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	District Manager
Jere Earlywine *by phone*	District Counsel
Jimmy Hoffman *by phone*	District Engineer
Jarrett Wright	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 BUSINESS **Approval 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 BUSINESS Staff 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

SECTION 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.

1. 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.

5. 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 **$0** 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.

7. 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.

8. 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
gflint@gmscfl.com
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
ccrespo@ocpafl.org
(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

Signed Amy Mercado (Nov 13, 2023 08:22 EST)

AMY MERCADO, MBA

Date Nov 13, 2023

RIDGE AT APOPKA

Name George S. Flint District Manager/Secretary

Signed

Date 11/8/23

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 non-ad 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 Date: **7/20/22**

Project: **Ridge at Apopka Project – Construction Site Work**	District: **Ridge at Apopka Community Development District**	District's Contract No.:
Contract: **Contractor Agreement (assigned to the District on June 2, 2022)**		Date of Contract: **April 25, 2022**
Contractor: **Jr. Davis Construction Company, Inc.**		Architect's/Engineer's Project No.:

The foregoing agreement is modified as follows upon execution of this Change Order:

Description: Pay & Performance Bond

Attachments: **See Exhibit A, Change Order, attached hereto.**

CHANGE IN CONTRACT PRICE:

Original Contract Price:

$9,556,784.38

Increase/Decrease from prior Change Orders:

$0.00

Contract Price prior to this Change Order:

$9,556,784.38

Increase/Decrease of this Change Order:

$69,961.92

Contract Price incorporating this Change Order:

$9,626,746.30

CHANGE IN CONTRACT TIMES:

Original Contract Times: Working days Calendar days

Substantial completion (days or date): 03/13/23

Ready for final payment (days or date):

Increase/Decrease from previously approved Change Orders No._____ to No._____:

Substantial completion (days):

Ready for final payment (days):

Contract Times prior to this Change Order:

Substantial completion (days or date): 03/13/23

Ready for final payment (days or date):

Increase/Decrease of this Change Order:

Substantial completion (days or date):

Ready for final payment (days or date):

Contract Times with all approved Change Orders:

Substantial completion (days or date): 03/13/23

Ready for final payment (days or date):

RECOMMENDED BY:	ACCEPTED:	ACCEPTED:
VANASSE HANGEN BRUSTLIN, INC. DISTRICT ENGINEER	**RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT**	**JR. DAVIS CONSTRUCTION COMPANY, INC.**
By:	By:	By:
Title: District Engineer	Title: Chairman	Title: C.F.O
Date: 8-19-2022	Date: 8/11/22	Date: 8/11/22

JDC Job #2126 Ridge at Apopka
CO#01

Exhibit A

INSURANCE/SURETY BONDS

JOHNSON & COMPANY

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

Jr. Davis Construction Co., Inc.
210 Hangar Road
Kissimmee, FL 34741

INVOICE

Customer	Jr. Davis Construction Co., Inc.
Acct #	798
Date	06/10/2022
Customer Service	(407)843-1120
Page	1 of 1

Payment Information	
Invoice Summary	$ 60,312.00
Payment Amount	
Payment for:	Invoice#73979
30152448	

Thank You

Customer: Jr. Davis Construction Co., Inc.

Invoice	Effective	Transaction	Description	Amount
73979	06/10/2022	New business	Policy #30152448 06/10/2022-06/10/2023 CNA SURETY Surety - $9,556,784 Bond Type: Performance & Payment –New Owner: Ridge @ Apopka CDD Project: Bronson Ridge aka The Ridge Project Contract Amount: $9,556,784.38	60,312.00
				Total
				$ 60,312.00

Thank You

Johnson & Company 801 N Orange Avenue Suite 510 Orlando, FL 32801	(407)843-1120	Date 06/10/2022

JDC Job #2126 Ridge at Apopka
CO#1

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	322	No. of Days to be surcharged:	0
Number of Years Maintenance Guarantee	1	Value of Maintenance Guarantee (Percentage)	100%

Bond Premium, based on Contract Price

Tier	Rate	Contract Value	Premium
$ 500,000.00	$ 9.00	$ 500,000.00	$4,500
$ 2,000,000.00	$ 7.25	$ 2,000,000.00	$14,500
$ 2,500,000.00	$ 6.50	$ 2,500,000.00	$16,250
$ 2,500,000.00	$ 5.50	$ 2,500,000.00	$13,750
$ 2,500,000.00	$ 5.50	$ 2,056,784.38	$11,313
$ 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	Premium
$ 100,000.00	$ 2.00	$ 100,000.00	$0
$ 400,000.00	$ 2.00	$ 400,000.00	$0
$ 2,000,000.00	$ 1.50	$ 2,000,000.00	$0
$ 5,000,000.00	$ 1.50	$ 5,000,000.00	$0
$ 2,500,000.00	$ 1.50	$ 2,056,784.38	$0
$ 10,000,000.00	$ 1.20	$ -	$0

Additional Maintenance Premium (if no P&P issued the Mtc Only Rates are different, please call) $0

TOTAL BOND CHARGES **$60,313.00**

Minimum premium for contract bonds is $200.

Change Order #02

RIDGE AT APOPKA CDD
2300 GLADES RD., STE. 410W
BOCA RATON, FL 33431

Distribution
- [ ] BRONSON RIDGE
- [ ]
- [ ] Office
- [ ] Field
- [ ] Other

Job: BRONSON RIDGE
2126-

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
- [ ]
- [ ] Office
- [ ] Field
- [ ] Other

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 Paving	136.00000	21,352.00
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 Path	342.10000	-70,130.50
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 & Valve	25,780.00000	25,780.00
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 for 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	**9,556,784.38**
The net change by previously authorized Change Orders was	**69,961.92**
The Contract Sum prior to this Change Order was	**9,626,746.30**
The Contract Sum will be increased by this Change Order	**1,252,533.28**
The new Contract Sum will be	**10,879,279.58**

Contracts Days Changed By 0 Days

The Contract Time will be unchanged

Authorized By Owner: RIDGE AT APOPKA CDD
By: _____
Title: Chairman
Date: 9/2/22

Accepted By Contractor: Jr Davis Construction Co., Inc.
By: _____
Title: President
Date: 8/31/22

Recommended by Engineer:
Vanassee Hangen Brustlin, Inc.
By: _____
Title: District Engineer
Date: 9-7-2022

2126 CO2
RCW 8/30

Bronson Ridge Ph-1 Plan Changes

Jr. Davis Construction Company, Inc.

JR. DAVIS CONSTRUCTION

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

Quote To:	Kevin Walsh	Proposal Date:	08/30/2022
Company:	RockHarbor Investments, LLC	Date of Plans:	PH-1: 10/26/2021
Phone:	(321) 231-4468	Revision Date:	4/14/2022 Revision #3
Email:	kevin@rockharborinvestments.com	Addendums:	

HCSS #2126RCO01R2

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	OFF-SITE EARTHWORK				
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 SCOUT ROAD)				
1685	Add 8" SDR-26 (10-12' Cut)	50.00	LF	60.00	3,000.00
1795	Add 4' Diameter Sanitary Manhole (10-12' Deep)	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
1927	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
2005	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				
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				
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	Deduct Open Road Cut / Restoration	-125.00	SY	200.00	-25,000.00
2515	Deduct 16" X 12" Tapping Saddle & Valve	-1.00	EA	13,900.00	-13,900.00
2525	Deduct Temporary Jumper	-2.00	EA	1,700.00	-3,400.00
2535	Deduct 12" DR-18 PVC Water Main	-2,676.00	LF	105.00	-280,980.00
2545	Deduct 12" Gate Valve	-3.00	EA	3,600.00	-10,800.00
2555	Deduct 12" Water Main Fittings	-1.00	LS	32,500.00	-32,500.00
2565	Deduct 10" Directional Bore	-140.00	LF	270.00	-37,800.00
2575	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**
	*****OFF-SITE REUSE SYSTEM*****				
2805	Add 8" Gate Valve	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
3015	Add 2-1/2" SP-9.5 Asphalt Widening	5,957.00	SY	24.69	147,078.33
3022	Deduct 8" Limerock Base Widening (Binion Rd)	-1,520.00	SY	24.84	-37,756.80
3025	Add 12" Crushed Concrete Base Widening (Binion Rd)	1,520.00	SY	36.71	55,799.20
3055	Add Striping & Signage	1.00	LS	1,905.00	1,905.00
	OFF-SITE IMPROVEMENTS TOTAL				**93,456.78**
	Add Alternate #1: 24" Off-Site Force Main Pricing				
3080	Open Road Cut / Restoration	373.00	SY	136.00	50,728.00
3085	Remove & Replace Concrete Paving	157.00	SY	136.00	21,352.00
3090	Dewater for Conflicts	1.00	LS	28,125.00	28,125.00
3100	Conn. To Exist. Force Main (24" Sleeve)	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**
	Add Alternate#2: 16" Off-Site Water Main Pricing				
3240	Open Road Cut / Restoration	125.00	SY	200.00	25,000.00
3250	16" X 16" Tapping Saddle & Valve	1.00	EA	25,780.00	25,780.00
3260	Temporary Jumper	2.00	EA	2,000.00	4,000.00

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 APOPKA CDD
2300 GLADES RD., STE. 410W
BOCA RATON, FL 33431

Distribution
- [ ] BRONSON RIDGE
- [ ]
- [ ] Office
- [ ] Field
- [ ] Other

Job: BRONSON RIDGE
2126-

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. Item	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 (Bahia)	3.89000	-8,947.00
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 Change 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	**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 Change 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

Authorized By Owner: RIDGE AT APOPKA CDD
By:
Title: Chairman
Date: 12/19/22

Accepted By Contractor: Jr. Davis Construction Co.,Inc.
By:
Title: CFO
Date: 12/15/22

Engineer: Vanasse Hangen Brustlin,Inc.
By:
Title: District Engineer
Date: 12-20-2022

CO#3 2126
RCO 12/08

Marden Road WPC Conflicts - Directional Bore & FM Revisions

Jr. Davis Construction Company, Inc.

JR. DAVIS CONSTRUCTION

210 Hangar Road
Kissimmee, FL, 34741
Contact: **David Kovacs**
Phone: **813-753-8361**
Email: **David.kovacs@Jr-Davis.com**

Quote To:	Kevin Walsh	Proposal Date:	11/21/2022
Company:	RockHarbor Investments, LLC	Date of Plans:	10/20/2022
Phone:	(321) 231-4468	HCSS:	2126RCO03R1
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					**$387,879.10**

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:_____

Accepted By:_____ Date:_____
Owner's Authorized Representatives' Signature

Printed Name:_____

Accepted By:_____ Date:_____
Jr. Davis Project Manager Signature

Printed Name:_____

2126
Appvd 9/26

Bronson Ridge Xypex Wetwell Add

Jr. Davis Construction Company, Inc.

JR. DAVIS CONSTRUCTION

210 Hangar Road
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 TOTAL					**$44,029.26**

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:_____ Date:_____
Owner's Authorized Representatives' Signature

Printed Name:_____

Accepted By:_____ Date:_____
Jr. Davis Project Manager Signature

Printed Name:_____

Change Order #04

RIDGE AT APOPKA CDD
2300 GLADES RD., STE. 410W
BOCA RATON, FL 33431

Distribution
- [ ] BRONSON RIDGE
- [ ]
- [ ] Office
- [ ] Field
- [ ] Other

Job: BRONSON RIDGE
2126-

Contract Number: 2126- BRONSON RIDGE

Change Order #: CO4: RINKER RCP MATERIAL PRICE INCREASES

To (Contractor): Jr. Davis Construction Co., Inc.
210 Hangar Road
Kissimmee, FL 34741

Change Order Date: 01/12/23

Change Order Page: 1

You are directed to make the following changes in this Contract: Rinker RCP material price increased $131,421.72 from bid $248,886.13 to currently $380,307.85 per JDC RFCO04 attached six pages as backup. No taxes or markup were included in price increases.

C.O. Item	Contract Item	Quantity	UM	Description	Unit Price	Amount
6138	6138	1.000	.LS	CO4: Add RCP Material Increase Rinker	131,421.72000	131,421.72
	Total for Change Order		**04**			**131,421.72**

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	**1,754,403.56**
The Contract Sum prior to this Change Order 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

Authorized By Owner: RIDGE AT APOPKA CDD
By:
Title: Chairman
Date: 1/18/23

Accepted By Contractor: Jr. Davis Construction Co., Inc.
By:
Title: President
Date: 1-16-23

Engineer: Vanasse Hangen Brustlin, Inc.
By:
Title: District Engineer
Date: 01/19/2023

Bronson Ridge RCP Material Increase

Jr. Davis Construction Company, Inc.

JR. DAVIS CONSTRUCTION

210 Hangar Road
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:	
Email:	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 ~~$153,791.37~~

Less Contractor Markup & OH -22,369.65
TOTAL AMOUNT APPROVED = $131,421.72

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

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:_____ Date:_____
Owner's Authorized Representatives' Signature

Printed Name:_____

Accepted By:_____ Date:_____
Jr. Davis Project Manager Signature

Printed Name:_____

Bronson Ridge RCP Bid VS PO Pricing

DESCRIPTION	BID QTY (LF)	BID MAT'L UC	BID TOTAL	PO UC	PO 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			**$ 248,886.13**		**$ 380,307.85**
Increase From Bid					**$ 131,421.72**
JDC Markup					**$ 153,791.37**

Note:
Overall price increase includes JDC overhead and markup.

Rinker MATERIALS™ A QUIKRETE® COMPANY

Quotation

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.com

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 www.rinkerpipe.com. 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	FT	$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
				(Tax not included)	**Net Total**	$311,735.60

Standard Notes

1.
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.

Rinker MATERIALS™ A QUIKRETE® COMPANY

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.

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.		**By**	Jennings Litchfield
Company		**(O)**	407-293-5126
By		**(F)**	407-298-4439
Title		**(Cell)**	321-377-1577
Date		**Title**	Sales Manager

Rinker MATERIALS™
A QUIKRETE® COMPANY

Quotation

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.com

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 www.rinkerpipe.com. 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	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)	**Net Total**	$69,972.85

Standard Notes

1.
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.

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.		**By**	Jennings Litchfield
Company		**(O)**	407-293-5126
By		**(F)**	407-298-4439

Rinker MATERIALS™ A QUIKRETE® COMPANY

Quotation

Quote # QUO-507313-F7G7C1			
Title		(Cell)	321-377-1577
Date		Title	Sales Manager

Change Order #07

RIDGE AT APOPKA CDD
2300 GLADES RD., STE. 410W
BOCA RATON, FL 33431

Distribution
- [ ] BRONSON RIDGE
- [ ]
- [ ] Office
- [ ] Field
- [ ] Other

Job: BRONSON RIDGE
2126-

Contract Number: 2126- BRONSON RIDGE

Change Order #: CO7: ODP RECONCILIATION

To (Contractor): 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.

C.O. Item	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 Change 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	**9,556,784.38**
The net change by previously authorized Change Orders was	**2,150,004.90**
The Contract Sum prior to this Change Order was	**11,706,789.28**
The Contract Sum will be decreased by this Change Order	**-2,747,373.56**
The new Contract Sum will be	**8,959,415.72**

Contracts Days Changed By 0 Days

The Contract Time will be unchanged

Authorized By Owner: RIDGE AT APOPKA CDD
By:
Title: Chairman
Date: 11/9/23

Accepted By Contractor: Jr. Davis Const. Co., Inc.
By:
Title: President
Date: 10·24·23

Engineer: Vanasse Hangen Brustlin, Inc.
By:
Title: District Engineer
Date: 11/09/2023

ODP Reconciliation

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**

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

Rinker
MATERIALS™
A QUIKRETE® COMPANY

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,

Title - Credit Manager

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

MARCOS TURCIOS
Notary Public - State of Florida
Commission # HH 177052
My Comm. Expires Sep 27, 2026
Bonded through National Notary Assn.

Rinker
MATERIALS™
A QUIKRETE® COMPANY

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 – RCP
PO No.: #2 - dated 9/22/2022

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 8/15/23. 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,

Title - Credit Manager

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

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

MACK INDUSTRIES

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:	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 $78,688.00, 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,

Doug Whitts – agent

Title (Officer of Vendor Co.)

Notarization
State of Florida
County of Lake
Sworn before me on this 5th day of October 2023.

Notary Public

Heather Walpen

Commission Expires:

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

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.

PO Amount:	$2,068,986.94
Change Order Amount:	$0.00
Revised PO Amount:	$2,068,986.94
Invoiced Amount:	$1,840,926.30
Paid Amount:	$1,840,926.30
PO Balance:	$228,060.64

Ferguson Waterworks

Sincerely,

Andrew Smith
Title (Officer of Vendor Co.)

Notarization
State of NORTH CAROLINA
County of MECKLENBURG
Sworn before me on this 1st day of NOVEMBER 2023.

Notary Public Commission Expires: 12/27/2026
Maria Koch

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

xylem
Let's Solve Water

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 8/16/22 in the amount of $147,640.00 PO No. #5 for the Bronson Ridge AKA The Ridge Project.

The amount invoiced, billed and payments against this Purchase Order total $165,435.00 through 6/20/23. 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 Carolina
County of Mecklenburg
Sworn before me on this 17 day of October 2023

Notary Public
Eve Renee Davey
Eve Renee Davey

Commission Expires:
12/26/27

EVE RENEE DAVEY
NOTARY PUBLIC
MECKLENBURG CO., NC

Change Order #08

RIDGE AT APOPKA CDD
2300 GLADES RD., STE. 410W
BOCA RATON, FL 33431

Distribution
- [ ] BRONSON RIDGE
- [ ]
- [ ] Office
- [ ] Field
- [ ] Other

Job: BRONSON RIDGE
2126-

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 Reinf	41.81000	-17,058.48
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	**9,556,784.38**
The net change by previously authorized Change Orders was	**-597,368.66**
The Contract Sum prior to this Change Order was	**8,959,415.72**
The Contract Sum will be decreased by this Change Order	**-356,061.56**
The new Contract Sum will be	**8,603,354.16**

Contracts Days Changed By 0 Days

The Contract Time will be unchanged

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: 1/8/24

Engineer: Vanasse Hangen Brustlin, Inc.
By: _____
Title: District Engineer
Date: 01-16-2024

Bronson Ridge Ph 2 Added Signs

Jr. Davis Construction Company, Inc.

JR. DAVIS CONSTRUCTION

210 Hangar Road
Kissimmee, FL, 34741
Contact: **David Kovacs**
Phone: **(813) 753-8361**
Email: **David.Kovacs@jr-davis.com**

Quote To:	Kevin Walsh	Proposal Date:	10/12/2023
Company:	Rock Harbor Investments, LLC	HCSS:	2126RCO13
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
GRAND TOTAL					**$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 Name:_____

Accepted By:_____ Date:_____
Owner's Authorized Representatives' Signature

Printed Name:_____

Accepted By:_____ Date:_____
Jr. Davis Project Manager Signature

Printed Name:_____

S ONLY

Bronson Ridge Stockpile Deduct Including Turnout Reconstruction

JR. DAVIS CONSTRUCTION

210 Hangar Road

Kissimmee, FL, 34741

Contact: **David Kovacs**

Phone: **813-753-8361**

Email: **David.kovacs@Jr-davis.com**

Quote To:	Kevin Walsh	Proposal Date:	12/5/2023
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	590.77
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	-17,544.00
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 ***Ridge at Apopka Community Development District*** and ***Blade Runners Commercial Landscaping Orlando, LLC,*** dated 2/27/24 ("**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, 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: Juan P. Ramirez
Its: Manager

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

By: Ernesto Mitsumasu
Its: Chairman

Exhibit A: Proposal
Exhibit B: Insurance Certificate with Endorsements

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.

19 N. Texas Avenue, Orlando, FL 32805

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 forty-two (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 forty-two (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 thirty-six (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 twelve (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 twelve (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.

- 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.

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 twelve (12) feet.
- Oleanders up to twelve (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 twelve (12) feet for walkways and twelve (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 one (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

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.

- 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.

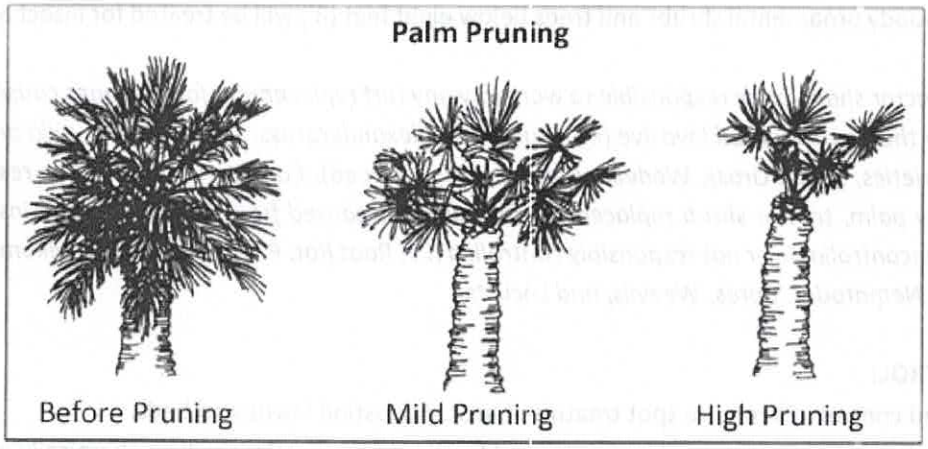
NOTE: Contractor shall not be responsible to warranty any turf replacement for damages caused from any weed variety that is considered invasive (i.e. Crabgrass, Alexandergrass, Torpadograss, wild and common Bermuda varieties, Sedge Grass, Wedelia, Creeping Beggarweed). Contractor shall not be responsible 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.

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.

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 **11/01/2023** and terminating on **10/31/2024**. 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.

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.

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 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 27th day of February, 2024

Blade Runners Commercial Landscaping Orlando, LLC.	**THE RIDGE AT APOPKA CDD (Board member or Authorized Representative)**
Signature [signature]	Signature _____
Name (print) Juan Pablo Ramirez	Name (print) _____
Title Manager	Title _____
Date 02/27/24	Date _____

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

COMMERCIAL LANDSCAPING ORLANDO, LLC.

Property Name: **THE RIDGE AT APOPKA CDD**
Management Company: **GMS-CENTRAL FLORIDA**
Proposal Date: **08/09/2023**

FEE SUMMARY

PROPOSAL FEE SUMMARY			
Services	Yearly	Monthly	Unit Price
Landscape Maintenance	**42 cuts a year**	**Included**	Forty-two (42) cuts per year
Irrigation Inspections	**12 times a year**	**Included**	$60.00 per hour
Horticultural Services	**6 applications a year**	**Included**	Six applications per year
Tree Trimming up to 12"	**Once a year**	**Included**	Up to 12 feet between November and March.
Palm Trimming	**Included**	**Included**	Up to 12 feet

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

19 N. Texas Avenue, Orlando, FL 32805

INITIAL CLEAN-UP

Total Clean-up:

NOTES / COMMENTS

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

MAINTENANCE MAP

q

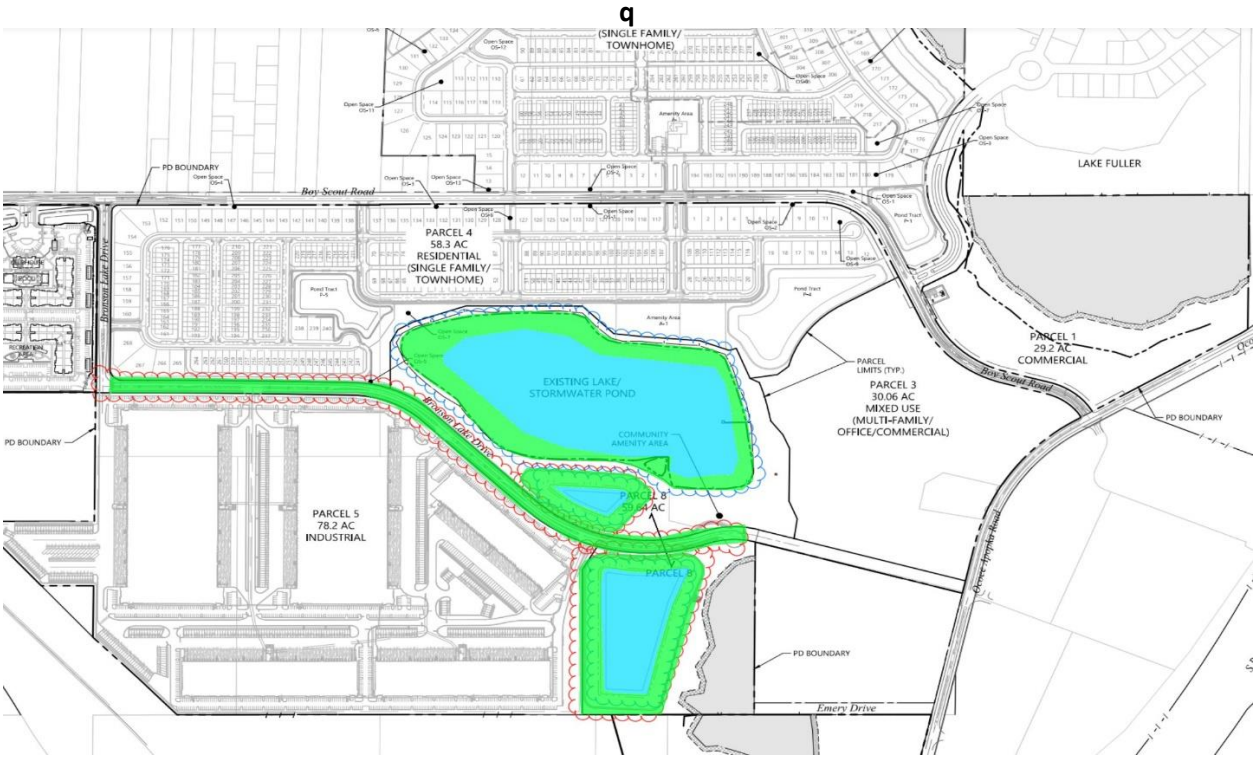


Exhibit B

BLADRUN-02 DWAGNER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 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 BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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

PRODUCER
Stahl Morse & Associates
1000 Wekiva Springs Road
Longwood, FL 32779

CONTACT NAME:
PHONE (A/C, No, Ext): (407) 869-4200 FAX (A/C, No): (407) 862-7656
E-MAIL ADDRESS: certs@stahlinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Southern Owners Ins Co	10190
INSURER B : Auto Owners Insurance Company	18988
INSURER C : FFVA Mutual Insurance Co	10385
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Blade Runners Commercial Landscaping Orlando, LLC
19 N Texas Ave
Orlando, FL 32805

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.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY / PRO-JECT / LOC OTHER: General Aggregate			72049556	9/11/2023	9/11/2024	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
							HNOA	$ 1,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY			5404955601	12/9/2023	12/9/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
							PIP	$ 10,000
A	X UMBRELLA LIAB / X OCCUR EXCESS LIAB / CLAIMS-MADE DED / X RETENTION $ 0			5404955600	9/11/2023	9/11/2024	EACH OCCURRENCE	$ 1,000,000
							AGGREGATE	$ 1,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC84008053902024A	2/1/2024	2/1/2025	X PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

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

CANCELLATION

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

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, and the District reserves the right to retain a different contractor to perform any additional work and/or services.

3. TERM. Contractor shall provide the Services beginning upon the full execution of this Agreement, and continue through 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 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

By: Ernesto Mitsumasu
Its: Chairman
Date: 3/11/24

AQUATIC WEED MANAGEMENT, INC.

By: Bill Snively
Its: VP
Date: 2/23/24

Exhibit A: Proposal
Exhibit B: Insurance Certificate with Endorsements

ESTIMATE

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** Monthly pond herbicide maintenance on 2 ponds. Services include treatments for ALL vegetation (emerged, submerged and floating) within the ordinary high water level. Priced as $/treatment. Monthly maintenance on one 17 acre pond treating exotic/invasive species only.		$650.00

Total **$650.00**

Note to customer

Thank you for your business!

MAINTENANCE MAP

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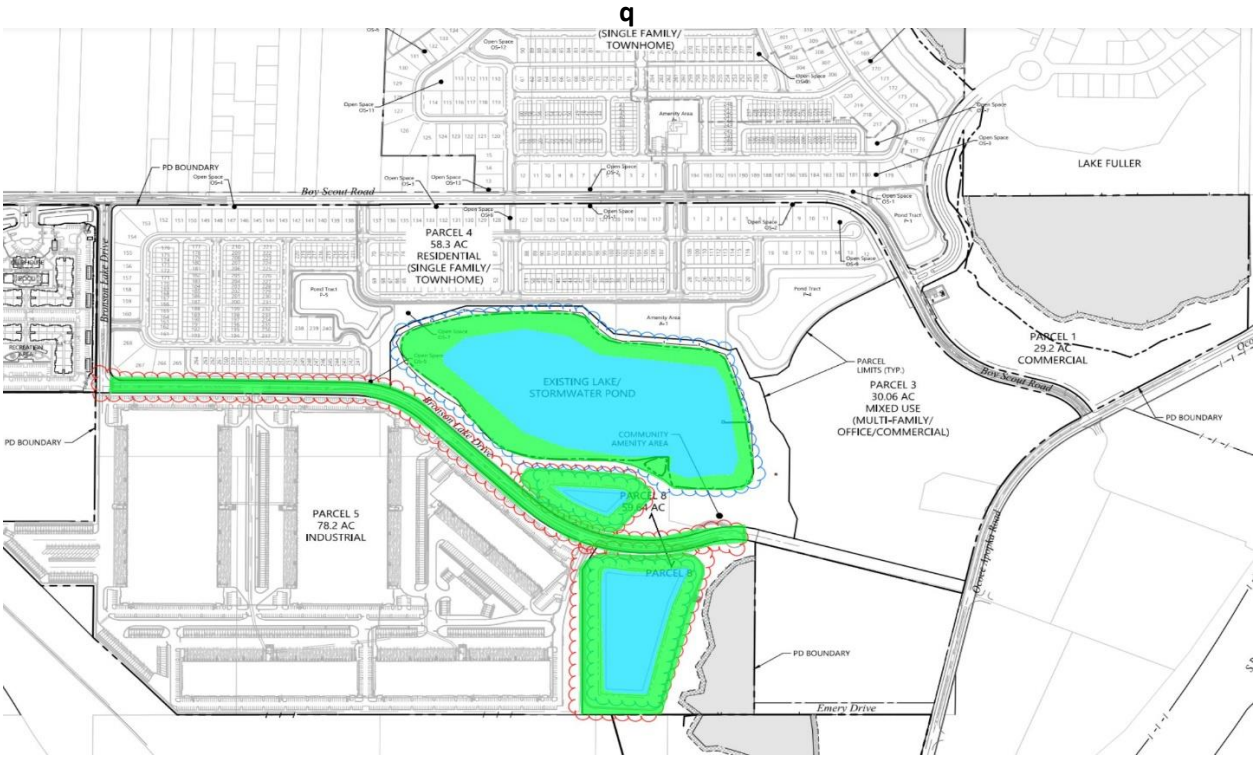

SECTION E

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

By: _____
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

Please remit checks to:
Vanasse Hangen Brustlin, Inc.
PO Box 845179 | Boston, MA 02284-5179

Invoice

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

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

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

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

Task 00000 Reimbursables

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
10002-Ph1 Rev Final Civil Eng Plans	5,000.00	100.00	5,000.00	5,000.00	0.00
10003-Ph2-Rev Final Civil 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			**0.00**	

Reimbursable Expenses

Printing	3.03	
Total Reimbursables	**3.03**	**3.03**
	Total this Task	**$3.03**

Task 10004 Phase 1 - Constr Admin

Professional Personnel

	Hours	Rate	Amount	
Technical/Professional 13	1.50	170.00	255.00	
Technical/Professional 12	3.00	160.00	480.00	
Technical/Professional 08	38.00	120.00	4,560.00	
Totals	42.50		5,295.00	
Total Labor				**5,295.00**
			Total this Task	**$5,295.00**

Task 10005 Phase 2 - Constr Admin

Professional Personnel

	Hours	Rate	Amount
Technical/Professional 24	.50	305.00	152.50
Technical/Professional 20	4.00	240.00	960.00

Payment Due Upon Receipt.

Original Copy

Technical/Professional 13	2.00	170.00	340.00	
Totals	6.50		1,452.50	
Total Labor				**1,452.50**
			Total this Task	**$1,452.50**
			Total this Invoice	**$6,750.53**

Billings to Date

	Current	Prior	Total
Fee	0.00	13,500.00	13,500.00
Labor	6,747.50	81,915.00	88,662.50
Expense	3.03	165.75	168.78
Totals	**6,750.53**	**95,580.75**	**102,331.28**

Payment Due Upon Receipt.

Original Copy

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**

Printed on: 10/8/2023 5:21:14 PM

Project:63534.09

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

To: RIDGE AT APOPKA CDD
2300 Glades Rd., Suite 410W

Boca Raton, FL 33431

From: Jr. Davis Construction Co., Inc.
210 Hangar Road
Kissimmee, FL 34741

Contract For:

Projec 2126-
BRONSON RIDGE

Engineer: VANASSE HANGEN BRUSTLIN, INC.

Period Ending 9/30/2023
Invoice: 129393
Draw: 15
Invoice Date: 9/30/2023
Contract Date: 4/25/2022

Engineer's Opinion

Request for payment:

Original Contract Amount	$9,556,784.38	
Approved Changes	$2,150,004.90	
Revised contract amount		$11,706,789.28
Contract completed to date		$8,521,562.37
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less Retainage	$0.00	
Total completed less retainage		$8,521,562.37
Less previous requests	$8,095,484.18	
Current request for payment		$426,078.19
Current billing		$0.00
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	($426,078.19)	
Current amount due		$426,078.19
Remaining contract to bill	$3,185,226.91	

~~ENGINEERS CERTIFICATE~~ FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the ~~Engineer certifies~~ to the Owner that to the best of the Engineer's knowledge, information and belief the Work has prgressed as indicated the quality of the Work is in accordance with the Contract Documents and

AMOUNT ~~CERTIFIED~~ $426,078.19

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

By: _____ Date: 11/20/2023

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	$2,150,004.90	$0.00
Total Approved this Month	$0.00	$0.00
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 Construction Co., Inc.

By: Kristy Kelley — Digitally signed by Kristy L Kelley Date: 2023.10.12 09:43:43 -04'00'

Date: _____

State of: Florida

County of: Osceola

Subscribed and sworn to before me this 12TH day of OCTOBER, 2023

Notary Public: A.L.

My Commission expires: 9/5/27

ADRIANKS LERMA
Notary Public-State of Florida
Commission # HH 439489
My Commission Expires
September 05, 2027

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

Project: Bronson Ridge Ph-1
Job# 2126

Pay Applic. No. 15
Period Ending: 9/30/2023
Date: 9/30/2023

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE AMOUNT
	GENERAL CONDITIONS					$ 492,000.00	$ -		$ 492,000.00		$ -		$ 492,000.00
10	Mobilization	1.00	.LS		57,000.00	$ 57,000.00		1.000	$ 57,000.00		$ -	1.00	$ 57,000.00
20	Construction Survey / Layout	1.00	.LS		130,000.00	$ 130,000.00		1.000	$ 130,000.00		$ -	1.00	$ 130,000.00
30	Certified Asbuilts	1.00	.LS		25,000.00	$ 25,000.00		1.000	$ 25,000.00		$ -	1.00	$ 25,000.00
40	Maintenance of Traffic	1.00	.LS		280,000.00	$ 280,000.00		1.000	$ 280,000.00		$ -	1.00	$ 280,000.00
	ON-SITE EARTHWORK					$ 1,502,995.17	$ -		$ 1,502,995.17		$ -		$ 1,502,995.17
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	$ 14,577.50		17150.000	$ 14,577.50		$ -	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		$ -	1095.00	$ 1,850.55
80	Erosion Control Maintenance	1.00	.LS		71,000.00	$ 71,000.00		1.000	$ 71,000.00		$ -	1.00	$ 71,000.00
90	Inlet Protection	32.00	EA		325.00	$ 10,400.00		32.000	$ 10,400.00		$ -	32.00	$ 10,400.00
100	Tree Protection (Orange Safety Fence)	270.00	LF		5.70	$ 1,539.00		270.000	$ 1,539.00		$ -	270.00	$ 1,539.00
110	Turbidity Barrier	436.00	LF		16.00	$ 6,976.00		436.000	$ 6,976.00		$ -	436.00	$ 6,976.00
120	Clear & Grub	36.10	AC		5,200.00	$ 187,720.00		36.100	$ 187,720.00		$ -	36.10	$ 187,720.00
130	Silt Fence For Stockpile Area (Single Row)	4,180.00	LF		0.85	$ 3,553.00		4180.000	$ 3,553.00		$ -	4180.00	$ 3,553.00
140	Dbl Row Silt Fence (Stockpile Area)	300.00	LF		1.69	$ 507.00		300.000	$ 507.00		$ -	300.00	$ 507.00
150	Erosion Control Maint. (Stockpile Area)	1.00	.LS		18,000.00	$ 18,000.00		1.000	$ 18,000.00		$ -	1.00	$ 18,000.00
160	Pump Down Existing Lake	1.00	.LS		63,000.00	$ 63,000.00		1.000	$ 63,000.00		$ -	1.00	$ 63,000.00
170	Onsite Excavation	124,261.00	CY		2.45	$ 304,439.45		124261.000	$ 304,439.45		$ -	124261.00	$ 304,439.45
180	Grade & Sod Swales (Bahia)	15,250.00	SY		3.95	$ 60,237.50		15250.000	$ 60,237.50		$ -	15250.00	$ 60,237.50
190	Pond Excavation	121,216.00	CY		2.91	$ 352,738.56		121216.000	$ 352,738.56		$ -	121216.00	$ 352,738.56
200	Embankment	144,586.00	CY		0.80	$ 115,668.80		144586.000	$ 115,668.80		$ -	144586.00	$ 115,668.80
210	Stockpile Excess Fill	100,891.00	CY		0.70	$ 70,623.70		100891.000	$ 70,623.70		$ -	100891.00	$ 70,623.70
220	Fine Grade Pond Slopes	46,303.00	SY		0.39	$ 18,058.17		46303.000	$ 18,058.17		$ -	46303.00	$ 18,058.17
230	Grade Right-of-Way	15,290.00	SY		2.16	$ 33,026.40		15290.000	$ 33,026.40		$ -	15290.00	$ 33,026.40
240	Sod Pond Slopes (Bahia)	46,303.00	SY		2.92	$ 135,204.76		46303.000	$ 135,204.76		$ -	46303.00	$ 135,204.76
250	Sod 2 Strips Behind Curb (Bahia)	2,535.00	SY		2.92	$ 7,402.20		2535.000	$ 7,402.20		$ -	2535.00	$ 7,402.20
260	Seed & Mulch Disturbed Areas (On-Site)	62,143.00	SY		0.26	$ 16,157.18		62143.000	$ 16,157.18		$ -	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		$ -	15290.00	$ 3,975.40
	OFF-SITE EARTHWORK					$ 212,625.03	$ -		$ 212,625.03		$ -		$ 212,625.03
280	OFF: Silt Fence (Single Row) & Maintenance	17,200.00	LF		4.50	$ 77,400.00		17200.000	$ 77,400.00		$ -	17200.00	$ 77,400.00
290	OFF: Inlet Protection	19.00	EA		341.00	$ 6,479.00		19.000	$ 6,479.00		$ -	19.00	$ 6,479.00
300	OFF: Turbidity Barrier	75.00	LF		19.25	$ 1,443.75		75.000	$ 1,443.75		$ -	75.00	$ 1,443.75
310	OFF: Misc. Clearing	3.00	AC		4,115.00	$ 12,345.00		3.000	$ 12,345.00		$ -	3.00	$ 12,345.00
320	OFF: Grade & Sod Disturbed Areas (Bahia)	29,552.00	SY		3.89	$ 114,957.28		29552.000	$ 114,957.28		$ -	29552.00	$ 114,957.28
	DEMOLITION					$ 162,301.00	$ -		$ 162,301.00		$ -		$ 162,301.00
330	Sawcutting	400.00	LF		2.55	$ 1,020.00		400.000	$ 1,020.00		$ -	400.00	$ 1,020.00
340	Remove & Replace Handicap Ramp	1.00	EA		2,100.00	$ 2,100.00		1.000	$ 2,100.00		$ -	1.00	$ 2,100.00
350	Remove & Replace Concrete Flume	1.00	EA		3,375.00	$ 3,375.00		1.000	$ 3,375.00		$ -	1.00	$ 3,375.00
360	Remove & Replace Type F Curb	58.00	LF		63.00	$ 3,654.00		58.000	$ 3,654.00		$ -	58.00	$ 3,654.00
370	Barn Removal	3,650.00	SF		3.30	$ 12,045.00		3650.000	$ 12,045.00		$ -	3650.00	$ 12,045.00
380	Remove Exist. 18 MES	2.00	EA		700.00	$ 1,400.00		2.000	$ 1,400.00		$ -	2.00	$ 1,400.00
390	Remove Exist. Catch Basin	1.00	EA		2,450.00	$ 2,450.00		1.000	$ 2,450.00		$ -	1.00	$ 2,450.00
400	Remove Exist. 24 Headwall	1.00	EA		2,525.00	$ 2,525.00		1.000	$ 2,525.00		$ -	1.00	$ 2,525.00
410	Adjust Exist. Traffic Signal Box & Cable Riser	2.00	EA		3,600.00	$ 7,200.00		2.000	$ 7,200.00		$ -	2.00	$ 7,200.00
420	Adjust Exist. Utility Vault	1.00	EA		4,900.00	$ 4,900.00		1.000	$ 4,900.00		$ -	1.00	$ 4,900.00
430	Remove & Re-locate Exist. Post Signs	11.00	EA		122.00	$ 1,342.00		11.000	$ 1,342.00		$ -	11.00	$ 1,342.00
440	Remove & Replace Concrete Driveways	150.00	SY		169.00	$ 25,350.00		150.000	$ 25,350.00		$ -	150.00	$ 25,350.00
450	Remove & Replace Asphalt Driveways	175.00	SY		220.00	$ 38,500.00		175.000	$ 38,500.00		$ -	175.00	$ 38,500.00
460	Remove & Replace Paver Brick Driveway	600.00	SF		26.00	$ 15,600.00		600.000	$ 15,600.00		$ -	600.00	$ 15,600.00
470	Remove & Replace Gravel Driveways	520.00	SY		30.00	$ 15,600.00		520.000	$ 15,600.00		$ -	520.00	$ 15,600.00
480	Remove & Replace 12 Wide Ribbon Curb	20.00	LF		143.00	$ 2,860.00		20.000	$ 2,860.00		$ -	20.00	$ 2,860.00
490	Remove & Replace Brick Mail Boxes	2.00	EA		3,915.00	$ 7,830.00		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
	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		$ -	55.00	$ 8,580.00

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

Project: Bronson Ridge Ph-1
Job# 2126

Pay Applic. No. 15
Period Ending: 9/30/2023
Date: 9/30/2023

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE 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		$ 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		$ 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		$ -	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		$ -	366.00	$ 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	$ -		$ -	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		$ -	85.00	$ 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	$ -		$ -	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		$ -	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	$ -		$ -	0.00	$ -
590	SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL)	1.00	EA		3,368.58	$ 3,368.58		1.00	$ 3,368.58		$ -	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	$ -		$ -	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		$ -	1.00	$ 4,665.36
600	SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (MATERIAL)	1.00	EA	6.00%	2,834.64		$ 2,834.64	0.00	$ -		$ -	0.00	$ -
610	SS: 4' Diameter Sanitary Manhole (10'-12' Deep) (INSTALL)	1.00	EA		2,370.58	$ 2,370.58		1.00	$ 2,370.58		$ -	1.00	$ 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		$ 3,903.47	0.00	$ -		$ -	0.00	$ -
630	SS: Sanitary Sewer Testing (INSTALL)	855.00	LF		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**		**$ 85,631.64**		**$ -**		**$ 85,631.64**
640	FM: 4" PVC Force Main (INSTALL)	2,658.00	LF		16.51	$ 43,877.20		2658.000	$ 43,877.20		$ -	2658.00	$ 43,877.20
640	FM: 4" PVC Force Main (MATERIAL)	2,658.00	LF	6.00%	7.99		$ 21,243.80	0.000	$ -		$ -	0.00	$ -
650	FM: 4" Gate Valve (INSTALL)	4.00	EA		623.76	$ 2,495.04		4.000	$ 2,495.04		$ -	4.00	$ 2,495.04
650	FM: 4" Gate Valve (MATERIAL)	4.00	EA	6.00%	711.24		$ 2,844.96	0.000	$ -		$ -	0.00	$ -
660	FM: Air Release Valve (INSTALL)	3.00	EA		5,787.97	$ 17,363.91		3.000	$ 17,363.91		$ -	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		14,984.21	$ 14,984.21		1.000	$ 14,984.21		$ -	1.00	$ 14,984.21
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		2648.000	$ 6,911.28		$ -	2648.00	$ 6,911.28
	*****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	$ 71,400.00		$ -	525.00	$ 71,400.00
700	OFF: FM: Dewater for Conflicts	1.00	.LS		$ 28,125.00	$ 28,125.00		1.000	$ 28,125.00		$ -	1.00	$ 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	$ 7,000.00		$ -	1.00	$ 7,000.00
720	OFF: FM: 20" PVC Force Main (INSTALL)	5,841.00	LF		$ 274.00	$ 1,600,434.00		5841.000	$ 1,600,434.00		$ -	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		$ -	8.00	$ 100,000.00
740	OFF: FM: Air Release Valve (INSTALL)	4.00	EA		$ 9,000.00	$ 36,000.00		4.000	$ 36,000.00		$ -	4.00	$ 36,000.00
750	OFF: FM: 20" FM Fittings (INSTALL)	1.00	.LS		$ 230,000.00	$ 230,000.00		1.000	$ 230,000.00		$ -	1.00	$ 230,000.00
760	OFF: FM: Testing (INSTALL)	5,773.00	LF		$ 3.00	$ 17,319.00		5773.000	$ 17,319.00		$ -	5773.00	$ 17,319.00
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		$ -	1.00	$ 580,000.00
	*****STORM DRAINAGE SYSTEM*****					**$ 477,896.03**	**$ 484,877.97**		**$ 477,896.01**		**$ -**		**$ 477,896.01**
780	STRM: Rock Check Dams	2.00	EA		8,772.00	$ 17,544.00		2.000	$ 17,544.00		$ -	2.00	$ 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		$ -	1019.00	$ 44,231.73
790	STRM: 15" RCP Class III (0'-6') (MATERIAL)	1,019.00	LF	6.00%	28.59		$ 29,136.27	0.000	$ -		$ -	0.00	$ -
800	STRM: 18" RCP Collar (INSTALL)	2.00	EA		3,889.00	$ 7,778.00		2.000	$ 7,778.00		$ -	2.00	$ 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		$ -	1634.00	$ 70,849.20
810	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		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	$ -
830	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	$ -
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	$ -
850	STRM: 48" RCP Class III (0'-6') (INSTALL)	692.00	LF		22.11	$ 15,298.88		692.000	$ 15,298.88		$ -	692.00	$ 15,298.88
850	STRM: 48" RCP Class III (0'-6') (MATERIAL)	692.00	LF	6.00%	167.89		$ 116,181.12	0.000	$ -		$ -	0.00	$ -
860	STRM: 18" MES (No Bar Grating) (INSTALL)	2.00	EA		2,103.79	$ 4,207.59		2.000	$ 4,207.59		$ -	2.00	$ 4,207.59

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

Project: Bronson Ridge Ph-1
Job# 2126

Pay Applic. No. 15
Period Ending: 9/30/2023
Date: 9/30/2023

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE AMOUNT
860	STRM: 18" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	346.21		$ 692.41	0.000	$ -		$ -	0.00	$ -
870	STRM: 30" MES (No Bar Grating) (INSTALL)	2.00	EA		3,106.18	$ 6,212.35		2.000	$ 6,212.35		$ -	2.00	$ 6,212.35
870	STRM: 30" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	1,193.83		$ 2,387.65	0.000	$ -		$ -	0.00	$ -
880	STRM: 42" MES (No Bar Grating) (INSTALL)	1.00	EA		1,884.25	$ 1,884.25		1.000	$ 1,884.25		$ -	1.00	$ 1,884.25
880	STRM: 42" MES (No Bar Grating) (MATERIAL)	1.00	EA	6.00%	3,915.75		$ 3,915.75	0.000	$ -		$ -	0.00	$ -
890	STRM: 48" MES (No Bar Grating) (INSTALL)	4.00	EA		1,779.70	$ 7,118.80		4.000	$ 7,118.80		$ -	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	$ -		$ -	0.00	$ -
900	STRM: 48" Masonry Plug (INSTALL)	2.00	EA		1,150.00	$ 2,300.00		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		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		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		2.000	$ 5,800.00		$ -	2.00	$ 5,800.00
940	STRM: Open Road Cut / Restoration (INSTALL)	115.00	SY		230.00	$ 26,450.00		115.000	$ 26,450.00		$ -	115.00	$ 26,450.00
950	STRM: Catch Basin (INSTALL)	1.00	EA		1,026.98	$ 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		$ 1,873.02	0.000	$ -		$ -	0.00	$ -
960	STRM: Bubble up Structure (INSTALL)	1.00	EA		2,484.67	$ 2,484.67		1.000	$ 2,484.67		$ -	1.00	$ 2,484.67
960	STRM: Bubble up Structure (MATERIAL)	1.00	EA	6.00%	2,848.33		$ 2,848.33	0.000	$ -		$ -	0.00	$ -
970	STRM: Open Grate Storm Manhole (INSTALL)	1.00	EA		3,800.00	$ 3,800.00		1.000	$ 3,800.00		$ -	1.00	$ 3,800.00
980	STRM: Type D Inlet (INSTALL)	1.00	EA		1,308.00	$ 1,308.00		1.000	$ 1,308.00		$ -	1.00	$ 1,308.00
980	STRM: Type D Inlet (MATERIAL)	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		$ -	7.00	$ 19,242.96
990	STRM: Type F Inlet (MATERIAL)	7.00	EA	6.00%	1,851.01		$ 12,957.04	0.000	$ -		$ -	0.00	$ -
1000	STRM: Type H Control Structure (INSTALL)	1.00	EA		6,519.58	$ 6,519.58		1.000	$ 6,519.58		$ -	1.00	$ 6,519.58
1000	STRM: Type H Control Structure (MATERIAL)	1.00	EA	6.00%	7,480.42		$ 7,480.42	0.000	$ -		$ -	0.00	$ -
1010	STRM: Type P Manhole (INSTALL)	7.00	EA		1,748.99	$ 12,242.93		7.000	$ 12,242.93		$ -	7.00	$ 12,242.93
1010	STRM: Type P Manhole (MATERIAL)	7.00	EA	6.00%	1,851.01		$ 12,957.07	0.000	$ -		$ -	0.00	$ -
1020	STRM: Type J Manhole (INSTALL)	2.00	EA		4,039.85	$ 8,079.70		2.000	$ 8,079.70		$ -	2.00	$ 8,079.70
1020	STRM: Type J Manhole (MATERIAL)	2.00	EA	6.00%	1,460.15		$ 2,920.30	0.000	$ -		$ -	0.00	$ -
1030	STRM: P-3 Curb Inlet (INSTALL)	18.00	EA		3,590.23	$ 64,624.22		18.000	$ 64,624.21		$ -	18.00	$ 64,624.21
1030	STRM: P-3 Curb Inlet (MATERIAL)	18.00	EA	6.00%	2,809.77		$ 50,575.78	0.000	$ -		$ -	0.00	$ -
1040	STRM: P-4 Curb Inlet (INSTALL)	2.00	EA		6,719.08	$ 13,438.17		2.000	$ 13,438.16		$ -	2.00	$ 13,438.16
1040	STRM: P-4 Curb Inlet (MATERIAL)	2.00	EA	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		5460.000	$ 40,950.00		$ -	5460.00	$ 40,950.00
	ON-SITE WATER SYSTEM					$ 212,459.17	$ 235,473.33		$ 212,459.17		$ -		$ 212,459.17
1060	WM: Open Road Cut / Restoration	90	SY		$175.00	$ 15,750.00		90.000	$ 15,750.00		$ -	90.00	$ 15,750.00
1070	WM: 30" X 12" Tapping Saddle & Valve (INSTALL)	1	EA		$10,195.47	$ 10,195.47		1.000	$ 10,195.47		$ -	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	$ -		$ -	0.00	$ -
1080	WM: Temporary Jumper (INSTALL)	2	EA		$1,200.56	$ 2,401.12		2.000	$ 2,401.12		$ -	2.00	$ 2,401.12
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		70.000	$ 21,700.00		$ -	70.00	$ 21,700.00
1100	WM: 12" DR-18 PVC Water Main (INSTALL)	2981	LF		$30.52	$ 90,978.33		2981.000	$ 90,978.33		$ -	2981.00	$ 90,978.33
1100	WM: 12" DR-18 PVC Water Main (MATERIAL)	2981	LF	6.00%	$52.48		$ 156,444.67	0.000	$ -		$ -	0.00	$ -
1110	WM: 12" Gate Valve (INSTALL)	10	EA		$149.43	$ 1,494.26		10.000	$ 1,494.26		$ -	10.00	$ 1,494.26
1110	WM: 12" Gate Valve (MATERIAL)	10	EA	6.00%	$2,950.57		$ 29,505.74	0.000	$ -		$ -	0.00	$ -
1120	WM: 12" Water Main Fittings (INSTALL)	1	.LS		$32,310.07	$ 32,310.07		1.000	$ 32,310.06		$ -	1.00	$ 32,310.06
1120	WM: 12" Water Main Fittings (MATERIAL)	1	.LS	6.00%	$11,689.93		$ 11,689.93	0.000	$ -		$ -	0.00	$ -
1130	WM: 6" DR-18 PVC Water Main (INSTALL)	222	LF		$22.23	$ 4,935.24		222.000	$ 4,935.24		$ -	222.00	$ 4,935.24
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		5.000	$ 4,022.45		$ -	5.00	$ 4,022.45
1140	WM: 6" Gate Valve (MATERIAL)	5	EA	6.00%	$1,095.51		$ 5,477.55	0.000	$ -		$ -	0.00	$ -
1150	WM: 6" Water Main Fittings (INSTALL)	1	.LS		$2,702.25	$ 2,702.25		1.000	$ 2,702.25		$ -	1.00	$ 2,702.25
1150	WM: 6" Water Main Fittings (MATERIAL)	1	.LS	6.00%	$197.75		$ 197.75	0.000	$ -		$ -	0.00	$ -
1160	WM: Fire Hydrants (INSTALL)	4	EA		$2,184.82	$ 8,739.26		4.000	$ 8,739.27		$ -	4.00	$ 8,739.27
1160	WM: Fire Hydrants (MATERIAL)	4	EA	6.00%	$3,915.18		$ 15,660.74	0.000	$ -		$ -	0.00	$ -
1170	WM: 2" Temporary Blow-Off (INSTALL)	7	EA		$869.17	$ 6,084.22		7.000	$ 6,084.22		$ -	7.00	$ 6,084.22
1170	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	$ 2,275.00		7.000	$ 2,275.00		$ -	7.00	$ 2,275.00
1190	WM: Testing (INSTALL)	3226	LF		$2.75	$ 8,871.50		3226.000	$ 8,871.50		$ -	3226.00	$ 8,871.50
	OFF-SITE WATER SYSTEM					$ 566,545.20	$ 20,115.85		$ 566,545.19		$ -		$ 566,545.19
1200	OFF: WM: Open Road Cut / Restoration	125.00	SY		200.00	$ 25,000.00		125.000	$ 25,000.00		$ -	125.00	$ 25,000.00

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Project: Bronson Ridge Ph-1
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Pay Applic. No. 15
Period Ending: 9/30/2023
Date: 9/30/2023

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE AMOUNT
1210	OFF: WM: 16" X 12" Tapping Saddle & Valve (INSTALL)	1.00	EA		13,900.00	$ 13,900.00		1.000	$ 13,900.00		$ -	1.00	$ 13,900.00
1220	OFF: WM: Temporary Jumper (INSTALL)	2.00	EA		1,700.00	$ 3,400.00		2.000	$ 3,400.00		$ -	2.00	$ 3,400.00
1230	OFF: WM: 12" DR-18 PVC Water Main (INSTALL)	2,750.00	LF		103.46	$ 284,523.25		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		$ 4,226.75				$ -		
1240	OFF: WM: 12" Gate Valve (INSTALL)	5.00	EA		2,419.77	$ 12,098.87		5.000	$ 12,098.87		$ -	5.00	$ 12,098.87
1240	WM: 12" Gate Valve (MATERIAL)	5.00	EA	6.00%	$1,180.23		$ 5,901.13				$ -		
1250	OFF: WM: 12" Water Main Fittings (INSTALL)	1.00	.LS		32,500.00	$ 32,500.00		1.000	$ 32,500.00		$ -	1.00	$ 32,500.00
1260	OFF: WM: 10" Directional Bore (INSTALL)	140.00	LF		270.00	$ 37,800.00		140.000	$ 37,800.00		$ -	140.00	$ 37,800.00
1270	OFF: WM: 10" DR-18 PVC Water Main (INSTALL)	1,007.00	LF		86.00	$ 86,602.00		1007.000	$ 86,602.00		$ -	1007.00	$ 86,602.00
1280	OFF: WM: 10" Gate Valve (INSTALL)	6.00	EA		1,291.76	$ 7,750.54		6.000	$ 7,750.54		$ -	6.00	$ 7,750.54
1280	OFF: WM: 10" Gate Valve (MATERIAL)	6.00	EA	6.00%	1,608.24		$ 9,649.46				$ -		
1290	OFF: WM: 10" Water Main Fittings (INSTALL)	1.00	.LS		7,510.00	$ 7,510.00		1.000	$ 7,510.00		$ -	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		$ -	32.00	$ 1,389.48
1300	OFF: WM: 6" DR-18 PVC Water Main (MATERIAL)	32.00		6.00%	$10.58		$ 338.52				$ -		
1310	OFF: WM: Fire Hydrants (INSTALL)	5.00	EA		6,100.00	$ 30,500.00		5.000	$ 30,500.00		$ -	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	$ 3,500.00		$ -	1.00	$ 3,500.00
1330	OFF: WM: 2" Temporary Blow-Off (INSTALL)	6.00	EA		1,300.00	$ 7,800.00		6.000	$ 7,800.00		$ -	6.00	$ 7,800.00
1340	OFF: WM: Sample Points (INSTALL)	6.00	EA		324.00	$ 1,944.00		6.000	$ 1,944.00		$ -	6.00	$ 1,944.00
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		$ 111,380.74		$ -		$ 111,380.74
1360	RM: 16" x 8" Tapping Saddle & Valve (INSTALL)	1.00	EA		$ 7,392.122	$ 7,392.12		1.000	$ 7,392.12		$ -	1.00	$ 7,392.12
1360	RM: 16" x 8" Tapping Saddle & Valve (MATERIAL)	1.00	EA	6.00%	$ 3,107.878		$ 3,107.88	0.000	$ -		$ -	0.00	$ -
1370	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
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		$ 456.989	$ 5,026.88		11.000	$ 5,026.88		$ -	11.00	$ 5,026.88
1380	RM: 8" Gate Valve (MATERIAL)	11.00	EA	6.00%	$ 1,743.011		$ 19,173.12	0.000	$ -		$ -	0.00	$ -
1390	RM: 8" Reuse Main Fittings (INSTALL)	1.00	.LS		$ 18,207.802	$ 18,207.80		1.000	$ 18,207.81		$ -	1.00	$ 18,207.81
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		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	$ -		$ -	0.00	$ -
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		$ -		$ 78,033.07
1420	OFF: RM: Open Road Cut / Restoration	120.00	SY		155.00	$ 18,600.00		120.000	$ 18,600.00		$ -	120.00	$ 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	$ -		$ -	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		$ -	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	$ -		$ -	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		$ 4,793.28	0.000	$ -		$ -	0.00	$ -
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	$ -		$ -	0.00	$ -
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
1470	OFF: RM: 2" Temporary Blow-Off (MATERIAL)	3.00	EA	6.00%	359.55		$ 1,078.66	0.000	$ -		$ -	0.00	$ -
1480	OFF: RM: Testing	247.00	LF		2.67	$ 659.49		247.000	$ 659.49		$ -	247.00	$ 659.49
	ON-SITE ROADWAY					$ 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	$ 267,169.45		16543.000	$ 267,169.45		$ -	16543.00	$ 267,169.45
1500	8" Limerock Base	16,543.00	SY		19.50	$ 322,588.50		16543.000	$ 322,588.50		$ -	16543.00	$ 322,588.50
1510	12" Stabilized Subgrade (LBR-40)	19,293.00	SY		5.46	$ 105,339.78		19293.000	$ 105,339.78		$ -	19293.00	$ 105,339.78
1520	Type F Curb	8,545.00	LF		18.60	$ 158,937.00		8545.000	$ 158,937.00		$ -	8545.00	$ 158,937.00
1530	Integral Curb With Hand rail	113.00	LF		156.75	$ 17,712.75		113.000	$ 17,712.75		$ -	113.00	$ 17,712.75
1540	5' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,139.00	SY		42.35	$ 90,586.65		2139.000	$ 90,586.65		$ -	2139.00	$ 90,586.65
1550	8' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,565.00	SY		41.45	$ 106,319.25		2565.000	$ 106,319.25		$ -	2565.00	$ 106,319.25
1560	5' Wide Handicaps Ramps	7.00	EA		1,650.00	$ 11,550.00		7.000	$ 11,550.00		$ -	7.00	$ 11,550.00
1570	8' Wide Handicaps Ramps	2.00	EA		2,400.00	$ 4,800.00		2.000	$ 4,800.00		$ -	2.00	$ 4,800.00
1580	Striping & Signage	1.00	.LS		38,000.00	$ 38,000.00		1.000	$ 38,000.00		$ -	1.00	$ 38,000.00
	OFF-SITE IMPROVEMENTS					$ 784,989.74	$ -		$ 784,989.74		$ -		$ 784,989.74
1590	OFF: Excavation for Subgrade	3,205.00	CY		11.80	$ 37,819.00		3205.000	$ 37,819.00		$ -	3205.00	$ 37,819.00

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Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE AMOUNT
1600	OFF: Milling at 1-1/2"	12,993.00	SY		3.90	$ 50,672.70		12993.000	$ 50,672.70		$ -	12993.00	$ 50,672.70
1610	OFF: 1-1/2" SP-9.5 Asphalt Widening	5,957.00	SY		12.35	$ 73,568.95		5957.000	$ 73,568.95		$ -	5957.00	$ 73,568.95
1620	OFF: 8" Limerock Base Widening	6,240.00	SY		24.84	$ 155,001.60		6240.000	$ 155,001.60		$ -	6240.00	$ 155,001.60
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	$ 265,110.50		18950.000	$ 265,110.50		$ -	18950.00	$ 265,110.50
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		1.000	$ 66,592.40		$ -	1.00	$ 66,592.40
	*****CO1: Payment & Performance Bond*****					**$ 69,961.92**	**$ -**		**$ 69,961.92**		**$ -**		**$ 69,961.92**
6000	CO1: PAY & PERFORM BOND	1.00	.LS		69,961.92	$ 69,961.92		1.000	$ 69,961.92		$ -	1.00	$ 69,961.92
	*****CO2: Bronson Ridge Ph-1 Plan Changes*****					**$ (819,139.98)**	**$ 2,071,673.26**		**$ (819,139.99)**		**$ -**		**$ (819,139.99)**
	*****OFF-SITE EARTHWORK*****					**$ 6,720.00**			**$ 6,720.00**		**$ -**		**$ 6,720.00**
1365	Add Clearing New Path 24" FM	1.00	AC		6,720.00	$ 6,720.00		1.000	$ 6,720.00		$ -	1.00	$ 6,720.00
	*****DEMOLITION*****					**$ 4,900.00**			**$ 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**		**$ 13,424.42**		**$ -**		**$ 13,424.42**
1685	Add 8" SDR-26 (10-12' Cut) (INSTALL)	50.00	LF		43.68	$ 2,183.83		50.000	$ 2,183.83		$ -	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	$ -		$ -	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*****					**$ (2,072,959.00)**	**$ -**		**$ (2,072,959.00)**		**$ -**		**$ (2,072,959.00)**
1922	Deduct Open Cut & Restoration	-525.00	SY		136.00	$ (71,400.00)		-525.000	$ (71,400.00)		$ -	-525.00	$ (71,400.00)
1927	Deduct Dewater for Conflicts	-1.00	LS		28,125.00	$ (28,125.00)		-1.000	$ (28,125.00)		$ -	-1.00	$ (28,125.00)
1935	Deduct Conn. To Exist. Force Main (20" Sleeve)	-1.00	EA		7,000.00	$ (7,000.00)		-1.000	$ (7,000.00)		$ -	-1.00	$ (7,000.00)
2005	Deduct 20" PVC Force Main	-5,841.00	LF		274.00	$ (1,600,434.00)		-5841.000	$ (1,600,434.00)		$ -	-5841.00	$ (1,600,434.00)
2015	Deduct 20" Plug Valve	-8.00	EA		12,500.00	$ (100,000.00)		-8.000	$ (100,000.00)		$ -	-8.00	$ (100,000.00)
2025	Deduct Air Release Valve	-4.00	EA		9,000.00	$ (36,000.00)		-4.000	$ (36,000.00)		$ -	-4.00	$ (36,000.00)
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*****					**$ (14,349.17)**	**$ 267,677.17**		**$ (14,349.18)**		**$ -**		**$ (14,349.18)**
2055	Deduct Lift Stat. (23' Deep)(8' Dia)(70 HP)(Flygt)	-1.00	LS		580,000.00	$ (580,000.00)		-1.000	$ (580,000.00)		$ -	-1.00	$ (580,000.00)
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		$ -	1.00	$ 565,650.82
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*****					**$ 8,718.19**	**$ 8,881.81**		**$ 8,718.18**		**$ -**		**$ 8,718.18**
2262	Add Type "D" Inlet(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	$ 2,310.91
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)	1.00	EA		1,949.82	$ 1,949.82		1.000	$ 1,949.82		$ -	1.00	$ 1,949.82
2295	Add Type "P" Manhole(MATERIAL)	1.00	EA	6.00%	1,650.18		$ 1,650.18	0.000	$ -		$ -	0.00	$ -
	*****OFF-SITE WATER SYSTEM*****					**$ (530,102.00)**			**$ (530,102.00)**		**$ -**		**$ (530,102.00)**
2505	Deduct Open Road Cut / Restoration	-125.00	SY		200.00	$ (25,000.00)		-125.000	$ (25,000.00)		$ -	-125.00	$ (25,000.00)
2515	Deduct 16" X 12" Tapping Saddle & Valve	-1.00	EA		13,900.00	$ (13,900.00)		-1.000	$ (13,900.00)		$ -	-1.00	$ (13,900.00)
2525	Deduct Temporary Jumper	-2.00	EA		1,700.00	$ (3,400.00)		-2.000	$ (3,400.00)		$ -	-2.00	$ (3,400.00)
2535	Deduct 12" DR-18 PVC Water Main	-2,676.00	LF		105.00	$ (280,980.00)		-2676.000	$ (280,980.00)		$ -	-2676.00	$ (280,980.00)
2545	Deduct 12" Gate Valve	-3.00	EA		3,600.00	$ (10,800.00)		-3.000	$ (10,800.00)		$ -	-3.00	$ (10,800.00)
2555	Deduct 12" Water Main Fittings	-1.00	LS		32,500.00	$ (32,500.00)		-1.000	$ (32,500.00)		$ -	-1.00	$ (32,500.00)
2565	Deduct 10" Directional Bore	-140.00	LF		270.00	$ (37,800.00)		-140.000	$ (37,800.00)		$ -	-140.00	$ (37,800.00)
2575	Deduct 10" DR-18 PVC Water Main	-827.00	LF		86.00	$ (71,122.00)		-827.000	$ (71,122.00)		$ -	-827.00	$ (71,122.00)
2585	Deduct 10" Gate Valve	-2.00	EA		2,900.00	$ (5,800.00)		-2.000	$ (5,800.00)		$ -	-2.00	$ (5,800.00)
2595	Deduct 10" Water Main Fittings	-1.00	LS		7,000.00	$ (7,000.00)		-1.000	$ (7,000.00)		$ -	-1.00	$ (7,000.00)
2615	Deduct Fire Hydrants	-5.00	EA		6,100.00	$ (30,500.00)		-5.000	$ (30,500.00)		$ -	-5.00	$ (30,500.00)
2625	Deduct 2" Water Svc to lift Station W/2" RPZ	-1.00	EA		3,500.00	$ (3,500.00)		-1.000	$ (3,500.00)		$ -	-1.00	$ (3,500.00)
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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	OFF-SITE REUSE SYSTEM					$ 1,692.69	$ 1,957.31		$ 1,692.69		$ -		$ 1,692.69
2805	Add 8" Gate Valve(INSTALL)	1.00	EA		602.24	$ 602.24		1.000	$ 602.24		$ -	1.00	$ 602.24
2805	Add 8" Gate Valve(MATERIAL)	1.00	EA	6.00%	1,597.76		$ 1,597.76	0.000	$ -		$ -	0.00	$ -
2825	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	$ -		$ -	0.00	$ -
	OFF-SITE IMPROVEMENTS					$ 93,456.78			$ 93,456.78		$ -		$ 93,456.78
3012	Deduct 1-1/2" SP-9.5 Asphalt Widening	-5,957.00	SY		12.35	$ (73,568.95)		-5957.000	$ (73,568.95)		$ -	-5957.00	$ (73,568.95)
3015	Add 2-1/2" SP-9.5 Asphalt Widening	5,957.00	SY		24.69	$ 147,078.33		5957.000	$ 147,078.33		$ -	5957.00	$ 147,078.33
3022	Deduct 8" Limerock Base Widening (Binion Rd)	-1,520.00	SY		24.84	$ (37,756.80)		-1520.000	$ (37,756.80)		$ -	-1520.00	$ (37,756.80)
3025	Add 12" Crushed Concrete Base Widening (Binion Rd)	1,520.00	SY		36.71	$ 55,799.20		1520.000	$ 55,799.20		$ -	1520.00	$ 55,799.20
3055	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		$ 1,243,234.52		$ -		$ 1,243,234.52
3080	Open Road Cut / Restoration	373.00	SY		136.00	$ 50,728.00		373.000	$ 50,728.00		$ -	373.00	$ 50,728.00
3085	Remove & Replace Concrete Paving	157.00	SY		136.00	$ 21,352.00		157.000	$ 21,352.00		$ -	157.00	$ 21,352.00
3090	Dewater for Conflicts	1.00	LS		28,125.00	$ 28,125.00		1.000	$ 28,125.00		$ -	1.00	$ 28,125.00
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	$ 3,812.17
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	$ 959,429.99
3120	24" PVC Force Main(MATERIAL)	5,841.00	LF	6.00%	177.84		$ 1,038,776.10	0.000	$ -		$ -	0.00	$ -
3130	Deduct 24" Force Main for New Path	-205.00	LF		342.10	$ (70,130.50)		-205.000	$ (70,130.50)		$ -	-205.00	$ (70,130.50)
3140	24" Plug Valve(INSTALL)	8.00	EA		7,582.29	$ 60,658.30		8.000	$ 60,658.31		$ -	8.00	$ 60,658.31
3140	24" Plug Valve(MATERIAL)	8.00	EA	6.00%	18,972.71		$ 151,781.70	0.000	$ -		$ -	0.00	$ -
3160	Air Release Valve(INSTALL)	4.00	EA		883.17	$ 3,532.67		4.000	$ 3,532.67		$ -	4.00	$ 3,532.67
3160	Air Release Valve(MATERIAL)	4.00	EA	6.00%	8,661.83		$ 34,647.33	0.000	$ -		$ -	0.00	$ -
3180	24" FM Fittings(INSTALL)	1.00	LS		185,726.87	$ 185,726.87		1.000	$ 185,726.88		$ -	1.00	$ 185,726.88
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		$ 426,123.60		$ -		$ 426,123.60
3240	Open Road Cut / Restoration	125.00	SY		200.00	$ 25,000.00		125.000	$ 25,000.00		$ -	125.00	$ 25,000.00
3250	16" X 16" Tapping Saddle & Valve(INSTALL)	1.00	EA		4,104.63	$ 4,104.63		1.000	$ 4,104.63		$ -	1.00	$ 4,104.63
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		981.46	$ 1,962.91		2.000	$ 1,962.91		$ -	2.00	$ 1,962.91
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	$ 293,303.03
3270	16" DR-18 PVC Water Main(MATERIAL)	3,643.00	LF	6.00%	91.49		$ 333,292.97	0.000	$ -		$ -	0.00	$ -
3280	16" Gate Valve(INSTALL)	6.00	EA		3,026.00	$ 18,156.00		6.000	$ 18,156.00		$ -	6.00	$ 18,156.00
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	$ 57,689.34
3290	16" Water Main Fittings(MATERIAL)	1.00	LS	6.00%	27,759.66		$ 27,759.66	0.000	$ -		$ -	0.00	$ -
3310	6" DR-18 PVC Water Main(INSTALL)	32.00	LF		54.00	$ 1,728.00		32.000	$ 1,728.00		$ -	32.00	$ 1,728.00
3320	Fire Hydrants(INSTALL)	5.00	EA		2,104.75	$ 10,523.77		5.000	$ 10,523.77		$ -	5.00	$ 10,523.77
3320	Fire Hydrants(MATERIAL)	5.00	EA	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	EA		3,667.00	$ 3,667.00		1.000	$ 3,667.00		$ -	1.00	$ 3,667.00
3340	2" Temporary Blow-Off(INSTALL)	6.00	EA		1,340.82	$ 8,044.91		6.000	$ 8,044.92		$ -	6.00	$ 8,044.92
3340	2" Temporary Blow-Off(MATERIAL)	6.00	EA	6.00%	359.18		$ 2,155.09	0.000	$ -		$ -	0.00	$ -
3350	Sample Points(INSTALL)	6.00	EA		324.00	$ 1,944.00		6.000	$ 1,944.00		$ -	6.00	$ 1,944.00
	CO3: Marden Road Conflicts, FM					$ 431,908.36	$ -		$ 431,908.36		$ -		$ 431,908.36
6114	CO3: FM: 24" HDPE Directional Bore	1,160.00	LF		625.00	$ 725,000.00		1160.000	$ 725,000.00		$ -	1160.00	$ 725,000.00
6116	CO3: FM: Deduct 24" PVC Force Main	-1,160.00	LF		342.10	$ (396,836.00)		-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		1.000	$ 10,500.00		$ -	1.00	$ 10,500.00
6120	CO3: FM: 24" FM Fittings	1.00	.LS		40,425.00	$ 40,425.00		1.000	$ 40,425.00		$ -	1.00	$ 40,425.00
6122	CO3: Deduct Open Cut	-188.00	SY		136.00	$ (25,568.00)		-188.000	$ (25,568.00)		$ -	-188.00	$ (25,568.00)
6124	CO3: Deduct Grade & Sod Disturbed Areas (Bahia)	-2,300.00	SY		3.89	$ (8,947.00)		-2300.000	$ (8,947.00)		$ -	-2300.00	$ (8,947.00)
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
6128	CO3: FM: 6" PVC Force Main	30.00	LF		53.90	$ 1,617.00		30.000	$ 1,617.00		$ -	30.00	$ 1,617.00
6130	CO3: FM: 6"x6" Wet Tap	1.00	EA		5,520.00	$ 5,520.00		1.000	$ 5,520.00		$ -	1.00	$ 5,520.00
6132	CO3: FM: 6" FM Plug Valve	2.00	EA		2,625.80	$ 5,251.60		2.000	$ 5,251.60		$ -	2.00	$ 5,251.60

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Date: 9/30/2023

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE 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	$ -		$ -		$ -		$ -
6138	CO4: Add RCP Material Increase Rinker	1.00	.LS		131,421.72	$ 131,421.72		0.000	$ -		$ -	0.00	$ -
	CO5: Rev#4 Plan Comparison					$ 202,617.62	$ -		$ 202,617.62		$ -		$ 202,617.62
6140	CO5: Construction Survey / Layout	1.00	.LS		3,738.00	$ 3,738.00		1.000	$ 3,738.00		$ -	1.00	$ 3,738.00
6142	CO5: Certified Asbuilts	1.00	.LS		1,255.00	$ 1,255.00		1.000	$ 1,255.00		$ -	1.00	$ 1,255.00
6144	CO5: Asphalt & Base Removal (Binion Rd) Rev 4	959.00	SY		6.60	$ 6,329.40		959.000	$ 6,329.40		$ -	959.00	$ 6,329.40
6146	CO5: Remove 48" RCP (Rev 4 Plan Change)	16.00	LF		57.70	$ 923.20		16.000	$ 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	CO5: STRM: Add 30" RCP Class III (Various Depth)	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)		$ -	-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	CO5: STRM: Add Type "F" Inlet (SD-405)	1.00	EA		4,600.00	$ 4,600.00		1.000	$ 4,600.00		$ -	1.00	$ 4,600.00
6170	CO5: STRM: Deduct Type "P" Manhole (SD-405)	-1.00	EA		3,600.00	$ (3,600.00)		-1.000	$ (3,600.00)		$ -	-1.00	$ (3,600.00)
6172	CO5: STRM: Deduct Type "J" Manhole (SD-205)	-1.00	EA		5,500.00	$ (5,500.00)		-1.000	$ (5,500.00)		$ -	-1.00	$ (5,500.00)
6174	CO5 Deduct Milling 1-1/2"(Binion Exist Shldr Demo)	-1,028.00	SY		3.90	$ (4,009.20)		-1028.000	$ (4,009.20)		$ -	-1028.00	$ (4,009.20)
6176	CO5: OFF: Add Milling (Ocoee Apopka Rd.)	142.00	SY		3.90	$ 553.80		142.000	$ 553.80		$ -	142.00	$ 553.80
6178	CO5: Add 3" SP-12.5 Asphalt Widen (New Per Rev 3)	693.00	SY		28.95	$ 20,062.35		693.000	$ 20,062.35		$ -	693.00	$ 20,062.35
6180	CO5: Add 12" Crushed Conc Base Widen (Binion Rd)	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		$ -	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	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		$ -	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		$ -	1.00	$ 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	CO5: Stockpile Clay RCO08	12,049.00	CY		0.70	$ 8,434.30		12049.000	$ 8,434.30		$ -	12049.00	$ 8,434.30
6196	CO5: Excavation for Backfill RCO08	6,024.00	CY		2.45	$ 14,758.80		6024.000	$ 14,758.80		$ -	6024.00	$ 14,758.80
6198	CO5: Embankment RCO08	6,024.00	CY		0.80	$ 4,819.20		6024.000	$ 4,819.20		$ -	6024.00	$ 4,819.20
6200	CO5: BINION ROAD OVERBUILD ROM5	124.00	TN		279.08	$ 34,605.92		124.000	$ 34,605.92		$ -	124.00	$ 34,605.92
	CO6: Bronson Ridge Sleeve Install Final					$ 61,562.00	$ -		$ 61,562.00		$ -		$ 61,562.00
6202	CO6: Survey	1.00	LS		7,000.00	$ 7,000.00		1.000	$ 7,000.00		$ -	1.00	$ 7,000.00
6204	2" Irrigation Sleeves	1,093.00	LF		26.00	$ 28,418.00		1093.000	$ 28,418.00		$ -	1093.00	$ 28,418.00
6206	4" Irrigation Sleeves	143.00	LF		34.00	$ 4,862.00		143.000	$ 4,862.00		$ -	143.00	$ 4,862.00
6208	6" Irrigation Sleeves	434.00	LF		36.00	$ 15,624.00		434.000	$ 15,624.00		$ -	434.00	$ 15,624.00
6210	2" Electrical Sleeves	82.00	LF		30.00	$ 2,460.00		82.000	$ 2,460.00		$ -	82.00	$ 2,460.00
6212	6" Electrical Sleeves	82.00	LF		39.00	$ 3,198.00		82.000	$ 3,198.00		$ -	82.00	$ 3,198.00
	GRAND TOTAL					$ 8,652,984.12	$ 3,053,805.16		$ 8,521,562.37		$ -		$ 8,521,562.37

TOTAL CONTRACT AMOUNT $ 11,706,789.28

5% Retainage $ -
Current Amount Due $ -

2126-PA#15

CONDITIONAL
WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of **$426,078.19** 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

Kristy Kelley
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 OCTOBER 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 _____

ADRIANKS LERMA
Notary Public-State of Florida
Commission # HH 439489
My Commission Expires
September 05, 2027

Adrian Lerma

NOTARY PUBLIC
My Commission Expires 9/5/27

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: **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

Please remit checks to:
Vanasse Hangen Brustlin, Inc.
PO Box 845179 | Boston, MA 02284-5179

Invoice

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

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

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

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

Task 00000 Reimbursables

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
10002-Ph1 Rev Final Civil Eng Plans	5,000.00	100.00	5,000.00	5,000.00	0.00
10003-Ph2-Rev Final Civil 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			**0.00**	

Reimbursable Expenses

Printing	19.62	
Total Reimbursables	**19.62**	**19.62**
	Total this Task	**$19.62**

Task 10001 CDD Assistance

Professional Personnel

	Hours	Rate	Amount	
Technical/Professional 24	1.50	305.00	457.50	
Totals	1.50		457.50	
Total Labor				**457.50**
		Total this Task		**$457.50**

Task 10004 Phase 1 - Constr Admin

Professional Personnel

	Hours	Rate	Amount
Technical/Professional 24	.50	305.00	152.50
Technical/Professional 20	1.00	240.00	240.00
Technical/Professional 12	12.00	160.00	1,920.00

Payment Due Upon Receipt.

Original Copy

Technical/Professional 08	10.00	120.00	1,200.00	
Totals	23.50		3,512.50	
Total Labor				**3,512.50**
		Total this Task		**$3,512.50**

Task 10005 Phase 2 - Constr Admin

Professional Personnel

	Hours	Rate	Amount	
Technical/Professional 24	.50	305.00	152.50	
Technical/Professional 20	4.00	240.00	960.00	
Technical/Professional 08	23.50	120.00	2,820.00	
Totals	28.00		3,932.50	
Total Labor				**3,932.50**
		Total this Task		**$3,932.50**
		Total this Invoice		**$7,922.12**

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
Expense	19.62	168.78	188.40
Totals	**7,922.12**	**112,046.28**	**119,968.40**

Outstanding Invoices

Number	Date	Balance
0425160	11/10/2023	9,715.00
Total		**9,715.00**

Payment Due Upon Receipt.

Original Copy

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**

Printed on: 12/1/2023 2:19:35 PM

Project:63534.09

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

Please remit checks to:
Vanasse Hangen Brustlin, Inc.
PO Box 845179 | Boston, MA 02284-5179

Invoice

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

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

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

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

Task 00000 Reimbursables

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
10002-Ph1 Rev Final Civil Eng Plans	5,000.00	100.00	5,000.00	5,000.00	0.00
10003-Ph2-Rev Final Civil 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 **0.00**

Total this Task **0.00**

Task 10005 Phase 2 - Constr Admin

Professional Personnel

	Hours	Rate	Amount	
Technical/Professional 24	.50	305.00	152.50	
Technical/Professional 12	6.50	160.00	1,040.00	
Technical/Professional 08	18.50	120.00	2,220.00	
Totals	25.50		3,412.50	
Total Labor				**3,412.50**

Total this Task **$3,412.50**

Total this Invoice **$3,412.50**

Billings 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**

Payment Due Upon Receipt.

Original Copy

Outstanding Invoices

Number	Date	Balance
0425160	11/10/2023	9,715.00
0427162	12/4/2023	7,922.12
Total		**17,637.12**

Payment Due Upon Receipt.

Original Copy

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

To: RIDGE AT APOPKA CDD
2300 Glades Rd., Suite 410W

Boca Raton, FL 33431

From: Jr. Davis Construction Co., Inc.
210 Hangar Road
Kissimmee, FL 34741

Contract For: Bronson Ridge

Projec 2126-
BRONSON RIDGE

Engineer: VANASSE HANGEN BRUSTLIN, INC.

Period Ending 1/31/2024
Invoice: 129660
Draw: 16
Invoice Date: 1/31/2024
Contract Date: 4/25/2022

Engineer's Opinion

Request for payment:

Original Contract Amount	$9,556,784.38	
Approved Changes	-$953,430.22	
Revised contract amount		$8,603,354.16
Contract completed to date		$8,603,354.16
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less Retainage	$0.00	
Total completed less retainage		$8,603,354.16
Less previous requests	$7,836,778.48	
Current request for payment		$766,575.68
Current billing		$802,616.94
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$36,041.26	
Current amount due		$766,575.68
Remaining contract to bill	$0.00	

~~ENGINEERS CERTIFICATE~~ FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the E~~ngineer certifies~~ to the Owner that to the best 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 the contractor is entitled to payment of the amount ~~certified.~~

AMOUNT ~~CERTIFIED~~ $766,575.68

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

By: _____ Date: 02/08/2024

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	$2,088,442.90	$0.00
Total Approved this Month	$76,416.57	$3,118,289.69
TOTALS	$2,164,859.47	$3,118,289.69
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.

By: Kristy Kelley
Digitally signed by Kristy L Kelley
Date: 2024.01.12 15:07:54 -05'00'

Date: _____

State of: Florida

County of: Osceola

Subscribed and sworn to before me this 12TH day of JANUARY, 2024

Notary Public: A.L.

My Commission expires: 9/5/27

ADRIANKS LERMA
Notary Public-State of Florida
Commission # HH 439489
My Commission Expires
September 05, 2027

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

Project: Bronson Ridge Ph-1
Job# 2126

Pay Applic. No. 16
Period Ending: 1/31/2024
Date: 1/31/2024

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE AMOUNT
	GENERAL CONDITIONS					$ 492,000.00	$ -		$ 367,400.00		$ 124,600.00		$ 492,000.00
10	Mobilization	1.00	.LS		57,000.00	$ 57,000.00		1.000	$ 57,000.00		$ -	1.00	$ 57,000.00
20	Construction Survey / Layout	1.00	.LS		130,000.00	$ 130,000.00		0.650	$ 84,500.00	0.350	$ 45,500.00	1.00	$ 130,000.00
30	Certified Asbuilts	1.00	.LS		25,000.00	$ 25,000.00		0.300	$ 7,500.00	0.700	$ 17,500.00	1.00	$ 25,000.00
40	Maintenance of Traffic	1.00	.LS		280,000.00	$ 280,000.00		0.780	$ 218,400.00	0.220	$ 61,600.00	1.00	$ 280,000.00
	ON-SITE EARTHWORK					$ 1,502,995.17	$ -		$ 1,172,061.98		$ 330,933.19		$ 1,502,995.17
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	$ 14,577.50		17150.000	$ 14,577.50		$ -	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		$ -	1095.00	$ 1,850.55
80	Erosion Control Maintenance	1.00	.LS		71,000.00	$ 71,000.00		0.700	$ 49,700.00	0.300	$ 21,300.00	1.00	$ 71,000.00
90	Inlet Protection	32.00	EA		325.00	$ 10,400.00		0.000	$ -	32.000	$ 10,400.00	32.00	$ 10,400.00
100	Tree Protection (Orange Safety Fence)	270.00	LF		5.70	$ 1,539.00		270.000	$ 1,539.00		$ -	270.00	$ 1,539.00
110	Turbidity Barrier	436.00	LF		16.00	$ 6,976.00		436.000	$ 6,976.00		$ -	436.00	$ 6,976.00
120	Clear & Grub	36.10	AC		5,200.00	$ 187,720.00		36.100	$ 187,720.00		$ -	36.10	$ 187,720.00
130	Silt Fence For Stockpile Area (Single Row)	4,180.00	LF		0.85	$ 3,553.00		4180.000	$ 3,553.00		$ -	4180.00	$ 3,553.00
140	Dbl Row Silt Fence (Stockpile Area)	300.00	LF		1.69	$ 507.00		300.000	$ 507.00		$ -	300.00	$ 507.00
150	Erosion Control Maint. (Stockpile Area)	1.00	.LS		18,000.00	$ 18,000.00		1.000	$ 18,000.00		$ -	1.00	$ 18,000.00
160	Pump Down Existing Lake	1.00	.LS		63,000.00	$ 63,000.00		1.000	$ 63,000.00		$ -	1.00	$ 63,000.00
170	Onsite Excavation	124,261.00	CY		2.45	$ 304,439.45		84261.000	$ 206,439.45	40000.000	$ 98,000.00	124261.00	$ 304,439.45
180	Grade & Sod Swales (Bahia)	15,250.00	SY		3.95	$ 60,237.50		15250.000	$ 60,237.50	0.000	$ -	15250.00	$ 60,237.50
190	Pond Excavation	121,216.00	CY		2.91	$ 352,738.56		81215.000	$ 236,335.65	40001.000	$ 116,402.91	121216.00	$ 352,738.56
200	Embankment	144,586.00	CY		0.80	$ 115,668.80		131631.000	$ 105,304.80	12955.000	$ 10,364.00	144586.00	$ 115,668.80
210	Stockpile Excess Fill	100,891.00	CY		0.70	$ 70,623.70		33846.000	$ 23,692.20	67045.000	$ 46,931.50	100891.00	$ 70,623.70
220	Fine Grade Pond Slopes	46,303.00	SY		0.39	$ 18,058.17		46303.000	$ 18,058.17	0.000	$ -	46303.00	$ 18,058.17
230	Grade Right-of-Way	15,290.00	SY		2.16	$ 33,026.40		15290.000	$ 33,026.40		$ -	15290.00	$ 33,026.40
240	Sod Pond Slopes (Bahia)	46,303.00	SY		2.92	$ 135,204.76		46303.000	$ 135,204.76		$ -	46303.00	$ 135,204.76
250	Sod 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
260	Seed & Mulch Disturbed Areas (On-Site)	62,143.00	SY		0.26	$ 16,157.18		0.000	$ -	62143.000	$ 16,157.18	62143.00	$ 16,157.18
270	Seed & Mulch Right-of Way	15,290.00	SY		0.26	$ 3,975.40		0.000	$ -	15290.000	$ 3,975.40	15290.00	$ 3,975.40
	OFF-SITE EARTHWORK					$ 212,625.03	$ -		$ 183,393.07		$ 29,231.96		$ 212,625.03
280	OFF: Silt Fence (Single Row) & Maintenance	17,200.00	LF		4.50	$ 77,400.00		17200.000	$ 77,400.00		$ -	17200.00	$ 77,400.00
290	OFF: Inlet Protection	19.00	EA		341.00	$ 6,479.00		15.000	$ 5,115.00	4.000	$ 1,364.00	19.00	$ 6,479.00
300	OFF: Turbidity Barrier	75.00	LF		19.25	$ 1,443.75		75.000	$ 1,443.75		$ -	75.00	$ 1,443.75
310	OFF: Misc. Clearing	3.00	AC		4,115.00	$ 12,345.00		3.000	$ 12,345.00		$ -	3.00	$ 12,345.00
320	OFF: Grade & Sod Disturbed Areas (Bahia)	29,552.00	SY		3.89	$ 114,957.28		22388.000	$ 87,089.32	7,164.00	$ 27,867.96	29552.00	$ 114,957.28
	DEMOLITION					$ 162,301.00	$ -		$ 162,301.00		$ -		$ 162,301.00
330	Sawcutting	400.00	LF		2.55	$ 1,020.00		400.000	$ 1,020.00		$ -	400.00	$ 1,020.00
340	Remove & Replace Handicap Ramp	1.00	EA		2,100.00	$ 2,100.00		1.000	$ 2,100.00		$ -	1.00	$ 2,100.00
350	Remove & Replace Concrete Flume	1.00	EA		3,375.00	$ 3,375.00		1.000	$ 3,375.00		$ -	1.00	$ 3,375.00
360	Remove & Replace Type F Curb	58.00	LF		63.00	$ 3,654.00		58.000	$ 3,654.00		$ -	58.00	$ 3,654.00
370	Barn Removal	3,650.00	SF		3.30	$ 12,045.00		3650.000	$ 12,045.00		$ -	3650.00	$ 12,045.00
380	Remove Exist. 18 MES	2.00	EA		700.00	$ 1,400.00		2.000	$ 1,400.00		$ -	2.00	$ 1,400.00
390	Remove Exist. Catch Basin	1.00	EA		2,450.00	$ 2,450.00		1.000	$ 2,450.00		$ -	1.00	$ 2,450.00
400	Remove Exist. 24 Headwall	1.00	EA		2,525.00	$ 2,525.00		1.000	$ 2,525.00		$ -	1.00	$ 2,525.00
410	Adjust Exist. Traffic Signal Box & Cable Riser	2.00	EA		3,600.00	$ 7,200.00		2.000	$ 7,200.00		$ -	2.00	$ 7,200.00
420	Adjust Exist. Utility Vault	1.00	EA		4,900.00	$ 4,900.00		1.000	$ 4,900.00		$ -	1.00	$ 4,900.00
430	Remove & Re-locate Exist. Post Signs	11.00	EA		122.00	$ 1,342.00		11.000	$ 1,342.00		$ -	11.00	$ 1,342.00
440	Remove & Replace Concrete Driveways	150.00	SY		169.00	$ 25,350.00		150.000	$ 25,350.00		$ -	150.00	$ 25,350.00
450	Remove & Replace Asphalt Driveways	175.00	SY		220.00	$ 38,500.00		175.000	$ 38,500.00		$ -	175.00	$ 38,500.00
460	Remove & Replace Paver Brick Driveway	600.00	SF		26.00	$ 15,600.00		600.000	$ 15,600.00		$ -	600.00	$ 15,600.00
470	Remove & Replace Gravel Driveways	520.00	SY		30.00	$ 15,600.00		520.000	$ 15,600.00		$ -	520.00	$ 15,600.00
480	Remove & Replace 12 Wide Ribbon Curb	20.00	LF		143.00	$ 2,860.00		20.000	$ 2,860.00		$ -	20.00	$ 2,860.00
490	Remove & Replace Brick Mail Boxes	2.00	EA		3,915.00	$ 7,830.00		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
	SANITARY SEWER SYSTEM (BOY SCOUT ROAD)					$ 94,514.32	$ 52,375.18		$ 94,514.32		$ 52,375.18		$ 146,889.50
510	SS: Open Road Cut / Restoration	55.00	SY		156.00	$ 8,580.00		55.000	$ 8,580.00		$ -	55.00	$ 8,580.00

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

Project: Bronson Ridge Ph-1
Job# 2126

Pay Applic. No. 16
Period Ending: 1/31/2024
Date: 1/31/2024

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE 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		$ 1,305.86	0.000	$ -	80.000	$ 1,305.86	80.00	$ 1,305.86
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		$ 1,611.87	0.000	$ -	82.000	$ 1,611.87	82.00	$ 1,611.87
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	$ -	115.000	$ 1,914.10	115.00	$ 1,914.10
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	$ 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	$ -	366.000	$ 15,808.76	366.00	$ 15,808.76
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	$ -	127.000	$ 5,009.03	127.00	$ 5,009.03
570	SS: 15" SDR-26 PVC (8'-10' Cut) (INSTALL)	85.00	LF		51.02	$ 4,337.09		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		$ 4,332.91	0.00	$ -	85.000	$ 4,332.91	85.00	$ 4,332.91
580	SS: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL)	3.00	EA		6,303.43	$ 18,910.30		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		$ 6,640.70	0.00	$ -	3.000	$ 6,640.70	3.00	$ 6,640.70
590	SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL)	1.00	EA		3,368.58	$ 3,368.58		1.00	$ 3,368.58		$ -	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	$ -	1.000	$ 2,514.42	1.00	$ 2,514.42
600	SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL)	1.00	EA		4,665.36	$ 4,665.36		1.00	$ 4,665.36		$ -	1.00	$ 4,665.36
600	SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (MATERIAL)	1.00	EA	6.00%	2,834.64		$ 2,834.64	0.00	$ -	1.000	$ 2,834.64	1.00	$ 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		$ -	1.00	$ 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	1.00	$ 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		$ -	1.00	$ 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	1.00	$ 3,903.47
630	SS: Sanitary Sewer Testing (INSTALL)	855.00	LF		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**		**$ 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		$ -	2658.00	$ 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	$ 21,243.80	2658.00	$ 21,243.80
650	FM: 4" Gate Valve (INSTALL)	4.00	EA		623.76	$ 2,495.04		4.000	$ 2,495.04		$ -	4.00	$ 2,495.04
650	FM: 4" Gate Valve (MATERIAL)	4.00	EA	6.00%	711.24		$ 2,844.96	0.000	$ -	4.000	$ 2,844.96	4.00	$ 2,844.96
660	FM: Air Release Valve (INSTALL)	3.00	EA		5,787.97	$ 17,363.91		3.000	$ 17,363.91		$ -	3.00	$ 17,363.91
660	FM: Air Release Valve (MATERIAL)	3.00	EA	6.00%	2,812.03		$ 8,436.09	0.000	$ -	3.000	$ 8,436.09	3.00	$ 8,436.09
670	FM: Force Main Fittings (INSTALL)	1.00	.LS		14,984.21	$ 14,984.21		1.000	$ 14,984.21		$ -	1.00	$ 14,984.21
670	FM: Force Main Fittings (MATERIAL)	1.00	.LS	6.00%	14,015.79		$ 14,015.79	0.000	$ -	1.000	$ 14,015.79	1.00	$ 14,015.79
680	FM: Testing (INSTALL)	2,648.00	LF		2.61	$ 6,911.28		2648.000	$ 6,911.28		$ -	2648.00	$ 6,911.28
	*****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	$ 71,400.00		$ -	525.00	$ 71,400.00
700	OFF: FM: Dewater for Conflicts	1.00	.LS		$ 28,125.00	$ 28,125.00		1.000	$ 28,125.00		$ -	1.00	$ 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	$ 7,000.00		$ -	1.00	$ 7,000.00
720	OFF: FM: 20" PVC Force Main (INSTALL)	5,841.00	LF		$ 274.00	$ 1,600,434.00		5841.000	$ 1,600,434.00		$ -	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		$ -	8.00	$ 100,000.00
740	OFF: FM: Air Release Valve (INSTALL)	4.00	EA		$ 9,000.00	$ 36,000.00		4.000	$ 36,000.00		$ -	4.00	$ 36,000.00
750	OFF: FM: 20" FM Fittings (INSTALL)	1.00	.LS		$ 230,000.00	$ 230,000.00		1.000	$ 230,000.00		$ -	1.00	$ 230,000.00
760	OFF: FM: Testing (INSTALL)	5,773.00	LF		$ 3.00	$ 17,319.00		5773.000	$ 17,319.00		$ -	5773.00	$ 17,319.00
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		$ -	1.00	$ 580,000.00
	*****STORM DRAINAGE SYSTEM*****					**$ 477,896.03**	**$ 484,877.97**		**$ 422,352.01**		**$ 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	2.00	$ 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		$ -	1019.00	$ 44,231.73
790	STRM: 15" RCP Class III (0'-6') (MATERIAL)	1,019.00	LF	6.00%	28.59		$ 29,136.27	0.000	$ -	1019.000	$ 29,136.27	1019.00	$ 29,136.27
800	STRM: 18" RCP Collar (INSTALL)	2.00	EA		3,889.00	$ 7,778.00		2.000	$ 7,778.00		$ -	2.00	$ 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		$ -	1634.00	$ 70,849.20
810	STRM: 18" RCP Class III (Various Depths) (MATERIAL)	1,634.00	LF	6.00%	27.64		$ 45,164.80	0.000	$ -	1634.000	$ 45,164.80	1634.00	$ 45,164.80
820	STRM: 24" RCP Class III (Various Depths) (INSTALL)	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	$ -	1299.000	$ 76,736.87	1299.00	$ 76,736.87
830	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	$ -	651.000	$ 59,517.68	651.00	$ 59,517.68
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	$ -	165.000	$ 28,078.45	165.00	$ 28,078.45
850	STRM: 48" RCP Class III (0'-6') (INSTALL)	692.00	LF		22.11	$ 15,298.88		692.000	$ 15,298.88		$ -	692.00	$ 15,298.88
850	STRM: 48" RCP Class III (0'-6') (MATERIAL)	692.00	LF	6.00%	167.89		$ 116,181.12	0.000	$ -	692.000	$ 116,181.12	692.00	$ 116,181.12
860	STRM: 18" MES (No Bar Grating) (INSTALL)	2.00	EA		2,103.79	$ 4,207.59		2.000	$ 4,207.59		$ -	2.00	$ 4,207.59

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Pay Applic. No. 16
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								PRIOR PERIOD		CURRENT PERIOD		COMPLETED TO DATE	
Item	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	$ -	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		2.000	$ 6,212.35		$ -	2.00	$ 6,212.35
870	STRM: 30" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	1,193.83		$ 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		1.000	$ 1,884.25		$ -	1.00	$ 1,884.25
880	STRM: 42" MES (No Bar Grating) (MATERIAL)	1.00	EA	6.00%	3,915.75		$ 3,915.75	0.000	$ -	1.000	$ 3,915.75	1.00	$ 3,915.75
890	STRM: 48" MES (No Bar Grating) (INSTALL)	4.00	EA		1,779.70	$ 7,118.80		4.000	$ 7,118.80		$ -	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		2.000	$ 2,300.00		$ -	2.00	$ 2,300.00
910	STRM: Emergency Overflow Weir (INSTALL)	1.00	EA		38,000.00	$ 38,000.00		0.000	$ -	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		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		2.000	$ 5,800.00		$ -	2.00	$ 5,800.00
940	STRM: Open Road Cut / Restoration (INSTALL)	115.00	SY		230.00	$ 26,450.00		115.000	$ 26,450.00		$ -	115.00	$ 26,450.00
950	STRM: Catch Basin (INSTALL)	1.00	EA		1,026.98	$ 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		$ 1,873.02	0.000	$ -	1.000	$ 1,873.02	1.00	$ 1,873.02
960	STRM: Bubble up Structure (INSTALL)	1.00	EA		2,484.67	$ 2,484.67		1.000	$ 2,484.67		$ -	1.00	$ 2,484.67
960	STRM: Bubble up Structure (MATERIAL)	1.00	EA	6.00%	2,848.33		$ 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		1.000	$ 3,800.00		$ -	1.00	$ 3,800.00
980	STRM: Type D Inlet (INSTALL)	1.00	EA		1,308.00	$ 1,308.00		1.000	$ 1,308.00		$ -	1.00	$ 1,308.00
980	STRM: Type D Inlet (MATERIAL)	1.00	EA	6.00%	3,392.00		$ 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		7.000	$ 19,242.96		$ -	7.00	$ 19,242.96
990	STRM: Type F Inlet (MATERIAL)	7.00	EA	6.00%	1,851.01		$ 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		6,519.58	$ 6,519.58		1.000	$ 6,519.58		$ -	1.00	$ 6,519.58
1000	STRM: Type H Control Structure (MATERIAL)	1.00	EA	6.00%	7,480.42		$ 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		7.000	$ 12,242.93		$ -	7.00	$ 12,242.93
1010	STRM: Type P Manhole (MATERIAL)	7.00	EA	6.00%	1,851.01		$ 12,957.07	0.000	$ -	7.000	$ 12,957.07	7.00	$ 12,957.07
1020	STRM: Type J Manhole (INSTALL)	2.00	EA		4,039.85	$ 8,079.70		2.000	$ 8,079.70		$ -	2.00	$ 8,079.70
1020	STRM: Type J Manhole (MATERIAL)	2.00	EA	6.00%	1,460.15		$ 2,920.30	0.000	$ -	2.000	$ 2,920.30	2.00	$ 2,920.30
1030	STRM: P-3 Curb Inlet (INSTALL)	18.00	EA		3,590.23	$ 64,624.22		18.000	$ 64,624.21		$ -	18.00	$ 64,624.21
1030	STRM: P-3 Curb Inlet (MATERIAL)	18.00	EA	6.00%	2,809.77		$ 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		2.000	$ 13,438.16		$ -	2.00	$ 13,438.16
1040	STRM: P-4 Curb Inlet (MATERIAL)	2.00	EA	6.00%	4,480.92		$ 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		5460.000	$ 40,950.00		$ -	5460.00	$ 40,950.00
	ON-SITE WATER SYSTEM					$ 212,459.17	$ 235,473.33		$ 189,263.72		$ 258,668.78		$ 447,932.50
1060	WM: Open Road Cut / Restoration	90	SY		$175.00	$ 15,750.00		90.000	$ 15,750.00		$ -	90.00	$ 15,750.00
1070	WM: 30" X 12" Tapping Saddle & Valve (INSTALL)	1	EA		$10,195.47	$ 10,195.47		1.000	$ 10,195.47		$ -	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	$ 8,804.53	1.00	$ 8,804.53
1080	WM: Temporary Jumper (INSTALL)	2	EA		$1,200.56	$ 2,401.12		2.000	$ 2,401.12		$ -	2.00	$ 2,401.12
1080	WM: Temporary Jumper (MATERIAL)	2	EA	6.00%	$599.44		$ 1,198.88	0.000	$ -	2.000	$ 1,198.88	2.00	$ 1,198.88
1090	WM: 12" Directional Bore (INSTALL)	70	LF		$310.00	$ 21,700.00		0.000	$ -	70.000	$ 21,700.00	70.00	$ 21,700.00
1100	WM: 12" DR-18 PVC Water Main (INSTALL)	2981	LF		$30.52	$ 90,978.33		2932.000	$ 89,482.88	49.000	$ 1,495.45	2981.00	$ 90,978.33
1100	WM: 12" DR-18 PVC Water Main (MATERIAL)	2981	LF	6.00%	$52.48		$ 156,444.67	0.000	$ -	2981.000	$ 156,444.67	2981.00	$ 156,444.67
1110	WM: 12" Gate Valve (INSTALL)	10	EA		$149.43	$ 1,494.26		10.000	$ 1,494.26		$ -	10.00	$ 1,494.26
1110	WM: 12" Gate Valve (MATERIAL)	10	EA	6.00%	$2,950.57		$ 29,505.74	0.000	$ -	10.000	$ 29,505.74	10.00	$ 29,505.74
1120	WM: 12" Water Main Fittings (INSTALL)	1	.LS		$32,310.07	$ 32,310.07		1.000	$ 32,310.06		$ -	1.00	$ 32,310.06
1120	WM: 12" Water Main Fittings (MATERIAL)	1	.LS	6.00%	$11,689.93		$ 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		222.000	$ 4,935.24		$ -	222.00	$ 4,935.24
1130	WM: 6" DR-18 PVC Water Main (MATERIAL)	222	LF	6.00%	$16.77		$ 3,722.76	0.000	$ -	222.000	$ 3,722.76	222.00	$ 3,722.76
1140	WM: 6" Gate Valve (INSTALL)	5	EA		$804.49	$ 4,022.45		5.000	$ 4,022.45		$ -	5.00	$ 4,022.45
1140	WM: 6" Gate Valve (MATERIAL)	5	EA	6.00%	$1,095.51		$ 5,477.55	0.000	$ -	5.000	$ 5,477.55	5.00	$ 5,477.55
1150	WM: 6" Water Main Fittings (INSTALL)	1	.LS		$2,702.25	$ 2,702.25		1.000	$ 2,702.25		$ -	1.00	$ 2,702.25
1150	WM: 6" Water Main Fittings (MATERIAL)	1	.LS	6.00%	$197.75		$ 197.75	0.000	$ -	1.000	$ 197.75	1.00	$ 197.75
1160	WM: Fire Hydrants (INSTALL)	4	EA		$2,184.82	$ 8,739.26		4.000	$ 8,739.27		$ -	4.00	$ 8,739.27
1160	WM: Fire Hydrants (MATERIAL)	4	EA	6.00%	$3,915.18		$ 15,660.74	0.000	$ -	4.000	$ 15,660.74	4.00	$ 15,660.74
1170	WM: 2" Temporary Blow-Off (INSTALL)	7	EA		$869.17	$ 6,084.22		7.000	$ 6,084.22		$ -	7.00	$ 6,084.22
1170	WM: 2" Temporary Blow-Off (MATERIAL)	7	EA	6.00%	$395.83		$ 2,770.78	0.000	$ -	7.000	$ 2,770.78	7.00	$ 2,770.78
1180	WM: Sample Points (INSTALL)	7	EA		$325.00	$ 2,275.00		7.000	$ 2,275.00		$ -	7.00	$ 2,275.00
1190	WM: Testing (INSTALL)	3226	LF		$2.75	$ 8,871.50		3226.000	$ 8,871.50		$ -	3226.00	$ 8,871.50
	OFF-SITE WATER SYSTEM					$ 566,545.20	$ 20,115.85		$ 566,545.19		$ 20,115.86		$ 586,661.05
1200	OFF: WM: Open Road Cut / Restoration	125.00	SY		200.00	$ 25,000.00		125.000	$ 25,000.00		$ -	125.00	$ 25,000.00

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								PRIOR PERIOD		CURRENT PERIOD		COMPLETED 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	$ 13,900.00		1.000	$ 13,900.00		$ -	1.00	$ 13,900.00
1220	OFF: WM: Temporary Jumper (INSTALL)	2.00	EA		1,700.00	$ 3,400.00		2.000	$ 3,400.00		$ -	2.00	$ 3,400.00
1230	OFF: WM: 12" DR-18 PVC Water Main (INSTALL)	2,750.00	LF		103.46	$ 284,523.25		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		$ 4,226.75			2750.000	$ 4,226.75	2750.00	$ 4,226.75
1240	OFF: WM: 12" Gate Valve (INSTALL)	5.00	EA		2,419.77	$ 12,098.87		5.000	$ 12,098.87		$ -	5.00	$ 12,098.87
1240	WM: 12" Gate Valve (MATERIAL)	5.00	EA	6.00%	$1,180.23		$ 5,901.13			5.000	$ 5,901.13	5.00	$ 5,901.13
1250	OFF: WM: 12" Water Main Fittings (INSTALL)	1.00	.LS		32,500.00	$ 32,500.00		1.000	$ 32,500.00		$ -	1.00	$ 32,500.00
1260	OFF: WM: 10" Directional Bore (INSTALL)	140.00	LF		270.00	$ 37,800.00		140.000	$ 37,800.00		$ -	140.00	$ 37,800.00
1270	OFF: WM: 10" DR-18 PVC Water Main (INSTALL)	1,007.00	LF		86.00	$ 86,602.00		1007.000	$ 86,602.00		$ -	1007.00	$ 86,602.00
1280	OFF: WM: 10" Gate Valve (INSTALL)	6.00	EA		1,291.76	$ 7,750.54		6.000	$ 7,750.54		$ -	6.00	$ 7,750.54
1280	OFF: WM: 10" Gate Valve (MATERIAL)	6.00	EA	6.00%	1,608.24		$ 9,649.46			6.000	$ 9,649.46	6.00	$ 9,649.46
1290	OFF: WM: 10" Water Main Fittings (INSTALL)	1.00	.LS		7,510.00	$ 7,510.00		1.000	$ 7,510.00		$ -	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		$ -	32.00	$ 1,389.48
1300	OFF: WM: 6" DR-18 PVC Water Main (MATERIAL)	32.00		6.00%	$10.58		$ 338.52			32.000	$ 338.52	32.00	$ 338.52
1310	OFF: WM: Fire Hydrants (INSTALL)	5.00	EA		6,100.00	$ 30,500.00		5.000	$ 30,500.00		$ -	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	$ 3,500.00		$ -	1.00	$ 3,500.00
1330	OFF: WM: 2" Temporary Blow-Off (INSTALL)	6.00	EA		1,300.00	$ 7,800.00		6.000	$ 7,800.00		$ -	6.00	$ 7,800.00
1340	OFF: WM: Sample Points (INSTALL)	6.00	EA		324.00	$ 1,944.00		6.000	$ 1,944.00		$ -	6.00	$ 1,944.00
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		$ 111,380.74		$ 114,978.50		$ 226,359.24
1360	RM: 16" x 8" Tapping Saddle & Valve (INSTALL)	1.00	EA		$ 7,392.122	$ 7,392.12		1.000	$ 7,392.12		$ -	1.00	$ 7,392.12
1360	RM: 16" x 8" Tapping Saddle & Valve (MATERIAL)	1.00	EA	6.00%	$ 3,107.878		$ 3,107.88	0.000	$ -	1.000	$ 3,107.88	1.00	$ 3,107.88
1370	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
1370	RM: 8" DR-18 PVC Reuse Main (MATERIAL)	3002.00	LF	6.00%	$ 24.899		$ 74,748.00	0.000	$ -	3002.000	$ 74,748.00	3002.00	$ 74,748.00
1380	RM: 8" Gate Valve (INSTALL)	11.00	EA		$ 456.989	$ 5,026.88		11.000	$ 5,026.88		$ -	11.00	$ 5,026.88
1380	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
1390	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
1390	RM: 8" Reuse Main Fittings (MATERIAL)	1.00	.LS	6.00%	$ 15,792.198		$ 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
1420	OFF: RM: Open Road Cut / Restoration	120.00	SY		155.00	$ 18,600.00		120.000	$ 18,600.00		$ -	120.00	$ 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	$ -	5.000	$ 12,431.52	5.00	$ 12,431.52
1440	OFF: RM: 8" DR-18 PVC Reuse Main (INSTALL)	169.00	LF		39.48	$ 6,671.38		169.000	$ 6,671.38		$ -	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	$ -	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	$ 1,761.72		$ -	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	$ -	3.000	$ 4,793.28	3.00	$ 4,793.28
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	$ 4,139.34
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
1470	OFF: RM: 2" Temporary Blow-Off (MATERIAL)	3.00	EA	6.00%	359.55		$ 1,078.66	0.000	$ -	3.000	$ 1,078.66	3.00	$ 1,078.66
1480	OFF: RM: Testing	247.00	LF		2.67	$ 659.49		247.000	$ 659.49		$ -	247.00	$ 659.49
	ON-SITE ROADWAY					$ 1,123,003.38	$ -		$ 1,027,244.83		$ 95,758.55		$ 1,123,003.38
1490	2-1/2" SP-12.5 Asphalt	16,543.00	SY		16.15	$ 267,169.45		16543.000	$ 267,169.45		$ -	16543.00	$ 267,169.45
1500	8" Limerock Base	16,543.00	SY		19.50	$ 322,588.50		16543.000	$ 322,588.50		$ -	16543.00	$ 322,588.50
1510	12" Stabilized Subgrade (LBR-40)	19,293.00	SY		5.46	$ 105,339.78		19293.000	$ 105,339.78		$ -	19293.00	$ 105,339.78
1520	Type F Curb	8,545.00	LF		18.60	$ 158,937.00		8545.000	$ 158,937.00		$ -	8545.00	$ 158,937.00
1530	Integral Curb With Hand rail	113.00	LF		156.75	$ 17,712.75		113.000	$ 17,712.75		$ -	113.00	$ 17,712.75
1540	5' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,139.00	SY		42.35	$ 90,586.65		2139.000	$ 90,586.65		$ -	2139.00	$ 90,586.65
1550	8' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,565.00	SY		41.45	$ 106,319.25		1566.000	$ 64,910.70	999.000	$ 41,408.55	2565.00	$ 106,319.25
1560	5' Wide Handicaps Ramps	7.00	EA		1,650.00	$ 11,550.00		0.000	$ -	7.000	$ 11,550.00	7.00	$ 11,550.00
1570	8' Wide Handicaps Ramps	2.00	EA		2,400.00	$ 4,800.00		0.000	$ -	2.000	$ 4,800.00	2.00	$ 4,800.00
1580	Striping & Signage	1.00	.LS		38,000.00	$ 38,000.00		0.000	$ -	1.000	$ 38,000.00	1.00	$ 38,000.00
	OFF-SITE IMPROVEMENTS					$ 784,989.74	$ -		$ 784,989.74		$ -		$ 784,989.74
1590	OFF: Excavation for Subgrade	3,205.00	CY		11.80	$ 37,819.00		3205.000	$ 37,819.00		$ -	3205.00	$ 37,819.00

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

Project: Bronson Ridge Ph-1
Job# 2126

Pay Applic. No. 16
Period Ending: 1/31/2024
Date: 1/31/2024

								PRIOR PERIOD		CURRENT PERIOD		COMPLETED 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	$ 50,672.70		$ -	12993.00	$ 50,672.70
1610	OFF: 1-1/2" SP-9.5 Asphalt Widening	5,957.00	SY		12.35	$ 73,568.95		5957.000	$ 73,568.95		$ -	5957.00	$ 73,568.95
1620	OFF: 8" Limerock Base Widening	6,240.00	SY		24.84	$ 155,001.60		6240.000	$ 155,001.60		$ -	6240.00	$ 155,001.60
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	$ 265,110.50		18950.000	$ 265,110.50		$ -	18950.00	$ 265,110.50
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		1.000	$ 66,592.40		$ -	1.00	$ 66,592.40
	*****CO1: Payment & Performance Bond*****					**$ 69,961.92**	**$ -**		**$ 69,961.92**		**$ -**		**$ 69,961.92**
6000	CO1: PAY & PERFORM BOND	1.00	.LS		69,961.92	$ 69,961.92		1.000	$ 69,961.92		$ -	1.00	$ 69,961.92
	*****CO2: Bronson Ridge Ph-1 Plan Changes*****					**$ (819,139.98)**	**$ 2,071,673.26**		**$ (819,139.99)**		**$ 2,071,673.2696**		**$ 1,252,533.2796**
	*****OFF-SITE EARTHWORK*****					**$ 6,720.00**			**$ 6,720.00**		**$ -**		**$ 6,720.00**
1365	Add Clearing New Path 24" FM	1.00	AC		6,720.00	$ 6,720.00		1.000	$ 6,720.00		$ -	1.00	$ 6,720.00
	*****DEMOLITION*****					**$ 4,900.00**			**$ 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**		**$ 13,424.42**		**$ 7,315.58**		**$ 20,740.00**
1685	Add 8" SDR-26 (10-12' Cut) (INSTALL)	50.00	LF		43.68	$ 2,183.83		50.000	$ 2,183.83		$ -	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	$ -	50.000	$ 816.17	50.00	$ 816.17
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	$ -	2.000	$ 6,499.41	2.00	$ 6,499.41
	*****OFF-SITE FORCEMAIN*****					**$ (2,072,959.00)**	**$ -**		**$ (2,072,959.00)**		**$ -**		**$ (2,072,959.00)**
1922	Deduct Open Cut & Restoration	-525.00	SY		136.00	$ (71,400.00)		-525.000	$ (71,400.00)		$ -	-525.00	$ (71,400.00)
1927	Deduct Dewater for Conflicts	-1.00	LS		28,125.00	$ (28,125.00)		-1.000	$ (28,125.00)		$ -	-1.00	$ (28,125.00)
1935	Deduct Conn. To Exist. Force Main (20" Sleeve)	-1.00	EA		7,000.00	$ (7,000.00)		-1.000	$ (7,000.00)		$ -	-1.00	$ (7,000.00)
2005	Deduct 20" PVC Force Main	-5,841.00	LF		274.00	$ (1,600,434.00)		-5841.000	$ (1,600,434.00)		$ -	-5841.00	$ (1,600,434.00)
2015	Deduct 20" Plug Valve	-8.00	EA		12,500.00	$ (100,000.00)		-8.000	$ (100,000.00)		$ -	-8.00	$ (100,000.00)
2025	Deduct Air Release Valve	-4.00	EA		9,000.00	$ (36,000.00)		-4.000	$ (36,000.00)		$ -	-4.00	$ (36,000.00)
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*****					**$ (14,349.17)**	**$ 267,677.17**		**$ (14,349.18)**		**$ 267,677.18**		**$ 253,328.00**
2055	Deduct Lift Stat. (23' Deep)(8' Dia)(70 HP)(Flygt)	-1.00	LS		580,000.00	$ (580,000.00)		-1.000	$ (580,000.00)		$ -	-1.00	$ (580,000.00)
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	0.0000000177	$ 0.01	1.00	$ 565,650.83
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	$ 267,677.17	1.00	$ 267,677.17
	*****STORM DRAINAGE SYSTEM*****					**$ 8,718.19**	**$ 8,881.81**		**$ 8,718.18**		**$ 8,881.82**		**$ 17,600.00**
2262	Add Type "D" Inlet(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	$ -	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	$ 2,310.91		$ -	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	$ 2,289.09
2295	Add Type "P" Manhole(INSTALL)	1.00	EA		1,949.82	$ 1,949.82		1.000	$ 1,949.82		$ -	1.00	$ 1,949.82
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*****					**$ (530,102.00)**			**$ (530,102.00)**		**$ -**		**$ (530,102.00)**
2505	Deduct Open Road Cut / Restoration	-125.00	SY		200.00	$ (25,000.00)		-125.000	$ (25,000.00)		$ -	-125.00	$ (25,000.00)
2515	Deduct 16" X 12" Tapping Saddle & Valve	-1.00	EA		13,900.00	$ (13,900.00)		-1.000	$ (13,900.00)		$ -	-1.00	$ (13,900.00)
2525	Deduct Temporary Jumper	-2.00	EA		1,700.00	$ (3,400.00)		-2.000	$ (3,400.00)		$ -	-2.00	$ (3,400.00)
2535	Deduct 12" DR-18 PVC Water Main	-2,676.00	LF		105.00	$ (280,980.00)		-2676.000	$ (280,980.00)		$ -	-2676.00	$ (280,980.00)
2545	Deduct 12" Gate Valve	-3.00	EA		3,600.00	$ (10,800.00)		-3.000	$ (10,800.00)		$ -	-3.00	$ (10,800.00)
2555	Deduct 12" Water Main Fittings	-1.00	LS		32,500.00	$ (32,500.00)		-1.000	$ (32,500.00)		$ -	-1.00	$ (32,500.00)
2565	Deduct 10" Directional Bore	-140.00	LF		270.00	$ (37,800.00)		-140.000	$ (37,800.00)		$ -	-140.00	$ (37,800.00)
2575	Deduct 10" DR-18 PVC Water Main	-827.00	LF		86.00	$ (71,122.00)		-827.000	$ (71,122.00)		$ -	-827.00	$ (71,122.00)
2585	Deduct 10" Gate Valve	-2.00	EA		2,900.00	$ (5,800.00)		-2.000	$ (5,800.00)		$ -	-2.00	$ (5,800.00)
2595	Deduct 10" Water Main Fittings	-1.00	LS		7,000.00	$ (7,000.00)		-1.000	$ (7,000.00)		$ -	-1.00	$ (7,000.00)
2615	Deduct Fire Hydrants	-5.00	EA		6,100.00	$ (30,500.00)		-5.000	$ (30,500.00)		$ -	-5.00	$ (30,500.00)
2625	Deduct 2" Water Svc to lift Station W/2" RPZ	-1.00	EA		3,500.00	$ (3,500.00)		-1.000	$ (3,500.00)		$ -	-1.00	$ (3,500.00)
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)

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

Project: Bronson Ridge Ph-1
Job# 2126

Pay Applic. No. 16
Period Ending: 1/31/2024
Date: 1/31/2024

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE AMOUNT
	*****OFF-SITE REUSE SYSTEM*****					**$ 1,692.69**	**$ 1,957.31**		**$ 1,692.69**		**$ 1,957.31**		**$ 3,650.00**
2805	Add 8" Gate Valve(INSTALL)	1.00	EA		602.24	$ 602.24		1.000	$ 602.24		$ -	1.00	$ 602.24
2805	Add 8" Gate Valve(MATERIAL)	1.00	EA	6.00%	1,597.76		$ 1,597.76	0.000	$ -	1.000	$ 1,597.76	1.00	$ 1,597.76
2825	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**
3012	Deduct 1-1/2" SP-9.5 Asphalt Widening	-5,957.00	SY		12.35	$ (73,568.95)		-5957.000	$ (73,568.95)		$ -	-5957.00	$ (73,568.95)
3015	Add 2-1/2" SP-9.5 Asphalt Widening	5,957.00	SY		24.69	$ 147,078.33		5957.000	$ 147,078.33		$ -	5957.00	$ 147,078.33
3022	Deduct 8" Limerock Base Widening (Binion Rd)	-1,520.00	SY		24.84	$ (37,756.80)		-1520.000	$ (37,756.80)		$ -	-1520.00	$ (37,756.80)
3025	Add 12" Crushed Concrete Base Widening (Binion Rd)	1,520.00	SY		36.71	$ 55,799.20		1520.000	$ 55,799.20		$ -	1520.00	$ 55,799.20
3055	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**		**$ 1,243,234.52**		**$ 1,343,245.98**		**$ 2,586,480.50**
3080	Open Road Cut / Restoration	373.00	SY		136.00	$ 50,728.00		373.000	$ 50,728.00		$ -	373.00	$ 50,728.00
3085	Remove & Replace Concrete Paving	157.00	SY		136.00	$ 21,352.00		157.000	$ 21,352.00		$ -	157.00	$ 21,352.00
3090	Dewater for Conflicts	1.00	LS		28,125.00	$ 28,125.00		1.000	$ 28,125.00		$ -	1.00	$ 28,125.00
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	$ 3,812.17
3100	Conn. To Exist. Force Main (24" Sleeve)(MATERIAL)	1.00	EA	6.00%	4,298.83		$ 4,298.83	0.000	$ -	1.000	$ 4,298.83	1.00	$ 4,298.83
3120	24" PVC Force Main(INSTALL)	5,841.00	LF		164.26	$ 959,430.00		5841.000	$ 959,429.99	0.000060880	$ 0.01	5841.00	$ 959,430.00
3120	24" PVC Force Main(MATERIAL)	5,841.00	LF	6.00%	177.84		$ 1,038,776.10	0.000	$ -	5841.000	$ 1,038,776.10	5841.00	$ 1,038,776.10
3130	Deduct 24" Force Main for New Path	-205.00	LF		342.10	$ (70,130.50)		-205.000	$ (70,130.50)		$ -	-205.00	$ (70,130.50)
3140	24" Plug Valve(INSTALL)	8.00	EA		7,582.29	$ 60,658.30		8.000	$ 60,658.31	-0.000001319	$ (0.01)	8.00	$ 60,658.30
3140	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
3160	Air Release Valve(INSTALL)	4.00	EA		883.17	$ 3,532.67		4.000	$ 3,532.67		$ -	4.00	$ 3,532.67
3160	Air Release Valve(MATERIAL)	4.00	EA	6.00%	8,661.83		$ 34,647.33	0.000	$ -	4.000	$ 34,647.33	4.00	$ 34,647.33
3180	24" FM Fittings(INSTALL)	1.00	LS		185,726.87	$ 185,726.87		1.000	$ 185,726.88	-0.000000054	$ (0.01)	1.00	$ 185,726.87
3180	24" FM Fittings(MATERIAL)	1.00	LS	6.00%	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**		**$ 868,719.00**
3240	Open Road Cut / Restoration	125.00	SY		200.00	$ 25,000.00		125.000	$ 25,000.00		$ -	125.00	$ 25,000.00
3250	16" X 16" Tapping Saddle & Valve(INSTALL)	1.00	EA		4,104.63	$ 4,104.63		1.000	$ 4,104.63		$ -	1.00	$ 4,104.63
3250	16" X 16" Tapping Saddle & Valve(MATERIAL)	1.00	EA	6.00%	21,675.37		$ 21,675.37	0.000	$ -	1.000	$ 21,675.37	1.00	$ 21,675.37
3260	Temporary Jumper(INSTALL)	2.00	EA		981.46	$ 1,962.91		2.000	$ 1,962.91		$ -	2.00	$ 1,962.91
3260	Temporary Jumper(MATERIAL)	2.00	EA	6.00%	1,018.54		$ 2,037.09	0.000	$ -	2.000	$ 2,037.09	2.00	$ 2,037.09
3270	16" DR-18 PVC Water Main(INSTALL)	3,643.00	LF		80.51	$ 293,303.03		3643.000	$ 293,303.03		$ -	3643.00	$ 293,303.03
3270	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	$ 333,292.97
3280	16" Gate Valve(INSTALL)	6.00	EA		3,026.00	$ 18,156.00		6.000	$ 18,156.00		$ -	6.00	$ 18,156.00
3280	16" Gate Valve(MATERIAL)	6.00	EA	6.00%	4,929.00		$ 29,574.00	0.000	$ -	6.000	$ 29,574.00	6.00	$ 29,574.00
3290	16" Water Main Fittings(INSTALL)	1.00	LS		57,689.34	$ 57,689.34		1.000	$ 57,689.34		$ -	1.00	$ 57,689.34
3290	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	$ 27,759.66
3310	6" DR-18 PVC Water Main(INSTALL)	32.00	LF		54.00	$ 1,728.00		32.000	$ 1,728.00		$ -	32.00	$ 1,728.00
3320	Fire Hydrants(INSTALL)	5.00	EA		2,104.75	$ 10,523.77		5.000	$ 10,523.77		$ -	5.00	$ 10,523.77
3320	Fire Hydrants(MATERIAL)	5.00	EA	6.00%	$5,220.25		$ 26,101.23	0.000	$ -	5.000	$ 26,101.23	5.00	$ 26,101.23
3330	2" Water Svc. To Lift Station W/2" RPZ(INSTALL)	1.00	EA		3,667.00	$ 3,667.00		1.000	$ 3,667.00		$ -	1.00	$ 3,667.00
3340	2" Temporary Blow-Off(INSTALL)	6.00	EA		1,340.82	$ 8,044.91		6.000	$ 8,044.92	-0.000007458	$ (0.01)	6.00	$ 8,044.91
3340	2" Temporary Blow-Off(MATERIAL)	6.00	EA	6.00%	359.18		$ 2,155.09	0.000	$ -	6.000	$ 2,155.09	6.00	$ 2,155.09
3350	Sample Points(INSTALL)	6.00	EA		324.00	$ 1,944.00		6.000	$ 1,944.00		$ -	6.00	$ 1,944.00
	*****CO3: Marden Road Conflicts, FM*****					**$ 431,908.36**	**$ -**		**$ 431,908.36**		**$ -**		**$ 431,908.36**
6114	CO3: FM: 24" HDPE Directional Bore	1,160.00	LF		625.00	$ 725,000.00		1160.000	$ 725,000.00		$ -	1160.00	$ 725,000.00
6116	CO3: FM: Deduct 24" PVC Force Main	-1,160.00	LF		342.10	$ (396,836.00)		-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		1.000	$ 10,500.00		$ -	1.00	$ 10,500.00
6120	CO3: FM: 24" FM Fittings	1.00	.LS		40,425.00	$ 40,425.00		1.000	$ 40,425.00		$ -	1.00	$ 40,425.00
6122	CO3: Deduct Open Cut	-188.00	SY		136.00	$ (25,568.00)		-188.000	$ (25,568.00)		$ -	-188.00	$ (25,568.00)
6124	CO3: Deduct Grade & Sod Disturbed Areas (Bahia)	-2,300.00	SY		3.89	$ (8,947.00)		-2300.000	$ (8,947.00)		$ -	-2300.00	$ (8,947.00)
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
6128	CO3: FM: 6" PVC Force Main	30.00	LF		53.90	$ 1,617.00		30.000	$ 1,617.00		$ -	30.00	$ 1,617.00
6130	CO3: FM: 6"x6" Wet Tap	1.00	EA		5,520.00	$ 5,520.00		1.000	$ 5,520.00		$ -	1.00	$ 5,520.00
6132	CO3: FM: 6" FM Plug Valve	2.00	EA		2,625.80	$ 5,251.60		2.000	$ 5,251.60		$ -	2.00	$ 5,251.60

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

Project: Bronson Ridge Ph-1
Job# 2126

Pay Applic. No. 16
Period Ending: 1/31/2024
Date: 1/31/2024

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE 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**	**$ -**		**$ -**		**$ 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*****					**$ 202,617.62**	**$ -**		**$ 202,617.62**		**$ -**		**$ 202,617.62**
6140	CO5: Construction Survey / Layout	1.00	.LS		3,738.00	$ 3,738.00		1.000	$ 3,738.00		$ -	1.00	$ 3,738.00
6142	CO5: Certified Asbuilts	1.00	.LS		1,255.00	$ 1,255.00		1.000	$ 1,255.00		$ -	1.00	$ 1,255.00
6144	CO5: Asphalt & Base Removal (Binion Rd) Rev 4	959.00	SY		6.60	$ 6,329.40		959.000	$ 6,329.40		$ -	959.00	$ 6,329.40
6146	CO5: Remove 48" RCP (Rev 4 Plan Change)	16.00	LF		57.70	$ 923.20		16.000	$ 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	CO5: STRM: Add 30" RCP Class III (Various Depth)	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)		$ -	-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	CO5: STRM: Add Type "F" Inlet (SD-405)	1.00	EA		4,600.00	$ 4,600.00		1.000	$ 4,600.00		$ -	1.00	$ 4,600.00
6170	CO5: STRM: Deduct Type "P" Manhole (SD-405)	-1.00	EA		3,600.00	$ (3,600.00)		-1.000	$ (3,600.00)		$ -	-1.00	$ (3,600.00)
6172	CO5: STRM: Deduct Type "J" Manhole (SD-205)	-1.00	EA		5,500.00	$ (5,500.00)		-1.000	$ (5,500.00)		$ -	-1.00	$ (5,500.00)
6174	CO5 Deduct Milling 1-1/2"(Binion Exist Shldr Demo)	-1,028.00	SY		3.90	$ (4,009.20)		-1028.000	$ (4,009.20)		$ -	-1028.00	$ (4,009.20)
6176	CO5: OFF: Add Milling (Ocoee Apopka Rd.)	142.00	SY		3.90	$ 553.80		142.000	$ 553.80		$ -	142.00	$ 553.80
6178	CO5: Add 3" SP-12.5 Asphalt Widen (New Per Rev 3)	693.00	SY		28.95	$ 20,062.35		693.000	$ 20,062.35		$ -	693.00	$ 20,062.35
6180	CO5: Add 12" Crushed Conc Base Widen (Binion Rd)	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		$ -	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	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		$ -	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		$ -	1.00	$ 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	CO5: Stockpile Clay RCO08	12,049.00	CY		0.70	$ 8,434.30		12049.000	$ 8,434.30		$ -	12049.00	$ 8,434.30
6196	CO5: Excavation for Backfill RCO08	6,024.00	CY		2.45	$ 14,758.80		6024.000	$ 14,758.80		$ -	6024.00	$ 14,758.80
6198	CO5: Embankment RCO08	6,024.00	CY		0.80	$ 4,819.20		6024.000	$ 4,819.20		$ -	6024.00	$ 4,819.20
6200	CO5: BINION ROAD OVERBUILD ROM5	124.00	TN		279.08	$ 34,605.92		124.000	$ 34,605.92		$ -	124.00	$ 34,605.92
	*****CO6: Bronson Ridge Sleeve Install Final*****					**$ 61,562.00**	**$ -**		**$ -**		**$ 61,562.00**		**$ 61,562.00**
6202	CO6: Survey	1.00	LS		7,000.00	$ 7,000.00				1.000	$ 7,000.00	1.00	$ 7,000.00
6204	2" Irrigation Sleeves	1,093.00	LF		26.00	$ 28,418.00				1093.000	$ 28,418.00	1093.00	$ 28,418.00
6206	4" Irrigation Sleeves	143.00	LF		34.00	$ 4,862.00				143.000	$ 4,862.00	143.00	$ 4,862.00
6208	6" Irrigation Sleeves	434.00	LF		36.00	$ 15,624.00				434.000	$ 15,624.00	434.00	$ 15,624.00
6210	2" Electrical Sleeves	82.00	LF		30.00	$ 2,460.00				82.000	$ 2,460.00	82.00	$ 2,460.00
6212	6" Electrical Sleeves	82.00	LF		39.00	$ 3,198.00				82.000	$ 3,198.00	82.00	$ 3,198.00
	*****CO7: ODP Reconciliation*****					**$ (2,747,373.56)**	**$ -**		**$ -**		**$ (2,747,373.56)**		**$ (2,747,373.56)**
6214	CO7: ODP RINKER - STRUCTURES	-1.00	.LS		154,772.52	$ (154,772.52)				-1.000	$ (154,772.52)	-1.00	$ (154,772.52)
6216	CO7: ODP RINKER - PIPE DEDUCT	-1.00	.LS		385,019.54	$ (385,019.54)				-1.000	$ (385,019.54)	-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	CO7: ODP FERGUSON DEDUCT	-1.00	.LS		1,951,406.88	$ (1,951,406.88)				-1.000	$ (1,951,406.88)	-1.00	$ (1,951,406.88)
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*****					**$ (356,061.56)**	**$ -**		**$ -**		**$ (356,061.56)**		**$ (356,061.56)**
6224	CO8: Added Signage (Per City of Apopka)	1.00	.LS		3,600.00	$ 3,600.00				1.000	$ 3,600.00	1.00	$ 3,600.00
6226	CO8: Remove & Replace Type "F" Curb	80.00	LF		63.00	$ 5,040.00				80.000	$ 5,040.00	80.00	$ 5,040.00
6228	CO8: 8" Limerock Base	140.00	SY		29.25	$ 4,095.00				140.000	$ 4,095.00	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	CO8: Signs	1.00	.LS		590.77	$ 590.77				1.000	$ 590.77	1.00	$ 590.77
6234	CO8: Dbl Row Silt Fence (Stockpile Area)	-300.00	LF		1.69	$ (507.00)				-300.000	$ (507.00)	-300.00	$ (507.00)

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

Project: Bronson Ridge Ph-1
Job# 2126

Pay Applic. No. 16
Period Ending: 1/31/2024
Date: 1/31/2024

								PRIOR PERIOD		CURRENT PERIOD		COMPLETED TO DATE	
Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	QTY	AMOUNT	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	$ (17,058.48)				-408.000	$ (17,058.48)	-408.00	$ (17,058.48)
6244	CO8: Rock Check Dams	-2.00	EA		8,772.00	$ (17,544.00)				-2.000	$ (17,544.00)	-2.00	$ (17,544.00)
	GRAND TOTAL					**$ 5,549,549.00**	**$ 3,053,805.16**		**$ 7,800,737.22**		**$ 802,616.94**		**$ 8,603,354.16**

TOTAL CONTRACT AMOUNT **$ 8,603,354.16**

Retaianage $ 36,041.26
Current Amount Due $ **766,575.68**

2126-PA#16

CONDITIONAL
WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of **$766,575.68** hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through **January 31, 2024** 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: 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 FLORIDA
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of X physical presence or ___ online notarization, this 12th day of JANUARY 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 _____

ADRIANKS LERMA
Notary Public-State of Florida
Commission # HH 439489
My Commission Expires
September 05, 2027

Adrian Lerma

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.

_____
Consulting Engineer

Date: 2/27/2024

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

Please remit checks to:
Vanasse Hangen Brustlin, Inc.
PO Box 845179 | Boston, MA 02284-5179

Invoice

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

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

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

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

Task 00000 Reimbursables

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
10002-Ph1 Rev Final Civil Eng Plans	5,000.00	100.00	5,000.00	5,000.00	0.00
10003-Ph2-Rev Final Civil 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 **0.00**

Total this Task **0.00**

Task 10001 CDD Assistance

Professional Personnel

	Hours	Rate	Amount	
Technical/Professional 24	2.50	305.00	762.50	
Totals	2.50		762.50	
Total Labor				**762.50**

Total this Task **$762.50**

Task 10004 Phase 1 - Constr Admin

Professional Personnel

	Hours	Rate	Amount	
Technical/Professional 24	.50	305.00	152.50	
Technical/Professional 13	1.00	170.00	170.00	
Technical/Professional 12	10.25	160.00	1,640.00	
Technical/Professional 08	15.00	120.00	1,800.00	
Totals	26.75		3,762.50	
Total Labor				**3,762.50**

Total this Task **$3,762.50**

Payment Due Upon Receipt.

Original Copy

Task 10005 Phase 2 - Constr Admin

Professional Personnel

	Hours	Rate	Amount	
Technical/Professional 20	1.00	240.00	240.00	
Technical/Professional 13	3.00	170.00	510.00	
Technical/Professional 12	6.00	160.00	960.00	
Technical/Professional 08	29.00	120.00	3,480.00	
Totals	39.00		5,190.00	
Total Labor				**5,190.00**

Total this Task **$5,190.00**

Total this Invoice **$9,715.00**

Billings to Date

	Current	Prior	Total
Fee	0.00	13,500.00	13,500.00
Labor	9,715.00	88,662.50	98,377.50
Expense	0.00	168.78	168.78
Totals	**9,715.00**	**102,331.28**	**112,046.28**

Outstanding Invoices

Number	Date	Balance
0422326	10/10/2023	6,750.53
Total		**6,750.53**

Payment Due Upon Receipt.

Original Copy

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 #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
cperry@centerlineca.com

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
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
cperry@centerlineca.com

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,

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

4858-4227-3879.1

EXHIBIT B

REQUEST FOR PAYMENT

To: RIDGE AT APOPKA CDD
2300 Glades Rd., Suite 410W

Boca Raton, FL 33431

From: Jr. Davis Construction Co., Inc.
210 Hangar Road
Kissimmee, FL 34741

Contract For:

Project: 2126-
BRONSON RIDGE

Engineer: Vanasse Hangen Brustin, Inc

Period Ending Date: 1/31/2023
Invoice: 128750
Draw: 6
Invoice Date: 1/31/2023
Contract Date: 4/25/2022

Request for payment:

Original Contract Amount	$9,556,784.38	
Approved Changes	$1,885,825.28	
Revised contract amount		$11,442,609.66
Contract completed to date		$3,436,807.82
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less Retainage	$171,840.40	
Total completed less retainage		$3,264,967.42
Less previous requests	$2,490,674.06	
Current request for payment		$774,293.36
Current billing		$815,045.65
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$40,752.29	
Current amount due		$774,293.36
Remaining contract to bill	$8,177,642.24	

ENGINEERS OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer opinions to the Owner that to the best 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 the Contractor is entitled to payment of the AMOUNT OPINIONED

AMOUNT OPINIONED $ 774,293.36

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

ENGINEER LAND DEVELOPMENT SERVICES:

By: _____ Date: 2/09/2023

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	$1,754,403.56	$0.00
Total Approved this Month	$131,421.72	$0.00
TOTALS	$1,885,825.28	$0.00
NET CHANGES By Change Order	**$1,885,825.28**	

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.

By: Kristy Kelley

Digitally signed by Kristy L Kelley
Date: 2023.02.06 10:37:58 -05'00'

Date:

State of: Florida

County of: Osceola

Subscribed and sworn to before me this 6th day of February, 2023

Notary Public: A. L.

My Commission expires: 9/5/23

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

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

Project: Bronson Ridge Ph-1
Job# 2126

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

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE AMOUNT
	GENERAL CONDITIONS					$ 492,000.00	$ -		$ 249,000.00		$ 37,000.00		$ 286,000.00
10	Mobilization	1.00	.LS		57,000.00	$ 57,000.00		1.000	$ 57,000.00		$ -	1.00	$ 57,000.00
20	Construction Survey / Layout	1.00	.LS		130,000.00	$ 130,000.00		0.400	$ 52,000.00	0.050	$ 6,500.00	0.45	$ 58,500.00
30	Certified Asbuilts	1.00	.LS		25,000.00	$ 25,000.00		0.000	$ -	0.100	$ 2,500.00	0.10	$ 2,500.00
40	Maintenance of Traffic	1.00	.LS		280,000.00	$ 280,000.00		0.500	$ 140,000.00	0.100	$ 28,000.00	0.60	$ 168,000.00
	ON-SITE EARTHWORK					$ 1,502,995.17	$ -		$ 169,605.55		$ 78,750.00		$ 248,355.55
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	$ 14,577.50		8500.000	$ 7,225.00		$ -	8500.00	$ 7,225.00
70	Silt Fence (Double Row at Wetland Areas)	1,095.00	LF		1.69	$ 1,850.55		1095.000	$ 1,850.55		$ -	1095.00	$ 1,850.55
80	Erosion Control Maintenance	1.00	.LS		71,000.00	$ 71,000.00		0.200	$ 14,200.00		$ -	0.20	$ 14,200.00
90	Inlet Protection	32.00	EA		325.00	$ 10,400.00		0.000	$ -		$ -	0.00	$ -
100	Tree Protection (Orange Safety Fence)	270.00	LF		5.70	$ 1,539.00		0.000	$ -		$ -	0.00	$ -
110	Turbidity Barrier	436.00	LF		16.00	$ 6,976.00		0.000	$ -		$ -	0.00	$ -
120	Clear & Grub	36.10	AC		5,200.00	$ 187,720.00		18.000	$ 93,600.00		$ -	18.00	$ 93,600.00
130	Silt Fence For Stockpile Area (Single Row)	4,180.00	LF		0.85	$ 3,553.00		0.000	$ -		$ -	0.00	$ -
140	Dbl Row Silt Fence (Stockpile Area)	300.00	LF		1.69	$ 507.00		0.000	$ -		$ -	0.00	$ -
150	Erosion Control Maint. (Stockpile Area)	1.00	.LS		18,000.00	$ 18,000.00		0.000	$ -		$ -	0.00	$ -
160	Pump Down Existing Lake	1.00	.LS		63,000.00	$ 63,000.00		0.000	$ -		$ -	0.00	$ -
170	Onsite Excavation	124,261.00	CY		2.45	$ 304,439.45		4000.000	$ 9,800.00	25000.000	$ 61,250.00	29000.00	$ 71,050.00
180	Grade & Sod Swales (Bahia)	15,250.00	SY		3.95	$ 60,237.50		0.000	$ -		$ -	0.00	$ -
190	Pond Excavation	121,216.00	CY		2.91	$ 352,738.56		9000.000	$ 26,190.00		$ -	9000.00	$ 26,190.00
200	Embankment	144,586.00	CY		0.80	$ 115,668.80		13000.000	$ 10,400.00		$ -	13000.00	$ 10,400.00
210	Stockpile Excess Fill	100,891.00	CY		0.70	$ 70,623.70		0.000	$ -	25000.000	$ 17,500.00	25000.00	$ 17,500.00
220	Fine Grade Pond Slopes	46,303.00	SY		0.39	$ 18,058.17		0.000	$ -		$ -	0.00	$ -
230	Grade Right-of-Way	15,290.00	SY		2.16	$ 33,026.40		0.000	$ -		$ -	0.00	$ -
240	Sod Pond Slopes (Bahia)	46,303.00	SY		2.92	$ 135,204.76		0.000	$ -		$ -	0.00	$ -
250	Sod 2 Strips Behind Curb (Bahia)	2,535.00	SY		2.92	$ 7,402.20		0.000	$ -		$ -	0.00	$ -
260	Seed & Mulch Disturbed Areas (On-Site)	62,143.00	SY		0.26	$ 16,157.18		0.000	$ -		$ -	0.00	$ -
270	Seed & Mulch Right-of Way	15,290.00	SY		0.26	$ 3,975.40		0.000	$ -		$ -	0.00	$ -
	OFF-SITE EARTHWORK					$ 212,625.03	$ -		$ 118,295.00		$ 31,505.00		$ 149,800.00
280	OFF: Silt Fence (Single Row) & Maintenance	17,200.00	LF		4.50	$ 77,400.00		14900.000	$ 67,050.00	2300.000	$ 10,350.00	17200.00	$ 77,400.00
290	OFF: Inlet Protection	19.00	EA		341.00	$ 6,479.00		0.000	$ -	5.000	$ 1,705.00	5.00	$ 1,705.00
300	OFF: Turbidity Barrier	75.00	LF		19.25	$ 1,443.75		0.000	$ -		$ -	0.00	$ -
310	OFF: Misc. Clearing	3.00	AC		4,115.00	$ 12,345.00		3.000	$ 12,345.00		$ -	3.00	$ 12,345.00
320	OFF: Grade & Sod Disturbed Areas (Bahia)	29,552.00	SY		3.89	$ 114,957.28		10000.000	$ 38,900.00	5,000.00	$ 19,450.00	15000.00	$ 58,350.00
	DEMOLITION					$ 162,301.00	$ -		$ 81,255.00		$ 11,610.00		$ 92,865.00
330	Sawcutting	400.00	LF		2.55	$ 1,020.00		400.000	$ 1,020.00		$ -	400.00	$ 1,020.00
340	Remove & Replace Handicap Ramp	1.00	EA		2,100.00	$ 2,100.00		1.000	$ 2,100.00		$ -	1.00	$ 2,100.00
350	Remove & Replace Concrete Flume	1.00	EA		3,375.00	$ 3,375.00		1.000	$ 3,375.00		$ -	1.00	$ 3,375.00
360	Remove & Replace Type F Curb	58.00	LF		63.00	$ 3,654.00		20.000	$ 1,260.00		$ -	20.00	$ 1,260.00
370	Barn Removal	3,650.00	SF		3.30	$ 12,045.00		0.000	$ -		$ -	0.00	$ -
380	Remove Exist. 18 MES	2.00	EA		700.00	$ 1,400.00		0.000	$ -	2.000	$ 1,400.00	2.00	$ 1,400.00
390	Remove Exist. Catch Basin	1.00	EA		2,450.00	$ 2,450.00		0.000	$ -	1.000	$ 2,450.00	1.00	$ 2,450.00
400	Remove Exist. 24 Headwall	1.00	EA		2,525.00	$ 2,525.00		1.000	$ 2,525.00	0.000	$ -	1.00	$ 2,525.00
410	Adjust Exist. Traffic Signal Box & Cable Riser	2.00	EA		3,600.00	$ 7,200.00		0.000	$ -		$ -	0.00	$ -
420	Adjust Exist. Utility Vault	1.00	EA		4,900.00	$ 4,900.00		0.000	$ -	1.000	$ 4,900.00	1.00	$ 4,900.00
430	Remove & Re-locate Exist. Post Signs	11.00	EA		122.00	$ 1,342.00		0.000	$ -		$ -	0.00	$ -
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	$ 38,500.00		60.000	$ 13,200.00		$ -	60.00	$ 13,200.00
460	Remove & Replace Paver Brick Driveway	600.00	SF		26.00	$ 15,600.00		600.000	$ 15,600.00		$ -	600.00	$ 15,600.00
470	Remove & Replace Gravel Driveways	520.00	SY		30.00	$ 15,600.00		350.000	$ 10,500.00		$ -	350.00	$ 10,500.00
480	Remove & Replace 12 Wide Ribbon Curb	20.00	LF		143.00	$ 2,860.00		0.000	$ -	20.000	$ 2,860.00	20.00	$ 2,860.00
490	Remove & Replace Brick Mail Boxes	2.00	EA		3,915.00	$ 7,830.00		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
	SANITARY SEWER SYSTEM (BOY SCOUT ROAD)					$ 94,514.32	$ 52,375.18		$ 90,464.82		$ 4,049.50		$ 94,514.32
510	SS: Open Road Cut / Restoration	55.00	SY		156.00	$ 8,580.00		55.000	$ 8,580.00		$ -	55.00	$ 8,580.00

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

Project: Bronson Ridge Ph-1
Job# 2126

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

								PRIOR PERIOD		CURRENT PERIOD		COMPLETED 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	$ 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		$ 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		$ 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		$ -	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		$ -	366.00	$ 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	$ -		$ -	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		$ -	85.00	$ 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	$ -		$ -	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		$ -	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	$ -		$ -	0.00	$ -
590	SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL)	1.00	EA		3,368.58	$ 3,368.58		1.00	$ 3,368.58		$ -	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	$ -		$ -	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		$ -	1.00	$ 4,665.36
600	SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (MATERIAL)	1.00	EA	6.00%	2,834.64		$ 2,834.64	0.00	$ -		$ -	0.00	$ -
610	SS: 4' Diameter Sanitary Manhole (10'-12' Deep) (INSTALL)	1.00	EA		2,370.58	$ 2,370.58		1.00	$ 2,370.58		$ -	1.00	$ 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		$ 3,903.47	0.00	$ -		$ -	0.00	$ -
630	SS: Sanitary Sewer Testing (INSTALL)	855.00	LF		8.90	$ 7,609.50		400.00	$ 3,560.00	455.000	$ 4,049.50	855.00	$ 7,609.50
	ON-SITE FORCE MAIN					$ 85,631.64	$ 46,540.64		$ -		$ -		$ -
640	FM: 4" PVC Force Main (INSTALL)	2,658.00	LF		16.51	$ 43,877.20		0.000	$ -		$ -	0.00	$ -
640	FM: 4" PVC Force Main (MATERIAL)	2,658.00	LF	6.00%	7.99		$ 21,243.80	0.000	$ -		$ -	0.00	$ -
650	FM: 4" Gate Valve (INSTALL)	4.00	EA		623.76	$ 2,495.04		0.000	$ -		$ -	0.00	$ -
650	FM: 4" Gate Valve (MATERIAL)	4.00	EA	6.00%	711.24		$ 2,844.96	0.000	$ -		$ -	0.00	$ -
660	FM: Air Release Valve (INSTALL)	3.00	EA		5,787.97	$ 17,363.91		0.000	$ -		$ -	0.00	$ -
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		14,984.21	$ 14,984.21		0.000	$ -		$ -	0.00	$ -
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					$ 2,670,278.00	$ -		$ -		$ -		$ -
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	LF		$ 274.00	$ 1,600,434.00		0.000	$ -		$ -	0.00	$ -
730	OFF: FM: 20" Plug Valve (INSTALL)	8.00	EA		$ 12,500.00	$ 100,000.00		0.000	$ -		$ -	0.00	$ -
740	OFF: FM: Air Release Valve (INSTALL)	4.00	EA		$ 9,000.00	$ 36,000.00		0.000	$ -		$ -	0.00	$ -
750	OFF: FM: 20" FM Fittings (INSTALL)	1.00	LS		$ 230,000.00	$ 230,000.00		0.000	$ -		$ -	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	LS		$ 580,000.00	$ 580,000.00		0.000	$ -		$ -	0.00	$ -
	STORM DRAINAGE SYSTEM					$ 477,896.03	$ 484,877.97		$ 47,244.21		$ -		$ 47,244.21
780	STRM: Rock Check Dams	2.00	EA		8,772.00	$ 17,544.00		0.000	$ -		$ -	0.00	$ -
790	STRM: 15" RCP Class III (0'-6') (INSTALL)	1,019.00	LF		43.41	$ 44,231.73		0.000	$ -		$ -	0.00	$ -
790	STRM: 15" RCP Class III (0'-6') (MATERIAL)	1,019.00	LF	6.00%	28.59		$ 29,136.27	0.000	$ -		$ -	0.00	$ -
800	STRM: 18" RCP Collar (INSTALL)	2.00	EA		3,889.00	$ 7,778.00		0.000	$ -		$ -	0.00	$ -
810	STRM: 18" RCP Class III (Various Depths) (INSTALL)	1,634.00	LF		43.36	$ 70,849.20		251.000	$ 10,883.20		$ -	251.00	$ 10,883.20
810	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		0.000	$ -		$ -	0.00	$ -
820	STRM: 24" RCP Class III (Various Depths) (MATERIAL)	1,299.00	LF	6.00%	59.07		$ 76,736.87	0.000	$ -		$ -	0.00	$ -
830	STRM: 30" RCP Class III (Various Depth) (INSTALL)	651.00	LF		46.58	$ 30,320.33		0.000	$ -		$ -	0.00	$ -
830	STRM: 30" RCP Class III (Various Depth) (MATERIAL)	651.00	LF	6.00%	91.43		$ 59,517.68	0.000	$ -		$ -	0.00	$ -
840	STRM: 42" RCP Class III (0'-6') (INSTALL)	165.00	LF		4.83	$ 796.55		0.000	$ -		$ -	0.00	$ -
840	STRM: 42" RCP Class III (0'-6') (MATERIAL)	165.00	LF	6.00%	170.17		$ 28,078.45	0.000	$ -		$ -	0.00	$ -
850	STRM: 48" RCP Class III (0'-6') (INSTALL)	692.00	LF		22.11	$ 15,298.88		40.000	$ 884.33		$ -	40.00	$ 884.33
850	STRM: 48" RCP Class III (0'-6') (MATERIAL)	692.00	LF	6.00%	167.89		$ 116,181.12	0.000	$ -		$ -	0.00	$ -
860	STRM: 18" MES (No Bar Grating) (INSTALL)	2.00	EA		2,103.79	$ 4,207.59		0.000	$ -		$ -	0.00	$ -

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

Project: Bronson Ridge Ph-1
Job# 2126

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

								PRIOR PERIOD		CURRENT PERIOD		COMPLETED TO DATE	
Item	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	$ -		$ -	0.00	$ -
870	STRM: 30" MES (No Bar Grating) (INSTALL)	2.00	EA		3,106.18	$ 6,212.35		0.000	$ -		$ -	0.00	$ -
870	STRM: 30" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	1,193.83		$ 2,387.65	0.000	$ -		$ -	0.00	$ -
880	STRM: 42" MES (No Bar Grating) (INSTALL)	1.00	EA		1,884.25	$ 1,884.25		0.000	$ -		$ -	0.00	$ -
880	STRM: 42" MES (No Bar Grating) (MATERIAL)	1.00	EA	6.00%	3,915.75		$ 3,915.75	0.000	$ -		$ -	0.00	$ -
890	STRM: 48" MES (No Bar Grating) (INSTALL)	4.00	EA		1,779.70	$ 7,118.80		1.000	$ 1,779.70		$ -	1.00	$ 1,779.70
890	STRM: 48" MES (No Bar Grating) (MATERIAL)	4.00	EA	6.00%	4,775.30		$ 19,101.20	0.000	$ -		$ -	0.00	$ -
900	STRM: 48" Masonry Plug (INSTALL)	2.00	EA		1,150.00	$ 2,300.00		0.000	$ -		$ -	0.00	$ -
910	STRM: Emergency Overflow Weir (INSTALL)	1.00	EA		38,000.00	$ 38,000.00		0.000	$ -		$ -	0.00	$ -
920	STRM: Connect to Existing 18" MES (INSTALL)	2.00	EA		2,999.00	$ 5,998.00		0.000	$ -		$ -	0.00	$ -
930	STRM: Connect to Exisitng 24" RCP (0'-6') (INSTALL)	2.00	EA		2,900.00	$ 5,800.00		0.000	$ -		$ -	0.00	$ -
940	STRM: Open Road Cut / Restoration (INSTALL)	115.00	SY		230.00	$ 26,450.00		115.000	$ 26,450.00		$ -	115.00	$ 26,450.00
950	STRM: Catch Basin (INSTALL)	1.00	EA		1,026.98	$ 1,026.98		0.000	$ -		$ -	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	EA		2,484.67	$ 2,484.67		0.000	$ -		$ -	0.00	$ -
960	STRM: Bubble up Structure (MATERIAL)	1.00	EA	6.00%	2,848.33		$ 2,848.33	0.000	$ -		$ -	0.00	$ -
970	STRM: Open Grate Storm Manhole (INSTALL)	1.00	EA		3,800.00	$ 3,800.00		0.000	$ -		$ -	0.00	$ -
980	STRM: Type D Inlet (INSTALL)	1.00	EA		1,308.00	$ 1,308.00		0.000	$ -		$ -	0.00	$ -
980	STRM: Type D Inlet (MATERIAL)	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		2.000	$ 5,497.99		$ -	2.00	$ 5,497.99
990	STRM: Type F Inlet (MATERIAL)	7.00	EA	6.00%	1,851.01		$ 12,957.04	0.000	$ -		$ -	0.00	$ -
1000	STRM: Type H Control Structure (INSTALL)	1.00	EA		6,519.58	$ 6,519.58		0.000	$ -		$ -	0.00	$ -
1000	STRM: Type H Control Structure (MATERIAL)	1.00	EA	6.00%	7,480.42		$ 7,480.42	0.000	$ -		$ -	0.00	$ -
1010	STRM: Type P Manhole (INSTALL)	7.00	EA		1,748.99	$ 12,242.93		1.000	$ 1,748.99		$ -	1.00	$ 1,748.99
1010	STRM: Type P Manhole (MATERIAL)	7.00	EA	6.00%	1,851.01		$ 12,957.07	0.000	$ -		$ -	0.00	$ -
1020	STRM: Type J Manhole (INSTALL)	2.00	EA		4,039.85	$ 8,079.70		0.000	$ -		$ -	0.00	$ -
1020	STRM: Type J Manhole (MATERIAL)	2.00	EA	6.00%	1,460.15		$ 2,920.30	0.000	$ -		$ -	0.00	$ -
1030	STRM: P-3 Curb Inlet (INSTALL)	18.00	EA		3,590.23	$ 64,624.22		0.000	$ -		$ -	0.00	$ -
1030	STRM: P-3 Curb Inlet (MATERIAL)	18.00	EA	6.00%	2,809.77		$ 50,575.78	0.000	$ -		$ -	0.00	$ -
1040	STRM: P-4 Curb Inlet (INSTALL)	2.00	EA		6,719.08	$ 13,438.17		0.000	$ -		$ -	0.00	$ -
1040	STRM: P-4 Curb Inlet (MATERIAL)	2.00	EA	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	$ -		$ -	0.00	$ -
	ON-SITE WATER SYSTEM					$ 212,459.17	$ 235,473.33		$ -		$ -		$ -
1060	WM: Open Road Cut / Restoration	90	SY		$175.00	$ 15,750.00		0.000	$ -		$ -	0.00	$ -
1070	WM: 30" X 12" Tapping Saddle & Valve (INSTALL)	1	EA		$10,195.47	$ 10,195.47		0.000	$ -		$ -	0.00	$ -
1070	WM: 30" X 12" Tapping Saddle & Valve (MATERIAL)	1	EA	6.00%	$8,804.53		$ 8,804.53	0.000	$ -		$ -	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	$ -		$ -	0.00	$ -
1100	WM: 12" DR-18 PVC Water Main (MATERIAL)	2981	LF	6.00%	$52.48		$ 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	$ -		$ -	0.00	$ -
1120	WM: 12" Water Main Fittings (INSTALL)	1	LS		$32,310.07	$ 32,310.07		0.000	$ -		$ -	0.00	$ -
1120	WM: 12" Water Main Fittings (MATERIAL)	1	LS	6.00%	$11,689.93		$ 11,689.93	0.000	$ -		$ -	0.00	$ -
1130	WM: 6" DR-18 PVC Water Main (INSTALL)	222	LF		$22.23	$ 4,935.24		0.000	$ -		$ -	0.00	$ -
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		0.000	$ -		$ -	0.00	$ -
1140	WM: 6" Gate Valve (MATERIAL)	5	EA	6.00%	$1,095.51		$ 5,477.55	0.000	$ -		$ -	0.00	$ -
1150	WM: 6" Water Main Fittings (INSTALL)	1	LS		$2,702.25	$ 2,702.25		0.000	$ -		$ -	0.00	$ -
1150	WM: 6" Water Main Fittings (MATERIAL)	1	LS	6.00%	$197.75		$ 197.75	0.000	$ -		$ -	0.00	$ -
1160	WM: Fire Hydrants (INSTALL)	4	EA		$2,184.82	$ 8,739.26		0.000	$ -		$ -	0.00	$ -
1160	WM: Fire Hydrants (MATERIAL)	4	EA	6.00%	$3,915.18		$ 15,660.74	0.000	$ -		$ -	0.00	$ -
1170	WM: 2" Temporary Blow-Off (INSTALL)	7	EA		$869.17	$ 6,084.22		0.000	$ -		$ -	0.00	$ -
1170	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	$ 2,275.00		0.000	$ -		$ -	0.00	$ -
1190	WM: Testing (INSTALL)	3226	LF		$2.75	$ 8,871.50		0.000	$ -		$ -	0.00	$ -
	OFF-SITE WATER SYSTEM					$ 566,545.20	$ 20,115.85		$ 86,739.58		$ -		$ 86,739.58
1200	OFF: WM: Open Road Cut / Restoration	125.00	SY		200.00	$ 25,000.00		62.500	$ 12,500.00		$ -	62.50	$ 12,500.00

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Pay Applic. No. 6
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								PRIOR PERIOD		CURRENT PERIOD		COMPLETED 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	$ 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		$ -	74.00	$ 7,656.26
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	$ -		$ -	0.00	$ -
1240	WM: 12" Gate Valve (MATERIAL)	5.00	EA	6.00%	$1,180.23		$ 5,901.13				$ -		
1250	OFF: WM: 12" Water Main Fittings (INSTALL)	1.00	.LS		32,500.00	$ 32,500.00		0.250	$ 8,125.00		$ -	0.25	$ 8,125.00
1260	OFF: WM: 10" Directional Bore (INSTALL)	140.00	LF		270.00	$ 37,800.00		0.000	$ -		$ -	0.00	$ -
1270	OFF: WM: 10" DR-18 PVC Water Main (INSTALL)	1,007.00	LF		86.00	$ 86,602.00		92.000	$ 7,912.00		$ -	92.00	$ 7,912.00
1280	OFF: WM: 10" Gate Valve (INSTALL)	6.00	EA		1,291.76	$ 7,750.54		3.000	$ 3,875.27		$ -	3.00	$ 3,875.27
1280	OFF: WM: 10" Gate Valve (MATERIAL)	6.00	EA	6.00%	1,608.24		$ 9,649.46				$ -		
1290	OFF: WM: 10" Water Main Fittings (INSTALL)	1.00	.LS		7,510.00	$ 7,510.00		0.000	$ -		$ -	0.00	$ -
1300	OFF: WM: 6" DR-18 PVC Water Main (INSTALL)	32.00	LF		43.42	$ 1,389.48		0.000	$ -		$ -	0.00	$ -
1300	OFF: WM: 6" DR-18 PVC Water Main (MATERIAL)	32.00		6.00%	$10.58		$ 338.52				$ -		
1310	OFF: WM: Fire Hydrants (INSTALL)	5.00	EA		6,100.00	$ 30,500.00		5.000	$ 30,500.00		$ -	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		0.000	$ -		$ -	0.00	$ -
1330	OFF: WM: 2" Temporary Blow-Off (INSTALL)	6.00	EA		1,300.00	$ 7,800.00		3.000	$ 3,900.00		$ -	3.00	$ 3,900.00
1340	OFF: WM: Sample Points (INSTALL)	6.00	EA		324.00	$ 1,944.00		6.000	$ 1,944.00		$ -	6.00	$ 1,944.00
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	$ -		$ -	0.00	$ -
1370	RM: 8" DR-18 PVC Reuse Main (INSTALL)	3002.00	LF		$ 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		$ 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	$ -
1390	RM: 8" Reuse Main Fittings (INSTALL)	1.00	.LS		$ 18,207.802	$ 18,207.80		0.000	$ -		$ -	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	$ -		$ -	0.00	$ -
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		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		155.00	$ 18,600.00		120.000	$ 18,600.00		$ -	120.00	$ 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	$ -		$ -	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		$ -	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	$ -		$ -	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		$ 4,793.28	0.000	$ -		$ -	0.00	$ -
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	$ -		$ -	0.00	$ -
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
1470	OFF: RM: 2" Temporary Blow-Off (MATERIAL)	3.00	EA	6.00%	359.55		$ 1,078.66	0.000	$ -		$ -	0.00	$ -
1480	OFF: RM: Testing	247.00	LF		2.67	$ 659.49		247.000	$ 659.49		$ -	247.00	$ 659.49
	ON-SITE ROADWAY					$ 1,123,003.38	$ -		$ -		$ -		$ -
1490	2-1/2" SP-12.5 Asphalt	16,543.00	SY		16.15	$ 267,169.45		0.000	$ -		$ -	0.00	$ -
1500	8" Limerock Base	16,543.00	SY		19.50	$ 322,588.50		0.000	$ -		$ -	0.00	$ -
1510	12" Stabilized Subgrade (LBR-40)	19,293.00	SY		5.46	$ 105,339.78		0.000	$ -		$ -	0.00	$ -
1520	Type F Curb	8,545.00	LF		18.60	$ 158,937.00		0.000	$ -		$ -	0.00	$ -
1530	Integral Curb With Hand rail	113.00	LF		156.75	$ 17,712.75		0.000	$ -		$ -	0.00	$ -
1540	5' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,139.00	SY		42.35	$ 90,586.65		0.000	$ -		$ -	0.00	$ -
1550	8' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,565.00	SY		41.45	$ 106,319.25		0.000	$ -		$ -	0.00	$ -
1560	5' Wide Handicaps Ramps	7.00	EA		1,650.00	$ 11,550.00		0.000	$ -		$ -	0.00	$ -
1570	8' Wide Handicaps Ramps	2.00	EA		2,400.00	$ 4,800.00		0.000	$ -		$ -	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	$ 20,060.00

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

Project: Bronson Ridge Ph-1
Job# 2126

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

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE 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		24.84	$ 155,001.60		1700.000	$ 42,228.00		$ -	1700.00	$ 42,228.00
1630	OFF: 12" Stab. Subgrade (LBR-40) Widening	6,523.00	SY		20.33	$ 132,612.59		2000.000	$ 40,660.00		$ -	2000.00	$ 40,660.00
1640	OFF: 1-1/2" FC-12.5 Re-Surfacing	18,950.00	SY		13.99	$ 265,110.50		0.000	$ -		$ -	0.00	$ -
1650	OFF: Type F Curb	75.00	LF		48.16	$ 3,612.00		0.000	$ -		$ -	0.00	$ -
1660	OFF: Striping & Signage	1.00	LS		66,592.40	$ 66,592.40		0.100	$ 6,659.24		$ -	0.10	$ 6,659.24
	*****CO1: Payment & Performance Bond*****					**$ 69,961.92**	**$ -**		**$ 69,961.92**		**$ -**		**$ 69,961.92**
6000	CO1: PAY & PERFORM BOND	1.00	LS		69,961.92	$ 69,961.92		1.000	$ 69,961.92		$ -	1.00	$ 69,961.92
	*****CO2: Bronson Ridge Ph-1 Plan Changes*****					**$ (819,139.98)**	**$ 2,071,673.26**		**$ 1,455,526.52**		**$ 275,757.05**		**$ 1,731,283.57**
	*****OFF-SITE EARTHWORK*****					**$ 6,720.00**			**$ 6,720.00**		**$ -**		**$ 6,720.00**
1365	Add Clearing New Path 24" FM	1.00	AC		6,720.00	$ 6,720.00		1.000	$ 6,720.00		$ -	1.00	$ 6,720.00
	*****DEMOLITION*****					**$ 4,900.00**			**$ 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**		**$ 13,424.42**		**$ -**		**$ 13,424.42**
1685	Add 8" SDR-26 (10-12' Cut) (INSTALL)	50.00	LF		43.68	$ 2,183.83		50.000	$ 2,183.83		$ -	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	$ -		$ -	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*****					**$ (2,072,959.00)**	**$ -**				**$ -**		
1922	Deduct Open Cut & Restoration	-525.00	SY		136.00	$ (71,400.00)		0.000	$ -		$ -	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	$ (1,600,434.00)		0.000	$ -		$ -	0.00	$ -
2015	Deduct 20" Plug Valve	-8.00	EA		12,500.00	$ (100,000.00)		0.000	$ -		$ -	0.00	$ -
2025	Deduct Air Release Valve	-4.00	EA		9,000.00	$ (36,000.00)		0.000	$ -		$ -	0.00	$ -
2035	Deduct 20" FM Fittings	-1.00	LS		230,000.00	$ (230,000.00)		0.000	$ -		$ -	0.00	$ -
	*****SANITARY SEWER LIFT STATION*****					**$ (14,349.17)**	**$ 267,677.17**		**$ 56,565.08**		**$ -**		**$ 56,565.08**
2055	Deduct Lift Stat. (23' Deep)(8' Dia)(70 HP)(Flygt)	-1.00	LS		580,000.00	$ (580,000.00)		0.000	$ -		$ -	0.00	$ -
2057	Add Lift Stat. (19' Deep)(12' Dia.)(70 HP Pumps) (INSTALL)	1.00	LS		565,650.83	$ 565,650.83		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	$ -		$ -	0.00	$ -
	*****STORM DRAINAGE SYSTEM*****					**$ 8,718.19**	**$ 8,881.81**		**$ 8,718.18**		**$ -**		**$ 8,718.18**
2262	Add Type "D" Inlet(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	$ 2,310.91
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)	1.00	EA		1,949.82	$ 1,949.82		1.000	$ 1,949.82		$ -	1.00	$ 1,949.82
2295	Add Type "P" Manhole(MATERIAL)	1.00	EA	6.00%	1,650.18		$ 1,650.18	0.000	$ -		$ -	0.00	$ -
	*****OFF-SITE WATER SYSTEM*****					**$ (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 Saddle & Valve	-1.00	EA		13,900.00	$ (13,900.00)		0.000	$ -		$ -	0.00	$ -
2525	Deduct Temporary Jumper	-2.00	EA		1,700.00	$ (3,400.00)		0.000	$ -		$ -	0.00	$ -
2535	Deduct 12" DR-18 PVC Water Main	-2,676.00	LF		105.00	$ (280,980.00)		0.000	$ -		$ -	0.00	$ -
2545	Deduct 12" Gate Valve	-3.00	EA		3,600.00	$ (10,800.00)		0.000	$ -		$ -	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	$ -		$ -	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	-1.00	LS		7,000.00	$ (7,000.00)		0.000	$ -		$ -	0.00	$ -
2615	Deduct Fire Hydrants	-5.00	EA		6,100.00	$ (30,500.00)		0.000	$ -		$ -	0.00	$ -
2625	Deduct 2" Water Svc to lift Station W/2" RPZ	-1.00	EA		3,500.00	$ (3,500.00)		0.000	$ -		$ -	0.00	$ -
2635	Deduct 2" Temporary Blow-Off	-6.00	EA		1,300.00	$ (7,800.00)		0.000	$ -		$ -	0.00	$ -

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Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE AMOUNT
	OFF-SITE REUSE SYSTEM					$ 1,692.69	$ 1,957.31		$ 1,692.69		$ -		$ 1,692.69
2805	Add 8" Gate Valve(INSTALL)	1.00	EA		602.24	$ 602.24		1.000	$ 602.24		$ -	1.00	$ 602.24
2805	Add 8" Gate Valve(MATERIAL)	1.00	EA	6.00%	1,597.76		$ 1,597.76	0.000	$ -		$ -	0.00	$ -
2825	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	$ -		$ -	0.00	$ -
	OFF-SITE IMPROVEMENTS					$ 93,456.78			$ -		$ -		$ -
3012	Deduct 1-1/2" SP-9.5 Asphalt Widening	-5,957.00	SY		12.35	$ (73,568.95)		0.000	$ -		$ -	0.00	$ -
3015	Add 2-1/2" SP-9.5 Asphalt Widening	5,957.00	SY		24.69	$ 147,078.33		0.000	$ -		$ -	0.00	$ -
3022	Deduct 8" Limerock Base Widening (Binion Rd)	-1,520.00	SY		24.84	$ (37,756.80)		0.000	$ -		$ -	0.00	$ -
3025	Add 12" Crushed Concrete Base Widening (Binion Rd)	1,520.00	SY		36.71	$ 55,799.20		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		$ 963,944.80		$ 275,757.05		$ 1,239,701.85
3080	Open Road Cut / Restoration	373.00	SY		136.00	$ 50,728.00		200.000	$ 27,200.00	173.000	$ 23,528.00	373.00	$ 50,728.00
3085	Remove & Replace Concrete Paving	157.00	SY		136.00	$ 21,352.00		157.000	$ 21,352.00		$ -	157.00	$ 21,352.00
3090	Dewater for Conflicts	1.00	LS		28,125.00	$ 28,125.00		1.000	$ 28,125.00		$ -	1.00	$ 28,125.00
3100	Conn. To Exist. Force Main (24" Sleeve)(INSTALL)	1.00	EA		3,812.17	$ 3,812.17		0.000	$ -	1.000	$ 3,812.17	1.00	$ 3,812.17
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		4141.000	$ 680,191.68	1700.000	$ 279,238.31	5841.00	$ 959,429.99
3120	24" PVC Force Main(MATERIAL)	5,841.00	LF	6.00%	177.84		$ 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	$ (70,130.50)
3140	24" Plug Valve(INSTALL)	8.00	EA		7,582.29	$ 60,658.30		6.000	$ 45,493.73	2.000	$ 15,164.58	8.00	$ 60,658.31
3140	24" Plug Valve(MATERIAL)	8.00	EA	6.00%	18,972.71		$ 151,781.70	0.000	$ -		$ -	0.00	$ -
3160	Air Release Valve(INSTALL)	4.00	EA		883.17	$ 3,532.67		0.000	$ -		$ -	0.00	$ -
3160	Air Release Valve(MATERIAL)	4.00	EA	6.00%	8,661.83		$ 34,647.33	0.000	$ -		$ -	0.00	$ -
3180	24" FM Fittings(INSTALL)	1.00	LS		185,726.87	$ 185,726.87		0.870	$ 161,582.39	0.130	$ 24,144.49	1.00	$ 185,726.88
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		$ 399,561.35		$ -		$ 399,561.35
3240	Open Road Cut / Restoration	125.00	SY		200.00	$ 25,000.00		0.000	$ -		$ -	0.00	$ -
3250	16" X 16" Tapping Saddle & Valve(INSTALL)	1.00	EA		4,104.63	$ 4,104.63		1.000	$ 4,104.63		$ -	1.00	$ 4,104.63
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		981.46	$ 1,962.91		2.000	$ 1,962.91		$ -	2.00	$ 1,962.91
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	$ 293,303.03
3270	16" DR-18 PVC Water Main(MATERIAL)	3,643.00	LF	6.00%	91.49		$ 333,292.97	0.000	$ -		$ -	0.00	$ -
3280	16" Gate Valve(INSTALL)	6.00	EA		3,026.00	$ 18,156.00		6.000	$ 18,156.00		$ -	6.00	$ 18,156.00
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	$ 57,689.34
3290	16" Water Main Fittings(MATERIAL)	1.00	LS	6.00%	27,759.66		$ 27,759.66	0.000	$ -		$ -	0.00	$ -
3310	6" DR-18 PVC Water Main(INSTALL)	32.00	LF		54.00	$ 1,728.00		32.000	$ 1,728.00		$ -	32.00	$ 1,728.00
3320	Fire Hydrants(INSTALL)	5.00	EA		2,104.75	$ 10,523.77		5.000	$ 12,628.52		$ -	5.00	$ 12,628.52
3320	Fire Hydrants(MATERIAL)	5.00	EA	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	EA		3,667.00	$ 3,667.00		0.000	$ -		$ -	0.00	$ -
3340	2" Temporary Blow-Off(INSTALL)	6.00	EA		1,340.82	$ 8,044.91		6.000	$ 8,044.92		$ -	6.00	$ 8,044.92
3340	2" Temporary Blow-Off(MATERIAL)	6.00	EA	6.00%	359.18		$ 2,155.09	0.000	$ -		$ -	0.00	$ -
3350	Sample Points(INSTALL)	6.00	EA		324.00	$ 1,944.00		6.000	$ 1,944.00		$ -	6.00	$ 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
6116	CO3: FM: Deduct 24" PVC Force Main	-1,160.00	LF		342.10	$ (396,836.00)		0.000	$ -	-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		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	$ 40,425.00
6122	CO3: Deduct Open Cut	-188.00	SY		136.00	$ (25,568.00)		0.000	$ -	-188.000	$ (25,568.00)	-188.00	$ (25,568.00)
6124	CO3: Deduct Grade & Sod Disturbed Areas (Bahia)	-2,300.00	SY		3.89	$ (8,947.00)		0.000	$ -	-2300.000	$ (8,947.00)	-2300.00	$ (8,947.00)
6126	CO3: FM: 24" FM Plug Valve	1.00	EA		26,555.00	$ 26,555.00		0.000	$ -	1.000	$ 26,555.00	1.00	$ 26,555.00
6128	CO3: FM: 6" PVC Force Main	30.00	LF		53.90	$ 1,617.00		0.000	$ -	30.000	$ 1,617.00	30.00	$ 1,617.00
6130	CO3: FM: 6"x6" Wet Tap	1.00	EA		5,520.00	$ 5,520.00		0.000	$ -	1.000	$ 5,520.00	1.00	$ 5,520.00
6132	CO3: FM: 6" FM Plug Valve	2.00	EA		2,625.80	$ 5,251.60		0.000	$ -	2.000	$ 5,251.60	2.00	$ 5,251.60

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Period Ending: 1/31/2023
Date: 1/31/2023

								PRIOR PERIOD		CURRENT PERIOD		COMPLETED TO DATE	
Item	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
6135	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	$ -		$ -		$ -		$ -
6138	CO4: Add RCP Material Increase Rinker	1.00	.LS		131,421.72	$ 131,421.72		0.000	$ -		$ -	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
Current Amount Due $ 774,293.36

2126-PA#6

CONDITIONAL
WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of **$774,293.36,** hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through **January 25, 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: 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 FLORIDA
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of X physical presence or ___ online notarization, this 6th day of FEBRUARY 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 _____

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

Adrian Lerma

NOTARY PUBLIC
My Commission Expires 9/5/23

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

REQUEST FOR PAYMENT

To: RIDGE AT APOPKA CDD
2300 Glades Rd., Suite 410W

Boca Raton, FL 33431

From: Jr. Davis Construction Co., Inc.
210 Hangar Road
Kissimmee, FL 34741

Contract For:

Project: 2126-
BRONSON RIDGE

Engineer: Vanasse Hangen Brustin, Inc

Period Ending Date: 5/31/2023
Invoice: 129097
Draw: 10
Invoice Date: 5/31/2023
Contract Date: 4/25/2022

Opinion

provides opinion

Request for payment:

Original Contract Amount	$9,556,784.38	
Approved Changes	$1,885,825.28	
Revised contract amount		$11,442,609.66
Contract completed to date		$5,942,577.86
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less Retainage	$297,128.94	
Total completed less retainage		$5,645,448.92
Less previous requests	$4,350,283.43	
Current request for payment		$1,295,165.49
Current billing		$1,363,332.1
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$68,166.62	
Current amount due		$1,295,165.49
Remaining contract to bill	$5,797,160.74	

ENGINEERS ~~CERTIFICATE~~ FOR PAYMENT

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

AMOUNT ~~CERTIFIED~~ $ 1,295,165.49

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

ENGINEER:

By: _____ Date: 6-28-2023

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

Opinion

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	$1,885,825.28	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$1,885,825.28	$0.00
NET CHANGES By Change Order	**$1,885,825.28**	

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.

By: Kristy Kelley

Digitally signed by Kristy L Kelley
Date: 2023.06.23 15:38:45 -04'00'

Date:

State of: Florida

County of: Osceola

Subscribed and sworn to before me this 23rd day of JUNE, 2023

Notary Public: A.L.

My Commission expires: 9/5/23

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

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

Project: Bronson Ridge Ph-1
Job# 2126

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

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE AMOUNT
	GENERAL CONDITIONS					$ 492,000.00	$ -		$ 341,900.00		$ 20,500.00		$ 362,400.00
10	Mobilization	1.00	.LS		57,000.00	$ 57,000.00		1.000	$ 57,000.00		$ -	1.00	$ 57,000.00
20	Construction Survey / Layout	1.00	.LS		130,000.00	$ 130,000.00		0.600	$ 78,000.00	0.050	$ 6,500.00	0.65	$ 84,500.00
30	Certified Asbuilts	1.00	.LS		25,000.00	$ 25,000.00		0.100	$ 2,500.00		$ -	0.10	$ 2,500.00
40	Maintenance of Traffic	1.00	.LS		280,000.00	$ 280,000.00		0.730	$ 204,400.00	0.050	$ 14,000.00	0.78	$ 218,400.00
	ON-SITE EARTHWORK					$ 1,502,995.17	$ -		$ 492,471.95		$ 679,590.03		$ 1,172,061.98
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	$ 14,577.50		17150.000	$ 14,577.50		$ -	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		$ -	1095.00	$ 1,850.55
80	Erosion Control Maintenance	1.00	.LS		71,000.00	$ 71,000.00		0.450	$ 31,950.00	0.250	$ 17,750.00	0.70	$ 49,700.00
90	Inlet Protection	32.00	EA		325.00	$ 10,400.00		0.000	$ -		$ -	0.00	$ -
100	Tree Protection (Orange Safety Fence)	270.00	LF		5.70	$ 1,539.00		270.000	$ 1,539.00		$ -	270.00	$ 1,539.00
110	Turbidity Barrier	436.00	LF		16.00	$ 6,976.00		0.000	$ -	436.000	$ 6,976.00	436.00	$ 6,976.00
120	Clear & Grub	36.10	AC		5,200.00	$ 187,720.00		36.100	$ 187,720.00		$ -	36.10	$ 187,720.00
130	Silt Fence For Stockpile Area (Single Row)	4,180.00	LF		0.85	$ 3,553.00		4180.000	$ 3,553.00		$ -	4180.00	$ 3,553.00
140	Dbl Row Silt Fence (Stockpile Area)	300.00	LF		1.69	$ 507.00		300.000	$ 507.00		$ -	300.00	$ 507.00
150	Erosion Control Maint. (Stockpile Area)	1.00	.LS		18,000.00	$ 18,000.00		1.000	$ 18,000.00		$ -	1.00	$ 18,000.00
160	Pump Down Existing Lake	1.00	.LS		63,000.00	$ 63,000.00		0.850	$ 53,550.00	0.150	$ 9,450.00	1.00	$ 63,000.00
170	Onsite Excavation	124,261.00	CY		2.45	$ 304,439.45		33846.000	$ 82,922.70	50415.000	$ 123,516.75	84261.00	$ 206,439.45
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	$ 352,738.56		17000.000	$ 49,470.00	64215.000	$ 186,865.65	81215.00	$ 236,335.65
200	Embankment	144,586.00	CY		0.80	$ 115,668.80		21000.000	$ 16,800.00	110631.000	$ 88,504.80	131631.00	$ 105,304.80
210	Stockpile Excess Fill	100,891.00	CY		0.70	$ 70,623.70		33846.000	$ 23,692.20	0.000	$ -	33846.00	$ 23,692.20
220	Fine Grade Pond Slopes	46,303.00	SY		0.39	$ 18,058.17		0.000	$ -	46303.000	$ 18,058.17	46303.00	$ 18,058.17
230	Grade Right-of-Way	15,290.00	SY		2.16	$ 33,026.40		0.000	$ -	15290.000	$ 33,026.40	15290.00	$ 33,026.40
240	Sod Pond Slopes (Bahia)	46,303.00	SY		2.92	$ 135,204.76		0.000	$ -	46303.000	$ 135,204.76	46303.00	$ 135,204.76
250	Sod 2 Strips Behind Curb (Bahia)	2,535.00	SY		2.92	$ 7,402.20		0.000	$ -		$ -	0.00	$ -
260	Seed & Mulch Disturbed Areas (On-Site)	62,143.00	SY		0.26	$ 16,157.18		0.000	$ -		$ -	0.00	$ -
270	Seed & Mulch Right-of Way	15,290.00	SY		0.26	$ 3,975.40		0.000	$ -		$ -	0.00	$ -
	OFF-SITE EARTHWORK					$ 212,625.03	$ -		$ 154,653.75		$ -		$ 154,653.75
280	OFF: Silt Fence (Single Row) & Maintenance	17,200.00	LF		4.50	$ 77,400.00		17200.000	$ 77,400.00		$ -	17200.00	$ 77,400.00
290	OFF: Inlet Protection	19.00	EA		341.00	$ 6,479.00		15.000	$ 5,115.00		$ -	15.00	$ 5,115.00
300	OFF: Turbidity Barrier	75.00	LF		19.25	$ 1,443.75		75.000	$ 1,443.75		$ -	75.00	$ 1,443.75
310	OFF: Misc. Clearing	3.00	AC		4,115.00	$ 12,345.00		3.000	$ 12,345.00		$ -	3.00	$ 12,345.00
320	OFF: Grade & Sod Disturbed Areas (Bahia)	29,552.00	SY		3.89	$ 114,957.28		15000.000	$ 58,350.00		$ -	15000.00	$ 58,350.00
	DEMOLITION					$ 162,301.00	$ -		$ 120,946.00		$ -		$ 120,946.00
330	Sawcutting	400.00	LF		2.55	$ 1,020.00		400.000	$ 1,020.00		$ -	400.00	$ 1,020.00
340	Remove & Replace Handicap Ramp	1.00	EA		2,100.00	$ 2,100.00		1.000	$ 2,100.00		$ -	1.00	$ 2,100.00
350	Remove & Replace Concrete Flume	1.00	EA		3,375.00	$ 3,375.00		1.000	$ 3,375.00		$ -	1.00	$ 3,375.00
360	Remove & Replace Type F Curb	58.00	LF		63.00	$ 3,654.00		58.000	$ 3,654.00		$ -	58.00	$ 3,654.00
370	Barn Removal	3,650.00	SF		3.30	$ 12,045.00		3650.000	$ 12,045.00		$ -	3650.00	$ 12,045.00
380	Remove Exist. 18 MES	2.00	EA		700.00	$ 1,400.00		2.000	$ 1,400.00		$ -	2.00	$ 1,400.00
390	Remove Exist. Catch Basin	1.00	EA		2,450.00	$ 2,450.00		1.000	$ 2,450.00		$ -	1.00	$ 2,450.00
400	Remove Exist. 24 Headwall	1.00	EA		2,525.00	$ 2,525.00		1.000	$ 2,525.00		$ -	1.00	$ 2,525.00
410	Adjust Exist. Traffic Signal Box & Cable Riser	2.00	EA		3,600.00	$ 7,200.00		2.000	$ 7,200.00		$ -	2.00	$ 7,200.00
420	Adjust Exist. Utility Vault	1.00	EA		4,900.00	$ 4,900.00		1.000	$ 4,900.00		$ -	1.00	$ 4,900.00
430	Remove & Re-locate Exist. Post Signs	11.00	EA		122.00	$ 1,342.00		11.000	$ 1,342.00		$ -	11.00	$ 1,342.00
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	$ 38,500.00		60.000	$ 13,200.00		$ -	60.00	$ 13,200.00
460	Remove & Replace Paver Brick Driveway	600.00	SF		26.00	$ 15,600.00		600.000	$ 15,600.00		$ -	600.00	$ 15,600.00
470	Remove & Replace Gravel Driveways	520.00	SY		30.00	$ 15,600.00		520.000	$ 15,600.00		$ -	520.00	$ 15,600.00
480	Remove & Replace 12 Wide Ribbon Curb	20.00	LF		143.00	$ 2,860.00		20.000	$ 2,860.00		$ -	20.00	$ 2,860.00
490	Remove & Replace Brick Mail Boxes	2.00	EA		3,915.00	$ 7,830.00		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
	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		$ -	55.00	$ 8,580.00

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

Project: Bronson Ridge Ph-1
Job# 2126

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

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE 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		$ 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		$ 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		$ -	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		$ -	366.00	$ 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	$ -		$ -	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		$ -	85.00	$ 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	$ -		$ -	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		$ -	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	$ -		$ -	0.00	$ -
590	SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL)	1.00	EA		3,368.58	$ 3,368.58		1.00	$ 3,368.58		$ -	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	$ -		$ -	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		$ -	1.00	$ 4,665.36
600	SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (MATERIAL)	1.00	EA	6.00%	2,834.64		$ 2,834.64	0.00	$ -		$ -	0.00	$ -
610	SS: 4' Diameter Sanitary Manhole (10'-12' Deep) (INSTALL)	1.00	EA		2,370.58	$ 2,370.58		1.00	$ 2,370.58		$ -	1.00	$ 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		$ 3,903.47	0.00	$ -		$ -	0.00	$ -
630	SS: Sanitary Sewer Testing (INSTALL)	855.00	LF		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		$ -		$ 58,139.84
640	FM: 4" PVC Force Main (INSTALL)	2,658.00	LF		16.51	$ 43,877.20		1623.000	$ 26,791.83		$ -	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	$ -
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	$ -
660	FM: Air Release Valve (INSTALL)	3.00	EA		5,787.97	$ 17,363.91		3.000	$ 17,363.91		$ -	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		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					$ 2,670,278.00	$ -		$ -		$ -		$ -
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	LF		$ 274.00	$ 1,600,434.00		0.000	$ -		$ -	0.00	$ -
730	OFF: FM: 20" Plug Valve (INSTALL)	8.00	EA		$ 12,500.00	$ 100,000.00		0.000	$ -		$ -	0.00	$ -
740	OFF: FM: Air Release Valve (INSTALL)	4.00	EA		$ 9,000.00	$ 36,000.00		0.000	$ -		$ -	0.00	$ -
750	OFF: FM: 20" FM Fittings (INSTALL)	1.00	.LS		$ 230,000.00	$ 230,000.00		0.000	$ -		$ -	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	.LS		$ 580,000.00	$ 580,000.00		0.000	$ -		$ -	0.00	$ -
	STORM DRAINAGE SYSTEM					$ 477,896.03	$ 484,877.97		$ 167,008.62		$ 116,597.80		$ 283,606.42
780	STRM: Rock Check Dams	2.00	EA		8,772.00	$ 17,544.00		0.000	$ -		$ -	0.00	$ -
790	STRM: 15" RCP Class III (0'-6') (INSTALL)	1,019.00	LF		43.41	$ 44,231.73		441.000	$ 19,142.48	177.000	$ 7,683.04	618.00	$ 26,825.52
790	STRM: 15" RCP Class III (0'-6') (MATERIAL)	1,019.00	LF	6.00%	28.59		$ 29,136.27	0.000	$ -		$ -	0.00	$ -
800	STRM: 18" RCP Collar (INSTALL)	2.00	EA		3,889.00	$ 7,778.00		2.000	$ 7,778.00		$ -	2.00	$ 7,778.00
810	STRM: 18" RCP Class III (Various Depths) (INSTALL)	1,634.00	LF		43.36	$ 70,849.20		1395.020	$ 60,487.18	238.980	$ 10,362.02	1634.00	$ 70,849.20
810	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	$ -
830	STRM: 30" RCP Class III (Various Depth) (INSTALL)	651.00	LF		46.58	$ 30,320.33		0.000	$ -	580.000	$ 27,013.50	580.00	$ 27,013.50
830	STRM: 30" RCP Class III (Various Depth) (MATERIAL)	651.00	LF	6.00%	91.43		$ 59,517.68	0.000	$ -		$ -	0.00	$ -
840	STRM: 42" RCP Class III (0'-6') (INSTALL)	165.00	LF		4.83	$ 796.55		0.000	$ -		$ -	0.00	$ -
840	STRM: 42" RCP Class III (0'-6') (MATERIAL)	165.00	LF	6.00%	170.17		$ 28,078.45	0.000	$ -		$ -	0.00	$ -
850	STRM: 48" RCP Class III (0'-6') (INSTALL)	692.00	LF		22.11	$ 15,298.88		40.000	$ 884.33	480.000	$ 10,611.94	520.00	$ 11,496.27
850	STRM: 48" RCP Class III (0'-6') (MATERIAL)	692.00	LF	6.00%	167.89		$ 116,181.12	0.000	$ -		$ -	0.00	$ -
860	STRM: 18" MES (No Bar Grating) (INSTALL)	2.00	EA		2,103.79	$ 4,207.59		1.000	$ 2,103.80		$ -	1.00	$ 2,103.80

Owner: Ridge at Apopka CDD
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Project: Bronson Ridge Ph-1
Job# 2126

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

								PRIOR PERIOD		CURRENT PERIOD		COMPLETED TO DATE	
Item	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	$ -		$ -	0.00	$ -
870	STRM: 30" MES (No Bar Grating) (INSTALL)	2.00	EA		3,106.18	$ 6,212.35		0.000	$ -		$ -	0.00	$ -
870	STRM: 30" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	1,193.83		$ 2,387.65	0.000	$ -		$ -	0.00	$ -
880	STRM: 42" MES (No Bar Grating) (INSTALL)	1.00	EA		1,884.25	$ 1,884.25		0.000	$ -		$ -	0.00	$ -
880	STRM: 42" MES (No Bar Grating) (MATERIAL)	1.00	EA	6.00%	3,915.75		$ 3,915.75	0.000	$ -		$ -	0.00	$ -
890	STRM: 48" MES (No Bar Grating) (INSTALL)	4.00	EA		1,779.70	$ 7,118.80		1.000	$ 1,779.70	3.000	$ 5,339.10	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	$ -		$ -	0.00	$ -
900	STRM: 48" Masonry Plug (INSTALL)	2.00	EA		1,150.00	$ 2,300.00		0.000	$ -	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		0.000	$ -		$ -	0.00	$ -
920	STRM: Connect to Existing 18" MES (INSTALL)	2.00	EA		2,999.00	$ 5,998.00		0.000	$ -		$ -	0.00	$ -
930	STRM: Connect to Exisitng 24" RCP (0'-6') (INSTALL)	2.00	EA		2,900.00	$ 5,800.00		0.000	$ -		$ -	0.00	$ -
940	STRM: Open Road Cut / Restoration (INSTALL)	115.00	SY		230.00	$ 26,450.00		115.000	$ 26,450.00		$ -	115.00	$ 26,450.00
950	STRM: Catch Basin (INSTALL)	1.00	EA		1,026.98	$ 1,026.98		0.000	$ -	1.000	$ 1,026.98	1.00	$ 1,026.98
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	EA		2,484.67	$ 2,484.67		0.000	$ -		$ -	0.00	$ -
960	STRM: Bubble up Structure (MATERIAL)	1.00	EA	6.00%	2,848.33		$ 2,848.33	0.000	$ -		$ -	0.00	$ -
970	STRM: Open Grate Storm Manhole (INSTALL)	1.00	EA		3,800.00	$ 3,800.00		0.000	$ -		$ -	0.00	$ -
980	STRM: Type D Inlet (INSTALL)	1.00	EA		1,308.00	$ 1,308.00		1.000	$ 1,308.00		$ -	1.00	$ 1,308.00
980	STRM: Type D Inlet (MATERIAL)	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		$ -	7.00	$ 19,242.96
990	STRM: Type F Inlet (MATERIAL)	7.00	EA	6.00%	1,851.01		$ 12,957.04	0.000	$ -		$ -	0.00	$ -
1000	STRM: Type H Control Structure (INSTALL)	1.00	EA		6,519.58	$ 6,519.58		0.000	$ -		$ -	0.00	$ -
1000	STRM: Type H Control Structure (MATERIAL)	1.00	EA	6.00%	7,480.42		$ 7,480.42	0.000	$ -		$ -	0.00	$ -
1010	STRM: Type P Manhole (INSTALL)	7.00	EA		1,748.99	$ 12,242.93		6.000	$ 10,493.94	1.000	$ 1,748.99	7.00	$ 12,242.93
1010	STRM: Type P Manhole (MATERIAL)	7.00	EA	6.00%	1,851.01		$ 12,957.07	0.000	$ -		$ -	0.00	$ -
1020	STRM: Type J Manhole (INSTALL)	2.00	EA		4,039.85	$ 8,079.70		0.000	$ -	1.000	$ 4,039.85	1.00	$ 4,039.85
1020	STRM: Type J Manhole (MATERIAL)	2.00	EA	6.00%	1,460.15		$ 2,920.30	0.000	$ -		$ -	0.00	$ -
1030	STRM: P-3 Curb Inlet (INSTALL)	18.00	EA		3,590.23	$ 64,624.22		3.000	$ 10,770.70	10.000	$ 35,902.34	13.00	$ 46,673.04
1030	STRM: P-3 Curb Inlet (MATERIAL)	18.00	EA	6.00%	2,809.77		$ 50,575.78	0.000	$ -		$ -	0.00	$ -
1040	STRM: P-4 Curb Inlet (INSTALL)	2.00	EA		6,719.08	$ 13,438.17		0.000	$ -	1.000	$ 6,719.08	1.00	$ 6,719.08
1040	STRM: P-4 Curb Inlet (MATERIAL)	2.00	EA	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	$ -		$ -	0.00	$ -
	ON-SITE WATER SYSTEM					$ 212,459.17	$ 235,473.33		$ 146,963.82		$ 38,928.40		$ 185,892.22
1060	WM: Open Road Cut / Restoration	90	SY		$175.00	$ 15,750.00		0.000	$ -	90.000	$ 15,750.00	90.00	$ 15,750.00
1070	WM: 30" X 12" Tapping Saddle & Valve (INSTALL)	1	EA		$10,195.47	$ 10,195.47		1.000	$ 10,195.47		$ -	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	$ -		$ -	0.00	$ -
1080	WM: Temporary Jumper (INSTALL)	2	EA		$1,200.56	$ 2,401.12		1.000	$ 1,200.56	1.000	$ 1,200.56	2.00	$ 2,401.12
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		2932.000	$ 89,482.88		$ -	2932.00	$ 89,482.88
1100	WM: 12" DR-18 PVC Water Main (MATERIAL)	2981	LF	6.00%	$52.48		$ 156,444.67	0.000	$ -		$ -	0.00	$ -
1110	WM: 12" Gate Valve (INSTALL)	10	EA		$149.43	$ 1,494.26		10.000	$ 1,494.26		$ -	10.00	$ 1,494.26
1110	WM: 12" Gate Valve (MATERIAL)	10	EA	6.00%	$2,950.57		$ 29,505.74	0.000	$ -		$ -	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	$ 32,310.06
1120	WM: 12" Water Main Fittings (MATERIAL)	1	.LS	6.00%	$11,689.93		$ 11,689.93	0.000	$ -		$ -	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	$ 4,935.24
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	$ 2,413.47	2.000	$ 1,608.98	5.00	$ 4,022.45
1140	WM: 6" Gate Valve (MATERIAL)	5	EA	6.00%	$1,095.51		$ 5,477.55	0.000	$ -		$ -	0.00	$ -
1150	WM: 6" Water Main Fittings (INSTALL)	1	.LS		$2,702.25	$ 2,702.25		0.000	$ -	1.000	$ 2,702.25	1.00	$ 2,702.25
1150	WM: 6" Water Main Fittings (MATERIAL)	1	.LS	6.00%	$197.75		$ 197.75	0.000	$ -		$ -	0.00	$ -
1160	WM: Fire Hydrants (INSTALL)	4	EA		$2,184.82	$ 8,739.26		4.000	$ 8,739.27		$ -	4.00	$ 8,739.27
1160	WM: Fire Hydrants (MATERIAL)	4	EA	6.00%	$3,915.18		$ 15,660.74	0.000	$ -		$ -	0.00	$ -
1170	WM: 2" Temporary Blow-Off (INSTALL)	7	EA		$869.17	$ 6,084.22		5.000	$ 4,345.87	2.000	$ 1,738.35	7.00	$ 6,084.22
1170	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	$ 2,275.00		3.000	$ 975.00	4.000	$ 1,300.00	7.00	$ 2,275.00
1190	WM: Testing (INSTALL)	3226	LF		$2.75	$ 8,871.50		2000.000	$ 5,500.00		$ -	2000.00	$ 5,500.00
	OFF-SITE WATER SYSTEM					$ 566,545.20	$ 20,115.85		$ 102,739.58		$ 3,900.00		$ 106,639.58
1200	OFF: WM: Open Road Cut / Restoration	125.00	SY		200.00	$ 25,000.00		125.000	$ 25,000.00		$ -	125.00	$ 25,000.00

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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	$ 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		$ -	74.00	$ 7,656.26
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	$ -		$ -	0.00	$ -
1240	WM: 12" Gate Valve (MATERIAL)	5.00	EA	6.00%	$1,180.23		$ 5,901.13				$ -		
1250	OFF: WM: 12" Water Main Fittings (INSTALL)	1.00	.LS		32,500.00	$ 32,500.00		0.250	$ 8,125.00		$ -	0.25	$ 8,125.00
1260	OFF: WM: 10" Directional Bore (INSTALL)	140.00	LF		270.00	$ 37,800.00		0.000	$ -		$ -	0.00	$ -
1270	OFF: WM: 10" DR-18 PVC Water Main (INSTALL)	1,007.00	LF		86.00	$ 86,602.00		92.000	$ 7,912.00		$ -	92.00	$ 7,912.00
1280	OFF: WM: 10" Gate Valve (INSTALL)	6.00	EA		1,291.76	$ 7,750.54		3.000	$ 3,875.27		$ -	3.00	$ 3,875.27
1280	OFF: WM: 10" Gate Valve (MATERIAL)	6.00	EA	6.00%	1,608.24		$ 9,649.46				$ -		
1290	OFF: WM: 10" Water Main Fittings (INSTALL)	1.00	.LS		7,510.00	$ 7,510.00		0.000	$ -		$ -	0.00	$ -
1300	OFF: WM: 6" DR-18 PVC Water Main (INSTALL)	32.00	LF		43.42	$ 1,389.48		0.000	$ -		$ -	0.00	$ -
1300	OFF: WM: 6" DR-18 PVC Water Main (MATERIAL)	32.00		6.00%	$10.58		$ 338.52				$ -		
1310	OFF: WM: Fire Hydrants (INSTALL)	5.00	EA		6,100.00	$ 30,500.00		5.000	$ 30,500.00		$ -	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	$ 3,500.00		$ -	1.00	$ 3,500.00
1330	OFF: WM: 2" Temporary Blow-Off (INSTALL)	6.00	EA		1,300.00	$ 7,800.00		3.000	$ 3,900.00	3.000	$ 3,900.00	6.00	$ 7,800.00
1340	OFF: WM: Sample Points (INSTALL)	6.00	EA		324.00	$ 1,944.00		6.000	$ 1,944.00		$ -	6.00	$ 1,944.00
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		$ 55,808.89		$ 42,025.55		$ 97,834.44
1360	RM: 16" x 8" Tapping Saddle & Valve (INSTALL)	1.00	EA		$ 7,392.122	$ 7,392.12		1.000	$ 7,392.12		$ -	1.00	$ 7,392.12
1360	RM: 16" x 8" Tapping Saddle & Valve (MATERIAL)	1.00	EA	6.00%	$ 3,107.878		$ 3,107.88	0.000	$ -		$ -	0.00	$ -
1370	RM: 8" DR-18 PVC Reuse Main (INSTALL)	3002.00	LF		$ 22.101	$ 66,346.00		1700.000	$ 37,571.02	1171.800	$ 25,897.48	2871.80	$ 63,468.50
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		$ 456.989	$ 5,026.88		9.000	$ 4,112.90	1.800	$ 822.58	10.80	$ 4,935.48
1380	RM: 8" Gate Valve (MATERIAL)	11.00	EA	6.00%	$ 1,743.011		$ 19,173.12	0.000	$ -		$ -	0.00	$ -
1390	RM: 8" Reuse Main Fittings (INSTALL)	1.00	.LS		$ 18,207.802	$ 18,207.80		0.250	$ 4,551.95	0.625	$ 11,379.88	0.88	$ 15,931.83
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		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	$ -		$ -	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		155.00	$ 18,600.00		120.000	$ 18,600.00		$ -	120.00	$ 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	$ -		$ -	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		$ -	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	$ -		$ -	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		$ 4,793.28	0.000	$ -		$ -	0.00	$ -
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	$ -		$ -	0.00	$ -
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
1470	OFF: RM: 2" Temporary Blow-Off (MATERIAL)	3.00	EA	6.00%	359.55		$ 1,078.66	0.000	$ -		$ -	0.00	$ -
1480	OFF: RM: Testing	247.00	LF		2.67	$ 659.49		247.000	$ 659.49		$ -	247.00	$ 659.49
	ON-SITE ROADWAY					$ 1,123,003.38	$ -		$ -		$ 235,530.00		$ 235,530.00
1490	2-1/2" SP-12.5 Asphalt	16,543.00	SY		16.15	$ 267,169.45		0.000	$ -		$ -	0.00	$ -
1500	8" Limerock Base	16,543.00	SY		19.50	$ 322,588.50		0.000	$ -	6500.000	$ 126,750.00	6500.00	$ 126,750.00
1510	12" Stabilized Subgrade (LBR-40)	19,293.00	SY		5.46	$ 105,339.78		0.000	$ -	8000.000	$ 43,680.00	8000.00	$ 43,680.00
1520	Type F Curb	8,545.00	LF		18.60	$ 158,937.00		0.000	$ -	3500.000	$ 65,100.00	3500.00	$ 65,100.00
1530	Integral Curb With Hand rail	113.00	LF		156.75	$ 17,712.75		0.000	$ -		$ -	0.00	$ -
1540	5' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,139.00	SY		42.35	$ 90,586.65		0.000	$ -		$ -	0.00	$ -
1550	8' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,565.00	SY		41.45	$ 106,319.25		0.000	$ -		$ -	0.00	$ -
1560	5' Wide Handicaps Ramps	7.00	EA		1,650.00	$ 11,550.00		0.000	$ -		$ -	0.00	$ -
1570	8' Wide Handicaps Ramps	2.00	EA		2,400.00	$ 4,800.00		0.000	$ -		$ -	0.00	$ -
1580	Striping & Signage	1.00	.LS		38,000.00	$ 38,000.00		0.000	$ -		$ -	0.00	$ -
	OFF-SITE IMPROVEMENTS					$ 784,989.74	$ -		$ 276,941.27		$ -		$ 276,941.27
1590	OFF: Excavation for Subgrade	3,205.00	CY		11.80	$ 37,819.00		1700.000	$ 20,060.00		$ -	1700.00	$ 20,060.00

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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		24.84	$ 155,001.60		4720.000	$ 117,244.80		$ -	4720.00	$ 117,244.80
1630	OFF: 12" Stab. Subgrade (LBR-40) Widening	6,523.00	SY		20.33	$ 132,612.59		5003.000	$ 101,710.99		$ -	5003.00	$ 101,710.99
1640	OFF: 1-1/2" FC-12.5 Re-Surfacing	18,950.00	SY		13.99	$ 265,110.50		0.000	$ -		$ -	0.00	$ -
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		$ -	0.20	$ 13,318.48
	*****CO1: Payment & Performance Bond*****					**$ 69,961.92**	**$ -**		**$ 69,961.92**		**$ -**		**$ 69,961.92**
6000	CO1: PAY & PERFORM BOND	1.00	.LS		69,961.92	$ 69,961.92		1.000	$ 69,961.92		$ -	1.00	$ 69,961.92
	*****CO2: Bronson Ridge Ph-1 Plan Changes*****					**$ (819,139.98)**	**$ 2,071,673.26**		**$ 1,987,254.36**		**$ 226,260.33**		**$ 2,213,514.69**
	*****OFF-SITE EARTHWORK*****					**$ 6,720.00**			**$ 6,720.00**		**$ -**		**$ 6,720.00**
1365	Add Clearing New Path 24" FM	1.00	AC		6,720.00	$ 6,720.00		1.000	$ 6,720.00		$ -	1.00	$ 6,720.00
	*****DEMOLITION*****					**$ 4,900.00**			**$ 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**		**$ 13,424.42**		**$ -**		**$ 13,424.42**
1685	Add 8" SDR-26 (10-12' Cut) (INSTALL)	50.00	LF		43.68	$ 2,183.83		50.000	$ 2,183.83		$ -	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	$ -		$ -	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*****					**$ (2,072,959.00)**	**$ -**		**$ -**		**$ -**		**$ -**
1922	Deduct Open Cut & Restoration	-525.00	SY		136.00	$ (71,400.00)		0.000	$ -		$ -	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	$ (1,600,434.00)		0.000	$ -		$ -	0.00	$ -
2015	Deduct 20" Plug Valve	-8.00	EA		12,500.00	$ (100,000.00)		0.000	$ -		$ -	0.00	$ -
2025	Deduct Air Release Valve	-4.00	EA		9,000.00	$ (36,000.00)		0.000	$ -		$ -	0.00	$ -
2035	Deduct 20" FM Fittings	-1.00	LS		230,000.00	$ (230,000.00)		0.000	$ -		$ -	0.00	$ -
	*****SANITARY SEWER LIFT STATION*****					**$ (14,349.17)**	**$ 267,677.17**		**$ 311,107.95**		**$ 226,260.33**		**$ 537,368.28**
2055	Deduct Lift Stat. (23' Deep)(8' Dia)(70 HP)(Flygt)	-1.00	LS		580,000.00	$ (580,000.00)		0.000	$ -		$ -	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*****					**$ 8,718.19**	**$ 8,881.81**		**$ 8,718.18**		**$ -**		**$ 8,718.18**
2262	Add Type "D" Inlet(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	$ 2,310.91
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)	1.00	EA		1,949.82	$ 1,949.82		1.000	$ 1,949.82		$ -	1.00	$ 1,949.82
2295	Add Type "P" Manhole(MATERIAL)	1.00	EA	6.00%	1,650.18		$ 1,650.18	0.000	$ -		$ -	0.00	$ -
	*****OFF-SITE WATER SYSTEM*****					**$ (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 Saddle & Valve	-1.00	EA		13,900.00	$ (13,900.00)		0.000	$ -		$ -	0.00	$ -
2525	Deduct Temporary Jumper	-2.00	EA		1,700.00	$ (3,400.00)		0.000	$ -		$ -	0.00	$ -
2535	Deduct 12" DR-18 PVC Water Main	-2,676.00	LF		105.00	$ (280,980.00)		0.000	$ -		$ -	0.00	$ -
2545	Deduct 12" Gate Valve	-3.00	EA		3,600.00	$ (10,800.00)		0.000	$ -		$ -	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	$ -		$ -	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	-1.00	LS		7,000.00	$ (7,000.00)		0.000	$ -		$ -	0.00	$ -
2615	Deduct Fire Hydrants	-5.00	EA		6,100.00	$ (30,500.00)		0.000	$ -		$ -	0.00	$ -
2625	Deduct 2" Water Svc to lift Station W/2" RPZ	-1.00	EA		3,500.00	$ (3,500.00)		0.000	$ -		$ -	0.00	$ -
2635	Deduct 2" Temporary Blow-Off	-6.00	EA		1,300.00	$ (7,800.00)		0.000	$ -		$ -	0.00	$ -

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

Project: Bronson Ridge Ph-1
Job# 2126

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

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE AMOUNT
	OFF-SITE REUSE SYSTEM					$ 1,692.69	$ 1,957.31		$ 1,692.69		$ -		$ 1,692.69
2805	Add 8" Gate Valve(INSTALL)	1.00	EA		602.24	$ 602.24		1.000	$ 602.24		$ -	1.00	$ 602.24
2805	Add 8" Gate Valve(MATERIAL)	1.00	EA	6.00%	1,597.76		$ 1,597.76	0.000	$ -		$ -	0.00	$ -
2825	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	$ -		$ -	0.00	$ -
	OFF-SITE IMPROVEMENTS					$ 93,456.78			$ -		$ -		$ -
3012	Deduct 1-1/2" SP-9.5 Asphalt Widening	-5,957.00	SY		12.35	$ (73,568.95)		0.000	$ -		$ -	0.00	$ -
3015	Add 2-1/2" SP-9.5 Asphalt Widening	5,957.00	SY		24.69	$ 147,078.33		0.000	$ -		$ -	0.00	$ -
3022	Deduct 8" Limerock Base Widening (Binion Rd)	-1,520.00	SY		24.84	$ (37,756.80)		0.000	$ -		$ -	0.00	$ -
3025	Add 12" Crushed Concrete Base Widening (Binion Rd)	1,520.00	SY		36.71	$ 55,799.20		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		$ -		$ 1,243,234.52
3080	Open Road Cut / Restoration	373.00	SY		136.00	$ 50,728.00		373.000	$ 50,728.00		$ -	373.00	$ 50,728.00
3085	Remove & Replace Concrete Paving	157.00	SY		136.00	$ 21,352.00		157.000	$ 21,352.00		$ -	157.00	$ 21,352.00
3090	Dewater for Conflicts	1.00	LS		28,125.00	$ 28,125.00		1.000	$ 28,125.00		$ -	1.00	$ 28,125.00
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	$ 3,812.17
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	$ 959,429.99
3120	24" PVC Force Main(MATERIAL)	5,841.00	LF	6.00%	177.84		$ 1,038,776.10	0.000	$ -		$ -	0.00	$ -
3130	Deduct 24" Force Main for New Path	-205.00	LF		342.10	$ (70,130.50)		-205.000	$ (70,130.50)		$ -	-205.00	$ (70,130.50)
3140	24" Plug Valve(INSTALL)	8.00	EA		7,582.29	$ 60,658.30		8.000	$ 60,658.31		$ -	8.00	$ 60,658.31
3140	24" Plug Valve(MATERIAL)	8.00	EA	6.00%	18,972.71		$ 151,781.70	0.000	$ -		$ -	0.00	$ -
3160	Air Release Valve(INSTALL)	4.00	EA		883.17	$ 3,532.67		4.000	$ 3,532.67		$ -	4.00	$ 3,532.67
3160	Air Release Valve(MATERIAL)	4.00	EA	6.00%	8,661.83		$ 34,647.33	0.000	$ -		$ -	0.00	$ -
3180	24" FM Fittings(INSTALL)	1.00	LS		185,726.87	$ 185,726.87		1.000	$ 185,726.88		$ -	1.00	$ 185,726.88
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		$ -		$ 397,456.60
3240	Open Road Cut / Restoration	125.00	SY		200.00	$ 25,000.00		0.000	$ -		$ -	0.00	$ -
3250	16" X 16" Tapping Saddle & Valve(INSTALL)	1.00	EA		4,104.63	$ 4,104.63		1.000	$ 4,104.63		$ -	1.00	$ 4,104.63
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		981.46	$ 1,962.91		2.000	$ 1,962.91		$ -	2.00	$ 1,962.91
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	$ 293,303.03
3270	16" DR-18 PVC Water Main(MATERIAL)	3,643.00	LF	6.00%	91.49		$ 333,292.97	0.000	$ -		$ -	0.00	$ -
3280	16" Gate Valve(INSTALL)	6.00	EA		3,026.00	$ 18,156.00		6.000	$ 18,156.00		$ -	6.00	$ 18,156.00
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	$ 57,689.34
3290	16" Water Main Fittings(MATERIAL)	1.00	LS	6.00%	27,759.66		$ 27,759.66	0.000	$ -		$ -	0.00	$ -
3310	6" DR-18 PVC Water Main(INSTALL)	32.00	LF		54.00	$ 1,728.00		32.000	$ 1,728.00		$ -	32.00	$ 1,728.00
3320	Fire Hydrants(INSTALL)	5.00	EA		2,104.75	$ 10,523.77		5.000	$ 10,523.77		$ -	5.00	$ 10,523.77
3320	Fire Hydrants(MATERIAL)	5.00	EA	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	EA		3,667.00	$ 3,667.00		0.000	$ -		$ -	0.00	$ -
3340	2" Temporary Blow-Off(INSTALL)	6.00	EA		1,340.82	$ 8,044.91		6.000	$ 8,044.92		$ -	6.00	$ 8,044.92
3340	2" Temporary Blow-Off(MATERIAL)	6.00	EA	6.00%	359.18		$ 2,155.09	0.000	$ -		$ -	0.00	$ -
3350	Sample Points(INSTALL)	6.00	EA		324.00	$ 1,944.00		6.000	$ 1,944.00		$ -	6.00	$ 1,944.00
	CO3: Marden Road Conflicts, FM					$ 431,908.36	$ -		$ 431,908.36		$ -		$ 431,908.36
6114	CO3: FM: 24" HDPE Directional Bore	1,160.00	LF		625.00	$ 725,000.00		1160.000	$ 725,000.00		$ -	1160.00	$ 725,000.00
6116	CO3: FM: Deduct 24" PVC Force Main	-1,160.00	LF		342.10	$ (396,836.00)		-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		1.000	$ 10,500.00		$ -	1.00	$ 10,500.00
6120	CO3: FM: 24" FM Fittings	1.00	.LS		40,425.00	$ 40,425.00		1.000	$ 40,425.00		$ -	1.00	$ 40,425.00
6122	CO3: Deduct Open Cut	-188.00	SY		136.00	$ (25,568.00)		-188.000	$ (25,568.00)		$ -	-188.00	$ (25,568.00)
6124	CO3: Deduct Grade & Sod Disturbed Areas (Bahia)	-2,300.00	SY		3.89	$ (8,947.00)		-2300.000	$ (8,947.00)		$ -	-2300.00	$ (8,947.00)
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
6128	CO3: FM: 6" PVC Force Main	30.00	LF		53.90	$ 1,617.00		30.000	$ 1,617.00		$ -	30.00	$ 1,617.00
6130	CO3: FM: 6"x6" Wet Tap	1.00	EA		5,520.00	$ 5,520.00		1.000	$ 5,520.00		$ -	1.00	$ 5,520.00
6132	CO3: FM: 6" FM Plug Valve	2.00	EA		2,625.80	$ 5,251.60		2.000	$ 5,251.60		$ -	2.00	$ 5,251.60

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

Project: Bronson Ridge Ph-1
Job# 2126

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

								PRIOR PERIOD		CURRENT PERIOD		COMPLETED TO DATE	
Item	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		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	$ -		$ -		$ -		$ -
6138	CO4: Add RCP Material Increase Rinker	1.00	.LS		131,421.72	$ 131,421.72		0.000	$ -		$ -	0.00	$ -
	GRAND TOTAL					$ 8,388,804.50	$ 3,053,805.16		$ 4,579,245.75		$ 1,363,332.11		$ 5,942,577.86

TOTAL CONTRACT AMOUNT $ 11,442,609.66

5% Retainage $ 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 **$1,295,165.49,** hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through **May 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: 6/23/23

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

Kristy Kelley Digitally signed by Kristy L Kelley Date: 2023.06.23 15:40:35 -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 23rd day of JUNE 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 _____

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

Adrian Lerma

NOTARY PUBLIC
My Commission Expires 9/5/23

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

REQUEST FOR PAYMENT

To: RIDGE AT APOPKA CDD
2300 Glades Rd., Suite 410W

Boca Raton, FL 33431

From: Jr. Davis Construction Co., Inc.
210 Hangar Road
Kissimmee, FL 34741

Contract For:

Projec 2126-
BRONSON RIDGE

Engineer: VANASSE HANGEN BRUSTLIN, INC.

Period Ending 8/31/2023
Invoice: 129281
Draw: 13
Invoice Date: 8/31/2023
Contract Date: 4/25/2022

Engineer's Opinion

Request for payment:

Original Contract Amount	$9,556,784.38	
Approved Changes	$2,088,442.90	
Revised contract amount		$11,645,227.28
Contract completed to date		$7,800,737.22
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less Retainage	$390,036.93	
Total completed less retainage		$7,410,700.29
Less previous requests	$6,365,286.95	
Current request for payment		$1,045,413.34
Current billing		$1,100,435.11
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$55,021.77	
Current amount due		$1,045,413.34
Remaining contract to bill	$4,234,526.99	

~~ENGINEERS CERTIFICATE~~ FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the ~~Engineer certifies~~ to the Owner that to the best of the Engineer's knowledge, information and belief the Work has prgressed as indicated the quality of the Work is in accordance with the Contract Documents and

AMOUNT ~~CERTIFIED~~ $1,045,413.34

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

By: _____ Date: 9-22-2023

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	$2,088,442.90	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$2,088,442.90	$0.00
NET CHANGES By Change Order	**$2,088,442.90**	

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 Construction Co., Inc.

By: Kristy Kelley Digitally signed by Kristy L Kelley Date: 2023.09.12 14:30:04 -04'00'

Date: _____

State of: Florida

County of: Osceola

Subscribed and sworn to before me this 12th day of September 2023

Notary Public: _____

My Commission expires: 5/2/24

KATHERINE J. COOK
Notary Public-State of Florida
Commission # GG 953847
My Commission Expires
May 02, 2024

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

Project: Bronson Ridge Ph-1
Job# 2126

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

Item	Description	Qty	Unit	Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE AMOUNT
	GENERAL CONDITIONS				$ 492,000.00	$ -		$ 367,400.00		$ -		$ 367,400.00
10	Mobilization	1.00	LS	57,000.00	$ 57,000.00		1.000	$ 57,000.00		$ -	1.00	$ 57,000.00
20	Construction Survey / Layout	1.00	LS	130,000.00	$ 130,000.00		0.650	$ 84,500.00		$ -	0.65	$ 84,500.00
30	Certified Asbuilts	1.00	LS	25,000.00	$ 25,000.00		0.300	$ 7,500.00		$ -	0.30	$ 7,500.00
40	Maintenance of Traffic	1.00	LS	280,000.00	$ 280,000.00		0.780	$ 218,400.00		$ -	0.78	$ 218,400.00
	ON-SITE EARTHWORK				$ 1,502,995.17	$ -		$ 1,172,061.98		$ -		$ 1,172,061.98
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	$ 14,577.50		17150.000	$ 14,577.50		$ -	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		$ -	1095.00	$ 1,850.55
80	Erosion Control Maintenance	1.00	LS	71,000.00	$ 71,000.00		0.700	$ 49,700.00		$ -	0.70	$ 49,700.00
90	Inlet Protection	32.00	EA	325.00	$ 10,400.00		0.000	$ -		$ -	0.00	$ -
100	Tree Protection (Orange Safety Fence)	270.00	LF	5.70	$ 1,539.00		270.000	$ 1,539.00		$ -	270.00	$ 1,539.00
110	Turbidity Barrier	436.00	LF	16.00	$ 6,976.00		436.000	$ 6,976.00		$ -	436.00	$ 6,976.00
120	Clear & Grub	36.10	AC	5,200.00	$ 187,720.00		36.100	$ 187,720.00		$ -	36.10	$ 187,720.00
130	Silt Fence For Stockpile Area (Single Row)	4,180.00	LF	0.85	$ 3,553.00		4180.000	$ 3,553.00		$ -	4180.00	$ 3,553.00
140	Dbl Row Silt Fence (Stockpile Area)	300.00	LF	1.69	$ 507.00		300.000	$ 507.00		$ -	300.00	$ 507.00
150	Erosion Control Maint. (Stockpile Area)	1.00	LS	18,000.00	$ 18,000.00		1.000	$ 18,000.00		$ -	1.00	$ 18,000.00
160	Pump Down Existing Lake	1.00	LS	63,000.00	$ 63,000.00		1.000	$ 63,000.00		$ -	1.00	$ 63,000.00
170	Onsite Excavation	124,261.00	CY	2.45	$ 304,439.45		84261.000	$ 206,439.45		$ -	84261.00	$ 206,439.45
180	Grade & Sod Swales (Bahia)	15,250.00	SY	3.95	$ 60,237.50		15250.000	$ 60,237.50		$ -	15250.00	$ 60,237.50
190	Pond Excavation	121,216.00	CY	2.91	$ 352,738.56		81215.000	$ 236,335.65		$ -	81215.00	$ 236,335.65
200	Embankment	144,586.00	CY	0.80	$ 115,668.80		131631.000	$ 105,304.80		$ -	131631.00	$ 105,304.80
210	Stockpile Excess Fill	100,891.00	CY	0.70	$ 70,623.70		33846.000	$ 23,692.20		$ -	33846.00	$ 23,692.20
220	Fine Grade Pond Slopes	46,303.00	SY	0.39	$ 18,058.17		46303.000	$ 18,058.17		$ -	46303.00	$ 18,058.17
230	Grade Right-of-Way	15,290.00	SY	2.16	$ 33,026.40		15290.000	$ 33,026.40		$ -	15290.00	$ 33,026.40
240	Sod Pond Slopes (Bahia)	46,303.00	SY	2.92	$ 135,204.76		46303.000	$ 135,204.76		$ -	46303.00	$ 135,204.76
250	Sod 2 Strips Behind Curb (Bahia)	2,535.00	SY	2.92	$ 7,402.20		0.000	$ -		$ -	0.00	$ -
260	Seed & Mulch Disturbed Areas (On-Site)	62,143.00	SY	0.26	$ 16,157.18		0.000	$ -		$ -	0.00	$ -
270	Seed & Mulch Right-of Way	15,290.00	SY	0.26	$ 3,975.40		0.000	$ -		$ -	0.00	$ -
	OFF-SITE EARTHWORK				$ 212,625.03	$ -		$ 183,393.07		$ -		$ 183,393.07
280	OFF: Silt Fence (Single Row) & Maintenance	17,200.00	LF	4.50	$ 77,400.00		17200.000	$ 77,400.00		$ -	17200.00	$ 77,400.00
290	OFF: Inlet Protection	19.00	EA	341.00	$ 6,479.00		15.000	$ 5,115.00		$ -	15.00	$ 5,115.00
300	OFF: Turbidity Barrier	75.00	LF	19.25	$ 1,443.75		75.000	$ 1,443.75		$ -	75.00	$ 1,443.75
310	OFF: Misc. Clearing	3.00	AC	4,115.00	$ 12,345.00		3.000	$ 12,345.00		$ -	3.00	$ 12,345.00
320	OFF: Grade & Sod Disturbed Areas (Bahia)	29,552.00	SY	3.89	$ 114,957.28		22388.000	$ 87,089.32		$ -	22388.00	$ 87,089.32
	DEMOLITION				$ 162,301.00	$ -		$ 162,301.00		$ -		$ 162,301.00
330	Sawcutting	400.00	LF	2.55	$ 1,020.00		400.000	$ 1,020.00		$ -	400.00	$ 1,020.00
340	Remove & Replace Handicap Ramp	1.00	EA	2,100.00	$ 2,100.00		1.000	$ 2,100.00		$ -	1.00	$ 2,100.00
350	Remove & Replace Concrete Flume	1.00	EA	3,375.00	$ 3,375.00		1.000	$ 3,375.00		$ -	1.00	$ 3,375.00
360	Remove & Replace Type F Curb	58.00	LF	63.00	$ 3,654.00		58.000	$ 3,654.00		$ -	58.00	$ 3,654.00
370	Barn Removal	3,650.00	SF	3.30	$ 12,045.00		3650.000	$ 12,045.00		$ -	3650.00	$ 12,045.00
380	Remove Exist. 18 MES	2.00	EA	700.00	$ 1,400.00		2.000	$ 1,400.00		$ -	2.00	$ 1,400.00
390	Remove Exist. Catch Basin	1.00	EA	2,450.00	$ 2,450.00		1.000	$ 2,450.00		$ -	1.00	$ 2,450.00
400	Remove Exist. 24 Headwall	1.00	EA	2,525.00	$ 2,525.00		1.000	$ 2,525.00		$ -	1.00	$ 2,525.00
410	Adjust Exist. Traffic Signal Box & Cable Riser	2.00	EA	3,600.00	$ 7,200.00		2.000	$ 7,200.00		$ -	2.00	$ 7,200.00
420	Adjust Exist. Utility Vault	1.00	EA	4,900.00	$ 4,900.00		1.000	$ 4,900.00		$ -	1.00	$ 4,900.00
430	Remove & Re-locate Exist. Post Signs	11.00	EA	122.00	$ 1,342.00		11.000	$ 1,342.00		$ -	11.00	$ 1,342.00
440	Remove & Replace Concrete Driveways	150.00	SY	169.00	$ 25,350.00		150.000	$ 25,350.00		$ -	150.00	$ 25,350.00
450	Remove & Replace Asphalt Driveways	175.00	SY	220.00	$ 38,500.00		175.000	$ 38,500.00		$ -	175.00	$ 38,500.00
460	Remove & Replace Paver Brick Driveway	600.00	SF	26.00	$ 15,600.00		600.000	$ 15,600.00		$ -	600.00	$ 15,600.00
470	Remove & Replace Gravel Driveways	520.00	SY	30.00	$ 15,600.00		520.000	$ 15,600.00		$ -	520.00	$ 15,600.00
480	Remove & Replace 12 Wide Ribbon Curb	20.00	LF	143.00	$ 2,860.00		20.000	$ 2,860.00		$ -	20.00	$ 2,860.00
490	Remove & Replace Brick Mail Boxes	2.00	EA	3,915.00	$ 7,830.00		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
	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		$ -	55.00	$ 8,580.00

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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		$ 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		$ 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		$ -	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		$ -	366.00	$ 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	$ -		$ -	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		$ -	85.00	$ 4,337.09
570	SS: 15" SDR-26 PVC (8'-10' Cut) (MATERIAL)	85.00	LF	6.00%	50.98		$ 4,332.91	0.000	$ -		$ -	0.00	$ -
580	SS: 4' Diameter Sanitary Manhole (0'-6' Deep) (INSTALL)	3.00	EA		6,303.43	$ 18,910.30		3.000	$ 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		$ 6,640.70	0.000	$ -		$ -	0.00	$ -
590	SS: 4' Diameter Sanitary Manhole (6'-8' Deep) (INSTALL)	1.00	EA		3,368.58	$ 3,368.58		1.000	$ 3,368.58		$ -	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	0.000	$ -		$ -	0.00	$ -
600	SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (INSTALL)	1.00	EA		4,665.36	$ 4,665.36		1.000	$ 4,665.36		$ -	1.00	$ 4,665.36
600	SS: 4' Diameter Sanitary Manhole (8'-10' Deep) (MATERIAL)	1.00	EA	6.00%	2,834.64		$ 2,834.64	0.000	$ -		$ -	0.00	$ -
610	SS: 4' Diameter Sanitary Manhole (10'-12' Deep) (INSTALL)	1.00	EA		2,370.58	$ 2,370.58		1.000	$ 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	0.000	$ -		$ -	0.00	$ -
620	SS: 4' Diameter Sanitary Manhole (12'-14' Deep) (INSTALL)	1.00	EA		7,096.53	$ 7,096.53		1.000	$ 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		$ 3,903.47	0.000	$ -		$ -	0.00	$ -
630	SS: Sanitary Sewer Testing (INSTALL)	855.00	LF		8.90	$ 7,609.50		855.000	$ 7,609.50		$ -	855.00	$ 7,609.50
	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	$ 43,877.20		$ -	2658.00	$ 43,877.20
640	FM: 4" PVC Force Main (MATERIAL)	2,658.00	LF	6.00%	7.99		$ 21,243.80	0.000	$ -		$ -	0.00	$ -
650	FM: 4" Gate Valve (INSTALL)	4.00	EA		623.76	$ 2,495.04		4.000	$ 2,495.04		$ -	4.00	$ 2,495.04
650	FM: 4" Gate Valve (MATERIAL)	4.00	EA	6.00%	711.24		$ 2,844.96	0.000	$ -		$ -	0.00	$ -
660	FM: Air Release Valve (INSTALL)	3.00	EA		5,787.97	$ 17,363.91		3.000	$ 17,363.91		$ -	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		14,984.21	$ 14,984.21		1.000	$ 14,984.21		$ -	1.00	$ 14,984.21
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		2648.000	$ 6,911.28		$ -	2648.00	$ 6,911.28
	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	$ 71,400.00		$ -	525.00	$ 71,400.00
700	OFF: FM: Dewater for Conflicts	1.00	LS		$ 28,125.00	$ 28,125.00		1.000	$ 28,125.00		$ -	1.00	$ 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	$ 7,000.00		$ -	1.00	$ 7,000.00
720	OFF: FM: 20" PVC Force Main (INSTALL)	5,841.00	LF		$ 274.00	$ 1,600,434.00		5841.000	$ 1,600,434.00		$ -	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		$ -	8.00	$ 100,000.00
740	OFF: FM: Air Release Valve (INSTALL)	4.00	EA		$ 9,000.00	$ 36,000.00		4.000	$ 36,000.00		$ -	4.00	$ 36,000.00
750	OFF: FM: 20" FM Fittings (INSTALL)	1.00	LS		$ 230,000.00	$ 230,000.00		1.000	$ 230,000.00		$ -	1.00	$ 230,000.00
760	OFF: FM: Testing (INSTALL)	5,773.00	LF		$ 3.00	$ 17,319.00		5773.000	$ 17,319.00		$ -	5773.00	$ 17,319.00
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		$ -	1.00	$ 580,000.00
	STORM DRAINAGE SYSTEM					$ 477,896.03	$ 484,877.97		$ 422,352.01		$ -		$ 422,352.01
780	STRM: Rock Check Dams	2.00	EA		8,772.00	$ 17,544.00		0.000	$ -		$ -	0.00	$ -
790	STRM: 15" RCP Class III (0'-6') (INSTALL)	1,019.00	LF		43.41	$ 44,231.73		1019.000	$ 44,231.73		$ -	1019.00	$ 44,231.73
790	STRM: 15" RCP Class III (0'-6') (MATERIAL)	1,019.00	LF	6.00%	28.59		$ 29,136.27	0.000	$ -		$ -	0.00	$ -
800	STRM: 18" RCP Collar (INSTALL)	2.00	EA		3,889.00	$ 7,778.00		2.000	$ 7,778.00		$ -	2.00	$ 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		$ -	1634.00	$ 70,849.20
810	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		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	$ -
830	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	$ -
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	$ -
850	STRM: 48" RCP Class III (0'-6') (INSTALL)	692.00	LF		22.11	$ 15,298.88		692.000	$ 15,298.88		$ -	692.00	$ 15,298.88
850	STRM: 48" RCP Class III (0'-6') (MATERIAL)	692.00	LF	6.00%	167.89		$ 116,181.12	0.000	$ -		$ -	0.00	$ -
860	STRM: 18" MES (No Bar Grating) (INSTALL)	2.00	EA		2,103.79	$ 4,207.59		2.000	$ 4,207.59		$ -	2.00	$ 4,207.59

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860	STRM: 18" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	346.21		$ 692.41	0.000	$ -		$ -	0.00	$ -
870	STRM: 30" MES (No Bar Grating) (INSTALL)	2.00	EA		3,106.18	$ 6,212.35		2.000	$ 6,212.35		$ -	2.00	$ 6,212.35
870	STRM: 30" MES (No Bar Grating) (MATERIAL)	2.00	EA	6.00%	1,193.83		$ 2,387.65	0.000	$ -		$ -	0.00	$ -
880	STRM: 42" MES (No Bar Grating) (INSTALL)	1.00	EA		1,884.25	$ 1,884.25		1.000	$ 1,884.25		$ -	1.00	$ 1,884.25
880	STRM: 42" MES (No Bar Grating) (MATERIAL)	1.00	EA	6.00%	3,915.75		$ 3,915.75	0.000	$ -		$ -	0.00	$ -
890	STRM: 48" MES (No Bar Grating) (INSTALL)	4.00	EA		1,779.70	$ 7,118.80		4.000	$ 7,118.80		$ -	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	$ -		$ -	0.00	$ -
900	STRM: 48" Masonry Plug (INSTALL)	2.00	EA		1,150.00	$ 2,300.00		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		0.000	$ -	0.000	$ -	0.00	$ -
920	STRM: Connect to Existing 18" MES (INSTALL)	2.00	EA		2,999.00	$ 5,998.00		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		2.000	$ 5,800.00		$ -	2.00	$ 5,800.00
940	STRM: Open Road Cut / Restoration (INSTALL)	115.00	SY		230.00	$ 26,450.00		115.000	$ 26,450.00		$ -	115.00	$ 26,450.00
950	STRM: Catch Basin (INSTALL)	1.00	EA		1,026.98	$ 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		$ 1,873.02	0.000	$ -		$ -	0.00	$ -
960	STRM: Bubble up Structure (INSTALL)	1.00	EA		2,484.67	$ 2,484.67		1.000	$ 2,484.67		$ -	1.00	$ 2,484.67
960	STRM: Bubble up Structure (MATERIAL)	1.00	EA	6.00%	2,848.33		$ 2,848.33	0.000	$ -		$ -	0.00	$ -
970	STRM: Open Grate Storm Manhole (INSTALL)	1.00	EA		3,800.00	$ 3,800.00		1.000	$ 3,800.00		$ -	1.00	$ 3,800.00
980	STRM: Type D Inlet (INSTALL)	1.00	EA		1,308.00	$ 1,308.00		1.000	$ 1,308.00		$ -	1.00	$ 1,308.00
980	STRM: Type D Inlet (MATERIAL)	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		$ -	7.00	$ 19,242.96
990	STRM: Type F Inlet (MATERIAL)	7.00	EA	6.00%	1,851.01		$ 12,957.04	0.000	$ -		$ -	0.00	$ -
1000	STRM: Type H Control Structure (INSTALL)	1.00	EA		6,519.58	$ 6,519.58		1.000	$ 6,519.58		$ -	1.00	$ 6,519.58
1000	STRM: Type H Control Structure (MATERIAL)	1.00	EA	6.00%	7,480.42		$ 7,480.42	0.000	$ -		$ -	0.00	$ -
1010	STRM: Type P Manhole (INSTALL)	7.00	EA		1,748.99	$ 12,242.93		7.000	$ 12,242.93		$ -	7.00	$ 12,242.93
1010	STRM: Type P Manhole (MATERIAL)	7.00	EA	6.00%	1,851.01		$ 12,957.07	0.000	$ -		$ -	0.00	$ -
1020	STRM: Type J Manhole (INSTALL)	2.00	EA		4,039.85	$ 8,079.70		2.000	$ 8,079.70		$ -	2.00	$ 8,079.70
1020	STRM: Type J Manhole (MATERIAL)	2.00	EA	6.00%	1,460.15		$ 2,920.30	0.000	$ -		$ -	0.00	$ -
1030	STRM: P-3 Curb Inlet (INSTALL)	18.00	EA		3,590.23	$ 64,624.22		18.000	$ 64,624.21		$ -	18.00	$ 64,624.21
1030	STRM: P-3 Curb Inlet (MATERIAL)	18.00	EA	6.00%	2,809.77		$ 50,575.78	0.000	$ -		$ -	0.00	$ -
1040	STRM: P-4 Curb Inlet (INSTALL)	2.00	EA		6,719.08	$ 13,438.17		2.000	$ 13,438.16		$ -	2.00	$ 13,438.16
1040	STRM: P-4 Curb Inlet (MATERIAL)	2.00	EA	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		5460.000	$ 40,950.00		$ -	5460.00	$ 40,950.00
	ON-SITE WATER SYSTEM					$ 212,459.17	$ 235,473.33		$ 185,892.22		$ 3,371.50		$ 189,263.72
1060	WM: Open Road Cut / Restoration	90	SY		$175.00	$ 15,750.00		90.000	$ 15,750.00		$ -	90.00	$ 15,750.00
1070	WM: 30" X 12" Tapping Saddle & Valve (INSTALL)	1	EA		$10,195.47	$ 10,195.47		1.000	$ 10,195.47		$ -	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	$ -		$ -	0.00	$ -
1080	WM: Temporary Jumper (INSTALL)	2	EA		$1,200.56	$ 2,401.12		2.000	$ 2,401.12		$ -	2.00	$ 2,401.12
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		2932.000	$ 89,482.88		$ -	2932.00	$ 89,482.88
1100	WM: 12" DR-18 PVC Water Main (MATERIAL)	2981	LF	6.00%	$52.48		$ 156,444.67	0.000	$ -		$ -	0.00	$ -
1110	WM: 12" Gate Valve (INSTALL)	10	EA		$149.43	$ 1,494.26		10.000	$ 1,494.26		$ -	10.00	$ 1,494.26
1110	WM: 12" Gate Valve (MATERIAL)	10	EA	6.00%	$2,950.57		$ 29,505.74	0.000	$ -		$ -	0.00	$ -
1120	WM: 12" Water Main Fittings (INSTALL)	1	LS		$32,310.07	$ 32,310.07		1.000	$ 32,310.06		$ -	1.00	$ 32,310.06
1120	WM: 12" Water Main Fittings (MATERIAL)	1	LS	6.00%	$11,689.93		$ 11,689.93	0.000	$ -		$ -	0.00	$ -
1130	WM: 6" DR-18 PVC Water Main (INSTALL)	222	LF		$22.23	$ 4,935.24		222.000	$ 4,935.24		$ -	222.00	$ 4,935.24
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		5.000	$ 4,022.45		$ -	5.00	$ 4,022.45
1140	WM: 6" Gate Valve (MATERIAL)	5	EA	6.00%	$1,095.51		$ 5,477.55	0.000	$ -		$ -	0.00	$ -
1150	WM: 6" Water Main Fittings (INSTALL)	1	LS		$2,702.25	$ 2,702.25		1.000	$ 2,702.25		$ -	1.00	$ 2,702.25
1150	WM: 6" Water Main Fittings (MATERIAL)	1	LS	6.00%	$197.75		$ 197.75	0.000	$ -		$ -	0.00	$ -
1160	WM: Fire Hydrants (INSTALL)	4	EA		$2,184.82	$ 8,739.26		4.000	$ 8,739.27		$ -	4.00	$ 8,739.27
1160	WM: Fire Hydrants (MATERIAL)	4	EA	6.00%	$3,915.18		$ 15,660.74	0.000	$ -		$ -	0.00	$ -
1170	WM: 2" Temporary Blow-Off (INSTALL)	7	EA		$869.17	$ 6,084.22		7.000	$ 6,084.22		$ -	7.00	$ 6,084.22
1170	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	$ 2,275.00		7.000	$ 2,275.00		$ -	7.00	$ 2,275.00
1190	WM: Testing (INSTALL)	3226	LF		$2.75	$ 8,871.50		2000.000	$ 5,500.00	1226.000	$ 3,371.50	3226.00	$ 8,871.50
	OFF-SITE WATER SYSTEM					$ 566,545.20	$ 20,115.85		$ 566,545.19		$ -		$ 566,545.19
1200	OFF: WM: Open Road Cut / Restoration	125.00	SY		200.00	$ 25,000.00		125.000	$ 25,000.00		$ -	125.00	$ 25,000.00

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

Project: Bronson Ridge Ph-1
Job# 2126

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

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE AMOUNT
1210	OFF: WM: 16" X 12" Tapping Saddle & Valve (INSTALL)	1.00	EA		13,900.00	$ 13,900.00		1.000	$ 13,900.00		$ -	1.00	$ 13,900.00
1220	OFF: WM: Temporary Jumper (INSTALL)	2.00	EA		1,700.00	$ 3,400.00		2.000	$ 3,400.00		$ -	2.00	$ 3,400.00
1230	OFF: WM: 12" DR-18 PVC Water Main (INSTALL)	2,750.00	LF		103.46	$ 284,523.25		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		$ 4,226.75				$ -		
1240	OFF: WM: 12" Gate Valve (INSTALL)	5.00	EA		2,419.77	$ 12,098.87		5.000	$ 12,098.87		$ -	5.00	$ 12,098.87
1240	WM: 12" Gate Valve (MATERIAL)	5.00	EA	6.00%	$1,180.23		$ 5,901.13				$ -		
1250	OFF: WM: 12" Water Main Fittings (INSTALL)	1.00	LS		32,500.00	$ 32,500.00		1.000	$ 32,500.00		$ -	1.00	$ 32,500.00
1260	OFF: WM: 10" Directional Bore (INSTALL)	140.00	LF		270.00	$ 37,800.00		140.000	$ 37,800.00		$ -	140.00	$ 37,800.00
1270	OFF: WM: 10" DR-18 PVC Water Main (INSTALL)	1,007.00	LF		86.00	$ 86,602.00		1007.000	$ 86,602.00		$ -	1007.00	$ 86,602.00
1280	OFF: WM: 10" Gate Valve (INSTALL)	6.00	EA		1,291.76	$ 7,750.54		6.000	$ 7,750.54		$ -	6.00	$ 7,750.54
1280	OFF: WM: 10" Gate Valve (MATERIAL)	6.00	EA	6.00%	1,608.24		$ 9,649.46				$ -		
1290	OFF: WM: 10" Water Main Fittings (INSTALL)	1.00	LS		7,510.00	$ 7,510.00		1.000	$ 7,510.00		$ -	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		$ -	32.00	$ 1,389.48
1300	OFF: WM: 6" DR-18 PVC Water Main (MATERIAL)	32.00		6.00%	$10.58		$ 338.52				$ -		
1310	OFF: WM: Fire Hydrants (INSTALL)	5.00	EA		6,100.00	$ 30,500.00		5.000	$ 30,500.00		$ -	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	$ 3,500.00		$ -	1.00	$ 3,500.00
1330	OFF: WM: 2" Temporary Blow-Off (INSTALL)	6.00	EA		1,300.00	$ 7,800.00		6.000	$ 7,800.00		$ -	6.00	$ 7,800.00
1340	OFF: WM: Sample Points (INSTALL)	6.00	EA		324.00	$ 1,944.00		6.000	$ 1,944.00		$ -	6.00	$ 1,944.00
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		$ 111,380.74		$ -		$ 111,380.74
1360	RM: 16" x 8" Tapping Saddle & Valve (INSTALL)	1.00	EA		$ 7,392.122	$ 7,392.12		1.000	$ 7,392.12		$ -	1.00	$ 7,392.12
1360	RM: 16" x 8" Tapping Saddle & Valve (MATERIAL)	1.00	EA	6.00%	$ 3,107.878		$ 3,107.88	0.000	$ -		$ -	0.00	$ -
1370	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
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		$ 456.989	$ 5,026.88		11.000	$ 5,026.88		$ -	11.00	$ 5,026.88
1380	RM: 8" Gate Valve (MATERIAL)	11.00	EA	6.00%	$ 1,743.011		$ 19,173.12	0.000	$ -		$ -	0.00	$ -
1390	RM: 8" Reuse Main Fittings (INSTALL)	1.00	LS		$ 18,207.802	$ 18,207.80		1.000	$ 18,207.81		$ -	1.00	$ 18,207.81
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		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	$ -		$ -	0.00	$ -
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		$ -		$ 78,033.07
1420	OFF: RM: Open Road Cut / Restoration	120.00	SY		155.00	$ 18,600.00		120.000	$ 18,600.00		$ -	120.00	$ 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	$ -		$ -	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		$ -	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	$ -		$ -	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		$ 4,793.28	0.000	$ -		$ -	0.00	$ -
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	$ -		$ -	0.00	$ -
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
1470	OFF: RM: 2" Temporary Blow-Off (MATERIAL)	3.00	EA	6.00%	359.55		$ 1,078.66	0.000	$ -		$ -	0.00	$ -
1480	OFF: RM: Testing	247.00	LF		2.67	$ 659.49		247.000	$ 659.49		$ -	247.00	$ 659.49
	ON-SITE ROADWAY					$ 1,123,003.38	$ -		$ 425,561.28		$ 601,683.55		$ 1,027,244.83
1490	2-1/2" SP-12.5 Asphalt	16,543.00	SY		16.15	$ 267,169.45		0.000	$ -	16543.000	$ 267,169.45	16543.00	$ 267,169.45
1500	8" Limerock Base	16,543.00	SY		19.50	$ 322,588.50		8271.000	$ 161,284.50	8272.000	$ 161,304.00	16543.00	$ 322,588.50
1510	12" Stabilized Subgrade (LBR-40)	19,293.00	SY		5.46	$ 105,339.78		19293.000	$ 105,339.78	0.000	$ -	19293.00	$ 105,339.78
1520	Type F Curb	8,545.00	LF		18.60	$ 158,937.00		8545.000	$ 158,937.00	0.000	$ -	8545.00	$ 158,937.00
1530	Integral Curb With Hand rail	113.00	LF		156.75	$ 17,712.75		0.000	$ -	113.000	$ 17,712.75	113.00	$ 17,712.75
1540	5' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,139.00	SY		42.35	$ 90,586.65		0.000	$ -	2139.000	$ 90,586.65	2139.00	$ 90,586.65
1550	8' Wide X 4 Thick Concrete Sidewalk (Non Reinf.)	2,565.00	SY		41.45	$ 106,319.25		0.000	$ -	1566.000	$ 64,910.70	1566.00	$ 64,910.70
1560	5' Wide Handicaps Ramps	7.00	EA		1,650.00	$ 11,550.00		0.000	$ -		$ -	0.00	$ -
1570	8' Wide Handicaps Ramps	2.00	EA		2,400.00	$ 4,800.00		0.000	$ -		$ -	0.00	$ -
1580	Striping & Signage	1.00	LS		38,000.00	$ 38,000.00		0.000	$ -		$ -	0.00	$ -
	OFF-SITE IMPROVEMENTS					$ 784,989.74	$ -		$ 420,690.61		$ 364,299.13		$ 784,989.74
1590	OFF: Excavation for Subgrade	3,205.00	CY		11.80	$ 37,819.00		3205.000	$ 37,819.00		$ -	3205.00	$ 37,819.00

Owner: Ridge at Apopka CDD
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Project: Bronson Ridge Ph-1
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Pay Applic. No. 13
Period Ending: 8/31/2023
Date: 8/31/2023

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE AMOUNT
1600	OFF: Milling at 1-1/2"	12,993.00	SY		3.90	$ 50,672.70		12993.000	$ 50,672.70		$ -	12993.00	$ 50,672.70
1610	OFF: 1-1/2" SP-9.5 Asphalt Widening	5,957.00	SY		12.35	$ 73,568.95		1700.000	$ 20,995.00	4257.000	$ 52,573.95	5957.00	$ 73,568.95
1620	OFF: 8" Limerock Base Widening	6,240.00	SY		24.84	$ 155,001.60		6240.000	$ 155,001.60		$ -	6240.00	$ 155,001.60
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	$ 265,110.50		0.000	$ -	18950.000	$ 265,110.50	18950.00	$ 265,110.50
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		0.300	$ 19,977.72	0.700	$ 46,614.68	1.00	$ 66,592.40
	CO1: Payment & Performance Bond					$ 69,961.92	$ -		$ 69,961.92		$ -		$ 69,961.92
6000	CO1: PAY & PERFORM BOND	1.00	LS		69,961.92	$ 69,961.92		1.000	$ 69,961.92		$ -	1.00	$ 69,961.92
	CO2: Bronson Ridge Ph-1 Plan Changes					$ (819,139.98)	$ 2,071,673.26		$ (919,554.37)		$ 100,414.38		$ (819,139.99)
	OFF-SITE EARTHWORK					$ 6,720.00			$ 6,720.00		$ -		$ 6,720.00
1365	Add Clearing New Path 24" FM	1.00	AC		6,720.00	$ 6,720.00		1.000	$ 6,720.00		$ -	1.00	$ 6,720.00
	DEMOLITION					$ 4,900.00			$ 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		$ 13,424.42		$ -		$ 13,424.42
1685	Add 8" SDR-26 (10-12' Cut) (INSTALL)	50.00	LF		43.68	$ 2,183.83		50.000	$ 2,183.83		$ -	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	$ -		$ -	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					$ (2,072,959.00)	$ -		$ (2,072,959.00)		$ -		$ (2,072,959.00)
1922	Deduct Open Cut & Restoration	-525.00	SY		136.00	$ (71,400.00)		-525.000	$ (71,400.00)		$ -	-525.00	$ (71,400.00)
1927	Deduct Dewater for Conflicts	-1.00	LS		28,125.00	$ (28,125.00)		-1.000	$ (28,125.00)		$ -	-1.00	$ (28,125.00)
1935	Deduct Conn. To Exist. Force Main (20" Sleeve)	-1.00	EA		7,000.00	$ (7,000.00)		-1.000	$ (7,000.00)		$ -	-1.00	$ (7,000.00)
2005	Deduct 20" PVC Force Main	-5,841.00	LF		274.00	$ (1,600,434.00)		-5841.000	$ (1,600,434.00)		$ -	-5841.00	$ (1,600,434.00)
2015	Deduct 20" Plug Valve	-8.00	EA		12,500.00	$ (100,000.00)		-8.000	$ (100,000.00)		$ -	-8.00	$ (100,000.00)
2025	Deduct Air Release Valve	-4.00	EA		9,000.00	$ (36,000.00)		-4.000	$ (36,000.00)		$ -	-4.00	$ (36,000.00)
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					$ (14,349.17)	$ 267,677.17		$ (14,349.18)		$ -		$ (14,349.18)
2055	Deduct Lift Stat. (23' Deep)(8' Dia)(70 HP)(Flygt)	-1.00	LS		580,000.00	$ (580,000.00)		-1.000	$ (580,000.00)		$ -	-1.00	$ (580,000.00)
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		$ -	1.00	$ 565,650.82
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					$ 8,718.19	$ 8,881.81		$ 8,718.18		$ -		$ 8,718.18
2262	Add Type "D" Inlet(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	$ 2,310.91
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)	1.00	EA		1,949.82	$ 1,949.82		1.000	$ 1,949.82		$ -	1.00	$ 1,949.82
2295	Add Type "P" Manhole(MATERIAL)	1.00	EA	6.00%	1,650.18		$ 1,650.18	0.000	$ -		$ -	0.00	$ -
	OFF-SITE WATER SYSTEM					$ (530,102.00)			$ (530,102.00)		$ -		$ (530,102.00)
2505	Deduct Open Road Cut / Restoration	-125.00	SY		200.00	$ (25,000.00)		-125.000	$ (25,000.00)		$ -	-125.00	$ (25,000.00)
2515	Deduct 16" X 12" Tapping Saddle & Valve	-1.00	EA		13,900.00	$ (13,900.00)		-1.000	$ (13,900.00)		$ -	-1.00	$ (13,900.00)
2525	Deduct Temporary Jumper	-2.00	EA		1,700.00	$ (3,400.00)		-2.000	$ (3,400.00)		$ -	-2.00	$ (3,400.00)
2535	Deduct 12" DR-18 PVC Water Main	-2,676.00	LF		105.00	$ (280,980.00)		-2676.000	$ (280,980.00)		$ -	-2676.00	$ (280,980.00)
2545	Deduct 12" Gate Valve	-3.00	EA		3,600.00	$ (10,800.00)		-3.000	$ (10,800.00)		$ -	-3.00	$ (10,800.00)
2555	Deduct 12" Water Main Fittings	-1.00	LS		32,500.00	$ (32,500.00)		-1.000	$ (32,500.00)		$ -	-1.00	$ (32,500.00)
2565	Deduct 10" Directional Bore	-140.00	LF		270.00	$ (37,800.00)		-140.000	$ (37,800.00)		$ -	-140.00	$ (37,800.00)
2575	Deduct 10" DR-18 PVC Water Main	-827.00	LF		86.00	$ (71,122.00)		-827.000	$ (71,122.00)		$ -	-827.00	$ (71,122.00)
2585	Deduct 10" Gate Valve	-2.00	EA		2,900.00	$ (5,800.00)		-2.000	$ (5,800.00)		$ -	-2.00	$ (5,800.00)
2595	Deduct 10" Water Main Fittings	-1.00	LS		7,000.00	$ (7,000.00)		-1.000	$ (7,000.00)		$ -	-1.00	$ (7,000.00)
2615	Deduct Fire Hydrants	-5.00	EA		6,100.00	$ (30,500.00)		-5.000	$ (30,500.00)		$ -	-5.00	$ (30,500.00)
2625	Deduct 2" Water Svc to lift Station W/2" RPZ	-1.00	EA		3,500.00	$ (3,500.00)		-1.000	$ (3,500.00)		$ -	-1.00	$ (3,500.00)
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)

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

Project: Bronson Ridge Ph-1
Job# 2126

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

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE AMOUNT
	OFF-SITE REUSE SYSTEM					$ 1,692.69	$ 1,957.31		$ 1,692.69		$ -		$ 1,692.69
2805	Add 8" Gate Valve(INSTALL)	1.00	EA		602.24	$ 602.24		1.000	$ 602.24		$ -	1.00	$ 602.24
2805	Add 8" Gate Valve(MATERIAL)	1.00	EA	6.00%	1,597.76		$ 1,597.76	0.000	$ -		$ -	0.00	$ -
2825	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	$ -		$ -	0.00	$ -
	OFF-SITE IMPROVEMENTS					$ 93,456.78			$ 18,042.40		$ 75,414.38		$ 93,456.78
3012	Deduct 1-1/2" SP-9.5 Asphalt Widening	-5,957.00	SY		12.35	$ (73,568.95)		0.000	$ -	-5957.000	$ (73,568.95)	-5957.00	$ (73,568.95)
3015	Add 2-1/2" SP-9.5 Asphalt Widening	5,957.00	SY		24.69	$ 147,078.33		0.000	$ -	5957.000	$ 147,078.33	5957.00	$ 147,078.33
3022	Deduct 8" Limerock Base Widening (Binion Rd)	-1,520.00	SY		24.84	$ (37,756.80)		-1520.000	$ (37,756.80)		$ -	-1520.00	$ (37,756.80)
3025	Add 12" Crushed Concrete Base Widening (Binion Rd)	1,520.00	SY		36.71	$ 55,799.20		1520.000	$ 55,799.20		$ -	1520.00	$ 55,799.20
3055	Add Striping & Signage	1.00	LS		1,905.00	$ 1,905.00		0.000	$ -	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		$ 1,243,234.52		$ -		$ 1,243,234.52
3080	Open Road Cut / Restoration	373.00	SY		136.00	$ 50,728.00		373.000	$ 50,728.00		$ -	373.00	$ 50,728.00
3085	Remove & Replace Concrete Paving	157.00	SY		136.00	$ 21,352.00		157.000	$ 21,352.00		$ -	157.00	$ 21,352.00
3090	Dewater for Conflicts	1.00	LS		28,125.00	$ 28,125.00		1.000	$ 28,125.00		$ -	1.00	$ 28,125.00
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	$ 3,812.17
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	$ 959,429.99
3120	24" PVC Force Main(MATERIAL)	5,841.00	LF	6.00%	177.84		$ 1,038,776.10	0.000	$ -		$ -	0.00	$ -
3130	Deduct 24" Force Main for New Path	-205.00	LF		342.10	$ (70,130.50)		-205.000	$ (70,130.50)		$ -	-205.00	$ (70,130.50)
3140	24" Plug Valve(INSTALL)	8.00	EA		7,582.29	$ 60,658.30		8.000	$ 60,658.31		$ -	8.00	$ 60,658.31
3140	24" Plug Valve(MATERIAL)	8.00	EA	6.00%	18,972.71		$ 151,781.70	0.000	$ -		$ -	0.00	$ -
3160	Air Release Valve(INSTALL)	4.00	EA		883.17	$ 3,532.67		4.000	$ 3,532.67		$ -	4.00	$ 3,532.67
3160	Air Release Valve(MATERIAL)	4.00	EA	6.00%	8,661.83		$ 34,647.33	0.000	$ -		$ -	0.00	$ -
3180	24" FM Fittings(INSTALL)	1.00	LS		185,726.87	$ 185,726.87		1.000	$ 185,726.88		$ -	1.00	$ 185,726.88
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		$ 401,123.60		$ 25,000.00		$ 426,123.60
3240	Open Road Cut / Restoration	125.00	SY		200.00	$ 25,000.00		0.000	$ -	125.000	$ 25,000.00	125.00	$ 25,000.00
3250	16" X 16" Tapping Saddle & Valve(INSTALL)	1.00	EA		4,104.63	$ 4,104.63		1.000	$ 4,104.63		$ -	1.00	$ 4,104.63
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		981.46	$ 1,962.91		2.000	$ 1,962.91		$ -	2.00	$ 1,962.91
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	$ 293,303.03
3270	16" DR-18 PVC Water Main(MATERIAL)	3,643.00	LF	6.00%	91.49		$ 333,292.97	0.000	$ -		$ -	0.00	$ -
3280	16" Gate Valve(INSTALL)	6.00	EA		3,026.00	$ 18,156.00		6.000	$ 18,156.00		$ -	6.00	$ 18,156.00
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	$ 57,689.34
3290	16" Water Main Fittings(MATERIAL)	1.00	LS	6.00%	27,759.66		$ 27,759.66	0.000	$ -		$ -	0.00	$ -
3310	6" DR-18 PVC Water Main(INSTALL)	32.00	LF		54.00	$ 1,728.00		32.000	$ 1,728.00		$ -	32.00	$ 1,728.00
3320	Fire Hydrants(INSTALL)	5.00	EA		2,104.75	$ 10,523.77		5.000	$ 10,523.77		$ -	5.00	$ 10,523.77
3320	Fire Hydrants(MATERIAL)	5.00	EA	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	EA		3,667.00	$ 3,667.00		1.000	$ 3,667.00		$ -	1.00	$ 3,667.00
3340	2" Temporary Blow-Off(INSTALL)	6.00	EA		1,340.82	$ 8,044.91		6.000	$ 8,044.92		$ -	6.00	$ 8,044.92
3340	2" Temporary Blow-Off(MATERIAL)	6.00	EA	6.00%	359.18		$ 2,155.09	0.000	$ -		$ -	0.00	$ -
3350	Sample Points(INSTALL)	6.00	EA		324.00	$ 1,944.00		6.000	$ 1,944.00		$ -	6.00	$ 1,944.00
	CO3: Marden Road Conflicts, FM					$ 431,908.36	$ -		$ 431,908.36		$ -		$ 431,908.36
6114	CO3: FM: 24" HDPE Directional Bore	1,160.00	LF		625.00	$ 725,000.00		1160.000	$ 725,000.00		$ -	1160.00	$ 725,000.00
6116	CO3: FM: Deduct 24" PVC Force Main	-1,160.00	LF		342.10	$ (396,836.00)		-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		1.000	$ 10,500.00		$ -	1.00	$ 10,500.00
6120	CO3: FM: 24" FM Fittings	1.00	LS		40,425.00	$ 40,425.00		1.000	$ 40,425.00		$ -	1.00	$ 40,425.00
6122	CO3: Deduct Open Cut	-188.00	SY		136.00	$ (25,568.00)		-188.000	$ (25,568.00)		$ -	-188.00	$ (25,568.00)
6124	CO3: Deduct Grade & Sod Disturbed Areas (Bahia)	-2,300.00	SY		3.89	$ (8,947.00)		-2300.000	$ (8,947.00)		$ -	-2300.00	$ (8,947.00)
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
6128	CO3: FM: 6" PVC Force Main	30.00	LF		53.90	$ 1,617.00		30.000	$ 1,617.00		$ -	30.00	$ 1,617.00
6130	CO3: FM: 6"x6" Wet Tap	1.00	EA		5,520.00	$ 5,520.00		1.000	$ 5,520.00		$ -	1.00	$ 5,520.00
6132	CO3: FM: 6" FM Plug Valve	2.00	EA		2,625.80	$ 5,251.60		2.000	$ 5,251.60		$ -	2.00	$ 5,251.60

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

Project: Bronson Ridge Ph-1
Job# 2126

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

Item	Description	Qty	Unit		Unit Price	Contract Value Divided	Mat'l Value Divided	PRIOR PERIOD QTY	PRIOR PERIOD AMOUNT	CURRENT PERIOD QTY	CURRENT PERIOD AMOUNT	COMPLETED TO DATE QTY	COMPLETED TO DATE 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	$ -		$ -		$ -		$ -
6138	CO4: Add RCP Material Increase Rinker	1.00	LS		131,421.72	$ 131,421.72		0.000	$ -		$ -	0.00	$ -
	CO5: Rev#4 Plan Comparison					$ 202,617.62	$ -		$ 171,951.07		$ 30,666.55		$ 202,617.62
6140	CO5: Construction Survey / Layout	1.00	LS		3,738.00	$ 3,738.00		1.000	$ 3,738.00		$ -	1.00	$ 3,738.00
6142	CO5: Certified Asbuilts	1.00	LS		1,255.00	$ 1,255.00		0.000	$ -	1.000	$ 1,255.00	1.00	$ 1,255.00
6144	CO5: Asphalt & Base Removal (Binion Rd) Rev 4	959.00	SY		6.60	$ 6,329.40		0.000	$ -	959.000	$ 6,329.40	959.00	$ 6,329.40
6146	CO5: Remove 48" RCP (Rev 4 Plan Change)	16.00	LF		57.70	$ 923.20		16.000	$ 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	CO5: STRM: Add 30" RCP Class III (Various Depth)	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)		$ -	-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	CO5: STRM: Add Type "F" Inlet (SD-405)	1.00	EA		4,600.00	$ 4,600.00		1.000	$ 4,600.00		$ -	1.00	$ 4,600.00
6170	CO5: STRM: Deduct Type "P" Manhole (SD-405)	-1.00	EA		3,600.00	$ (3,600.00)		-1.000	$ (3,600.00)		$ -	-1.00	$ (3,600.00)
6172	CO5: STRM: Deduct Type "J" Manhole (SD-205)	-1.00	EA		5,500.00	$ (5,500.00)		-1.000	$ (5,500.00)		$ -	-1.00	$ (5,500.00)
6174	CO5 Deduct Milling 1-1/2"(Binion Exist Shldr Demo)	-1,028.00	SY		3.90	$ (4,009.20)		0.000	$ -	-1028.000	$ (4,009.20)	-1028.00	$ (4,009.20)
6176	CO5: OFF: Add Milling (Ocoee Apopka Rd.)	142.00	SY		3.90	$ 553.80		0.000	$ -	142.000	$ 553.80	142.00	$ 553.80
6178	CO5: Add 3" SP-12.5 Asphalt Widen (New Per Rev 3)	693.00	SY		28.95	$ 20,062.35		0.000	$ -	693.000	$ 20,062.35	693.00	$ 20,062.35
6180	CO5: Add 12" Crushed Conc Base Widen (Binion Rd)	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		$ -	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)		0.000	$ -	-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		0.000	$ -	1520.000	$ 44,004.00	1520.00	$ 44,004.00
6188	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		$ -	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		$ -	1.00	$ 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	CO5: Stockpile Clay RCO08	12,049.00	CY		0.70	$ 8,434.30		12049.000	$ 8,434.30		$ -	12049.00	$ 8,434.30
6196	CO5: Excavation for Backfill RCO08	6,024.00	CY		2.45	$ 14,758.80		6024.000	$ 14,758.80		$ -	6024.00	$ 14,758.80
6198	CO5: Embankment RCO08	6,024.00	CY		0.80	$ 4,819.20		6024.000	$ 4,819.20		$ -	6024.00	$ 4,819.20
6200	CO5: BINION ROAD OVERBUILD ROM5	124.00	TN		279.08	$ 34,605.92		124.000	$ 34,605.92		$ -	124.00	$ 34,605.92
	GRAND TOTAL					$ 8,591,422.12	$ 3,053,805.16		$ 6,700,302.11		$ 1,100,435.11		$ 7,800,737.22

TOTAL CONTRACT AMOUNT $ 11,645,227.28

5% Retainage $ 55,021.77
Current Amount Due $ 1,045,413.34

2126-PA#13

CONDITIONAL
WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of **$1,045,413.34,** 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 12th day of Sept. 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 _____

KATHERINE J. COOK
Notary Public-State of Florida
Commission # GG 953847
My Commission Expires
May 02, 2024

NOTARY PUBLIC
My Commission Expires 5/2/24

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.

2126-PA#16

WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT

The undersigned lienor, in consideration of the sum of **$766,575.68,** hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished 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

DATED on: 3/7/2024

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

Kristy Kelley

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 7th day of March 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 _____

KATHERINE J. COOK
Notary Public-State of Florida
Commission # HH 479086
My Commission Expires
May 02, 2028

NOTARY PUBLIC
My Commission Expires 5/2/28

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 REQUISITION	Retainage	Stormwater Improvements	Roadways	Water, Sewer, Wastewater Utilities	Lift Station	Hardscape, Landscape & Irrigation	Traffic Signalization	Conservation Areas	Amenities	Under Ground Utilities	PROFESSIONAL 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
FY 2023														
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				$314,658.54							
Req#11	Tierra Inc Engineer		$3,806.00											$3,806.00
Req#12	Rinker Matrials		$121,221.98		$121,221.98									
Req#13	JR Davis (Req#12)	draw 4	$965,964.45	$0.00			$730,782.45		$235,182.00					
Req#14	JR Davis	draw 5	$351,216.31	$0.00		$166,854.68	$127,542.13		$56,819.50					
Req#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 Dev	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 (Req35)		$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 (Req44)		$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

REQ. #	CONTRACTOR		AMOUNT OF REQUISITION	Retainage	Stormwater Improvements	Roadways	Water, Sewer, Wastewater Utilities	Lift Station	Hardscape, Landscape & Irrigation	Traffic Signalization	Conservation Areas	Amenities	Under Ground Utilities	PROFESSIONAL FEES
Req#50	Vanessa Hangen Bustin		$9,715.00											$9,715.00
TOTAL FY 2024			$2,244,071.42	$426,078.19	$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:	
BOND PROCEEDS	$11,290,019.91
DEVELOPER FUNDING	$2,000,000.00
DUE TO OTHER	$985.00
INT REC'D TO DATE	$244,997.57
LESS: REQ. PAID	($11,934,712.30)
Balance as of February 29	$1,601,290.18

Developer Advance
$2,000,000.00

RECONCILIATION	
TRUST STATEMENT	$1,601,290.18
ADJ BALANCE	$1,601,290.18
VARIANCE	($0.00)

INT REC'D		INT REC'D		Gain		Developer Contribution	
Oct-21	$0.00	Oct-22	$4,435.41	Sep-22	($68,896.00)	Oct-22	$0.00
Nov-21	$0.00	Nov-22	$4,287.44	Oct-22	$78,968.08	Nov-22	$0.00
Dec-21	$0.00	Dec-22	$3,037.83	Nov-22	$3,253.22	Dec-22	$0.00
Jan-22	$0.00	Jan-23	$6,911.60	Dec-22	$0.29	Jan-23	$0.00
Feb-22	$0.00	Feb-23	$7,807.00	Jan-23	$9,235.07	Feb-23	$0.00
Mar-22	$0.00	Mar-23	$1,165.73	Feb-23	$6,221.14	Mar-23	$0.00
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	$0.00	Jun-23	$4,181.39	May-23	$18,174.98	Jun-23	#########
Jul-22	$0.00	Jul-23	$4,807.82	Jun-23	$10,750.59	Jul-23	#########
Aug-22	$0.00	Aug-23	$6,831.11	Jul-23	$11,714.40	Aug-23	$0.00
Sep-22	$4,490.00	Sep-23	$1,716.74	Aug-23	$12,831.30	Sep-23	$0.00
				Sep-23			
	$4,490.00		$49,595.88		$89,638.44		#########

INT REC'D		Gain		Developer Contribution	
Oct-23	$3,001.67	Oct-23	$26,216.50	Oct-23	#########
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	$0.00	Apr-24	$0.00	Apr-24	$0.00
May-24	$0.00	May-24	$0.00	May-24	$0.00
Jun-24	$0.00	Jun-24	$0.00	Jun-24	$0.00
Jul-24	$0.00	Jul-24	$0.00	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	(This space reserved for Clerk)

ASSIGNMENT OF PLAT DEDICATION

THIS ASSIGNMENT OF PLAT DEDICATION is made as of this 5th day of March, 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: LINDA CHAMBERS
Address: 6675 WESTWOOD BLVD
ORLANDO, FL 32821

Name: Karly Chambers
Address: 6675 WESTWOOD BLVD
ORLANDO, FL 32821

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

By: _____
Name: Michelle Barr
Title: Vice President

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 5th day of March, 2024, by Michelle Barr as Vice President 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)

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

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

NOTARY PUBLIC, STATE OF FLORIDA

Name: LINDA E. CHAMBERS
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

[CONTINUED ON FOLLOWING PAGE]

This Assignment of Plat Dedication is accepted by:

WITNESSES

Name: THOMAS PAGNOTTA
Address: 15481 SW 12th ST. #309 SUNRISE FL. 33326

Name: Brandy Hermosillo
Address: 15481 SW 12th St #309 Sunrise, FL 33326

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

By: _____
Name: ERNESTO MITSUMASU
Title: CHAIRMAN

STATE OF Florida
COUNTY OF Broward

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 Florida

Name: Katherine Asencio Gomez
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

SECTION 2

This instrument was prepared by:	(This space reserved for Clerk)
Jere Earlywine Kutak Rock, LLP 107 West College Avenue Tallahassee, Florida 32301	

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is made as of the 5th day of March, 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 re-impose 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

By: _____
Name: LINDA CHAMBERS
Address: 6675 Westwood Blvd
Orlando, FL 32821

By: _____
Name: Kathy Chambers
Address: 6675 Westwood Blvd
Orlando, FL 32821

BRONSON'S RIDGE PROPERTY OWNERS ASSOCIATION, INC.

By: _____
Name: Michelle Barr
Title: Vice President

STATE OF FLORIDA
COUNTY OF Orange

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 5th day of March, 2024, by Michelle Barr as Vice President of Bronson's Ridge Property Owners Association, Inc., 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 FLORIDA
LINDA E. CHAMBERS
MY COMMISSION # HH 431760
EXPIRES: September 4, 2027

_____
NOTARY PUBLIC, STATE OF FLORIDA

Name: LINDA E. CHAMBERS
(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:	(This space reserved for Clerk)
Jere Earlywine Kutak Rock, LLP 107 West College Avenue Tallahassee, Florida 32301	

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is made as of the 29th day of February, 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 re-impose 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

By: _____
Name: Jeanette Takavage
Address: 8585 E Hartford Dr. Ste 118
Scottsdale, Az 85255

By: _____
Name: Wendy Stoeckel
Address: 8585 E Hartford Dr. Ste 118
Scottsdale Az 85255

AG EHC II (LEN) MULTI STATE 1 LLC, a Delaware limited liability company
By: Essential Housing Asset Management, LLC, an Arizona limited liability company

By: _____
Name: Steven S. Benson
Title: Manager

STATE OF ARIZONA
COUNTY OF Maricopa

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 29th day of February, 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, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

_____
NOTARY PUBLIC, STATE OF ARIZONA

(NOTARY SEAL)

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

Name: Jaime Marie Adams
(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 28th day of February, 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:

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

2. **Grant of Non-Exclusive Easement.** 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.

3. **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. **Notices.** Any notice, demand, consent, authorization, request, approval, or other communication that any party is required, or may desire, to give to or make upon the other party pursuant to this 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.

11. **Public Records.** 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

Name: Jeanette Lakavage
Address: 8595 E Hartford Dr., Ste 118
Scottsdale, Az 85255

Name: Wendy Stoeckel
Address: 8595 E Hartford Dr., Ste 118
Scottsdale, Az 85255

AG EHC II (LEN) MULTI STATE 1 LLC, a Delaware limited liability company
By: Essential Housing Asset Management, LLC, an Arizona limited liability company

By:
Name: Steven S. Benson
Title: Manager

STATE OF Arizona
COUNTY OF Maricopa

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 28 day of February, 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 Arizona

(NOTARY SEAL)

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

Name: Jaime Marie Adams
(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-for-profit corporation

Name: LINDA CHAMBERS
Address: 6675 Westwood Blvd
Orlando, FL 32821

By: _____
Name: Michelle Barr
Title: Vice President

Name: Karly Chambers
Address: 6675 Westwood Blvd
Orlando, FL 32821

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 5th day of March, 2024, by Michelle Barr as Vice President 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.

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

(NOTARY SEAL)

NOTARY PUBLIC, STATE OF Florida

Name: LINDA E. CHAMBERS
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

WITNESSES

By: _____
Name: THOMAS PAGHOTTA
Address: 15481 SW 12th ST
#309 SUNRISE FL. 33326

By: _____
Name: Brandy Hermosillo
Address: 15481 SW 12th St #309
Sunrise, FL 33326

RIDGE AT APOPKA COMMUNITY DEVELOPMENT DISTRICT

By: _____
Name: ERNESTO MITSUMASU
Title: CHAIRMAN

STATE OF Florida
COUNTY OF Broward

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 Florida

Name: Katherine Asencio Gomez
(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

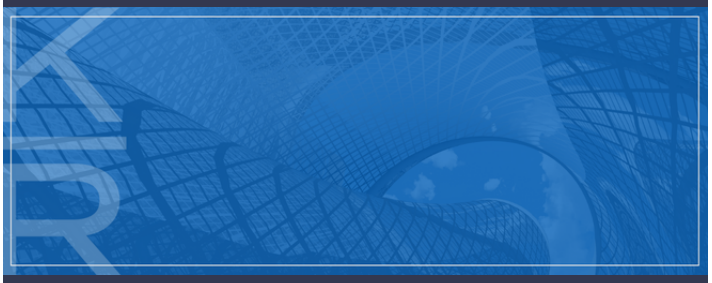
SECTION 1

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

Development and Improvement Districts Practice Group



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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. 8, 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, two-hour 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 until 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

Jonathan Johnson
Partner

Lindsay Whelan
Partner

(850) 264-6882

(850) 692-7308

Joseph Brown
Partner

(850) 692-7303

Katie Buchanan
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Kyle Magee
Associate

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Michelle Rigoni
Associate

(850) 692-7310

Ashley Ligas
Attorney

(850) 692-7300

Cheryl Stuart
Attorney

(850) 692-7300

Betty Zachem
Attorney

(850) 692-7300

kutakrock.com

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107 W College Ave, Tallahassee, Florida 32301

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**

*** CHECK NOS. 010077-010080
RIDGE @ APOPKA - GENERAL FUND
BANK A RIDGE AT APOPKA GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/14/24	00018	1/31/24	17236	202401	320-53800-46800		*	650.00		
			JAN 24 - POND MAINT							
						AQUATIC WEED MANAGEMENT, INC.			650.00	010077
2/14/24	00017	2/01/24	459039	202402	320-53800-46200		*	3,000.00		
			FEB 24 - LANDSCAPE MAINT							
						BLADE RUNNERS COMMERCIAL			3,000.00	010078
2/14/24	00001	1/01/24	4	202401	310-51300-34000		*	3,125.00		
			JAN 24 - MGMT FEES							
		1/01/24	4	202401	310-51300-49500		*	100.00		
			JAN 24 - WEBSITE ADMIN							
		1/01/24	4	202401	310-51300-35100		*	150.00		
			JAN 24 - IT							
		1/01/24	4	202401	310-51300-31300		*	416.67		
			JAN 24 - DISSEMINATION							
		2/01/24	5	202402	310-51300-34000		*	3,125.00		
			FEB 24 - MGMT FEES							
		2/01/24	5	202402	310-51300-49500		*	100.00		
			FEB 24 - WEBSITE ADMIN							
		2/01/24	5	202402	310-51300-35100		*	150.00		
			FEB 24 - IT							
		2/01/24	5	202402	310-51300-31300		*	416.67		
			FEB 24 - DISSEMINATION							
						GMS-CENTRAL FLORIDA, LLC			7,583.34	010079
2/14/24	00019	1/24/24	941	202401	310-51300-49501		*	1,750.00		
			WEBSITE DEVELOPMENT							
						REALIGN WEB DESIGN			1,750.00	010080

TOTAL FOR BANK A 12,983.34

TOTAL FOR REGISTER 12,983.34

SECTION 2

Ridge at Apopka

Community Development District

Unaudited Financial Reporting

February 29, 2024

Table of Contents

Ridge at Apopka

Community Development District

Combined Balance Sheet

February 29, 2024

	General Fund	Debt Service Fund	Capital 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**
Total Liabilities & Fund Balance	$ 1,018,100	$ 1,862,069	$ 1,601,290	$ 4,481,460

Ridge at Apopka

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
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
Irrigation Repairs	3,756	1,565	-	1,565
Janitorial Services	4,000	1,667	-	1,667
Pest Control	2,400	1,000	-	1,000
Aquatic Maintenance	6,420	2,675	1,950	725
Sand	1,200	500	-	500
Subtotal Field Expenditures	**$ 113,302**	**$ 47,209**	**$ 17,450**	**$ 29,759**
Total Expenditures	**$ 214,092**	**$ 87,724**	**$ 46,309**	**$ 41,414**
Net Change in Fund Balance	**$ -**	**$ 126,368**	**$ 173,455**	**$ 47,086**
Fund Balance - Beginning	$ -		$ 23,085	
Fund Balance - Ending	$ -		$ 196,540	

Ridge at Apopka

Community Development District

Debt Service Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	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	

Ridge at Apopka

Community Development District

Debt Service Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	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	

Ridge at Apopka

Community Development District

Capital Projects Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 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)	

Ridge at Apopka

Community Development District

Capital Projects Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
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

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	$ -	$ -	$ -	$ -	$ 135,958	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,958
Special Assessments - Direct	-	83,807	-	-	-	-	-	-	-	-	-	-	83,807
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	**$ -**	**$ 83,807**	**$ -**	**$ -**	**$ 135,958**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 219,764**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR-FICA	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	999	727	-	-	386	-	-	-	-	-	-	-	2,111
Boundary Amendment	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	417	417	417	417	417	-	-	-	-	-	-	-	2,083
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	3,125	3,125	3,125	3,125	3,125	-	-	-	-	-	-	-	15,625
Information Technology	150	150	150	150	150	-	-	-	-	-	-	-	750
Website Maintenance	100	100	100	1,850	100	-	-	-	-	-	-	-	2,250
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	-	38	3	-	-	-	-	-	-	-	-	-	40
Insurance General Liability	5,200	-	-	-	-	-	-	-	-	-	-	-	5,200
Printing & Binding	-	8	14	-	-	-	-	-	-	-	-	-	22
Legal Advertising	-	-	283	-	-	-	-	-	-	-	-	-	283
Other Current Charges	-	73	75	74	98	-	-	-	-	-	-	-	320
Office Supplies	-	0	0	-	-	-	-	-	-	-	-	-	0
Dues, Licenses & Subscriptions	-	175	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	**$ 9,990**	**$ 4,812**	**$ 4,166**	**$ 5,615**	**$ 4,276**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,859**
Operations & Maintenance													
Field Expenditures													
Field Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Internet	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Reclaimed Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Pressure Washing	-	-	-	-	-	-	-	-	-	-	-	-	-
Porter Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Maintenance	-	3,000	3,000	3,000	6,500	-	-	-	-	-	-	-	15,500
Fertilization	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineered Wood Chips	-	-	-	-	-	-	-	-	-	-	-	-	-
Mulch	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquatic Maintenance	-	-	650	650	650	-	-	-	-	-	-	-	1,950
Sand	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Field Expenditures	**$ -**	**$ 3,000**	**$ 3,650**	**$ 3,650**	**$ 7,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,450**
Total Operations & Maintenance	**$ -**	**$ 3,000**	**$ 3,650**	**$ 3,650**	**$ 7,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,450**
Total Expenditures	**$ 9,990**	**$ 7,812**	**$ 7,816**	**$ 9,265**	**$ 11,426**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,309**
Excess (Deficiency) of Revenues over Expenditures	$ (9,990)	$ 75,995	$ (7,816)	$ (9,265)	$ 124,532	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 173,455
Net Change in Fund Balance	**$ (9,990)**	**$ 75,995**	**$ (7,816)**	**$ (9,265)**	**$ 124,532**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 173,455**

Ridge at Apopka

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

										Gross Assessments	$	141,622.44	$	593,670.46	$	246,979.45	$	982,272.35
										Net Assessments	$	133,125.09	$	558,050.23	$	232,160.68	$	923,336.01
									ON ROLL ASSESSMENTS									
										allocation in %		14.42%		60.44%		25.14%		100.00%
Date	*Distribution*	*Gross Amount*	*Discoumt/ Penalty*	*Commission*	*Interest*	*Net Receipts*	*O&M Portion*	*2022 Debt Service*	*2023 Debt Service*	*Total*								
02/09/24	11/20-11/22	$ 498,495.58	$ 19,939.26	$ -	$ -	$ 478,556.32	$ 68,997.48	$ 289,232.16	$ 120,326.69	$ 478,556.33								
02/09/24	11/23-11/28	483,776.77	19,351.10	-	-	464,425.67	66,960.14	280,691.81	116,773.72	464,425.67								
						-	-		-	-								
						-	-		-	-								
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						-	-		-	-								
						-	-		-	-								
	TOTAL	**$ 982,272.35**	**$ 39,290.36**	**$ -**	**$ -**	**$ 942,981.99**	**$ 135,957.62**	**$ 569,923.97**	**$ 237,100.41**	**$ 942,982.00**								

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

Ridge at Apopka

COMMUNITY DEVELOPMENT DISTRICT

Direct Assessment Receipts

Fiscal Year 2024

		Invoiced		Paid		
		O&M	2022 DS	O&M	2022 DS	Date/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%	0%	