add Striping & Signage	1.00	LS		1,905.00	\$ 1,905.00		1.000 \$	1,905.00		\$ -	1.00 \$	\$ 1,905.00
	Add Alternate #1: 24" Off-Site Force Main Pricing					\$ 1,243,234.51	\$ 1,343,245.99	\$	-//		\$ 1,343,245.98	\$	
	Open Road Cut / Restoration	373.00	SY		136.00			373.000 \$			\$ -	373.00 \$	
	Remove & Replace Concrete Paving	157.00	SY		136.00			157.000 \$	21,352.00		\$ -	157.00 \$	
3090	Dewater for Conflicts Conn. To Exist. Force Main (24" Sleeve)(INSTALL)	1.00	LS		28,125.00			1.000 \$	28,125.00		\$ -	1.00 \$	
3100	Conn. To Exist. Force Main (24" Sleeve)(MATERIAL)	1.00	EA	6.00%	3,812.17	\$ 3,812.17	\$ 4,298.83	1.000 \$ 0.000 \$	3,812.17	1 000	\$ -	1.00 \$	
	24" PVC Force Main(INSTALL)	5,841.00	LF	0.0078	4,298.85	\$ 959,430.00	\$ 4,298.85	5841.000 \$	959,429.99	1.000	\$ 4,298.83 \$ 0.01	1.00 \$ 5841.00 \$	
	24" PVC Force Main(MATERIAL)	5,841.00	LF	6.00%	177.84		\$ 1,038,776.10	0.000 \$	-	5841.000		5841.00 \$	
3130	Deduct 24" Force Main for New Path	-205.00	LF		342.10		¥ 2,000,770.20	-205.000 \$	(70,130.50)	5011.000	\$ -	-205.00 \$	
	24" Plug Valve(INSTALL)	8.00	EA		7,582.29	\$ 60,658.30		8.000 \$	60,658.31	-0.000001319	\$ (0.01)	8.00 \$	
	24" Plug Valve(MATERIAL)	8.00	EA	6.00%	18,972.71		\$ 151,781.70	0.000 \$	-	8.000	\$ 151,781.70	8.00 \$	\$ 151,781.70
	Air Release Valve(INSTALL)	4.00	EA		883.17	\$ 3,532.67		4.000 \$	3,532.67		\$ -	4.00 \$	
3160	Air Release Valve(MATERIAL)	4.00	EA	6.00%	8,661.83		\$ 34,647.33	0.000 \$	-	4.000		4.00 \$	
	24" FM Fittings(INSTALL) 24" FM Fittings(MATERIAL)	1.00	LS	6.00%	185,726.87 113,742.03	\$ 185,726.87	¢ 440.740.00	1.000 \$	185,726.88	-0.00000054		1.00 \$	
5100		1.00	6	0.00%	113,742.03		\$ 113,742.03	0.000 \$	-	1.000	\$ 113,742.03	1.00 \$	\$ 113,742.03
	Add Alternate#2: 16" Off-Site Water Main Pricing					\$ 426,123.600200	\$ 442,595.4022	\$	426,123.60		\$ 442,595.40	\$	
	Open Road Cut / Restoration	125.00	SY		200.00		A	125.000 \$	25,000.00		\$ -	125.00 \$	
	16" X 16" Tapping Saddle & Valve(INSTALL) 16" X 16" Tapping Saddle & Valve(MATERIAL)	1.00	EA	C 0001	4,104.63	\$ 4,104.63		1.000 \$	4,104.63		\$ -	1.00 \$	
	Temporary Jumper(INSTALL)	2.00	EA	6.00%	21,675.37 981.46	ć 1.062.01	\$ 21,675.37	0.000 \$	-	1.000		1.00 \$	
	Temporary Jumper (MATERIAL)	2.00	EA	6.00%	1,018.54		\$ 2,037.09	2.000 \$ 0.000 \$	1,962.91	2.000	\$ - \$ 2,037.09	2.00 \$	
	16" DR-18 PVC Water Main(INSTALL)	3,643.00	LF	0.0070	80.51	\$ 293,303.03	\$ 2,037.05	3643.000 \$	293,303.03	2.000	\$ 2,037.09	3643.00	
	16" DR-18 PVC Water Main(MATERIAL)	3,643.00	LF	6.00%	91.49		\$ 333,292,97	0.000 \$	-	3643.000	\$ 333,292.97	3643.00	
3280	16" Gate Valve(INSTALL)	6.00	EA		3,026.00	\$ 18,156.00		6.000 \$	18,156.00		\$ -	6.00	
	16" Gate Valve(MATERIAL)	6.00	EA	6.00%	4,929.00	A State of the sta	\$ 29,574.00	0.000 \$	-	6.000	\$ 29,574.00	6.00 \$	\$ 29,574.00
	16" Water Main Fittings(INSTALL)	1.00	LS		57,689.34			1.000 \$	57,689.34		\$ -	1.00 \$	
	16" Water Main Fittings(MATERIAL)	1.00	LS	6.00%	27,759.66		\$ 27,759.66	0.000 \$		1.000	\$ 27,759.659600	1.00 \$	
3310 3320	6" DR-18 PVC Water Main(INSTALL) Fire Hydrants(INSTALL)	32.00	LF		54.00			32.000 \$			\$ -	32.00 \$	
	Fire Hydrants(INSTALL)	5.00	EA	6.00%	2,104.75	\$ 10,523.77	¢ 2010100	5.000 \$ 0.000 \$	10,523.77	5 000	\$ -	5.00 \$	
3330	2" Water Svc. To Lift Station W/2" RPZ(INSTALL)	1.00	EA	0.00%	3,667.00	\$ 3,667.00	\$ 26,101.23	1.000 \$	3,667.00	5.000	\$ 26,101.23	5.00 \$	
	2" Temporary Blow-Off(INSTALL)	6.00	EA		1,340.82			6.000 \$	8,044.92	-0.000007458	\$ (0.01)	6.00	
	2" Temporary Blow-Off(MATERIAL)	6.00	EA	6.00%	359.18		\$ 2,155.09	0.000 \$		6.000		6.00	
3350	Sample Points(INSTALL)	6.00	EA		324.00			6.000 \$			\$ -	6.00 \$	
	CO3: Marden Road Conflicts, FM	1		1		\$ 431,908.36	ć		431,908.36	T	ć		ć 421 000 2C
6114	CO3: FM: 24" HDPE Directional Bore	1,160.00	LF	+	625.00	the second state of the se	the second se	\$ 1160.000 \$	And the second se		\$ - \$ -	1160.00	CONTRACTOR OF THE OWNER O
6116		-1,160.00	LF		342.10			-1160.000 \$			\$ -	-1160.00	
6118	CO3: FM: 3" Air Release Valve	1.00	EA		10,500.00			1.000 \$			\$ -	1.00	
C120	CO3: FM: 24" FM Fittings	1.00	.LS		40,425.00			1.000 \$			\$ -	1.00	
6120	CO3: Deduct Open Cut	-188.00	SY		136.00			-188.000 \$			\$ -	-188.00	
6122		-2,300.00	SY		3.89	\$ (8,947.00)		-2300.000 \$	(8,947.00)		\$ -	-2300.00	\$ (8,947.00)
6122 6124	CO3: Deduct Grade & Sod Disturbed Areas (Bahia)												
6122 6124 6126	CO3: FM: 24" FM Plug Valve	1.00	EA		26,555.00	\$ 26,555.00		1.000 \$	26,555.00		\$ -	1.00	\$ 26,555.00
6122 6124						\$ 26,555.00 \$ 1,617.00			26,555.00 1,617.00				\$ 26,555.00 \$ 1,617.00

1

6 OF 8

	Ridge at Apopka CDD : Jr. Davis Construction Company, Inc.				Project: Job#		Bronson Ridge Ph-1 2126					y Applic. No eriod Ending: Date:	16 1/31/2024 1/31/2024
							Г	PRIOR PE	RIOD	CURREN	TPERIOD	COMPLETE	D TO DATE
Item	Description	Qty	Unit	Unit Price	Contract Val	ue Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
6134	CO3: FM: 6" FM Fittings	1.00	.LS	4,361.50	\$	4,361.50		1.000	4,361.50		÷ -	1.00 \$	4,361.50
6136	CO3:Xypex Wet Wall Add	1.00	.LS	44,029.26		44,029.26		1.000	44,029.26			1.00 \$	44,029.26
	CO4: RCP Matl Price Increase				\$	131,421.72	\$ -	4	-	4	131,421.72	\$	131,421.72
6138	CO4: Add RCP Material Increase Rinker	1.00	.LS	131,421.72	\$	131,421.72		0.000 \$	-	1.000	131,421.72	1.00 \$	131,421.72
	CO5: Rev#4 Plan Comparison	1 1				202 647 62	A						
6140		1.00	.LS	2 728 00	\$	202,617.62	\$ -				CONTRACTOR OF THE OWNER WAS ADDRESSED	\$	202,617.62
6142	CO5: Certified Asbuilts	1.00	.LS .LS	3,738.00		3,738.00		1.000 \$	3,738.00			1.00 \$ 1.00 \$	3,738.00
6144	CO5: Asphalt & Base Removal (Binion Rd) Rev 4	959.00	SY	6.60		6,329.40		959.000	1,255.00			959.00 \$	6,329.40
6146	CO5: Remove 48" RCP (Rev 4 Plan Change)	16.00	LF	57.70		923.20		16.000	6,329.40 923.20			16.00 \$	923.20
6148	CO5: Remove Exist. Catch Basin (Binion)	1.00	EA	2,450.00		2,450.00		1.000	2,450.00			1.00 \$	2,450.00
6150	CO5: Remove & Replace Conc Sidewalk (Marden)	263.00	SY	140.00		36,820.00		263.000	36,820.00		-	263.00 \$	36,820.00
6152	CO5: STRM: Deduct 15" RCP Class III (0'-6')	-38.00	LF	72.00		(2,736.00)		-38.000	(2,736.00)			-38.00 \$	(2,736.00)
6154	CO5: STRM: Deduct 24" RCP Class III (Var. Depths)	-129.00	LF	74.00		(9,546.00)		-129.000	(9,546.00)			-129.00 \$	(9,546.00)
6156		23.00	LF	138.00		3,174.00		23.000	3,174.00		\$ -	23.00 \$	3,174.00
6158	CO5: STRM Add 36" RCP Class III(Rev 4 Plan Change)	138.00	LF	195.00		26,910.00		138.000	26,910.00		÷ -	138.00 \$	26,910.00
6160	CO5: STRM: Deduct 48" RCP Class III	-122.00	LF	255.50		(31,171.00)		-122.000	(31,171.00)	4	\$-	-122.00 \$	(31,171.00)
6162	CO5: STRM: Add 30" MES (No Bar Grating)	1.00	EA	4,300.00		4,300.00		1.000 \$	4,300.00		\$-	1.00 \$	4,300.00
6164	CO5: STRM: Add 36" Masonry Plug	2.00	EA	1,136.00		2,272.00		2.000	2,272.00		\$-	2.00 \$	2,272.00
6166	CO5: STRM: Deduct 48" Masonry Plug	-2.00	EA	1,150.00		(2,300.00)		-2.000	(2,300.00)			-2.00 \$	(2,300.00)
6168 6170	CO5: STRM: Add Type "F" Inlet (SD-405)	1.00	EA	4,600.00		4,600.00		1.000 \$	4,600.00		5 -	1.00 \$	4,600.00
6170	CO5: STRM: Deduct Type "P" Manhole (SD-405) CO5: STRM: Deduct Type "J" Manhole (SD-205)	-1.00	EA	3,600.00		(3,600.00)		-1.000 \$	(3,600.00)		\$ -	-1.00 \$	(3,600.00)
6174	COS Deduct Milling 1-1/2"(Binion Exist Shldr Demo)	-1,028.00	SY	5,500.00		(5,500.00)		-1.000 \$	(5,500.00)		5 -	-1.00 \$	(5,500.00)
6176		142.00	SY	3.90		(4,009.20) 553.80		-1028.000 \$	6 (4,009.20) 5 553.80		5 -	-1028.00 \$ 142.00 \$	(4,009.20)
6178		693.00	SY	28.95		20,062.35		693.000	20,062.35			693.00 \$	20,062.35
6180		783.00	SY	36.71		28,743.93		783.000	28,743.93		\$ -	783.00 \$	28,743.93
6182	CO5: OFF: Add 12" Stab. Subgrade (LBR-40) Widening	873.00	SY	20.33		17,748.09		873.000	17,748.09		s -	873.00 \$	17,748.09
6184	CO5 Deduct 2-1/2" SP-12.5 Asphlt(Rev 3 Binion Rd.)	-1,520.00	SY	24.69		(37,528.80)		-1520.000	(37,528.80)		\$ -	-1520.00 \$	(37,528.80)
6186	CO5: OFF:Add 3" SP-12.5 Asphalt (Rev 3 Binion Rd.)	1,520.00	SY	28.95	\$	44,004.00		1520.000	44,004.00		\$ -	1520.00 \$	44,004.00
6188		142.00	SY	13.99		1,986.58		142.000	1,986.58	:	ŝ -	142.00 \$	1,986.58
6190	CO5: Survey ROW Rmvl & Backfill RCO08	1.00	.LS	1,000.00		1,000.00		1.000 \$	1,000.00	1	\$-	1.00 \$	1,000.00
6192	CO5: Clay Over Excavation Load&Haul to Stockpile RCO08	12,049.00	CY	2.45		29,520.05		12049.000	29,520.05		\$ -	12049.00 \$	29,520.05
6194		12,049.00	CY	0.70		8,434.30		12049.000 \$			\$ -	12049.00 \$	8,434.30
6196	CO5: Excavation for Backfill RCO08 CO5: Embankment RCO08	6,024.00	CY	2.45		14,758.80		6024.000	14,758.80	the second se	\$ -	6024.00 \$	14,758.80
	COS: Embankment RCO08	6,024.00	CY TN	0.80		4,819.20		6024.000	4,819.20		s -	6024.00 \$	4,819.20
0200	COS. BINION ROAD OVERBOILD RONS	124.00	TIN	279.08	5	34,605.92		124.000	34,605.92		-	124.00 \$	34,605.92
	CO6: Bronson Ridge Sleeve Install Final			1	Ś	61,562.00	\$ -			1.	\$ 61,562.00	\$	61,562.00
6202	CO6: Survey	1.00	LS	7,000.00	+	7,000.00			,	1.000	THE PARTY OF A DESCRIPTION OF A	1.00 \$	7,000.00
	2" Irrigation Sleeves	1,093.00	LF	26.00		28,418.00				1093.000		1093.00 \$	28,418.00
6206		143.00	LF	34.00		4,862.00	-			143.000		143.00 \$	4,862.00
6208	6" Irrigation Sleeves	434.00	LF	36.00		15,624.00				434.000		434.00 \$	15,624.00
6210	2" Electrical Sleeves	82.00	LF	30.00		2,460.00				82.000		82.00 \$	2,460.00
	6" Electrical Sleeves	82.00	LF	39.00		3,198.00				82.000		82.00 \$	3,198.00
	I												
	CO7: ODP Reconciliation				\$	(2,747,373.56)	\$ -	1	\$-		\$ (2,747,373.56)	\$	(2,747,373.56
	CO7: ODP RINKER - STRUCTURES	-1.00	.LS	154,772.52		(154,772.52)				-1.000		-1.00 \$	(154,772.52
6216		-1.00	.LS	385,019.54		(385,019.54)				-1.000		-1.00 \$	(385,019.54
6218	CO7: ODP MACK DEDUCT	-1.00	.LS	81,848.52		(81,848.52)				-1.000	\$ (81,848.52)	-1.00 \$	(81,848.52
6220		-1.00	.LS	1,951,406.88		(1,951,406.88)				-1.000		-1.00 \$	
6222	CO7: ODP XYLEM DEDUCT	-1.00	.LS	174,326.10	\$	(174,326.10)				-1.000	\$ (174,326.10)	-1.00 \$	(174,326.10
-	***CO8: Add Signs, Stockpile Deduct, and Turnout Reconstruct***				Ś	(356,061.56)	\$ -			1.	1256 061 501		(3E6 061 E6
6224	CO8: Added Signage (Per City of Apopka)	1.00	.LS	3,600.00		3,600.00		;	\$ -	1.000		1.00 \$	STORE
6226		80.00	LF	63.00		5,040.00				80.000		1.00 \$	3,600.00 5,040.00
6228	CO8: 8" Limerock Base	140.00	SY	29.25		4,095.00				140.000	\$ 5,040.00	140.00 \$	4,095.00
6230	CO8: 12" Stabilized Subgrade (LBR-40)	140.00	SY	10.92		1,528.80				140.000	\$ 1,528.80	140.00 \$	1,528.80
6232		1.00	.LS	590.77		590.77				1.000	\$ 590.77	1.00 \$	590.77
	CO8: Dbl Row Silt Fence (Stockpile Area)	-300.00	LF	1.69		(507.00)				-300.000	\$ (507.00)	-300.00 \$	(507.00

	Ridge at Apopka CDD Jr. Davis Construction Company, Inc.				Project: Job#	Bronson Ridge Ph-1 2126						ay Applic. No eriod Ending: Date:	16 1/31/2024 1/31/2024
								PRIOR PERIOD		CURREN	NT PERIOD	COMPLETE	D TO DATE
Item	Description	Qty	Unit	Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AN	IOUNT	QTY	AMOUNT	QTY	AMOUNT
6236	CO8: Erosion Control Maint. (Stockpile Area)	-1.00	.LS	18,000.00	\$ (18,000.00					-1.000	\$ (18,000.00)	-1.00 \$	(18,000.00)
6238	CO8: Onsite Excavation	-100,891.00	CY	2.45	\$ (247,182.95					-100891.000	\$ (247,182.95)	-100891.00 \$	(247,182.95)
6240	CO8: Stockpile Excess Fill	-100,891.00	CY	0.70	\$ (70,623.70					-100891.000	\$ (70,623.70)	-100891.00 \$	(70,623.70)
6242	CO8: 8' Wide 4" Thick Concrete Sidewalk (Non Reinf	-408.00	SY	41.81						-408.000		-408.00 \$	(17,058.48)
	COD Deal Cheel Demo			 						1001000	¢ (11)050110/		(

GRAND TOTAL	\$	5,549,549.00 \$	3,053,805.16	\$ 7,800,737.22	\$ 802,616.94	\$ 8,603,354.16

(17,544.00)

8,772.00 \$

TOTAL CONTRACT AMOUNT

6244 CO8: Rock Check Dams

-136-

1

-2.00 EA

\$ 8,603,354.16

- Alexandre

-

 Retaianage
 \$ 36,041.26

 Current Amount Due
 \$ 766,575.68

-2.000 \$

(17,544.00)

-2.00 \$

(17,544.00)

(a)

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8 OF 8

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$766, \$75.68 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through January 31, 2024 to <u>Ridge at Apopka CDD</u> on the job of <u>Ridge at Apopka CDD</u> to the following described property:

BRONSON RIDGE Apopka, FL Orange 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: 1/12/24

JR DAVIS CONSTRUCTION COMPANY, INC. 210 HANGAR ROAD KISSIMMEE, FL 34741

Kristy Kelley

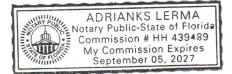
Digitally signed by Kristy L Kelley Date: 2024.01.12 15:09:06 -05'00'

Kristy Kelley, Secretary

STATE OF <u>FLORIDA</u> COUNTY OF <u>OSCEOLA</u>

The foregoing instrument was acknowledged before me by means of <u>X</u> physical presence or <u>online notarization</u>, this <u> \mathcal{V}^{n} </u> day of <u> $\mathcal{V}^{n}\mathcal{W}\mathcal{A}\mathcal{W}$ </u> 2024, by <u>Kristy Kelley as Secretary of Jr.</u> <u>Davis Construction Company</u>, Inc., on behalf of the corporation, who is:

X Personally known Produced Identification Type of Identification Produced



NOTARY PUBLIC My Commission Expires 9/25/27

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.

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2022

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Ridge at Apopka Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of May 1, 2022 as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2022 (collectively, the "Series 2022 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2022 Indenture):

- (A) Requisition Number: **50**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement:

Vanasse Hangen Brustlin, Inc.

Please mail check to: Vanasse Hangen Brustlin, Inc. PO Box 845179 Boston, MA 02284-5179

- (D) Amount Payable: **\$9,715.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Inv# 0425160**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
 2022 Construction and Acquisition Fund

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Costs of the Series 2022 Project; and
- 3. each disbursement set forth above was incurred in connection with the Costs of the Series 2022 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

By: **Responsible Officer**

Date: 2/21/24

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and in Consulting Engineer's professional opinion, based on information, knowledge, and belief in accordance with the standard of care for similarly practicing professionals performing similar services in the same or similar locality, is in general conformance with: (i) the cost provisions of the applicable acquisition contract; (ii) the plans and specifications, based on limited observation, for the portion of the Series 2022 Project with respect to which this disbursement is being made and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified as of the date hereof. The Consulting Engineer further certifies and agrees that for this requisition (a) the portion of the Series 2022 Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Series 2022 Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of such improvements.

Date:

Consulting Engineer

2/27/2024



Vanasse Hangen Brustlin, Inc. 101 Walnut Street, PO Box 9151 Watertown, MA 02471-9151 617.924.1770 F 617.924.2286

Ridge at Apopka Community Development District Office of the District Manager 2300 Glades Road, Suite 410W Boca Raton, FL 33431

Invoice

ACH Payment Instructions

Bank Name:Citizens BankAccount No:1130161371ABA Routing No:211070175

Invoice No: **0425160** November 10, 2023 VHB Project No: 63534.09

Invoice Total \$9,715.00

Professional Engineering Services for Master Onsite and Offsite Infrastructure serving The Ridge PUD - CDD Assistance and Construction Administration Work Authorization No. 1 Ridge at Apopka Community Development District EMAIL invoices to: Emitsumasu@centerlineca.com

Please remit checks to: Vanasse Hangen Brustlin, Inc.

PO Box 845179 | Boston, MA 02284-5179

Professional Services from October 1, 2023 to October 28, 2023

Task Fee 00000 Reimbursables

Billing Phase			Fee	Percent Complete	P Earned	revious Fee Billing	Current Fee Billing
10002-Ph1 R	ev Final Ci	ivil Eng Plans	5,000.00	100.00	5,000.00	5,000.00	0.00
	ev Final C	ivil Eng Plans	8,500.00	100.00	8,500.00	8,500.00	0.00
Total Fee			13,500.00		13,500.00	13,500.00	0.00
			Total Fee			0.0	0
				Total th	is Task	0.0	0
Fask [,]	10001	CDD Assistan	се				
Professional Pers	onnel						
			Hours	Rate	Amount		
Technical/Profe	essional 24	ŀ	2.50	305.00	762.50		
	Totals		2.50		762.50		
	Total La	bor				762.5	0
				Total th	is Task	\$762.5	0
Fask -	10004	Phase 1 - Cor	nstr Admin				
Professional Pers	onnel						
			Hours	Rate	Amount		
Technical/Profe	essional 24	ŀ	.50	305.00	152.50		
Technical/Profe	essional 13	}	1.00	170.00	170.00		
Technical/Profe			10.25	160.00	1,640.00		
Technical/Profe		3	15.00	120.00	1,800.00		
	Totals		26.75		3,762.50		
	Total La	bor				3,762.5	0
				Tatal th	is Task	\$3,762.5	· •

Project	63534.09	Ridge at Apop	ka CDD/Prof En	gineering CA	Inv	oice 042516
Task	10005	Phase 2 - Const	r Admin			
Professio	nal Personnel					
			Hours	Rate	Amount	
Techr	ical/Professional 20		1.00	240.00	240.00	
Techr	ical/Professional 13		3.00	170.00	510.00	
Techr	ical/Professional 12		6.00	160.00	960.00	
Techr	ical/Professional 08		29.00	120.00	3,480.00	
	Totals		39.00		5,190.00	
	Total Labo	r				5,190.00
				Total this	s Task	\$5,190.00
				Total this l	nvoice	\$9,715.00
Billings to	o Date					
		Current	Prior	Total		
Fee		0.00	13,500.00	13,500.00		
Labor		9,715.00	88,662.50	98,377.50		
Exper	ise	0.00	168.78	168.78		
Totals	6	9,715.00	102,331.28	112,046.28		
Outstand	ing Invoices					
	Number	Date	Balance			
	0422326	10/10/2023	6,750.53			
	Total		6,750.53			

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2022 (Acquisition and Construction)

The undersigned, a Responsible Officer of the Ridge at Apopka Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of May 1, 2022 as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2022 (collectively, the "Series 2022 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2022 Indenture):

- (A) Requisition Number: **51**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement:

Apopka Centerline Development, LLC

Wire instructions attached.

- (D) Amount Payable: **\$1,606,504.08**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
 Reimbursement for Direct Vendor Payments Pursuant to the Letter Agreement [for Payment of Jr. Davis Construction Co., Inc. Draw #6], dated March 16, 2023, and Letter Agreement for Payment of Jr. Davis Construction Co., Inc. Draw #10, dated July 17, 2023, and Letter Agreement for Payment of Jr. Davis Construction Co., Inc. Draw #10, dated July 17, 2023, and Letter Agreement for Payment of Jr. Davis Construction Co., Inc. Draw #13, dated October 9, 2023, all attached as Exhibit A hereto, for the payments of Jr. Davis Construction Co., Inc. Pay Applications #6, #10 and #13, attached hereto as Exhibit B, and as detailed in the District's Construction Schedule, attached hereto as Exhibit C.
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
 2022 Construction and Acquisition Fund

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Costs of the Series 2022 Project; and
- 3. each disbursement set forth above was incurred in connection with the Costs of the Series 2022 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

By: **Responsible** Officer

Date: 3/7/24

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and in Consulting Engineer's professional opinion, based on information, knowledge, and belief in accordance with the standard of care for similarly practicing professionals performing similar services in the same or similar locality, is in general conformance with: (i) the cost provisions of the applicable acquisition contract; (ii) the plans and specifications, based on limited observation, for the portion of the Series 2022 Project with respect to which this disbursement is being made and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified as of the date hereof. The Consulting Engineer further certifies and agrees that for this requisition (a) the portion of the Series 2022 Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Series 2022 Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of such improvements).

Consulting Engineer 3-12-2024

Date:

WIRE INSTRUCTIONS

Incoming Wire:

Bank Name:	BankUnited N.A.
Bank Location:	7765 NW 148 Street Miami Lakes,
	Florida 33016 877-779-2265
ABA Routing No:	267090594
Swift Number:	BUFBUS3M (International)
Account Number:	9855193077
Account Title:	Apopka Centerline Development, LLC
Address:	15481 SW 12th St Suite 309
	Sunrise, FL 33326

EXHIBIT A

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

c/o Wrathell, Hunt & Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 877-276-0889

March 16, 2023

Mr. Craig Perry c/o Apopka Centerline Development, LLC 15481 SW 12th Street, Unit 309 Sunrise, Florida 33326 <u>cperry@centerlineca.com</u>

Dear Craig,

I am writing at the direction of the Chairperson of the Ridge at Apopka Community Development District ("District") and to request that Apopka Centerline Development, LLC ("Developer") provide payment directly to JR Davis Construction Company, Inc. in the amount of \$774,293.36 ("Payment Amount"). The District is making this request because the Payment Amount is presently owed to the Contractor, and the District is presently without available funds to timely make such payment. Upon proof of payment, and no later than June 30, 2023, the District will re-pay the Payment Amount to the Developer as an "Advanced Payment" pursuant to Section 2 of that certain *Acquisition Agreement*, dated May 26, 2022 and between the District and the Developer. If you are in agreement with the terms of this letter, please sign below and return a copy to my office. Thank you for your assistance with this transaction.

Best regards,

Craig Wrathell District Manager

AGREED TO BY:

Apopka Centerline Development, LLC

BY: Centerline Capital Advisors, LLC Authorized Member of Apopka Centerline Development, LLC

Craig Perry

Craig Perry Manager of Centerline Capital Advisors, LLC

cc: Ernesto Mitsumasu, District Chairperson Jere Earlywine, District Counsel

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

c/o Wrathell, Hunt & Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 877-276-0889

July 17, 2023

Mr. Craig Perry c/o Apopka Centerline Development, LLC 15481 SW 12th Street, Unit 309 Sunrise, Florida 33326 <u>cperry@centerlineca.com</u>

RE: Letter Agreement for Payment of Jr. Davis Construction Co., Inc. Draw #10

Dear Craig,

I am writing at the direction of the Chairperson of the Ridge at Apopka Community Development District ("District") and to request that Apopka Centerline Development, LLC ("Developer") provide payment directly to JR Davis Construction Co., Inc. in the amount of \$750,000.00 ("Payment Amount"). The District is making this request because the Payment Amount is presently owed to the Contractor as a partial payment toward Draw #10 for the period ending May 31, 2023, and the District is presently without available funds to timely make such payment in full. Upon proof of payment, and no later than September 30, 2023, the District will re-pay the Payment Amount to the Developer as an "Advanced Payment" pursuant to Section 2 of that certain *Acquisition Agreement*, dated May 26, 2022 and between the District and the Developer. If you are in agreement with the terms of this letter, please sign below and return a copy to my office. Thank you for your assistance with this transaction.

Best regards,

Craig Wrathell District Manager

AGREED TO BY:

Apopka Centerline Development, LLC

BY: Centerline Capital Advisors, LLC Authorized Member of Apopka Centerline Development, LLC

> Craig Perry Manager of Centerline Capital Advisors, LLC

cc: Ernesto Mitsumasu, District Chairperson Jere Earlywine, District Counsel

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

C/O Governmental Management Services - Central Florida, LLC 219 East Livingston Street Orlando, Florida 32801 407-841-5524

October 9, 2023

Mr. Craig Perry c/o Apopka Centerline Development, LLC 15481 SW 12th Street, Unit 309 Sunrise, Florida 33326 cperry@centerlineca.com

RE: Letter Agreement for Payment of Jr. Davis Construction Co., Inc. Draw #13

Dear Craig,

I am writing at the direction of the Chairperson of the Ridge at Apopka Community Development District ("District") and to request that Apopka Centerline Development, LLC ("Developer") provide payment directly to JR Davis Construction Co., Inc. in the amount of \$475,706.64 ("Payment Amount"). The District is making this request because the Payment Amount is presently owed to the Contractor as a partial payment toward Draw #13 for the period ending August 31, 2023, and the District is presently without available funds to timely make such payment in full. Upon proof of payment, and no later than February 29, 2024, the District will re-pay the Payment Amount to the Developer as an "Advanced Payment" pursuant to Section 2 of that certain *Acquisition Agreement*, dated May 26, 2022 and between the District and the Developer. If you are in agreement with the terms of this letter, please sign below and return a copy to my office. Thank you for your assistance with this transaction.

Best regards,

- 27-

George Flint District Manager

AGREED TO BY:

Apopka Centerline Development, LLC

BY: Centerline Capital Advisors, LLC Authorized Member of Apopka Centerline Development, LLC

> Craig Perry Manager of Centerline Capital Advisors, LLC

cc: Ernesto Mitsumasu, District Chairperson Jere Earlywine, District Counsel

EXHIBIT B

REQUEST FOR PAYMENT

To:	RIDGE AT APOPKA CDD 2300 Glades Rd., Suite 410W		Project:		DN RIDGE	Period Ending Date: Invoice:	1/31/2023 128750
From:	Boca Raton, FL 33431 Jr. Davis Construction Co., 210 Hangar Road Kissimmee, FL 34741	Inc.	Engineer:	Vanasse	Hangen Brustin, Inc		6 1/31/2023 4/25/2022
Contract	For:						
Origina Apj Re Contra Add Tax Les Tot Les Cu	est for payment: al Contract Amount proved Changes vised contract amount ct completed to date dons to date xes to date ss Retainage cal completed less retainage ss previous requests rrent request for payment tt billing	\$9,556,784.38 \$1,885,825.28 \$0.00 \$0.00 \$171,840.40 \$2,490,674.06	\$3,264 \$774	,807.82 ,967.42 ,293.36	ENGINEERS OPINION FOR P In accordance with the Contract Docu data comprising this application, the P the Engineer's knowledge, information the quality of the Work is in accordan Contractor is entitled to payment of the AMOUNT OPINIONED (Attach explanation if amount opinioned da Application and On the continuation Sheet ENGINEER AND DEVELOPMENT S By: This Opinion is not negotiable. The At Contractor named herein. Issuance, p prejudice to any rights of the Owner of	Iments, based on on-site of Engineer opinions to the O n and belief the Work has be with the Contract Docur the AMOUNT OPINIONED \$ 774,293.36 Iffers from the amount applied that are changed to conform SERVICES: Date: 2/09/20 MOUNT OPINIONED is para asyment, and acceptance of	wher that to the best progressed as indicate ments and the for. Initial all figures of to the amount opinione 023
	rrent additional charges	\$0.00	\$013	,045.65	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Current tax \$0.00 Less current retainage \$40,752.29 Current amount due			\$774	,293.36	Changes approved in previous months by Owner Total Approved this Month TOTAL	\$1,754,403.56 \$131,421.72	\$0.00 \$0.00
Remai	ning contract to bill	\$8,177,642.24			NET CHANGES By Change Order	\$1,885,825.28 \$1,885,825.28	\$0.00

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 curreny payment shown herein is now due.

Contractor: Jr. Davis Construction (Co., Inc.	State of: Florida	County of: Osceola
By: - Kristy Killey D	vigitally signed by risty L Kelley Date: 2023.02.06 0:37:58 -05'00'	Subscribed and sworn to before me this Notary Public: $1-L$. My Commission expires: 915123	day of FRAMM . 2025 ADRIANKS LERMA Notary Public-State of Florida Commission # GG 910707 My Commission Expires September 05, 2023

	Ridge at Apopka CDD : Jr. Davis Construction Company, Inc.				Project: Job#	Bronson Ridge Ph-1 2126					ay Applic. No Period Ending: Date:	6 1/31/2023 1/31/2023
tem	Description	Qty	Unit	Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PER QTY	AMOUNT	QTY	AMOUNT	COMPLETE	D TO DATE AMOUNT
_	***GENERAL CONDITIONS***											
10	Mobilization	1.00	.15	57.000.00	\$ 492,000.00		1.000 \$	249,000.00	\$		1.00 \$	286,000.0
10	Construction Survey / Layout	1.00		130,000.00			0.400 \$	52,000.00	0.050 \$		0.45 \$	58,500.0
80	Certified Asbuilts	1.00		25,000.00			0.000 \$	52,000.00	0.100 \$	2,500.00	0.10 \$	2,500.0
0	Maintenance of Traffic	1.00	.LS	280,000.00	\$ 280,000.00		0.500 \$	140,000.00	0.100 \$		0.60 \$	168,000.
-												
	ON-SITE EARTHWORK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$ 1,502,995.17		\$	169,605.55	\$		\$	248,355.
50 50	Construction Entrance	1.00	LF	6,340.00			1.000 \$	6,340.00	\$		1.00 \$	6,340.
70	Silt Fence (Single Row) Silt Fence (Double Row at Wetland Areas)	17,150.00	UF	0.8			8500.000 \$	7,225.00	5		8500.00 \$	7,225.
80	Erosion Control Maintenance	1,055.00	LS	71,000.00			1095.000 \$ 0.200 \$	1,850.55	5		1095.00 \$ 0.20 \$	1,850.
10	inlet Protection	32.00	EA.	325.00			0.000 \$.4,200.00	5		0.00 \$	14,200.
100	Tree Protection (Orange Safety Fence)	270.00	LF	5.70			0.000 \$		5		0.00 \$	
10	Turbidity Barrier	436.00	LF	16.00			0.000 \$		S	1	0.00 \$	
20	Clear & Grub	36.10	AC	5,200.00			18.000 \$	93,600.00	\$		18.00 \$	93,600.0
30	Silt Fence For Stockpile Area (Single Row)	4,180.00	LF	0.85			0.000 \$		\$		0.00 \$	
40	Dbl Row Silt Fence (Stockpile Area) Erosion Control Maint. (Stockpile Area)	300.00	LF .LS	1.69			0.000 \$		S		0.00 \$	
50	Pump Down Existing Lake	1.00	.LS .LS	18,000.00			0.000 \$		\$		0.00 \$	
70	Onsite Excavation	124,261.00	CY	2.45			4000.000 \$	9,800.00	25000.000 \$		29000.00 \$	71,050.0
80	Grade & Sod Swales (Bahia)	15,250.00	SY	3.95			0.000 \$	5,000.00	S		0.00 \$	71,000.
90	Pond Excavation	121,215.00	CY	2.91		5	9000.000 \$	26,190.00	\$		9000.00 \$	26,190.0
00	Embankment	144,586.00	CY	0.80	\$ 115,668.80)	13000.000 \$	10,400.00	\$		13000.00 \$	10,400.0
10	Stockpile Excess Fill	100,891.00	CY	0.70			0.000 \$		25000.000 \$	17,500.00	25000.00 \$	17,500.0
20	Fine Grade Pond Slopes	46,303.00	SY	0.39			0.000 \$	-	\$		0.00 \$	-
40	Grade Right-of-Way Sod Pond Slopes (Bahia)	15,290.00	SY	2.16			0.000 \$		\$		0.00 \$	-
250	Sod 2 Strips Behind Curb (Bahia)	2,535.00	SY	2.92			0.000 \$		\$		0.00 \$	-
260	Seed & Mulch Disturbed Areas (On-Site)	52,143.00	SY	0.26			0.000 \$	-	\$		0.00 \$	
70	Seed & Mulch Right-of Way	15,290.00	SY	0.26			0.000 \$		\$		0.00 \$	
	OFF-SITE EARTHWORK				\$ 212,625.03		\$	118,295.00	\$		\$	149,800.0
280	OFF: Silt Fence (Single Row) & Maintenance	17,200.00	LF	4.50			14900.000 \$	67,050.00	2300.000 \$	10,350.00	17200.00 \$	77,400.0
90	OFF: Inlet Protection OFF: Turbidity Barrier	19.00	EA LF	341.00			0.000 \$		5.000 \$	1,705.00	5.00 \$	1,705.0
810	OFF: Misc. Clearing	3.00	AC	4,115.00			3.000 \$	12.345.00	\$		0.00 \$	12,345.0
320	OFF: Grade & Sod Disturbed Areas (Bahia)	29,552.00	SY	3.89			10000.000 \$	38,900.00	5,000.00 \$	19,450.00	15000.00 \$	58,350.0
_	***DEMOLITION***				\$ 162,301.00		\$	81,255.00	\$	11,610.00	\$	92,865.0
30	Sawcutting	400.00	LF	2.55			400.000 \$	1,020.00	s	S	400.00 \$	1,020.0
40	Remove & Replace Handicap Ramp Remove & Replace Concrete Flime	1.00	EA	2,100.00			1.000 \$	2,100.00	5	-	1.00 \$	2,100.0
60	Remove & Replace Concrete Flume Remove & Replace Type F Curb	58.00	EA LF	3,375.00			1.000 \$ 20.000 \$	3,375.00	\$		1.00 \$	3,375.0
70	Barn Removal	3,650.00	SF	3.30			0.000 \$	4,200.00	5		0.00 \$	1,200.0
80	Remove Exist. 18 MES	2.00	EA	700.00			0.000 \$		2.000 \$	1,400.00	2.00 \$	1,400.0
90	Remove Exist. Catch Basin	1.00	EA	2,450.00			0.000 \$		1.000 \$	2,450.00	1.00 \$	2,450.0
00	Remove Exist, 24 Headwall	1.00	EA	2,525.00			1.000 \$	2,525.00	0.000 \$	-	1.00 \$	2,525.0
20	Adjust Exist. Traffic Signal Box & Cable Riser Adjust Exist. Utility Vault	2.00	EA EA	3,600.00			0.000 \$		\$		0.00 \$	
30	Remove & Re-locate Exist. Post Signs	11.00	EA	4,900.00			0.000 \$		1.000 \$	4,900.00	1.00 \$	4,900.0
40	Remove & Replace Concrete Driveways	150.00	SY	122.00			55.000 \$	9,295.00	5		55.00 \$	9,295.0
50	Remove & Replace Asphalt Driveways	175.00	SY	220.00			60.000 \$	13,200.00	S		60.00 \$	13,200.0
60	Remove & Replace Paver Brick Driveway	600.00	SF	26.00	\$ 15,600.00		600.000 \$	15,600.00	5		600.00 \$	15,600.0
70	Remove & Replace Gravel Driveways	520.00	SY	30.00			350.000 \$	10,500.00	\$		350.00 \$	10,500.0
80	Remove & Replace 12 Wide Ribbon Curb	20.00	LF	143.00			0.000 \$		20.000 \$	2,860.00	20.00 \$	2,860.0
90	Remove & Replace Brick Mail Boxes	2.00	EA	3,915.00			2.000 \$	7,830.00	5		2.00 \$	7,830.0
500	Remove & Replace Standard Mail Boxes	10.00	EA	1,455.00	\$ 14,550.00	1	10.000 \$	14,550.00	5		10.00 \$	14,550.0
	SANITARY SEWER SYSTEM (BOY SCOUT ROAD)				\$ 94,514.32	\$ 52,375.18	\$	90,464.82	\$	4,049.50	\$	94,514.3
							*					

Owner:	Ridge at Apopka CDD	
Vendor:	Jr. Davis Construction Company, Inc.	

Project: Job#

Branson Ridge Ph-1 2126

Pay Applic. No. 6 Period Ending: 1/31/2023 Date: 1/31/2023

							[PRIOR PERIO	OD OC	CURRENT	PERIOD	COMPLETE	D TO DATE
Item	Description	Qty	Unit		Unit Price Contra	ct Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
520	SS: 8" SDR-26 PVC (12'-14' Cut) (INSTALL)	80.00	LF		68.68 \$	5,494.14		80.000 \$	5.494.14	S	-	80.00 \$	5.494.14
520	SS: 8" SDR-26 PVC (12'-14' Cut) (MATERIAL)	80.00	LF	6.00%	16.32		\$ 1,305.85	0.000 \$		S		0.00 \$	
530	SS: 10" SDR-26 PVC (0'-6' Cut) (INSTALL)	82.00	LF		26.84 \$	2,201.13		82.000 \$	2,201.13	S		82.00 S	2,201.13
530	SS: 10" SDR-26 PVC (0'-6' Cut) (MATERIAL)	82.00	LF	6.00%	19.66		\$ 1,611.87	0.000 \$	-	S	-	0.00 \$	-
540	SS: 10" SDR-26 PVC (10'-12' Cut) (INSTALL)	115.00	LF		45.36 \$	5,215.90		115.000 \$	5,215.90	\$	-	115.00 \$	5,215.90
540	SS: 10" SDR-26 PVC (10'-12' Cut) (MATERIAL)	115.00	LF	6.00%	16.64		\$ 1,914.10	0.000 \$	-	\$		0.00 \$	
550	SS: 15" SDR-26 PVC (0'-6' Cut) (INSTALL)	366.00	LF		48.81 \$	17,863.24		366.000 \$	17,863.24	\$		365.00 \$	17,863.24
550	SS: 15" SDR-26 PVC (0'-6' Cut) (MATERIAL)	366.00	LF	6.00%	43.19		\$ 15,808.76	0.000 \$		\$	-	0.00 \$	
560	SS: 15" SDR-26 PVC (6'-8' Cut) (INSTALL)	127.00	LF		53.56 \$	6,801.97		127.000 \$	6,801.97	\$		127.00 \$	6,801.97
560	SS: 15" SDR-26 PVC (6'-8' Cut) (MATERIAL)	127.00	LF	6.00%	39.44		\$ 5,009.03	0.000 \$		S		0.00 \$	-
570	SS: 15" SDR-26 PVC (8'-10' Cut) (INSTALL)	85.00	LF		51.02 \$	4,337.09		85.000 \$	4,337.09	S		85.00 S	4.337.09
570	SS: 15" SDR-26 PVC (8'-10' Cut) (MATERIAL)	85.00	LF	6.00%	50.98		\$ 4,332.91	0.00 \$		S	+. 1	0.00 \$	
580	SS: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL)	3.00	EA		6,303.43 \$	18,910.30		3.00 \$	18,910.30	S		3.00 \$	18,910.30
580	SS: 4' Diameter Sanitary Manhole (0'-6' Deep) (MATERIAL)	3.00	EA	6.00%	2,213.57		\$ 6,640.70	0.00 \$		5	+	0.00 \$	
590	SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL)	1.00	EA		3.368.58 \$	3.368.58	1	1.00 \$	3.368.58	S		1.00 \$	3.368.58
590	SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (MATERIAL)	1.00	EA	6.00%	2,514.42		\$ 2,514.42	0.00 \$		5		0.00 \$	-
600	SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL)	1.00	EA		4.665.36 \$	4.665.36	-	1.00 \$	4,665.36	Ś		1.00 \$	4,665.36
600	SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (MATERIAL)	1.00	EA	6.00%	2.834.64	-1002.30	\$ 2,834.64	0.00 \$	4,005.30	s		0.00 \$	4,003.30
610	SS: 4' Diameter Sanitary Manhole (10'-12' Deep) (INSTALL)	1.00	EA	0.0014	2,370.58 \$	2.370.58	2,034.04	1.00 \$	2,370.58	\$		1.00 \$	2,370.58
610	SS: 4' Diameter Sanitary Manhole (10'12' Deep) (MATERIAL)	1.00	EA	6.00%	6,499.42	2,370.30	\$ 6,499.42	0.00 \$	60.010.30	\$	-	0.00 \$	2,370.38
620	SS: 4' Diameter Sanitary Manhole (12'-14' Deep) (INSTALL)	1.00	EA	0.0074	7,096.53 \$	7,096.53	0,455.42	1.00 \$	7,096.53	s		1.00 \$	7,096.53
620	SS: 4' Diameter Sanitary Manhole (12'-14' Deep) (MATERIAL)	1.00	EA	6.00%	3,903.47	7,030.33	\$ 3,903.47	0.00 \$	1,030.33	2		0.00 \$	1,050.33
630	SS: Sanitary Sewer Testing (INSTALL)	855.00	LF	0.00/0	8.90 \$	7,609.50	3,505.47	400.00 \$	3,560.00	455.000 \$	4.049.50	855.00 \$	7,609.50
0.00	for summing sense result from the	000.00	-		0.50	7,002,00		100.00 2	3,300.00	435.000 \$	4,043.30	033.00	1,005.50
_	***ON-SITE FORCE MAIN***		-		\$	85.631.64	\$ 46,540,64	\$		5		5	
640	FM: 4" PVC Force Main (INSTALL)	2,658.00	LF	1 1	16.51 \$	43,877.20		0.000 \$	- 1	S		0.00 \$	
640	FM: 4" PVC Force Main (MATERIAL)	2,658.00	LF	6.00%	7.99	43,077.20	\$ 21,243.80	0.000 \$		Ś		0.00 \$	
650	FM: 4" Gate Valve (INSTALL)	4.00	EA	0.0076	623.76 \$	2.495.04	21,243.00	0.000 \$		5		0.00 \$	
650	FM: 4" Gate Valve (MATERIAL)	4.00	EA	6.00%	711.24	2,433.04	\$ 2,844.96	0.000 \$		5		0.00 \$	
660	FM: Ar Release Valve (INSTALL)	3.00	EA	0.00%	5.787.97 \$	17.363.91	2 2,044.30	0.000 \$		5		0.00 \$	
660	FM: Air Release Valve (MATERIAL)	3.00	EA	6.00%	2,812.03	17,303.91	\$ 8,436.09	0.000 \$		5		0.00 \$	
670	FM: Force Main Fittings (INSTALL)	1.00	.15	0.00%	14,984.21 \$	14,984,21	\$ 8,430.09	0.000 \$		5		0.00 \$	-
670	FM: Force Main Fittings (MATERIAL)	1.00	.LS	6.00%	14,015.79	14,904.21	\$ 14,015.79	0.000 \$		5	-	0.00 \$	
680	FM: Testing (INSTALL)	2,648.00	LF	0.0076	2.61 \$	6.911.28	3 14,013.73	0.000 \$		s		0.00 \$	
1000	Internet (instruct)	2,040.00	- 61		2.01	0,511.20	11	0.000 \$		12		0.001 \$	
-	***OFF-SITE FORCEMAIN & LIFT STATION***				\$	2,670,278.00	\$.	\$		5		\$	
690	OFF: FM: Open Road Cut / Restoration	525.00	SY			71,400.00	· · · · · ·	0.000 \$		S	1	0.00 \$	-
700	OFF: FM: Dewater for Conflicts	1.00	LS			28.125.00	-	0.000 \$		\$		0.00 \$	
710	OFF: FM: Conn. To Exist. Force Main (20" Sleeve)(INSTALL)	1.00	EA	-	5 7.000.00 \$	7.000.00		0.000 \$		s		0.00 \$	
720	OFF: FM: 20" PVC Force Main (INSTALL)	5.841.00	LF		5 274.00 5	1,600,434.00		0.000 \$		5		0.00 \$	
730	OFF: FM: 20" Plug Valve (INSTALL)	8.00	EA		5 12,500.00 \$	100.000.00		0.000 \$		s		0.00 \$	
740	OFF: FM: 20 Flug Valve (INSTALL) OFF: FM: Air Release Valve (INSTALL)	4.00	EA	+ +	5 9,000.00 S	36,000.00		0.000 \$					
750	OFF: FM: 20" FM Fittings (INSTALL)	1.00	LS			230.000.00		0.000 \$		\$		0.00 \$	
760		5,773.00	LF			17,319.00			-				
760	OFF: FM: Testing (INSTALL) OFF: SLS: 23' Deep 8' Dia.(70 HP)(Flygt Pumps)	5,773.00	LS			580.000.00		0.000 \$	-	\$	~	0.00 \$	÷
1/10	JOFF: SLS: 23 Deep 8 Dia.(70 HP)(Figgt Pumps)	1.00	.13	1 1	5 580,000.00 5	580,000.00		0.000 \$		\$		0.00 \$	
-	***STORM DRAINAGE SYSTEM***	1			\$	177 005 03	404 577 67	,	17 3 44 34				
						477,896.03	\$ 484,877.97	\$	47,244.21	\$	-	\$	47,244.21
-	STRM: Rock Check Dams	2.00	EA		8,772.00 \$	17,544.00		0.000 \$	-	\$		0.00 \$	
790		1,019.00	LF		43.41 \$	44,231.73		0.000 \$		5		0.00 \$	
790		1,019.00	LF	6,00%	28.59		\$ 29,136.27	0.000 \$	-	S		0.00 \$	-
800	a contract of a second protocol	2.00	EA		3,889.00 \$	7,778.00		0.000 \$		\$	-	0.00 \$	÷
810		1,634.00	LF	-	43.36 \$	70,849.20		251.000 \$	10,883.20	\$	-	251.00 \$	10,883.20
810		1,634.00	LF	6.00%	27.64		\$ 45,164.80	0.000 \$	-	5	-	0.00 \$	
820		1,299.00	LF		14.93 \$	19,389.13		0.000 \$	-	5	-	0.00 \$	÷
820		1,299.00	LF	6.00%	59.07		\$ 76,736.87	0.000 \$		\$		0.00 \$	
830		651.00	LF		46.58 \$	30,320.33		0.000 \$	-	\$	-	0.00 \$	-
830		651.00	LF	6.00%	91.43		\$ 59,517.68	0.000 \$	-	\$	- 1	0.00 \$	
840		165.00	LF		4.83 \$	796.55		0.000 \$		\$	-	0.00 \$	-
840		165.00	LF	6.00%	170.17		\$ 28,078.45	0.000 \$		\$		0.00 \$	-
850		692.00	LF		22.11 \$	15,298.88		40.000 \$	884.33	\$		40.00 \$	884.33
850		692.00	LF	6.00%	167.89		\$ 116,181.12	0.000 \$	-	\$	+	0.00 \$	-
000	STRM: 18" MES (No Bar Grating) (INSTALL)	2.00	EA		2,103.79 \$	4.207.59		0.000 \$		5	200	0.00 \$	

Owner:	Ridge at Apopka CDD
Vendor:	Jr. Davis Construction Company, Inc.

Project: Job#

Bronson Ridge Ph-1 2126

Pay Applic. No. 6 Period Ending: 1/31/2023 Date: 1/31/2023

_		1						PRIOR PE			RENT PERIOD	COMPLETE	
tem	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
860	STRM: 18" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	346.21		\$ 692.41	0.000	\$ -		S -	0.00 \$	
870	STRM: 30" MES (No Bar Grating) (INSTALL)	2.00	EA		3,106.18	\$ 6,212.35		0.000 \$	s -		\$ -	0.00 \$	
870	STRM: 30" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	1,193.83		\$ 2,387.65	0.000			s -	0.00 \$	
880	STRM: 42" MES (No Bar Grating) (INSTALL)	1.00		-	1,884.25	\$ 1.884.25	-	0.000			S -	0.00 \$	
880	STRM: 42" MES (No Bar Grating) (MATERIAL)	1.00		6.00%	3.915.75		\$ 3,915.75	0.000 5			s -	0.00 \$	
890	STRM: 48" MES (No Bar Grating) (INSTALL)	4.00		0.0011	1,779.70	\$ 7,118.80	\$ 5,525.F5	1.000 5	\$ 1,779.70		s ·	1.00 \$	1,779.70
890	STRM: 48" MES (No Bar Grating) (MATERIAL)	4.00		6.00%	4,775.30	7,110.00	\$ 19,101.20	0.000 5			5 .	0.00 \$	1,775.70
900	STRM: 48" Masonry Plug (INSTALL)	2.00	EA	0.0070	1,150.00	\$ 2,300.00	5 15,101.00	0.000 5			s ·	0.00 \$	
910	STRM: Emergency Overflow Weir (INSTALL)	1.00		+ +	38,000.00			0.000 3			s -	0.00 \$	
920	STRM: Connect to Existing 18" MES (INSTALL)	2.00			2,999.00			0.000 9					
930				+ +							s -	0.00 \$	
930	STRM: Connect to Exisiting 24" RCP (0'-6') (INSTALL)	2.00		+ +	2,900.00			0.000 \$			5 -	0.00 \$	
	STRM: Open Road Cut / Restoration (INSTALL)	115.00		+ +	230.00			115.000 \$			\$ -	115.00 \$	26,450.00
950	STRM: Catch Basin (INSTALL)	1.00			1,026.98	\$ 1,026.98		0.000 \$			5 -	0.00 \$	-
950	STRM: Catch Basin (MATERIAL)	1.00	EA	6.00%	1,873.02		\$ 1,873.02	0.000 \$			\$ -	0.00 \$	
960	STRM: Bubble up Structure (INSTALL)	1.00			2,484.67	\$ 2,484.67		0.000 \$			5 -	0.00 \$	-
960	STRM: Bubble up Structure (MATERIAL)	1.00	EA	6.00%	2,848.33		\$ 2,848.33	0.000 \$	5 +		\$ -	0.00 \$	
970	STRM: Open Grate Storm Manhole (INSTALL)	1.00		1 1	3,800.00	\$ 3,800.00		0.000 \$	5 -		\$ -	0.00 \$	
980	STRM: Type D Inlet (INSTALL)	1.00	EA.		1,308.00	\$ 1,308.00		0.000 \$	5 -		\$ -	0.00 \$	-
980	STRM: Type D Inlet (MATERIAL)	1.00	EA	6.00%	3,392.00		\$ 3,392.00	0.000 \$	5 -		\$ -	0.00 \$	
990	STRM: Type F Inlet (INSTALL)	7.00	EA		2,748.99	\$ 19,242.96	1.1	2.000 \$	5 5,497.99		S -	2.00 S	5,497.99
990	STRM: Type F Inlet (MATERIAL)	7.00	EA	6.00%	1,851.01		\$ 12,957.04	0.000 \$	5 .		5 -	0.00 \$	-
1000	STRM: Type H Control Structure (INSTALL)	1.00	EA		6,519.58	\$ 6,519.58		0.000 \$	5		5 -	0.00 \$	-
1000	STRM: Type H Control Structure (MATERIAL)	1.00	EA	6.00%	7,480.42	2	\$ 7,480.42	0.000 \$			5 -	0.00 \$	
1010		7.00			1,748.99	\$ 12.242.93		1.000 \$			5 -	1.00 \$	1,748.99
1010	STRM: Type P Manhole (MATERIAL)	7.00		6.00%	1.851.01		\$ 12,957.07	0.000 9			5 -	0.00 \$	1,740.00
1020	STRM: Type J Manhole (INSTALL)	2.00		0.0070	4,039.85	\$ 8,079.70	\$ 12,550.01	0.000 \$			s -	0.00 \$	-
1020		2.00	EA	6.00%	1,460.15	3 0,073.70	\$ 2,920.30	0.000 \$			5 -		
1030	STRM: P-3 Curb Inlet (INSTALL)	18.00	EA	0.0076	3,590.23	\$ 64,624.22	3 2,520.30	0.000 \$	-		\$ -	0.00 \$	-
1030	STRM: P-3 Curb Inlet (MATERIAL)	18.00	EA	6.00%	2,809.77	3 04,024.22	\$ 50,575.78	0.000 \$		-	5		
1030	STRM: P-4 Curb Inlet (INSTALL)	2.00	EA	0.00%	6,719.08	\$ 13,438.17	\$ 30,575.78					0.00 \$	-
1040	STRM: P-4 Curb Inlet (INSTALL)			6 0000		\$ 13,438.17	4	0.000 \$			\$ -	0.00 \$	-
		2.00	EA	6.00%	4,480.92		\$ 8,961.83	0.000 \$			S -	0.00 \$	-
1050	STRM: Clean / Flosh / TV (INSTALL)	5,460.00	LF	1 1	7.50	\$ 40,950.00		0.000 \$	ş -		\$ -	0.00 \$	
		1											
	ON-SITE WATER SYSTEM					\$ 212,459.17	\$ 235,473.33	\$			\$ -	\$	-
1060	WM: Open Road Cut / Restoration	90	SY	-	\$175.00			0.000 \$	-		\$ -	0.00 \$	*
1070	WM: 30" X 12" Tapping Saddle & Valve (INSTALL)	1	EA		\$10,195.47	\$ 10,195.47		0.000 \$	-		5 -	0.00 \$	
1070	WM: 30" X 12" Tapping Saddle & Valve (MATERIAL)	1	EA	6.00%	\$8,804.53		\$ 8,804.53	0.000 \$			5 -	0.00 \$	
1080	WM: Temporary Jumper (INSTALL)	2	EA		\$1,200.56	\$ 2,401.12		0.000 \$			\$ -	0.00 \$	**
1080	WM: Temporary Jumper (MATERIAL)	2	EA	6.00%	\$599.44		\$ 1,198.88	0.000 \$			\$ -	0.00 \$	
1090	WM: 12" Directional Bore (INSTALL)	70	LF		\$310.00	\$ 21,700.00		0.000 \$			\$ -	0.00 \$	-
1100	WM: 12" DR-18 PVC Water Main (INSTALL)	2981	LF		\$30.52	\$ 90,978.33		0.000 \$			s -	0.00 \$	+
1100	WM: 12" DR-18 PVC Water Main (MATERIAL)	2981	LF	6.00%	\$52.48	1	\$ 156,444.67	0.000 \$			\$ +	0.00 \$	+
1110	WM: 12" Gate Valve (INSTALL)	10	EA		\$149.43	\$ 1,494.26		0.000 \$			\$.	0.00 \$	
1110	WM: 12" Gate Valve (MATERIAL)	10	EA	6.00%	\$2,950.57		\$ 29,505.74	0.000 \$			5 -	0.00 \$	
1120	WM: 12" Water Main Fittings (INSTALL)	1	.LS		\$32,310.07	\$ 32,310.07		0.000 5			\$ -	0.00 \$	
1120	WM: 12" Water Main Fittings (MATERIAL)	1	.LS	6.00%	\$11,689.93	5 52,510.07	\$ 11,689.93	0.000 \$			s -	0.00 \$	
1130	WM: 6" DR-18 PVC Water Main (INSTALL)	222	LF	0.0076	\$22.23	\$ 4.935.24	\$ 11,065.55	0.000 \$			\$ -		-
1130	WM: 6" DR-18 PVC Water Main (MATERIAL)	222	LF	6.00%	\$16.77	\$ 4,333.24	2 222 26		-			0.00 \$	
1140	WM: 6" Gate Valve (INSTALL)	5	EA	0.0076	\$804.49	A	\$ 3,722.76	0.000 \$	-		\$ -	0.00 \$	
						\$ 4,022.45		0.000 \$			\$ -	0.00 \$	· · · · ·
	WM: 6" Gate Valve (MATERIAL)	5	EA.	6.00%	\$1,095.51		\$ 5,477.55	0.000 \$	-		\$ -	0.00 \$	
1140	WM: 6" Water Main Fittings (INSTALL)	1	.LS		\$2,702.25	\$ 2,702.25		0.000 \$	-		\$ -	0.00 \$	-
1150		1	LS	6.00%	\$197.75		\$ 197.75	0.000 \$			\$ +	0.00 \$	
1150 1150	WM: 6" Water Main Fittings (MATERIAL)		EA		\$2,184.82	\$ 8,739.26		0.000 \$			\$ -	0.00 \$	
1150 1150 1160	WM: Fire Hydrants (INSTALL)	4			\$3,915.18		\$ 15,660.74	0.000 \$	i		\$ -	0.00 \$	
1150 1150 1160 1160	WM: Fire Hydrants (INSTALL) WM: Fire Hydrants (MATERIAL)	4	EA.	6.00%									
1150 1150 1160 1160 1170	WM: Fire Hydrants (INSTALL) WM: Fire Hydrants (MATERIAL) WM: 2" Temporary Blow-Off (INSTALL)		EA	6.00%	\$869.17	\$ 6,084.22		0.000 \$			\$ -	0.00 \$	-
1150 1150 1160 1160 1170 1170	WM: Fire Hydrants (INSTALL) WM: Fire Hydrants (MATERIAL) WM: 2 ⁺ Temporary Blow-Off (INSTALL) WM: 2 ⁺ Temporary Blow-Off (MATERIAL)	4 7 7	EA EA	6.00%		\$ 6,084.22	\$ 2,770.78	0.000 \$	-		\$ - \$ -	0.00 \$	
1150 1150 1160 1160 1170 1170 1180	WM: Fire Hydrants (INSTALL) WM: Fire Hydrants (MATERIAL) WM: 2° Temporary Blow-Off (INSTALL) WM: 2° Temporary Blow-Off (MATERIAL) WM: Sample Points (INSTALL)	4 7 7 7 7	EA EA EA		\$869.17 \$395.83 \$325.00	\$ 2,275.00	\$ 2,770.78		-				
1150 1150 1160 1160 1170 1170	WM: Fire Hydrants (INSTALL) WM: Fire Hydrants (MATERIAL) WM: 2 ⁺ Temporary Blow-Off (INSTALL) WM: 2 ⁺ Temporary Blow-Off (MATERIAL)	4 7 7	EA EA		\$869.17 \$395.83	\$ 2,275.00	\$ 2,770.78	0.000 \$	· ·		\$ -	0.00 \$	
1150 1150 1160 1160 1170 1170 1180	WM: Fire Hydrants (INSTALL) WM: Fire Hydrants (MATERIAL) WM: 2° Temporary Blow-Off (INSTALL) WM: 2° Temporary Blow-Off (MATERIAL) WM: Sample Points (INSTALL)	4 7 7 7 7	EA EA EA		\$869.17 \$395.83 \$325.00	\$ 2,275.00	\$ 2,770.78	0.000 \$ 0.000 \$	· ·		s - s -	0.00 \$	
1150 1150 1160 1160 1170 1170 1180	WM: Fire Hydrants (INSTALL) WM: Fire Hydrants (MATERIAL) WM: 2° Temporary Blow-Off (INSTALL) WM: 2° Temporary Blow-Off (MATERIAL) WM: Sample Points (INSTALL)	4 7 7 7 7	EA EA EA		\$869.17 \$395.83 \$325.00 \$2.75	\$ 2,275.00		0.000 \$ 0.000 \$	-		s - s -	0.00 \$	

Owner: Ridge at Apopka CDD	Project:	Bronson Ridge Ph-1	Pay Applic. No. 5	5
Vendor: Jr. Davis Construction Company, Inc.	Job#	2126	Period Ending: 1/31/2	
			Date: 1/31/2	

		_					PRIOR PER		CURRENT PERIOD	COMPLET	ED TO DATE
tem Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY AMOUNT	QTY	AMOUNT
1210 OFF: WM: 16" X 12" Tapping Saddle & Valve (INSTALL)	1.00	EA		13,900.00	\$ 13,900.00		0.000 \$		\$ -	0.00 \$	
1220 OFF: WM: Temporary Jumper (INSTALL)	2.00	EA		1,700.00	\$ 3,400.00		0.000 \$		\$ -	0.00 \$	
1230 OFF: WM: 12" DR-18 PVC Water Main (INSTALL)	2,750.00	LF		103.46	\$ 284,523.25		74.000 \$	7,656.26	s -	74.00 S	7,656.2
1230 OFF: WM: 12" DR-18 PVC Water Main (MATERIAL)	2,750.00	LF	6.00%	1.54		\$ 4,226.75			\$ -		
1240 OFF: WM: 12" Gate Valve (INSTALL)	5.00	EA		2,419.77	\$ 12.098.87	-	0.000 \$		S.	0.00 \$	
1240 WM: 12" Gate Valve (MATERIAL)	5.00	EA	6.00%	\$1,180.23	-	\$ 5,901.13			s -	0.00 0	-
1250 OFF: WM: 12" Water Main Fittings (INSTALL)	1.00	.15		32,500.00	\$ 32,500.00		0.250 \$	8,125.00	s -	0.25 \$	8,125.00
1260 OFF: WM: 10" Directional Bore (INSTALL)	140.00	LF	1	270.00			0.000 \$	0,123.00	Ś.	0.00 \$	
1270 OFF: WM: 10" DR-18 PVC Water Main (INSTALL)	1,007.00	LF		86.00			92.000 \$	7,912.00	\$ -	92.00 \$	
1280 OFF: WM: 10" Gate Valve (INSTALL)	6.00	EA		1.291.76			3.000 \$	3.875.27	\$ -	3.00 \$	
1280 OFF: WM: 10" Gate Valve (MATERIAL)	6.00	EA	6.00%	1,608.24	1,150.54	\$ 9,649.46	5.000 \$	3,013.21	s -	5.00 \$	3,0/3-2
1290 OFF: WM: 10" Water Main Fittings (INSTALL)	1.00	.15	0.0015	7,510.00	\$ 7,510.00	5 5,045.40	0.000 \$		\$.	0.00 \$	
1300 OFF: WM: 6" DR-18 PVC Water Main (INSTALL)	32.00	LF	-	43.42			0.000 \$			0.00 \$	-
1300 OFF: WM: 6" DR-18 PVC Water Main (MATERIAL)	32.00		6.00%	\$10.58	2 1,363.48	5 338.52	0.000 3		*	0.00 \$	
1310 OFF: WM: Fire Hydrants (INSTALL)	5.00	EA	0.0079	6,100.00	\$ 30,500.00	\$ 330,32	5 000 ¢	20 500 00			30 500 00
1320 OFF: WM: Pre Hydran's (INSTALL) 1320 OFF: WM: 2" Water Svc. To Lift Station W/2 RPZ (INSTALL)	1.00	EA	-			-	5.000 \$	30,500.00	4	5.00 \$	30,500.00
1320 OFF: WM: 2 Water SVC, 10 UILStation W/2 RP2 (INSTALL) 1330 OFF: WM: 2" Temporary Blow-Off (INSTALL)			-	3,500.00			0.000 \$	-	5 -	0.00 \$	
	6.00	EA	-	1,300.00		-	3.000 \$	3,900.00	\$ -	3.00 \$	
1340 OFF: WM: Sample Points (INSTALL)	6.00	EA	-	324.00			6.000 \$	1,944.00	5 -	6.00 \$	
1350 OFF: WM: Testing (INSTALL)	3,897.00	LF		2.65	\$ 10,327.05		3897.000 \$	10,327.05	\$ -	3897.00 \$	10,327.05
ON-SITE REUSE SYSTEM					\$ 111,380.73	\$ 114,978.51	\$		\$ -	\$	-
1360 RM: 16" x 8" Tapping Saddle & Valve (INSTALL)	1.00	EA	-	\$ 7,392.122	\$ 7,392.12		0.000 \$	-	\$	0.00 \$	-
1360 RM: 16" x 8" Tapping Saddle & Valve (MATERIAL)	1.00	EA	6.00%	\$ 3,107.878		\$ 3,107.88	0.000 \$	2	\$ -	0.00 \$	
1370 RM: 8" DR-18 PVC Reuse Main (INSTALL)	3002.00	LF	1	\$ 22.101	\$ 66,346.00		0.000 \$		\$ -	0.00 \$	
1370 RM: 8" DR-18 PVC Reuse Main (MATERIAL)	3002.00	LF	6.00%	\$ 24.899		\$ 74,748.00	0.000 \$		\$ -	0.00 \$	-
1380 RM: 8" Gate Valve (INSTALL)	11.00	EA	1.1	\$ 456.989	\$ 5,026.88		0.000 \$		\$ -	0.00 \$	-
1380 RM: 8" Gate Valve (MATERIAL)	11.00	EA	6.00%	\$ 1,743.011		\$ 19,173.12	0.000 \$		\$ -	0.00 \$. ž
1390 RM: 8" Reuse Main Fittings (INSTALL)	1.00	.LS		\$ 18,207.802	\$ 18,207.80		0.000 \$		s -	0.00 \$	
1390 RM: 8" Reuse Main Fittings (MATERIAL)	1.00	.LS	6.00%	\$ 15,792.198		\$ 15,792.20	0.000 \$		\$ -	0.00 \$	-
1400 RM: 2" Temporary Blow-Off (INSTALL)	6.00	EA		\$ 1,090.448	\$ 6,542.69		0.000 \$	2.0	\$ -	0.00 S	
1400 RM: 2" Temporary Blow-Off (MATERIAL)	6.00	EA	6.00%	\$ 359.552		\$ 2,157.31	0.000 \$		\$.	0.00 \$	
1410 RM: Testing (INSTALL)	3002.00	LF		\$ 2.620	\$ 7,865.24		0.000 \$		\$ -	0.00 \$	-
			_								
OFF-SITE REUSE SYSTEM					\$ 78,033.07	\$ 27,770.42	\$	78,033.07	\$ -	\$	78,033.07
1420 OFF: RM: Open Road Cut / Restoration	120.00	SY	1.	155.00	\$ 18,600.00		120.000 \$	18,600,00	s -	120.00 S	18.600.00
1430 OFF: RM: 16" X 8" Tapping Saddle & Valve (INSTALL)	5.00	EA		8,513.70	\$ 42,568.48		5.000 \$	42,568.48	\$ -	5.00 \$	42,568.48
1430 OFF: RM: 16" X 8" Tapping Saddle & Valve (MATERIAL)	5.00	EA	6.00%	2.486.30		\$ 12,431.52	0.000 \$		s -	0.00 \$	-
1440 OFF: RM: 8" DR-18 PVC Reuse Main (INSTALL)	169.00	LF		39.48	\$ 6,671.38		169.000 \$	6.671.38	s .	169.00 S	6,671.38
1440 OFF: RM: 8" DR-18 PVC Reuse Main (MATERIAL)	169.00	LF	6.00%	31.52		\$ 5,327.62	0.000 \$		s -	0.00 \$	0,071,00
1450 OFF: RM: 8" Gate Valve (INSTALL)	3.00	EA		587.24	\$ 1,751.72	1 0,000	3.000 \$	1,761.72	s -	3.00 \$	1,761.72
1450 OFF: RM: 8" Gate Valve (MATERIAL)	3.00	EA	6.00%	\$ 1,597.759		\$ 4,793.28	0.000 \$	al. or the	s -	0.00 \$	4,104.14
1460 OFF: RM: 8" Reuse Main Fittings (INSTALL)	1.00			4.860.65	\$ 4,850,65		1.000 \$	4.860.66	s -	1.00 \$	4,860.56
1460 OFF: RM: 8" Reuse Main Fittings (MATERIAL)	1.00	LS	6.00%	4,139.34	-,000.00	\$ 4,139.34	0.000 \$	4,000.00	s -	D.00 \$	4,000.00
1470 OFF: RM: 2" Temporary Blow-Off (INSTALL)	3.00	EA	u.surd	970.45	\$ 2,911.34	· · · · · · · · · · · · · · · · · · ·	3.000 \$	2.911.34	5 -	3.00 \$	2,911.34
1470 OFF: RM: 2 Temporary Blow-Off (MATERIAL)	3.00	EA	6.00%	359.55	· 2,511.34	\$ 1,078.66	0.000 \$	2,911.34	s -	0.00 \$	2,911.34
1480 OFF: RM: Testing	247.00	LF	0.0074	2.67	\$ 659.49	3 1,076.00	247.000 \$	659.49	5 -	247.00 \$	659.49
and any many	247,00	1.1	1	2.0/	003.49	-	247.000 \$	039.49	2	247.00 \$	009.45
ON-SITE ROADWAY		-	-		\$ 1,123,003,38	¢	s		s .	,	
1490 [2-1/2" SP-12.5 Asphalt	16,543.00	SY	1	10.10		\$ -				\$	
			-	16.15			0.000 \$		\$	0.00 \$	*
1500 8" Limerock Base	16,543.00	SY	-	19.50			0.000 \$	-	s -	0.00 \$	
1510 12" Stabilized Subgrade (LBR-40)	19,293.00	SY		5.46			0.000 \$	7	\$ -	0.00 \$	
1520 Type F Curb	8,545.00	LF	-	18.60			0.000 \$		s -	0.00 \$	÷
1530 Integral Curb With Hand rail	113.00	LF	-	156.75			0.000 \$		5	0.00 \$	
1540 5' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,139.00	SY	-	42.35			0.000 \$	-	s -	0.00 \$	
1550 8' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,565.00	SY	-	41.45			0.000 \$	14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	s -	0.00 \$	
1560 5' Wide Handicaps Ramps	7.00	EA		1,650.00		-	0.000 \$		S -	0.00 \$	÷
1570 8' Wide Handicaps Ramps	2.00	EA		2,400.00			0.000 \$		5 -	0.00 \$	- · · ·
1580 Striping & Signage	1.00	.LS	-	38,000.00	\$ 38,000.00		0.000 \$	·*.	\$	0.00 \$	
OFF-SITE IMPROVEMENTS					\$ 784,989.74	\$ -	\$	130,602.24	\$ -	\$	130,602.24
1590 OFF: Excavation for Subgrade	3,205.00	CY		11.80	\$ 37,819.00		1700.000 \$	20,060.00	\$	1700.00 \$	20.060.0

	Ridge at Apopka CDD : Jr. Davis Construction Company, Inc.	Pro Job	oject: u#	Bronson 2126	Ridge Ph-1	Pay Applic. No. <u>6</u> Period Ending: <u>1/31/20</u> Date: <u>1/31/20</u>								
								-	PRIOR PERI	OD OD	CURREN	T PERIOD	COMPLETE	D TO DATE
Item	Description	Qty	Unit	1	Unit Price Co	ntract Value Divided	Mat'l Val	lue Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	OFF: Milling at 1-1/2"	12,993.00			3.90 \$	50,672.70	-		0.000 \$			\$ -	0.00 \$	
	OFF: 1-1/2" SP-9.5 Asphalt Widening	5,957.00			12.35 \$	73,568.95			1700.000 \$	20,995.00		s -	1700.00 \$	20,995.00
	OFF: 8" Limerock Base Widening	6,240.00			24.84 \$	155,001.60			1700.000 \$	42,228.00		5 -	1700.00 \$	42,228.00
	OFF: 12" Stab. Subgrade (LBR-40) Widening OFF: 1-1/2" FC-12.5 Re-Surfacing	6,523.00	SY	-	20.33 \$	132,612.59			2000.000 \$	40,660.00		5 -	2000.00 \$	40,660.00
	OFF: 1-1/2 PC-12.5 Re-Surfacing OFF: Type F Curb	18,950.00		+ +	13.99 \$ 48.16 \$	265,110.50 3.612.00			0.000 \$	-			0.00 \$	
	OFF: Striping & Signage	1.00			66,592.40 \$	66,592.40			0.000 \$	6,659.24		5 -	0.00 \$	6.659.24
_														
6000	***CO1: Payment & Performance Bond*** CO1: PAY & PERFORM BOND	1.00	.LS		\$ 69,961.92 \$	69,961.92 69,961.92			\$ 1.000 \$	69,961.92 69,961.92		\$ -	\$	69,961.92
0000		1.00			03,301-32 3	03,301.32	-		1.000 \$	69,961.92	13	s -]	1.00 \$	69,961.92
	CO2: Bronson Ridge Ph-1 Plan Changes				\$	(819,139.98)) \$	2,071,673.26	\$	1,455,526.52		275,757.05	\$	1,731,283.57
	OFF-SITE EARTHWORK				\$	6,720.00		1	\$	6,720.00	1	5 - 1	5	6,720.00
1365	Add Clearing New Path 24" FM	1.00	AC		6,720.00 \$	6,720.00	1		1.000 \$	6,720.00		5 -	1.00 \$	6,720.00
-	HIDENOLTIONING						-					-		
17.47	Add Remove Exist. Catch Basin	2.00	EA	+ +	\$	4,900.00			\$	4,900.00			\$	4,900.00
1343	Add Remove Exist. Catch Basin	2.00	EA	+ +	2,450.00 \$	4,900.00	-		2.000 \$	4,900.00		5 .	2.00 \$	4,900.00
	SANITARY SEWER SYSTEM (BOY SCOUT ROAD)			-	\$	13,424.42	s	7,315.58	\$	13.424.42			\$	13,424.42
1685	Add 8" SDR-26 (10-12' Cut) (INSTALL)	50.00	LF		43.68 \$	2,183.83	1	11020.00	50.000 \$	2,183.83			50.00 \$	2,183.83
	Add 8" SDR-26 (10-12' Cut) (MATERIAL)	50.00		6.00%	16.32	-,	S	816.17	0.000 \$				0.00 \$	2,100.00
1795	Add 4' Diameter Sanitary Manhole (10-12' Deep)(INSTALL)	2.00	EA		5,620.29 \$	11,240.59			2.000 \$	11,240.59			2.00 \$	11,240.59
1795	Add 4' Diameter Sanitary Manhole (10-12' Deep)(MATERIAL)	2.00	EA	6.00%	3,249.71		\$	6,499.41	0.000 \$	-		-	0.00 \$	-
-	***OFF-SITE FORCEMAIN***	-	_		Ś	(2,072,959.00)	A C							
1922	Deduct Open Cut & Restoration	-525.00	SY		136.00 \$	(71,400.00)			0.000 \$				0.00 \$	
	Deduct Dewater for Conflicts	-1.00	LS		28,125.00 \$	(28,125.00)			0.000 \$				0.00 \$	
1935	Deduct Conn. To Exist. Force Main (20" Sleeve)	-1.00	EA.		7,000.00 \$	(7,000.00)	1		0.000 \$				0.00 \$	-
2005	Deduct 20" PVC Force Main	-5,841.00	LF		274.00 \$	(1,600,434.00)	0		0.000 \$		5		0.00 \$	-
2015	Deduct 20" Plug Valve	-8.00	EA		12,500.00 \$	(100,000.00)	1		0.000 \$	-	\$		0.00 \$	
	Deduct Air Release Valve	-4.00	EA		9,000.00 \$	(36,000.00)			0.000 \$		\$	-	0.00 \$	- 2
2035	Deduct 20" FM Fittings	-1.00	LS		230,000.00 \$	(230,000.00)	1		0.000 \$	-	\$		0.00 \$	-
-	***SANITARY SEWER LIFT STATION***	-	-	+ +	5	(14,349.17)	1 s	267,677.17	\$	56,565.08	3		s	56,565.08
2055	Deduct Lift Stat. (23' Deep)(8' Dia)(70 HP)(Flygt)	-1.00	LS		580.000.00 \$	(580,000.00)		Lorjerriar	0.000 \$	50,505.00			0.00 \$	30,303.00
2057	Add Lift Stat. (19' Deep)(12' Dia.)(70 HP Pumps) (INSTALL)	1.00	LS		565,650.83 \$	565,650.83	1		0.100 \$	56,565.08			0.10 \$	56,565.08
2057	Add Lift Stat. (19' Deep)(12' Dia.)(70 HP Pumps)(MATERIAL)	1.00	LS	6.00%	267,677.17		\$	267,677.17	0.000 \$		5		0.00 \$	
-	***STORM DRAINAGE SYSTEM***	+ +	-	+ +	5	8,718.19	6	8,881.81	5	8,718.18	5		s	8,718.18
2262	Add Type "D" inlet(INSTALL)	2.00	EA		2,228.73 \$	4,457.45		0,001.01	2.000 \$	4,457,45	3		2.00 5	4,457.45
	Add Type "D" Inlet(MATERIAL)	2.00	EA	6.00%	2,471.27	5,127,13	5	4,942.55	0.000 \$	4,437,43			0.00 \$	4,437,43
	Add Type "F" Inlet(INSTALL)	1.00	EA		2,310.91 \$	2,310.91	1		1.000 \$	2,310.91	5		1.00 \$	2,310.91
2267	Add Type "F" Inlet(MATERIAL)	1.00	EA	6.00%	2,289.09		\$	2,289.09	0.000 \$		s		0.00 \$	-
	Add Type "P" Manhole(INSTALL)	1.00	EA		1,949.82 \$	1,949.82			1.000 \$	1,949.82	5	÷	1.00 \$	1,949.82
2295	Add Type "P" Manhole(MATERIAL)	1.00	EA	6.00%	1,650.18		\$	1,650.18	0.000 \$	-	\$	10 mm - 10 mm	0.00 \$	-
-	***OFF-SITE WATER SYSTEM***		-	1 1	\$	(530,102.00)			s		5		5	
2505	Deduct Open Road Cut / Restoration	-125.00	SY		200.00 \$	(25,000.00)			0.000 \$		3		0.00 \$	
	Deduct 16" X 12" Tapping Saddle & Valve	-1.00	EA		13,900.00 \$	(13,900.00)			0.000 \$	-	5		0.00 \$	
2525	Deduct Temporary Jumper	-2.00	EA.		1,700.00 \$	(3,400.00)			0.000 \$		5		0.00 \$	
2535	Deduct 12" DR-18 PVC Water Main	-2,676.00	LF		105.00 \$	(280,980.00)			0.000 \$	+	\$		0.00 \$	
	Deduct 12" Gate Valve	-3.00	EA		3,600.00 \$	(10,800.00)			0.000 \$		\$	-	0.00 \$	-
	Deduct 12" Water Main Fittings	-1.00	LS		32,500.00 \$	(32,500.00)			0.000 \$	-	\$		0.00 \$	-
	Deduct 10" Directional Bore	-140.00	LF		270.00 \$	(37,800.00)			0.000 \$	-	\$		0.00 \$	
	Deduct 10" DR-18 PVC Water Main	-827.00	LF	-	86.00 \$	(71,122.00)			0.000 \$		\$		0.00 \$	
	Deduct 10" Gate Valve Deduct 10" Water Main Fittings	-2.00	EA		2,900.00 \$	(5,800.00)			0.000 \$	-	\$		0.00 \$	
	Deduct 10° Water Main Fittings Deduct Fire Hydrants	-1.00	LS EA	+ +	7,000.00 \$	(7,000.00)			0.000 \$		5		0.00 \$	
	Deduct 2" Water Svc to lift Station W/2" RPZ	-5.00	EA	+ +	6,100.00 \$ 3,500.00 \$	(30,500.00) (3,500.00)			0.000 \$		\$		0.00 \$	
A-36-3	Deduct 2" Temporary Blow-Off	-1.00	EA	+ +	1,300.00 \$	(3,500.00)			0.000 \$		>	(a) (b)	0.00 \$	-

Owner: Ridge at Apopka CDD	Project:	Bronson Ridge Ph-1	Pay Applic. No. 6
Vendor: Jr. Davis Construction Company, Inc.	#doL	2126	Period Ending: 1/31/2023
			Date: 1/31/2023

									PRIOR PER			ENT PERIOD		ED TO DATE
tem	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l V	Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1							-							
2005	***OFF-SITE REUSE SYSTEM***	1.00		-		\$ 1,692.69		1,957.31	5		1	5 .	\$	
	Add 8" Gate Valve(INSTALL)	1.00			602.24	\$ 602.24			1.000 \$			\$ -	1.00 \$	
	Add 8" Gate Valve(MATERIAL)	1.00		6.00%	1,597.76		\$	1,597.76	0.000 \$			5 -	0.00 \$	
	Add 2" Temporary Blow-Off(INSTALL)	1.00	EA	-	1,090.45		-		1.000 \$			s -	1.00 \$	
2825	Add 2" Temporary Blow-Off(MATERIAL)	1.00	EA	6.00%	359.55		\$	359.55	0.000 \$			\$ -	0.00 \$	
	OFF-SITE IMPROVEMENTS	-		+ +		\$ 93,456,78	-							
2012	Deduct 1-1/2" SP-9.5 Asphalt Widening	-5,957.00	SY		12.35		_		0.000 5			s -	0.00 \$	
	Add 2-1/2" SP-9.5 Asphalt Widening	5,957.00	SY		24.69		-		0.000 \$			\$.	0.00 \$	
	Deduct 8" Limerock Base Widening (Binion Rd)	-1.520.00	SY		24.84		-		0.000 \$				0.00 \$	
	Add 12" Crushed Concrete Base Widening (Binion Rd)	1,520.00	SY	-	36.71				0.000 \$			\$.		
	Add Striping & Signage	1.00	LS	-	1,905.00				0.000 \$				0.00 \$	
3033	Hou surpris & signage	1.00			1,303.00	3 1,503.00	-		0.000 \$			\$ -	0.00 5	
	Add Alternate #1: 24" Off-Site Force Main Pricing					\$ 1,243,234.51	\$	1.343.245.99	s	963,944.80		\$ 275,757.05	s	1,239,701.85
3080	Open Road Cut / Restoration	373.00	SY		136.00				200.000 \$	27,200.00	173.000		373.00 \$	
	Remove & Replace Concrete Paving	157.00	SY		136.00				157.000 \$		175,000	\$ -	157.00 \$	
	Dewater for Conflicts	1.00	LS		28,125.00				1.000 \$			s -	1.00 5	
3100	Conn. To Exist. Force Main (24" Sleeve)(INSTALL)	1.00	EA		3,812.17		-		0.000 \$		1.000		1.00 \$	
	Conn, To Exist. Force Main (24" Sleeve)(MATERIAL)	1.00	EA	6.00%	4,298.83	-	5	4,298.83	0.000 \$		1.000	S	0.00 \$	
	24" PVC Force Main(INSTALL)	5,841.00	LF		164.26	\$ 959,430.00			4141.000 \$		1700.000		5841.00 \$	
3120	24" PVC Force Main(MATERIAL)	5,841.00	LF	6.00%	177.84		S	1,038,776.10	0.000 \$			\$	0.00 \$	
3130	Deduct 24" Force Main for New Path	-205.00	LF		342.10	\$ (70,130.50))		0.000 \$		-205.000	\$ (70,130.50)	-205.00 \$	
3140	24" Plug Valve(INSTALL)	8.00	EA		7.582.29				6.000 \$		2.000		8.00 \$	
3140	24" Plug Valve(MATERIAL)	8.00	EA	6.00%	18.972.71		S	151.781.70	0.000 \$			S .	0.00 \$	
	Air Release Valve(INSTALL)	4.00	EA		883.17	\$ 3,532.67		Long Contro	0.000 \$			\$.	0.00 \$	
	Air Release Valve(MATERIAL)	4.00	EA	6.00%	8.661.83		5	34,647,33	0.000 \$			\$ -	0.00 \$	
	24" FM Fittings(INSTALL)	1.00	LS		185,726.87	\$ 185,726.87	-		0.870 \$		0.130		1.00 \$	
3180	24" FM Fittings(MATERIAL)	1.00	LS	6.00%	113,742.03		\$	113,742.03	0.000 \$			5 -	0.00 \$	
	Add Alternate#2: 16" Off-Site Water Main Pricing		-			\$ 426,123.60		442,595.40	\$			\$.	\$	
	Open Road Cut / Restoration	125.00	SY		200.00		-		0.000 \$			\$.	0.00 \$	
	16" X 16" Tapping Saddle & Valve(INSTALL)	1.00	EA		4,104.63	\$ 4,104.63			1.000 \$			\$ -	1.00 \$	
	16" X 16" Tapping Saddle & Valve(MATERIAL)	1.00	EA	6.00%	21,675.37		\$	21,675.37	0.000 \$			\$ -	0.00 \$	
	Temporary Jumper(INSTALL)	2.00	EA	C 0001	981.46	\$ 1,962.91	-		2.000 \$			\$ -	2.00 \$	
	Temporary Jumper(MATERIAL)	2.00	EA	6.00%	1,018.54		\$	2,037.09	0.000 \$			\$ -	0.00 \$	
3270	16" DR-18 PVC Water Main(INSTALL)	3,643.00	LF	C 000/	80.51		-		3643.000 \$			\$ -	3643.00 \$	
32/0	16" DR-18 PVC Water Main(MATERIAL) 16" Gate Valve(INSTALL)	3,643.00	LF	6.00%	91.49		3	333,292.97	0.000 \$			5 -	0.00 \$	
	16 Gate Valve(INSTALL) 16" Gate Valve(MATERIAL)	6.00	EA	6.00%	3,026.00	\$ 18,156.00	5		6.000 \$			\$ -	6.00 \$	
				0.00%	4.0.00		3	29,574.00	0.000 \$			s -	0.00 \$	
3290 3290	16" Water Main Fittings(INSTALL)	1.00	LS	C 0001	57,689.34 27,759.66	\$ 57,689.34			1.000 \$			5 -	1.00 \$	
	16" Water Main Fittings(MATERIAL) 6" DR-18 PVC Water Main(INSTALL)	32.00	LS	6.00%		\$ 1,728.00	3	27,759.66	0.000 \$			5 -	0.00 \$	
3320	Fire Hydrants(INSTALL)	5.00	EA		54.00 2.104.75		-		32.000 \$			\$ -	32.00 \$	
3320	Fire Hydrants(INSTALL)	5.00	EA	5.00%	\$5.220.25	\$ 10,523.77	1	2010122	5.000 \$			\$ -	5.00 \$	
3330	2" Water Svc. To Lift Station W/2" RP2(INSTALL)	1.00	EA	0.0076	3,667.00	\$ 3.667.00	3	26,101.23	0.000 \$			\$.	0.00 \$	
	2" Temporary Blow-Off(INSTALL)	6.00	EA		1.340.82		-		6.000 \$			\$ -	0.00 \$	
	2" Temporary Blow-Off(MATERIAL)	6.00	EA	6.00%	1,340.82	\$ 8,044.91	1	7.455.00				\$ -	6.00 \$	
	Sample Points(INSTALL)	5.00	EA	0.00%	324.00	\$ 1,944.00	3	2,155.09	0.000 \$			5 -	0.00 \$	
3330	painple roma(market)	0.00	10		324.00	\$ 1,344,00			6.000] \$	1,944.00		3	6.00 5	1,944.00
	CO3: Marden Road Conflicts, FM					\$ 431,908.36	\$		\$	45,034.26		\$ 376,374.10	\$	421,408.36
6114	CO3: FM: 24" HDPE Directional Bore	1,160.00	LF		625.00	\$ 725,000.00			0.000 \$		1160.000	\$ 725,000.00	1160.00 \$	725,000.00
6115	CO3: FM: Deduct 24" PVC Force Main	-1,160.00	LF		342.10	\$ (396,836.00)			0.000 \$	- a	-1160.000	\$ (396,836.00)	-1160.00 \$	(396,836.00
6118	CO3: FM: 3" Air Release Valve	1.00	EA		10,500.00	\$ 10,500.00	1		0.000 \$			\$ -	0.00 \$	
6120	CO3: FM: 24" FM Fittings	1.00	.LS		40,425.00	\$ 40,425.00			0.000 \$		1.000	\$ 40,425.00	1.00 \$	
	CO3: Deduct Open Cut	-188.00	SY		136.00				0.000 \$		-188.000		-188.00 \$	
6124	CO3: Deduct Grade & Sod Disturbed Areas (Bahia)	-2,300.00	SY		3.89				0.000 \$		-2300.000		-2300.00 \$	
6126	CO3: FM: 24" FM Plug Valve	1.00	EA		26,555.00				0.000 \$		1.000	1.000	1.00 \$	
6128	CO3: FM: 6" PVC Force Main	30.00	LF		53.90				0.000 \$		30.000		30.00 \$	
6130	CO3: FM: 6"x6" Wet Tap	1.00	EA.		5,520.00	\$ 5,520.00	-		0.000 \$		1.000		1.00 S	
6132	CO3: FM: 6" FM Plug Valve	2.00	EA		2,625.80	\$ 5,251.60	-		0.000 \$		2.000		2.00 S	

	Ridge at Apopka CDD : Jr. Davis Construction Company, Inc.				Project: Job#	Branson Ridge Ph-1 2126					Pay Applic. No Period Ending: _ Date: _	6 1/31/2023 1/31/2023
						Г	PRIOR PE	RIOD	CURRENT	PERIOD	COMPLET	ED TO DATE
tem	Description	Qty	Unit	Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
6134	CO3: FM: 6" FM Fittings	1.00	.LS	4,361.50	\$ 4,361.50		0.230	1,005.00	0.770 \$	3,356.50	1.00 \$	4,361.50
	CO3:Xypex Wet Wall Add	1.00	.15	44,029.26	\$ 44,029.26		1.000 \$	44,029.26	\$		1.00 \$	44,029.26
-	***CO4: RCP Mati Price Increase***				\$ 131,421.72	\$ -		1	\$	*	\$	
	CO4: Add RCP Material Increase Rinker	1.00	LS	131,421.72	\$ 131,421.72		0.000	1	S		0.00 \$	-

GRAND TOTAL	\$ 8,388,804.50 \$	3,053,805.16	\$ 2,621,762.17	\$	815,045.65	\$ 3,436,807.82
TOTAL CONTRACT AMOUNT	\$	11,442,609.66		5% Retainage \$	40,752.29	

5% Retainage \$ Current Amount Due \$ 774,293.36

7 DF 7

2126-PA#6

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of <u>\$774,293.36</u>, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through January 25, 2023 to <u>Ridge at Apopka CDD</u> on the job of <u>Ridge at Apopka CDD</u> to the following described property:

BRONSON RIDGE Apopka, FL Orange 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: 2/6/23

JR DAVIS CONSTRUCTION COMPANY, INC. 210 HANGAR ROAD KISSIMMEE, FL 34741

Kristy Kelley

Digitally signed by Kristy L Kelley Date: 2023.02.06 10:39:17 -05'00'

Kristy Kelley, Secretary

STATE OF <u>FLORIDA</u> COUNTY OF <u>OSCEOLA</u>

The foregoing instrument was acknowledged before me by means of <u>X</u> physical presence or <u>online notarization, this 6^{++} day of <u>FederArch</u> 2023, by <u>Kristy Kelley</u> as <u>Secretary</u> of <u>Jr. Davis</u> <u>Construction Company, Inc.</u>, on behalf of the corporation, who is:</u>

X Personally known Produced Identification Type of Identification Produced _

ADRIANKS LERMA Notary Public-State of Florida Commission # GG 910707 My Commission Expires September 05, 2023

NOPARY PUBLIC

My Commission Expires

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:	RIDGE AT APOPKA CDD 2300 Glades Rd., Suite 410W		Project: 2126- BRONSO	ON RIDGE	Period Ending Dat Invoio	e: 5/31/2023 ce: 129097
	Boca Raton, FL 33431		Engineer: Vanasse	Hangen Brustin, Inc	Dra	w: 10
From: Contract F	Jr. Davis Construction Co., 210 Hangar Road Kissimmee, FL 34741 For:	Inc.		Opinion –		te: 5/31/2023 te: 4/25/2022
Reque	est for payment:			ENGINEERS CERTIFICATE FOI	R PAYMENT	
Origina App	I Contract Amount proved Changes vised contract amount	\$9,556,784.38 \$1,885,825.28	\$11,442,609.66	In accordance with the Contract Docume data comprising this application, the Eng the Engineer's knowledge, information a the quality of the Work is in accordance Contractor is entitled to payment of the A	ineer certifies to the 0 nd belief the Work has with the Contract Doc	Owner that to the best of s prgressed as indicated uments and the
Contrac	ct completed to date		\$5,942,577.86	AMOUNT CERTIFIED	\$ 1,295,165.49	3
Add	Fons to date	\$0.00		(Attach explanation if amount certified differs Application and on the continuation Sheet that	from the amount applied	for. Initial all figures on this
Tax	es to date	\$0.00		ENGINEER:	it are changed to conform	n to the amount certified.)
Les	s Retainage	\$297,128.94		ву:	6-28- Date:	2023
Tota	al completed less retainage		\$5,645,448.92			
	s previous requests rent request for payment	\$4,350,283.43	\$1,295,165.49	This Chificate is not negotiable. The AM Contractor named herein. Issuance, pay prejudice to any rights of the Owner or C	ment, and acceptance	e of payment are withou
Current	billing		\$1,363,332.1 [°] C	Dpinion		
Cur	rent additional charges	\$0.00		CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Cur	rent tax	\$0.00		Changes approved in previous	\$1,885,825.28	\$0.00
	s current retainage	\$68,166.62		months by Owner Total Approved this Month	\$0.00	\$0.00
Current	amount due		\$1,295,165.49	TOTALS	\$1,885,825.28	\$0.00
Remain	ing contract to bill	\$5,797,160.74		NET CHANGES By Change Order	\$1,885,825.28	+5.20

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 Constru-	ction Co., Inc.	State of: Florida	County of: Osceola
By: Kristz Killey Date:	Digitally signed by Kristy L Kelley Date: 2023.06.23 15:38:45 -04'00'	Subscribed and sworn to before me this $2^{3^{np}}$ Notary Public: $4 - C$. My Commission expires: $915/23$	ADRIANKS LERMA Notary Public-State of Florida Commission # GG 910707 My Commission Expires September 05, 2023

	r: Ridge at Apopka CDD pr: Jr. Davis Construction Company, Inc.				Project: Job#	Bronson Ridge Ph-1 2126					ay Applic. No Period Ending: Date:	10 5/31/2023 5/31/2023
							PRIOR PER			T PERIOD		ED TO DATE
Item	Description	Qty	Unit	Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	GENERAL CONDITIONS				\$ 492,000.00			341,900.00		20 500 00		362,400.00
10	Mobilization	1.00	.15	57,000.00			\$ 1.000 \$		\$		\$ 1.00 \$	
20	Construction Survey / Layout	1.00	.15	130,000.00			0.600 \$		0.050 \$		0.65 \$	
30	Certified Asbuilts	1.00	.LS	25,000.00			0.100 \$		S		0.10 \$	
40	Maintenance of Traffic	1.00	.15	280,000.00			0.730 \$		0.050 \$	14,000.00	0.78 \$	
_	***ON-SITE EARTHWORK***				\$ 1,502,995.13	1 \$ -	\$	492,471.95	\$	679,590.03	\$	
50	Construction Entrance	1.00	EA	6,340.00	\$ 6,340.00)	1.000 \$	6,340.00	\$		1.00 \$	6,340.00
60	Silt Fence (Single Row)	17,150.00	LF	0.85			17150.000 \$		\$	· · · · ·	17150.00 \$	
70	Silt Fence (Double Row at Wetland Areas)	1,095.00	LF	1.69		+	1095.000 \$	1,850.55	\$		1095.00 \$	
80	Erosion Control Maintenance	1.00	.LS	71,000.00			0.450 \$		0.250 \$		0.70 \$	
90 100	Inlet Protection	32.00	EA LF	325.00			0.000 \$		\$		0.00 \$	
110	Tree Protection (Orange Safety Fence) Turbidity Barrier	270.00	LF	5.70			270.000 \$		\$		270.00 \$ 435.00 \$	
110	Clear & Grub	435.00	AC	15.00			0.000 \$ 36.100 \$	187,720.00	435.000 \$		435.00 \$ 36.10 \$	
130	Slit Fence For Stockpile Area (Single Row)	4,180.00	LF	5,200.00			4180.000 \$	3,553.00	\$		4180.00 \$	
140	Dbl Row Silt Fence (Stockpile Area)	300.00	LF	1.69			300.000 \$		\$		4180.00 S	
150	Erosion Control Maint. (Stockpile Area)	1.00	.15	18,000.00			1.000 \$		5		1.00 \$	
160	Pump Down Existing Lake	1.00	.15	63,000.00			0.850 \$	53,550.00	0.150 \$		1.00 \$	
170	Onsite Excavation	124,261.00	CY	2.45			33846.000 \$	82,922.70	50415.000 \$		84261.00 \$	
180	Grade & Sod Swales (Bahia)	15,250.00	SY	3.95	\$ 60,237.50)	0.000 \$		15250.000 \$	60,237.50	15250.00 \$	60,237.50
190	Pond Excavation	121,216.00	CY	2.91		3	17000.000 \$	49,470.00	64215.000 \$	186,865.65	81215.00 \$	236,335.65
200	Embankment	144,586.00	CY	0.80			21000.000 \$		110631.000 \$		131631.00 \$	
210	Stockpile Excess Fill	100,891.00	CY	0.70			33846.000 \$		0.000 \$		33846.00 \$	
220	Fine Grade Pond Slopes	45,303.00	5Y	0.39			0.000 \$		46303.000 \$		46303.00 \$	
230	Grade Right-of-Way	15,290.00	SY	2.16			0.000 \$		15290.000 \$		15290.00 \$	
250	Sod Pond Slopes (Bahia) Sod 2 Strips Behind Curb (Bahia)	46,303.00	SY SY	2.92			0.000 \$		46303.000 \$		46303.00 \$ 0.00 \$	
260	Seed & Mulch Disturbed Areas (On-Site)	62,143.00	SY	0.26			0.000 \$		\$		0.00 \$	
270	Seed & Mulch Right-of Way	15,290.00	SY	0.26			0.000 5		s		0.00 \$	
	OFF-SITE EARTHWORK	1			\$ 212,625.03			154,653.75			s	154,653.75
280	OFF: Silt Fence (Single Row) & Maintenance	17,200.00	LF	4.50			\$		\$			
290	OFF: Inlet Protection	17,200.00	EA	4.50	/		17200.000 \$		\$		17200.00 \$ 15.00 \$	
300	OFF: Turbidity Barrier	75.00	LF	19.25			75.000 \$		\$		75.00 \$	
310	OFF: Misc. Clearing	3.00	AC	4,115.00			3.000 \$		s		3.00 \$	
320	OFF: Grade & Sod Disturbed Areas (Bahia)	29,552.00	59	3.89			15000.000 \$		s		15000.00 \$	
_	***DEMOLITION***			1	\$ 162,301.00	\$ -	\$	120,946.00	\$	· ·	\$	120,946.00
330	Sawcutting	400,00	LF	2.55			400.000 \$		\$		400.00 \$	
340	Remove & Replace Handicap Ramp	1.00	EA	2,100.00			1.000 \$		\$		1.00 \$	
350	Remove & Replace Concrete Flume	1.00	EA	3,375.00			1.000 \$		\$		1.00 \$	
360 370	Remove & Replace Type F Curb. Barn Removal	58.00	LF	63.00			58.000 \$ 3650.000 \$	3,654.00	\$		58.00 \$ 3650.00 \$	
380	Remove Exist. 18 MES	3,650.00	EA	3.30			2.000 \$		\$		2.00 \$	
390	Remove Exist. Catch Basin	1.00	EA	2,450.00			1.000 \$		Ś		1.00 \$	
400	Remove Exist. 24 Headwall	1.00	EA	2,525.00			1.000 \$		Ś		1.00 \$	
410	Adjust Exist. Traffic Signal Box & Cable Riser	2.00	EA	3,600.00			2.000 \$		Ś		2.00 \$	
420	Adjust Exist. Utility Vault	1.00	EA	4,900.00			1.000 \$	4,900.00	Ś		1.00 \$	
430	Remove & Re-locate Exist. Post Signs	11.00	EA	122.00	\$ 1,342.00		11.000 \$	1,342.00	\$		11.00 \$	
440	Remove & Replace Concrete Driveways	150.00	SY	169.00	\$ 25,350.00		55.000 \$	9,295.00	\$		55.00 \$	9,295.00
450	Remove & Replace Asphalt Driveways	175.00	SY	220.00			60.000 \$	13,200.00	5		60.00 \$	
460	Remove & Replace Paver Brick Driveway	600.00	SF	26.00			600.000 \$	15,600.00	\$		600.00 \$	
470	Remove & Replace Gravel Driveways	520.00	SY	30.00			520.000 \$		\$		520.00 \$	
480	Remove & Replace 12 Wide Ribbon Curb Remove & Replace Brick Mail Boxes	20.00	LF	143.00			20.000 \$		S		20.00 \$	
490 500	Remove & Replace Brick Mail Boxes	2.00	EA EA	3,915.00			2.000 \$		5		2.00 \$	
	Frances of an endlander and the second	20.00		1,433.00	* 24,530.00		10.000 \$	14,550.00			10.00 3	14,00000
	SANITARY SEWER SYSTEM (BOY SCOUT ROAD)				\$ 94,514.32	\$ 52,375.18	\$	94,514.32	\$	-	\$	94,514.32
510	SS: Open Road Cut / Restoration	55.00	SY	156.00	\$ 8,580.00		55.000 \$	8,580.00	5		55.00 \$	8,580.00

Project:

Branson Ridge Ph-1

Pay Applic. No.

10

Owner: Ridge at Apopka CDD

Owner:	Ridge at Apopka CDD	
Vendor:	Jr. Davis Construction Company, Inc.	

Project: Job#

Bronson Ridge Ph-1 2126

Pay Applic. No.	10
Period Ending:	5/31/2023
Date:	5/31/2023

_			_	_				PRIOR PERI	IOD	CURRENT	PERIOD	COMPLETED	
Item	Description	Qty	Unit		Unit Price Contr	act Value Divided M	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
520	SS: 8" SDR-26 PVC (12'-14' Cut) (INSTALL)	80.00	LF.		68.68 \$	5,494.14		80.000 \$	5,494.14	\$		80.00 \$	5,494.14
520	SS: 8" SDR-26 PVC (12'-14' Cut) (MATERIAL)	80.00	LF	6.00%	16.32	S	1,305.86	0.000 \$		\$		0.00 \$	
530	SS: 10" SDR-26 PVC (0'-6' Cut) (INSTALL)	82.00	LF		26.84 \$	2,201.13		82.000 \$	2,201.13	\$	-	82.00 \$	2,201.13
530	SS: 10" SDR-26 PVC (0'-6' Cut) (MATERIAL)	82.00	LF	6.00%	19.66	S	1,611.87	0.000 \$	-	\$		0.00 \$	
540	SS: 10" SDR-26 PVC (10'-12' Cut) (INSTALL)	115.00	LF		45.36 \$	5,215.90		115.000 \$	5,215.90	5		115.00 \$	5,215.90
540	SS: 10" SDR-26 PVC (10'-12' Cut) (MATERIAL)	115.00	LF	6.00%	16.64	\$	1,914.10	0.000 \$		\$	1.1	0.00 \$	-
550	SS: 15" SDR-26 PVC (0'-6' Cut) (INSTALL)	366.00	LF		48.81 \$	17,863.24		366.000 \$	17,863.24	5		366.00 \$	17,863.24
550	SS: 15" SDR-26 PVC (0'-6' Cut) (MATERIAL)	366.00	LF	6.00%	43.19	S	15,808.76	0.000 \$	-	5		0.00 \$	
560	SS: 15" SDR-26 PVC (6'-8' Cut) (INSTALL)	127.00	LF		53.56 \$	6,801.97		127.000 \$	6,801.97	S		127.00 S	6,801.97
560	SS: 15" SDR-26 PVC (6'-8' Cut) (MATERIAL)	127.00	LF	6.00%	39.44	5	5.009.03	0.000 \$		5		0.00 S	-
570	SS: 15" SDR-26 PVC (8'-10' Cut) (INSTALL)	85.00	LF		51.02 \$	4,337.09	0,005100	85.000 \$	4,337.09	\$		85.00 \$	4,337.09
570	SS: 15" SDR-26 PVC (8'-10' Cut) (MATERIAL)	85.00	LF	6.00%	50.98	4,557.05	4,332.91	0.00 \$	4,537.05	5		0.00 \$	1241103
580	SS: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL)	3.00	EA	0.0070	6.303.43 \$	18,910.30	4,336.31	3.00 \$	18,910.30	\$		3.00 \$	18,910.30
580	SS: 4 Diameter Sanitary Manhole (0-6 Deep) (MATERIAL)	3.00	EA	6.00%	2,213.57	10,910.30	6,640.70	0.00 \$	10,910.30	s		0.00 \$	10,910.30
590	SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL)	1.00	EA	0.0076	3,368.58 \$	3,358.58	0,040.70	1.00 \$	3,368.58	\$		1.00 \$	3,368.58
			EA	6.00%		3,308.28	20000		3,308.38			0.00 \$	5,308.30
590 600	SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (MATERIAL) SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL)	1.00		6.00%	2,514.42 4,665.36 \$	4,665.36	2,514.42	0.00 \$	4,665,36	\$		1.00 \$	4,665.36
				6 0.001		4,005.50			4,005,30	5			
600	SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (MATERIAL)	1.00		6.00%	2,834.64	\$ 0000	2,834.64	0.00 \$		\$		0.00 \$	-
610	SS: 4' Diameter Sanitary Manhole (10'-12' Deep) (INSTALL)	1.00		1	2,370.58 \$	2,370.58		1.00 \$	2,370.58	\$		1.00 \$	2,370.58
610	SS: 4' Diameter Sanitary Manhole (10'-12' Deep) (MATERIAL)	1.00	EA	6.00%	6,499.42	\$	6,499.42	0.00 \$	-	\$		0.00 \$	-
620	SS: 4' Diameter Sanitary Manhole (12'-14' Deep) (INSTALL)	1.00	EA	-	7,096.53 \$	7,096.53		1.00 \$	7,096.53	\$	- *	1.00 \$	7,096.53
620	SS: 4' Diameter Sanitary Manhole (12'-14' Deep) (MATERIAL)	1.00	EA	6.00%	3,903.47	5	3,903.47	0.00 \$		\$		0.00 \$	
630	SS: Sanitary Sewer Testing (INSTALL)	855.00	LF	1.	8.90 \$	7,609.50		855.00 \$	7,609.50	\$		855.00 \$	7,609.50
_			-										
	ON-SITE FORCE MAIN				\$	85,631.64 \$	46,540.64	\$		\$		\$	58,139.84
640	FM: 4" PVC Force Main (INSTALL)	2,658.00	LF		16.51 \$	43,877.20		1623.000 \$	25,791.83	\$		1623.00 \$	26,791.83
640	FM: 4" PVC Force Main (MATERIAL)	2,658.00	LF	6.00%	7.99	\$	21,243.80	0.000 \$	-	\$		0.00 \$	1.4
650	FM: 4" Gate Valve (INSTALL)	4.00	EA	-	623.76 \$	2,495.04		2.000 \$	1,247.52	\$		2.00 \$	1,247.52
650	FM: 4" Gate Valve (MATERIAL)	4.00	EA	6.00%	711.24	\$	2,844.96	0.000 \$	· ·	\$		0.00 \$	1.1
660	FM: Air Release Valve (INSTALL)	3.00	EA		5,787.97 \$	17,353.91		3,000 \$	17,363.91	5		3.00 \$	17,363.91
660	FM: Air Release Valve (MATERIAL)	3.00	EA	6.00%	2,812.03	\$	8,436.09	0.000 \$	· · · · ·	\$		0.00 \$	
670	FM: Force Main Fittings (INSTALL)	1.00	.LS	1000	14,984.21 \$	14,984.21		0.850 \$	12,736.58	\$		0.85 \$	12,736.58
670	FM: Force Main Fittings (MATERIAL)	1.00	.LS	6.00%	14,015.79	\$	14,015.79	0.000 \$		\$		0.00 \$	
680	FM: Testing (INSTALL)	2,648.00	LF		2.61 \$	6,911.28		0.000 \$		\$		0.00 \$	
_													
	OFF-SITE FORCEMAIN & LIFT STATION	1			\$	2,670,278.00 \$		\$	*	5		\$	
690	OFF: FM: Open Road Cut / Restoration	525.00	SY		\$ 136.00 \$	71,400.00		0.000 \$		\$		0.00 \$	
700	OFF: FM: Dewater for Conflicts	1.00	.LS		\$ 28,125.00 \$	28,125.00		0.000 \$		\$		0.00 \$	
710	OFF: FM: Conn. To Exist. Force Main (20" Sleeve)(INSTALL)	1.00	EA		\$ 7,000.00 \$	7,000.00		0.000 \$		\$		0.00 \$	-
720	OFF: FM: 20" PVC Force Main (INSTALL)	5,841.00	1F		\$ 274.00 \$	1,600,434.00		0.000 \$		5		0.00 \$	-
730	OFF: FM: 20" Plug Valve (INSTALL)	8.00	EA		\$ 12,500.00 \$	100,000.00		0.000 \$	2	S		0.00 \$	
740	OFF: FM: Air Release Valve (INSTALL)	4.00	EA		\$ 9,000.00 \$	36,000.00		0.000 \$		s		0.00 \$	
750	OFF: FM: 20" FM Fittings (INSTALL)	1.00	.15	+	5 230,000.00 S	230,000.00		0.000 \$		s		0.00 \$	
760	OFF: FM: Testing (INSTALL)	5,773.00	LF		\$ 3.00 \$	17,319.00		0.000 \$		\$		0.00 \$	-
770	OFF: SLS: 23' Deep 8' Dia.(70 HP)(Flygt Pumps)	1.00	.15		\$ 580,000.00 \$	580.000.00		0.000 \$		\$		0.00 \$	
	Tour and to be be proving the multiple	1.00	.0	-	\$ 200,000.00 \$	380,000.00		0.000 \$		15		0.00 5	
_	***STORM DRAINAGE SYSTEM***	1 1			\$	477,896.03 \$	484,877,97	\$	167,008.62	\$	116,597.80	\$	283,605.42
700		7.00		_			109,011.31		107,008.62		110,597.80	0.00 \$	203,000.42
780		2.00	EA		8,772.00 \$	17,544.00		0.000 \$	-	\$	-		20 000 00
790		1,019.00	LF	1	43.41 \$	44,231.73		441.000 \$	19,142.48	177.000 \$	7,683.04	618.00 \$	26,825.52
790		1,019.00	LF	6.00%	28.59	\$	29,136.27	0.000 \$	-	S		0.00 \$	
800	STRM: 18" RCP Collar (INSTALL)	2.00	EA	-	3,889.00 \$	7,778.00		2.000 \$	7,778.00	5		2.00 \$	7,778.00
810		1,634.00	LF	-	43.36 \$	70,849.20		1395.020 \$	60,487.18	238.980 \$	10,362.02	1634.00 \$	70,849.20
	STRM: 18" RCP Class III (Various Depths) (MATERIAL)	1,634.00	LF	6.00%	27.64	\$	45,164.80	0.000 \$		\$	~	0.00 \$	-
820	STRM: 24" RCP Class III (Various Depths) (INSTALL)	1,299.00	LF	-	14.93 \$	19,389.13		440.000 \$	6,567.53	258.000 \$	3,850.96	698.00 \$	10,418.49
820	STRM: 24" RCP Class III (Various Depths) (MATERIAL)	1,299.00	LF	6.00%	59.07	\$	76,736.87	0.000 \$	-	\$		0.00 \$	
	STRM: 30" RCP Class III (Various Depth) (INSTALL)	651.00	UF		46.58 \$	30,320.33		0.000 \$		580.000 \$	27,013.50	580.00 \$	27,013.50
820			LF	6.00%	91.43	5	59,517.68	0.000 \$		\$		0.00 \$	-
		651.00											
830		651.00	LF		4.83 \$	796.55		0.000 \$		\$		0.00 \$	
830 830	STRM: 30° RCP Class III (Various Depth) (MATERIAL)		_	6.00%	4.83 \$ 170.17	796.55	28,078.45	0.000 \$	-	\$		0.00 \$	
830 830 840	STRM: 30° RCP Class III (Various Depth) (MATERIAL) STRM: 42" RCP Class III (0'-6') (INSTALL)	165.00	LF	6.00%		796.55 \$ 15,298.88	28,078.45		884.33		10,611.94		11,496.27
830 830 840 840	STRM: 30° RCP Class III (Various Depth) (MATERIAL) STRM: 42° RCP Class III (0°-6') (INSTALL) STRM: 42° RCP Class III (0°-6') (MATERIAL) STRM: 48° RCP Class III (0°-6') (INSTALL)	165.00 165.00	LF	6.00%	170.17	\$	28,078.45	0.000 \$	-	\$		0.00 \$	11,496.27

Owner:	Ridge at Apopka CDD	
Vendor:	Jr. Davis Construction Company, Inc.	

Project: Job#

Bronson Ridge Ph-1 2126

Pay Applic. No. 10 Period Ending: 5/31/2023 Date: 5/31/2023

							PRIOR PER			IT PERIOD		ED TO DATE
em Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
860 STRM: 18" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	346.21		\$ 692.41	0.000 \$		1	\$ -	0.00 \$	-
870 STRM: 30" MES (No Bar Grating) (INSTALL)	2.00	EA		3,106.18	\$ 6,212.35		0.000 \$		1	\$	0.00 \$	-
870 STRM: 30" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	1,193.83		\$ 2,387.65	0.000 \$		1	\$ -	0.00 \$	
880 STRM: 42" MES (No Bar Grating) (INSTALL)	1.00	EA		1.884.25	\$ 1.884.25		0.000 \$			5	0.00 \$	-
880 STRM: 42" MES (No Bar Grating) (MATERIAL)	1.00	EA	6.00%	3.915.75		\$ 3.915.75	0.000 \$		1	5 -	0.00 \$	-
890 STRM: 48" MES (No Bar Grating) (INSTALL)	4.00			1,779.70	\$ 7,118.80		1.000 \$		3.000	5 5,339.10	4.00 \$	7,118.8
890 STRM: 48" MES (No Bar Grating) (MATERIAL)	4.00		6.00%	4,775.30	* ******	\$ 19,101.20	0.000 \$				0.00 \$	
900 STRM: 48" Masonry Plug (INSTALL)	2.00		0.0070	1,150.00	\$ 2,300.00	10,101.20	0.000 \$		2.000		2.00 \$	
910 STRM: Emergency Overflow Weir (INSTALL)	1.00		1	38,000.00			0.000 \$		2.000		0.00 \$	
920 STRM: Connect to Existing 18" MES (INSTALL)	2.00		+ +	2.999.00			0.000 \$			-	0.00 \$	
		-	1								0.00 \$	
	2.00		-	2,900.00	1		0.000 \$					
940 STRM: Open Road Cut / Restoration (INSTALL)	115.00		-	230.00			115.000 \$			-	115.00 \$	
950 STRM. Catch Basin (INSTALL)	1.00		1	1,026.98	\$ 1,026.98		0.000 \$		1.000		1.00 \$	
950 STRM: Catch Basin (MATERIAL)	1.00		6.00%	1,873.02		\$ 1,873.02	0.000 \$			-	0.00 \$	
960 STRM: Bubble up Structure (INSTALL)	1.00		1	2,484.67	\$ 2,484.67		0.000 \$		3		0.00 \$	
960 STRM: Bubble up Structure (MATERIAL)	1.00	EA	6.00%	2,848.33		\$ 2,848.33	0.000 \$		3		0.00 \$	
970 STRM: Open Grate Storm Manhole (INSTALL)	1.00	EA		3,800.00	\$ 3,800.00		0.000 \$		1	\$	0.00 \$	
980 STRM: Type D Inlet (INSTALL)	1.00	EA		1,308.00	\$ 1,308.00		1.000 \$	1,308.00		s -	1.00 \$	1,308.0
980 STRM: Type D Inlet (MATERIAL)	1.00	EA	6.00%	3,392.00		\$ 3,392.00	0.000 \$		3	\$.	0.00 \$	
990 STRM: Type Finiet (INSTALL)	7.00	EA		2,748.99	\$ 19,242.96		7.000 \$	19,242.96		\$ ÷	7.00 \$	19,242.9
990 STRM: Type F Inlet (MATERIAL)	7.00	EA	6.00%	1,851.01	1.	\$ 12,957.04	0.000 \$		13	\$	0.00 \$	-
1000 STRM: Type H Control Structure (INSTALL)	1.00			6,519.58	\$ 5,519.58		0.000 \$			s .	0.00 \$	
1000 STRM: Type H Control Structure (MATERIAL)	1.00		6.00%	7,480.42		\$ 7,480.42	0.000 \$			\$	0.00 \$	
1010 STRM: Type P Manhole (INSTALL)	7.00			1,748.99	\$ 12,242.93		6.000 \$		1.000		7.00 \$	12,242.9
1010 STRM: Type P Manhole (MATERIAL)	7.00		6.00%	1,851.01		\$ 12,957.07	0.000 \$				0.00 \$	
1020 STRM: Type J Manhole (INSTALL)	2.00		0.0050	4.039.85	\$ 8.079.70	2 12,551.01	0.000 \$		1.000		1.00 \$	
1020 STRM: Type J Manhole (MATERIAL)	2.00	-	6.00%	1,460.15	3 0,073.70	\$ 2,920.30	0.000 \$		1.000		0.00 \$	
1030 STRM: P-3 Curb Iniet (INSTALL)	18.00		0.00%	3.590.23	\$ 64,624.22	\$ 2,520.30	3.000 \$		10.000		13.00 \$	
1030 STRM: P-3 Curb Inlet (INSTALL)	18.00	-	6.00%	2,809.77	5 04,024.22	\$ 50,575.78	0.000 \$		10.000		0.00 \$	
			D.00%			\$ 50,575.78			1.000		1.00 \$	
1040 STRM: P-4 Curb Inlet (INSTALL)	2.00		1	6,719.08	\$ 13,438.17		0.000 \$					
1040 STRM: P-4 Curb Inlet (MATERIAL)	2.00		6.00%	4,480.92		\$ 8,961.83	0.000 \$			\$ -	0.00 \$	
1050 STRM: Clean / Flush / TV (INSTALL)	5,460.00	LF		7.50	\$ 40,950.00		0.000 \$	- 1		\$ -	0.00 \$	-
ON-SITE WATER SYSTEM	1	0.00			\$ 212,459,17	\$ 235,473.33	4	146,963.82		\$ 38,928.40	5	185,892.2
1060 WM: Open Road Cut / Restoration	90	SY	7 1	\$175.00		200,472.00	0.000 5		90.000		90.00 \$	
	1		+ +				1.000 \$		30.000		1.00 \$	
		EA	1	\$10,195.47	\$ 10,195.47	4 000153	0.000 \$				0.00 \$	
	1	EA	6.00%	\$8,804.53		\$ 8,804.53					2.00 \$	
1080 WM: Temporary Jumper (INSTALL)	2	EA	1	\$1,200.56	\$ 2,401.12		1.000 \$		1.000			
1080 WM: Temporary Jumper (MATERIAL)	2	EA	6.00%	\$599.44		\$ 1,198.88	0.000 \$			5 -	0.00 \$	
1090 WM: 12" Directional Bore (INSTALL)	70	LF		\$310.00			0.000 \$			\$ -	0.00 \$	
1100 WM: 12" DR-18 PVC Water Main (INSTALL)	2981	LF		\$30.52	\$ 90,978.33		2932.000 \$			-	2932.00 \$	
1100 WM: 12" DR-18 PVC Water Main (MATERIAL)	2981	UF	6.00%	\$52.48		\$ 156,444.67	0.000 \$			P	0.00 \$	
1110 WM: 12" Gate Valve (INSTALL)	10	EA		\$149.43	\$ 1,494.26		10.000 \$				10.00 \$	
1110 WM: 12" Gate Valve (MATERIAL)	10	EA	6.00%	\$2,950.57		\$ 29,505.74	0.000 \$	· · ·	3	\$ -	0.00 \$	
1120 WM: 12" Water Main Fittings (INSTALL)	1	.LS		\$32,310.07	\$ 32,310.07		0.700 \$	22,617.04	0.300	\$ 9,693.02	1.00 \$	32,310.0
1120 WM: 12" Water Main Fittings (MATERIAL)	1	.15	6.00%	\$11,689.93		\$ 11,689.93	0.000 \$			s -	0.00 \$	
1130 WM: 6" DR-18 PVC Water Main (INSTALL)	222	LF		\$22.23	\$ 4,935.24		0.000 \$	-	222.000	\$ 4,935.24	222.00 \$	4,935.2
1130 WM: 6" DR-18 PVC Water Main (MATERIAL)	222	LF	6.00%	\$16.77		\$ 3,722.76	0.000 \$			\$.	0.00 \$	
1140 WM: 6" Gate Valve (INSTALL)	5	EA		\$804.49	\$ 4,022.45		3.000 \$		2.000		5.00 \$	4,022.4
L140 WM: 6" Gate Valve (MATERIAL)	5	EA	6.00%	\$1,095.51	,0222.43	\$ 5,477.55	0.000 \$			\$ -	0.00 \$	
L150 WM: 6" Water Main Fittings (INSTALL)	1	LS	0.0074	\$2,702.25	\$ 2,702.25		0.000 5		1.000	-	1.00 \$	
150 WM: 6" Water Main Fittings (MATERIAL)	1	.15	6.00%	\$197.75	× £,102.23	\$ 197.75	0.000 5			\$ -	0.00 \$	
160 WM: Fire Hydrants (INSTALL)	4	EA	0.00%	\$2,184.82	\$ 8,739.26	4 137.73	4.000 \$			s .	4.00 \$	
1160 WM: Fire Hydrants (INSTALL) WM: Fire Hydrants (MATERIAL)	4	EA	6.00%	\$3,915.18	5 6,739.26	\$ 15,660.74	0.000 5			s -	0.00 \$	
	4		0.0076		1 (001 33	\$ 15,000.74			2.000		7.00 \$	
1170 WM: 2" Temporary Blow-Off (INSTALL)		EA	1.0000	\$869.17	\$ 6,084.22		5.000 \$					
170 WM: 2" Temporary Blow-Off (MATERIAL)	7	EA	6.00%	\$395.83		\$ 2,770.78	0.000 \$			\$ -	0.00 \$	
1180 WM: Sample Points (INSTALL)	7	EA		\$325.00			3.000 \$		4.000		7.00 \$	
1190 WM: Testing (INSTALL)	3226	LF		\$2.75	\$ 8,871.50		2000.000 \$	5,500.00	-	\$ -	2000.00 \$	5,500.0
OFF-SITE WATER SYSTEM		-			t	¢ 30.110.07		102.739.58		\$ 3,900.00	5	106,639.5
	125.00	SY	1 1	200.00	\$ 566,545.20 \$ 25.000.00		125.000			\$ 3,900.00 S	125.00 \$	
1200 OFF: WM: Open Road Cut / Restoration												

Owner: Ridge at Apopka CDD	Project:	Bronson Ridge Ph-1	Pay Applic. No. 10
Vendor: Jr. Davis Construction Company, Inc.	Job#	2126	Period Ending: 5/31/2023
			Date: 5/31/3023

			_					PRIOR PE			T PERIOD		ED TO DATE
tem	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1210	OFF: WM: 16" X 12" Tapping Saddle & Valve (INSTALL)	1.00	EA		13,900.00	\$ 13,900.00		0.000	\$	4		0.00 \$	
1220	OFF: WM: Temporary Jumper (INSTALL)	2.00	EA		1,700.00	\$ 3,400.00		0.000	\$ -	4	-	0.00 \$	
1230	OFF: WM: 12" DR-18 PVC Water Main (INSTALL)	2,750.00	LF		103.46	\$ 284,523.25		74.000	\$ 7,656.26	4		74.00 \$	7,656.28
1230	OFF: WM: 12" DR-18 PVC Water Main (MATERIAL)	2,750.00	LF	6.00%	1.54		\$ 4,226.75			4	÷.		
1240	OFF: WM: 12" Gate Valve (INSTALL)	5.00	EA		2,419.77	\$ 12,098.87		0.000	ś –	4		0.00 \$	÷
1240	WM: 12" Gate Valve (MATERIAL)	5.00	EA	6.00%	\$1,180.23		\$ 5,901.13			4	· · · ·		
	OFF: WM: 12" Water Main Fittings (INSTALL)	1.00	LS		32,500.00			0.250	\$ 8,125.00			0.25 \$	8,125.00
1260		140.00	LF	-	270.00			0.000				0.00 \$	-
	OFF: WM: 10" DR-18 PVC Water Main (INSTALL)	1,007.00		-	85.00			92.000				92.00 \$	
	OFF: WM: 10" Gate Valve (INSTALL)	6.00		-	1.291.76			3.000				3.00 \$	
_	OFF: WM: 10" Gate Valve (MATERIAL)	6.00	EA	6.00%	1,608.24		\$ 9,649.46	5.000					
	OFF: WM: 10" Water Main Fittings (INSTALL)	1.00	.LS	0.00%	7,510.00		5 5,053.50	0.000	\$.			0.00 \$	-
	OFF: WM: 6" DR-18 PVC Water Main (INSTALL)	32.00		-	43.42			0.000				0.00 \$	
	OFF: WM: 6" DR-18 PVC Water Main (MATERIAL)	32.00	Lr	6.00%	\$10.58		\$ 338.52	0.000 ,				0.00 9	
	OFF: WM: 5 DR-15 PVC Water Main (MATERIAL) OFF: WM: Fire Hydrants (INSTALL)	5.00	EA	0.00%	6,100.00		3 330.34	5.000	\$ 30,500.00			5.00 \$	30,500.00
				-								1.00 \$	
1320		1.00		-	3,500.00			1.000		3.000		6.00 \$	
	OFF: WM: 2" Temporary Blow-Off (INSTALL)	6.00	EA	-	1,300.00		-	3.000					
	OFF: WM: Sample Points (INSTALL)	6.00	EA	-	324.00			6.000 5				6.00 \$	
1350	OFF: WM: Testing (INSTALL)	3,897.00	LF		2.65	\$ 10,327.05		3897.000	\$ 10,327.05	4	-	3897.00 \$	10,327.05
													97,834.44
	ON-SITE REUSE SYSTEM		_	-		\$ 111,380.73			\$ 55,808.89			\$	
1360	RM: 16" x 8" Tapping Saddle & Valve (INSTALL)	1.00	EA	-	\$ 7,392.122	\$ 7,392.12		1.000 \$		4		1.00 \$	
1360	RM: 16" x 8" Tapping Saddle & Valve (MATERIAL)	1.00	EA	6.00%			\$ 3,107.88	0.000 \$		4		0.00 \$	
1370	RM: 8" DR-18 PVC Reuse Main (INSTALL)	3002.00	LF		\$ 22.101	\$ 66,346.00		1700.000		1171.800		2871.80 \$	
1370	RM: 8" DR-18 PVC Reuse Main (MATERIAL)	3002.00	LF	6.00%	\$ 24.899	1	\$ 74,748.00	0.000 5		4		0.00 \$	
1380	RM: 8" Gate Valve (INSTALL)	11.00	EA		\$ 456.989	\$ 5,026.88		9.000 \$		1.800 \$	822.58	10.80 \$	
1380	RM: 8" Gate Valve (MATERIAL)	11.00	EA	6.00%	\$ 1,743.011		\$ 19,173.12	0.000 \$	\$ -	4		0.00 \$	
1390	RM: 8" Reuse Main Fittings (INSTALL)	1.00	.15		\$ 18,207.802	\$ 18,207.80		0.250	\$ 4,551.95	0.625	11,379.88	0.88 \$	
1390	RM: 8" Reuse Main Fittings (MATERIAL)	1.00	.15	6.00%	\$ 15,792.198	1	\$ 15,792.20	0.000 5		4		0.00 \$	
1400	RM: 2" Temporary Blow-Off (INSTALL)	6.00	EA		\$ 1,090.448	\$ 6,542.69		2.000	\$ 2,180.90	3.600 \$	3,925.61	5.60 \$	6,106.51
1400	RM: 2" Temporary Blow-Off (MATERIAL)	6.00	EA.	6.00%	\$ 359.552		\$ 2,157.31	0.000 5	\$	4		0.00 \$	÷
1410	RM: Testing (INSTALL)	3002.00	LF		\$ 2.620	\$ 7,855.24		0.000	\$ -	4	-	0.00 \$	· ·
				-									
_	***OFF-SITE REUSE SYSTEM***					\$ 78,033.07	\$ 27,770.42		\$ 78,033.07	-		\$	
1420	OFF: RM: Open Road Cut / Restoration	120.00	SY		155.00			120.000				120.00 \$	
1430	OFF: RM: 16" X 8" Tapping Saddle & Valve (INSTALL)	5.00	EA		8,513.70	\$ 42,568.48		5.000	\$ 42,568.48	4	-	5.00 \$	
1430	OFF: RM: 16" X 8" Tapping Saddle & Valve (MATERIAL)	5.00	EA	6.00%	2,486.30		\$ 12,431.52	0.000 5	s -	4.	-	0.00 \$	
1440	OFF: RM: 8" DR-18 PVC Reuse Main (INSTALL)	169.00	LF		39.48	\$ 6,671.38		169.000	\$ 6,671.38	4		169.00 \$	6,671.38
1440	OFF: RM: 8" DR-18 PVC Reuse Main (MATERIAL)	169.00	LF	6.00%	31.52		\$ 5,327.62	0.000	\$ -	4		0.00 \$	÷
1450	OFF: RM: 8" Gate Valve (INSTALL)	3.00	EA		587.24	\$ 1,761.72		3.000	\$ 1,761.72			3.00 \$	1,761.72
1450	OFF: RM: 8" Gate Valve (MATERIAL)	3.00	EA	6.00%	\$ 1,597.759	1	\$ 4,793.28	0.000	\$ -	4	-	0.00 \$	i
1460	OFF: RM: 8" Reuse Main Fittings (INSTALL)	1.00	.15		4,860.66	\$ 4,860.66		1.000	\$ 4,860.66	4		1.00 \$	4,850.55
1460	OFF: RM: 8" Reuse Main Fittings (MATERIAL)	1.00	.LS	6.00%	4,139.34		\$ 4,139.34	0.000	s -	4		0.00 \$	1. A
1470	OFF: RM: 2" Temporary Blow-Off (INSTALL)	3.00	EA		970.45	\$ 2,911.34		3.000	\$ 2,911.34		-	3.00 \$	2,911.34
	OFF: RM: 2" Temporary Blow-Off (MATERIAL)	3.00	EA	6.00%	359.55		\$ 1.078.66	0.000				0.00 \$	
	OFF: RM: Testing	247.00	LF	0.0070	2.67		A Mariana	247.000				247.00 \$	
				-									
	ON-SITE ROADWAY					\$ 1,123,003.38	\$ -		5 -		235,530.00	5	235,530.00
1490	2-1/2" SP-12.5 Asphalt	16,543.00	SY	1	16.15			0.000				0.00 \$	
	8" Limerock Base	16,543.00	SY	-	19.50			0.000		6500.000		6500.00 \$	
	12" Stabilized Subgrade (LBR-40)	19,293.00	SY	-	5.45			0.000		8000.000		8000.00 \$	
1520	Type F Curb	8,545.00	LF	-	5.46			0.000	\$ -	3500.000		3500.00 \$	
1520	Integral Curb With Hand rail		LF	-	18.60			0.000	-	3500.000		0.00 \$	
1530		113.00		-				0.000				0.00 \$	
	5' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,139.00	SY	-	42.35			0.000	2			0.00 \$	
1550	8' Wide X 4 Thick Concrete Sidewalk (Non Reinf.) 5' Wide Handicaps Ramps	2,565.00	SY	-	41.45			0.000	\$ -			0.00 \$	
1000		7.00		-	1,650.00				*			0.00 \$	
	8' Wide Handicaps Ramps	2.00	EA	-	2,400.00			0.000	\$ -				
1580	Striping & Signage	1.00	.LS	-	38,000.00	\$ 38,000.00		0.000 5	ş			0.00 \$	
	OFF-SITE IMPROVEMENTS		-	-		\$ 784,989.74	\$		\$ 276.941.27				276,941.27

Owner: Ridge at Apopka CDD Vendor: Jr. Davis Construction Company, Inc.				Pro Job	ject: #	Bronson Ridge Ph-1 2126					y Applic. No riod Ending: Date:	10 5/31/2023 5/31/2023
							PRIOR PERI	OD 00	CURRENT	PERIOD	COMPLETE	ED TO DATE
Item Description	Qty	Unit		Unit Price Co	ntract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1600 OFF: Milling at 1-1/2"	12,993.00	SY		3.90 \$	50,672.70		0.000 \$	-	\$		0.00 \$	
1610 OFF: 1-1/2" SP-9.5 Asphalt Widening	5,957.00	SY		12.35 \$	73,568.95		1700.000 \$	20,995.00	\$		1700.00 \$	20,995.00
1620 OFF: 8" Limerock Base Widening	6,240.00	SY SY	+ +	24.84 \$ 20.33 \$	155,001.60 132,612.59		4720.000 \$ 5003.000 \$	117,244.80	\$ \$		4720.00 \$ 5003.00 \$	117,244.80
1630 OFF: 12" Stab. Subgrade (LBR-40) Widening 1640 OFF: 1-1/2" FC-12.5 Re-Surfacing	6,523.00	SY		13.99 \$	265,110.50		0.000 \$	101,710.99	5		0.00 \$	101,710.99
1650 OFF: Type F Curb	75.00	LF	+ +	48.16 \$	3,612.00		75.000 \$	3,612.00	\$		75.00 \$	3,612.00
1660 OFF: Striping & Signage	1.00	.LS		66,592.40 \$	66,592.40		0.200 \$	13,318.48	5		0.20 \$	13,318.48
CO1: Payment & Performance Bond	1 1		1	s	69,961.92	5 -	\$	69,961.92	\$	• [\$	69,961.92
6000 CO1: PAY & PERFORM BOND	1.00	.15		69,961.92 \$	69,961.92		1.000 \$	69,961.92	\$		1.00 \$	
CO2: Bronson Ridge Ph-1 Plan Changes				\$	(819,139.98)	\$ 2,071,673.26	\$	1,987,254.36	\$	226,260.33	\$	2,213,514.69
OFF-SITE EARTHWORK	1 1			5	6,720.00		5	6,720.00	5	1	\$	6,720.00
1365 Add Clearing New Path 24" FM	1.00	AC		6,720.00 \$	6,720.00		1.000 \$	5,720.00	\$		1.00 \$	
DEMOLITION	-			\$	4,900.00		5	4,900.00	\$		\$	4,900.00
1545 Add Remove Exist. Catch Basin	2.00	EA		2,450.00 \$	4,900.00		2.000 \$	4,900.00	\$		2.00 \$	4,900.00
SANITARY SEWER SYSTEM (BOY SCOUT ROAD)				\$	13,424.42	\$ 7,315.58	s	13,424.42	5		\$	13,424.42
1685 Add 8" SDR-26 (10-12' Cut) (INSTALL)	50.00	LF		43.68 \$	2,183.83	+ r,525.50	50.000 \$	2,183.83	S		50.00 \$	2,183.83
1685 Add 8" SDR-26 (10-12' Cut) (MATERIAL)	50.00	LF	6.00%	16.32		\$ 816.17	0.000 \$		S		0.00 \$	-
1795 Add 4' Diameter Sanitary Manhole (10-12' Deep)(INSTALL)	2.00	EA		5,620.29 \$	11,240.59		2.000 \$	11,240.59	\$		2.00 \$	11,240.59
1795 Add 4' Diameter Sanitary Manhole (10-12' Deep)(MATERIAL)	2.00	EA	6.00%	3,249.71		\$ 6,499.41	0.000 \$		\$		0.00 \$	
OFF-SITE FORCEMAIN		1		s	(2,072,959.00)	\$ -	\$		\$		\$	5+1
1922 Deduct Open Cut & Restoration	-525.00	5Y		136.00 \$	(71,400.00)		0.000 \$		5		0.00 \$	
1927 Deduct Dewater for Conflicts	-1.00	LS		28,125.00 \$	(28,125.00)		0.000 \$		\$		0.00 \$	
1935 Deduct Conn. To Exist. Force Main (20" Sleeve)	-1.00	EA		7,000.00 \$	(7,000.00)		0.000 \$		\$		0.00 \$	
2005 Deduct 20" PVC Force Main	-5,841.00	LF		274.00 \$ 12,500.00 \$	(1,600,434.00) (100,000.00)		0.000 \$		\$		0.00 \$	-
2015 Deduct 20" Plug Valve 2025 Deduct Air Release Valve	-8.00	EA		9,000.00 \$	(36,000.00)		0.000 \$	-	5		0.00 \$	
2035 Deduct All Release Valve	-1.00	LS		230,000.00 \$	(230,000.00)		0.000 \$		\$		0.00 \$	
SANITARY SEWER LIFT STATION		-		é	(14,349.17)	\$ 267,677.17	s	311,107.95	5	226,260.33	5	537,368.28
2055 Deduct Lift Stat. (23' Deep)(8' Dia)(70 HP)(Flygt)	-1.00	LS		580,000.00 \$	(580.000.00)	\$ 207,077.17	0.000 \$	311,107.95	5	220,200.33	0.00 \$	
2057 Add Lift Stat. (19' Deep)(12' Dia.)(70 HP Pumps) (INSTALL)	1.00	LS		565,650.83 \$	565,650.83		0.550 \$	311,107.95	0.400 \$	226,260.33	0.95 \$	537,368.28
2057 Add Lift Stat. (19' Deep)(12' Dia.)(70 HP Pumps)(MATERIAL)	1.00	LS	6.00%	267,677.17		\$ 267,677.17	0.000 \$	-	\$	-	0.00 \$	
STORM DRAINAGE SYSTEM	-	-		s	8,718.19	\$ 8,881.81	5	8,718.18	\$		s	8,718.18
2262 Add Type "D" Iniet(INSTALL)	2.00	EA		2,228.73 \$	4,457.45		2.000 \$	4,457.45	\$		2.00 \$	4,457.45
2262 Add Type "D" Inlet(MATERIAL)	2.00	EA.	6.00%	2,471.27		\$ 4,942.55	0.000 \$		\$		0.00 \$	
2267 Add Type "F" Inlet(INSTALL)	1.00	EA		2,310.91 \$	2,310.91		1.000 \$	2,310.91	\$		1.00 \$	
2267 Add Type "F" Inlet(MATERIAL)	1.00	EA	6.00%	2,289.09		\$ 2,289.09	0.000 \$		\$		0.00 \$	
2295 Add Type "P" Manhole(INSTALL) 2295 Add Type "P" Manhole(MATERIAL)	1.00	EA	6.00%	1,949.82 \$ 1,650.18	1,949.82	\$ 1,650.18	1.000 \$	1,949.82	\$		1.00 \$	1,949.82
2255 Aug type 1 manifole(matchine)	1.00	LA.	0.00.4	1,000.10		¢ 1,050.10	0.000 \$				0.00 9	
OFF-SITE WATER SYSTEM		1		\$	(530,102.00)		\$		\$		\$	
2505 Deduct Open Road Cut / Restoration	-125.00	SY		200.00 \$	(25,000.00)		0.000 \$		\$		0.00 \$	
2515 Deduct 16" X 12" Tapping Saddie & Valve 2525 Deduct Temporary Jumper	-1.00	EA EA	+ +	13,900.00 \$ 1,700.00 \$	(13,900.00) (3,400.00)		0.000 \$	*.	\$	-	0.00 \$	
2535 Deduct Temporary Jumper 2535 Deduct 12" DR-18 PVC Water Main	-2,676.00	LF	1 1	1,700.00 \$	(280,980.00)		0.000 \$		\$		0.00 \$	
2545 Deduct 12 Division Vice Water Main 2545 Deduct 12" Gate Valve	-3.00	EA		3,600.00 \$	(10,800.00)		0.000 \$		s		0.00 \$	-
2555 Deduct 12" Water Main Fittings	-1.00	LS		32,500.00 \$	(32,500.00)		0.000 \$		\$		0.00 \$	
2565 Deduct 10" Directional Bore	-140.00	LF		270.00 \$	(37,800.00)		0.000 \$		5		0.00 \$	
2575 Deduct 10" DR-18 PVC Water Main	-827.00	LF		86.00 \$	(71,122.00)		0.000 \$		\$		0.00 \$	
2585 Deduct 10" Gate Valve	-2.00	EA		2,900.00 \$	(5,800.00)		0.000 \$		\$		0.00 \$	
2595 Deduct 10" Water Main Fittings 2615 Deduct Fire Hydrants	-1.00	LS EA	+ +	7,000.00 \$	(7,000.00) (30,500.00)		0.000 \$		\$		0.00 \$	-
2615 Deduct Fire Hydrants 2625 Deduct 2" Water Svc to lift Station W/2" RPZ	-5.00	EA	+ +	3,500.00 \$	(30,500.00)		0.000 \$	-	\$		0.00 \$	
LOED IDEQUITE PROTE DIE COME DIGUINI W/2 NF2	-6.00	EA		1,300.00 \$	(7,800.00)		0.000 \$		\$		0.00 \$	

Pay Applic. No. Period Ending: 10 5/31/2023

Owne	r: Ridge at Apopka CDD	
Vende	ar: Jr. Davis Construction Company, Inc.	

Project: Job# Bronson Ridge Ph-1 2126 Pay Applic. No. 10
Period Ending: 5/31/2023
Date: 5/31/2023

								PRIOR PE			RENT PERIOD		ED TO DATE
em	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
			C									1.	
	OFF-SITE REUSE SYSTEM		-			\$ 1,692.69	\$ 1,957.31		\$ 1,692.69		\$.	\$	1,692.6
2805	Add 8" Gate Valve(INSTALL)	1.00	EA		602.24	\$ 602.24		1.000	\$ 602.24		5 -	1.00 \$	602.2
2805		1.00	EA	6.00%	1.597.76		\$ 1,597.76	0.000	s -		5 -	0.00 \$	
2825		1.00	EA		1,090.45	\$ 1.090.45		1.000	\$ 1,090.45		\$.	1.00 \$	1,090.4
	Add 2" Temporary Blow-Off(MATERIAL)	1.00	EA	6.00%	359.55	* Alessia	\$ 359.55	0.000			5 .	0.00 \$	
2023	Pada 2 Temporary diow-on(ministrative)	1.00	LA	0.0074			9 333,33	0.000	~		*	0.00 0	
	OFF-SITE IMPROVEMENTS					\$ 93,456.78			\$ -		5 -	Ś	
2017	Deduct 1-1/2" SP-9.5 Asphalt Widening	-5,957.00	SY	+ +	12.35			0.000			\$ -	0.00 \$	
			SY		24.69			0.000			5 .	0.00 \$	
	Add 2-1/2" SP-9.5 Asphalt Widening	5,957.00					-					0.00 \$	
	Deduct 8" Limerock Base Widening (Binion Rd)	-1,520.00	SY		24.84			0.000	\$.		s -		
	Add 12" Crushed Concrete Base Widening (Binion Rd)	1,520.00	SY		35.71			0.000	\$ -		\$ -	0.00 \$	
3055	Add Striping & Signage	1.00	LS		1,905.00	\$ 1,905.00		0.000	\$ -		\$ -	0.00 \$	-
	Add Alternate #1: 24" Off-Site Force Main Pricing					\$ 1,243,234.51	\$ 1,343,245.99		\$ 1,243,234.52		\$ -	5	
3080	Open Road Cut / Restoration	373.00	SY		136.00	\$ 50,728.00		373.000			\$ +	373.00 \$	
3085	Remove & Replace Concrete Paving	157.00	SY		136.00	\$ 21,352.00		157.000			5 -	157.00 \$	
3090	Dewater for Conflicts	1,00	LS		28,125.00	\$ 28,125.00		1.000	\$ 28,125.00		\$ +	1.00 \$	
3100	Conn. To Exist. Force Main (24" Sleeve)(INSTALL)	1.00	EA		3,812.17	\$ 3,812.17		1.000	\$ 3,812.17		\$ -	1.00 \$	3,812.1
3100	Conn. To Exist. Force Main (24" Sleeve)(MATERIAL)	1.00	EA	6.00%	4,298.83		\$ 4,298.83	0.000	\$ -		\$ -	0.00 \$	
3120	24" PVC Force Main(INSTALL)	5,841.00	LF		164.26	\$ 959,430.00		5841.000	\$ 959,429.99		\$ -	5841.00 \$	959,429.9
	24" PVC Force Main(MATERIAL)	5,841.00	LF	6.00%	177.84		\$ 1,038,776.10	0.000			5 -	0.00 \$	-
	Deduct 24" Force Main for New Path	-205.00	LF		342.10	\$ (70,130.50)	*	-205.000		-	\$ -	-205.00 \$	
3140		8.00		1 1	7,582.29			8.000			\$ -	8.00 \$	
	24" Plug Valve(MATERIAL)	8.00	EA	6.00%	18,972.71	÷	\$ 151,781.70				s -	0.00 \$	
	Air Release Valve(INSTALL)	4.00	EA	0.0076	883.17	\$ 3,532.67	2 131,101.10	4.000			s -	4.00 5	
	Air Release Valve(INSTALL)	4.00		6.00%	8,661.83	\$ 3,532.67	\$ 34,647.33	0.000			\$ -	0.00 \$	
				6.00%		C	\$ 34,047.33				-	1.00 5	
	24" FM Fittings(INSTALL)	1.00		C 0.001	185,726.87	\$ 185,726.87	4 112 712 02	1.000			-	0.00 \$	
3180	24" FM Fittings(MATERIAL)	1.00	LS	6.00%	113,742.03		\$ 113,742.03	0.000	\$ -		\$ -	0.00 \$	-
_													
	Add Alternate#2: 16" Off-Site Water Main Pricing					\$ 426,123.60	\$ 442,595.40		\$ 397,456.60		\$ -	5	
	Open Road Cut / Restoration	125.00			200.00			0.000			\$ -	0.00 \$	
	16" X 16" Tapping Saddle & Valve(INSTALL)	1.00		1	4,104.63	\$ 4,104.63		1.000			\$ -	1.00 \$	
3250	16" X 16" Tapping Saddle & Valve(MATERIAL)	1.00	EA	6.00%	21,675.37		\$ 21,675.37	0.000			\$ -	0.00 \$	
3260	Temporary Jumper(INSTALL)	2.00	EA		981.45	\$ 1,962.91		2.000			\$ -	2.00 \$	
3260	Temporary Jumper(MATERIAL)	2.00	EA	6.00%	1,018.54		\$ 2,037.09	0.000	\$ -		\$ -	0.00 \$	
3270	16" DR-18 PVC Water Main(INSTALL)	3,643.00	LF		80.51	\$ 293,303.03		3643.000	\$ 293,303.03		\$ -	3643.00 \$	
3270	16" DR-18 PVC Water Main(MATERIAL)	3,643.00	LF	6.00%	91.49		\$ 333,292.97	0.000	s -		\$ -	0.00 \$	
3280	16" Gate Valve(INSTALL)	6.00	EA		3,026.00	\$ 18,156.00		6.000	\$ 18,156.00		\$ -	6.00 \$	18,156.0
3280	16" Gate Valve(MATERIAL)	6.00	EA	6.00%	4,929.00		\$ 29,574.00	0.000	\$ -		\$ -	0.00 \$	-
3290	16" Water Main Fittings(INSTALL)	1.00	LS		57,689.34	\$ 57,689.34		1.000	\$ 57,689.34		\$.	1.00 \$	57,689.3
	16" Water Main Fittings(MATERIAL)	1.00	LS	6.00%	27,759.66		\$ 27,759.66	0.000	\$ -		\$ -	0.00	
	6" DR-18 PVC Water Main(INSTALL)	32.00	LF		54.00	\$ 1,728.00		32.000			\$.	32.00	1,728.0
	Fire Hydrants(INSTALL)	5.00		1 1	2.104.75			5.000			s ·	5.00	
	Fire Hydrants(MATERIAL)	5.00	EA	6.00%	\$5,220.25	10,323.11	\$ 26,101.23	0.000			\$ -	0.00	
3330		1.00		0.00%	3,667.00	\$ 3,667.00	20,101.25	0.000			\$.	0.00	
								6.000				6.00	
3340		6.00		C 0000	1,340.82	\$ 8,044.91	1					0.00	
	2" Temporary Blow-Off(MATERIAL)	6.00		6.00%	359.18		\$ 2,155.09	0.000			1		
3350	Sample Points(INSTALL)	6.00	EA		324.00	\$ 1,944.00		6.000	\$ 1,944.00		\$.	5.00 \$	5 1,944.0
_			_								T.		
	CO3: Marden Road Conflicts, FM					\$ 431,908.36	\$ -		\$ 431,908.36		\$ -		
	CO3: FM: 24" HDPE Directional Bore	1,160.00			625.00			1160.000			5 -	1160.00	
6116		-1,160.00	LF		342.10			-1160.000		-	\$ -	-1160.00	
6118	CO3: FM: 3" Air Release Valve	1.00	EA		10,500.00	\$ 10,500.00		1.000			\$ -	1.00 \$	
6120	CO3: FM: 24" FM Fittings	1.00	.LS		40,425.00	\$ 40,425.00		1.000			\$ -	1.00 \$	
6122	CO3: Deduct Open Cut	-188.00	SY		136.00	\$ (25,568.00)		-188.000	\$ (25,568.00)		\$ -	-188.00	\$ (25,568.0
6124		-2,300.00			3.89			-2300.000	\$ (8,947.00)		s -	-2300.00	\$ (8,947.0
6126		1.00			26,555.00			1.000			\$.	1.00 \$	\$ 26,555.0
6128		30.00			53.90			30.000	\$ 1,617,00		\$.	30.00	
6130		1.00			5,520.00			1.000			5 -	1.00	
	costine or netich	2.00		-	2.625.80			2.000			s -	2.00	

Owner: Ridge at Apopka CDD Vendor: Jr. Davis Construction Company, Inc.					Project: Job#	Branson Ridge Ph-1 2126					Pay Applic. No Period Ending: _ Date: _	10 5/31/2023 5/31/2023
							PRIOR PERIO	DD	CURR	ENT PERIOD	COMPLET	TED TO DATE
tem	Description	Qty	Unit	Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIO	AMOUNT	CURR	AMOUNT	COMPLET QTY	AMOUNT
	Description CO3: FM: 6" FM Fittings	Qty 1.00	Unit .LS	Unit Price 4,361.50		Mat'l Value Divided	QTY	AMOUNT			QTY	AMOUNT
					\$ 4,361.50	Mat'l Value Divided						AMOUNT \$ 4,361.50
6134	CO3: FM: 6" FM Fittings	1.00	.LS	4,361.50	\$ 4,361.50		QTY 1.000 \$	AMOUNT 4,361.50			QTY 1.00	AMOUNT \$ 4,361.50

GRAND TOTAL	\$ 8,388,804.50 \$	3,053,805.16	5	4,579,245.75	\$	1,363,332.11	\$ 5,942,577.86
TOTAL CONTRACT AMOUNT	\$	11,442,609.66		5% Re	tainage \$	68,166.62	

Current Amount Due \$ 1,295,165.49

2126-PA#10

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of <u>\$1,295,165.49</u>, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through <u>May 31, 2023</u> to <u>Ridge at Apopka CDD</u> on the job of <u>Ridge at Apopka CDD</u> to the following described property:

BRONSON RIDGE Apopka, FL Orange 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: 6/23/23

JR DAVIS CONSTRUCTION COMPANY, INC. 210 HANGAR ROAD KISSIMMEE, FL 34741

Kristy Killey

Digitally signed by Kristy L Kelley Date: 2023.06.23 15:40:35 -04'00'

Kristy Kelley, Secretary

STATE OF <u>FLORIDA</u> COUNTY OF <u>OSCEOLA</u>

The foregoing instrument was acknowledged before me by means of <u>X</u> physical presence or <u>online notarization, this</u> 23^{cd} day of <u>JUNE</u> 2023, by <u>Kristy Kelley</u> as <u>Secretary</u> of <u>Jr. Davis</u> <u>Construction Company, Inc.</u>, on behalf of the corporation, who is:

X Personally known Produced Identification Type of Identification Produced

ADRIANKS LERMA lotary Public-State of Florida Commission # GG 910707 My Commission Expires September 05, 2023

NOTARY PUBLIC My Commission Expires

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:	RIDGE AT APOPKA CDD 2300 Glades Rd., Suite 410W		Projec	2126- BRONSC	DN RIDGE		g 8/31/2023 a: 129281
	Boca Raton, FL 33431		Engineer:	VANASS	SE HANGEN BRUSTLIN, INC.	Drav	v: 13
From: Contrac	Jr. Davis Construction Co., I 210 Hangar Road Kissimmee, FL 34741 :t For:	nc.			Engineer's Opinior	- Contract Date	e: 8/31/2023 e: 4/25/2022
Requ	est for payment:				ENGINEERS CERTIFICATE FO		
Origina App	I Contract Amount proved Changes vised contract amount	\$9,556,784.38 \$2,088,442.90	\$11,645	5,227.28	In accordance with the Contract Docum data comprising this application, the En- of the Engineer's knowledge, informatio indicated the quality of the Work is in ac	ents, based on on-site gineer certifies to the C n and belief the Work I	Owner that to the best has proressed as
Contra	ct completed to date		\$7,800),737.22	AMOUNT CERTIFIED	\$1,045,413.34	
Add-ons to date\$0.00Taxes to date\$0.00Taxes to date\$0.00Less Retainage\$390,036.93Total completed less retainageLess previous requests\$6,365,286.95Current request for paymentCurrent billingCurrent additional charges\$0.00Current tax\$0.00Less current retainage\$55,021.77			\$1,045	0,700.29 5,413.34 0,435.11	(Attach explanation if amount certified differs this Application and on the continuation Shee certified.) By:	Date: 9-22- Date: 9-22- MOUNT CERTIFIED is ment, and acceptance	nform to the amount 2023 payable only to the of payment are without
Current amount due			\$1,045	5,413.34			
Remaining contract to bill \$4,234,526.99					TOTALS NET CHANGES By Change Order	\$2,088,442.90 \$2,088,442.90	\$0.00

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
By: <u>Digitally signed by Kristy L Kelley</u> Date: 2023.09.12 14:30:04-04'00'	Subscribed and sworn to before me this Notary Public: My Commission expires:	day of KATHERINE J. COOK Notary Public-State of Florida Commission # GG 953847 My Commission Expires May 02, 2024

COLORISMO COLORIDA DE LA COLORIZA DE

Item	Description	Qty	Unit	Mala B.C.		1	PRIOR PERI	and the second se	CURREN	NT PERIOD	COMPLETE	D TO DATE
		1 46¥	Unit	Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	GENERAL CONDITIONS				\$ 492,000.00	5 -						
10	Mobilization	1.00	LS	57,000,00			1.000 \$	367,400.00		\$	\$	367,400.0
20	Construction Survey / Layout	1.00		130,000.00			0.650 \$	57,000.00		\$	1.00 \$	57,000.0
30	Certified Asbuilts	1.00	LS	25.000.00			0.300 \$	84,500,00		\$ *	0.65 \$	84,500.0
40	Maintenance of Traffic	1.00	.LS	280,000.00			0.300 \$	7,500.00		s - s -	0.30 \$ 0.78 \$	7,500.0
	ON-SITE EARTHWORK				\$ 1,502,995,17						0,70 3	210,400.0
50	Construction Entrance	1.00	EA	5,340.00	-the sheet of the		\$	1,172,061.98		\$ -	\$	1,172,061.9
60	Silt Fence (Single Row)	17,150.00	LF	0,85			1.000 \$	6,340.00		\$	1.00 \$	6,340.0
70	Silt Fence (Double Row at Wetland Areas)	1,095.00	LF	1.69			17150 000 5	14,577.50		\$ +3	17150.00 \$	14,577.5
80	Erosion Control Maintenance	1.00		71,000.00			1095,000 \$	1,850.55		S +	1095.00 S	1,850.5
90	Inlet Protection	32.00	EA	325.00			0.700 \$	49,700.00		\$ +	D.70 \$	49,700.0
100	Tree Protection (Orange Safety Fence)	270.00	UF	5.70			0.000 \$			s -	0.00 \$	
110	Turbidity Barrier	436.00	LE	16.00			270.000 \$	1,539.00		\$	270.00 \$	1,539.0
120	Clear & Grub	36,10	AC	5,200,00			436,000 \$	6,976.00 187,720.00		\$ -	436.00 \$	6,975.0
130	Silt Fence For Stockpile Area (Single Row)	4,180.00	LE	0.85			36.100 \$ 4180.000 \$			\$ +	36.10 \$	187_720.0
140	Dbl Row Silt Fence (Stockpile Area)	300.00		1.69			300.000 \$	3,553.00		\$	4180.00 \$	3,553.0
150	Erosion Control Maint. (Stockoile Area)	1.00	LS	18,000.00			1.000 \$				300.00 \$	507.0
160	Pump Down Existing Lake	1.00	.LS	63,000.00			1.000 \$	18,000.00		\$ -	1,00 \$	18,000.0
170	Onsite Excavation	124,261.00		2.45			84261.000 \$			\$	1.00 \$	63,000.0
180	Grade & Sod Swales (Bahia)	15,250.00	SY	3.95			15250.000 \$	206,439.45 60,237,50		s =	84261.00 \$	206,439,4
190	Pond Excavation	121,216.00	CY	2.91			81215.000 \$	236.335.65		v	15250.00 \$	60,237.5
200	Embankment	144.586.00	CY	0.80			131631.000 \$	105,304.80			81215.00 \$	236,335.6
210	Stockpile Excess Fill	100,891,00	CY	0.70			33846.000 \$	23,692,20		s .	131631.00 \$	105,304.8
220	Fine Grade Pond Slopes	46,303.00	SY	0.39			46303.000 \$	18.058.17			33846.00 \$	23,692.2
230	Grade Right-of-Way	15,290.00	SY	2,15			15290.000 \$	33,026,40		s =	46303,00 \$	18,058,1
240	Sod Pond Slopes (Bahia)	46,303.00	SY	2.92			46303.000 5	135,204.76			15290.00 \$	33,026,4
250	Sod 2 Strips Behind Curb (Bahia)	2,535.00	5Y	2.92			0.000 \$	133,204.75		s -	46303.00 \$	135,204.7
260	Seed & Mulch Disturbed Areas (On-Site)	62,143.00	SY	0.26			0.000 \$			s -	0.00 \$	
270	Seed & Mulch Right-of Way	15,290,00	SY	0.26			0.000 \$			\$.	0.00 \$	
	*** OFF-SITE EARTHWORK***				\$ 212,625,03		\$					
280	OFF: Silt Fence (Single Row) & Maintenance	17,200.00	LF T	4.50	* ***y0******	and the second se	Contraction of the second s	183,393.07		\$ -	5	183,393.0
290	OFF: Inlet Protection	19.00	EA	341.00			17200.000 \$	77,400.00		\$ •	17200.00 \$	77,400.0
300	OFF: Turbidity Barrier	75.00		19.25			15.000 S	5,115.00		\$ -	15.00 \$	5,115.0
310	OFF: Misc. Clearing	3.00	AC	4,115.00			75.000 \$	1,443.75		s .	75.00 \$	1,443.7
320	OFF: Grade & Sod Disturbed Areas (Bahia)	29,552.00		3.89			3.000 \$ 22388.000 \$	12,345.00		s -	3.00 \$	12,345,0
	DEMOLITION										22368.00	67,063,3
330	Sawcutting		1.0		\$ 162,301.00		\$	162,301.00		\$	\$	162,301.0
340	Remove & Replace Handicap Ramp	400.00		2.55			400,000 \$	1,020.00		\$	400.00 \$	1,020.0
350	Remove & Replace Concrete Flume	1.00		2,100.00			1.000 \$	2,100.00		5 -	1.00 \$	2,100.0
360	Remove & Replace Type F Curb	1,00		3,375.00			1.000 \$	3,375.00		\$ •	1.00 \$	3,375.0
370	Barn Removal	58.00	UF	63.00			58,000 \$	3,654.00		ş (@	58.00 \$	3,654,0
380	Remove Exist. 18 MES	3,650.00		3.30			3650.000 \$	12,045.00		\$ ie	3650.00 \$	12,045.0
390	Remove Exist. Ta Mes	1.00		700.00			2.000 S	1,400.00		\$ +	2.00 S	1,400.0
400	Remove Exist. 24 Headwall	1.00		2,450.00			1.000 \$	2,450.00		s -	1.00 \$	2,450.0
410	Adjust Exist. Traffic Signal Box & Cable Riser	2.00		2,525.00			1.000 \$	2,525.00		\$	1.00 \$	2,525,0
420	Adjust Exist, Utility Vault	1.00		3,600.00			2.000 S	7,200.00		\$ 16	2.00 S	7,200,0
430	Remove & Re-locate Exist. Post Signs	1.00		4,900.00			1.000 \$	4,900.00		\$ +-	1.00 \$	4,900.0
440	Remove & Replace Concrete Driveways	150.00	EA SY	122.00			11.000 \$	1,342.00		S (R)	11.00 \$	1,342.0
450	Remove & Replace Asphalt Driveways	175.00		169.00			150.000 \$	25,350.00		s -	150.00 \$	25,350.0
460	Remove & Replace Payer Brick Driveways	500.00		220.00			175.000 \$	38,500.00		s -	175.00 \$	38,500.0
470	Remove & Replace Gravel Driveways	520.00		26,00	5 15,600.00		600.000 \$	15,600.00		\$	600.00 \$	15,600.0

Owner: Ridge at Apopka CDD Vendor: Jr. Davis Construction Company, Inc.

470 480

490

Remove & Replace 12 Wide Ribbon Curb

SANITARY SEWER SYSTEM (BOY SCOUT ROAD)

Remove & Replace Gravel Driveways

Remove & Replace Brick Mail Boxes

500 Remove & Replace Standard Mail Boxes

510 55: Open Road Cut / Restoration

Project: Job#

Bronson Ridge Ph-1 2126

Pay Applic. No. 13 Period Ending: 8/31/2023 _ Date: 8/31/2023

520.00 S

20.00 \$

10.00 \$

55.00 S

2.00 \$

.5

15,600.00

2,860.00

7,830.00

14,550.00

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Owner: Ridge at Apopka CDD Vendor: Jr. Davis Construction Company, Inc.

Project; Job# Bronson Ridge Ph-1 2126

Pay Applic. No. 13 Period Ending: 8/31/2023 Date: 8/31/2023

							r	PRIOR PE	(PIOD	CHINDSTATE			
Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	OTY	AMOUNT	CURRENT PERIOD	-	COMPLETED	
520	SS: 8" SDR-26 PVC (12'-14' Cut) (INSTALL)	80.00	LF		68.68	and the second se		80.000				QTY	AMOUNT
520	SS: 8" SDR-26 PVC (12'-14' Cut) (MATERIAL)	80.00	LF	6.00%	16.32		\$ 1,305.86			\$	•	80.00 \$	5,494,14
530	SS: 10" SDR-26 PVC (0'-6' Cut) (INSTALL)	82.00	LF		26.84			0.000		\$	÷.	0.00 \$	
530	55: 10" 5DR-26 PVC (0'-6' Cut) (MATERIAL)	82.00	LF	6.00%	19.66		\$ 1,611.87	82,000		\$	÷.	82_00 \$	2,201.13
540	55: 10" SDR-26 PVC (10'-12' Cut) (INSTALL)	115.00	LF	0.0074	45.36			0.000		\$		0.00 \$	
540	SS: 10" SDR-26 PVC (10'-12' Cut) (MATERIAL)	115.00	LF	6.00%	16.64		\$ 1,914.10	115,000	\$ 5,215,90	\$		115.00 \$	5,215.90
550	SS: 15" SDR-26 PVC (0'-6' Cut) (INSTALL)	365.00	LF	0.0074	48.81			0.000	5 +	5		D.00 \$	-
550	SS: 15" SDR-26 PVC (0"-6" Cut) (MATERIAL)	366.00	LF	6.00%	43.19	17,603.24	\$ 15,808,76	366,000		\$		366.00 \$	17,863,24
550	SS: 15" SDR-26 PVC (6'-8' Cut) (INSTALL)	127,00	LF	0.00%	53.56	\$ 6,801.97		0.000		S		0,00 \$	-
560	S5: 15" SDR-26 PVC (6'-8' Cut) (MATERIAL)	127.00	LF	6.00%	39.44		a state of the sta	127,000	-	\$	(*)	127 00 \$	6,801.97
570	55: 15" 5DR-26 PVC (8'-10' Cut) (INSTALL)	85.00	LF	0.0070	51 02		\$ 5,009.03	0.000	\$	\$	- 61	0,00 \$	
570	SS: 15" SDR-26 PVC (8'-10' Cut) (MATERIAL)	85.00	LF	6.D0%	50.98	3 4,337.09		85,000	5 4,337.09	ş	-2	85.00 \$	4,337.09
580	55: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL)	3.00	EA	0.00%	and the second se		\$ 4,332.91	0.00		\$	8	0.00 S	2 J
580	SS: 4' Diameter Sanitary Manhole (0'-6' Deep) (MATERIAL)	3.00	EA	6.00%	6,303.43	\$ 18,910.30		3.00		\$	10	3.00 \$	18,910.30
590	SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL)			6.00%	2,213.57	and a state of the state	\$ 6,640.70	0.00		\$		0.00 \$	
590	SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (MATERIAL)	1.00	EA		3,368.58	\$ 3,368.58		1.00		S	*	1.00 \$	3,368,58
600	SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL)	1.00	EA	6.00%	2,514.42	C	\$ 2,514.42	0.00 :	\$ -	\$		0.00 \$	
600		1.00	EA		4,665.36	\$ 4,665.36		1 00	\$ 4,665.36	5	2	1.00 \$	4,665.36
610	55: 4' Diameter Sanitary Manhole (8'-10' Deep) (MATERIAL)	1.00	EA	6.00%	2,834.64		5 2,834.64	0.00	S .	s	2	0.00 \$	4,003.30
	55: 4 Diameter Sanitary Manhole (10'-12' Deep) (INSTALL)	1.00	EA		2,370.58	\$ 2,370.58		1.00	\$ 2,370.58	s	-	1.00 S	2,370.58
510	SS: 4' Diameter Sanitary Manhole (10'-12' Deep) (MATERIAL)	1.00	EA	6.00%	6,499.42		\$ 6,499.42	0.00		\$		0.00 \$	
620	S5: 4' Diameter Sanitary Manhole (12'-14' Deep) (INSTALL)	1.00	EA	1.11	7,096.53	\$ 7,096.53		1.00	\$ 7,096.53	5	-	1.00 S	7,096.53
620	S5: 4' Diameter Sanitary Manhole (12'-14' Deep) (MATERIAL)	1.00	EA	6.00%	3,903.47	Contain and the second	\$ 3,903,47	0.00	S .	s		0.00 \$	7,050.33
630	SS: Sanitary Sewer Testing (INSTALL)	855.00	LF		8.90	S 7,609.50		855.00	\$ 7,609.50	S	*	855.00 5	7,609.50
-										1.	~ 1	000100	7,003.50
	ON-SITE FORCE MAIN					\$ 85,631.64	\$ 46,540.64		\$ 85,631.64	\$		\$	85,631.64
640	FM: 4" PVC Force Main (INSTALL)	2,658.00	LF		16.51	\$ 43,877,20		2658.000	the second se	ls.	- 1	the second se	the state of the s
640	FM: 4" PVC Force Main (MATERIAL)	2,658.00	LF	6.00%	7.99		\$ 21,243.80	0.000		s		2658.00 \$	43,877.20
650	FM: 4" Gate Valve (INSTALL)	4.00	EA		623.76	\$ 2,495.04	EX,245,00	4.000	\$ 2,495.04		-	0.00 \$	
650	FM: 4" Gate Valve (MATERIAL)	4.00	EA	6.00%	711.24	2 4,453,64	5 2.844.96			\$	- ini -	4.00 S	2,495.04
660	FM: Air Release Valve (INSTALL)	3.00	EA	0.0010	5,787.97	\$ 17,363.91	2,844.96	0.000		\$	*	0.00 \$	
660	FM: Alr Release Valve (MATERIAL)	3.00	EA	6.00%	2.812.03	3 17,363.91		3,000	\$ 17,363.91	\$	*	3.00 \$	17,363.91
670	FM: Force Main Fittings (INSTALL)	1.00	15	0.0078	14,984.21	5 14.984 21	\$ 8,436,09	0.000	\$ -	\$	2	0.00 5	
670	FM: Force Main Fittings (MATERIAL)	1.00	15	6.00%	14,984,21 14,015.79	5 14,954.Z1	\$ 14.015.79	1.000	\$ 14,984.21	5		1.00 \$	14,984.21
680	FM: Testing (INSTALL)	2,648.00	LF	0.00%		5 6011 30		0.000	the second s	\$	*	0,00 \$	
		2,040.00	LI.	1	2.61	\$ 5,911.28	1l	2648,000	\$ 6,911.28	\$		2648.00 \$	6,911.28
	OFF-SITE FORCEMAIN & UFT STATION		-			\$ 2 570.278.00					_		
590	OFF: FM: Open Road Cut / Restoration	525.00	SY			·				\$		\$	2,670,278.00
700	OFF: FM: Dewater for Conflicts				\$ 136.00			\$25,000		\$		525.00 \$	71,400.00
710		1.00	21.		\$ 28,125.00			1,000	\$ 28,125.00	\$	S	1,00 \$	28,125.00
720	OFF: FM: Conn. To Exist. Force Main (20" Sleeve)(INSTALL)	1.00	EA		\$ 7,000.00	\$ 7,000.00		1.000	\$ 7,000,00	5	*	1.00 \$	7,000.00
	OFF: FM: 20" PVC Force Main (INSTALL)	5,841.00	LF	-	\$ 274.00	\$ 1,600,434.00		5841.000	\$ 1,600,434.00	s	- e	5841.00 \$	1,600,434,00
730	OFF: FM: 20" Plug Valve (INSTALL)	8.00	EA	-	\$ 12,500.00	\$ 100,000.00		8.000	\$ 100,000.00	\$	10	8.00 S	100,000,00
740	OFF: FM: Air Release Valve (INSTALL)	4.00	EA		\$ 9,000.00	\$ 36,000.00		4.000	\$ 36,000.00	5		4.00 S	36,000.00
750	OFF: FM: 20" FM Fittings (INSTALL)	1.00	ى.		\$ 230,000.00	\$ 230,000.00		1.000	\$ 230,000.00	s	21	1.00 \$	230,000.00
760	OFF: FM: Testing (INSTALL)	5,773.00	LF		\$ 3.00	\$ 17,319,00		5773.000	S 17.319.00	s	~	5773.00 S	17,319.00
770	OFF: SLS: 23' Deep 8' Dia.(70 HP)(Flygt Pumps)	1.00	.LS		\$ \$80,000.00	\$ 580,000.00		1.000		\$		1.00 \$	580,000,00
	1								1111111111111			1.001.3	500,000,00
	STORM DRAINAGE SYSTEM					\$ 477,896.03	\$ 484,877.97		\$ 422,352.01	\$		5	422,352.01
780	STRM: Rock Check Dams	2.00	EA		8,772.00	The second se		0.000	s l	ls.	- 1	0.00 \$	ALLISSIN'S
790	STRM: 15" RCP Class III (0'-6') (INSTALL)	1,019.00	LF		43.41			1019.000	\$ 44.231.73	s	2	1019.00 \$	44.224.75
790	STRM: 15" RCP Class III (0'-6') (MATERIAL)	1,019.00	LF	6.00%	28.59	*	\$ 29,136.27	0.000	2 44,∠31,/3 c		-		44,231.73
	STRM: 18" RCP Collar (INSTALL)	2.00	EA	U.M.M	3.889.00	\$ 7,778.00	29,130.27		*	\$		0.00 \$	A!
	STRM: 18" RCP Class III (Various Depths) (INSTALL)	1,634.00	LF		43.36			2.000	\$ 7,778.00	5	*	2.00 \$	7,778.00
	STRM: 18" RCP Class III (Various Depths) (MATERIAL)	1,634.00	UF	6 000/		> /0,849.20		1634.000	\$ 70,849.20	S	- 52	1634.00 \$	70,849.20
820	STRM: 24" RCP Class III (Various Depths) (INSTALL)			6.00%	27.64		\$ 45,164.80	0.000	s ·	\$	*	0.00 \$	+:
	STRM: 24 RCP Class III (Various Depths) (INSTALL)	1,299.00	LF		14.93	\$ 19,389.13		1299.000	\$ 19,389.14	S		1299.00 S	19,389,14
		1,299.00	LF	6.00%	59.07		\$ 76,736.87	0.000	S	\$	+	0.00 \$	
830	STRM: 30" RCP Class III (Various Depth) (INSTALL)	651.00	LF		46.58	\$ 30,320.33		651.000	\$ 30,320,33	s	÷.	651.00 S	30,320.33
	STRM: 30" RCP Class III (Various Depth) (MATERIAL)	651.00	LF	6.00%	91.43		\$ 59,517.68	0.000	\$ +	s	*	0.00 \$	-
	STRM: 42" RCP Class III (0'-6') (INSTALL)	165.00	LF		4.83	\$ 796.55		165.000	\$ 796.55	IS.		165.00 \$	796.55
	STRM: 42" RCP Class III (0'-6') (MATERIAL)	165.00	LF	5.00%	170,17		\$ 28,078,45	0.000		5		0.00 \$	
850	STRM: 48" RCP Class III (0'-6') (INSTALL)	692.00	LF		22-11	\$ 15,298.88		692,000					45 300 00
850	STRM: 48" RCP Class III (0'-6') (MATERIAL)	692.00	LF	6.00%	167.89	x.y,2.36.66	5 116,181-12	0.000	2 15,298,88	5	*:	692.00 \$	15,298.88
860	STRM: 18" MES (No Bar Grating) (INSTALL)	2.00	EA		2.103.79	\$ 4,207.59	110,101-12		*	5	*.	0.00 \$	
			LM		2,103,79	4,207-59		2.000	5 4,207.59	Ś	-	2.00 \$	4,207.59

Owner:	Ridge at Apopka CDD
Vendor:	Jr. Davis Construction Company, Inc.

Project: Job# Bronson Ridge Ph-1 2126

Pay Applic. No. 13 Period Ending: 8/31/2023 Date: 8/31/2023

em Description	Qty	Unit	1 1	Unit Price	Contract Malue Divid		PRIOR PERI	12 C / 1		IT PERIOD	COMPLET	ED TO DATE
860 STRM: 18" MES (No Bar Grating) (MATERIAL)		- A COLORING COLORING	-	and the second sec	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	ΩΤΥ	AMOUNT	QTY	AMOUNT
870 STRM: 30" MES (No Bar Grating) (INSTALL)	2,00	EA	6.00%	346.21		5 692.41	0.000 \$	-		s .	0.00 \$	-
870 STRM: 30" MES (No Bar Grating) (MATERIAL)	2.00	EA		3,106.18	\$ 6,212.35		2.000 \$	6,212.35		\$	2.00 \$	
880 STRM: 42" MES (No Bar Grating) (INSTALL)	2.00	EA	6.00%	1,193.83		\$ 2,387.65	0.000 \$			\$.	0.00 \$	
The set of	1.00	EA		1,884,25			1 000 5	1,884,25		s	1.00 \$	
and the second of the second second	1.00	EA	6.00%	3,915.75		\$ 3,915.75	0.000 \$			s .	0.00 5	1,804.
(intering) (intering) (intering)	4.00	EA		1,779,70	\$ 7,118.80		4.000 \$	7,118.80		s -	4.00 5	
890 STRM: 48" MES (No Bar Grating) (MATERIAL)	4.00	EA	6.00%	4,775,30		\$ 19.101.20	0.000 \$	1220.00		\$	0.00 \$	the second se
900 STRM: 48" Masonry Plug (INSTALL)	2.00	EA		1,150.00	\$ 2,300.00		2.000 \$	2,300,00		s -	2.00 \$	
910 STRM: Emergency Overflow Weir (INSTALL)	1.00	EA		38,000.00	\$ 38,000.00		0.000 \$	2,500.00	0.000	s -		
920 STRM: Connect to Existing 18" MES (INSTALL)	2.00	EA		2,999.00			2.000 \$	5,998.00	0.000		0.00 \$	
930 STRM: Connect to Exisiting 24" RCP (0'-6') (INSTALL)	2.00	EA		2,900.00			2.000 S			5 =	2.00 \$	
940 STRM: Open Road Cut / Restoration (INSTALL)	115.00	SY		230.00			the second se	5,800.00		S +	2.00 \$	
950 STRM: Catch Basin (INSTALL)	1.00	EA		1.026.98		<u> </u>	115.000 \$	26,450.00		s+	115.00 \$	
950 STRM: Catch Basin (MATERIAL)	1.00	EA	6.00%	1.873.02	5 1,020 58		1.000 \$	1,026.98		\$ +	1.00 \$	1,026
960 STRM: Bubble up Structure (INSTALL)	1.00	EA	0.0076	2,484,67	C	S 1,873.02	0.000 S			\$0 +0	0.00 \$	
960 STRM: Bubble up Structure (MATERIAL)	1.00	EA	6.00%		\$ 2,484.67		1,000 \$	2,484.67	4	\$	1.00 \$	2,484.1
970 STRM: Open Grate Storm Manhole (INSTALL)			0.0075	2,848.33		5 2,848.33	0.000 \$			\$ -	0.00 \$	
980 STRM: Type D Inlet (INSTALL)	1.00	EA		3,800.00			1.000 S	3,800.00		\$	1.00 \$	3,800.1
980 STRM: Type D Inlet (INSTALL) 980 STRM: Type D Inlet (MATERIAL)	1.00	EA	1700000	1,308.00	\$ 1,308.00		1.000 \$	1,308.00		\$ 21	1.00 \$	1,308.
	1.00	EA	6.00%	3,392,00		\$ 3,392,00	0.000 \$			\$	0.00 \$	4,000
	7.00	EA		2,748.99	\$ 19,242.96		7.000 S	19,242.96		5	7.00 \$	
990 STRM: Type F Inlet (MATERIAL)	7.00	EA	6.00%	1,851,01		S 12,957.04	0.000 S			5 -	0.00 5	13,242
1000 STRM: Type H Control Structure (INSTALL)	1.00	EA		6,519,58	\$ 6,519.58		1.000 \$	6,519.58		S .	1.00 \$	5,519,
1000 STRM: Type H Control Structure (MATERIAL)	1.00	EA	6.00%	7.480,42		\$ 7.480.42	0.000 \$			5	0.00 5	0,515
1010 STRM: Type P Manhole (INSTALL)	7.00	ĘΑ		1,748.99	\$ 12,242.93		7.000 \$	12,242.93		5	7.00 \$	12,242
1010 STRM: Type P Manhole (MATERIAL)	7.00	EA	6.00%	1,851.01		S 12,957,07	0.000 \$				0.00 \$	12 242
1020 STRM: Type J Manhole (INSTALL)	2.00	EA		4,039.85	\$ 8,079.70		2.000 \$	8.079.70				
1020 STRM: Type J Manhole (MATERIAL)	2.00	EA	6.00%	1,460.15		\$ 2,920,30	0.000 \$	5.075.70		5	2.00 \$	8,079
030 STRM: P-3 Curb Inlet (INSTALL)	18.00	EA		3,590,23	\$ 64,624.22	L.510.30	18.000 5	64,624,21			0.00 \$	
1030 STRM: P-3 Curb Inlet (MATERIAL)	18.00	EA	6.00%	2,809.77	CHOLVEL	\$ 50,575.78	0.000 \$	04,024,21		s -	18.00 S	64,624
1040 STRM: P-4 Curb Inlet (INSTALL)	2.00	EA	Store re	6,719.08	\$ 13,438.17	3 30,573.78		*		S -	0.00 \$	
1040 STRM: P-4 Curb Iniet (MATERIAL)	2.00	EA	5.00%	4,480,92	5 13,436,17	6 8 0 6 1 8 2	2.000 \$	13,438,16		s =	2.00 \$	13,438
1050 STRM: Clean / Flush / TV (INSTALL)	5,460.00	LF	0.00%	7.50	\$ 40,950.00	S 8,961.83	0.000 \$	+		\$ E	0.00 \$	
	5,100.00	-	-	7,50	5 40,350,00		5460.000 S	40,950.00	1	5 = [5460.00 \$	40,950.0
ON-SITE WATER SYSTEM	1				\$ 212,459,17	\$ 235,473.33		105 000 00				
60 WM: Open Road Cut / Restoration	90	SY		\$175.00	the second se	3 235,473.33		185,892.22		3,371.50	\$	189,263.7
70 WM: 30" X 12" Tapping Saddle & Valve (INSTALL)	1	EA					90.000 \$	15,750.00		\$ • ·	90.00 \$	15,750
070 WM: 30" X 12" Tapping Saddle & Valve (MATERIAL)	1		100000	\$10,195.47	\$ 10,195.47		1.000 \$	10,195.47		\$ =	1.00 \$	10,195
80 WM: Temporary Jumper (INSTALL)		EA	6.00%	\$8,804.53		\$ 8,804.53	0.000 \$			5	0.00 \$	
and the second sec	2	EA		\$1,200,56	\$ 2,401.12		2.000 \$	2,401.12		~		2,401
The second s	2	EA	6.00%	\$599,44						5	2.00 \$	
90 WM: 12" Directional Bore (INSTALL)	70					S 1,198.88	0.000 \$			s -	2.00 \$ 0.00 \$	
00 WM: 12" DR-18 PVC Water Main (INSTALL)		LE		\$310.00		S 1,198.88	0.000 \$				0.00 \$	
	29B1	LF		\$310.00 \$30.52		S 1,198.88			-	\$ - I	0.00 \$ 0.00 \$	
00 WM: 12" DR-18 PVC Water Main (MATERIAL)	2981 2981	LF LF	6.00%	\$310.00		S 1,198,88 S 155,444.67	0.000 \$		-	\$ • 5 •	0.00 \$ 0.00 \$ 2932.00 \$	89,482.
00 WM: 12" DR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL)	2981 2981 10	LF LF EA	1	\$310.00 \$30.52			0.000 \$ 2932.000 \$	89,482,88		\$ • 5 •	0.00 \$ 0.00 \$ 2932.00 \$ 0.00 \$	89,482.
00 WM: 12" DR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (MATERIAL)	2981 2981	LF LF	6.00%	\$310.00 \$30.52 \$52.48	\$ 90,978.33		0.000 \$ 2932.000 \$ 0.000 \$ 10.000 \$	89,482,88		\$ • 5 • 5 •	0.00 \$ 0.00 \$ 2932.00 \$ 0.00 \$ 10.00 \$	89,482. - 1,494.
00 WM: 12" DR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (MATERIAL)	2981 2981 10	LF LF EA	1	\$310.00 \$30.52 \$52.48 \$149.43 \$2,950.57	\$ 90,978.33 \$ 1,494,25	\$ 155,444.67	0.000 \$ 2932.000 \$ 0.000 \$ 10.000 \$ 0.000 \$	89,482.88 - 1,494.26		5	0.00 \$ 0.00 \$ 2932.00 \$ 0.00 \$ 10.00 \$ 0.00 \$	89,482. - 1,494.
00 WM: 12" DR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (MATERIAL) 20 WM: 12" Water Main Fittings (INSTALL)	2981 2981 10 10	LF EA EA	6.00%	\$310.00 \$30.52 \$52.48 \$149.43 \$2,950.57 \$32,310.07	\$ 90,978.33 \$ 1,494,25	5 156,444.67 S 29,505.74	0.000 \$ 2932.000 \$ 0.000 \$ 10.000 \$ 0.000 \$ 1.000 \$	89,482.88 - 1,494.26			0.00 \$ 0.00 \$ 2932.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 1.00 \$	89,482. - 1,494.
00 WM: 12" DR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (MATERIAL) 10 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (IMSTALL) 20 WM: 12" Water Main Fittings (IMSTALL)	2981 2981 10 10 1 1 1	LF LF EA EA LS	1	\$310.00 \$30.52 \$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93	\$ 90,978.33 \$ 1,494.26 \$ 32,310.07	\$ 155,444.67	0.000 \$ 2932.000 \$ 0.0000 \$ 10.000 \$ 0.000 \$ 1.000 \$ 0.000 \$	89,482,88 1,494.26 		5	0.00 \$ 0.00 \$ 2932.00 \$ 0.00 \$ 10,00 \$ 0.00 \$ 1.00 \$ 0.00 \$	89,482. 1,494. 32,310.
00 WM: 12" DR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 30 WM: 6" DR-18 PVC Water Main (INSTALL)	2981 2981 10 10 1 1 1 222	LF LF EA LS .LS LF	6.00%	\$310.00 \$30.52 \$52.48 \$149.43 \$2.950.57 \$32,310.07 \$11,689.93 \$22.23	\$ 90,978.33 \$ 1,494.26 \$ 32,310.07	5 156,444.67 5 29,505.74 5 11,689.93	0.000 \$ 2932.000 \$ 0.000 \$ 10.000 \$ 1.000 \$ 1.000 \$ 0.000 \$ 2.22.000 \$	89,482.88 - 1,494.26			0.00 \$ 0.00 \$ 2932.00 \$ 10.00 \$ 0.00 \$ 1.00 \$ 1.00 \$ 2.22.00 \$	89,482. 1,494. 32,310. 4,935.
00 WM: 12" OR-18 PVC Water Main (MATERIAL) 10 WM: 12" GAte Valve (INSTALL) 10 WM: 12" Gate Valve (MATERIAL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (MATERIAL) 20 WM: 12" Water Main Fittings (MATERIAL) 20 WM: 10" Water Main (INSTALL) 20 WM: 6" DR-18 PVC Water Main (INSTALL) 30 WM: 6" DR-18 PVC Water Main (INSTALL)	2981 2981 10 10 1 1 1 222 222 222	LF EA EA .LS .LS LF LF	6.00%	\$310.00 \$30,52 \$52,48 \$149,43 \$2,950,57 \$32,310.07 \$11,689,93 \$22,23 \$16,77	\$ 90,978.33 \$ 1,494,26 \$ 32,310.07 \$ 4,935.24	5 156,444.67 S 29,505.74	0.000 \$ 2932.000 \$ 0.0	89,482.88 1,494.26 32,310.06 4,935.24			0.00 \$ 0.00 \$ 2932.00 \$ 10.00 \$ 1.00 \$ 1.00 \$ 0.00 \$ 2.22.00 \$ 0.00 \$	89,482. 1,494. 32,310. 4,935.
00 WM: 12" DR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Vaive (INSTALL) 10 WM: 12" Gate Vaive (INSTALL) 10 WM: 12" Water Main Fittings (INSTALL) 10 WM: 12" Water Main Fittings (INSTALL) 10 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 6" DR-18 PVC Water Main (INSTALL) 30 WM: 6" DR-18 PVC Water Main (INSTALL) 40 WM: 6" Gate Vaive (INSTALL)	2981 2981 10 10 1 1 222 222 5	UF EA EA US UF UF EA	6.00% 6.00%	\$310.00 \$30.52 \$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,659.93 \$22.23 \$16.77 \$804.49	\$ 90,978.33 \$ 1,494,26 \$ 32,310.07 \$ 4,935.24	\$ 156,444.67 \$ 29,505.74 \$ 11,689.93 \$ 3,722.76	0.000 \$ 2932.000 \$ 0.0	89,482,88 1,494,26 32,310,06 4,935,24 4,022,45			0.00 \$ 0.00 \$ 2932.00 \$ 0.00 \$ 10.00 \$ 0.00 \$ 1.00 \$ 0.00 \$ 222.00 \$ 0.00 \$	89,482 1,494 32,310 4,935 4,022
00 WM: 12" DR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 6" DR-18 PVC Water Main (INSTALL) 30 WM: 6" DR-18 PVC Water Main (INSTALL) 40 WM: 6" Gate Valve (INSTALL)	2981 2981 10 10 1 1 222 222 5 5 5	UF EA EA US UF UF EA EA	6.00%	\$310.00 \$30.52 \$52.48 \$149.43 \$2.950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51	S 90,978.33 S 1,494,26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45	5 156,444.67 5 29,505.74 5 11,689.93	0.000 \$ 2932.000 \$ 0.0	89,482,88 1,494,26 32,310,06 4,935,24 4,022,45			0.00 \$ 0.00 \$ 2932.00 \$ 0.00 \$ 0.00 \$ 10.00 \$ 1.00 \$ 0.00 \$ 222.00 \$ 0.00 \$ 222.00 \$ 0.00 \$	89,482. 1,494. 32,310. 4,935. 4,022.
00 WM: 12" DR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 10" DR-18 PVC Water Main (INSTALL) 30 WM: 6" DR-18 PVC Water Main (MATERIAL) 30 WM: 6" Gate Valve (INSTALL) 40 WM: 6" Gate Valve (INSTALL) 40 WM: 6" Gate Valve (INSTALL) 50 WM: 6" Water Main Fittings (INSTALL)	2981 2981 10 10 1 1 1 222 222 5 5 5 1	UF EA EA LS UF UF EA EA LS	6.00% 6.00% 6.00%	\$310.00 \$30.52 \$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$12,549.93 \$22.23 \$16,77 \$804.49 \$1,095.51 \$2,702.25	S 90,978.33 S 1,494,26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45	\$ 156,444.67 \$ 29,505.74 \$ 11,689.93 \$ 3.722.76 \$ 5,477.55	0.000 \$ 2932.000 \$ 0.0	89,482,88 1,494,26 32,310,06 4,935,24 4,022,45			0.00 \$ 2932.00 \$ 0.00 \$ 10.00 \$ 10.00 \$ 0.00 \$ 0.00 \$ 222.00 \$ 5.00 \$ 0.00 \$ 0.00 \$ 1.00 \$	89,482. 1,494. 32,310. 4,935. 4,022. 2,702.
00 WM: 12" DR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (INSTALL) 20 WM: 12" Gate Valve (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (MATERIAL) 20 WM: 12" Water Main Fittings (MATERIAL) 20 WM: 6" DR-18 PVC Water Main (INSTALL) 30 WM: 6" DR-18 PVC Water Main (INSTALL) 40 WM: 6" Gate Valve (INSTALL) 40 WM: 6" Gate Valve (INSTALL) 50 WM: 6" Water Main Fittings (INSTALL) 50 WM: 6" Water Main Fittings (INSTALL) 50 WM: 6" Water Main Fittings (INSTALL)	2981 2981 10 10 1 1 222 222 5 5 5 1 1 1	LF LF EA LS .LS LF EA EA EA .LS .LS	6.00% 6.00%	\$310.00 \$30.52 \$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75	\$ 90,978.33 \$ 1,494,26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25	\$ 156,444.67 \$ 29,505.74 \$ 11,689.93 \$ 3,722.76	0.000 \$ 2932.000 \$ 2932.000 \$ 0.0000 \$ 10.000 \$ 0.000 \$ 0.000 \$ 20.000 \$ 0.000	89,482,88 1,494,26 32,310,06 4,935,24 4,022,45 2,702,25			0.00 \$ 0.00 \$ 2932.06 \$ 0.00 \$ 0.0	89,482. 1,494. 32,310. 4,935. 4,022. 2,702.
00 WM: 12" DR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 6" DR-18 PVC Water Main (INSTALL) 20 WM: 6" DR-18 PVC Water Main (INSTALL) 20 WM: 6" DR-18 PVC Water Main (INSTALL) 20 WM: 6" Gate Valve (INSTALL) 20 WM: 6" Water Main Fittings (INSTALL) 20 WM: 6" Water Main Fittings (INSTALL) 20 WM: Fire Hydrant Fittings (INSTALL)	2981 2981 10 10 1 1 222 222 5 5 1 1 1 4	LF EA EA LS LS LF EA EA LS LS EA	6.00% 6.00% 6.00% 6.00% 5.00%	\$310.00 \$30.52 \$52.48 \$149.43 \$2.950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82	\$ 90,978.33 \$ 1,494,26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25	\$ 156,444.67 \$ 29,505.74 \$ 11,689.93 \$ 3,722.76 \$ 5,477.55 \$ 197.75	0.000 \$ 2932.000 \$ 0.0	89,482,88 1,494,26 32,310.06 4,935,24 4,022,45 2,702,25 8,739,27			0.00 \$ 2932.00 \$ 0.00 \$ 10.00 \$ 10.00 \$ 0.00 \$ 0.00 \$ 222.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1.00 \$	89,482. 1,494. 32,310. 4,935. 4,022. 2,702.
00 WM: 12" OR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (MATERIAL) 20 WM: 12" Gate Valve (MATERIAL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 6" OR-18 PVC Water Main (INSTALL) 30 WM: 6" OR-18 PVC Water Main (MATERIAL) 40 WM: 6" Gate Valve (INSTALL) 40 WM: 6" Gate Valve (INSTALL) 50 WM: 6" Water Main Fittings (INSTALL) 50 WM: 6" Water Main Fittings (INSTALL) 50 WM: 6" Water Main Fittings (INSTALL) 60 WM: Fire Hydrants (INSTALL) 60 WM: Fire Hydrants (INSTALL)	2981 2981 10 10 1 1 1 222 222 5 5 5 1 1 4 4 4	UF EA EA US UF UF EA EA US EA EA EA	6.00% 6.00% 6.00%	\$310.00 \$30.52 \$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16,77 \$804,49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82 \$3,915.28	\$ 90,978.33 \$ 1,494,26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25 \$ 8,739.26	\$ 156,444.67 \$ 29,505.74 \$ 11,689.93 \$ 3.722.76 \$ 5,477.55	0.000 \$ 2932.000 \$ 0.0000 \$ 0.0000 \$ 0.000 \$ 0	89,482,88 1,494,26 32,310.06 4,935.24 4,022.45 2,702.25 8,739.27			0.00 \$ 0.00 \$ 2932.06 \$ 0.00 \$ 0.0	89,482. 1,494. 32,310. 4,935. 4,022. 2,702. 8,739.
00 WM: 12" DR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (MATERIAL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 6" DR-18 PVC Water Main (INSTALL) 30 WM: 6" Gate Valve (INSTALL) 40 WM: 6" Gate Valve (INSTALL) 50 WM: 6" Water Main Fittings (INSTALL) 50 WM: Fire Hydrants (INSTALL) 60 WM: Fire Hydrants (INSTALL) 60 WM: Fire Hydrants (MATERIAL) 70 WM: 2" Temporary Blow-Off (INSTALL)	2981 2981 10 10 1 1 222 222 5 5 5 1 1 1 1 4 4 7	LF EA EA LS LS LF EA EA EA EA EA EA	6.00% 6.00% 6.00% 6.00% 6.00%	\$310.00 \$30.52 \$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82 \$3,915.18 \$869.17	\$ 90,978.33 \$ 1,494,26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25 \$ 8,739.26	\$ 155,444.67 \$ 29,505.74 \$ 11,689.93 \$ 3.722.76 \$ \$,477.55 \$ 197.75 \$ 15,660.74	0.000 \$ 2932.000 \$ 0.0	89,482,88 1,494,26 32,310.06 4,935,24 4,022,45 2,702,25 8,739,27			0.00 \$ 0.00 \$ 2932.00 \$ 0.00 \$ 10.00 \$ 10.00 \$ 1.00 \$ 0.00 \$ 222.00 \$ 0.00 \$	89,482. 1,494. 32,310. 4,935. 4,022. 2,702. - 8,739.
00 WM: 12" DR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gater Main Fittings (INSTALL) 10 WM: 12" Water Main Fittings (INSTALL) 10 WM: 12" Water Main Fittings (INSTALL) 10 WM: 12" Water Main Fittings (INSTALL) 10 WM: 6" DR-18 PVC Water Main (INSTALL) 10 WM: 6" Gate Valve (INSTALL) 10 WM: 6" Water Main Fittings (INSTALL) 10 WM: Fire Hydrants (INSTALL) 10 WM: 2" Temporary Blow-Off (INSTALL) 10 WM: 2" Temporary Blow-Off (INSTALL)	2981 2981 10 10 1 1 222 5 5 1 1 1 4 4 7 7	LF LF EA EA LS LF LF EA EA EA EA EA EA EA	6.00% 6.00% 6.00% 6.00% 5.00%	\$310.00 \$30.52 \$52.48 \$149.43 \$2.950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82 \$3,915.38 \$869.17 \$395.83	\$ 90,978.33 \$ 1,494,26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25 \$ 8,739.26 \$ 6,084.22	\$ 156,444.67 \$ 29,505.74 \$ 11,689.93 \$ 3,722.76 \$ 5,477.55 \$ 197.75	0.000 \$ 2932.000 \$ 0.0000 \$ 0.0000 \$ 0.000 \$ 0	89,482,88 1,494,26 32,310.06 4,935.24 4,022.45 2,702.25 8,739.27			0.00 \$ 0.00 \$ 2932.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 222.00 \$ 0.00 \$ 0	89,482. 1,494. 32,310. 4,935. 4,022. 2,702. 8,739. 6,084.
00 WM: 12" OR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (MATERIAL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 6" OR-18 PVC Water Main (INSTALL) 30 WM: 6" OR-18 PVC Water Main (INSTALL) 30 WM: 6" Gate Valve (INSTALL) 40 WM: 6" Gate Valve (INSTALL) 50 WM: 6" Water Main Fittings (INSTALL) 50 WM: 6" Water Main Fittings (INSTALL) 50 WM: 6" Water Main Fittings (INSTALL) 50 WM: Fire Hydrants (INSTALL) 50 WM: 2" Temporary Blow-Off (INSTALL) 70 WM: Sample Points (INSTALL)	2981 2981 10 10 1 1 222 222 5 5 5 1 1 1 4 4 7 7 7 7	LF EA EA LS LS LF EA EA EA EA EA EA	6.00% 6.00% 6.00% 6.00% 6.00%	\$310.00 \$30.52 \$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82 \$3,915.18 \$869.17	\$ 90,978.33 \$ 1,494,26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25 \$ 8,739.26 \$ 6,084.22	\$ 155,444.67 \$ 29,505.74 \$ 11,689.93 \$ 3.722.76 \$ \$,477.55 \$ 197.75 \$ 15,660.74	0.000 \$ 2932.000 \$ 2932.000 \$ 0.000 \$	89,482,88 1,494,26 32,310,06 4,935,24 4,022,45 2,702,25 8,739,27 6,084,22			0.00 \$ 0.00 \$ 2932.06 \$ 2932.06 \$ 0.00 \$ 0.0	89,482. 1,494. 32,310. 4,935. 4,022. 2,702. 8,739. 8,739. 6,084.
000 WM: 12" DR-18 PVC Water Main (MATERIAL) 101 WM: 12" Gate Valve (INSTALL) 102 WM: 12" Gate Valve (INSTALL) 103 WM: 12" Water Main Fittings (INSTALL) 104 WM: 12" Water Main Fittings (INSTALL) 105 WM: 12" Water Main Fittings (INSTALL) 106 WM: 12" Water Main Fittings (INSTALL) 107 WM: 6" DR-18 PVC Water Main (INSTALL) 108 WM: 6" DR-18 PVC Water Main (INSTALL) 109 WM: 6" DR-18 PVC Water Main (INSTALL) 100 WM: 6" Gate Valve (INSTALL) 100 WM: 6" Gate Valve (INSTALL) 101 WM: 6" Water Main Fittings (INSTALL) 102 WM: 6" Water Main Fittings (INSTALL) 103 WM: 6" Water Main Fittings (INSTALL) 104 WM: 6" Water Main Fittings (INSTALL) 105 WM: 6" Water Main Fittings (INSTALL) 106 WM: Fire Hydrants (INSTALL) 107 WM: 2" Temporary Blow-Off (INSTALL) 107 WM: 2" Temporary Blow-Off (INSTALL)	2981 2981 10 10 1 1 222 5 5 1 1 1 4 4 7 7	LF LF EA EA LS LF LF EA EA EA EA EA EA EA	6.00% 6.00% 6.00% 6.00% 6.00%	\$310.00 \$30.52 \$52.48 \$149.43 \$2.950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82 \$3,915.38 \$869.17 \$395.83	\$ 90,978.33 \$ 1,494,26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25 \$ 8,739.26 \$ 6,084.22 \$ 2,275.00	\$ 155,444.67 \$ 29,505.74 \$ 11,689.93 \$ 3.722.76 \$ \$,477.55 \$ 197.75 \$ 15,660.74	0.000 \$ 2932.000 \$ 0.0	89,482,88 1,494,26 32,310.06 4,935,24 4,022,45 2,702,25 8,739,27 6,084,22			0.00 \$ 0.	4,022, 4 2,702, 2 8,739, 2 6,084, 2,275,0
00 WM: 12" DR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (MATERIAL) 20 WM: 12" Water Main Fittings (MATERIAL) 20 WM: 12" Water Main Fittings (MATERIAL) 20 WM: 6" DR-18 PVC Water Main (INSTALL) 20 WM: 6" DR-18 PVC Water Main (INSTALL) 20 WM: 6" DR-18 PVC Water Main (INSTALL) 40 WM: 6" Gate Valve (INSTALL) 40 WM: 6" Gate Valve (INSTALL) 50 WM: 6" Water Main Fittings (INSTALL) 50 WM: Fire Hydrants (MATERIAL) 50 WM: Fire Hydrants (MATERIAL) 50 WM: Fire Hydrants (INSTALL) 50 WM: Fire Hydrants (INSTALL) 50 WM: 2" Temporary Blow-Off (INSTALL) 70 WM: 2" Temporary Blow-Off (INSTALL) 70 WM: Sample Poi	2981 2981 10 10 1 1 222 222 5 5 5 1 1 1 4 4 7 7 7 7	LF LF EA LS LS LF EA EA EA EA EA EA EA	6.00% 6.00% 6.00% 6.00% 6.00%	\$310.00 \$30.52 \$52.48 \$149.43 \$2.950.57 \$32,310.07 \$11,689.93 \$22.23 \$16,77 \$804.49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82 \$3,915.18 \$869.17 \$395.83 \$325.00	\$ 90,978.33 \$ 1,494,26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25 \$ 8,739.26 \$ 6,084.22 \$ 2,275.00	\$ 155,444.67 \$ 29,505.74 \$ 11,689.93 \$ 3.722.76 \$ \$,477.55 \$ 197.75 \$ 15,660.74	0.000 \$ 2932.000 \$ 2932.000 \$ 0.0000 \$ 10.000 \$ 1.000 \$ 0.000 \$ 222.000 \$ 0.000 \$ 0.000 \$ 1.000 \$ 0.000 \$ 1.000 \$ 0.00	89,482,88 1,494,26 32,310,06 4,935,24 4,022,45 2,702,25 8,739,27 6,084,22			0.00 \$ 0.00 \$ 2932.06 \$ 2932.06 \$ 0.00 \$ 0.0	89,482. 1,494. 32,310. 4,935. 4,935. 2,702. 2,702. 6,084. 6,084. 2,275.
00 WM: 12" OR-18 PVC Water Main (MATERIAL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (INSTALL) 10 WM: 12" Gate Valve (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 12" Water Main Fittings (INSTALL) 20 WM: 6" DR-18 PVC Water Main (MATERIAL) 30 WM: 6" DR-18 PVC Water Main (MATERIAL) 30 WM: 6" Gate Valve (INSTALL) 30 WM: 6" Water Main Fittings (INSTALL) 30 WM: 6" Water Main Fittings (INSTALL) 30 WM: 6" Water Main Fittings (INSTALL) 30 WM: 6" Temporary Blow-Off (INSTALL) 30 WM: 2" Temporary Blow-Off (INSTALL) 30 WM: 2" Temporary Blow-Off (INSTALL)	2981 2981 10 10 1 1 222 222 5 5 5 1 1 1 4 4 7 7 7 7	LF LF EA LS LS LF EA EA EA EA EA EA EA	6.00% 6.00% 6.00% 6.00% 6.00%	\$310.00 \$30.52 \$52.48 \$149.43 \$2,950.57 \$32,310.07 \$11,689.93 \$22.23 \$16.77 \$804.49 \$1,095.51 \$2,702.25 \$197.75 \$2,184.82 \$3,915.28 \$869.17 \$395.83 \$325.00 \$2.75	\$ 90,978.33 \$ 1,494,26 \$ 32,310.07 \$ 4,935.24 \$ 4,022.45 \$ 2,702.25 \$ 8,739.26 \$ 6,084.22 \$ 2,275.00	\$ 156,444.67 \$ 29,505.74 \$ 11,689.93 \$ 3,722.76 \$ 5,477.55 \$ 197.75 \$ 15,660.74 \$ 2,770.78	0.000 \$ 2932.000 \$ 0.0	89,482,88 1,494,26 32,310.06 4,935,24 4,022,45 2,702,25 8,739,27 6,084,22		5 - 5 -	0.00 \$ 0.	89,482. 1,494. 32,310. 4,935. 4,022. 2,702. 8,739. 6,084.

Owner: Ridge at Apopka CDD

Vendor: Jr. Davis Construction Company, Inc.

Project: Job#

Bronson Ridge Ph-1 2126

 Pay Applic, No.
 13

 Period Ending:
 8/31/2023

 Date:
 8/31/2023

Item Description							PRIOR PER	RIOD	CURRENT	PERIOD	COMPLETE	D TO DATE
	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1210 DFF: WM: 16" X 12" Tapping Saddle & Valve (INSTALL)	1.00	EA		13,900.00			1,000 S	13,900,00	\$		1.00 \$	13,900.00
1220 OFF: WM: Temporary Jumper (INSTALL)	2.00	EA	1.000	1,700.00			2,000 \$	3,400.00	\$	2	2.00 5	3,400.00
1230 OFF: WM: 12" DR-18 PVC Water Main (INSTALL)	2,750,00	LF	-	103.46			2750,000 \$	284,523,25	\$		2750.00 \$	284,523.25
1230 OFF: WM: 12" DR-18 PVC Water Main (MATERIAL)	2,750.00	LF	6.00%	1.54		5 4,226,75			\$		2750100	4444
1240 OFF: WM: 12" Gate Valve (INSTALL)	5.00	EA		2,419_77	\$ 12,098.87		5,000 \$	12,098,87	5		5.00 \$	12,098.87
1240 WM: 12" Gate Valve (MATERIAL)	5.00	EA	6.00%	\$1,180.23		\$ 5,901,13			S		2100 0	-12,1220.07
1250 OFF: WM: 12" Water Main Fittings (INSTALL)	1.00	.15		32,500,00	\$ 32,500,00		1.000 \$	32,500.00	S		1.00 \$	32,500.00
1260 OFF: WM: 10" Directional Bore (INSTALL)	140,00	LF		270.00			140.000 S		S		140.00 \$	37,800.00
1270 OFF: WM: 10" DR-18 PVC Water Main (INSTALL)	1,007.00	LF		86.00	5 86,602.00		1007.000 \$	86,602,00	S		1007.00 5	86,602.00
1280 OFF: WM: 10" Gate Valve (INSTALL)	6.00	EA		1,291.76	\$ 7,750.54		6.000 \$		5		6.00 \$	7 750 54
1280 OFF: WM: 10" Gate Valve (MATERIAL)	6.00	EA	6.00%	1.608.24		5 9.649.46			5		0.00 5	7,750,54
1290 OFF: WM: 10" Water Main Fittings (INSTALL)	1,00	,LS	11111	7,510.00	\$ 7,510.00		1.000 \$	7,510.00	5		1.00 \$	7,510.00
1300 OFF: WM: 6" DR-18 PVC Water Main (INSTALL)	32.00	LF		43,42	\$ 1,389.48		32.000 \$	1,389.48	S	2	32.00 5	1,389.48
1300 OFF: WM: 6" DR-18 PVC Water Main (MATERIAL)	32.00		6.00%	\$10.58		\$ 338.52		1,000,10	S	2	32.00 \$	1,369,48
1310 OFF: WM: Fire Hydrants (INSTALL)	5,00	EA		6,100.00	\$ 30,500.00		5.000 S	30,500.00	5		5.00 \$	30,500.00
1320 OFF: WM: 2" Water Svc. To Lift Station W/2 RPZ (INSTALL)	1.00	EA.		3,500.00	\$ 3,500.00		1.000 \$		S			
1330 OFF: WM: 2" Temporary Blow-Off (INSTALL)	6.00	EA		1,300.00			6.000 \$		5		1.00 5	3,500.00
1340 OFF: WM: Sample Points (INSTALL)	6.00	EA		324,00			6.000 S	1,944.00	5		6.00 S	7,800.00
1350 OFF: WM: Testing (INSTALL)	3,897,00	LF		2.65			3897.000 \$				6.00 S	1,944.00
			-	2,00	sept.100	l	2027.000 2	10,327.05	S	¥	3897.00 \$	10,327.05
ON-SITE REUSE SYSTEM					\$ 111,380.73	\$ 114,978.51	\$	111,380.74	\$		s	111,380.74
1360 RM: 16" x 8" Tapping Saddle & Valve (INSTALL)	1.00	EA		\$ 7,392.122			1.000 S		s			
1360 RM: 16" x 8" Tapping Saddle & Valve (MATERIAL)	1.00	EA	-	\$ 3,107,878	4,006.11	\$ 3,107.88	0.000 5		\$	× .	1.00 \$	7,392,12
1370 RM: 8" DR-18 PVC Reuse Main (INSTALL)	3002.00	LF		\$ 22,101	\$ 56,345.00		3002.000 \$	66,346,00			0.00 \$	1 1
1370 RM: 8" DR-18 PVC Reuse Main (MATERIAL)	3002.00	LF	6.00%	5 24,899	00,540.00	5 74,748.00	0.000 5	00,340,00	5		3002.00 \$	66,346,00
1380 RM: B" Gate Valve (INSTALL)	11.00	EA	0.0072	\$ 456.989	S 5.026.88		11.000 \$	5.026.88	S		0.00 \$	
1380 RM: 8" Gate Valve (MATERIAL)	11.00	EA	6.00%	\$ 1,743.011	3 3,020.00	\$ 19,173.12	0.000 \$		5		11.00 S	5,026.88
1390 RM: 8" Reuse Main Fittings (INSTALL)	1.00	LS	- ward re	\$ 18,207,802	\$ 18,207.80			10,000,001	\$	*	0.00 \$	÷.
1390 RM: 8" Reuse Main Fittings (MATERIAL)	1.00	J.LS	6.00%	5 15,792,198	3 10,207,80	the second se	1.000 \$	18,207.81	S	*:	1.00 \$	18,207.81
1400 RM: 2" Temporary Blow-Off (INSTALL)	6.00	EA		\$ 1,090,448	\$ 6,542.69	- AJ, JEIEU	0.000 \$		S	5	0.00 \$	÷.
1400 RM: 2" Temporary Blow-Off (MATERIAL)	6.00	EA		5 359.552	\$ 6,342.05	\$ 2,157.31	6.000 \$	6,542.69	\$		6.00 \$	6,542,69
1410 RM: Testing (INSTALL)	3002.00	LF	0.0076	\$ 2.620	\$ 7,865.24		0.000 \$		5	¥	0.00 \$	
	5002.00		d	3 2.020	3 7,503.24		3002.000 \$	7,865.24	5		3002.00 \$	7,865,24
OFF-SITE REUSE SYSTEM	1	_			\$ 78,033.07	\$ 27,770.42		78,033.07				
1420 DFF: RM: Open Road Cut / Restoration	120.00	SY		155.00	The second se		\$		\$	71	5	78,033.07
1430 OFF: RM: 16" X 8" Tapping Saddle & Valve (INSTALL)	5.00	EA	1	8,513.70			120.000 5		\$	*	120.00 \$	18,600,00
1430 OFF: RM: 16" X 8" Tapping Saddle & Valve (MATERIAL)	5.00	EA	6.00%	2,486.30	> ~2,308.48	the second se	5.000 \$		5		5.00 Ś	42,558.48
1440 OFF: RM: 8" DR-18 PVC Reuse Main (INSTALL)	169.00	LF	0.00%	39.48	S 6.671.38	\$ 12,431.52	0.000 \$	4	5		0.00 \$	
1440 DFF: RM: 8" DR-18 PVC Reuse Main (MATERIAL)	169.00	LF	6.00%	39,48			169.000 S		S		169.00 \$	6,671,38
1450 DFF: RM: 8" Gate Valve (INSTALL)	3.00	EA	0.0076	587.24		\$ 5,327.62	0.000 \$		\$	× .	0.00 \$	÷:
1450 OFF: RM: 8" Gate Valve (MATERIAL)	3.00	EA	6.00%		\$ 1,761.72		3.000 \$	1,761,72	S	25	3.00 \$	1,761-72
1460 DFF: RM: 8" Reuse Main Fittings (INSTALL)	1.00	LS	5.00%	\$ 1,597.759		\$ 4,793.28	0.000 \$		\$		0.00 \$	±1
1460 OFF: RM: 8" Reuse Main Fittings (MATERIAL)	1.00	21.	0.0004	4,860.66			1.000 \$	4,860,66	\$		1.00 \$	4,860.65
1400 OFF: RM: 2" Temporary Blow-Off (INSTALL)	3.00		6.00%	4,139.34		\$ 4,139.34	0.000 \$	÷ .	5	<u>×</u> _	0.00 \$	22
1470 OFF: RM: 2" Temporary Blow-Off (MATERIAL)		EA	0.0001	970 45			3.000 \$	2,911.34	\$	¥	3.00 \$	2,911,34
1470 OFF: RM: 2 Temporary Blow-On (MATERIAL) 1480 OFF: RM: Testing	3.00	EA	6.00%	359.55		\$ 1,078.66	0.000 \$		\$		0.00 \$	+2
1460 DFF. RW, Testing	247.00	LF		2.67	\$ 659.49		247.000 \$	659.49	\$	*	247.00 S	659.49
ON-SITE ROADWAY		-			5 1 123 003 38							
1490 2-1/2" SP-12.5 Asphalt	16,543.00	SY	1		*		s	425,561.28	\$	601,683.55	\$	1,027,244.83
1500 8" Limerock Base				16.15			0.000 \$		16543.000 \$	267,169.45	16543.00 \$	267,169.45
	16,543.00	SY		19.50			8271.000 S		8272-000 S	161,304.00	16543.00 \$	322,588-50
1510 12" Stabilized Subgrade (LBR-40)	19,293.00	SY	-	5.46			19293.000 \$	105,339.78	0.000 \$	÷.	19293.00 S	105,339.78
1520 Type F Curb	8,545.00	LF	-	18.60			8545.000 \$		0.000 S		8545.00 \$	158,937.0D
1530 Integral Curb With Hand rail	113.00	LF	-	156.75	and the second se		0.000 \$		113.000 S	17,712.75	113.00 \$	17,712 75
1540 5' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,139.00	SY	-	42.35			0.000 \$	· · · · ·	2139.000 \$	90,586.65	2139.00 \$	90,585.65
1550 8' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,565.00	SY		41.45			0.000 \$	· · ·	1566 000 S	64,910.70	1565.00 \$	64,910.70
1560 5' Wide Handicaps Ramps	7.00	EA	_	1,650,00	\$ 11,550.00		0.000 \$		\$	2011 2011	0.00 \$	+-
1570 8' Wide Handicaps Ramps	2.00	EA		2,400.00	\$ 4,800.00		0.000 \$		5	-	0.00 \$	
1580 Striping & Signage	1.00	LS		38,000.00	\$ 38,000.00		0.000 5		Ś		0.00 5	
					17 Mar 19 Mar		0.000 0				0.00 5	
OFF-SITE IMPROVEMENTS					\$ 784,989.74	\$.	s	420,690.61	Ś	364,299,13	¢	784,989,74
1590 OFF: Excavation for Subgrade												

Owner	Ridge at Apopka CDD
owner.	Kiuge at Apopka CDD
Vendor:	Jr. Davis Construction Company, Inc.

vendor: Jr. Davis Construction Company, Inc.

Project: Job# Bronson Ridge Ph-1 2126

Pay Applic. No. 13 Period Ending: 8/31/2023 Date: 8/31/2023

Item	Description	Qty	Unit	1 1	Hale Balan	Contraction of the second		PRIOR PER	Constant in the second s	CURRENT P	ERIOD	COMPLET	ED TO DATE
_	OFF: Milling at 1-1/2"	and the second se			Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1610		12,993.00	SY		3.90			12993.000 \$	50,672.70	\$		12993.00	50.672.7
	OFF: 8" Limerock Base Widening	5,957.00	SY	-	12.35			1700,000 \$	20,995.00	4257_000 S	52,573.95	5957.00 \$	
		6,240.00	SY		24.84			6240,000 \$	155,001_60	\$		6240.00	
	OFF: 12" Stab. Subgrade (LBR-40) Widening	6,523.00	SY		20.33	\$ 132,612.59		6523.000 \$	132,612.59	5		6523.00	
1640	Contraction of the second second	18,950.00	SY		13.99	\$ 265,110.50		0.000 \$		18950.000 \$	265,110,5D	18950.00	
	OFF: Type F Curb	75.00	LF		48.16	\$ 3,612.00		75.000 \$	3,612.00	S	203,110 50	75.00	
1660	OFF: Striping & Signage	1,00	LS		66,592.40	5 66,592.40		0.300 \$	19,977.72	0.700 \$	45,614.68	1.00 \$	
							10			01100	40,014.00	1:00 \$	00,332.4
	CO1: Payment & Performance Bond					\$ 69,951.92	\$.	\$	69,961.92	Ś		19	69,961.9
6000	CO1: PAY & PERFORM BOND	1.00	21		69,961.92	S 69.961.92		1,000 \$	69,961,92	IS		1.00 \$	and the second se
-						internationalities.		100010	05,501,52	13		1.00	69,961 9
	CO2: Bronson Ridge Ph-1 Plan Changes		1.1			\$ (819,139.98)	\$ 2,071,673,25	\$	(919,554.37)	15	100,414,38	12	Incode
		1							102010241071		100,414.30	5	(819,139.9
	OFF-SITE EARTHWORK					5 6,720.00	[]	10	6,720,00	s			
1365	Add Clearing New Path 24" FM	1.00	AC		6,720.00			1.000 \$	5,720,00			5	
_						0,720.00		1.000 3	5,720.00	\$		1,00 \$	6,720.0
-	***DEMOLITION***					\$ 4,900.00			1 0 0 0 0 0				
1545	Add Remove Exist, Catch Basin	2.00	EA		2,450.00	\$ 4,900.00		>	4,900.00	\$	-	5	
		100		+ +	2,450.00	4,900.00		2.000 \$	4,900.00	\$		2.00 \$	4,900.0
	SANITARY SEWER SYSTEM (BOY SCOUT ROAD)		-	+ +		\$ 13,424.42	¢ 7.245.75						-
1685	Add 8" SDR-26 (10-12' Cut) (INSTALL)	50.00	LF		43.68		\$ 7,315.58	\$	13,424.42	\$		5	
	Add 8" SDR-26 (10-12' Cut) (MATERIAL)	50.00	LF	6.00%		\$ 2,183.83		50.000 \$	2,183,83	\$	2	50.00 \$	
1795	Add 4' Diameter Sanitary Manhole (10-12' Deep)(INSTALL)	2.00	EA	0.00%	16.32 5.620.29	¢	S 816.17	0.000 5		\$	÷	0.00 \$	
	Add 4' Diameter Sanitary Manhole (10-12' Deep)(MATERIAL)	2.00	EA	6.00%		\$ 11,240.59		2.000 \$	11,240.59	\$		2.00 \$	11,240,5
	tour planterer sammer framele (10-12 Ocep/(MATCHAE)	2.00	EA	0.00%	3,249.71		5 6,499.41	0.000 \$	-	5		0.00 5	*
	*** OFF-SITE FORCEMAIN***		_										
1077	Deduct Open Cut & Restoration	TAT 44		-		\$ (2,072,959.00)	\$	\$	[2,072,959.00]	\$	<u>k</u>	\$	2,072,959.0
1927	Deduct Dewater for Conflicts	-525.00	SY		136.00	\$ (71,400.00)		-525.000 \$	(71,400.00)	S	22	-525.00 \$	71,400.0
1935		-1,00	LS	-	28,125.00	\$ (28,125.00)		-1.000 \$	(28,125,00)	\$	8 - E	-1.00 \$	(28,125.0
2005	Deduct Conn. To Exist. Force Main (20" Sleeve) Deduct 20" PVC Force Main	-1.00	EA		7,000-00	\$ (7,000.00)		-1.000 \$	(7,000.00)	\$		-1.00 S	(7,000.0
		-5,841.00	LF		274.00	\$ (1,600,434.00)		-5841.000 \$	(1,600,434,00)	5		-5841.00 \$	(1,600,434.0
2015	Deduct 20" Plug Valve	-8,00	EA		12,500.00	\$ (100,000.00)		-8.000 \$	(100,000.00)	S	12	-8.00 \$	
2025	Deduct Air Release Valve	-4.00	EA	_	9,000.00	5 (36,000.00)		-4.000 \$	(36,000.00)	\$	20 - E	-4.00 \$	
2035	Deduct 20" FM Fittings	-1.00	LS		230,000,00	S (230,000.00)		-1.000 \$	(230,000.00)	\$	+0	-1.00 5	(230,000 D
			-	-									
	SANITARY SEWER LIFT STATION		_			\$ (14,349.17)	\$ 267,677.17	\$	(14,349.18)	\$		5	(14,349.1
2055	Deduct Lift Stat. (23' Deep)(8' Dia)(70 HP)(Flygt)	-1.00	15		580,000.00	\$ (580,000.00)		-1.000 \$	(\$80,000.00)	\$		-1.00 5	
2057	Add Lift Stat. (19' Deep)(12' Dia.)(70 HP Pumps) (INSTALL)	1.00	LS		565,650.83	\$ 565,650.83		1.000 \$	565,650.82	Ś	20	1.00 \$	
2057	Add Lift Stat. (19' Deep)(12' Dia.)(70 HP Pumps)(MATERIAL)	1.00	کا	6.00%	267,677.17		\$ 267,677.17	0.000 \$		S		0.00 5	
	STORM DRAINAGE SYSTEM					\$ 8,718.19	\$ 8,881.81	\$	8,718,18	Ś		5	8,718.1
2262	Add Type "D" Inlet(INSTALL)	2.00	EA		2,228,73	5 4,457_45		2.000 S	4,457,45	S		2.00 \$	
2262	Add Type "D" Inlet(MATERIAL)	2.00	EA,	6.00%	2,471.27		\$ 4,942.55	0.000 \$		S		0.00 \$	
2267	Add Type "F" Inlet(INSTALL)	1.00	EA		2,310.91	\$ 2,310.91		1.000 \$	2,310.91	Ś		1.00 5	
2267	Add Type "F" Inlet(MATERIAL)	1.00	EA	6 00%	2,289.09		\$ 2,289.09	0.000 \$	4,510,51	Ś		0.00 \$	
2295	Add Type "P" Manhole(INSTALL)	1.00	EA.	1.11	1.949.82	\$ 1,949.82		1.000 \$	1,949.82	Ś	+	1.00 \$	
2295	Add Type "P" Manhole(MATERIAL)	1.00	EA	6.00%	1,650,18		\$ 1,650.18	0.000 5	1,545,02	S		0.00 5	
1							STREET, STREET	0.000 5				0.00 3	s
	OFF-SITE WATER SYSTEM					\$ (530,102,00)		ê	(530,102.00)	s	2	5	(530,102.0
2505	Deduct Open Road Cut / Restoration	-125.00	SY		200.00	\$ {25,000.00}		-125.000 \$	(25,000.00)	Ś	2	-125.00 \$	
2515	Deduct 16" X 12" Tapping Saddle & Valve	-1.00	EA		13,900.00	\$ {13,900.00}		-125.000 \$	(13,900.00)	\$			
2525	Deduct Temporary Jumper	-2.00	EA	1	1,700.00	S (3,400.00)		-2.000 \$	(3,400.00)	5	*	-1.00 \$	
2535	Deduct 12" DR-18 PVC Water Main	-2,676.00	LF		105.00	\$ (280,980.00)		-2676.000 \$	(3,400.00)	5		-2.00 \$	
2545	Deduct 12" Gate Valve	-2,078,00	EA	-	3,600.00	\$ (10,800.00)						-2676.00 \$	
2555	Deduct 12" Water Main Fittings	-1.00	LS	-				-3.000 \$	(10,800.00)	\$		-3.00 \$	
2565	Deduct 10" Directional Bore	-140.00	LF		32,500.00	\$ (32,500.00)		-1.000 \$	(32,500.00)	S		-1.00 \$	
2575	Deduct 10" DR-18 PVC Water Main	-140,00		-	270.00	\$ (37,800.00)		-140.000 S	[37,800.00]	\$	2	-140.00 5	
2585	Deduct 10" Gate Valve		LF	-	86.00	\$ (71,122.00)		-827.000 \$	(71,122.00)	\$	+	-827-00 \$	
2585	Deduct 10" Gate Valve Deduct 10" Water Main Fittings	-2.00	EA		2,900.00	\$ (5,800.00)		-2.000 \$	(5,800.00)	\$	*	-2.00 \$	(5,800.0
2615		-1.00	LS		7,000.00			-1 000 \$	(7,000.00)	\$	÷.	-1.00 \$	(7,000.0
2615	Deduct Fire Hydrants	-5-00	EA		6,100.00	100700000		-5 000 \$	(30,500.00)	Ş		-5.00 \$	
-	Deduct 2" Water Svc to lift Station W/2" RPZ	-1.00	EA		3,500.00			-1.000 \$	(3,500.00)	S		-1.00 \$	
	Deduct 2" Temporary Blow-Off	-6.00	EA		1,300,00	\$ (7,800.00)		-6.000 \$	(7,800.00)			-6.00 \$	

Owner: Ridge at Apopka CDD Vendor: Jr. Davis Construction Company, Inc.

Project: Job# Bronson Ridge Ph-1 2126

Pay Applic, No. 13 Period Ending: 8/31/2023 Date: 8/31/2023

ltem	Description	Qty	Unit	1	the la flatter			PRIOR PERI			NT PERIOD	COMPLET	ED TO DATE
		Quy	UNIT	-	Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
_	***OFF-SITE REUSE SYSTEM***			-									
2805	Add 8" Gate Valve(INSTALL)					\$ 1,692.69	\$ 1,957.31	\$	1,692,69		5		1,692.6
		1.00			602,24	\$ 602,24		1,000 \$	602.24		S .	1.00	
	Add 8" Gate Valve(MATERIAL)	1.00		6.00%	1,597,75		\$ 1,597.76	0.000 \$			S	0.00	
	Add 2" Temporary Blow-Off(INSTALL)	1.00			1,090.45	\$ 1,090.45		1 000 \$	1.090.45		s -	1.00	
2825	Add 2" Temporary Blow-Off(MATERIAL)	1,00	EA	6.00%	359,55	and the second second	\$ 359.55	0.000 \$			5 -	0.00	
											-	0,00	2
	OFF-SITE IMPROVEMENTS					\$ 93,456.78		e	18,042,40		\$ 75,414.38		
	Deduct 1-1/2" SP-9.5 Asphalt Widening	-5,957.00	SY		12.35			0.000 \$	10,042.40	-5957,000		5057.00	
	Add 2-1/2" SP-9.5 Asphalt Widening	5,957.00	SY		24.69	\$ 147.078.33		0.000 \$		5957.000		-5957.00	
3022	Deduct 8" Limerock Base Widening (Binion Rd)	-1,520.00	SY		24.84			-1520,000 \$	and the second se	a second s		5957.00	
3025	Add 12" Crushed Concrete Base Widening (Binion Rd)	1,520.00	SY		36.71			1520,000 \$	(37,756,80)		\$ -	-1520.00 \$	
3055	Add Striping & Signage	1.00	LS		1,905 00			0.000 \$	55,799,20		\$	1520.00	
					2,000,000	1,505,00		0,000 5		1.000	\$ 1,905_00	1.00 9	\$ 1,905_D
	Add Alternate #1: 24" Off-Site Force Main Pricing					\$ 1,243,234.51	\$ 1,343,245.99						
3080	Open Road Cut / Restoration	373.00	SY	1 1	136.00		\$ 1,343,245.99	372 000 4	1,243,234.52		\$ -	\$	-, -, -,
3085	Remove & Replace Concrete Paving	157.00	SY	-	136.00			373,000 \$	50,728.00		\$ -	373.00 \$	
		1.00	LS		2B,125.00			157.000 \$	21,352.00		5 -	157.00	
	Conn. To Exist. Force Main (24" Sleeve)(INSTALL)	1.00	EA	-		and the second s		1.000 \$	28,125.00		s .	1.00	
	Conn. To Exist. Force Main (24" Sleeve)(MATERIAL)	1.00		5.00%	3,812,17	\$ 3,812,17		1.000 \$	3,812.17		\$ -	1.00 \$	3,812 17
	24" PVC Force Main(INSTALL)	5,841.00	LF	0.00%	4,298.83		\$ 4,298.83	0,000 \$			\$ -	0.00 \$	+
	24" PVC Force Main(MATERIAL)	5,841.00	LF	0.000	164.26	\$ 959,430.00		5841,000 S	959,429,99		\$ ÷	5841.00 \$	959,429,99
	Deduct 24" Force Main for New Path	the second s		6.00%	177.84		\$ 1,038.776.10	0.000 \$	•		\$ -	0.00 \$	+
		-205.00	LF		342.10			-205.000 \$	(70,130,50)		\$ -	-205.00 \$	(70,130.50
	24" Plug Vaive(INSTALL)	8,00	EA		7,582,29	\$ 60,658,30		8,000 \$	60,658.31		\$	8.00	
	24" Plug Valve(MATERIAL)	8.00	EA	6.00%	18,972.71		\$ 151,781.70	0.000 \$			\$	0.00	
	Air Release Valve(INSTALL)	4.00			<u>883.17</u>	\$ 3,532,67		4,000 \$	3,532.67		\$ -	4.00 9	
	Air Release Valve(MATERIAL)	4.00	EA	6.00%	8,651.83		\$ 34,647.33	0.000 5			s .	0.00	
	24" FM Fittings(INSTALL)	1.00	LS		185 726.87	\$ 185,726.87		1,000 \$	185,726.88		s -	1 00 9	
3180	24" FM Fittings(MATERIAL)	1.00	LS	6.00%	113,742.03		\$ 113,742.03	0,000 \$	1133/1×0100		\$	0.00 9	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100						-	0.001.	
	Add Alternate#2: 16" Off-Site Water Main Pricing			-	100 C	\$ 426,123.60	\$ 442,595.40	5	401,123.60		\$ 25,000.00	4	426,123,60
3240	Open Road Cut / Restoration	125.00	SY		200.004		112,033.40	0.000 \$	401,12.3.00		\$ 25,000.00		
3250	16" X 16" Tapping Saddle & Valve(INSTALL)	1.00			4,104,63			1.000 \$	4,104,63		s 25,000.00	125.00 \$	
3250	16" X 16" Tapping Saddle & Valve(MATERIAL)	1.00		6.00%	21,675.37	100 100	\$ 21,675,37	0.000 \$	4,104.05		s +	1.00 9	
3260	Temporary Jumper(INSTALL)	2.00	ÉA		981.46	\$ 1,962,91	22,073,37	2.000 \$	1.059.04			0.00 \$	
	Temporary Jumper(MATERIAL)	2.00	EA	6.00%	1.018.54	J 1,502,51	5 2,037,09	0.000 \$	1,962.91		\$	2.00 \$	
		3,643.00	LF	0.007	80.51	\$ 293,303.03	2,037.09				\$	0.00	
		3,643.00	LF	6.00%	91.49	233,303.03	5 333,292,97	3643,000 \$	293,303.03		S	3643.00 \$	
3280	15" Gate Valve(INSTALL)	6.00		0.00%	3,026.00	\$ 18,156.00	5 333,292.97	0.000 \$			S +	0.00 \$	
	16" Gate Valve(MATERIAL)	6.00	EA	6.00%	4,929.00	3 18,156.00	*	6.000 \$	18,156.00		\$	6.00 \$	
	16" Water Main Fittings (INSTALL)	1.00		0.0074			\$ 29,574.00	0.000 \$	· · · ·		5 -	0.00 5	
	15 Water Main Fittings(MATERIAL)				57,689.34	\$ 57,689.34		1.000 \$	57,689.34		\$	1.00 \$	
	6" DR-18 PVC Water Main(INSTALL)	1.00		6.00%	27,759.66		\$ 27,759.66	0.000 \$			<u>\$</u>	0.00 \$	÷
		32.00	LF	-	54.00			32,000 \$	1,728.00		\$ *	32.00 \$	1,728.00
	Fire Hydrants(INSTALL)	5,00			2,104.75	\$ 10,523.77		5,000 \$	10,523.77		s .	5.00 \$	10,523.7
	Fire Hydrants(MATERIAL)	5.00		6.00%	\$5,220.25		\$ 26,101.23	0.000 \$	-		\$ +	0.00 \$	•
3330	2" Water Svc. To Lift Station W/2" RPZ(INSTALL)	1.00			3,667.00	\$ 3,667.00		1.000 \$	3,667.00		\$.	1.00 9	3.667.00
3340	2" Temporary Blow-Off(INSTALL)	6,00			1,340.82	\$ 8,044.91		6.000 S	8,044.92		\$ ÷	6.00 \$	8,044.92
		6.00	EA	6.00%	359,18		\$ 2,155.09	0.000 \$			\$ *	0.00 \$	
3350	Sample Points(INSTALL)	6.00	EA	1.000	324,00	\$ 1,944.00		6.000 \$	1,944.00		\$ ÷	6.00 \$	
												0.00	4,5 + 100
	CO3: Marden Road Conflicts, FM			1 1		\$ 431,908.36	\$ -	\$	431,908.36		Ś -	5	431,908.36
6114	CO3: FM: 24" HDPE Directional Bore.	1,160.00	LF		625.00	the second s		1160,000 \$	725,000.00		5	1160.00 \$	Address of the second second
6116	CO3: FM: Deduct 24" PVC Force Main	-1,160.00	LF		342.10			-1160.000 5	(396,836.00)		s -	-1150.00 \$	
6118	CD3: FM: 3" Air Release Valve	1.00	EA		10,500.00			1.000 \$	10,500.00		s -	-1150.00 5	
6120	CO3: FM: 24" FM Fittings	1.00	LS	1 1	40,425.00			1.000 \$	40,425.00				
	CO3: Deduct Open Cut	-188.00	SY	-	136.00	The second					\$ *	1.00 9	
6124	CO3: Deduct Grade & Sod Disturbed Areas (Bahia)	-168.00	SY	-				-188.000 \$	(25,568.00)		\$ *	-188.00 9	
6124	CO3: FM: 24" FM Plug Valve			-	3.89			-2300.000 \$	(8,947.00)		\$ 8	-2300.00	1 18,489151515164
6128	CO3: FM: 24 FM Plug Valve	1.00	EA	-	26,555,00			1.000 \$	26,555.00		\$ +	1.00 \$	26,555.00
		30.00		-	53.90			30.000 \$	1,617.00		\$ -	30.00 \$	
6130	CO3: FM: 6"x6" Wet Tap CO3: FM: 6" FM Plug Valve	1.00			5,520.00			1.000 \$	5,520.00		\$ +	1.00 \$	
					2,625,80	\$ 5,251.60							

Item Description Qty Unit Unit Price Contract Value Divided Mat'l Value Divided QTY AMOUNT QTY AMO		Ridge at Apopka CDD Jr. Davis Construction Company, Inc.				Project: Job#	Bronson Ridge Ph-1 2126					Pay Applic. No Period Ending: Date:	13 8/31/2023 8/31/2023
6134 CO3: FM: 6" FM Fittings 0.00 LS 4.36150 \$ 4.36150 1.00 \$ 4.36150 1.00 \$ 5 1.00	Item	Description	05:	Unit					DD	CURRE	NT PERIOD	COMPLET	D TO DATE
ODS PM PRUTURES 1.00 LS 4.361.50 5 4.361.50 \$ - 1.00 \$ 6.15 CO3.7Vpcs Wet Wall Add 1.00 LS 4.361.50 \$ 4.361.50 \$ \$ 1.00 \$ \$	_			-	Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
5135 LU3:Xypex wet wall Add 1.00 IS 44.029.26 44.029.26 1.000 C 44.029.26			1.00	2	4,361.50	\$ 4,361.50		1 000 \$	4 361 50		¢ 😒	1.00 6	
	6136	CO3:Xypex Wet Wall Add	1.00	15	44,029,26	\$ 44,029,26					-		4,361,5
***CO4: RCP Matl Price Increase ***													44,029_2

CO4: RCP Mati Price Increase***			S	131,421.72 \$	24	1\$		S		5	-
6138 CO4: Add RCP Material Increase Rinker	1,00	15	131,421.72 \$	131,421.72		0.000 \$		s		0.001 S	
CO5: Rev#4 Plan Comparison											
6148 COS: Construction Survey / Layout	1.00		5	202,617.62 \$	30	\$	171,951.07	\$	30,666.55	\$	202,617.62
6142 CO5: Certified Asbuilts		یا.	3,738,00 \$	3,738,00		1,000 \$	3,738.00	\$		1.00 \$	3,738.00
6144 CO5: Asphalt & Base Removal (Binion Rd) Rev 4	1.00	15	1,255.00 \$	1,255.00		0.000 S	3.5	1.000 \$	1,255.00	1.00 \$	1,255.00
6146 COS: Remove 48" RCP (Rev 4 Plan Change)	959.00	SY	6,60 \$	6,329.40		D.000 \$		959,000 S	6,329.40	959.00 S	6,329.40
6148 CO5: Remove Exist. Catch Basin (Binion)	16.00	LF	57.70 \$	923:20		16.000 \$	923.20	\$		16.00 \$	923.20
	1.00	EA	2,450.00 \$	2,450.00		1.000 \$	2,450.00	\$		1.00 \$	2,450.00
	263.00	SY	140.00 5	36,820.00		263.000 \$	36,820.00	S	2	263.00 \$	36,820.00
	-38.00	LF	72.00 S	(2,736.00)		-38.000 \$	(2,736.00)	\$	2	-38.00 5	(2,736.00)
The statistic states of the class in (var. popula)	-129.00	LF	74.00 \$	(9,546.00)		-129,000 \$	(9,546.00)	Ś		-129.00 \$	(9,546.00)
6156 COS: STRM: Add 30" RCP Class III (Various Depth)	23.00	LF	138.00 \$	3,174.00		23.000 \$	3.174.00	S		23.00 \$	3,174.00
6158 COS: STRM Add 36" RCP Class III(Rev 4 Plan Change)	138.00	LF	195.00 \$	26,910.00		138.000 \$	26,910.00	S		138.00 \$	26,910.00
6160 COS: STRM: Deduct 48" RCP Class III	-122.00	LF	255.50 \$	(31,171.00)		-122.000 S	(31,171.00)	5		-122.00 \$	(31,171.00)
6162 CO5: STRM: Add 30" MES (No Bar Grating)	1.00	EA	4,300.00 \$	4,300.00		1.000 S	4,300,00	Ś	2.1	1.00 \$	4,300.00
6164 CO5: STRM: Add 36" Masonry Plug	2.00	EA	1,136.00 S	2,272.00		2.000 \$	2,272.00	S	2	2.00 \$	
6166 CO5: STRM: Deduct 48" Masonry Plug	-2.00	EA	1,150.00 \$	(2,300.00)		-2.000 5	(2,300,00)	Ś		-2.00 \$	2,272.00
6168 COS: STRM: Add Type "F" Inlet (SD-405)	1.00	EA	4,500.00 \$	4,600.00		1.000 S	4.600.00	3		1.00 \$	(2,300.00)
6170 CO5: STRM: Deduct Type "P" Manhole (SD-405)	-1.00	EA.	3.600.00 \$	(3,600.00)		-1.000 \$	(3.600.00)	5			4,600.00
6172 CO5: STRM: Deduct Type "J" Manhole (SD-205)	-1.00	EA	5,500.00 \$	(5,500.00)		-1.000 5	(5,500.00)	s		-1.00 \$	(3,600.00)
6174 COS Deduct Milling 1-1/2"(Binion Exist Shidr Demo)	-1.028.00	SY	3.90 \$	(4.009.20)		0,000 \$	13,300,001	-1028.000 \$	(4.000.30)	-1.00 \$	(5,500.00)
6176 COS: OFF: Add Milling (Ocoee Apopka Rd.)	142.00	SY	3.90 \$	553.80		0,000 \$			(4,009_20)	-1028.00 \$	(4,009.20)
6178 COS: Add 3" SP-12.5 Asphalt Widen (New Per Rev 3)	693.00	SY	28.95 \$	20,062.35		0.000 \$		142,000 \$	553.80	142.00 \$	553,80
6180 CD5: Add 12" Crushed Conc Base Widen (Binion Rd)	783.00	SY	36.71 \$	28,743.93		783.000 \$	-	693.000 \$	20,062.35	693.00 \$	20,062.35
6182 CO5: OFF: Add 12" Stab. Subgrade (LBR-40) Widening	873.00	SY	20.33 \$	17,748.09		873.000 \$	28,743.93	\$	· ·	783.00 S	28,743,93
6184 COS Deduct 2-1/2" SP-12.5 Asphit(Rev 3 Binion Rd.)	-1.520.00	SY	24.69 \$	(37,528.80)			17,748.09	5		873.00 \$	17,748.09
6186 CO5: OFF:Add 3" SP-12.5 Asphalt (Rev 3 Binion Rd.)	1,520.00	SY	28.95 \$	44,004.00		0.000 \$		-1520.000 \$	(37,528.80)	-1520.00 \$	(37,528.80)
6188 CO5: Add 1-1/2" FC-12.5 Re-Surface(Ocoee Apopka Rd.	142.00	SY	13.99 \$	1,986.58		0.000 \$		1520.000 \$	44,004.00	1520.00 \$	44,004.00
6190 COS: Survey ROW Rmvl & Backfill RCO08	1.00	LS	1,000.00 \$	1,986.58		142.000 S	1,986.58	\$		142.00 \$	1,986.58
6192 CO5: Clay Over Excavation Load& Haul to Stockpile RCO08	12,049.00	CY				1.000 \$	1,000.00	S		1.00 \$	1,000.00
6194 COS: Stockpile Clay RCO08	12,049.00	CY	2.45 5	29,520.05		12049.000 \$	29,520,05	\$	•	12049.00 \$	29,520.05
6196 CO5: Excavation for Backfill RCO08			0.70 \$	8,434.30		12049.000 \$	8,434.30	\$		12049.00 S	8,434.30
6198 COS: Embankment RCOS	6,024.00	CY	2.45 \$	14,758.80		6024.000 \$	14,758.80	\$		6024.00 \$	14,758.80
6200 COS: BINION ROAD OVERBUILD ROMS	6,024.00	CY	0.80 \$	4,819.20		6024.000 \$	4,819.20	\$	i (6024.00 \$	4,819.20
0200 COS. BINON NOAD OVERBUILD ROMS	124.00	TN	279.08 \$	34,605.92		124,000 \$	34,605.92	\$	× .	124.00 \$	34,605,92

GRAND TOTAL	ş	8,591,422.12 \$	3,053,805.16	s	6,700,302.11	\$	1,100,435.11	\$ 7,800,737.22
TOTAL CONTRACT AMOUNT		\$	11,645,227.28			5% Retainage \$	55,021.77	

5% Retainage \$ Current Amount Due \$ 1,045,413.34

CONDITIONAL WAIVER AND RELEASE OF LIEN **UPON PARTIAL PAYMENT**

The undersigned lienor, in consideration of the sum of <u>\$1,045,413.34</u>, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through August 31, 2023 to Ridge at Apopka CDD on the job of Ridge at Apopka CDD to the following described property:

BRONSON RIDGE Apopka, FL **Orange 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: 9/12/23

JR DAVIS CONSTRUCTION COMPANY, INC. 210 HANGAR ROAD KISSIMMEE, FL 34741

Kristy Kelley Digitally signed by Kristy L Kelley Date: 2023.09.12 14:31:02 -04'00'

Kristy Kelley, Secretary

STATE OF FLORIDA COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of X physical presence or online notarization, this day of 2023, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation, who is:

X Personally known Produced Identification Type of Identification Produced



NOTARY PUBLIC My Commission Expires SI2/24

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.

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the sum of \$766, \$75.6\$, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to <u>Ridge at</u> <u>Apopka CDD</u> on the job of <u>Ridge at Apopka CDD</u> to the following described property:

BRONSON RIDGE Apopka, FL Orange County, Florida

DATED on: 3/7/2024

JR DAVIS CONSTRUCTION COMPANY, INC. 210 HANGAR ROAD KISSIMMEE, FL 34741

Kristy Kelle

STATE OF <u>FLORIDA</u> COUNTY OF <u>OSCEOLA</u>

The foregoing instrument was acknowledged before me by means of X physical presence or ______ online notarization, this ______day of ______ 2024, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation, who is:

X Personally known Produced Identification Type of Identification Produced



NOTARY PUBLIC My Commission Expires 5228

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.

EXHIBIT C

Ridge at Apopka Community Development District GASB 34 Construction Schedule

REQ. #	CONTRACTOR		AMOUNT OF	Retainage	Stormwater Improvements	Deeduuru	Water, Sewer, Wastewater Utilities	Lift Station	Hardscape, Landscape &	Traffic Signalization	Conservatio n Areas	Amenities	Under Ground Utilities	PROFESSIONAL
KEQ. #	CONTRACTOR		REQUISITION	Retailiage	mprovements	Roadways	oundes	LIIT STATION	Inigation	Signanzation	II Aleas	Amenitues	oundes	FEES
FY 2022														
Req#1	Apopka Centerline		\$571,333.85											\$571,333.85
Req#2	Egis Insurance		\$5,135.70											\$5,135.70
AJE			\$985.36											\$985.36
Req#4	Tierra Inc Engineer		\$1,485.00											\$1,485.00
TOTAL FY 2022			\$578,939.91	\$0.00										\$578,939.91
<u>FY 2023</u>			** ** ***		** ** ***									
Req#5	Ferguson	PVC pipes	\$1,064,004.00		\$1,064,004.00		****		****					
Req#6	JR Davis	draw 1	\$316,789.09	*** ***			\$197,815.84		\$118,973.25					
Req#7	JR Davis	draw 2	\$250,664.25	\$0.00			\$170,925.99		\$79,738.25					
Req#8	JR Davis	draw 3	\$606,039.96	\$0.00			\$432,002.37		\$107,573.77					\$66,463.82
Req#9	Ferguson		\$465,431.00				\$465,431.00							
Req#10	Ferguson		\$314,658.54 \$3,806.00				\$314,658.54							\$3,806.00
Req#11	Tierra Inc Engineer Rinker Matrials		\$121,221.98		\$121,221.98									\$3,806.00
Req#12 Req#13	JR Davis (Reg#12)	draw 4	\$965,964.45	\$0.00	\$121,221.98		\$730,782.45		\$235,182.00					
Reg#14	JR Davis	draw 5	\$351,216.31	\$0.00		\$166,854.68	\$127,542.13		\$56,819.50					
Reg#15	Rinker Materials		\$16,892.00		\$16,892.00									
Req#16	Rinker Materials		\$117,179.45		\$117,179.45									
Req#17	Tierra Inc Engineer		\$4,651.00											\$4,651.00
Req#18	JR Davis (Advaned by De	ev draw 6	\$774,293.36	\$0.00		\$508,477.05	\$265,816.32							
Req#19	Ferguson		\$18,628.10				\$18,628.10							
Req#20	Rinker Materials		\$71,217.20			\$71,217.20								
Req#21	Mack Concrete		\$48,086.00			\$48,086.00								
Req#22	Tierra Inc Engineer		\$3,952.00											\$3,952.00
Req#23	JR Davis	draw 7	\$289,709.93	\$0.00		\$165,168.70	\$124,541.23							
Req#24	Mack Concrete		\$5,506.00			\$5,506.00								
Req#25	XYLEM Water		\$15,881.00				\$15,881.00							
Req#26	JR Davis	draw 8	\$299,065.26	\$0.00		\$142,091.20	\$156,974.06							
Req#27	Tierra Inc Engineer		\$2,481.00											\$2,481.00
Req#28	XYLEM Water		\$147,058.00				\$147,058.00							
Req#29	JR Davis	draw 9	\$496,540.82	\$0.00	\$9,757.68	\$125,138.42	\$361,644.72							
Req#30	Rinker Materials		\$175,711.00			\$175,711.00								
Req#31	Tierra Inc Engineer		\$8,178.00											\$8,178.00
Req#32	Rinker Materials		\$6,969.00			\$6,969.00								
Req#33	Mack Concrete		\$23,600.00			\$23,600.00								
Req#35	JR Davis	draw 10	\$545,165.49	\$0.00	\$665,085.53	\$223,753.47	\$406,326.48							
	Developer Advance (Req	[35]	\$750,000.00											
Req#36	Tierra Inc Engineer		\$6,408.00											\$6,408.00
Req#37	Tierra Inc Engineer		\$1,814.00											\$1,814.00
Req#38	XYLEM Water		\$1,496.00				\$1,496.00							
Req#39	JR Davis	draw 11	\$433,698.81	\$0.00	\$153,702.15	\$66,589.60	\$97,772.06							\$115,635.00
Req#40	Vanessa Hangen Bustin		\$85,110.00	\$0.00										\$85,110.00
Req#41	JR Davis	draw 12	\$286,139.22	\$0.00		\$185,279.72	\$53,140.99							\$47,718.51
Req#42	Vanessa Hangen Bustin		\$10,470.75											\$10,470.75
Req#43	Tierra Inc Engineer		\$6,004.00											\$6,004.00
TOTAL FY 2023			\$9,111,700.97	\$0.00	\$2,147,842.79	\$1,914,442.04	\$4,088,437.28	\$0.00	\$598,286.77	\$0.00	\$0.00	\$0.00	\$0.00	\$362,692.08

FY 2024									
	Developer Advance (Rec	44)	\$475,706.64						
Req#44	JR Davis	draw 13	\$569,706.70	\$0.00	\$71,643.66	\$946,816.77	\$26,952.93		\$0.00
Req#45	Vanessa Hangen Bustin		\$6,750.53	\$0.00					\$6,750.53
Req#46	JR Davis	draw 15	\$426,078.19	\$426,078.19		\$0.00	\$0.00		\$0.00
	Refund - Ferguson		(\$21,795.94)				(\$21,795.94)		
Req#47	Vanessa Hangen Bustin		\$7,922.12						\$7,922.12
Req#48	Vanessa Hangen Bustin		\$3,412.50						\$3,412.50
Req#49	JR Davis		\$766,575.68		\$209,160.50	\$118,993.00	\$94,464.61	\$343,957.58	

Ridge at Apopka Community Development District GASB 34 Construction Schedule

		AMOUNT OF				Water, Sewer,		Hardscape,					PROFESSIONAL
REQ. #	CONTRACTOR	REQUISITION	Retainage	Stormwater Improvements	Roadways	Wastewater Utilities	Lift Station	Landscape & Irrigation	Traffic Signalization	Conservatio n Areas	Amenities	Under Ground Utilities	FEES
Req#50	Vanessa Hangen Bustin	\$9,715.00	-										\$9,715.00
TOTAL FY 2024		\$2,244,071.42	\$426.079.10	\$280.804.16	\$1.065.809.77	\$99.621.59	\$0.00	\$343,957.58	\$0.00	\$0.00	\$0.00	\$0.00	\$27,800.15
				,									
GRAND TOTAL		\$11,934,712.30	\$426,078.19	\$2,428,646.95	\$2,980,251.81	\$4,188,058.87	\$0.00	\$942,244.35	\$0.00	\$0.00	\$0.00	\$0.00	\$969,432.14
SUMMARY:			INT REC'D		INT REC'D		Gain		Developer Con	tribution			
			0ct-21	\$0.00	0ct-22	\$4,435.41	Sep-22	(\$68,896.00)	Oct-22	\$0.00			
BOND PROCEEDS	\$11.290.019.91		Nov-21	\$0.00	Nov-22	\$4,287.44	Oct-22	\$78,968.08	Nov-22	\$0.00			
DEVELOPER FUNDING	\$2,000,000.00		Dec-21	\$0.00	Dec-22	\$3,037.83	Nov-22	\$3,253.22	Dec-22	\$0.00			
DUE TO OTHER	\$985.00		Jan-22	\$0.00	Jan-23	\$6,911.60	Dec-22	\$0.29	Jan-23	\$0.00			
INT REC'D TO DATE	\$244,997.57	Developer Advance	Feb-22	\$0.00	Feb-23	\$7,807.00	Jan-23	\$9,235.07	Feb-23	\$0.00			
LESS: REQ. PAID	(\$11,934,712.30)	\$2,000,000.00	Mar-22	\$0.00	Mar-23	\$1,165.73	Feb-23	\$6,221.14	Mar-23	\$0.00			
Balance as of February 2	\$1,601,290.18		Apr-22	\$0.00	Apr-23	\$390.61	Mar-23	\$7,385.37	Apr-23	\$0.00			
			May-22	\$0.00	May-23	\$4,023.20	Apr-23	\$0.00	May-23	\$0.00			
			Jun-22 Jul-22	\$0.00 \$0.00	Jun-23 Jul-23	\$4,181.39 \$4,807.82	May-23 Jun-23	\$18,174.98 \$10,750.59		##########			
RECONCILIATION			Aug-22	\$0.00	Aug-23	\$6,831.11	Jul-23	\$10,730.39	Aug-23	\$0.00			
RECONCILIATION			Sep-22	\$4,490.00	Sep-23	\$1,716.74	Aug-23	\$12,831.30	Sep-23	\$0.00			
TRUST STATEMENT	\$1,601,290.18		300 22	\$1,150.00	5cp 25	\$1,710.71	Sep-23	\$12,051.50	5cp 25	\$0.00			
	+-,			\$4,490.00		\$49,595.88		\$89,638.44		#########			
ADJ BALANCE	\$1,601,290.18				INT REC'D		Gain		Developer Con	tribution			
				ſ	Oct-23	\$3,001.67	Oct-23	\$26,216.50	0ct-23	########			
VARIANCE	(\$0.00)				Nov-23	\$3,171.97	Nov-23	\$13,470.86	Nov-23	\$0.00			
					Dec-23	\$2,446.74	Dec-23	\$0.00	Dec-23	\$0.00			
					Jan-24	\$7,014.52	Jan-24	\$24,958.75	Jan-24	\$0.00			
					Feb-24	\$10,133.10	Feb-24	\$10,859.14	Feb-24	\$0.00			
					Mar-24	\$0.00	Mar-24	\$0.00	Mar-24	\$0.00			
					Apr-24 May-24	\$0.00 \$0.00	Apr-24 May-24	\$0.00 \$0.00	Apr-24 May-24	\$0.00 \$0.00			
					Jun-24	\$0.00	May-24 Jun-24	\$0.00	Iun-24	\$0.00			
					Jul-24 Jul-24	\$0.00	Jul-24 Jul-24	\$0.00	Juli-24 Jul-24	\$0.00			
					Aug-24	\$0.00	Aug-24	\$0.00	Aug-24	\$0.00			
					Sep-24	\$0.00	Sep-24	\$0.00	Sep-24	\$0.00			
						\$25,768.00		\$75,505.25		##########			

SECTION F

SECTION 1

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

Jere Earlywine Kutak Rock LLP 107 W College Avenue Tallahassee, Florida 32301

ASSIGNMENT OF PLAT DEDICATION

THIS ASSIGNMENT OF PLAT DEDICATION is made as of this <u>5th</u> day of <u>March</u>, 2024, by **BRONSON'S RIDGE PROPERTY OWNERS ASSOCIATION, INC.**, a Florida not-for-profit corporation, whose address is 6675 Westwood Blvd., 5th Floor, Orlando, Florida 32821 ("**Assignor**"), in favor of **RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT**, a unit of special-purpose local government established pursuant to Chapter 190, *Florida Statutes*, whose address is c/o 219 E. Livingston Street, Orlando, Florida 32801 ("**Assignee**").

(Wherever used herein, the terms "Assignor" and "Assignee" 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.)

WITNESSTH:

That Assignor, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby grant, transfer, and assign to Assignee the original dedication of rights to Assignor and with respect to:

Tracts P-4 and P-5 (Pond Tracts) and all Drainage Easements and Wall Easements, as identified in the plat known as *Bronson's Ridge*, as recorded at Plat Book 112, Pages 131-135, of the Official Records of Orange County, Florida.

This Assignment shall be for the use and benefit of Assignee and Assignee's successors and assigns forever.

This Assignment shall be binding on Assignor, its successors and assigns, and shall inure to the benefit of Assignee, its successors and assigns.

IN WITNESS WHEREOF, Assignor has caused these presents to be executed in manner and form sufficient to bind it as of the day and year first above written.

WITNESSES

Name:

Address:

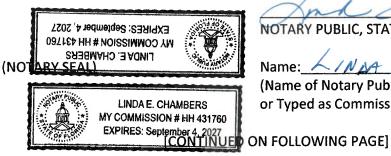
BRONSON'S RIDGE PROPERTY OWNERS ASSOCIATION, INC., a Florida not-forprofit corporation

Bv: Name: 0 Title:

Name: Address:

STATE OF COUNTY OF

The foregoing instrument was acknowledged before me by means of Ipphysical presence 50 day of march this online notarization, 2024, by or 1. michill Barry, as View Messelut of Bronson's Ridge Property Owners Association, Inc., a Florida not-for-profit corporation, 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

Name: 🦯

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

This Assignment of Plat Dedication is accepted by:

WITNESSES

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

6N Name: SW Address: 5

By: Name: ERNEGTO MITSUMASU

Title: CHAIRMAN

Name: Address: 510 2

STATE OF COUNTY OF 💋

The foregoing instrument was acknowledged before me by means of Pphysical presence online notarization, this 13 day March , 2024, by of or _ of the Ridge at Apopka Community Ernesto Mitsumasu as Chairman 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



(NOTARY SEAL)

NOTARY PUBLIC, STATE OF florida

Name: / 11-

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

SECTION 2

This instrument was prepared by:

Jere Earlywine Kutak Rock, LLP 107 West College Avenue Tallahassee, Florida 32301

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is made as of the <u>5th</u> day of <u>March</u>, 2024, by and among **BRONSON'S RIDGE PROPERTY OWNERS ASSOCIATION, INC.**, a Florida not-for-profit corporation, ("Association" and "Grantor"), whose mailing address is 6675 Westwood Blvd., 5th Floor, Orlando, Florida 32821, and **RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT**, a community development district formed pursuant to Chapter 190, Florida Statutes ("Grantee"), whose address is c/o 219 E. Livingston Street, Orlando, Florida 32801.

(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.)

WITNESSETH

THAT GRANTOR, for good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, do hereby remise, release and quitclaim unto the Grantee forever, all the right, title, interest, claim and demand which the Grantor has in and to the following described lot, piece or parcel of land, and more particularly below ("**Property**"):

Tracts P-4 and P-5 (Pond Tracts), as identified on the plat entitled, "BRONSON'S RIDGE" and recorded in the Public Records of Orange County, Florida at Plat Book 112, Pages 131-135.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD the same in fee simple forever, subject to taxes for the year hereof and subsequent years, as applicable, and all easements, restrictions, reservations, conditions, covenants, limitations and agreements of record. This reference to such matters of record shall not operate to reimpose the same.

[SIGNATURE ON FOLLOWING PAGE]

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

WITNESS

Bv: Name Address:

By: (Name: Address:

BRONSON'S RIDGE PROPERTY OWNERS ASSOCIATION, INC.

By: Name: [Title: V

STATE OF FLORIDA COUNTY OF ______

LINDA E. CHAMBERS MY COMMISSION # HH 431760 (NOTARY S EXPIRES: September 4, 2027

Linis E. Chambers

NOTARY PUBLIC, STATE OF FLORIDA

INDA E. CA Name:

(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.

SECTION 3

This instrument was prepared by:

Jere Earlywine Kutak Rock, LLP 107 West College Avenue Tallahassee, Florida 32301

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is made as of the <u>29th</u> day of <u>February</u>, 2024, by and among **AG EHC II (LEN) MULTI STATE 1, LLC**, a Delaware limited liability company ("**Developer**" and "**Grantor**"), whose mailing address is 245 Park Ave., 26th Floor, New York, NY 10167, and **RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT**, a community development district formed pursuant to Chapter 190, Florida Statutes ("**Grantee**"), whose address is c/o 219 E. Livingston Street, Orlando, Florida 32801.

(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.)

WITNESSETH

THAT GRANTOR, for good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, do hereby remise, release and quitclaim unto the Grantee forever, all the right, title, interest, claim and demand which the Grantor has in and to the following described lot, piece or parcel of land, and more particularly below ("**Property**"):

Tracts P-4 and P-5 (Pond Tracts), as identified on the plat entitled, "BRONSON'S RIDGE" and recorded in the Public Records of Orange County, Florida at Plat Book 112, Pages 131-135.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD the same in fee simple forever, subject to taxes for the year hereof and subsequent years, as applicable, and all easements, restrictions, reservations, conditions, covenants, limitations and agreements of record. This reference to such matters of record shall not operate to reimpose the same.

RESERVATION OF EASEMENT

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

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

WITNESS

Dr. selle Address: Bv: Name: Address:

AG EHC II (LEN) MULTI STATE 1 LLC, a

Delaware limited liability company By: Essential Housing Asset Management, LLC, an Arizona limited liability company

Bv: Name: Steve Title:

STATE OF ARIZONA COUNTY OF Manicopa

The foregoing instrument was acknowledged before me by means of \square physical presence or \square online notarization, this <u>29th</u> day of <u>February</u>, 2024, by Steven S. Benson, as Manager of Essential Housing Asset Management, LLC, an Arizona limited liability company, the Authorized Agent of <u>AG EHC II (LEN) MULTI STATE 1, LLC</u>, who appeared before me this day in person, and who is either personally known to me, or produced ______ as identification.

(NOTARY SEAL)



NOTARY PUBLIC, STATE OF ARIZONA

Name:

(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.

SECTION 4

This instrument was prepared by:

Jere Earlywine Kutak Rock LLP 107 W College Avenue Tallahassee, Florida 32301

EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT ("Agreement") is made as of the <u>28th</u> day of <u>February</u>, 2024, by AG ELC II (LEN) MULTI STATE 1 LLC, a Delaware limited liability company, with an address of 245 Park Avenue, 26th Floor, New York, New York 10167 ("Landowner"), BRONSON'S RIDGE PROPERTY OWNERS ASSOCIATION, INC., a Florida not-for-profit corporation, whose address is 6675 Westwood Blvd., 5th Floor, Orlando, Florida 32821 ("Association," and together with Landowner, "Grantor"), and RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Orange County, Florida, and whose mailing address is c/o 219 E. Livingston Street, Orlando, Florida 32801 ("District" or "Grantee").

(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.)

WITNESSETH:

WHEREAS, the District is responsible for the drainage system serving the community; and

WHEREAS, for the benefit of Grantee and its landowners and residents, and consistent with the Plat, Grantor desires to grant to Grantee certain easement rights to access and maintain the master drainage and other improvements ("Improvements"), located within certain easement areas identified herein; and

WHEREAS, Grantor acknowledges and agrees that the grant of easements hereunder shall not be interpreted as a grant of the Improvements, which may be done by separate bill of sale.

NOW THEREFORE, Grantor, for good and valuable consideration to it in hand paid by Grantee, the receipt and sufficiency whereof are hereby acknowledged, hereby grants, bargains and conveys to Grantee forever, the following non-exclusive, perpetual easement rights as more particularly described below:

<u>1.</u> <u>**Recitals.**</u> The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Agreement.

<u>2.</u> <u>**Grant of Non-Exclusive Easement.**</u> Grantor (to the extent of Landowner's rights and Association's rights if any), hereby grants to the District, its successors, and assigns, the following "**Easements**" on the areas ("**Easement Areas**") identified below:

a) A perpetual, non-exclusive drainage easement for access, ingress, egress, installation, construction, operation, maintenance, repair and replacement of stormwater improvements located within those certain "Drainage Easements" and "Wall Easements," identified in the plat known as *Bronson's Ridge*, as recorded at Plat Book 112, Pages 131 - 135, of the Official Records of Orange County, Florida ("**Plat**"); and

The Grantee shall be responsible for the ownership and maintenance of the Improvements, however, if the Grantee fails to maintain the Improvements, the Landowner and/or Association may (without obligation) maintain the Improvements and be reimbursed for its actual costs of same by Grantee within thirty (30) days of receipt of invoice from Landowner or Association, as applicable.

<u>3.</u> Inconsistent Use. Grantor agrees and covenants that it shall not exercise any rights in the Easement Areas inconsistent with, or which unreasonably interfere with, the rights herein afforded to Grantee.

4. Beneficiaries of Easement Rights. This Agreement shall be for the nonexclusive 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 Agreement.

5. Binding Effect. This 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 Easement Areas, and be binding upon, and for the benefit of, successors and assigns in interest to the Easement Areas.

6. Default. A default by any Party under this Agreement, which default remains uncured ten (10) days following receipt of notice from the other party regarding same, 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, but shall specifically exclude special, consequential or punitive damages.

7. Enforcement of Agreement. In the event that either Grantee or Grantor seeks to enforce this 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. <u>Notices.</u> 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 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 Grantor and counsel(s) for Grantee may deliver Notice on behalf of the Grantor and Grantee, respectively.

9. Assignment. Neither party may assign, transfer or license all or any portion of its real property rights under this 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 Improvements to a third party without the consent of the Grantor.

10. Controlling Law; Venue. This 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 Orange County, Florida.

<u>11.</u> <u>Public Records.</u> Grantor understands and agrees that all documents of any kind provided to Grantee or to District staff in connection with this 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 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.

13. Binding Effect. This 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. Authorization. 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

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 Agreement may be made only by an instrument in writing which is executed by both parties hereto, and recorded in the Public Records of Orange County, Florida.

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 Agreement.

17. Counterparts. 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, Grantor and Grantee have caused these presents to be executed on the day and year first above written.

WITNESS

Address: 85

Mame: Address: 🕉

By: Essential Housing Asset Management, LLC, an Arizona limited liability company

AG EHC II (LEN) MULTI STATE 1 LLC, a

Delaware limited liability company

BV: Stran S. Ben
Name: Steven & BBNSON
Title: <u>Manager</u>

STATE OF <u>Mancapa</u>

(NOTARY SEAL)

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this <u>28</u> day of <u>February</u>, 2024, by Steven S. Benson, as Manager of Essential Housing Asset Management, LLC, an Arizona limited liability company, the Authorized Agent of AG EHC II (LEN) MULTI STATE 1 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.

NOTARY PUBLIC, STATE OF Anizona

Jaime Marie Adams Notary Public Maricopa County, Arizona My Comm. Expires 07-01-25 Commission No. 607030

Name:

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

[Signatures continue on following page]

WITNESSES

BRONSON'S RIDGE PROPERTY OWNERS

ASSOCIATION, INC., a Florida not-forprofit corporation

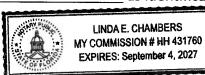
Name: Address: 82

By: 10 Name: 0 20 Title: C P

Name: Larly Address: lanti STATE OF

COUNTY OF <u>France</u>

The foregoing instrument was acknowledged before me by means of Physical presence or online notarization, this day of <u>March</u> 2024, by <u>midlell Burn</u> as <u>new nescent</u> of Bronson's Ridge Property Owners Association, Inc., a Florida not-for-profit corporation, 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 SEAL)

NOTARY PUBLIC, STATE OF

Name:

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

WITNESSES

Bv Name: Address: 15481 SW12th S # 309 3326 NUN FL. 3 ILE

By: Name: randy Address: 15481 500 12h 51 333 Suprise

STATE OF 🕇 COUNTY OF B

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

By: Name: EQUESTO MITEUMASU Title: CHAIRMAN

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 13 day of March 2024, by Ernesto Mitsumasu as Chairman of the Ridge at Apopka 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 Florida Katherine Asencio Gomez My Commission HH 280738 Exp. 6/26/2026

(NOTARY SEAL)

NOTARY PUBLIC, STATE OF

Name: Kathesine Asencia (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.

SECTION VI

SECTION A

SECTION 1

From: Stacie Vanderbilt svanderbilt@gmscfl.com Subject: Fwd: Ethics Training 2024 Date: March 20, 2024 at 6:51 PM To:

From: "Kutak Rock Development and Improvement Districts Group" <communications@kutakrock.com> Subject: Ethics Training 2024 Date: January 5, 2024 at 4:49:26 PM EST To: jshowe@gmscfl.com Reply-To: communications@kutakrock.com

KUTAKROCK



District Managers,

As of January 1, 2024, all Board Supervisors of Florida Community special districts are required to complete four (4) hours of ethics training each year that addresses at a minimum, s. B. Art. II of the State Constitution, the Code of Ethics for Public Officers and Employees, and the public records and public meetings laws of Florida. The purpose of this email is to notify you of free, on-demand resources available to Board Supervisors to satisfy this requirement. Further information regarding the requisite training is available on the Florida Commission on Ethics' ("COE") website.

Please share this information with Board Supervisors or include in the next available agenda package. As always, if you have any questions, please do not hesitate to reach out to your Kutak Rock attorney.

Free Training Resources

The COE has produced several free, online training tutorials that will satisfy the ethics component of the annual training. The on-demand videos are available at the link below. Further, the website provides additional links to resources that Supervisors can access to complete the training requirements.

Florida Commission on Ethics Training Resources

Please note that the COE-produced content only provides free training for the ethics component of the annual training. However, the Office of the Attorney General of the State of Florida offers a free, twohour online audio course that covers the Sunshine Law and Public Records Act components of the requisite training. The on-demand audio course is available at the link below.

Office of the Attorney General Training Resources

Compliance

Each year when Supervisors complete the required financial disclosure form (Form 1 Statement of Financial Interests), Supervisors must mark a box confirming that he or she has completed the ethics training requirements. At this time there is no requirement to submit a certificate; however, the COE advises that Supervisors keep a record of all trainings completed (including date and time of completion), in the event Supervisors are ever asked to provide proof of completion. The training is a calendar year requirement and corresponds to the form year. So, Supervisors will not report their 2024 training util they fill out their Form 1 for the 2025 year.

We have received multiple inquiries as to whether Board Supervisors are required to annually file Form 6 in addition to Form 1. Currently, Board Supervisors continue to be exempt from the requirement to file Form 6.

Finally, with respect to the annual filing of Form 1, beginning this year the Commission on Ethics will be requiring electronic submission of Form 1. Filers, including Board Supervisors, should be receiving an email directly from the Commission on Ethics, providing detailed information about the electronic filing process and the upcoming deadline of July 1, 2024. Note the submission of the forms will no longer be handled through county Supervisor of Election's offices.

Kutak Rock's Development and Improvement Districts Practice Group

Kutak Rock's Florida Development and Improvement Districts Practice Group





Lindsay Whelan Partner



(850) 264-6882

Joseph Brown Partner

(850) 692-7303

Michael Eckert

(850) 567-0558

Tucker Mackie

(850) 692-7300

Alyssa Willson

(850) 661-9973

Bennett Davenport

Partner

Partner

Partner



(850) 692-7308













(850) 294-5184



Wesley Haber



Partner



(850) 566-3413



?

Sarah Sandy Partner





Of Counsel



(850) 692-7300





Associate (850) 692-7333



Kyle Magee Associate

(850) 692-7300



(850) 692-7300



Betty Zachem Attorney (850) 692-7300



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This is a publication of Kutak Rock LLP. It is intended to notify our clients and friends of current events and provide general information. This is not intended, nor should it be used, as specific legal advice, and it does not create an attorney-client relationship.

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107 W College Ave, Tallahassee, Florida 32301



Kate John Associate (850) 692-7330

Associate

(850) 692-7300



Associate



Michelle Rigoni (850) 692-7310





Cheryl Stuart Attorney



SECTION C

SECTION 1

Ridge at Apopka COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024 Check Register

Date	check#'s	Amount
2/1-2/29	10077-10080	\$12,983.34
	TOTAL	\$12,983.34

AP300R *** CHECK NOS. 010077-010080	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COM RIDGE @ APOPKA - GENERAL FUND BANK A RIDGE AT APOPKA GF		RUN 3/14/24	PAGE 1
CHECK VEND#INVOICE DATE DATE INVOICE	EXPENSED TO VENDOR NAME YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
2/14/24 00018 1/31/24 17236 JAN 24	202401 320-53800-46800 - POND MAINT	*	650.00	
	AQUATIC WEED MANAGEMENT, I	NC.		650.00 010077
2/14/24 00017 2/01/24 459039 FEB 24		*	3,000.00	
	BLADE RUNNERS COMMERCIAL			3,000.00 010078
2/14/24 00001 1/01/24 4 JAN 24	202401 310-51300-34000	*	3,125.00	
1/01/24 4	202401 310-51300-49500 - WEBSITE ADMIN	*	100.00	
1/01/24 4 JAN 24	202401 310-51300-35100	*	150.00	
1/01/24 4	202401 310-51300-31300 - DISSEMINATION	*	416.67	
2/01/24 5	- DISSEMINATION 202402 310-51300-34000 - MGMT FEES	*	3,125.00	
2/01/24 5	- NGMI FEES 202402 310-51300-49500 - WEBSITE ADMIN	*	100.00	
	202402 310-51300-35100	*	150.00	
2/01/24 5	202402 310-51300-31300	*	416.67	
	GMS-CENTRAL FLORIDA, LLC			7,583.34 010079
2/14/24 00019 1/24/24 941	202401 310-51300-49501 DEVELOPMENT	*	1,750.00	
	REALIGN WEB DESIGN			1,750.00 010080
	TOTAL F	'OR BANK A	12,983.34	
	TOTAL F	OR REGISTER	12,983.34	

RAPK RIDGE AT APOPK PPOWERS

SECTION 2

Community Development District

Unaudited Financial Reporting

February 29, 2024



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2	General Fund
3	Debt Service Fund Series 2022
4	Debt Service Fund Series 2023
5	Capital Project Fund Series 2022
C	Conital Project Fund Coriag 2022
6	Capital Project Fund Series 2023
7	Month to Month
8	Long Term Debt Report
9	Assessment Receipt Schedule - On Roll
10	Assessment Receipt Schedule - Direct
11	
11	Check Summary

Ridge at Apopka Community Development District

Combined Balance Sheet

February 29, 2024

	General Fund	Ì	Debt Service Fund	Са	apital Project Fund	Totals Governmental Funds		
Assets:								
Cash:								
Operating Account	\$ 1,015,086	\$	-	\$	-	\$	1,015,086	
Due from General Fund	-		-		-		-	
Due from Construction	3,014		-		-		3,014	
Investments:								
Series 2022								
Reserve	-		893,901		-		893,901	
Interest	-		10		-		10	
Revenue	-		600,865		-		600,865	
Prepayment	-		13,708		-		13,708	
Cost of Issuance	-		-		-		-	
Sinking	-		-		-		-	
Construction	-		-		1,601,290		1,601,290	
Series 2023								
Reserve	-		114,524		-		114,524	
Interest	-		408		-		408	
Revenue	-		238,652		-		238,652	
Prepayment	-		-		-		-	
Construction					-		-	
Cost of Issuance					-		-	
Total Assets	\$ 1,018,100	\$	1,862,069	\$	1,601,290	\$	4,481,460	
Liabilities:								
Accounts Payable	\$ 811,560	\$	-	\$	-	\$	811,560	
Due to General	-		-		3,014		3,014	
Due to Other	-		-		985		985	
Due to Debt Service	-		-		-		-	
Due to Landowner	-		5,008		2,000,000		2,005,008	
Landowner Advance	10,000		-		-		10,000	
Total Liabilites	\$ 821,560	\$	5,008	\$	2,003,999	\$	2,830,567	
Fund Balance:								
Restricted for:								
Debt Service - Series	\$ -	\$	1,857,061	\$	-	\$	1,857,061	
Capital Project - Series					(402,709)		(402,709)	
Assigned for:								
Capital Reserve Fund	-		-		-		-	
Unassigned	196,540		-		-		196,540	
Total Fund Balances	\$ 196,540	\$	1,857,061	\$	(402,709)	\$	1,650,892	

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		ated Budget		Actual		
	Budget	Thru	1 02/29/24	Thr	u 02/29/24	V	'arian <i>c</i> e
Revenues:							
Special Assessments - Tax Roll	\$ 130,285	\$	130,285	\$	135,958	\$	5,672
Special Assessments - Direct	83,807		83,807		83,807		
Total Revenues	\$ 214,092	\$	214,092	\$	219,764	\$	5,672
Expenditures:							
General & Administrative:							
Engineering	\$ 2,000	\$	833	\$	-	\$	833
Attorney	25,000		10,417		2,111		8,306
Annual Audit	5,500		-		-		
Arbitrage Rebate	500		-		-		
Dissemination Agent	1,000		417		2,083		(1,667
Trustee Fees	5,500		-		-		
Management Fees	48,000		20,000		15,625		4,375
Information Technology	-		-		750		(750
Website Maintenance	915		381		2,250		(1,869
Telephone	200		83		-		83
Postage & Delivery	500		208		40		168
Insurance General Liability	5,500		5,500		5,200		300
Printing & Binding	500		208		22		186
Legal Advertising	5,000		2,083		283		1,800
Other Current Charges	500		208		320		(111
Office Supplies	-		-		0		(0
Dues, Licenses & Subscriptions	175		175		175		
Total General & Administrative	\$ 100,790	\$	40,515	\$	28,859	\$	11,655
Operations & Maintenance							
Field Expenditures							
Field Management	\$ 18,000	\$	7,500	\$	-	\$	7,500
Internet	400		167		-		167
Electric	1,200		500		-		500
Reclaimed Water	4,743		1,976		-		1,976
Pressure Washing	4,000		1,667		-		1,667
Porter Services	2,400		1,000		-		1,000
Landscape Maintenance	38,783		16,160		15,500		660
Fertilization	10,000		4,167		-		4,167
Engineered Wood Chips	5,000		2,083		-		2,083
Mulch	11,000		4,583		-		4,583
	3,756		1,565		-		1,565
Irrigation Repairs	4,000		1,667		-		1,667
	4,000						1,000
Janitorial Services	2,400		1,000		-		1,000
Janitorial Services Pest Control			1,000 2,675		- 1,950		
Janitorial Services Pest Control Aquatic Maintenance	2,400				1,950		725
Janitorial Services Pest Control Aquatic Maintenance	\$ 2,400 6,420	\$	2,675	\$	- 1,950 - 17,450	\$	725 500
Irrigation Repairs Janitorial Services Pest Control Aquatic Maintenance Sand Subtotal Field Expenditures Total Expenditures	\$ 2,400 6,420 1,200	\$	2,675 500	\$	-	\$ \$	725 500 29,75 9
Janitorial Services Pest Control Aquatic Maintenance Sand Subtotal Field Expenditures	2,400 6,420 1,200 113,302		2,675 500 47,209		17,450		725 500 29,759 41,414
Janitorial Services Pest Control Aquatic Maintenance Sand Subtotal Field Expenditures Total Expenditures	\$ 2,400 6,420 1,200 113,302 214,092	\$	2,675 500 47,209 87,724	\$	- 17,450 46,309	\$	1,000 725 500 29,759 41,414 47,086

Community Development District

Debt Service Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 02/29/24	Th	ru 02/29/24	I	Variance
Revenues:							
Special Assessments - Tax Roll	\$ 546,178	\$	569,924	\$	569,924	\$	-
Special Assessments - Direct	329,887	\$	-		-		-
Interest Income	-		-		20,703		20,703
Total Revenues	\$ 876,065	\$	569,924	\$	590,627	\$	20,703
Expenditures:							
Interest - 11/1	\$ 341,791	\$	341,791	\$	341,791	\$	-
Interest - 5/1	341,791	\$	-		-		-
Principal - 5/1	195,000	\$	-		-		-
Total Expenditures	\$ 878,581	\$	341,791	\$	341,791	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ (2,516)	\$	228,133	\$	248,836	\$	20,703
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ (2,516)	\$	228,133	\$	248,836	\$	20,703
Fund Balance - Beginning	\$ 1,233,526			\$	1,254,640		
Fund Balance - Ending	\$ 1,231,010			\$	1,503,476		

Community Development District

Debt Service Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ado	pted	Prorate	d Budget		Actual		
	Buc	lget	Thru 02	2/29/24	Thr	ru 02/29/24	r	Variance
Revenues:								
Special Assessments - Tax Roll	\$	-	\$	-	\$	237,100	\$	237,100
Special Assessments - Direct		-		-		-		-
Interest Income		-		-		2,669		2,669
Total Revenues	\$	-	\$	-	\$	239,769	\$	239,769
Expenditures:								
Interest - 11/1	\$	-	\$	-	\$	34,116	\$	(34,116)
Interest - 5/1		-		-		-		-
Principal - 5/1		-		-		-		-
Total Expenditures	\$	-	\$	-	\$	34,116	\$	(34,116)
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	-	\$	205,653	\$	205,653
Other Financing Sources/(Uses):								
Bond Proceeds	\$	-	\$	-	\$	-	\$	-
Transfer In/(Out)	·	-	·	-	·	80		80
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	80	\$	80
Net Change in Fund Balance	\$	-	\$	-	\$	205,733	\$	205,733
Fund Balance - Beginning	\$	-			\$	147,852		
Fund Balance - Ending	\$	-			\$	353,585		

Community Development District

Capital Projects Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adop	oted	Prorated Budget Thru 02/29/24			Actual	
	Bud				Th	ru 02/29/24	Variance
Revenues							
Developer Contributions	\$	-	\$	-		-	\$ -
Gain/(Loss) on Investments		-		-		75,505	75,505
Interest Income		-		-		25,768	25,768
Total Revenues	\$	-	\$	-	\$	101,273	\$ 101,273
Expenditures:							
Improvements	\$	-	\$	-		1,241,536	\$ (1,241,536)
Total Expenditures	\$	-	\$	-	\$	1,241,536	\$ (1,241,536)
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	-	\$	(1,140,263)	\$ (1,140,263)
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$	-	\$	-	\$	-	\$ -
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$ -
Net Change in Fund Balance	\$	-			\$	(1,140,263)	
Fund Balance - Beginning	\$	-			\$	740,568	
Fund Balance - Ending	\$	-			\$	(399,695)	

Community Development District

Capital Projects Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adoj	pted	Prorated Budget Thru 02/29/24			Actual		
	Bud	lget			Thru 02/29/24		I	/ariance
Revenues								
Developer Contributions	\$	-	\$	-	\$	73	\$	73
Interest Income		-		-		-		-
Total Revenues	\$	-	\$	-	\$	73	\$	73
Expenditures:								
Improvements	\$	-	\$	-	\$	3,014	\$	(3,014)
Cost of Issuance		-		-		5,925	\$	(5,925)
Total Expenditures	\$	-	\$	-	\$	8,939	\$	(8,939)
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	-	\$	(8,866)	\$	(8,866)
Other Financing Sources/(Uses)								
Interfund Transfer In/(Out)	\$	-	\$	-	\$	(80)	\$	(80)
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	(80)	\$	(80)
Net Change in Fund Balance	\$	-			\$	(8,946)		
Fund Balance - Beginning	\$	-			\$	5,932		
Fund Balance - Ending	\$	-			\$	(3,014)		

Ridge at Apopka Community Development District

Aver Court Total

		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$	- \$	- \$	- \$	- \$	135,958 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	135
Special Assessments - Direct	ę.	- 3	83,807		- 3	133,930 \$	p	- 3		p	- 3			83
Other Income		-	63,607	-	-	-	-	-	-	-	-	-	-	03
				-										
Total Revenues	\$	- \$	83,807 \$	- \$	- \$	135,958 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	219
Expenditures:														
General & Administrative:														
Supervisor Fees	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
PR-FICA		-	-	-	-	-	-	-	-	-	-	-	-	
Engineering		-	-	-	-	-	-	-	-	-	-	-	-	
Attorney		999	727	-	-	386	-	-	-	-	-	-	-	
Boundary Amendment		-	-	-	-	-	-	-	-	-	-	-	-	
Annual Audit		-	-	-	-	-	-	-	-	-	-	-	-	
Assessment Administration		-	-	-	-	-	-	-	-	-	-	-	-	
Arbitrage Rebate		-	-	-	-	-	-	-	-	-	-	-	-	
Dissemination Agent		417	417	417	417	417	-	-	-	-	-	-	-	
Trustee Fees		_	-		_		-	-	_	-	-	_	-	
Management Fees		3,125	3,125	3,125	3,125	3,125			_	_	_	_		1
Information Technology		150	150	150	150	150	-	-	-	_	-		_	
Website Maintenance		100	100	100	1,850	100								
		100	100	100	1,850	100	-	-	-	-	-	-	-	
Telephone		-	-	-	-	-	-	-	-	-	-	-	-	
Postage & Delivery		-	38	3	-	-	-	-	-	-	-	-	-	
Insurance General Liability		5,200	-	-	-	-	-	-	-	-	-	-	-	
Printing & Binding		-	8	14	-	-	-	-	-	-	-	-	-	
Legal Advertising		-	-	283	-	-	-	-	-	-	-	-	-	
Other Current Charges		-	73	75	74	98	-	-	-	-	-	-	-	
Office Supplies		-	0	0	-	-	-	-	-	-	-	-	-	
Dues, Licenses & Subscriptions		-	175	-	-	-	-	-	-	-	-	-	-	
Total General & Administrative	\$	9,990 \$	4,812 \$	4,166 \$	5,615 \$	4,276 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2
Operations & Maintenance														
Field Expenditures														
Field Management	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Internet		-	-	-	-	-	-	-	-	-	-	-	-	
Electric		-	-	-	-	-	-	-	-	-	-	-	-	
Reclaimed Water		-	-	-	-	-	-	-	-	-	-	-	-	
Pressure Washing		-	-	-	-	-	-	-	-	-	-	-	-	
Porter Services		-	-	-	-	-	-	-	-	-	-	-	-	
Landscape Maintenance											_	-	-	1
		-	3,000	3,000	3,000	6,500	-	-	-	-				
		-	3,000	3,000	3,000	6,500	-	-	-	-	-	-	-	
Fertilization		-	3,000	3,000	3,000	6,500 -	-	-	-	-	-	-	-	
Fertilization Engineered Wood Chips		-	3,000 - -	3,000 - -	3,000 - -	6,500 - -		-	-	-	-	-	-	
Fertilization Engineered Wood Chips Mulch		- - -	3,000 - - -	3,000 - - -	3,000 - -	6,500 - - -	- - -	- - -	- - -	-	-	-	- -	
Fertilization Engineered Wood Chips Mulch Irrigation Repairs			3,000	3,000 - - -	3,000	6,500 - - -		- - - -		-		- - -	- - -	
Fertilization Engineered Wood Chips Mulch Irrigation Repairs Janitorial Services			3,000	3,000 - - - -	3,000	6,500 - - - -	- - - -			-	-			
Fertilization Engineered Wood Chips Mulch Irrigation Repairs Janitorial Services Pest Control			-	- - - - -	-		- - - - -	- - - -	-					
Fertilization Engineered Wood Chips Mulch Irrigation Repairs Janitorial Services Pest Control Aquatic Maintenance				3,000 - - - - - 650	3,000 - - - - - - 650	6,500 - - - - - 650					-			
Fertilization Engineered Wood Chips Mulch Irrigation Repairs Janitorial Services Pest Control Aquatic Maintenance			-	- - - - -	-		- - - - - - - - -			-				
Fertilization Engineered Wood Chips Mulch Irrigation Repairs Janitorial Services Pest Control Aquatic Maintenance Sand	\$	- - - - - - - - - - - - - - - - - - -		- - - - -	-				- - - - - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	
Fertilization Engineered Wood Chips Mulch Irrigation Repairs Janitorial Services Pest Control Aquatic Maintenance Sand Subtotal Field Expenditures	\$ 5	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	- - - 650	650	- - - 650 -	- - - - - - - - - - - - - - - - - - -	1						
Fertilization Engineered Wood Chips Mulch Irrigation Repairs Janitorial Services Pest Control Aquatic Maintenance Sand Subtotal Field Expenditures Total Operations & Maintenance			- - - - 3,000 \$	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 650 - 7,150 \$								1
Fertilization Engineered Wood Chips Mulch Irrigation Repairs Janitorial Services Pest Control Aquatic Maintenance Sand Subtotal Field Expenditures Total Operations & Maintenance Total Expenditures	\$	- \$ 9,990 \$	3,000 \$ 3,000 \$ 7,812 \$	650 3,650 \$ 3,650 \$ 7,816 \$	650 3,650 \$ 3,650 \$ 9,265 \$	- 	- \$ - \$	- \$ - \$	- \$	- \$ - \$	- \$	- \$	- \$	1
Fertilization Engineered Wood Chips Mulch Irrigation Repairs Janitorial Services Pest Control Aquatic Maintenance Sand Subtotal Field Expenditures Total Operations & Maintenance Total Expenditures Excess (Deficiency) of Revenues over Expendit Net Change in Fund Balance	\$	- \$	- - - - - - - - - - - - - - - - - - -	- 	650 3,650 \$ 3,650 \$	650 7,150 \$ 7,150 \$ 11,426 \$	- \$	- \$	- \$	- \$	- \$	- \$ - \$	- \$	1 1 4 17 17

Community Development District

Long Term Debt Report

Series	2022 Sppecial Assessment Bonds
Interest Rate:	4.75%-5.50%
Maturity Date:	5/1/2052
Original Amount	\$12,935,000
Reserve Fund Definition	Maximum Annual Debt Service
Reserve Fund Requirement	\$875,484
Reserve Fund Balance	\$893,901
Bonds Outstanding	\$12,935,000
Less: Principal Payment - 5/1/23	(\$185,000)
Current Bonds Outstanding	\$12,750,000
Series	2023, Special Assessment Bonds
Interest Rate:	4.75% - 5.750%
Maturity Date:	5/1/2053
Original Amount	\$3,255,000
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$113,556
Reserve Fund Balance	\$114,524
Bonds Outstanding	\$3,255,000
Less: Principal Payment - 5/1/23	\$0
Current Bonds Outstanding	\$3,255,000

Ridge at Apopka COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts - Orange County

Fiscal Year 2024

						ON ROLL A	SSES	SMENTS		Gross Assessments Net Assessments	\$ \$	141,622.44 133,125.09		593,670.46 558,050.23		246,979.45 232,160.68		982,272.35 923,336.01
										allocation in %		14.42%		60.44%		25.14%		100.00%
Date	Distribution	Gross Amount	Discou	umt/ Penalty		Commission		Interest		Net Receipts	I	O&M Portion	2022		202			Total
02/09/24 02/09/24	11/20-11/22 11/23-11/28	\$ 498,495.58 483,776.77	\$	19,939.26 19,351.10	\$	-	\$		-	\$ 478,556.32 464,425.67	\$	68,997.48 66,960.14	\$	289,232.16 280,691.81	\$	120,326.69 116,773.72	\$	478,556.33 464,425.67
										-		-				-		-
										-		-				-		-
										-		-				-		-
										-		-				-		-
										-		-				-		-
	TOTAL	\$ 982,272.35	¢	39,290.36	¢	-	\$		-	\$ 942,981.99	\$	135,957.62	¢	569,923.97	¢	237,100.41	¢	942,982.00

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41.98%	Percent Collected
\$ 569,923.96	Balance Remaining to Collect

Ridge at Apopka COMMUNITY DEVELOPMENT DISTRICT

Direct Assessment Receipts

Fiscal Year 2024

O&M 2022 DS O&M 2022 DS	Date/Ck
	Butc/ CK
Ridge Commerce	
Center 12/1/23 \$ 6,434.25 \$ 6,434.25	Wire 11/17
2/1/24 \$ 3,217.13 \$ 3,217.13	Wire 11/17
4/1/24 \$ 19,597.50	
5/1/24 \$ 3,217.12 \$ 3,217.12	Wire 11/17
10/1/24 \$ 9,652.50	
\$ 12,868.50 \$ 29,250.00 \$ 12,868.50	
KS Apopka Centerline	
Dev 12/1/23 \$ 3,624.48 \$ 3,624.48	Wire 11/17
2/1/24 \$ 1,812.24 \$ 1,812.24	Wire 11/17
4/1/24 \$ 21,543.65	
5/1/24 \$ 1,812.23 \$ 1,812.23	Wire 11/17
10/1/24 \$ 10,611.05	
\$ 7,248.95 \$ 32,154.70 \$ 7,248.95	
Apopka Development	
Opportunity 12/1/23 \$10,431.76 \$10,431.76	Wire 11/17
2/1/24 \$ 5,215.88 \$ 5,215.88	
4/1/24 \$ 68,939.57	Wire 11/17
5/1/24 \$ 5,215.88 \$ 5,215.88	
10/1/24 \$ 33,955.31	Wire 11/17
\$ 20,863.52 \$ 102,894.88 \$ 20,863.52	
Apopka Centerline	
Development 12/1/23 \$21,412.81 \$21,412.81	Wire 11/17
2/1/24 \$10,706.41 \$ 10,706.41	
4/1/24 \$ 110,943.81	Wire 11/17
5/1/24 \$10,706.40 \$ 10,706.40	
10/1/24 \$ 54,643.97	Wire 11/17
\$ 42,825.62 \$ 165,587.78 \$ 42,825.62	
12/1/23 \$41,903.30	
2/1/24 \$20,951.66	
4/1/24 \$ 221,024.53	
5/1/24 \$20,951.63	
10/1/24 \$ 108,862.83	
\$ 83,806.59 \$ 329,887.36 \$ 83,806.59 \$ -	
100% 09	6