

***Kepler Road  
Community Development District***

***Agenda***

***April 14, 2025***

# AGENDA



*Kepler Road*  
*Community Development District*

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

April 7, 2025

Board of Supervisors  
Kepler Road  
Community Development District

Dear Board Members:

The special meeting of the Board of Supervisors of the Kepler Road Community Development District will be held **Monday, April 14, 2025, at 11:00 AM the Gateway Center of the Arts, 880 Hwy 17, DeBary, FL 32713**. Following is the advance agenda for the regular meeting:

**Board of Supervisors Meeting**

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the December 18, 2024 Audit Committee and Board of Supervisors Meetings
4. Consideration of Resolution 2025-03 Approving the Fiscal Year 2026 Proposed Budget and Setting a Public Hearing to Adopt
5. Consideration of Resolution 2025-04 Ratifying Sale of Series 2024 Bonds
6. Ratification of Phase 1 Acquisition Package
7. Staff Reports
  - A. Attorney
    - i. Stormwater Ratification Bill and O&M Requirements Memo
  - B. Engineer
  - C. District Manager's Report
    - i. Balance Sheet & Income Statement
    - ii. Ratification of Funding Requests No. 16-20
8. Other Business
9. Supervisors Requests
10. Adjournment

# MINUTES

**MINUTES OF MEETING  
KEPLER ROAD  
COMMUNITY DEVELOPMENT DISTRICT AUDIT COMMITTEE**

The audit committee meeting of the Kepler Road Community Development District was held Wednesday, **December 18, 2024** at 10:30 a.m. at the Gateway Center for the Arts, 880 Highway 17, DeBary, Florida.

Present for the Audit Committee were:

Doug Beasley  
Rocky Owen  
Tom Franklin

Also present were:

George Flint  
Michelle Rigoni *by phone*

District Manager, GMS  
District Counsel

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order and called roll.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Flint noted no members of the public are present to provide comment or testimony.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the October 14,  
2024 Audit Committee Meeting**

Mr. Flint presented the minutes of the October 14, 2024 Audit Committee meeting and asked for any comments, corrections, or changes. The Board had no changes to the minutes.

On MOTION by Mr. Franklin, seconded by Mr. Owen, with all in favor, the Minutes of the October 14, 2024 Audit Committee Meeting, were approved.
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**FOURTH ORDER OF BUSINESS**

**Review of Proposals and Tally of Audit Committee Members Ranking**

**A. Grau & Associates**

**B. DiBartolomeo, McBee, Hartley & Barns**

Mr. Flint noted at the October 14<sup>th</sup> meeting they approved the RFP selection criteria. He added a notice was advertised and sent to firms that provide the services. As a result, they received 2 responses. He reviewed the 2 proposals, reviewed the process for ranking, and the selection criteria. He noted the scope of services, pricing, the 5 years of pricing requested, and review of each firm's experience. He stated the distinction was in the pricing and that Grau was lower on the bids.

After the tally, Mr. Owen stated his choice would be Grau. Mr. Flint noted Grau would have 100 points. The audit committee approved Grau as the consensus ranking.

On MOTION by Mr. Franklin, seconded by Mr. Beasley, with all in favor, the Tally of Audit Committee Members Ranking with Grau & Associates with 100 points, was approved.
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**FIFTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Franklin seconded by Mr. Owen with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

**MINUTES OF MEETING  
KEPLER ROAD  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Kepler Road Community Development District was held Monday, **December 18, 2024** at 10:30 a.m. at the Gateway Center for the Arts, 880 Highway 17, DeBary, Florida.

Present and constituting a quorum:

Doug Beasley  
Rocky Owen  
Tom Franklin

Vice Chairman  
Assistant Secretary  
Assistant Secretary

Also present were:

George Flint  
Michelle Rigoni *by phone*  
Sean Fortier *by phone*  
Sara Zare *by phone*

District Manager, GMS  
District Counsel  
District Engineer, Kelly, Collins & Gentry, Inc.  
MBS

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Iorio called the meeting to order at 10:30 a.m. and called roll. Three Board members were present constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

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

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the October 14,  
2024 Board of Supervisors Meeting**

Mr. Flint presented the minutes from the October 14, 2024, Board of Supervisors meeting and asked for any comments or corrections. The Board had no changes to the minutes. Ms. Rigoni asked for some minor corrections to the minutes.

On MOTION by Mr. Beasley, seconded by Mr. Franklin, with all in favor, the Minutes from the October 14, 2024, Board of Supervisors Meeting, were approved as amended.

**FOURTH ORDER OF BUSINESS****Consideration of Financing Related Items****A. Presentation of Supplemental Engineer's Report Phases 1 & 2**

Mr. Flint stated there was a revision to the Supplemental Engineer's Report for Phases 1 & 2. Ms. Rigoni stated there were changes from the October report.

Mr. Fortier stated the edits were changes to the legal terms and the overall improvements and he explained the status of changes to each item.

**B. Presentation of First Supplemental Assessment Methodology Report**

Mr. Flint noted this is the final now that the pricing has taken place, and they are scheduled to close on the 23<sup>rd</sup>. He noted the underwriter priced and it has been updated since that change. He reviewed the development program and the mix of townhomes and single family 50's and 60's totally 309 units and 274.5 ERUs. He reviewed the Table 2 to include the construction costs estimates from the engineer's report. The bond sizing reflects the pricing at 5.31% and remains a 30-year issue. This includes capitalized interest through November 2025 when the tax bill lines up with the tax bill going out. He added the debt service reserve requirement is 50% of the max annual debt and underwriters discount at 2%. This results in construction funds at \$4,380,969.00. He added the Table 4 has been updated bond sizing and demonstrates the allocation of benefit based on improvement cost by Phase and combined Table 5 demonstrates the benefit by par debt and product type. Table 6 reflects the net and annual gross debt assessments. He noted the net assessments exclude the collection cost and early payment discount. The gross will be what shows up on the tax bill. He added Table 7 is the preliminary assessment roll and there are 2 landowners and legal descriptions are attached.

Mr. Rigoni confirmed with Mr. Flint for the record this District land will receive benefits from the 2024 project. She asked if the special assessments are reasonably and fairly allocated to the land and Mr. Flint answered yes. Ms. Rigoni asked if the land will receive special benefits equal to or in excess under the methodology report final numbers. Mr. Flint answered yes.

**C. Consideration of Resolution 2025-02 Supplemental Assessment Resolution**

Mr. Flint noted this resolution was the supplemental resolution and brings down pricing. Ms. Rigoni added this describes the final 2024 project bond and the final numbers. It provides for the final bonds and the approval of methodology, and she reviewed each section for approval of final numbers.

On MOTION by Mr. Franklin, seconded by Mr. Beasley, with all in favor, Resolution 2025-02 Supplemental Assessment Resolution, was approved.

**D. Consideration of Supplemental Notice of Imposition of Series 2024 Assessments****FIFTH ORDER OF BUSINESS****Acceptance of Ranking of the Audit Committee and Authorizing Staff to Send a Notice of Intent to Award**

Mr. Flint stated the Audit Committee met prior to this meeting and ranked Grau and Associates as #1. He asked the board to accept the Audit Committee rankings

On MOTION by Mr. Franklin, seconded by Mr. Beasley, with all in favor, the Ranking of the Audit Committee and Authorizing the Staff to Send a Notice of Intent to Award to Grau & Associates, was approved.

**SIXTH ORDER OF BUSINESS****Staff Reports****A. Attorney**

Ms. Rigoni noted the bonds will close on the 23<sup>rd</sup> and staff will participate in closing. She added she is working with the developer for project to finalize the acquisitions.

**B. Engineer**

Mr. Fortier noted he had nothing further to report. He added they are currently waiting for power.

**C. District Manager's Report**

**i. Balance Sheet & Income Statement**

Mr. Flint presented the unaudited financials through September 30<sup>th</sup> and asked for any questions.

**ii. Ratification of Funding Requests No. 14-15**

Mr. Flint presented funding requests No. 14 and 15 and asked for ratification.

On MOTION by Mr. Franklin, seconded by Mr. Beasley, with all in favor, Funding Requests No. 14-15, were ratified.
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**SEVENTH ORDER OF BUSINESS**

**Other Business**

There being no comments, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Supervisors Requests**

There being no comments, the next item followed.

**NINTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Franklin seconded by Mr. Owen with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman



## SECTION IV

**RESOLUTION 2025-03**  
**[FY 2026 BUDGET APPROVAL RESOLUTION]**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE KEPLER ROAD COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FY 2026; SETTING A PUBLIC HEARING THEREON AND DIRECTING PUBLICATION; ADDRESSING TRANSMITTAL AND POSTING REQUIREMENTS; ADDRESSING SEVERABILITY AND EFFECTIVE DATE.**

**WHEREAS**, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**FY 2026**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Kepler Road Community Development District (“**District**”) prior to June 15, 2025, the proposed budget(s) attached hereto as **Exhibit A (“Proposed Budget”)**; and

**WHEREAS**, the Board now desires to set the required public hearing on the Proposed Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE KEPLER ROAD COMMUNITY DEVELOPMENT DISTRICT:**

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved preliminarily.

2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE: July 14, 2025

TIME: 11:00 AM

LOCATION: 880 Highway 17, DeBary, FL 32713

3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to its adoption, and (ii) post the approved Proposed Budget on the District’s website in accordance with Chapter 189, Florida Statutes.

4. **SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 14<sup>th</sup> DAY OF APRIL 2025.**

ATTEST:

**KEPLER ROAD COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A:** Proposed Budget

*Proposed Budget to be  
Provided Under Separate  
Cover*

## SECTION V

## RESOLUTION 2025-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE KEPLER ROAD COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE SALE OF THE KEPLER ROAD COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2024 (2024 ASSESSMENT AREA); RATIFYING, CONFIRMING AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE KEPLER ROAD COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2024 (2024 ASSESSMENT AREA); AND DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Kepler Road Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in the City of DeLand, Florida; and

**WHEREAS**, pursuant to Chapter 190, *Florida Statutes*, the District is authorized to construct, install, operate and/or maintain systems and facilities for certain basic infrastructure and other infrastructure projects and services necessitated by the development of, and serving lands within, the District; and

**WHEREAS**, the District, on December 18, 2024, executed Bond Purchase Contract, agreeing to the sale of its \$5,115,000 Kepler Road Community Development District Capital Improvement Revenue Bonds, Series 2024 (2024 Assessment Area) (the “**Series 2024 Bonds**”), at the terms and conditions provided therein; and

**WHEREAS**, the District has previously considered and adopted a number of resolutions relating to the issuance of the Series 2024 Bonds and the imposition of special assessments securing the Series 2024 Bonds, including, but not limited to, Resolution Nos. 2024-33, 2025-01, 2024-31, 2024-32, 2024-34, and 2025-02; and

**WHEREAS**, the District, on December 23, 2024, closed on the sale of its Series 2024 Bonds; and

**WHEREAS**, as prerequisites to the issuance of the Series 2024 Bonds, the Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and District Staff, including the District Manager, District Assessment Consultant, District Engineer, and District Counsel, were required to execute and deliver various documents including, but not limited to: a Master Trust Indenture; a First Supplemental Trust Indenture; a Bond Purchase Agreement; a Preliminary Limited Offering Memorandum; a Limited Offering Memorandum; a specimen of the Series 2024 Bonds; a Certificate of the District Engineer; a Certificate of the District Manager and Methodology

Consultant to the District; an Order to Authenticate and Deliver the Series 2024 Bonds; a 2024 Supplemental Engineer's Report (Phases 1 & 2) dated October 23, 2024; a First Supplemental Assessment Methodology for the Series 2024 Bonds, dated December 18, 2024; a Continuing Disclosure Agreement between the District, Landsea Homes of Florida LLC (the "**Developer**"), MVPD Trinity LLC ("MVPD") and a dissemination agent; an Acquisition Agreement (Series 2024 Project) between the District and Developer; a Completion Agreement (Series 2024 Project – Trinity Gardens Phases 1 and 2) between the District and Developer; a True-Up Agreement (Series 2024 Assessments – Trinity Gardens Phase 1) between the District and Developer; a True-Up Agreement (Series 2024 Assessments – Trinity Gardens Phase 2) between the District and MVPD; a Collateral Assignment and Assumption of Development and Contract Rights (Series 2024 Bonds – Trinity Gardens Phases 1 and 2) between the District and TLC Trinity Gardens, LLC; a Collateral Assignment and Assumption of Development and Contract Rights (Series 2024 Bonds – Trinity Gardens Phase 2) between the District and MVPD; a Collateral Assignment and Assumption of Development and Contract Rights (Series 2024 Bonds – Trinity Gardens Phases 1 and 2) between the District and Developer; a Declaration of Consent to Jurisdiction of the District and to Imposition of Debt Special Assessments (Series 2024 Assessments – Trinity Gardens Phase 1) executed by the Developer; a Declaration of Consent to Jurisdiction of the District and to Imposition of Debt Special Assessments (Series 2024 Assessments – Trinity Gardens Phase 2) executed by MVPD; Notice of Special Assessments / Government Lien of Record (Series 2024 Assessments); opinion of counsel to the District; and Internal Revenue Service Form 8038-G (collectively, the "**Closing Documents**"); and

**WHEREAS**, the District finds that the sale, closing, and issuance of the Series 2024 Bonds was in the best interests of the District, and the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and District staff in closing the issuance of the Series 2024 Bonds; and

**WHEREAS**, the District has incurred certain expenses in finalizing the sale, closing, and issuance of the Series 2024 Bonds, the costs of which are not to exceed those reflected in **Exhibit A** attached hereto (the "**Costs of Issuance**"); and

**WHEREAS**, the District finds the expenses incurred in finalizing the closing and issuance of the Series 2024 Bonds to be reasonable and in the best interests of the District, and the District desires to ratify payments made in relation to the closing and issuance of the Series 2024 Bonds.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF THE KEPLER ROAD COMMUNITY  
DEVELOPMENT DISTRICT:**

**SECTION 1.** The sale, issuance, and closing of the Series 2024 Bonds and the adoption of resolutions relating to the Series 2024 Bonds under the terms and conditions set forth therein serve a public purpose and are in the best interests of the District and are hereby ratified, approved, and confirmed.

**SECTION 2.** The resolutions levying and imposing the special assessments securing the Series 2024 Bonds remain in full force and effect and are hereby ratified and confirmed in all respects.

**SECTION 3.** The actions of the Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and all District staff in finalizing the closing and issuance of the Series 2024 Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on December 23, 2024, are hereby ratified, approved, and confirmed in all respects. Copies of the Closing Documents are included in the Series 2024 Bond transcript on file at the District Manager's Office located at 219 East Livingston Street, Orlando, Florida 32801. Said documents are specifically ratified, confirmed, and approved in all respects.

**SECTION 4.** The Costs of Issuance listed in **Exhibit A** to this Resolution reflects reasonable, not to exceed costs incurred by the District in finalizing the sale, closing, and issuance of the Series 2024 Bonds necessary for financing the installation and construction of District infrastructure. Pursuant to the Second Supplemental Trust Indenture for the Series 2024 Bonds, any remaining balance in the Series 2024 Costs of Issuance Account will be transferred to the Series 2024 Acquisition and Construction Account on or around June 23, 2025. The costs reflected in Exhibit A are hereby ratified, confirmed, and approved.

**SECTION 5.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution or any part of this Resolution not held to be invalid or unenforceable.

**SECTION 6.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 14th day of April 2025.

ATTEST:

**KEPLER ROAD COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairman, Board of Supervisors

Exhibit A      Costs of Issuance

## EXHIBIT A

### **Costs of Issuance:**

<b>Fee Description</b>	<b>Amount</b>
District Counsel	\$46,000.00
Underwriter's Counsel	\$45,000.00
Bond Counsel	\$40,000.00
Developer Counsel Fee	\$47,000.00
Assessment Consultant	\$15,000.00
District Manager	\$15,000.00
District Engineer	\$5,000.00
Trustee	\$6,225.00
Trustee's Counsel	\$6,000.00
Printing and Distribution	\$2,500.00
Contingency	\$5,000.00
<b>Total Costs of Issuance</b>	<b>\$232,725.00</b>

*NOTE: The Trustee is directed to pay the professionals their fees upon receipt of invoices submitted in the amounts referenced above pursuant to the requisition process set forth in the supplemental trust indenture relating to the Series 2024 Bonds.*



## SECTION VI

[INSERT LANDSEA LETTERHEAD]

December 20, 2024

Landsea Homes  
2420 S. Lakemont Ave.  
Suite 450  
Orlando, FL 32814

Kepler Road Community Development District  
c/o George Flint, District Manager  
Governmental Management Services – Central Florida, LLC  
219 East Livingston Street  
Orlando, Florida 32801

Re: Kepler Road Community Development District (the "District")  
Acquisition of Trinity Gardens - Phase 1 Improvements

Dear George:

Pursuant to the *Acquisition Agreement (Series 2024 Project)*, effective as of August 12, 2024, you are hereby notified that Landsea Homes of Florida LLC ("Landsea"), has completed and wishes to sell to the Kepler Road Community Development District (the "District") those certain improvements described in **Exhibit A** attached hereto (the "Improvements").

Landsea wishes to convey the Improvements, which were included in the District's *Master Engineer's Report*, dated February 12, 2024, as amended and supplemented by that *2024 Supplemental Engineer's Report (Phases 1 & 2)*, dated October 23, 2024 (together, the "Engineer's Report"), to the District in exchange for payment in the sum of \$6,549,833.87, as more particularly described in **Exhibit A** attached hereto and that certain Bill of Sale to be dated on or about the same date of this letter, representing the actual cost of constructing the Improvements (the "Acquisition Cost"). Pursuant to that *Assignment of Proceeds of Kepler Road Community Development District (City of Deland, Florida) Capital Improvement Revenue Bonds, Series 2024 ("Series 2024 Bonds")*, **please requisition the amount of the Acquisition Cost to TLC Trinity Gardens, LLC.**

Landsea agrees and acknowledges that Landsea is solely responsible for completing, or causing to be completed, any and all items necessary to achieve final completion of the Improvements. Unless directed otherwise by the District, Landsea agrees and acknowledges, it shall facilitate, at Landsea's sole cost and expense, (i) the turnover from the District to City of Deland, Florida ("City"), all of the District's rights, titles, and interest in the portion of Improvements to be conveyed to the City, including but not limited to the Landsea completing, or causing to be completed, any punch list items, warranting any such Improvements to the extent required by the City and/or posting and maintaining any required maintenance bond, providing District's evidence of title to the Improvements free and clear from all liens and encumbrances and warranting and defending title to same; and (ii) the receipt from the City, Volusia County, Florida ("County"), and/or any other applicable agencies all applicable certificate(s) of completion, as applicable.

Notwithstanding anything to the contrary herein, certain amounts may still be owed to contractor(s) (balance to finish and retainage), including the approximate amount of the balance to finish and retainage shown in Exhibit A. Landsea acknowledges that any retainage and balance to finish related to the Acquisition Cost shall be requisitioned by the District only upon notice from the District Engineer that such amounts have been released to the contractor(s) or Landsea shall be fully responsible for payment of same. Landsea agrees to timely make payment for all remaining amounts

*Live in your element<sup>®</sup>*

landseahomes.com

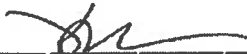
**LANDSEA<sup>®</sup>**  
**HOMES**

owed, and to ensure that no liens are placed on the Improvements. Additionally, to the extent the Acquisition Cost exceeds the amounts available for payment of such in the District's Series 2024 Acquisition and Construction Account at the time of requisition, Landsea requests that the District join in the request that unpaid portions of the Acquisition Cost be (i) first, applied against Landsea's required Contribution <sup>1</sup>; and (ii) second, treated as an Unpaid Requisition and paid in the future as funds may be deposited in the Series 2024 Acquisition and Construction Account, including but not limited to any residual interest and/or Series 2024 Reserve Account release amounts <sup>2</sup>.

Furthermore, due to the timing of the plat approval process for preliminary plat known as Trinity Gardens Phase 1 ("Plat"), Landsea requests that the District agree to hold in escrow the executed special warranty deed granting fee simple title to the underlying real property upon which the Improvements are located in favor of an unrecorded easement providing the District access to its facilities to carry out its operation and maintenance activities for the Improvements, in substantially the form attached hereto as **Exhibit B** ("Easement Agreement"). Such Easement Agreement is intended to provide the District proper access to its Improvements in the interim period while the Plat is being processed for approval, and Landsea agrees it shall release from escrow the executed deeds and further coordinate as may be necessary to record such deeds promptly upon final approval and recording of the Plat.

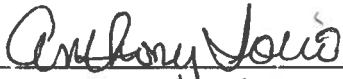
Sincerely,

**LANDSEA HOMES OF FLORIDA LLC**

By:   
Name: Daniel Kaiser  
Its: VP

Acknowledged and Agreed to by:

**KEPLER ROAD COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Tony Iorio as Chair of  
Board of Supervisors

cc: District Counsel  
District Engineer

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<sup>1</sup> As required and set forth in that certain Completion Agreement (Series 2024 Project - Trinity Gardens Phases 1 and 2), to be dated as of the closing date for the Series 2024 Bonds, and the *First Supplemental Assessment Methodology for the Series 2024 Project*, to be dated as of Bond Purchase Agreement for the Series 2024 Bonds.

<sup>2</sup> All as further provided in Section 403 of the First Supplemental Trust Indenture, dated as of December 1, 2024.

## Exhibit A

### Acquisition Costs:

Improvement	Contract / Invoices	Total Contract Costs <sup>1</sup>	Eligible Costs <sup>2</sup>	Retainage and Balance to Finish	Requisition Amount <sup>3</sup>
Stormwater, Potable Water, Reclaimed Water, and Roadway Improvements	Blue Ox Enterprises, LLC	\$8,814,741.96	\$7,026,991.06	\$477,157.19	\$6,549,833.87
	<b>Total:</b>	\$8,814,741.96	<b>\$7,026,991.06</b> <b>(NTE Acquisition Cost)</b>	\$477,157.19	<b>\$6,549,833.87</b>

<sup>1</sup> Total project costs under the applicable Contract, including any and all change orders and work authorizations, as applicable

<sup>2</sup> Portion of Total Contract Cost eligible for payment from bond proceeds and within the scope of the current acquisition, also referred to as "NTE Acquisition Cost"

<sup>3</sup> Portion of NTE Acquisition Cost paid to date for Requisition to Series 2024 Acquisition and Construction Fund, when available

### Description of Improvements to be Acquired and Location:

#### **Trinity Gardens Phase 1 Master Improvements:**

**Stormwater Improvements** All ponds/stormwater management facilities, together with master drainage pipes, including but not limited to structures, inlets, manholes, mitered end sections, headwalls, water control structures catch-basins and related stormwater facilities, in and for the development Trinity Gardens Phase 1, all located on portions of the real property described in the following legal description:

**Tract B** of the preliminary plat known Trinity Gardens Phase 1 to be recorded in Official Records of Volusia County, Florida, more particularly described as follows:

That part of Section 14, Township 17 South, Range 30 East Volusia County, Florida being more particularly described as follows.

COMMENCE at the Southeast corner of the Northeast 1/4 of the Southeast 1/4 of Section 14, Township 17 South, Range 30 East Volusia County, Florida, thence run N88°58'45"E a distance of 40.85 feet; thence run S26°14'04"E a distance of 64.11 feet; thence run S10°50'33"E a distance of 55.88 feet; thence run S06°26'25"E a distance of 47.71 feet; thence run S66°45'20"E a distance of 117.85 feet; thence run N85°44'49"E a distance of 35.04 feet; thence run N20°26'08"E a distance of 76.35 feet; thence run N20°13'29"E a distance of 12.68 feet; thence run N00°09'57"E a distance of 27.97 feet; thence run N01°01'15"W a distance of 96.17 feet; thence run N88°58'45"E a distance of 334.29 feet to the beginning of a non-tangent curve concave Westerly and having a radius of 3900.00 feet and a central angle of 00°59'04"; thence from a Tangent bearing of S01°12'20"E run 67.02 feet along the arc of said curve to the end of said curve; thence run S00°13'16"E a distance of 184.25 feet to the beginning of a tangent curve concave Northwesterly and having a radius of 25.00 feet and a central angle of 89°17'17"; thence run Southwesterly 38.96 feet along the arc of said curve to the end of said curve; thence run S89°04'01"W a distance of 56.51 feet; thence run N00°55'59"W a distance of 120.00 feet; thence run S89°04'01"W a distance of 99.79 feet to the beginning of a tangent curve concave Northerly and having a radius of 380.00 feet and a central angle of 20°06'05"; thence Westerly 133.32 feet along the arc of said curve to the end of said curve; thence run S19°10'06"W a distance of 120.00 feet to the beginning of a non-tangent curve concave Northerly and having a radius of 500.00 feet and a central angle of 04°04'34"; thence Westerly

35.57 feet along the arc of said curve to the end of said curve; thence run N66°45'20"W a distance of 144.57 feet to the beginning of a tangent curve concave Southerly and having a radius of 250.00 feet and a central angle of 12°41'09"; thence Westerly 55.35 feet along the arc of said curve to the end of said curve; thence run N10°33'31"E a distance of 120.00 feet to the beginning of a non-tangent curve concave Southerly and having a radius of 370.00 feet and a central angle of 11°29'30"; thence run Westerly 74.21 feet along the arc of said curve to the end of said curve; thence run S89°04'01"W a distance of 16.22 feet; thence run N00°55'59"W a distance of 400.00 feet; thence run S89°04'01"W a distance of 5.00 feet; thence run N00°55'59"W a distance of 50.00 feet; thence run S89°04'01"W a distance of 115.00 feet; thence run N00°55'59"W a distance of 21.34 feet; thence run S89°04'01"W a distance of 500.00 feet; thence run N00°55'59"W a distance of 563.93 feet; thence run S87°19'38"E a distance of 45.57 feet; thence run N84°44'09"E a distance of 38.51 feet; thence run S58°58'36"E a distance of 68.18 feet; thence run S33°04'39"E a distance of 44.12 feet; thence run S39°49'03"E a distance of 63.30 feet; thence run S72°23'07"E a distance of 52.80 feet; thence run S41°42'11"E a distance of 61.35 feet; thence run S27°05'59"E a distance of 67.71 feet; thence run S56°53'34"E a distance of 73.33 feet; thence run S47°07'27"E a distance of 82.44 feet; thence run S69°05'16"E a distance of 30.37 feet; thence run S41°32'02"E a distance of 33.23 feet; thence run S31°59'24"E a distance of 68.52 feet; thence run S38°24'04"E a distance of 71.69 feet; thence run S23°42'46"E a distance of 63.69 feet; thence run S44°37'16"E a distance of 28.02 feet; thence run S23°42'46"E a distance of 63.22 feet; thence run S00°56'16"E a distance of 25.83 feet; thence run S23°42'46"E a distance of 63.67 feet; thence run S00°56'16"E a distance of 286.48 feet to a to the Point of Beginning.

CONTAINING: 6.990 acres, more or less.

TOGETHER WITH:

**Tract D** of the preliminary plat known Trinity Gardens Phase 1 to be recorded in Official Records of Volusia County, Florida, more particularly described as follows:

That part of Section 14, Township 17 South, Range 30 East Volusia County, Florida being more particularly described as follows:

COMMENCE at the Southwest corner of the Southeast 1/4 of Section 14, Township 17 South, Range 30 East Volusia County, Florida, thence N89°31'09"E 736.35 feet along the South boundary of the Southeast 1/4 of said Section 14 for the POINT OF BEGINNING, said point being the beginning of a non-tangent curve concave Northeasterly and having a radius of 25.00 feet and a central angle of 90°00'00"; thence from a tangent bearing of S89°31'09"W run Northwesterly run 39.27 feet along the arc of said curve to the end of said curve; thence run N00°28'51"W a distance of 109.24 feet to the beginning of a tangent curve concave Easterly and having a radius of 150.00 feet and a central angle of 22°02'52"; thence run Northerly 57.72 feet along the arc of said curve to a to the end of said curve; thence run N21°34'01"E a distance of 14.93 feet to the beginning of a tangent curve concave Southeasterly and having a radius of 25.00 feet and a central angle of 63°18'22"; thence run Northeasterly 37.62 feet along the arc of said curve to a to the end of said curve; thence run S00°28'51"E a distance of 114.92 feet; thence run N89°31'09"E a distance of 780.00 feet; thence run N00°28'51"W a distance of 115.00 feet; thence run N89°31'09"E a distance of 5.00 feet; thence run N00°28'51"W a distance of 86.00 feet; thence run S89°31'09"W a distance of 52.78 feet to the beginning of a tangent curve concave Northeasterly and having a radius of 25.00 feet and a central angle of 90°00'00"; thence run Northwesterly 39.27 feet along the arc of said curve to a to the end of said curve; thence run N00°28'51"W a distance of 2.50 feet; thence run N89°31'09"E a distance of 115.00 feet to POINT "A" (SEE LESS TRACT J); thence run N00°28'51"W a distance of 230.00 feet; thence run S89°31'09"W a distance of 7.84 feet; thence run N00°28'51"W a distance of 60.00 feet; thence run S89°31'09"W a distance of 115.00 feet; thence run S43°24'48"W a distance of 29.54 feet to the beginning of a non-tangent curve concave Southeasterly and having a radius of 70.00 feet and a central angle of 133°53'40"; thence from a tangent bearing of N46°35'11"W run Westerly 163.58 feet along the arc of said

curve to a to the end of said curve and POINT "B"(SEE LESS TRACT F); thence run S00°28'51"E a distance of 55.77 feet to the beginning of a tangent curve concave Easterly and having a radius of 250.00 feet and a central angle of 26°44'26"; thence Southerly 116.68 feet along the arc of said curve to a to the end of said curve; thence run S27°13'17"E a distance of 15.53 feet to the beginning of a tangent curve concave Northeasterly and having a radius of 100.00 feet and a central angle of 39°05'42"; thence Southeasterly 68.23 feet along the arc of said curve to a to the end of said curve and the beginning of a reverse curve concave Southwesterly and having a radius of 25.00 feet and a central angle of 65°50'08"; thence run Southeasterly 28.73 feet along the arc of said curve to a to the end of said curve; thence run S00°28'51"E a distance of 5.59 feet to the beginning of a tangent curve concave Northwesterly and having a radius of 25.00 feet and a central angle of 90°00'00"; thence Southwesterly 39.27 feet along the arc of said curve to a to the end of said curve; thence run S89°31'09"W a distance of 360.00 feet; thence run N00°28'51"W a distance of 115.00 feet; thence run S89°31'09"W a distance of 180.00 feet; thence run S00°28'51"E a distance of 115.00 feet; thence run S89°31'09"W a distance of 49.69 feet to the beginning of a tangent curve concave Northeasterly and having a radius of 25.00 feet and a central angle of 112°02'52"; thence Northwesterly 48.89 feet along the arc of said curve to a to the end of said curve; thence run N21°34'01"E a distance of 97.46 feet; thence run N89°04'01"E a distance of 144.85 feet; thence run N00°55'59"W a distance of 60.00 feet; thence run N89°04'01"E a distance of 23.54 feet; thence run N00°55'59"W a distance of 60.00 feet; thence run N89°04'01"E a distance of 10.73 feet; thence run N00°55'59"W a distance of 170.00 feet; thence run S89°04'01"W a distance of 5.00 feet; thence run N00°55'59"W a distance of 50.00 feet to POINT "C"(SEE LESS TRACT E); thence run S89°04'01"W a distance of 115.00 feet; thence run N00°55'59"W a distance of 134.15 feet; thence run N89°04'01"E a distance of 115.00 feet; thence run N00°55'59"W a distance of 60.00 feet; thence run N89°04'01"E a distance of 5.00 feet; thence run N00°55'59"W a distance of 70.00 feet; thence run N89°04'01"E a distance of 120.00 feet; thence run N00°55'59"W a distance of 120.00 feet; thence run N89°04'01"E a distance of 196.23 feet to the beginning of a tangent curve concave Southerly and having a radius of 197.00 feet and a central angle of 24°10'39"; thence Easterly 83.13 feet along the arc of said curve to a to the end of said curve; thence run S66°45'20"E a distance of 19.59 feet; thence run S23°14'40"W a distance of 115.00 feet; thence run S66°45'20"E a distance of 124.98 feet to the beginning of a tangent curve concave Northerly and having a radius of 668.00 feet and a central angle of 04°30'14"; thence Easterly 52.51 feet along the arc of said curve to a to the end of said curve; thence run N18°44'26"E a distance of 115.00 feet to the beginning of a non-tangent curve concave Northerly and having a radius of 553.00 feet and a central angle of 19°40'25"; thence from a tangent bearing of S71°15'34"E run Easterly 189.88 feet along the arc of said curve to a to the end of said curve; thence run N89°04'01"E a distance of 17.12 feet; thence run S45°55'59"E a distance of 19.80 feet; thence run N89°04'01"E a distance of 123.72 feet to the beginning of a tangent curve concave Southwesterly and having a radius of 25.00 feet and a central angle of 90°42'43"; thence Southeasterly 39.58 feet along the arc of said curve to a to the end of said curve; thence run S00°13'16"E a distance of 591.81 feet; thence run S89°46'43"W a distance of 300.00 feet; thence run S00°13'16"E a distance of 307.91 feet; thence run N89°31'01"E a distance of 300.00 feet; thence run S00°13'16"E a distance of 35.13 feet; thence run S44°38'57"W a distance of 42.33 feet; thence run S89°31'09"W a distance of 1144.21 feet to a to the point of beginning. Containing: 17.253 acres, more or less.

#### LESS TRACT J

COMMENCE at POINT "A" thence run N26°33'37"E 68.78 to the POINT OF BEGINNING; thence run S87°27'26"E a distance of 78.23 feet; thence run N85°13'28"E a distance of 98.30 feet; thence run N51°58'26"E a distance of 112.38 feet; thence run N09°40'57"E a distance of 50.21 feet; thence run N06°39'27"W a distance of 97.42 feet; thence run N20°25'56"E a distance of 94.35 feet; thence run N04°24'36"E a distance of 21.51 feet; thence run N09°10'29"W a distance of 68.44 feet; thence run N69°54'14"W a distance of 13.66 feet; thence run S61°51'35"W a distance of 21.83 feet; thence run N75°59'08"W a distance of 32.90 feet; thence run N70°02'29"W a distance of 42.16 feet; thence run N74°09'03"W a distance of 44.69 feet; thence run N49°45'35"W a distance of 30.97 feet; thence run N42°50'57"W a distance of 52.71 feet; thence run N30°36'25"W a distance of 31.59 feet; thence run N10°49'52"W a distance of 33.54 feet; thence run N27°30'44"W a distance of 30.25 feet; thence run

N47°24'18"W a distance of 55.06 feet; thence run N43°58'36"W a distance of 5.37 feet; thence run N76°58'43"W a distance of 15.12 feet; thence run S14°21'17"W a distance of 19.70 feet; thence run N75°38'43"W a distance of 20.00 feet; thence run N14°21'17"E a distance of 19.80 feet; thence run S59°33'22"W a distance of 8.15 feet; thence run S38°51'53"W a distance of 36.44 feet; thence run S26°30'45"W a distance of 36.92 feet; thence run S18°44'26"W a distance of 36.62 feet; thence run N71°28'20"W a distance of 5.00 feet; thence run S26°30'44"W a distance of 4.98 feet; thence run S16°23'43"W a distance of 36.70 feet; thence run S15°22'06"E a distance of 51.36 feet; thence run S20°56'45"E a distance of 84.95 feet; thence run S03°29'46"E a distance of 88.44 feet; thence run S23°05'46"E a distance of 35.89 feet; thence run N89°31'09"E a distance of 11.28 feet; thence run S00°28'51"E a distance of 61.07 feet; thence run S57°58'07"E a distance of 9.30 feet; thence run S00°28'51"E a distance of 145.95 feet; thence run S50°53'57"E a distance of 34.08 feet to a to the Point of Beginning. Containing: 3.673 acres, more or less.

AND LESS TRACT F

COMMENCE at POINT "B" thence run N25°02'01"W 25.29 feet to the POINT OF BEGINNING; thence run N37°57'28"W a distance of 27.04 feet; thence run N15°12'36"E a distance of 21.03 feet; thence run N36°23'35"E a distance of 21.38 feet; thence run N53°10'26"E a distance of 23.74 feet; thence run N02°15'08"W a distance of 16.86 feet; thence run N60°49'02"W a distance of 33.84 feet; thence run N36°26'41"W a distance of 22.81 feet; thence run N75°18'30"W a distance of 99.47 feet; thence run S64°09'07"W a distance of 66.27 feet; thence run S09°12'03"W a distance of 84.05 feet; thence run S37°41'20"W a distance of 49.67 feet; thence run S11°31'01"W a distance of 79.46 feet; thence run S02°41'20"W a distance of 87.72 feet; thence run S52°42'35"W a distance of 18.68 feet; thence run S00°29'37"W a distance of 21.28 feet; thence run S03°16'44"E a distance of 41.73 feet; thence run S28°32'36"E a distance of 33.84 feet; thence run S82°38'15"E a distance of 34.18 feet; thence run S82°31'21"E a distance of 36.54 feet; thence run N89°31'09"E a distance of 190.49 feet; thence run N00°42'27"E a distance of 5.06 feet; thence run N89°31'09"E a distance of 46.84 feet; thence run N14°05'01"E a distance of 18.71 feet; thence run N37°34'15"W a distance of 66.19 feet; thence run N32°01'44"W a distance of 15.38 feet; thence run N20°46'13"W a distance of 61.86 feet; thence run N14°23'22"W a distance of 50.34 feet; thence run N00°40'41"E a distance of 39.56 feet; thence run N10°30'59"W a distance of 26.48 feet; thence run N03°05'28"W a distance of 38.30 feet to a to the Point of Beginning. Containing: 2.226 acres, more or less.

AND LESS TRACT E

COMMENCE at POINT "C" thence run N02°14'37"W 34.54 to the POINT OF BEGINNING; thence run N37°57'28"W a distance of 27.04 feet; thence run N58°15'19"W a distance of 32.27 feet; thence run N79°18'36"E a distance of 29.47 feet; thence run N37°57'28"W a distance of 14.00 feet; thence run N47°45'29"E a distance of 14.45 feet; thence run S79°18'36"W a distance of 44.33 feet; thence run N37°57'28"W a distance of 12.10 feet; thence run N48°25'10"E a distance of 41.09 feet; thence run N89°04'01"E a distance of 29.98 feet; thence run N47°45'29"E a distance of 10.09 feet; thence run N00°55'59"W a distance of 34.43 feet; thence run N25°22'02"E a distance of 64.68 feet; thence run N76°13'47"E a distance of 55.83 feet; thence run S71°06'00"E a distance of 50.47 feet; thence run N22°10'24"E a distance of 60.69 feet; thence run N00°55'59"W a distance of 77.83 feet; thence run N80°26'14"E a distance of 44.35 feet; thence run S80°01'54"E a distance of 52.98 feet; thence run N86°32'09"E a distance of 81.20 feet; thence run S46°20'43"E a distance of 31.82 feet; thence run S08°21'34"W a distance of 57.15 feet; thence run S38°39'07"E a distance of 23.41 feet; thence run S11°19'34"W a distance of 6.53 feet; thence run S38°39'07"E a distance of 10.30 feet; thence run S66°45'20"E a distance of 21.26 feet; thence run S47°44'02"E a distance of 122.16 feet; thence run S12°03'48"W a distance of 107.02 feet; thence run S18°55'08"W a distance of 101.25 feet; thence run S82°25'05"W a distance of 92.32 feet; thence run N23°58'58"W a distance of 83.76 feet; thence run N78°43'20"W a distance of 92.79 feet; thence run N52°13'45"W a distance of 43.34 feet; thence run S75°13'10"W a distance of 45.53 feet; thence run S53°22'51"W a distance of 67.49 feet; thence run N76°09'28"W a distance of 74.27 feet to a to the Point of Beginning. Containing: 2.899 acres, more or less.

IN AGGREGATE: 8.455 acres more or less.

**Roadway and Water Utility Improvements** Roadway improvements including paving, curb, gutter, storm piping, and sidewalks (collectively, "Roadway Improvements") and all potable water and reclaimed water facilities from the points of delivery or connection, including the potable water system, fire protection lines and hydrants, publicly owned reclaim water mains and lines, publicly owned pipes, and related equipment (collectively, "Water Utility Improvements"), all constructed in and for the development of Trinity Gardens Phase 1, located in public right-of-ways to be known as Greenborough Street, Hopefields Street, Fairfields Street, Bee Valley Street, Birdswill Street, Gracebloom Street, as described in the following legal description:

That part of Section 14, Township 17 South, Range 30 East, Volusia County, Florida being more particularly described as follows:

COMMENCE at the Southwest corner of the Southeast 1/4 of Section 14, Township 17 South, Range 30 East Volusia County, Florida, thence N89°31'09"E 636.35 feet along the South boundary of the Southeast 1/4 of said Section 14 to the POINT OF BEGINNING, said point being on the West right of way line of Farfields Street, said point is the beginning of a tangent curve concave Northwesterly and having a radius of 25.00 feet and a central angle of 90°00'00"; thence along the right of way lines of Farfields Street, Greenborough Street, Hopefields Street, Gracebloom Street, Birdswill Street and Beevalley Street the following courses and distances Northeasterly 39.27 feet along the arc of said curve to the end of said curve; thence run N00°28'51"W a distance of 109.24 feet to the beginning of a tangent curve concave Easterly and having a radius of 200.00 feet and a central angle of 18°19'46"; thence Northerly 63.98 feet along the arc of said curve to the end of said curve and the beginning of a reverse curve concave Southwesterly and having a radius of 25.00 feet and a central angle of 108°19'46"; thence Northwesterly 47.27 feet along the arc of said curve to the end of said curve; thence run S89°31'09"W a distance of 319.42 feet; thence run N00°28'51"W a distance of 86.00 feet; thence run N89°31'09"E a distance of 158.96 feet to the beginning of a tangent curve concave Southerly and having a radius of 75.00 feet and a central angle of 33°25'29"; thence Southeasterly 43.75 feet along the arc of said curve to the end of said curve; thence run S57°03'22"E a distance of 20.32 feet to the beginning of a tangent curve concave Northerly and having a radius of 75.00 feet and a central angle of 33°25'29"; thence Southeasterly 43.75 feet along the arc of said curve to the end of said curve; thence run N89°31'09"E a distance of 100.86 feet to the beginning of a tangent curve concave Northwesterly and having a radius of 25.00 feet and a central angle of 67°57'08"; thence Northeasterly 29.65 feet along the arc of said curve to the end of said curve; thence run N21°34'01"E a distance of 231.93 feet to the beginning of a tangent curve concave Westerly and having a radius of 200.00 feet and a central angle of 22°30'00"; thence Northerly 78.54 feet along the arc of said curve to the end of said curve; thence run N00°55'59"W a distance of 173.67 feet to the beginning of a tangent curve concave Southwesterly and having a radius of 25.00 feet and a central angle of 89°56'02"; thence Northwesterly 39.24 feet along the arc of said curve to the end of said curve; thence run S89°07'59"W a distance of 666.47 feet; thence run N00°52'01"W a distance of 50.00 feet to the beginning of a non-tangent curve concave Northwesterly and having a radius of 25.00 feet; thence from a tangent Bearing of N89°07'59"E run Northeasterly 39.47 feet through a central angle of 90°27'00" to the end of said curve; thence run N89°34'59"E a distance of 50.00 feet to the beginning of a non-tangent curve concave Northeasterly and having a radius of 25.00 feet and a central angle of 89°33'00"; thence Southeasterly 39.07 feet along the arc of said curve to the end of said curve; thence run N89°07'59"E a distance of 150.00 feet to the beginning of a tangent curve concave Northwesterly and having a radius of 25.00 feet and a central angle of 90°27'00"; thence Northeasterly 39.47 feet along the arc of said curve to the end of said curve; thence run N89°34'59"E a distance of 50.00 feet to the beginning of a non-tangent curve concave Northeasterly and having a radius of 25.00 feet and a central angle of 89°33'00"; thence from a tangent bearing of S01°19'01"E run Southeasterly 39.07 feet along the arc of said curve to the end of said curve; thence run N89°07'59"E a distance of 316.34 feet to the beginning of a tangent curve concave Northwesterly and having a radius of 25.00 feet and a central angle of 90°03'58"; thence



Northeasterly 39.30 feet along the arc of said curve to the end of said curve; thence run N00°55'59"W a distance of 707.36 feet to Point "A" said point being the beginning of a tangent curve concave Southwesterly and having a radius of 25.00 feet and a central angle of 90°00'00"; thence Northwesterly 39.27 feet along the arc of said curve to the end of said curve; thence run S89°04'01"W a distance of 106.37 feet to the beginning of a tangent curve concave Southerly and having a radius of 100.00 feet and a central angle of 10°44'13"; thence Westerly 18.74 feet along the arc of said curve to the end of said curve; thence run N00°55'59"W a distance of 50.60 feet to the beginning of a non-tangent curve concave Southerly and having a radius of 150.00 feet and a central angle of 07°08'05"; thence from a tangent bearing of N81°55'56"E run Easterly 18.68 feet along the arc of said curve to the end of said curve; thence run N89°04'01"E a distance of 370.37 feet to the beginning of a tangent curve concave Northwesterly and having a radius of 25.00 feet and a central angle of 90°00'00"; thence run Northeasterly 39.27 feet along the arc of said curve to the end of said curve; thence run N00°55'59"W a distance of 95.00 feet; thence run N89°04'01"E a distance of 86.00 feet; thence run S00°55'59"E a distance of 566.34 feet to the beginning of a tangent curve concave Northeasterly and having a radius of 25.00 feet and a central angle of 90°00'00"; thence run Southeasterly 39.27 feet along the arc of said curve to the end of said curve; thence run N89°04'01"E a distance of 111.22 feet to the beginning of a tangent curve concave Southerly and having a radius of 250.00 feet and a central angle of 24°10'39"; thence Southeasterly 105.49 feet along the arc of said curve to the end of said curve; thence run S66°45'20"E a distance of 144.57 feet to the beginning of a tangent curve concave Northerly and having a radius of 500.00 feet and a central angle of 24°10'39"; thence run Easterly 210.99 feet along the arc of said curve to the end of said curve; thence run N89°04'01"E a distance of 156.29 feet to the beginning of a tangent curve concave Northwesterly and having a radius of 25.00 feet and a central angle of 89°17'17"; thence run Northeasterly 38.96 feet along the arc of said curve to the end of said curve; thence run S00°13'16"E a distance of 117.00 feet to the beginning of a non-tangent curve concave Southwesterly and having a radius of 25.00 feet and a central angle of 90°42'43"; thence from a tangent bearing of N00°13'16"W run Northwesterly 39.58 feet along the arc of said curve to the end of said curve; thence run S89°04'01"W a distance of 123.72 feet; thence run N45°55'59"W a distance of 19.80 feet; thence run S89°04'01"W a distance of 17.12 feet to the beginning of a tangent curve concave Northerly and having a radius of 553.00 feet and a central angle of 24°10'39"; thence Westerly 233.35 feet along the arc of said curve to the end of said curve; thence run N66°45'20"W a distance of 144.57 feet to the beginning of a tangent curve concave Southerly and having a radius of 197.00 feet and a central angle of 24°10'39"; thence Westerly 83.13 feet along the arc of said curve to the end of said curve; thence run S89°04'01"W a distance of 411.22 feet to the beginning of a tangent curve concave Southeasterly and having a radius of 25.00 feet and a central angle of 90°00'00"; thence Southwesterly 39.27 feet along the arc of said curve to the end of said curve; thence run S00°55'59"E a distance of 506.69 feet to the beginning of a tangent curve concave Westerly and having a radius of 250.00 feet and a central angle of 22°30'00"; thence Southerly 98.17 feet along the arc of said curve to the end of said curve; thence run S21°34'01"W a distance of 202.22 feet to the beginning of a tangent curve concave Northeasterly and having a radius of 25.00 feet and a central angle of 112°02'52"; thence run Southeasterly 48.89 feet along the arc of said curve to the end of said curve; thence run N89°31'09"E a distance of 589.69 feet to the beginning of a tangent curve concave Northwesterly and having a radius of 25.00 feet and a central angle of 90°00'00"; thence run Northeasterly 39.27 feet along the arc of said curve to the end of said curve; thence run N00°28'51"W a distance of 5.59 feet to the beginning of a tangent curve concave Southwesterly and having a radius of 25.00 feet and a central angle of 65°50'08"; thence Northwesterly 28.73 feet along the arc of said curve to the end of said curve and the beginning of a reverse curve concave Northeasterly and having a radius of 100.00 feet and a central angle of 39°05'42"; thence Northwesterly 68.23 feet along the arc of said curve to the end of said curve; thence run N27°13'17"W a distance of 15.53 feet to the beginning of a tangent curve concave Easterly and having a radius of 250.00 feet and a central angle of 26°44'26"; thence Northwesterly 116.68 feet along the arc of said curve to the end of said curve; thence run N00°28'51"W a distance of 55.77 feet to the beginning of a tangent curve concave Southerly and having a radius of 70.00 feet and a central angle of 169°45'12"; thence Easterly 207.39 feet along the arc of said curve to the end of said curve and the beginning of a compound curve concave Westerly and having a radius of 500.00 feet and a central angle of 10°14'48";

thence Southerly 89.42 feet along the arc of said curve to the end of said curve and Point "B"; thence run S00°28'51"E a distance of 144.28 feet to the beginning of a tangent curve concave Northeasterly and having a radius of 25.00 feet and a central angle of 90°00'00"; thence Southeasterly 39.27 feet along the arc of said curve to the end of said curve; thence run N89°31'09"E a distance of 52.78 feet; thence run S00°28'51"E a distance of 86.00 feet; thence run S89°31'09"W a distance of 782.98 feet to the beginning of a tangent curve concave Southeasterly and having a radius of 25.00 feet and a central angle of 67°57'08"; thence run Southerly 29.65 feet along the arc of said curve to the end of said curve; thence run S21°34'01"W a distance of 14.93 feet to the beginning of a tangent curve concave Easterly and having a radius of 150.00 feet and a central angle of 22°02'52"; thence Southerly 57.72 feet along the arc of said curve to the end of said curve; thence run S00°28'51"E a distance of 109.24 feet to the beginning of a tangent curve concave Northeasterly and having a radius of 25.00 feet and a central angle of 90°00'00"; thence Southeasterly 39.27 feet along the arc of said curve to the end of said curve; thence run S89°31'09"W a distance of 100.00 feet to a to the Point of Beginning. Containing: 10.334 acres, more or less.

AND

BEGIN at the aforesaid Point "A" thence leaving said right of way line run N89°04'01"E a distance of 50.00 feet to a point on said right of way line and continue along said right of way line the following courses and distances; said point being the beginning of a non-tangent curve concave Southeasterly and having a radius of 25.00 feet and a central angle of 90°00'00"; thence Northeasterly 39.27 feet along the arc of said curve to the end of said curve; thence run N89°04'01"E a distance of 200.00 feet to the beginning of a tangent curve concave Southwesterly and having a radius of 25.00 feet and a central angle of 90°00'00"; thence Southeasterly 39.27 feet along the arc of said curve to the end of said curve; thence run S00°55'59"E a distance of 371.34 feet to the beginning of a tangent curve concave Northwesterly and having a radius of 25.00 feet and a central angle of 90°00'00"; thence Southwesterly 39.27 feet along the arc of said curve to the end of said curve; thence run S89°04'01"W a distance of 200.00 feet to the beginning of a tangent curve concave Northeasterly and having a radius of 25.00 feet and a central angle of 90°00'00"; thence Northwesterly 39.27 feet along the arc of said curve to the end of said curve; thence run N00°55'59"W a distance of 371.34 feet to a to the Point of Beginning. Containing: 2.406 acres, more or less.

AND

COMMENCE at the aforesaid Point "B", thence leaving said right of way line run N89°31'09"E a distance of 36.00 feet to a to the POINT OF BEGINNING, said point being on said right of way line and continue along said right of way line the following courses and distances; thence run S00°28'51"E a distance of 109.88 feet to the beginning of a tangent curve concave Northwesterly and having a radius of 10.00 feet and a central angle of 114°04'36"; thence Southwesterly 19.91 feet along the arc of said curve to the end of said curve to the beginning of a compound curve concave Northeasterly and having a radius of 64.00 feet and a central angle of 39°02'45"; thence run Northwesterly 43.61 feet along the arc of said curve to a to the end of said curve; thence run N27°13'17"W a distance of 15.53 feet to the beginning of a tangent curve concave Easterly and having a radius of 214.00 feet and a central angle of 26°44'26"; thence Northerly 99.98 feet along the arc of said curve to the end of said curve; thence run N00°28'51"W a distance of 55.77 feet to the beginning of a tangent curve concave Southerly and having a radius of 34.00 feet and a central angle of 169°45'12"; thence run Easterly 100.73 feet along the arc of said curve the end of said curve and the beginning of a compound curve concave Westerly and having a radius of 464.00 feet and a central angle of 10°14'48"; thence Southerly 82.98 feet along the arc of said curve to the end of said curve and the Point of Beginning. Containing: 0.321 acres, more or less.

IN AGGREGATE CONTAINING: 13.061 acres, more or less.

**Description of Work Product to be Acquired:**

Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the stormwater improvements, water improvements, of the Kepler Road Community Development District for the portion of development known as Trinity Gardens Phase 1, Site Development Plan permit #PSB22-138.

**EXHIBIT B**  
Easement Agreement

**SEE PAGE 42 OF THIS PDF FOR EXECUTED VERSION OF THE EASEMENT AGREEMENT**

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2328-8

To Owner: Landsea Homes  
2420 S Lakemont Avenue, Suite 450  
  
Orlando, FL 32814

Project: 2328. Trinity Gardens

Application No.: 8

Period To: 4/15/2024

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor  
☐  
☐

From Contractor: Blue Ox Enterprises, LLC  
500 North Way  
Sanford, FL 32773

Via Architect:

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$9,272,676.30
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$9,272,676.30
4. Total Completed and Stored To Date .....	\$6,385,999.34
5. Retainage:	
a. 10.00% of Completed Work .....	\$638,600.03
b. 0.00% of Stored Material .....	\$0.00
Total Retainage .....	\$638,600.03
6. Total Earned Less Retainage .....	\$5,747,399.31
7. Less Previous Certificates For Payments .....	\$4,917,967.10
8. Current Payment Due .....	\$829,432.21
9. Balance To Finish, Plus Retainage .....	\$3,525,276.99

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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

CONTRACTOR: Blue Ox Enterprises, LLC

By: [Signature] Date: 4/17/24

State of: Florida County of: Seminole  
Subscribed and sworn to before me this 17th day of April 2024  
Notary Public: [Signature]  
My Commission expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 829,432.21

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 8  
**Invoice:** 2328-8  
**Date:** 04/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
<b>Bill Group 0100</b>		<b>14 SDev Rough Grading</b>												
8005	INLET PROTECTION	58	EA	129.79	7,527.82		0.00		0.00		0.00	0.00%	7,527.82	0.00
8010	TREE PROTECTION	14,190	LF	6.32	89,680.80	14,190	89,680.80		0.00	14,190	89,680.80	100.00%	0.00	8,968.08
8020	SILT FENCE	8,740	LF	1.40	12,236.00	8,740	12,236.00		0.00	8,740	12,236.00	100.00%	0.00	1,223.60
8025	DOUBLE SILT FENCE	6,867	LF	2.82	19,364.94	6,867	19,364.94		0.00	6,867	19,364.94	100.00%	0.00	1,936.49
8035	CLEARING CHIP & HAUL	36	ACR	7,782.50	280,170.00	36	280,170.00		0.00	36	280,170.00	100.00%	0.00	28,017.00
8050	STRIPPINGS	28,016	CY	1.67	46,786.72	11,206	18,714.02	16,810	28,072.70	28,016	46,786.72	100.00%	0.00	4,678.67
8055	EXCAVATION	221,337	CY	2.03	449,314.11	221,337	449,314.11		0.00	221,337	449,314.11	100.00%	0.00	44,931.40
8070	EMBANKMENT	115,401	CY	0.73	84,242.73	115,401	84,242.73		0.00	115,401	84,242.73	100.00%	0.00	8,424.27
8071	PAD GRADING	110	EA	195.63	21,519.30		0.00	22	4,303.86	22	4,303.86	20.00%	17,215.44	430.39
8085	POND GRADING	12,990	SY	0.68	8,833.20	12,990	8,833.20		0.00	12,990	8,833.20	100.00%	0.00	883.32
8090	SWALE GRADING	1,250	SY	0.68	850.00		0.00		0.00		0.00	0.00%	850.00	0.00
8110	TIE IN GRADING	10,216	SY	0.58	5,925.28		0.00		0.00		0.00	0.00%	5,925.28	0.00
8115	R/W GRADING	17,520	SY	0.58	10,161.60		0.00		0.00		0.00	0.00%	10,161.60	0.00
8135	SLOPE GRADING	10,156	SY	0.60	6,093.60		0.00		0.00		0.00	0.00%	6,093.60	0.00
8180	POND SOD	12,990	SY	3.19	41,438.10		0.00		0.00		0.00	0.00%	41,438.10	0.00
8185	SWALE SOD	1,250	SY	3.19	3,987.50		0.00		0.00		0.00	0.00%	3,987.50	0.00
8190	R/W SOD	5,834	SY	3.19	18,610.46		0.00		0.00		0.00	0.00%	18,610.46	0.00
8205	SEED & MULCH	19	ACR	1,125.00	21,375.00		0.00		0.00		0.00	0.00%	21,375.00	0.00
8210	MULCH PATH	2,260	SY	48.13	108,773.80		0.00		0.00		0.00	0.00%	108,773.80	0.00
8220	STRIP SOD	3,768	SY	3.19	12,019.92		0.00		0.00		0.00	0.00%	12,019.92	0.00



# CONTINUATION SHEET

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**Application #:** 8  
**Invoice:** 2328-8  
**Date:** 04/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
8230	SLOPE SOD	10,156	SY	3.19	32,397.64		0.00		0.00		0.00	0.00%	32,397.64	0.00
8235	SOD TIE IN	10,092	SY	3.19	32,193.48		0.00		0.00		0.00	0.00%	32,193.48	0.00
8295	RETAINING WALL	12,951	SF	32.44	420,130.44	7,770	252,071.60	3,885	126,029.40	11,655	378,101.00	90.00%	42,029.44	37,810.10
8300	42" HANDRAIL	3,021	LF	45.16	136,428.36		0.00		0.00		0.00	0.00%	136,428.36	0.00
8310	DEWATERING		LS		221,765.00		155,235.00		66,530.00		221,765.00	100.00%	0.00	22,176.50
<b>Total for 14 SDev Rough Grading</b>					<b>2,091,825.80</b>		<b>1,369,862.40</b>		<b>224,935.96</b>		<b>1,594,798.36</b>	<b>76.24%</b>	<b>497,027.44</b>	<b>159,479.82</b>
<b>Bill Group</b>	<b>0200</b>	<b>14 SDev Sewer</b>												
104	8" PVC 0-6 SDR 26 - MATERIAL	445	LF	20.22	8,997.90	445	8,997.90		0.00	445	8,997.90	100.00%	0.00	899.79
105	8" PVC 0-6 SDR 26 - INSTALLED	445	LF	12.62	5,615.90	445	5,615.90		0.00	445	5,615.90	100.00%	0.00	561.59
109	8" PVC 6-8 SDR 26 - MATERIAL	1,232	LF	20.22	24,911.04	1,232	24,911.04		0.00	1,232	24,911.04	100.00%	0.00	2,491.10
110	8" PVC 6-8 SDR 26 - INSTALLED	1,232	LF	14.30	17,617.60	1,232	17,617.60		0.00	1,232	17,617.60	100.00%	0.00	1,761.76
114	8" PVC 8-10 SDR 26 - MATERIAL	943	LF	20.22	19,067.46	943	19,067.46		0.00	943	19,067.46	100.00%	0.00	1,906.75
115	8" PVC 8-10 SDR 26 - INSTALLED	943	LF	17.87	16,851.41	943	16,851.41		0.00	943	16,851.41	100.00%	0.00	1,685.14
119	8" PVC 10-12 SDR 26 - MATERIAL	1,422	LF	20.22	28,752.84	1,422	28,752.84		0.00	1,422	28,752.84	100.00%	0.00	2,875.28
120	8" PVC 10-12 SDR 26 - INSTALLED	1,422	LF	21.45	30,501.90	331	7,099.95	213	4,567.11	544	11,667.06	38.25%	18,834.84	1,166.71
124	8" PVC 12-14 SDR 26 - MATERIAL	460	LF	20.22	9,301.20	460	9,301.20		0.00	460	9,301.20	100.00%	0.00	930.12
125	8" PVC 12-14 SDR 26 - INSTALLED	460	LF	26.81	12,332.60	100	2,681.00	137	3,678.79	237	6,359.79	51.57%	5,972.81	635.98
129	8" PVC 14-16 SDR 26 - MATERIAL	556	LF	20.22	11,242.32	556	11,242.32		0.00	556	11,242.32	100.00%	0.00	1,124.23



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 8  
**Invoice:** 2328-8  
**Date:** 04/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
130	8" PVC 14-16 SDR 26 - INSTALLED	556	LF	31.54	17,536.24	255	8,042.70	301	9,493.54	556	17,536.24	100.00%	0.00	1,753.62
134	8" PVC 16-18 SDR 26 - MATERIAL	880	LF	20.22	17,793.60	880	17,793.60		0.00	880	17,793.60	100.00%	0.00	1,779.36
135	8" PVC 16-18 SDR 26 - INSTALLED	880	LF	38.30	33,704.00	400	15,320.00	482	17,881.76	882	33,001.76	97.92%	702.24	3,300.18
144	10" PVC 16-18 SDR 26 - MATERIAL	378	LF	30.81	11,646.18	378	11,646.18		0.00	378	11,646.18	100.00%	0.00	1,164.62
145	10" PVC 16-18 SDR 26 - INSTALLED	378	LF	38.30	14,477.40		0.00		0.00		0.00	0.00%	14,477.40	0.00
154	10" PVC 18-20 SDR 26 - MATERIAL	22	LF	30.81	677.82	22	677.82		0.00	22	677.82	100.00%	0.00	67.78
155	10" PVC 18-20 SDR 26 - INSTALLED	22	LF	44.64	982.08		0.00	22	982.08	22	982.08	100.00%	0.00	98.21
444	MANHOLE 0-6 - MATERIAL	4	EA	5,034.30	20,137.20	4	20,137.20		0.00	4	20,137.20	100.00%	0.00	2,013.72
445	MANHOLE 0-6 - INSTALLED	4	EA	536.16	2,144.64	3	1,608.48	1	536.16	4	2,144.64	100.00%	0.00	214.47
449	MANHOLE 6-8 - MATERIAL	6	EA	5,701.99	34,211.94	6	34,211.94		0.00	6	34,211.94	100.00%	0.00	3,421.20
450	MANHOLE 6-8 - INSTALLED	6	EA	670.20	4,021.20	6	4,021.20		0.00	6	4,021.20	100.00%	0.00	402.12
454	MANHOLE 8-10 - MATERIAL	3	EA	6,643.16	19,929.48	3	19,929.48		0.00	3	19,929.48	100.00%	0.00	1,992.95
455	MANHOLE 8-10 - INSTALLED	3	EA	804.24	2,412.72	3	2,412.72		0.00	3	2,412.72	100.00%	0.00	241.26
459	MANHOLE 10-12 - MATERIAL	5	EA	7,195.28	35,976.40	5	35,976.40		0.00	5	35,976.40	100.00%	0.00	3,597.64
460	MANHOLE 10-12 - INSTALLED	5	EA	1,072.32	5,361.60	3	3,216.96	1	1,072.32	4	4,289.28	80.00%	1,072.32	428.92
464	MANHOLE 12-14 - MATERIAL	2	EA	7,877.08	15,754.16	2	15,754.16		0.00	2	15,754.16	100.00%	0.00	1,575.42
465	MANHOLE 12-14 - INSTALLED	2	EA	1,072.32	2,144.64	1	1,072.32		0.00	1	1,072.32	50.00%	1,072.32	107.23
469	MANHOLE 14-16 - MATERIAL	2	EA	8,420.21	16,840.42	2	16,840.42		0.00	2	16,840.42	100.00%	0.00	1,684.04



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**Date:** 04/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
470	MANHOLE 14-16 - INSTALLED	2	EA	1,340.40	2,680.80		0.00	2	2,680.80	2	2,680.80	100.00%	0.00	288.08
474	MANHOLE 16-18 - MATERIAL	6	EA	9,279.21	55,675.26	6	55,675.26		0.00	6	55,675.26	100.00%	0.00	5,567.53
475	MANHOLE 16-18 - INSTALLED	6	EA	1,340.40	8,042.40		0.00	5	6,702.00	5	6,702.00	83.33%	1,340.40	670.20
484	MANHOLE 18-20 - MATERIAL	1	EA	9,839.04	9,839.04	1	9,839.04		0.00	1	9,839.04	100.00%	0.00	983.90
485	MANHOLE 18-20 - INSTALLED	1	EA	1,608.47	1,608.47		0.00	1	1,608.47	1	1,608.47	100.00%	0.00	160.85
569	SINGLE LATERAL - MATERIAL	20	EA	595.26	11,905.20	20	11,905.20		0.00	20	11,905.20	100.00%	0.00	1,190.52
570	SINGLE LATERAL - INSTALLED	20	EA	322.24	6,444.80	10	3,222.40	10	3,222.40	20	6,444.80	100.00%	0.00	644.48
574	DOUBLE LATERAL - MATERIAL	71	EA	677.09	48,073.39	71	48,073.39		0.00	71	48,073.39	100.00%	0.00	4,807.34
575	DOUBLE LATERAL - INSTALLED	71	EA	322.24	22,879.04	20	6,444.80		0.00	20	6,444.80	28.17%	16,434.24	644.48
619	8" PVC FORCEMAIN - MATERIAL	1,432	LF	32.37	46,353.84	1,432	46,353.84		0.00	1,432	46,353.84	100.00%	0.00	4,635.38
620	8" PVC FORCEMAIN - INSTALLED	1,432	LF	8.94	12,802.08		0.00	1,146	10,241.66	1,146	10,241.66	80.00%	2,560.42	1,024.17
630	FORCEMAIN FITTINGS - MATERIAL		LS		27,584.45		27,584.45		0.00		27,584.45	100.00%	0.00	2,758.45
634	8" GATE VALVE - MATERIAL	1	EA	2,177.66	2,177.66	1	2,177.66		0.00	1	2,177.66	100.00%	0.00	217.77
635	8" GATE VALVE - INSTALLED	1	EA	426.95	426.95		0.00	1	426.95	1	426.95	100.00%	0.00	42.70
689	8" x 8" WET TAP - MATERIAL	1	EA	4,849.99	4,849.99	1	4,849.99		0.00	1	4,849.99	100.00%	0.00	485.00
690	8" x 8" WET TAP - INSTALLED	1	EA	1,847.54	1,847.54		0.00		0.00		0.00	0.00%	1,847.54	0.00
699	AIR RELEASE VALVE - MATERIAL	1	EA	4,299.35	4,299.35	1	4,299.35		0.00	1	4,299.35	100.00%	0.00	429.94
700	AIR RELEASE VALVE - INSTALLED	1	EA	580.02	580.02		0.00		0.00		0.00	0.00%	580.02	0.00
719	LIFT STATION - MATERIAL		LS		460,597.05		460,597.05		0.00		460,597.05	100.00%	0.00	46,059.71



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 8  
**Invoice:** 2328-8  
**Date:** 04/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
720	LIFT STATION - INSTALLED		LS		307,954.67		0.00		92,386.00		92,386.00	30.00%	215,568.67	9,238.60
725	CLEAN SANITARY LINES	6,335	LF	1.88	11,909.80		0.00		0.00		0.00	0.00%	11,909.80	0.00
730	TEST SANITARY LINES	6,335	LF	1.64	10,389.40		0.00		0.00		0.00	0.00%	10,389.40	0.00
735	TEST FORCEMAIN LINES	1,432	LF	1.64	2,348.48		0.00		0.00		0.00	0.00%	2,348.48	0.00
740	T.V. SANITARY LINES	6,335	LF	2.06	13,050.10		0.00		0.00		0.00	0.00%	13,050.10	0.00
759	DROP CONNECTION - MATERIAL	2	EA	1,266.03	2,532.06	2	2,532.06		0.00	2	2,532.06	100.00%	0.00	253.21
760	DROP CONNECTION - INSTALLED	2	EA	815.25	1,630.50		0.00	2	1,630.50	2	1,630.50	100.00%	0.00	163.05
805	WELL POINTS	6,335	LF	16.55	104,844.25	3,167	52,405.58	2,393	39,604.15	5,560	92,009.73	87.76%	12,834.52	9,200.98
<b>Total for 14 SDev Sewer</b>					<b>1,624,270.48</b>		<b>1,096,760.27</b>		<b>196,514.69</b>		<b>1,293,274.96</b>	<b>79.62%</b>	<b>330,995.52</b>	<b>129,327.53</b>
<b>Bill Group</b>	<b>0300</b>	<b>14 SDev Storm Drain</b>												
1544	18" RCP - MATERIAL	2,945	LF	50.14	147,662.30	2,945	147,662.30		0.00	2,945	147,662.30	100.00%	0.00	14,766.23
1545	18" RCP - INSTALLED	2,945	LF	16.71	49,210.95	1,280	21,388.80	1,665	27,822.15	2,945	49,210.95	100.00%	0.00	4,921.10
1579	24" RCP - MATERIAL	1,879	LF	77.20	145,058.80	1,879	145,058.80		0.00	1,879	145,058.80	100.00%	0.00	14,505.88
1580	24" RCP - INSTALLED	1,879	LF	17.61	33,089.19	825	14,528.25	397	6,994.12	1,222	21,522.37	65.04%	11,566.82	2,152.23
1614	30" RCP - MATERIAL	737	LF	118.13	87,061.81	737	87,061.81		0.00	737	87,061.81	100.00%	0.00	8,706.18
1615	30" RCP - INSTALLED	737	LF	20.49	15,101.13	184	3,770.16		0.00	184	3,770.16	24.97%	11,330.97	377.02
1649	36" RCP - MATERIAL	2,906	LF	154.40	448,686.40	2,906	448,686.40		0.00	2,906	448,686.40	100.00%	0.00	44,868.64
1650	36" RCP - INSTALLED	2,906	LF	28.05	81,513.30	871	24,431.55		0.00	871	24,431.55	29.97%	57,081.75	2,443.16
1684	42" RCP - MATERIAL	1,463	LF	210.37	307,771.31	1,463	307,771.31		0.00	1,463	307,771.31	100.00%	0.00	30,777.13



# CONTINUATION SHEET

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**Invoice:** 2328-8  
**Date:** 04/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
1685	42" RCP - INSTALLED	1,463	LF	36.50	53,399.50	117	4,270.50	248	9,052.00	365	13,322.50	24.95%	40,077.00	1,332.25
2069	12" HDPE - MATERIAL	50	LF	21.69	1,084.50	50	1,084.50		0.00	50	1,084.50	100.00%	0.00	108.45
2070	12" HDPE - INSTALLED	50	LF	13.40	670.00		0.00		0.00		0.00	0.00%	670.00	0.00
2504	STORM MANHOLE - MATERIAL	14	EA	4,137.20	57,920.80	14	57,920.80		0.00	14	57,920.80	100.00%	0.00	5,792.08
2505	STORM MANHOLE - INSTALLED	14	EA	941.49	13,180.86	11	10,356.39		0.00	11	10,356.39	78.57%	2,824.47	1,035.65
2689	J MANHOLE - MATERIAL	11	EA	8,535.71	93,892.81	11	93,892.81		0.00	11	93,892.81	100.00%	0.00	9,389.29
2690	J MANHOLE - INSTALLED	11	EA	1,135.55	12,491.05	10	11,355.50		0.00	10	11,355.50	90.91%	1,135.55	1,135.56
2749	12" MES - MATERIAL	1	EA	386.48	386.48	1	386.48		0.00	1	386.48	100.00%	0.00	38.65
2750	12" MES - INSTALLED	1	EA	363.77	363.77		0.00		0.00		0.00	0.00%	363.77	0.00
2754	18" MES - MATERIAL	2	EA	878.90	1,757.80	2	1,757.80		0.00	2	1,757.80	100.00%	0.00	175.78
2755	18" MES - INSTALLED	2	EA	465.41	930.82		0.00		0.00		0.00	0.00%	930.82	0.00
2759	24" MES - MATERIAL	3	EA	1,138.90	3,416.70	3	3,416.70		0.00	3	3,416.70	100.00%	0.00	341.67
2760	24" MES - INSTALLED	3	EA	609.86	1,829.58		0.00		0.00		0.00	0.00%	1,829.58	0.00
2764	30" MES - MATERIAL	3	EA	2,940.36	8,821.08	3	8,821.08		0.00	3	8,821.08	100.00%	0.00	882.11
2765	30" MES - INSTALLED	3	EA	754.31	2,262.93		0.00		0.00		0.00	0.00%	2,262.93	0.00
2769	36" MES - MATERIAL	1	EA	3,948.30	3,948.30	1	3,948.30		0.00	1	3,948.30	100.00%	0.00	394.83
2770	36" MES - INSTALLED	1	EA	754.31	754.31	1	754.31		0.00	1	754.31	100.00%	0.00	75.43
2774	42" MES - MATERIAL	1	EA	4,874.56	4,874.56	1	4,874.56		0.00	1	4,874.56	100.00%	0.00	487.46
2775	42" MES - INSTALLED	1	EA	842.04	842.04	1	842.04		0.00	1	842.04	100.00%	0.00	84.20
2989	P-5 INLET - MATERIAL	20	EA	5,133.33	102,666.60	20	102,666.60		0.00	20	102,666.60	100.00%	0.00	10,266.67
2990	P-5 INLET - INSTALLED	20	EA	1,367.98	27,359.60	15	20,519.70		0.00	15	20,519.70	75.00%	6,839.90	2,051.97



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 Invoice: 2328-8  
 Date: 04/15/24

Contract: 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
3019	P-6 INLET - MATERIAL	20	EA	5,665.15	113,303.00	20	113,303.00		0.00	20	113,303.00	100.00%	0.00	11,330.30
3020	P-6 INLET - INSTALLED	20	EA	1,247.77	24,955.40	11	13,725.47	9	11,229.93	20	24,955.40	100.00%	0.00	2,495.54
3204	J-6 INLET - MATERIAL	3	EA	10,477.86	31,433.58	3	31,433.58		0.00	3	31,433.58	100.00%	0.00	3,143.36
3205	J-6 INLET - INSTALLED	3	EA	1,553.32	4,659.96	1	1,553.32	2	3,106.64	3	4,659.96	100.00%	0.00	465.99
3234	TYPE C INLET - MATERIAL	6	EA	3,367.12	20,202.72	6	20,202.72		0.00	6	20,202.72	100.00%	0.00	2,020.27
3235	TYPE C INLET - INSTALLED	6	EA	894.49	5,366.94		0.00		0.00		0.00	0.00%	5,366.94	0.00
3289	TYPE E INLET - MATERIAL	8	EA	4,245.08	33,960.64	8	33,960.64		0.00	8	33,960.64	100.00%	0.00	3,396.07
3290	TYPE E INLET - INSTALLED	8	EA	711.61	5,692.88		0.00		0.00		0.00	0.00%	5,692.88	0.00
3349	TYPE H INLET - MATERIAL	2	EA	7,576.51	15,153.02	2	15,153.02		0.00	2	15,153.02	100.00%	0.00	1,515.30
3350	TYPE H INLET - INSTALLED	2	EA	711.61	1,423.22		0.00		0.00		0.00	0.00%	1,423.22	0.00
3564	C CONTROL STRUCTURE - MATERIAL	1	EA	4,690.47	4,690.47	1	4,690.47		0.00	1	4,690.47	100.00%	0.00	469.05
3565	C CONTROL STRUCTURE - INSTALLED	1	EA	1,018.65	1,018.65		0.00	1	1,018.65	1	1,018.65	100.00%	0.00	101.87
3567	RIP RAP - MATERIAL	6	SY	60.40	362.40		0.00		0.00		0.00	0.00%	362.40	0.00
3568	RIP RAP - INSTALLED	6	SY	24.43	146.58		0.00		0.00		0.00	0.00%	146.58	0.00
3855	CLEAN STORM	9,980	LF	2.88	28,742.40		0.00		0.00		0.00	0.00%	28,742.40	0.00
3860	T.V. STORM	9,980	LF	1.88	18,762.40		0.00		0.00		0.00	0.00%	18,762.40	0.00
3910	WELL POINTS	4,078	LF	16.55	67,490.90		0.00	4,078	67,490.90	4,078	67,490.90	100.00%	0.00	6,749.09
<b>Total for 14 SDev Storm Drain</b>					<b>2,085,374.44</b>		<b>1,761,249.67</b>		<b>126,714.39</b>		<b>1,887,964.06</b>	<b>90.53%</b>	<b>197,410.38</b>	<b>188,796.46</b>

Bill Group 0400 14 SDev Domestic Water



# CONTINUATION SHEET

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**Application #:** 8  
**Invoice:** 2328-8  
**Date:** 04/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
5514	4" PVC - MATERIAL	820	LF	10.50	8,610.00	820	8,610.00		0.00	820	8,610.00	100.00%	0.00	861.00
5515	4" PVC - INSTALLED	820	LF	8.94	7,330.80	820	7,330.80		0.00	820	7,330.80	100.00%	0.00	733.08
5519	6" PVC - MATERIAL	590	LF	19.61	11,569.90	590	11,569.90		0.00	590	11,569.90	100.00%	0.00	1,156.99
5520	6" PVC - INSTALLED	590	LF	8.94	5,274.60	590	5,274.60		0.00	590	5,274.60	100.00%	0.00	527.46
5524	8" PVC - MATERIAL	280	LF	34.17	9,567.60	280	9,567.60		0.00	280	9,567.60	100.00%	0.00	956.76
5525	8" PVC - INSTALLED	280	LF	8.94	2,503.20	280	2,503.20		0.00	280	2,503.20	100.00%	0.00	250.32
5529	10" PVC - MATERIAL	740	LF	49.10	36,334.00	740	36,334.00		0.00	740	36,334.00	100.00%	0.00	3,633.40
5530	10" PVC - INSTALLED	740	LF	10.73	7,940.20		0.00	555	5,955.15	555	5,955.15	75.00%	1,985.05	595.52
5534	12" PVC - MATERIAL	3,830	LF	67.29	257,720.70	3,830	257,720.70		0.00	3,830	257,720.70	100.00%	0.00	25,772.07
5535	12" PVC - INSTALLED	3,830	LF	10.73	41,095.90	392	4,206.16	3,055	32,780.15	3,447	36,986.31	90.00%	4,109.59	3,698.64
5614	WM SINGLE SERVICE - MATERIAL	24	EA	534.10	12,818.40	24	12,818.40		0.00	24	12,818.40	100.00%	0.00	1,281.84
5615	WM SINGLE SERVICE - INSTALLED	24	EA	268.08	6,433.92	4	1,072.32	20	5,361.60	24	6,433.92	100.00%	0.00	643.39
5619	WM DOUBLE SERVICE - MATERIAL	44	EA	1,040.33	45,774.52	44	45,774.52		0.00	44	45,774.52	100.00%	0.00	4,577.45
5620	WM DOUBLE SERVICE - INSTALLED	44	EA	268.08	11,795.52	11	2,948.88	33	8,846.64	44	11,795.52	100.00%	0.00	1,179.55
5626	WATER FITTINGS - MATERIAL		LS		59,127.79		59,127.79		0.00		59,127.79	100.00%	0.00	5,912.78
5634	4" GATE VALVE - MATERIAL	3	EA	1,214.34	3,643.02	3	3,643.02		0.00	3	3,643.02	100.00%	0.00	364.30
5635	4" GATE VALVE - INSTALLED	3	EA	263.18	789.54		0.00	3	789.54	3	789.54	100.00%	0.00	78.95
5644	6" GATE VALVE - MATERIAL	4	EA	1,642.76	6,571.04	4	6,571.04		0.00	4	6,571.04	100.00%	0.00	657.10
5645	6" GATE VALVE - INSTALLED	4	EA	263.18	1,052.72		0.00	4	1,052.72	4	1,052.72	100.00%	0.00	105.27



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**Date:** 04/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
5654	8" GATE VALVE - MATERIAL	2	EA	2,255.35	4,510.70	2	4,510.70		0.00	2	4,510.70	100.00%	0.00	451.07
5655	8" GATE VALVE - INSTALLED	2	EA	307.04	614.08	1	307.04	1	307.04	2	614.08	100.00%	0.00	61.40
5659	10" GATE VALVE - MATERIAL	2	EA	3,198.44	6,396.88	2	6,396.88		0.00	2	6,396.88	100.00%	0.00	639.89
5660	10" GATE VALVE - INSTALLED	2	EA	307.04	614.08		0.00	2	614.08	2	614.08	100.00%	0.00	61.41
5664	12" GATE VALVE - MATERIAL	16	EA	3,707.23	59,315.68	16	59,315.68		0.00	16	59,315.68	100.00%	0.00	5,931.57
5665	12" GATE VALVE - INSTALLED	16	EA	350.90	5,614.40	2	701.80	6	2,105.40	8	2,807.20	50.00%	2,807.20	280.72
5689	FIRE HYDRANT - MATERIAL	9	EA	6,897.58	62,078.22	9	62,078.22		0.00	9	62,078.22	100.00%	0.00	6,207.82
5690	FIRE HYDRANT - INSTALLED	9	EA	1,184.29	10,658.61	1	1,184.29	8	9,474.32	9	10,658.61	100.00%	0.00	1,065.86
5694	2" BLOW OFF - MATERIAL	6	EA	1,167.78	7,006.68	6	7,006.68		0.00	6	7,006.68	100.00%	0.00	700.67
5695	2" BLOW OFF - INSTALLED	6	EA	307.04	1,842.24		0.00		0.00		0.00	0.00%	1,842.24	0.00
5699	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36	4	14,430.36		0.00	4	14,430.36	100.00%	0.00	1,443.04
5700	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08		0.00		0.00		0.00	0.00%	2,320.08	0.00
5760	TEST WATER LINES	6,260	LF	2.25	14,085.00		0.00		0.00		0.00	0.00%	14,085.00	0.00
5775	SAMPLE POINTS - MATERIAL	7	EA	246.10	1,722.70		0.00		0.00		0.00	0.00%	1,722.70	0.00
5776	SAMPLE POINTS - INSTALLED	7	EA	536.16	3,753.12		0.00		0.00		0.00	0.00%	3,753.12	0.00

<b>Total for 14 SDev Domestic Water</b>	730,916.20	631,004.58	67,286.64	698,291.22	95.54%	32,624.98	69,829.12
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Bill Group		0500 14 SDev Recycled Water												
6019	6" PVC - MATERIAL	6,179	LF	19.61	121,170.19	6,179	121,170.19		0.00	6,179	121,170.19	100.00%	0.00	12,117.02
6020	6" PVC - INSTALLED	6,179	LF	8.94	55,240.26	3,080	27,535.20	1,554	13,892.76	4,634	41,427.96	75.00%	13,812.30	4,142.80



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**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6089	RM SINGLE SERVICE - MATERIAL	18	EA	490.24	8,824.32	18	8,824.32		0.00	18	8,824.32	100.00%	0.00	882.43
6090	RM SINGLE SERVICE - INSTALLED	18	EA	311.94	5,614.92	10	3,119.40	8	2,495.52	18	5,614.92	100.00%	0.00	561.49
6092	RM DOUBLE SERVICE - MATERIAL	46	EA	998.47	45,837.62	46	45,837.62		0.00	46	45,837.62	100.00%	0.00	4,583.76
6093	RM DOUBLE SERVICE - INSTALLED	46	EA	311.94	14,349.24	20	6,238.80	26	8,110.44	46	14,349.24	100.00%	0.00	1,434.92
6094	1" IRRIGATION SERVICE - MATERIAL	1	EA	963.00	963.00	1	963.00		0.00	1	963.00	100.00%	0.00	96.30
6095	1" IRRIGATION SERVICE - INSTALLED	1	EA	268.10	268.10		0.00		0.00		0.00	0.00%	268.10	0.00
6099	1.5" IRRIGATION SERVICE - MATERIAL	1	EA	998.31	998.31	1	998.31		0.00	1	998.31	100.00%	0.00	99.83
6100	1.5" IRRIGATION SERVICE - INSTALLED	1	EA	311.94	311.94		0.00		0.00		0.00	0.00%	311.94	0.00
6116	RECLAIM FITTINGS - MATERIAL	1	EA	40,664.99	40,664.99	1	40,664.99		0.00	1	40,664.99	100.00%	0.00	4,066.50
6129	6" GATE VALVE - MATERIAL	29	EA	1,598.90	46,368.10	29	46,368.10		0.00	29	46,368.10	100.00%	0.00	4,636.81
6130	6" GATE VALVE - INSTALLED	29	EA	307.04	8,904.16	5	1,535.20	16	4,912.64	21	6,447.84	72.41%	2,456.32	644.78
6164	2" BLOW OFF - MATERIAL	9	EA	717.33	6,455.97	9	6,455.97		0.00	9	6,455.97	100.00%	0.00	645.80
6165	2" BLOW OFF - INSTALLED	9	EA	307.04	2,763.36		0.00		0.00		0.00	0.00%	2,763.36	0.00
6204	6" X 6" WET TAP - MATERIAL	1	EA	3,808.99	3,808.99	1	3,808.99		0.00	1	3,808.99	100.00%	0.00	380.90
6205	6" X 6" WET TAP - INSTALLED	1	EA	2,134.82	2,134.82		0.00		0.00		0.00	0.00%	2,134.82	0.00
6209	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36	4	14,430.36		0.00	4	14,430.36	100.00%	0.00	1,443.04
6210	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08		0.00		0.00		0.00	0.00%	2,320.08	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

Application #: 8  
 Invoice: 2328-8  
 Date: 04/15/24

Contract: 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6225	TEST RECLAIM LINES	6,179	LF	2.25	13,902.75		0.00		0.00		0.00	0.00%	13,902.75	0.00
6240	TIE TO EXISTING	1	EA	1,780.40	1,780.40		0.00		0.00		0.00	0.00%	1,780.40	0.00
<b>Total for 14 SDev Recycled Water</b>					<b>397,111.88</b>		<b>327,950.45</b>		<b>29,411.36</b>		<b>357,361.81</b>	<b>89.99%</b>	<b>39,750.07</b>	<b>35,736.18</b>
<b>Bill Group</b>	<b>0600</b>	<b>14 SDev Street Paving</b>												
6505	ASPHALT S.P 9.5 1" 1ST LIFT	19,245	SY	19.63	377,779.35		0.00		0.00		0.00	0.00%	377,779.35	0.00
6515	ASPHALT TRIAL 1"	311	SY	13.23	4,114.53		0.00		0.00		0.00	0.00%	4,114.53	0.00
6629	TRAIL/LIMEROCK 6" - MATERIAL	311	SY	11.88	3,688.46		0.00	311	3,688.46	311	3,688.46	100.00%	0.00	368.85
6630	TRAIL/LIMEROCK 6" - INSTALLED	311	SY	3.86	1,200.46		0.00		0.00		0.00	0.00%	1,200.46	0.00
6634	LIMEROCK 8" - MATERIAL	19,245	SY	15.81	304,263.45		0.00		0.00		0.00	0.00%	304,263.45	0.00
6635	LIMEROCK 8" - INSTALLED	19,245	SY	4.94	95,070.30		0.00		0.00		0.00	0.00%	95,070.30	0.00
6689	STABILIZER 12" - MATERIAL	24,024	SY	5.14	123,483.36		0.00	24,024	123,483.36	24,024	123,483.36	100.00%	0.00	12,348.34
6690	STABILIZER 12" - INSTALLED	24,024	SY	1.81	43,483.44		0.00		0.00		0.00	0.00%	43,483.44	0.00
6700	TYPE F CURB SPILLOUT	1,660	LF	23.76	39,441.60		0.00		0.00		0.00	0.00%	39,441.60	0.00
6720	MIAMI CURB	11,390	LF	20.82	237,139.80		0.00		0.00		0.00	0.00%	237,139.80	0.00
6730	12" RIBBON CURB	50	LF	23.23	1,161.50		0.00		0.00		0.00	0.00%	1,161.50	0.00
6790	5' SIDEWALK 4" THICK	3,276	LF	35.72	117,018.72		0.00		0.00		0.00	0.00%	117,018.72	0.00
6795	5' SIDEWALK 6" THICK	21	LF	47.11	989.31		0.00		0.00		0.00	0.00%	989.31	0.00
6815	8' SIDEWALK 4" THICK	685	LF	56.64	38,798.40		0.00		0.00		0.00	0.00%	38,798.40	0.00
6870	5' WHEEL CHAIR RAMP	18	EA	1,574.01	28,332.18		0.00		0.00		0.00	0.00%	28,332.18	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 8  
**Invoice:** 2328-8  
**Date:** 04/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6880	8' WHEEL CHAIR RAMP	4	EA	1,885.11	7,540.44		0.00		0.00		0.00	0.00%	7,540.44	0.00
6885	CONCRETE APRON	230	SF	20.31	4,671.30		0.00		0.00		0.00	0.00%	4,671.30	0.00
6940	PAVERS	1,990	SF	12.81	25,491.90		0.00		0.00		0.00	0.00%	25,491.90	0.00
6945	SIGNS & PAVEMENT MARKINGS		LS		32,858.50		0.00		0.00		0.00	0.00%	32,858.50	0.00
<b>Total for 14 SDev Street Paving</b>					<b>1,486,527.00</b>		<b>0.00</b>		<b>127,171.82</b>		<b>127,171.82</b>	<b>8.55%</b>	<b>1,359,355.18</b>	<b>12,717.19</b>

Bill Group 0700		14 SDev Dirt Import Export												
8705	SILT FENCE	4,440	LF	1.40	6,216.00	4,440	6,216.00		0.00	4,440	6,216.00	100.00%	0.00	621.60
8710	TREE PROTECTION	4,440	LF	6.32	28,060.80	4,440	28,060.80		0.00	4,440	28,060.80	100.00%	0.00	2,806.08
8715	CLEARING CHIP & HAUL	8	ACR	7,782.50	58,368.75	8	58,368.75		0.00	8	58,368.75	100.00%	0.00	5,836.88
8720	STRIPPINGS	5,676	CY	1.67	9,478.92		0.00	5,676	9,478.92	5,676	9,478.92	100.00%	0.00	947.89
8724	STABILIZED ACCESS - MATERIAL	2,300	SY	5.02	11,546.00		0.00	2,300	11,546.00	2,300	11,546.00	100.00%	0.00	1,154.60
8725	STABILIZED ACCESS	2,300	SY	1.81	4,163.00		0.00	2,300	4,163.00	2,300	4,163.00	100.00%	0.00	416.30
8730	STOCKPILE FROM PH I	105,936	CY	0.73	77,333.28	105,936	77,333.28		0.00	105,936	77,333.28	100.00%	0.00	7,733.33
8735	SLOPE GRADING	13,700	SY	0.60	8,220.00		0.00		0.00		0.00	0.00%	8,220.00	0.00
8740	SLOPE SOD	13,700	SY	3.19	43,703.00		0.00		0.00		0.00	0.00%	43,703.00	0.00
<b>Total for 14 SDev Dirt Import Export</b>					<b>247,089.75</b>		<b>169,978.83</b>		<b>25,187.92</b>		<b>195,166.75</b>	<b>78.99%</b>	<b>51,923.00</b>	<b>19,516.68</b>

Bill Group 0800		14 SDev Neighborhood Proj												
9504	24" RCP - MATERIAL	38	LF	77.98	2,963.24	38	2,963.24		0.00	38	2,963.24	100.00%	0.00	296.32
9505	24" RCP - INSTALLED	38	LF	35.71	1,356.98		0.00		0.00		0.00	0.00%	1,356.98	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 8  
**Invoice:** 2328-8  
**Date:** 04/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9509	30" RCP - MATERIAL	147	LF	116.47	17,121.09	147	17,121.09		0.00	147	17,121.09	100.00%	0.00	1,712.11
9510	30" RCP - INSTALLED	147	LF	35.74	5,253.78		0.00		0.00		0.00	0.00%	5,253.78	0.00
9514	30" MES - MATERIAL	2	EA	2,940.36	5,880.72		0.00		0.00		0.00	0.00%	5,880.72	0.00
9515	30" MES - INSTALLED	2	EA	754.31	1,508.62		0.00		0.00		0.00	0.00%	1,508.62	0.00
9519	TYPE C INLET - MATERIAL	1	EA	3,380.11	3,380.11	1	3,380.11		0.00	1	3,380.11	100.00%	0.00	338.01
9520	TYPE C INLET - INSTALLED	1	EA	718.71	718.71		0.00		0.00		0.00	0.00%	718.71	0.00
9525	TIE IN TO EXISTING	1	EA	5,596.47	5,596.47		0.00		0.00		0.00	0.00%	5,596.47	0.00
9530	CLEAN STORM	185	LF	2.88	532.80		0.00		0.00		0.00	0.00%	532.80	0.00
9535	T.V. STORM	185	LF	1.88	347.80		0.00		0.00		0.00	0.00%	347.80	0.00
9540	WELL POINTS	185	LF	16.55	3,061.75		0.00	185	3,061.75	185	3,061.75	100.00%	0.00	306.18
9604	12" PVC - MATERIAL	83	LF	80.18	6,654.94	83	6,654.94		0.00	83	6,654.94	100.00%	0.00	665.49
9605	12" PVC - INSTALLED	83	LF	35.73	2,965.59		0.00		0.00		0.00	0.00%	2,965.59	0.00
9610	DIRECTIONAL DRILL 16"	60	EA	382.71	22,962.60		0.00	60	22,962.60	60	22,962.60	100.00%	0.00	2,296.26
9614	2" JUMPER - MATERIAL	1	EA	1,745.55	1,745.55	1	1,745.55		0.00	1	1,745.55	100.00%	0.00	174.56
9615	2" JUMPER - INSTALLED	1	EA	219.31	219.31		0.00		0.00		0.00	0.00%	219.31	0.00
9619	12" x 12" WET TAP - MATERIAL	2	EA	8,985.44	17,970.88	2	17,970.88		0.00	2	17,970.88	100.00%	0.00	1,797.09
9620	12" x 12" WET TAP - INSTALLED	2	EA	2,146.07	4,292.14		0.00		0.00		0.00	0.00%	4,292.14	0.00
9625	TEST WATER LINES	143	LF	2.25	321.75		0.00		0.00		0.00	0.00%	321.75	0.00
9629	SAMPLE POINTS - MATERIAL	2	EA	248.10	492.20		0.00		0.00		0.00	0.00%	492.20	0.00
9630	SAMPLE POINTS - INSTALLED	2	EA	536.16	1,072.32		0.00		0.00		0.00	0.00%	1,072.32	0.00
9705	1.25" MILL EXISTING	2,845	SY	5.46	15,533.70		0.00		0.00		0.00	0.00%	15,533.70	0.00



# CONTINUATION SHEET

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**Application #:** 8  
**Invoice:** 2328-8  
**Date:** 04/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9710	ASPHALT FC-9.5 1.25"	4,470	SY	16.96	75,811.20		0.00		0.00		0.00	0.00%	75,811.20	0.00
9715	ASPHALT 2" S.P 12.5	1,630	SY	17.42	28,394.60		0.00		0.00		0.00	0.00%	28,394.60	0.00
9719	LIMEROCK 16"(FULL DEPTH) - MATERIAL	1,630	SY	10.44	17,014.60		0.00	1,630	17,014.59	1,630	17,014.59	100.00%	0.01	1,701.46
9720	LIMEROCK 16" (FULL DEPTH) - INSTALLED	1,630	SY	4.94	8,052.20		0.00	1,630	8,052.20	1,630	8,052.20	100.00%	0.00	805.22
9724	STABILIZER 12" - MATERIAL	750	SY	5.14	3,855.00		0.00	750	3,855.00	750	3,855.00	100.00%	0.00	385.50
9725	STABILIZER 12" - INSTALLED	750	SY	1.81	1,357.50		0.00	750	1,357.50	750	1,357.50	100.00%	0.00	135.75
9730	REMOVE & REPLACE FENCE	193	LF	33.04	6,376.72		0.00		0.00		0.00	0.00%	6,376.72	0.00
9735	5' SIDEWALK 4" THICK	1,386	LF	35.75	49,549.50		0.00		0.00		0.00	0.00%	49,549.50	0.00
9740	8' SIDEWALK 4" THICK	13	LF	56.64	736.32		0.00		0.00		0.00	0.00%	736.32	0.00
9745	5' WHEEL CHAIR RAMP	2	EA	1,574.01	3,148.02		0.00		0.00		0.00	0.00%	3,148.02	0.00
9750	12 WHEEL CHAIR RAMP	2	EA	3,048.44	6,096.88		0.00		0.00		0.00	0.00%	6,096.88	0.00
9755	SIGNS & PAVEMENT MARKINGS		LS		21,062.50		0.00		0.00		0.00	0.00%	21,062.50	0.00
9760	R/W GRADING - OFFSITE	8,526	SY	0.81	6,906.06		0.00	7,673	6,215.13	7,673	6,215.13	90.00%	690.93	621.51
9765	R/W SOD - OFFSITE	8,526	SY	3.19	27,197.94		0.00		0.00		0.00	0.00%	27,197.94	0.00
9770	SIGNS & PAVEMENT MARKINGS		LS		20,947.50		0.00		0.00		0.00	0.00%	20,947.50	0.00
9775	MOT		LS		30,045.00		0.00		15,022.00		15,022.00	50.00%	15,023.00	1,502.20
<b>Total for 14 SDev Neighborhood Prop Impr</b>					<b>428,504.59</b>		<b>49,835.81</b>		<b>77,540.77</b>		<b>127,376.58</b>	<b>29.73%</b>	<b>301,128.01</b>	<b>12,737.66</b>
<b>Bill Group</b>	<b>0900</b>	<b>14 SDev Misc In-Tract Cost</b>												
9905	SURVEY		LS		37,935.63		15,174.25		0.00		15,174.25	40.00%	22,761.38	1,517.44

# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 8  
**Invoice:** 2328-8  
**Date:** 04/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9910	ASBUILTS		LS		13,547.50		0.00		2,709.00		2,709.00	20.00%	10,838.50	270.90
9915	MOBILIZATION		LS		42,925.00		21,462.50		8,585.00		30,047.50	70.00%	12,877.50	3,004.75
9920	GEOTECH TESTING		LS		61,800.00		18,540.00		30,900.00		49,440.00	80.00%	12,360.00	4,944.00
9925	LOT TESTING	110	EA	150.00	16,500.00		0.00		0.00		0.00	0.00%	16,500.00	0.00
9930	ENVIRONMENTAL		LS		4,598.03		1,839.21		2,758.82		4,598.03	100.00%	0.00	459.80
9935	S.W.P.P.P.		LS		3,750.00		750.00		1,875.00		2,625.00	70.00%	1,125.00	282.50
<b>Total for 14 SDev Misc In-Tract Cost</b>					181,058.16		57,765.96		46,827.82		104,593.78	57.77%	76,462.38	10,459.39
<b>Grand Totals</b>					<u>9,272,676.30</u>		<u>5,464,407.97</u>		<u>921,591.37</u>		<u>6,385,999.34</u>	<u>68.87%</u>	<u>2,886,676.96</u>	<u>638,600.03</u>



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2328-13

To Owner: Landsea Homes  
2420 S Lakemont Avenue, Suite 450

Project: 2328. Trinity Gardens

Application No.: 13

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	

Orlando, FL 32814

Period To: 8/15/2024

From Contractor: Blue Ox Enterprises, LLC  
500 North Way  
Sanford, FL 32773

Via Architect:

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$9,272,676.30
2. Net Change By Change Order .....	-\$25,718.75
3. Contract Sum To Date .....	\$9,246,957.55
4. Total Completed and Stored To Date .....	\$8,716,291.94
5. Retainage:	
a. 5.00% of Completed Work	\$435,814.66
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$435,814.66
6. Total Earned Less Retainage .....	\$8,280,477.28
7. Less Previous Certificates For Payments .....	\$7,844,662.62
8. Current Payment Due .....	\$435,814.66
9. Balance To Finish, Plus Retainage .....	\$966,480.27

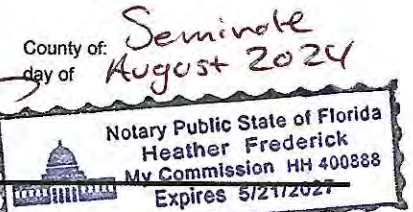
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$3,712.00	\$29,430.75
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$3,712.00	\$29,430.75
Net Changes By Change Order	-\$25,718.75	

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: Blue Ox Enterprises, LLC

By: Chelsea Thompson Date: 8/16/2024

State of: Florida  
Subscribed and sworn to before me this 16th  
Notary Public: [Signature]  
My Commission expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$435,814.66

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

## ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 13

**Invoice:** 2328-13

**Date:** 08/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
<b>Bill Group 0100</b>		<b>14 SDev Rough Grading</b>												
8005	INLET PROTECTION	58	EA	129.79	7,527.82	58	7,527.82		0.00	58	7,527.82	100.00%	0.00	376.39
8010	TREE PROTECTION	14,190	LF	6.32	89,880.80	14,190	89,880.80		0.00	14,190	89,880.80	100.00%	0.00	4,484.04
8020	SILT FENCE	8,740	LF	1.40	12,236.00	8,740	12,236.00		0.00	8,740	12,236.00	100.00%	0.00	611.80
8025	DOUBLE SILT FENCE	6,867	LF	2.82	19,364.94	6,867	19,364.94		0.00	6,867	19,364.94	100.00%	0.00	968.24
8035	CLEARING CHIP & HAUL	36	ACR	7,782.50	280,170.00	36	280,170.00		0.00	36	280,170.00	100.00%	0.00	14,008.50
8050	STRIPPINGS	28,016	CY	1.67	46,786.72	28,016	46,786.72		0.00	28,016	46,786.72	100.00%	0.00	2,339.33
8055	EXCAVATION	221,337	CY	2.03	449,314.11	221,337	449,314.11		0.00	221,337	449,314.11	100.00%	0.00	22,465.70
8070	EMBANKMENT	115,401	CY	0.73	84,242.73	115,401	84,242.73		0.00	115,401	84,242.73	100.00%	0.00	4,212.13
8071	PAD GRADING	110	EA	195.63	21,519.30	110	21,519.30		0.00	110	21,519.30	100.00%	0.00	1,075.96
8085	POND GRADING	12,990	SY	0.68	8,833.20	12,990	8,833.20		0.00	12,990	8,833.20	100.00%	0.00	441.66
8090	SWALE GRADING	1,250	SY	0.68	850.00	1,250	850.00		0.00	1,250	850.00	100.00%	0.00	42.50
8110	TIE IN GRADING	10,216	SY	0.58	5,925.28	10,216	5,925.28		0.00	10,216	5,925.28	100.00%	0.00	296.26
8115	R/W GRADING	17,520	SY	0.58	10,161.60	17,520	10,161.60		0.00	17,520	10,161.60	100.00%	0.00	508.08
8135	SLOPE GRADING	10,156	SY	0.60	6,093.60	10,156	6,093.60		0.00	10,156	6,093.60	100.00%	0.00	304.88
8180	POND SOD	12,990	SY	3.19	41,438.10	875	2,791.25		0.00	875	2,791.25	6.74%	38,646.85	139.56
8185	SWALE SOD	1,250	SY	3.19	3,987.50		0.00		0.00		0.00	0.00%	3,987.50	0.00
8190	R/W SOD	5,834	SY	3.19	18,610.46	5,834	18,610.46		0.00	5,834	18,610.46	100.00%	0.00	930.52
8205	SEED & MULCH	19	ACR	1,125.00	21,375.00	19	21,375.00		0.00	19	21,375.00	100.00%	0.00	1,068.75
8210	MULCH PATH	2,260	SY	48.13	108,773.80		0.00		0.00		0.00	0.00%	108,773.80	0.00
8220	STRIP SOD	3,768	SY	3.19	12,019.92	3,768	12,019.92		0.00	3,768	12,019.92	100.00%	0.00	600.99



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8230	SLOPE SOD	10,156	SY	3.19	32,397.64		0.00		0.00		0.00	0.00%	32,397.64	0.00
8235	SOD TIE IN	10,092	SY	3.19	32,193.48		0.00		0.00		0.00	0.00%	32,193.48	0.00
8295	RETAINING WALL	12,951	SF	32.44	420,130.44	12,303	399,123.92		0.00	12,303	399,123.92	95.00%	21,006.52	18,966.19
8300	42" HANDRAIL	3,021	LF	45.16	136,428.36	755	34,095.80		0.00	755	34,095.80	24.99%	102,332.56	1,704.79
8310	DEWATERING		LS		221,765.00		221,765.00		0.00		221,765.00	100.00%	0.00	11,088.25
<b>Total for 14 SDev Rough Grading</b>					<b>2,091,825.80</b>		<b>1,752,487.45</b>		<b>0.00</b>		<b>1,752,487.45</b>	<b>83.78%</b>	<b>339,338.35</b>	<b>87,624.32</b>

Bill Group		14 SDev Sewer												
104	8" PVC 0-8 SDR 26 - MATERIAL	445	LF	20.22	8,997.90	445	8,997.90		0.00	445	8,997.90	100.00%	0.00	450.39
105	8" PVC 0-8 SDR 26 - INSTALLED	445	LF	12.62	5,615.90	445	5,615.90		0.00	445	5,615.90	100.00%	0.00	280.79
109	8" PVC 6-8 SDR 26 - MATERIAL	1,232	LF	20.22	24,911.04	1,232	24,911.04		0.00	1,232	24,911.04	100.00%	0.00	1,245.55
110	8" PVC 6-8 SDR 26 - INSTALLED	1,232	LF	14.30	17,617.60	1,232	17,617.60		0.00	1,232	17,617.60	100.00%	0.00	880.88
114	8" PVC 8-10 SDR 26 - MATERIAL	943	LF	20.22	19,067.46	943	19,067.46		0.00	943	19,067.46	100.00%	0.00	953.37
115	8" PVC 8-10 SDR 26 - INSTALLED	943	LF	17.87	16,851.41	943	16,851.41		0.00	943	16,851.41	100.00%	0.00	842.57
119	8" PVC 10-12 SDR 26 - MATERIAL	1,422	LF	20.22	28,752.84	1,422	28,752.84		0.00	1,422	28,752.84	100.00%	0.00	1,437.64
120	8" PVC 10-12 SDR 26 - INSTALLED	1,422	LF	21.45	30,501.90	1,422	30,501.90		0.00	1,422	30,501.90	100.00%	0.00	1,525.09
124	8" PVC 12-14 SDR 26 - MATERIAL	460	LF	20.22	9,301.20	460	9,301.20		0.00	460	9,301.20	100.00%	0.00	465.06
125	8" PVC 12-14 SDR 26 - INSTALLED	460	LF	26.81	12,332.60	460	12,332.60		0.00	460	12,332.60	100.00%	0.00	816.63
129	8" PVC 14-16 SDR 26 - MATERIAL	556	LF	20.22	11,242.32	556	11,242.32		0.00	556	11,242.32	100.00%	0.00	562.11



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130	8" PVC 14-16 SDR 26 - INSTALLED	556	LF	31.54	17,536.24	556	17,536.24		0.00	556	17,536.24	100.00%	0.00	876.81
134	8" PVC 16-18 SDR 26 - MATERIAL	880	LF	20.22	17,793.60	880	17,793.60		0.00	880	17,793.60	100.00%	0.00	889.68
135	8" PVC 16-18 SDR 26 - INSTALLED	880	LF	38.30	33,704.00	880	33,704.00		0.00	880	33,704.00	100.00%	0.00	1,885.20
144	10" PVC 16-18 SDR 26 - MATERIAL	378	LF	30.81	11,646.18	378	11,646.18		0.00	378	11,646.18	100.00%	0.00	582.31
145	10" PVC 16-18 SDR 26 - INSTALLED	378	LF	38.30	14,477.40	378	14,477.40		0.00	378	14,477.40	100.00%	0.00	723.87
154	10" PVC 18-20 SDR 26 - MATERIAL	22	LF	30.81	677.82	22	677.82		0.00	22	677.82	100.00%	0.00	33.88
155	10" PVC 18-20 SDR 26 - INSTALLED	22	LF	44.64	982.08	22	982.08		0.00	22	982.08	100.00%	0.00	49.10
444	MANHOLE 0-6 - MATERIAL	4	EA	5,034.30	20,137.20	4	20,137.20		0.00	4	20,137.20	100.00%	0.00	1,006.86
445	MANHOLE 0-6 - INSTALLED	4	EA	536.16	2,144.64	4	2,144.64		0.00	4	2,144.64	100.00%	0.00	107.23
449	MANHOLE 6-8 - MATERIAL	6	EA	5,701.99	34,211.94	6	34,211.94		0.00	6	34,211.94	100.00%	0.00	1,710.60
450	MANHOLE 6-8 - INSTALLED	6	EA	670.20	4,021.20	6	4,021.20		0.00	6	4,021.20	100.00%	0.00	201.06
454	MANHOLE 8-10 - MATERIAL	3	EA	6,643.16	19,929.48	3	19,929.48		0.00	3	19,929.48	100.00%	0.00	986.47
455	MANHOLE 8-10 - INSTALLED	3	EA	804.24	2,412.72	3	2,412.72		0.00	3	2,412.72	100.00%	0.00	120.63
459	MANHOLE 10-12 - MATERIAL	5	EA	7,195.28	35,976.40	5	35,976.40		0.00	5	35,976.40	100.00%	0.00	1,798.82
480	MANHOLE 10-12 - INSTALLED	5	EA	1,072.32	5,361.60	5	5,361.60		0.00	5	5,361.60	100.00%	0.00	268.07
484	MANHOLE 12-14 - MATERIAL	2	EA	7,877.08	15,754.16	2	15,754.16		0.00	2	15,754.16	100.00%	0.00	787.71
485	MANHOLE 12-14 - INSTALLED	2	EA	1,072.32	2,144.64	2	2,144.64		0.00	2	2,144.64	100.00%	0.00	107.23
489	MANHOLE 14-16 - MATERIAL	2	EA	8,420.21	16,840.42	2	16,840.42		0.00	2	16,840.42	100.00%	0.00	842.02



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470	MANHOLE 14-16 - INSTALLED	2	EA	1,340.40	2,680.80	2	2,680.80		0.00	2	2,680.80	100.00%	0.00	134.04
474	MANHOLE 16-18 - MATERIAL	6	EA	9,279.21	55,675.26	6	55,675.26		0.00	6	55,675.26	100.00%	0.00	2,783.76
475	MANHOLE 16-18 - INSTALLED	6	EA	1,340.40	8,042.40	6	8,042.40		0.00	6	8,042.40	100.00%	0.00	402.12
484	MANHOLE 18-20 - MATERIAL	1	EA	9,839.04	9,839.04	1	9,839.04		0.00	1	9,839.04	100.00%	0.00	491.85
485	MANHOLE 18-20 - INSTALLED	1	EA	1,608.47	1,608.47	1	1,608.47		0.00	1	1,608.47	100.00%	0.00	80.42
569	SINGLE LATERAL - MATERIAL	20	EA	595.26	11,905.20	20	11,905.20		0.00	20	11,905.20	100.00%	0.00	595.26
570	SINGLE LATERAL - INSTALLED	20	EA	322.24	6,444.80	20	6,444.80		0.00	20	6,444.80	100.00%	0.00	322.24
574	DOUBLE LATERAL - MATERIAL	71	EA	677.09	48,073.39	71	48,073.39		0.00	71	48,073.39	100.00%	0.00	2,403.67
575	DOUBLE LATERAL - INSTALLED	71	EA	322.24	22,879.04	71	22,879.04		0.00	71	22,879.04	100.00%	0.00	1,143.95
619	8" PVC FORCEMAIN - MATERIAL	1,432	LF	32.37	46,353.84	1,432	46,353.84		0.00	1,432	46,353.84	100.00%	0.00	2,317.69
620	8" PVC FORCEMAIN - INSTALLED	1,432	LF	8.94	12,802.08	1,432	12,802.08		0.00	1,432	12,802.08	100.00%	0.00	640.10
630	FORCEMAIN FITTINGS - MATERIAL		LS		27,584.45		27,584.45		0.00		27,584.45	100.00%	0.00	1,379.22
634	8" GATE VALVE - MATERIAL	1	EA	2,177.66	2,177.66	1	2,177.66		0.00	1	2,177.66	100.00%	0.00	108.88
635	8" GATE VALVE - INSTALLED	1	EA	426.95	426.95	1	426.95		0.00	1	426.95	100.00%	0.00	21.35
689	8" x 8" WET TAP - MATERIAL	1	EA	4,849.99	4,849.99	1	4,849.99		0.00	1	4,849.99	100.00%	0.00	242.50
690	8" x 8" WET TAP - INSTALLED	1	EA	1,847.54	1,847.54	1	1,847.54		0.00	1	1,847.54	100.00%	0.00	92.37
699	AIR RELEASE VALVE - MATERIAL	1	EA	4,299.35	4,299.35	1	4,299.35		0.00	1	4,299.35	100.00%	0.00	214.97
700	AIR RELEASE VALVE - INSTALLED	1	EA	580.02	580.02	1	580.02		0.00	1	580.02	100.00%	0.00	29.00
719	LIFT STATION - MATERIAL		LS		460,597.05		460,597.05		0.00		460,597.05	100.00%	0.00	23,029.85



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720	LIFT STATION - INSTALLED		LS		307,954.87		277,158.00		0.00		277,158.00	90.00%	30,796.87	13,857.90
725	CLEAN SANITARY LINES	6,335	LF	1.88	11,909.80	6,335	11,909.80		0.00	6,335	11,909.80	100.00%	0.00	585.49
730	TEST SANITARY LINES	6,335	LF	1.64	10,389.40	6,335	10,389.40		0.00	6,335	10,389.40	100.00%	0.00	519.47
735	TEST FORCEMAIN LINES	1,432	LF	1.64	2,348.48	1,432	2,348.48		0.00	1,432	2,348.48	100.00%	0.00	117.42
740	T.V. SANITARY LINES	6,335	LF	2.06	13,050.10	6,335	13,050.10		0.00	6,335	13,050.10	100.00%	0.00	662.50
759	DROP CONNECTION - MATERIAL	2	EA	1,266.03	2,532.06	2	2,532.06		0.00	2	2,532.06	100.00%	0.00	126.60
760	DROP CONNECTION - INSTALLED	2	EA	815.25	1,630.50	2	1,630.50		0.00	2	1,630.50	100.00%	0.00	81.52
805	WELL POINTS	6,335	LF	16.55	104,844.25	6,335	104,844.25		0.00	6,335	104,844.25	100.00%	0.00	5,242.21
<b>Total for 14 SDev Sewer</b>					<b>1,624,270.48</b>		<b>1,593,473.81</b>		<b>0.00</b>		<b>1,593,473.81</b>	<b>98.10%</b>	<b>30,796.67</b>	<b>78,674.08</b>
<b>Bill Group 0300 14 SDev Storm Drain</b>														
1544	18" RCP - MATERIAL	2,945	LF	50.14	147,682.30	2,945	147,682.30		0.00	2,945	147,682.30	100.00%	0.00	7,383.11
1545	18" RCP - INSTALLED	2,945	LF	16.71	49,210.95	2,945	49,210.95		0.00	2,945	49,210.95	100.00%	0.00	2,460.55
1579	24" RCP - MATERIAL	1,879	LF	77.20	145,058.80	1,879	145,058.80		0.00	1,879	145,058.80	100.00%	0.00	7,252.94
1580	24" RCP - INSTALLED	1,879	LF	17.81	33,089.19	1,879	33,089.19		0.00	1,879	33,089.19	100.00%	0.00	1,854.45
1614	30" RCP - MATERIAL	737	LF	118.13	87,061.81	737	87,061.81		0.00	737	87,061.81	100.00%	0.00	4,353.09
1615	30" RCP - INSTALLED	737	LF	20.49	15,101.13	737	15,101.13		0.00	737	15,101.13	100.00%	0.00	755.06
1649	36" RCP - MATERIAL	2,906	LF	154.40	448,686.40	2,906	448,686.40		0.00	2,906	448,686.40	100.00%	0.00	22,434.32
1650	36" RCP - INSTALLED	2,906	LF	28.05	81,513.30	2,906	81,513.30		0.00	2,906	81,513.30	100.00%	0.00	4,075.67
1684	42" RCP - MATERIAL	1,463	LF	210.37	307,771.31	1,463	307,771.31		0.00	1,463	307,771.31	100.00%	0.00	15,388.56



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1685	42" RCP - INSTALLED	1,463	LF	36.50	53,399.50	1,463	53,399.50		0.00	1,463	53,399.50	100.00%	0.00	2,669.97
2069	12" HDPE - MATERIAL	50	LF	21.69	1,084.50	50	1,084.50		0.00	50	1,084.50	100.00%	0.00	54.22
2070	12" HDPE - INSTALLED	50	LF	13.40	670.00	50	670.00		0.00	50	670.00	100.00%	0.00	33.50
2504	STORM MANHOLE - MATERIAL	14	EA	4,137.20	57,920.80	14	57,920.80		0.00	14	57,920.80	100.00%	0.00	2,896.04
2505	STORM MANHOLE - INSTALLED	14	EA	941.49	13,180.86	14	13,180.86		0.00	14	13,180.86	100.00%	0.00	859.05
2689	J MANHOLE - MATERIAL	11	EA	8,535.71	93,892.81	11	93,892.81		0.00	11	93,892.81	100.00%	0.00	4,694.64
2690	J MANHOLE - INSTALLED	11	EA	1,135.55	12,491.05	11	12,491.05		0.00	11	12,491.05	100.00%	0.00	624.56
2749	12" MES - MATERIAL	1	EA	386.48	386.48	1	386.48		0.00	1	386.48	100.00%	0.00	19.32
2750	12" MES - INSTALLED	1	EA	363.77	363.77	1	363.77		0.00	1	363.77	100.00%	0.00	18.19
2754	18" MES - MATERIAL	2	EA	878.90	1,757.80	2	1,757.80		0.00	2	1,757.80	100.00%	0.00	87.89
2755	18" MES - INSTALLED	2	EA	465.41	930.82	2	930.82		0.00	2	930.82	100.00%	0.00	46.54
2759	24" MES - MATERIAL	3	EA	1,138.90	3,416.70	3	3,416.70		0.00	3	3,416.70	100.00%	0.00	170.83
2760	24" MES - INSTALLED	3	EA	609.66	1,829.58	3	1,829.58		0.00	3	1,829.58	100.00%	0.00	91.48
2764	30" MES - MATERIAL	3	EA	2,940.36	8,821.08	3	8,821.08		0.00	3	8,821.08	100.00%	0.00	441.05
2765	30" MES - INSTALLED	3	EA	754.31	2,262.93	3	2,262.93		0.00	3	2,262.93	100.00%	0.00	113.14
2769	36" MES - MATERIAL	1	EA	3,948.30	3,948.30	1	3,948.30		0.00	1	3,948.30	100.00%	0.00	197.41
2770	36" MES - INSTALLED	1	EA	754.31	754.31	1	754.31		0.00	1	754.31	100.00%	0.00	37.71
2774	42" MES - MATERIAL	1	EA	4,874.56	4,874.56	1	4,874.56		0.00	1	4,874.56	100.00%	0.00	243.73
2775	42" MES - INSTALLED	1	EA	842.04	842.04	1	842.04		0.00	1	842.04	100.00%	0.00	42.10
2989	P-5 INLET - MATERIAL	20	EA	5,133.33	102,666.60	20	102,666.60		0.00	20	102,666.60	100.00%	0.00	5,133.33
2990	P-5 INLET - INSTALLED	20	EA	1,367.98	27,359.60	20	27,359.60		0.00	20	27,359.60	100.00%	0.00	1,367.98



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3019	P-8 INLET - MATERIAL	20	EA	5,665.15	113,303.00	20	113,303.00		0.00	20	113,303.00	100.00%	0.00	5,665.15
3020	P-8 INLET - INSTALLED	20	EA	1,247.77	24,955.40	20	24,955.40		0.00	20	24,955.40	100.00%	0.00	1,247.77
3204	J-8 INLET - MATERIAL	3	EA	10,477.88	31,433.58	3	31,433.58		0.00	3	31,433.58	100.00%	0.00	1,571.68
3205	J-6 INLET - INSTALLED	3	EA	1,553.32	4,659.96	3	4,659.96		0.00	3	4,659.96	100.00%	0.00	232.99
3234	TYPE C INLET - MATERIAL	8	EA	3,367.12	20,202.72	8	20,202.72		0.00	8	20,202.72	100.00%	0.00	1,010.13
3235	TYPE C INLET - INSTALLED	8	EA	894.49	5,366.94	8	5,366.94		0.00	8	5,366.94	100.00%	0.00	288.34
3289	TYPE E INLET - MATERIAL	8	EA	4,245.08	33,960.64	8	33,960.64		0.00	8	33,960.64	100.00%	0.00	1,698.03
3290	TYPE E INLET - INSTALLED	8	EA	711.61	5,692.88	8	5,692.88		0.00	8	5,692.88	100.00%	0.00	284.64
3349	TYPE H INLET - MATERIAL	2	EA	7,576.51	15,153.02	2	15,153.02		0.00	2	15,153.02	100.00%	0.00	757.65
3350	TYPE H INLET - INSTALLED	2	EA	711.61	1,423.22	2	1,423.22		0.00	2	1,423.22	100.00%	0.00	71.16
3564	C CONTROL STRUCTURE - MATERIAL	1	EA	4,690.47	4,690.47	1	4,690.47		0.00	1	4,690.47	100.00%	0.00	234.52
3565	C CONTROL STRUCTURE - INSTALLED	1	EA	1,018.65	1,018.65	1	1,018.65		0.00	1	1,018.65	100.00%	0.00	50.93
3567	RIP RAP - MATERIAL	6	SY	60.40	362.40	6	362.40		0.00	6	362.40	100.00%	0.00	18.12
3568	RIP RAP - INSTALLED	6	SY	24.43	146.58	6	146.58		0.00	6	146.58	100.00%	0.00	7.33
3855	CLEAN STORM	9,980	LF	2.88	28,742.40	9,980	28,742.40		0.00	9,980	28,742.40	100.00%	0.00	1,437.12
3880	T.V. STORM	9,980	LF	1.88	18,762.40	9,980	18,762.40		0.00	9,980	18,762.40	100.00%	0.00	938.12
3910	WELL POINTS	4,078	LF	16.55	67,490.90	4,078	67,490.90		0.00	4,078	67,490.90	100.00%	0.00	3,374.54
<b>Total for 14 SDev Storm Drain</b>					<b>2,085,374.44</b>		<b>2,085,374.44</b>		<b>0.00</b>		<b>2,085,374.44</b>	<b>100.00%</b>	<b>0.00</b>	<b>104,268.65</b>

Bill Group 0400

**14 SDev Domestic Water**

# CONTINUATION SHEET

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**Application #:** 13

**Invoice:** 2328-13

**Date:** 08/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
5514	4" PVC - MATERIAL	820	LF	10.50	8,610.00	820	8,610.00		0.00	820	8,610.00	100.00%	0.00	430.50
5515	4" PVC - INSTALLED	820	LF	8.94	7,330.80	820	7,330.80		0.00	820	7,330.80	100.00%	0.00	366.54
5519	6" PVC - MATERIAL	590	LF	19.61	11,569.90	590	11,569.90		0.00	590	11,569.90	100.00%	0.00	578.49
5520	6" PVC - INSTALLED	590	LF	8.94	5,274.60	590	5,274.60		0.00	590	5,274.60	100.00%	0.00	263.73
5524	8" PVC - MATERIAL	280	LF	34.17	9,567.60	280	9,567.60		0.00	280	9,567.60	100.00%	0.00	478.38
5525	8" PVC - INSTALLED	280	LF	8.94	2,503.20	280	2,503.20		0.00	280	2,503.20	100.00%	0.00	125.16
5529	10" PVC - MATERIAL	740	LF	49.10	36,334.00	740	36,334.00		0.00	740	36,334.00	100.00%	0.00	1,816.70
5530	10" PVC - INSTALLED	740	LF	10.73	7,940.20	740	7,940.20		0.00	740	7,940.20	100.00%	0.00	397.01
5534	12" PVC - MATERIAL	3,830	LF	67.29	257,720.70	3,830	257,720.70		0.00	3,830	257,720.70	100.00%	0.00	12,886.03
5535	12" PVC - INSTALLED	3,830	LF	10.73	41,095.90	3,830	41,095.90		0.00	3,830	41,095.90	100.00%	0.00	2,054.80
5614	WM SINGLE SERVICE - MATERIAL	24	EA	534.10	12,818.40	24	12,818.40		0.00	24	12,818.40	100.00%	0.00	640.92
5615	WM SINGLE SERVICE - INSTALLED	24	EA	268.08	6,433.92	24	6,433.92		0.00	24	6,433.92	100.00%	0.00	321.69
5619	WM DOUBLE SERVICE - MATERIAL	44	EA	1,040.33	45,774.52	44	45,774.52		0.00	44	45,774.52	100.00%	0.00	2,288.72
5620	WM DOUBLE SERVICE - INSTALLED	44	EA	268.08	11,795.52	44	11,795.52		0.00	44	11,795.52	100.00%	0.00	589.77
5626	WATER FITTINGS - MATERIAL		LS		59,127.79		59,127.79		0.00		59,127.79	100.00%	0.00	2,956.39
5634	4" GATE VALVE - MATERIAL	3	EA	1,214.34	3,643.02	3	3,643.02		0.00	3	3,643.02	100.00%	0.00	182.15
5635	4" GATE VALVE - INSTALLED	3	EA	263.18	789.54	3	789.54		0.00	3	789.54	100.00%	0.00	39.47
5644	6" GATE VALVE - MATERIAL	4	EA	1,642.76	6,571.04	4	6,571.04		0.00	4	6,571.04	100.00%	0.00	328.55
5645	6" GATE VALVE - INSTALLED	4	EA	263.18	1,052.72	4	1,052.72		0.00	4	1,052.72	100.00%	0.00	52.63



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Contract: 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
5654	8" GATE VALVE - MATERIAL	2	EA	2,255.35	4,510.70	2	4,510.70		0.00	2	4,510.70	100.00%	0.00	225.53
5655	8" GATE VALVE - INSTALLED	2	EA	307.04	614.08	2	614.08		0.00	2	614.08	100.00%	0.00	30.70
5659	10" GATE VALVE - MATERIAL	2	EA	3,198.44	6,396.88	2	6,396.88		0.00	2	6,396.88	100.00%	0.00	319.84
5660	10" GATE VALVE - INSTALLED	2	EA	307.04	614.08	2	614.08		0.00	2	614.08	100.00%	0.00	30.70
5684	12" GATE VALVE - MATERIAL	16	EA	3,707.23	59,315.68	16	59,315.68		0.00	16	59,315.68	100.00%	0.00	2,965.78
5685	12" GATE VALVE - INSTALLED	16	EA	350.90	5,614.40	16	5,614.40		0.00	16	5,614.40	100.00%	0.00	280.72
5689	FIRE HYDRANT - MATERIAL	9	EA	6,897.58	62,078.22	9	62,078.22		0.00	9	62,078.22	100.00%	0.00	3,103.81
5690	FIRE HYDRANT - INSTALLED	9	EA	1,184.29	10,658.61	9	10,658.61		0.00	9	10,658.61	100.00%	0.00	632.93
5694	2" BLOW OFF - MATERIAL	6	EA	1,167.78	7,006.68	6	7,006.68		0.00	6	7,006.68	100.00%	0.00	350.33
5695	2" BLOW OFF - INSTALLED	6	EA	307.04	1,842.24	6	1,842.24		0.00	6	1,842.24	100.00%	0.00	92.11
5699	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36	4	14,430.36		0.00	4	14,430.36	100.00%	0.00	721.52
5700	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08	4	2,320.08		0.00	4	2,320.08	100.00%	0.00	116.00
5760	TEST WATER LINES	6,260	LF	2.25	14,085.00	6,260	14,085.00		0.00	6,260	14,085.00	100.00%	0.00	704.25
5775	SAMPLE POINTS - MATERIAL	7	EA	246.10	1,722.70	7	1,722.70		0.00	7	1,722.70	100.00%	0.00	86.13
5776	SAMPLE POINTS - INSTALLED	7	EA	536.16	3,753.12	7	3,753.12		0.00	7	3,753.12	100.00%	0.00	187.65

Total for 14 SDev Domestic Water 730,916.20 730,916.20 0.00 730,916.20 100.00% 0.00 36,545.73

Bill Group 0500		14 SDev Recycled Water												
6019	6" PVC - MATERIAL	6,179	LF	19.81	121,170.19	6,179	121,170.19		0.00	6,179	121,170.19	100.00%	0.00	6,058.51
6020	6" PVC - INSTALLED	6,179	LF	8.94	55,240.26	6,179	55,240.26		0.00	6,179	55,240.26	100.00%	0.00	2,762.01



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**Date:** 08/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6089	RM SINGLE SERVICE - MATERIAL	18	EA	490.24	8,824.32	18	8,824.32		0.00	18	8,824.32	100.00%	0.00	441.21
6090	RM SINGLE SERVICE - INSTALLED	18	EA	311.94	5,614.92	18	5,614.92		0.00	18	5,614.92	100.00%	0.00	280.74
6092	RM DOUBLE SERVICE - MATERIAL	46	EA	986.47	45,837.62	46	45,837.62		0.00	46	45,837.62	100.00%	0.00	2,291.88
6093	RM DOUBLE SERVICE - INSTALLED	46	EA	311.94	14,349.24	46	14,349.24		0.00	46	14,349.24	100.00%	0.00	717.46
6094	1" IRRIGATION SERVICE - MATERIAL	1	EA	963.00	963.00	1	963.00		0.00	1	963.00	100.00%	0.00	48.15
6095	1" IRRIGATION SERVICE - INSTALLED	1	EA	268.10	268.10	1	268.10		0.00	1	268.10	100.00%	0.00	13.40
6099	1.5" IRRIGATION SERVICE - MATERIAL	1	EA	998.31	998.31	1	998.31		0.00	1	998.31	100.00%	0.00	49.91
6100	1.5" IRRIGATION SERVICE - INSTALLED	1	EA	311.94	311.94	1	311.94		0.00	1	311.94	100.00%	0.00	15.59
6118	RECLAIM FITTINGS - MATERIAL	1	EA	40,664.99	40,664.99	1	40,664.99		0.00	1	40,664.99	100.00%	0.00	2,033.25
6129	6" GATE VALVE - MATERIAL	29	EA	1,598.90	46,368.10	29	46,368.10		0.00	29	46,368.10	100.00%	0.00	2,318.40
6130	6" GATE VALVE - INSTALLED	29	EA	307.04	8,904.16	29	8,904.16		0.00	29	8,904.16	100.00%	0.00	445.20
6164	2" BLOW OFF - MATERIAL	9	EA	717.33	6,455.97	9	6,455.97		0.00	9	6,455.97	100.00%	0.00	322.80
6165	2" BLOW OFF - INSTALLED	9	EA	307.04	2,763.36	9	2,763.36		0.00	9	2,763.36	100.00%	0.00	138.17
6204	6" X 6" WET TAP - MATERIAL	1	EA	3,808.99	3,808.99	1	3,808.99		0.00	1	3,808.99	100.00%	0.00	190.45
6205	6" X 6" WET TAP - INSTALLED	1	EA	2,134.82	2,134.82	1	2,134.82		0.00	1	2,134.82	100.00%	0.00	106.74
6209	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36	4	14,430.36		0.00	4	14,430.36	100.00%	0.00	721.52
6210	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08	4	2,320.08		0.00	4	2,320.08	100.00%	0.00	116.00



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6225	TEST RECLAIM LINES	6,179	LF	2.25	13,902.75	6,179	13,902.75		0.00	6,179	13,902.75	100.00%	0.00	695.14
6240	TIE TO EXISTING	1	EA	1,780.40	1,780.40	1	1,780.40		0.00	1	1,780.40	100.00%	0.00	89.02
Total for 14 SDev Recycled Water					397,111.88		397,111.88		0.00		397,111.88	100.00%	0.00	19,855.55
Bill Group 0600 14 SDev Street Paving														
6505	ASPHALT S.P 9.5 1" 1ST LIFT	19,245	SY	19.63	377,779.35	19,245	377,779.35		0.00	19,245	377,779.35	100.00%	0.00	18,898.97
6515	ASPHALT TRIAL 1"	311	SY	13.23	4,114.53		0.00		0.00		0.00	0.00%	4,114.53	0.00
6629	TRAIL/LIMEROCK 6" - MATERIAL	311	SY	11.88	3,688.48	311	3,688.48		0.00	311	3,688.48	100.00%	0.00	184.42
6630	TRAIL/LIMEROCK 6" - INSTALLED	311	SY	3.86	1,200.46		0.00		0.00		0.00	0.00%	1,200.46	0.00
6634	LIMEROCK 6" - MATERIAL	19,245	SY	15.81	304,263.45	19,245	304,263.45		0.00	19,245	304,263.45	100.00%	0.00	15,213.17
6635	LIMEROCK 6" - INSTALLED	19,245	SY	4.94	95,070.30	19,245	95,070.30		0.00	19,245	95,070.30	100.00%	0.00	4,753.51
6689	STABILIZER 12" - MATERIAL	24,024	SY	5.14	123,483.36	24,024	123,483.36		0.00	24,024	123,483.36	100.00%	0.00	6,174.17
6690	STABILIZER 12" - INSTALLED	24,024	SY	1.81	43,483.44	24,024	43,483.44		0.00	24,024	43,483.44	100.00%	0.00	2,174.17
6700	TYPE F CURB SPILLOUT	1,680	LF	23.76	39,441.60	1,680	39,441.60		0.00	1,680	39,441.60	100.00%	0.00	1,972.08
6720	MIAMI CURB	11,390	LF	20.82	237,139.80	11,390	237,139.80		0.00	11,390	237,139.80	100.00%	0.00	11,856.99
6730	12" RIBBON CURB	50	LF	23.23	1,161.50	50	1,161.50		0.00	50	1,161.50	100.00%	0.00	58.07
6790	5' SIDEWALK 4" THICK	3,276	LF	35.72	117,018.72	2,948	105,302.56		0.00	2,948	105,302.56	89.99%	11,716.16	5,265.13
6795	5' SIDEWALK 6" THICK	21	LF	47.11	989.31	21	989.31		0.00	21	989.31	100.00%	0.00	49.46
6815	8' SIDEWALK 4" THICK	685	LF	56.64	38,798.40	685	38,798.40		0.00	685	38,798.40	100.00%	0.00	1,939.92
6870	5' WHEEL CHAIR RAMP	18	EA	1,574.01	28,332.18	18	28,332.18		0.00	18	28,332.18	100.00%	0.00	1,416.61



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6880	8' WHEEL CHAIR RAMP	4	EA	1,885.11	7,540.44	4	7,540.44		0.00	4	7,540.44	100.00%	0.00	377.02
6885	CONCRETE APRON	230	SF	20.31	4,671.30		0.00		0.00		0.00	0.00%	4,671.30	0.00
6940	PAVERS	1,990	SF	12.81	25,491.90	1,492	19,112.52		0.00	1,492	19,112.52	74.97%	6,379.38	955.62
6945	SIGNS & PAVEMENT MARKINGS		LS		32,858.50		19,715.10		0.00		19,715.10	60.00%	13,143.40	985.75
<b>Total for 14 SDev Street Paving</b>					<b>1,486,527.00</b>		<b>1,445,301.77</b>		<b>0.00</b>		<b>1,445,301.77</b>	<b>97.23%</b>	<b>41,225.23</b>	<b>72,265.06</b>

Bill Group		14 SDev Dirt Import Export												
8705	SILT FENCE	4,440	LF	1.40	6,216.00	4,440	6,216.00		0.00	4,440	6,216.00	100.00%	0.00	310.80
8710	TREE PROTECTION	4,440	LF	6.32	28,060.80	4,440	28,060.80		0.00	4,440	28,060.80	100.00%	0.00	1,403.04
8715	CLEARING CHIP & HAUL	8	ACR	7,782.50	58,368.75	8	58,368.75		0.00	8	58,368.75	100.00%	0.00	2,918.44
8720	STRIPPINGS	5,676	CY	1.67	9,478.92	5,676	9,478.92		0.00	5,676	9,478.92	100.00%	0.00	473.94
8724	STABILIZED ACCESS - MATERIAL	2,300	SY	5.02	11,546.00	2,300	11,546.00		0.00	2,300	11,546.00	100.00%	0.00	577.30
8725	STABILIZED ACCESS	2,300	SY	1.81	4,163.00	2,300	4,163.00		0.00	2,300	4,163.00	100.00%	0.00	208.15
8730	STOCKPILE FROM PH I	105,936	CY	0.73	77,333.28	105,936	77,333.28		0.00	105,936	77,333.28	100.00%	0.00	3,866.66
8735	SLOPE GRADING	13,700	SY	0.60	8,220.00	13,700	8,220.00		0.00	13,700	8,220.00	100.00%	0.00	411.00
8740	SLOPE SOD	13,700	SY	3.19	43,703.00	13,700	43,703.00		0.00	13,700	43,703.00	100.00%	0.00	2,185.15
<b>Total for 14 SDev Dirt Import Export</b>					<b>247,089.75</b>		<b>247,089.75</b>		<b>0.00</b>		<b>247,089.75</b>	<b>100.00%</b>	<b>0.00</b>	<b>12,354.48</b>

Bill Group		14 SDev Neighborhood Prop In												
9504	24" RCP - MATERIAL	38	LF	77.98	2,963.24	38	2,963.24		0.00	38	2,963.24	100.00%	0.00	148.16
9505	24" RCP - INSTALLED	38	LF	35.71	1,356.98	38	1,356.98		0.00	38	1,356.98	100.00%	0.00	67.85



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9509	30" RCP - MATERIAL	147	LF	116.47	17,121.09	147	17,121.09		0.00	147	17,121.09	100.00%	0.00	856.05
9510	30" RCP - INSTALLED	147	LF	35.74	5,253.78	147	5,253.78		0.00	147	5,253.78	100.00%	0.00	262.69
9514	30" MES - MATERIAL	2	EA	2,940.36	5,880.72	2	5,880.72		0.00	2	5,880.72	100.00%	0.00	294.03
9515	30" MES - INSTALLED	2	EA	754.31	1,508.62	2	1,508.62		0.00	2	1,508.62	100.00%	0.00	75.43
9519	TYPE C INLET - MATERIAL	1	EA	3,380.11	3,380.11	1	3,380.11		0.00	1	3,380.11	100.00%	0.00	169.00
9520	TYPE C INLET - INSTALLED	1	EA	718.71	718.71	1	718.71		0.00	1	718.71	100.00%	0.00	35.93
9525	TIE IN TO EXISTING	1	EA	5,596.47	5,596.47	1	5,596.47		0.00	1	5,596.47	100.00%	0.00	279.82
9530	CLEAN STORM	185	LF	2.88	532.80	185	532.80		0.00	185	532.80	100.00%	0.00	26.84
9535	T.V. STORM	185	LF	1.88	347.80	185	347.80		0.00	185	347.80	100.00%	0.00	17.39
9540	WELL POINTS	185	LF	16.55	3,061.75	185	3,061.75		0.00	185	3,061.75	100.00%	0.00	153.09
9604	12" PVC - MATERIAL	83	LF	80.18	6,654.94	83	6,654.94		0.00	83	6,654.94	100.00%	0.00	332.74
9605	12" PVC - INSTALLED	83	LF	35.73	2,965.59	83	2,965.59		0.00	83	2,965.59	100.00%	0.00	148.28
9610	DIRECTIONAL DRILL 18"	60	EA	382.71	22,962.60	60	22,962.60		0.00	60	22,962.60	100.00%	0.00	1,148.13
9614	2" JUMPER - MATERIAL	1	EA	1,745.55	1,745.55	1	1,745.55		0.00	1	1,745.55	100.00%	0.00	87.28
9615	2" JUMPER - INSTALLED	1	EA	219.31	219.31	1	219.31		0.00	1	219.31	100.00%	0.00	10.96
9619	12" x 12" WET TAP - MATERIAL	2	EA	8,985.44	17,970.88	2	17,970.88		0.00	2	17,970.88	100.00%	0.00	898.54
9620	12" x 12" WET TAP - INSTALLED	2	EA	2,146.07	4,292.14	2	4,292.14		0.00	2	4,292.14	100.00%	0.00	214.60
9625	TEST WATER LINES	143	LF	2.25	321.75	143	321.75		0.00	143	321.75	100.00%	0.00	16.09
9629	SAMPLE POINTS - MATERIAL	2	EA	246.10	492.20	2	492.20		0.00	2	492.20	100.00%	0.00	24.61
9630	SAMPLE POINTS - INSTALLED	2	EA	536.16	1,072.32	2	1,072.32		0.00	2	1,072.32	100.00%	0.00	53.61
9705	1.25" MILL EXISTING	2,845	SY	5.46	15,533.70		0.00		0.00		0.00	0.00%	15,533.70	0.00



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

Application #: 13

Invoice: 2328-13

Date: 08/15/24

Contract: 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9710	ASPHALT FC-9.5 1.25"	4,470	SY	16.96	75,811.20	4,470	75,811.20		0.00	4,470	75,811.20	100.00%	0.00	3,790.56
9715	ASPHALT 2" S.P 12.5	1,630	SY	17.42	28,394.60	1,630	28,394.60		0.00	1,630	28,394.60	100.00%	0.00	1,419.73
9719	LIMEROCK 16"(FULL DEPTH) - MATERIAL	1,630	SY	10.44	17,014.60	1,630	17,014.59		0.00	1,630	17,014.59	100.00%	0.01	850.73
9720	LIMEROCK 16" (FULL DEPTH) - INSTALLED	1,630	SY	4.94	8,052.20	1,630	8,052.20		0.00	1,630	8,052.20	100.00%	0.00	402.61
9724	STABILIZER 12" - MATERIAL	750	SY	5.14	3,855.00	750	3,855.00		0.00	750	3,855.00	100.00%	0.00	192.75
9725	STABILIZER 12" - INSTALLED	750	SY	1.81	1,357.50	750	1,357.50		0.00	750	1,357.50	100.00%	0.00	67.87
9730	REMOVE & REPLACE FENCE	193	LF	33.04	6,376.72	193	6,376.72		0.00	193	6,376.72	100.00%	0.00	318.83
9735	5' SIDEWALK 4" THICK	1,386	LF	35.75	49,549.50	1,386	49,549.50		0.00	1,386	49,549.50	100.00%	0.00	2,477.47
9740	8' SIDEWALK 4" THICK	13	LF	56.64	736.32	13	736.32		0.00	13	736.32	100.00%	0.00	36.81
9745	5' WHEEL CHAIR RAMP	2	EA	1,574.01	3,148.02	2	3,148.02		0.00	2	3,148.02	100.00%	0.00	157.40
9750	12' WHEEL CHAIR RAMP	2	EA	3,048.44	6,096.88	2	6,096.88		0.00	2	6,096.88	100.00%	0.00	304.84
9755	SIGNS & PAVEMENT MARKINGS		LS		21,062.50		21,062.50		0.00		21,062.50	100.00%	0.00	1,053.12
9760	R/W GRADING - OFFSITE	8,526	SY	0.81	6,906.06	8,526	6,906.06		0.00	8,526	6,906.06	100.00%	0.00	345.30
9765	R/W SOD - OFFSITE	8,526	SY	3.19	27,197.94		0.00		0.00		0.00	0.00%	27,197.94	0.00
9770	SIGNS & PAVEMENT MARKINGS		LS		20,947.50		20,947.50		0.00		20,947.50	100.00%	0.00	1,047.37
9775	MOT		LS		30,045.00		15,022.00		0.00		15,022.00	50.00%	15,023.00	751.10
Total for 14 SDev Neighborhood Prop Impr					428,504.59		370,749.94		0.00		370,749.94	86.52%	57,754.65	18,537.41

Bill Group	0900	14 SDev Misc In-Tract Cost												
9905	SURVEY		LS		37,935.63		30,348.50		0.00		30,348.50	80.00%	7,587.13	1,517.43



# CONTINUATION SHEET

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**Application #:** 13

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**Date:** 08/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9910	ASBUILTS		LS		13,547.50		10,838.00		0.00		10,838.00	80.00%	2,709.50	541.90
9915	MOBILIZATION		LS		42,925.00		34,340.00		0.00		34,340.00	80.00%	8,585.00	1,717.00
9920	GEOTECH TESTING		LS		61,800.00		49,440.00		0.00		49,440.00	80.00%	12,360.00	2,472.00
9925	LOT TESTING	110	EA	150.00	16,500.00		0.00		0.00		0.00	0.00%	16,500.00	0.00
9930	ENVIRONMENTAL		LS		4,598.03		4,598.03		0.00		4,598.03	100.00%	0.00	229.90
9935	S.W.P.P.P.		LS		3,750.00		3,000.00		0.00		3,000.00	80.00%	750.00	150.00
<b>Total for 14 SDev Misc In-Tract Cost</b>					<b>181,056.16</b>		<b>132,564.53</b>		<b>0.00</b>		<b>132,564.53</b>	<b>73.22%</b>	<b>48,491.63</b>	<b>6,628.23</b>
<b>Bill Group 0901 Change Order - Utility Dep</b>														
CO#02-01	SURVEY FOR POWER CROSSINGS	1	LS		3,712.00		3,712.00		0.00		3,712.00	100.00%	0.00	185.60
<b>Total for Change Order - Utility Dep</b>					<b>3,712.00</b>		<b>3,712.00</b>		<b>0.00</b>		<b>3,712.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>185.60</b>
<b>Bill Group 0902 Change Order - Sewer</b>														
CO#01-01	8" PVC 6-8 SDR 26	27	LF	34.52	932.04	27	932.04		0.00	27	932.04	100.00%	0.00	46.60
CO#01-02	8" PVC 10-12 SDR 26	-452	LF	41.67	-18,834.84	-452	-18,834.84		0.00	-452	-18,834.84	100.00%	0.00	-941.74
CO#01-03	8" PVC 12-14 SDR 26	-127	LF	47.03	-5,972.81	-127	-5,972.81		0.00	-127	-5,972.81	100.00%	0.00	-298.64
CO#01-04	8" PVC 16-18 SDR 26	-12	LF	58.52	-702.24	-12	-702.24		0.00	-12	-702.24	100.00%	0.00	-35.11
CO#01-05	10" PVC 16-18 SDR 26	-271	LF	69.11	-18,728.81	-271	-18,728.81		0.00	-271	-18,728.81	100.00%	0.00	-936.44
CO#01-06	12" PVC 18-20 SDR 26	57	LF	93.27	5,316.39	57	5,316.39		0.00	57	5,316.39	100.00%	0.00	285.82
CO#01-07	MANHOLE 10-12 (LABOR ONLY )	-1	LF	1,072.32	-1,072.32	-1	-1,072.32		0.00	-1	-1,072.32	100.00%	0.00	-53.61
CO#01-08	MANHOLE 12-14 (LABOR ONLY)	-1	LF	1,072.32	-1,072.32	-1	-1,072.32		0.00	-1	-1,072.32	100.00%	0.00	-53.61



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Application #: 13  
 Invoice: 2328-13  
 Date: 08/15/24

Contract: 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
CO#01-09	MANHOLE 16-18 ( LABOR ONLY)	-1	LF	1,340.42	-1,340.42	-1	-1,340.42		0.00	-1	-1,340.42	100.00%	0.00	-67.02
CO#01-10	DOUBLE LATERAL	-25	LF	999.33	-24,983.25	-25	-24,983.25		0.00	-25	-24,983.25	100.00%	0.00	-1,249.16
CO#01-11	CLEAN SANITARY LINES	-775	LF	1.88	-1,457.00	-775	-1,457.00		0.00	-775	-1,457.00	100.00%	0.00	-72.85
CO#01-12	TEST SANITARY LINES	-775	LF	1.64	-1,271.00	-775	-1,271.00		0.00	-775	-1,271.00	100.00%	0.00	-63.55
CO#01-13	T.V. SANITARY LINES	-775	LF	2.06	-1,596.50	-775	-1,596.50		0.00	-775	-1,596.50	100.00%	0.00	-79.82
CO#01-14	WELL POINTS	-775	LF	16.55	-12,826.25	-775	-12,826.25		0.00	-775	-12,826.25	100.00%	0.00	-641.31
Total for Change Order - Sewer					-83,609.33		-83,609.33		0.00		-83,609.33	100.00%	0.00	-4,180.44

Bill Group 0903		Change Order - Storm Drain												
CO#01-15	24" RCP	-122	LF	94.81	-11,566.82	-122	-11,566.82		0.00	-122	-11,566.82	100.00%	0.00	-578.34
CO#01-16	30" RCP	248	LF	138.62	34,377.76	248	34,377.76		0.00	248	34,377.76	100.00%	0.00	1,718.89
CO#01-17	36" RCP	-340	LF	182.45	-62,033.00	-340	-62,033.00		0.00	-340	-62,033.00	100.00%	0.00	-3,101.65
CO#01-18	J MANHOLE	1	LF	9,671.26	9,671.26	1	9,671.26		0.00	1	9,671.26	100.00%	0.00	483.56
CO#01-19	TYPE E INLET (LABOR ONLY)	-2	LF	711.61	-1,423.22	-2	-1,423.22		0.00	-2	-1,423.22	100.00%	0.00	-71.16
CO#01-20	TYPE H INLET ( LABOR ONLY)	-1	LF	711.61	-711.61	-1	-711.61		0.00	-1	-711.61	100.00%	0.00	-35.58
CO#01-21	CLEAN STORM	-214	LF	2.88	-616.32	-214	-616.32		0.00	-214	-616.32	100.00%	0.00	-30.81
CO#01-22	T.V. STORM	-214	LF	1.88	-402.32	-214	-402.32		0.00	-214	-402.32	100.00%	0.00	-20.11
CO#01-35	19"X30" ERCP	147	LF	139.32	20,480.04	147	20,480.04		0.00	147	20,480.04	100.00%	0.00	1,024.00
CO#01-36	30" RCP	-147	LF	152.21	-22,374.87	-147	-22,374.87		0.00	-147	-22,374.87	100.00%	0.00	-1,118.74
CO#01-38	TYPE D INLET	2	LF	4,262.61	8,525.22	2	8,525.22		0.00	2	8,525.22	100.00%	0.00	426.26



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 13

**Invoice:** 2328-13

**Date:** 08/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
<b>Total for Change Order - Storm Drain</b>					-26,073.88		-26,073.88		0.00		-26,073.88	100.00%	0.00	-1,303.68
<b>Bill Group 0904 Change Order - Domestic Water</b>														
CO#01-23	2" BLOW OFF	1	LF	1,474.82	1,474.82	1	1,474.82		0.00	1	1,474.82	100.00%	0.00	73.74
<b>Total for Change Order - Domestic Water</b>					1,474.82		1,474.82		0.00		1,474.82	100.00%	0.00	73.74
<b>Bill Group 0905 Change Order - Paving</b>														
CO#01-24	ASPHALT S.P. 9.5 2" (2 LIFTS)	-147	LF	19.63	-2,885.61	-147	-2,885.61		0.00	-147	-2,885.61	100.00%	0.00	-144.28
CO#01-25	MIAMI CURB	-94	LF	20.82	-1,957.08	-94	-1,957.08		0.00	-94	-1,957.08	100.00%	0.00	-97.85
CO#01-26	12" RIBBON CURB	60	LF	23.23	1,393.80	60	1,393.80		0.00	60	1,393.80	100.00%	0.00	69.69
CO#01-27	8" WHEEL CHAIR RAMP	1	LF	1,885.11	1,885.11	1	1,885.11		0.00	1	1,885.11	100.00%	0.00	94.25
CO#01-28	BRICK PAVERS	2,518	LF	12.81	32,255.58	1,889	24,191.69		0.00	1,889	24,191.69	75.00%	8,063.89	1,209.58
CO#01-29	SIGNS & PAVEMENT MARKINGS		LF		4,995.19		0.00		0.00		0.00	0.00%	4,995.19	0.00
CO#01-37	LIMEROCK AT COST	1,630	LF	24.55	40,016.50	1,630	40,016.50		0.00	1,630	40,016.50	100.00%	0.00	2,000.82
<b>Total for Change Order - Paving</b>					75,703.49		62,644.41		0.00		62,644.41	82.75%	13,059.08	3,132.21
<b>Bill Group 0906 Change Order - Rough Grading</b>														
CO#01-30	TIE IN GRADING	141	LF	0.58	81.78	141	81.78		0.00	141	81.78	100.00%	0.00	4.09
CO#01-31	SLOPE GRADING	503	LF	0.80	301.80	503	301.80		0.00	503	301.80	100.00%	0.00	15.09
CO#01-32	MULCH PATH/ FABRIC & LUMBER INC	5	LF	48.13	240.65	5	240.65		0.00	5	240.65	100.00%	0.00	12.03
CO#01-33	SLOPE SOD	503	LF	3.19	1,604.57	503	1,604.57		0.00	503	1,604.57	100.00%	0.00	80.23

# CONTINUATION SHEET

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Application #: 13

Invoice: 2328-13

Date: 08/15/24

Contract: 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
CO#01-34	SOD TIE IN	265	LF	3.19	845.35	265	845.35		0.00	265	845.35	100.00%	0.00	42.27
Total for Change Order - Rough Grading					3,074.15		3,074.15		0.00		3,074.15	100.00%	0.00	153.71
Grand Totals					9,246,957.55		8,716,291.94		0.00		8,716,291.94	94.26%	530,665.61	435,814.66



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2328-6

To Owner: Landsea Homes  
2420 S Lakemont Avenue, Suite 450

Project: 2328. Trinity Gardens

Application No.: 6

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

Orlando, FL 32814

Period To: 2/15/2024

From Contractor: Blue Ox Enterprises, LLC  
500 North Way  
Sanford, FL 32773

Via Architect:

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

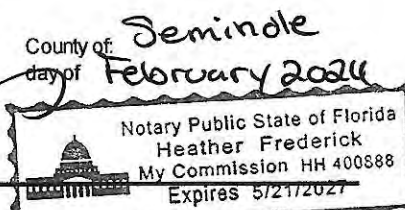
1. Original Contract Sum	\$9,272,676.30
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$9,272,676.30
4. Total Completed and Stored To Date	\$5,036,475.77
5. Retainage:	
a. 10.00% of Completed Work	\$503,647.64
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$503,647.64
6. Total Earned Less Retainage	\$4,532,828.13
7. Less Previous Certificates For Payments	\$4,250,929.67
8. Current Payment Due	\$281,898.46
9. Balance To Finish, Plus Retainage	\$4,739,848.17

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: Blue Ox Enterprises, LLC

By: C. O. O. Date: 2/20/24

State of: Florida  
Subscribed and sworn to before me this 20th  
Notary Public: Heather Frederick  
My Commission expires: February 2024



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 281,898.46

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 6  
**Invoice:** 2328-6  
**Date:** 02/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
<b>Bill Group 0100</b>		<b>14 SDev Rough Grading</b>												
8005	INLET PROTECTION	58	EA	129.79	7,527.82		0.00		0.00		0.00	0.00%	7,527.82	0.00
8010	TREE PROTECTION	14,190	LF	6.32	89,680.80	14,190	89,680.80		0.00	14,190	89,680.80	100.00%	0.00	8,988.08
8020	SILT FENCE	8,740	LF	1.40	12,236.00	8,740	12,236.00		0.00	8,740	12,236.00	100.00%	0.00	1,223.60
8025	DOUBLE SILT FENCE	6,867	LF	2.82	19,364.94	6,867	19,364.94		0.00	6,867	19,364.94	100.00%	0.00	1,936.49
8035	CLEARING CHIP & HAUL	36	ACR	7,782.50	280,170.00	36	280,170.00		0.00	36	280,170.00	100.00%	0.00	28,017.00
8050	STRIPPINGS	28,016	CY	1.67	46,786.72		0.00	11,206	18,714.02	11,206	18,714.02	40.00%	28,072.70	1,871.40
8055	EXCAVATION	221,337	CY	2.03	449,314.11	154,935	314,518.05	22,134	44,932.02	177,069	359,450.07	80.00%	89,864.04	35,945.00
8070	EMBANKMENT	115,401	CY	0.73	84,242.73	80,780	58,969.40	11,540	8,424.20	92,320	67,393.60	80.00%	16,849.13	6,739.36
8071	PAD GRADING	110	EA	195.63	21,519.30		0.00		0.00		0.00	0.00%	21,519.30	0.00
8085	POND GRADING	12,990	SY	0.68	8,833.20		0.00		0.00		0.00	0.00%	8,833.20	0.00
8090	SWALE GRADING	1,250	SY	0.68	850.00		0.00		0.00		0.00	0.00%	850.00	0.00
8110	TIE IN GRADING	10,216	SY	0.58	5,925.28		0.00		0.00		0.00	0.00%	5,925.28	0.00
8115	R/W GRADING	17,520	SY	0.58	10,161.60		0.00		0.00		0.00	0.00%	10,161.60	0.00
8135	SLOPE GRADING	10,156	SY	0.60	6,093.60		0.00		0.00		0.00	0.00%	6,093.60	0.00
8180	POND SOD	12,990	SY	3.19	41,438.10		0.00		0.00		0.00	0.00%	41,438.10	0.00
8185	SWALE SOD	1,250	SY	3.19	3,987.50		0.00		0.00		0.00	0.00%	3,987.50	0.00
8190	R/W SOD	5,834	SY	3.19	18,610.46		0.00		0.00		0.00	0.00%	18,610.46	0.00
8205	SEED & MULCH	19	ACR	1,125.00	21,375.00		0.00		0.00		0.00	0.00%	21,375.00	0.00
8210	MULCH PATH	2,260	SY	48.13	108,773.80		0.00		0.00		0.00	0.00%	108,773.80	0.00
8220	STRIP SOD	3,768	SY	3.19	12,019.92		0.00		0.00		0.00	0.00%	12,019.92	0.00



# CONTINUATION SHEET

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**Application #:** 6  
**Invoice:** 2328-6  
**Date:** 02/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
8230	SLOPE SOD	10,156	SY	3.19	32,397.64		0.00		0.00		0.00	0.00%	32,397.64	0.00
8235	SOD TIE IN	10,092	SY	3.19	32,193.48		0.00		0.00		0.00	0.00%	32,193.48	0.00
8295	RETAINING WALL	12,951	SF	32.44	420,130.44	1,880	61,000.00	3,300	107,052.00	5,180	168,052.00	40.00%	252,078.44	16,805.20
8300	42" HANDRAIL	3,021	LF	45.16	136,428.36		0.00		0.00		0.00	0.00%	136,428.36	0.00
8310	DEWATERING		LS		221,765.00		133,059.00		22,176.00		155,235.00	70.00%	66,530.00	15,523.50
<b>Total for 14 SDev Rough Grading</b>					<b>2,091,825.80</b>		<b>968,998.19</b>		<b>201,298.24</b>		<b>1,170,296.43</b>	<b>55.95%</b>	<b>921,529.37</b>	<b>117,029.63</b>

Bill Group	0200	14 SDev Sewer												
104	8" PVC 0-6 SDR 26 - MATERIAL	445	LF	20.22	8,997.90	445	8,997.90		0.00	445	8,997.90	100.00%	0.00	899.79
105	8" PVC 0-6 SDR 26 - INSTALLED	445	LF	12.62	5,615.90	344	4,341.28	101	1,274.62	445	5,615.90	100.00%	0.00	561.59
109	8" PVC 6-8 SDR 26 - MATERIAL	1,232	LF	20.22	24,911.04	1,232	24,911.04		0.00	1,232	24,911.04	100.00%	0.00	2,491.10
110	8" PVC 6-8 SDR 26 - INSTALLED	1,232	LF	14.30	17,617.60	570	8,151.00	160	2,288.00	730	10,439.00	59.25%	7,178.60	1,043.90
114	8" PVC 8-10 SDR 26 - MATERIAL	943	LF	20.22	19,067.46	943	19,067.46		0.00	943	19,067.46	100.00%	0.00	1,906.75
115	8" PVC 8-10 SDR 26 - INSTALLED	943	LF	17.87	16,851.41	632	11,293.84		0.00	632	11,293.84	67.02%	5,557.57	1,129.38
119	8" PVC 10-12 SDR 26 - MATERIAL	1,422	LF	20.22	28,752.84	1,422	28,752.84		0.00	1,422	28,752.84	100.00%	0.00	2,875.28
120	8" PVC 10-12 SDR 26 - INSTALLED	1,422	LF	21.45	30,501.90	331	7,099.95		0.00	331	7,099.95	23.28%	23,401.95	710.00
124	8" PVC 12-14 SDR 26 - MATERIAL	460	LF	20.22	9,301.20	460	9,301.20		0.00	460	9,301.20	100.00%	0.00	930.12
125	8" PVC 12-14 SDR 26 - INSTALLED	460	LF	26.81	12,332.60	100	2,681.00		0.00	100	2,681.00	21.74%	9,651.60	268.10
129	8" PVC 14-16 SDR 26 - MATERIAL	556	LF	20.22	11,242.32	556	11,242.32		0.00	556	11,242.32	100.00%	0.00	1,124.23



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**Date:** 02/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
130	8" PVC 14-16 SDR 26 - INSTALLED	556	LF	31.54	17,536.24	11	348.94	244	7,695.76	255	8,042.70	45.86%	9,493.54	804.27
134	8" PVC 16-18 SDR 26 - MATERIAL	880	LF	20.22	17,793.60	880	17,793.60		0.00	880	17,793.60	100.00%	0.00	1,779.36
135	8" PVC 16-18 SDR 26 - INSTALLED	880	LF	38.30	33,704.00		0.00	400	15,320.00	400	15,320.00	45.45%	18,384.00	1,532.00
144	10" PVC 16-18 SDR 26 - MATERIAL	378	LF	30.81	11,646.18	378	11,646.18		0.00	378	11,646.18	100.00%	0.00	1,164.62
145	10" PVC 16-18 SDR 26 - INSTALLED	378	LF	38.30	14,477.40		0.00		0.00		0.00	0.00%	14,477.40	0.00
154	10" PVC 18-20 SDR 26 - MATERIAL	22	LF	30.81	677.82	22	677.82		0.00	22	677.82	100.00%	0.00	67.78
155	10" PVC 18-20 SDR 26 - INSTALLED	22	LF	44.64	982.08		0.00		0.00		0.00	0.00%	982.08	0.00
444	MANHOLE 0-6 - MATERIAL	4	EA	5,034.30	20,137.20	4	20,137.20		0.00	4	20,137.20	100.00%	0.00	2,013.72
445	MANHOLE 0-6 - INSTALLED	4	EA	536.16	2,144.64	3	1,608.48		0.00	3	1,608.48	75.00%	536.16	160.85
449	MANHOLE 6-8 - MATERIAL	6	EA	5,701.99	34,211.94	6	34,211.94		0.00	6	34,211.94	100.00%	0.00	3,421.20
450	MANHOLE 6-8 - INSTALLED	6	EA	670.20	4,021.20	2	1,340.40	2	1,340.40	4	2,680.80	66.67%	1,340.40	268.08
454	MANHOLE 8-10 - MATERIAL	3	EA	6,643.16	19,929.48	3	19,929.48		0.00	3	19,929.48	100.00%	0.00	1,992.95
455	MANHOLE 8-10 - INSTALLED	3	EA	804.24	2,412.72	2	1,608.48		0.00	2	1,608.48	66.67%	804.24	160.84
459	MANHOLE 10-12 - MATERIAL	5	EA	7,195.28	35,976.40	5	35,976.40		0.00	5	35,976.40	100.00%	0.00	3,597.64
460	MANHOLE 10-12 - INSTALLED	5	EA	1,072.32	5,361.60	2	2,144.64		0.00	2	2,144.64	40.00%	3,216.96	214.46
464	MANHOLE 12-14 - MATERIAL	2	EA	7,877.08	15,754.16	2	15,754.16		0.00	2	15,754.16	100.00%	0.00	1,575.42
465	MANHOLE 12-14 - INSTALLED	2	EA	1,072.32	2,144.64	1	1,072.32		0.00	1	1,072.32	50.00%	1,072.32	107.23
469	MANHOLE 14-16 - MATERIAL	2	EA	8,420.21	16,840.42	2	16,840.42		0.00	2	16,840.42	100.00%	0.00	1,684.04



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**Date:** 02/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
470	MANHOLE 14-16 - INSTALLED	2	EA	1,340.40	2,680.80		0.00		0.00		0.00	0.00%	2,680.80	0.00
474	MANHOLE 16-18 - MATERIAL	6	EA	9,279.21	55,675.26	6	55,675.26		0.00	6	55,675.26	100.00%	0.00	5,567.53
475	MANHOLE 16-18 - INSTALLED	6	EA	1,340.40	8,042.40		0.00		0.00		0.00	0.00%	8,042.40	0.00
484	MANHOLE 18-20 - MATERIAL	1	EA	9,839.04	9,839.04	1	9,839.04		0.00	1	9,839.04	100.00%	0.00	983.90
485	MANHOLE 18-20 - INSTALLED	1	EA	1,608.47	1,608.47		0.00		0.00		0.00	0.00%	1,608.47	0.00
569	SINGLE LATERAL - MATERIAL	20	EA	595.26	11,905.20	20	11,905.20		0.00	20	11,905.20	100.00%	0.00	1,190.52
570	SINGLE LATERAL - INSTALLED	20	EA	322.24	6,444.80		0.00		0.00		0.00	0.00%	6,444.80	0.00
574	DOUBLE LATERAL - MATERIAL	71	EA	677.09	48,073.39	71	48,073.39		0.00	71	48,073.39	100.00%	0.00	4,807.34
575	DOUBLE LATERAL - INSTALLED	71	EA	322.24	22,879.04		0.00		0.00		0.00	0.00%	22,879.04	0.00
619	8" PVC FORCEMAIN - MATERIAL	1,432	LF	32.37	46,353.84	1,432	46,353.84		0.00	1,432	46,353.84	100.00%	0.00	4,635.38
620	8" PVC FORCEMAIN - INSTALLED	1,432	LF	8.94	12,802.08		0.00		0.00		0.00	0.00%	12,802.08	0.00
630	FORCEMAIN FITTINGS - MATERIAL		LS		27,584.45		27,584.45		0.00		27,584.45	100.00%	0.00	2,758.45
634	8" GATE VALVE - MATERIAL	1	EA	2,177.66	2,177.66	1	2,177.66		0.00	1	2,177.66	100.00%	0.00	217.77
635	8" GATE VALVE - INSTALLED	1	EA	426.95	426.95		0.00		0.00		0.00	0.00%	426.95	0.00
689	8" x 8" WET TAP - MATERIAL	1	EA	4,849.99	4,849.99	1	4,849.99		0.00	1	4,849.99	100.00%	0.00	485.00
690	8" x 8" WET TAP - INSTALLED	1	EA	1,847.54	1,847.54		0.00		0.00		0.00	0.00%	1,847.54	0.00
699	AIR RELEASE VALVE - MATERIAL	1	EA	4,299.35	4,299.35	1	4,299.35		0.00	1	4,299.35	100.00%	0.00	429.94
700	AIR RELEASE VALVE - INSTALLED	1	EA	580.02	580.02		0.00		0.00		0.00	0.00%	580.02	0.00
719	LIFT STATION - MATERIAL		LS		460,597.05		460,597.05		0.00		460,597.05	100.00%	0.00	46,059.71



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**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
720	LIFT STATION - INSTALLED		LS		307,954.67		0.00		0.00		0.00	0.00%	307,954.67	0.00
725	CLEAN SANITARY LINES	6,335	LF	1.88	11,909.80		0.00		0.00		0.00	0.00%	11,909.80	0.00
730	TEST SANITARY LINES	6,335	LF	1.64	10,389.40		0.00		0.00		0.00	0.00%	10,389.40	0.00
735	TEST FORCEMAIN LINES	1,432	LF	1.64	2,348.48		0.00		0.00		0.00	0.00%	2,348.48	0.00
740	T.V. SANITARY LINES	6,335	LF	2.06	13,050.10		0.00		0.00		0.00	0.00%	13,050.10	0.00
759	DROP CONNECTION - MATERIAL	2	EA	1,266.03	2,532.06	2	2,532.06		0.00	2	2,532.06	100.00%	0.00	253.21
760	DROP CONNECTION - INSTALLED	2	EA	815.25	1,630.50		0.00		0.00		0.00	0.00%	1,630.50	0.00
805	WELL POINTS	6,335	LF	16.55	104,844.25		0.00	634	10,484.43	634	10,484.43	10.00%	94,359.82	1,048.44
<b>Total for 14 SDev Sewer</b>					<b>1,624,270.48</b>		<b>990,815.58</b>		<b>38,403.21</b>		<b>1,029,218.79</b>	<b>63.36%</b>	<b>595,051.69</b>	<b>102,921.89</b>

Bill Group		14 SDev Storm Drain												
1544	18" RCP - MATERIAL	2,945	LF	50.14	147,662.30	2,945	147,662.30		0.00	2,945	147,662.30	100.00%	0.00	14,766.23
1545	18" RCP - INSTALLED	2,945	LF	16.71	49,210.95	1,178	19,684.38	102	1,704.42	1,280	21,388.80	43.46%	27,822.15	2,138.88
1579	24" RCP - MATERIAL	1,879	LF	77.20	145,058.80	1,879	145,058.80		0.00	1,879	145,058.80	100.00%	0.00	14,505.88
1580	24" RCP - INSTALLED	1,879	LF	17.61	33,089.19	563	9,914.43	262	4,613.82	825	14,528.25	43.91%	18,560.94	1,452.82
1614	30" RCP - MATERIAL	737	LF	118.13	87,061.81	737	87,061.81		0.00	737	87,061.81	100.00%	0.00	8,706.18
1615	30" RCP - INSTALLED	737	LF	20.49	15,101.13		0.00		0.00		0.00	0.00%	15,101.13	0.00
1649	36" RCP - MATERIAL	2,906	LF	154.40	448,686.40	2,906	448,686.40		0.00	2,906	448,686.40	100.00%	0.00	44,868.64
1650	36" RCP - INSTALLED	2,906	LF	28.05	81,513.30	470	13,183.50	120	3,366.00	590	16,549.50	20.30%	64,963.80	1,854.95
1684	42" RCP - MATERIAL	1,463	LF	210.37	307,771.31	1,463	307,771.31		0.00	1,463	307,771.31	100.00%	0.00	30,777.13



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Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
1685	42" RCP - INSTALLED	1,463	LF	36.50	53,399.50		0.00		0.00		0.00	0.00%	53,399.50	0.00
2069	12" HDPE - MATERIAL	50	LF	21.69	1,084.50	50	1,084.50		0.00	50	1,084.50	100.00%	0.00	108.45
2070	12" HDPE - INSTALLED	50	LF	13.40	670.00		0.00		0.00		0.00	0.00%	670.00	0.00
2504	STORM MANHOLE - MATERIAL	14	EA	4,137.20	57,920.80	14	57,920.80		0.00	14	57,920.80	100.00%	0.00	5,792.08
2505	STORM MANHOLE - INSTALLED	14	EA	941.49	13,180.86	5	4,707.45	3	2,824.47	8	7,531.92	57.14%	5,648.94	753.20
2689	J MANHOLE - MATERIAL	11	EA	8,535.71	93,892.81	11	93,892.81		0.00	11	93,892.81	100.00%	0.00	9,389.29
2690	J MANHOLE - INSTALLED	11	EA	1,135.55	12,491.05	3	3,406.65	5	5,677.75	8	9,084.40	72.73%	3,406.65	908.45
2749	12" MES - MATERIAL	1	EA	386.48	386.48	1	386.48		0.00	1	386.48	100.00%	0.00	38.65
2750	12" MES - INSTALLED	1	EA	363.77	363.77		0.00		0.00		0.00	0.00%	363.77	0.00
2754	18" MES - MATERIAL	2	EA	878.90	1,757.80	2	1,757.80		0.00	2	1,757.80	100.00%	0.00	175.78
2755	18" MES - INSTALLED	2	EA	465.41	930.82		0.00		0.00		0.00	0.00%	930.82	0.00
2759	24" MES - MATERIAL	3	EA	1,138.90	3,416.70	3	3,416.70		0.00	3	3,416.70	100.00%	0.00	341.67
2760	24" MES - INSTALLED	3	EA	609.86	1,829.58		0.00		0.00		0.00	0.00%	1,829.58	0.00
2764	30" MES - MATERIAL	3	EA	2,940.36	8,821.08	3	8,821.08		0.00	3	8,821.08	100.00%	0.00	882.11
2765	30" MES - INSTALLED	3	EA	754.31	2,262.93		0.00		0.00		0.00	0.00%	2,262.93	0.00
2769	36" MES - MATERIAL	1	EA	3,948.30	3,948.30	1	3,948.30		0.00	1	3,948.30	100.00%	0.00	394.83
2770	36" MES - INSTALLED	1	EA	754.31	754.31		0.00		0.00		0.00	0.00%	754.31	0.00
2774	42" MES - MATERIAL	1	EA	4,874.56	4,874.56	1	4,874.56		0.00	1	4,874.56	100.00%	0.00	487.46
2775	42" MES - INSTALLED	1	EA	842.04	842.04		0.00		0.00		0.00	0.00%	842.04	0.00
2989	P-5 INLET - MATERIAL	20	EA	5,133.33	102,666.60	20	102,666.60		0.00	20	102,666.60	100.00%	0.00	10,266.67
2990	P-5 INLET - INSTALLED	20	EA	1,367.98	27,359.60	4	5,471.92	6	8,207.88	10	13,679.80	50.00%	13,679.80	1,367.98



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**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
3019	P-6 INLET - MATERIAL	20	EA	5,665.15	113,303.00	20	113,303.00		0.00	20	113,303.00	100.00%	0.00	11,330.30
3020	P-6 INLET - INSTALLED	20	EA	1,247.77	24,955.40	4	4,991.08	3	3,743.31	7	8,734.39	35.00%	16,221.01	873.44
3204	J-6 INLET - MATERIAL	3	EA	10,477.86	31,433.58	3	31,433.58		0.00	3	31,433.58	100.00%	0.00	3,143.36
3205	J-6 INLET - INSTALLED	3	EA	1,553.32	4,659.96	1	1,553.32		0.00	1	1,553.32	33.33%	3,106.64	155.33
3234	TYPE C INLET - MATERIAL	6	EA	3,367.12	20,202.72	6	20,202.72		0.00	6	20,202.72	100.00%	0.00	2,020.27
3235	TYPE C INLET - INSTALLED	6	EA	894.49	5,366.94		0.00		0.00		0.00	0.00%	5,366.94	0.00
3289	TYPE E INLET - MATERIAL	8	EA	4,245.08	33,960.64	8	33,960.64		0.00	8	33,960.64	100.00%	0.00	3,396.07
3290	TYPE E INLET - INSTALLED	8	EA	711.61	5,692.88		0.00		0.00		0.00	0.00%	5,692.88	0.00
3349	TYPE H INLET - MATERIAL	2	EA	7,576.51	15,153.02	2	15,153.02		0.00	2	15,153.02	100.00%	0.00	1,515.30
3350	TYPE H INLET - INSTALLED	2	EA	711.61	1,423.22		0.00		0.00		0.00	0.00%	1,423.22	0.00
3564	C CONTROL STRUCTURE - MATERIAL	1	EA	4,690.47	4,690.47	1	4,690.47		0.00	1	4,690.47	100.00%	0.00	469.05
3565	C CONTROL STRUCTURE - INSTALLED	1	EA	1,018.65	1,018.65		0.00		0.00		0.00	0.00%	1,018.65	0.00
3567	RIP RAP - MATERIAL	6	SY	60.40	362.40		0.00		0.00		0.00	0.00%	362.40	0.00
3568	RIP RAP - INSTALLED	6	SY	24.43	146.58		0.00		0.00		0.00	0.00%	146.58	0.00
3855	CLEAN STORM	9,980	LF	2.88	28,742.40		0.00		0.00		0.00	0.00%	28,742.40	0.00
3860	T.V. STORM	9,980	LF	1.88	18,762.40		0.00		0.00		0.00	0.00%	18,762.40	0.00
3910	WELL POINTS	4,078	LF	16.55	67,490.90		0.00		0.00		0.00	0.00%	67,490.90	0.00
<b>Total for 14 SDev Storm Drain</b>					<b>2,085,374.44</b>		<b>1,696,666.41</b>		<b>30,137.65</b>		<b>1,726,804.06</b>	<b>82.81%</b>	<b>358,570.38</b>	<b>172,680.45</b>

**Bill Group 0400 14 SDev Domestic Water**



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 6  
**Invoice:** 2328-6  
**Date:** 02/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
5514	4" PVC - MATERIAL	820	LF	10.50	8,610.00	820	8,610.00		0.00	820	8,610.00	100.00%	0.00	861.00
5515	4" PVC - INSTALLED	820	LF	8.94	7,330.80		0.00		0.00		0.00	0.00%	7,330.80	0.00
5519	6" PVC - MATERIAL	590	LF	19.61	11,569.90	590	11,569.90		0.00	590	11,569.90	100.00%	0.00	1,156.99
5520	6" PVC - INSTALLED	590	LF	8.94	5,274.60		0.00	140	1,251.60	140	1,251.60	23.73%	4,023.00	125.16
5524	8" PVC - MATERIAL	280	LF	34.17	9,567.60	280	9,567.60		0.00	280	9,567.60	100.00%	0.00	956.76
5525	8" PVC - INSTALLED	280	LF	8.94	2,503.20		0.00	240	2,145.60	240	2,145.60	85.71%	357.60	214.56
5529	10" PVC - MATERIAL	740	LF	49.10	36,334.00	740	36,334.00		0.00	740	36,334.00	100.00%	0.00	3,633.40
5530	10" PVC - INSTALLED	740	LF	10.73	7,940.20		0.00		0.00		0.00	0.00%	7,940.20	0.00
5534	12" PVC - MATERIAL	3,830	LF	67.29	257,720.70	3,830	257,720.70		0.00	3,830	257,720.70	100.00%	0.00	25,772.07
5535	12" PVC - INSTALLED	3,830	LF	10.73	41,095.90		0.00	392	4,206.16	392	4,206.16	10.23%	36,889.74	420.62
5614	WM SINGLE SERVICE - MATERIAL	24	EA	534.10	12,818.40	24	12,818.40		0.00	24	12,818.40	100.00%	0.00	1,281.84
5615	WM SINGLE SERVICE - INSTALLED	24	EA	268.08	6,433.92		0.00	4	1,072.32	4	1,072.32	16.67%	5,361.60	107.23
5619	WM DOUBLE SERVICE - MATERIAL	44	EA	1,040.33	45,774.52	44	45,774.52		0.00	44	45,774.52	100.00%	0.00	4,577.45
5620	WM DOUBLE SERVICE - INSTALLED	44	EA	268.08	11,795.52		0.00	11	2,948.88	11	2,948.88	25.00%	8,846.64	294.89
5626	WATER FITTINGS - MATERIAL		LS		59,127.79		59,127.79		0.00		59,127.79	100.00%	0.00	5,912.78
5634	4" GATE VALVE - MATERIAL	3	EA	1,214.34	3,643.02	3	3,643.02		0.00	3	3,643.02	100.00%	0.00	364.30
5635	4" GATE VALVE - INSTALLED	3	EA	263.18	789.54		0.00		0.00		0.00	0.00%	789.54	0.00
5644	6" GATE VALVE - MATERIAL	4	EA	1,642.76	6,571.04	4	6,571.04		0.00	4	6,571.04	100.00%	0.00	657.10
5645	6" GATE VALVE - INSTALLED	4	EA	263.18	1,052.72		0.00		0.00		0.00	0.00%	1,052.72	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 6  
**Invoice:** 2328-6  
**Date:** 02/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
5654	8" GATE VALVE - MATERIAL	2	EA	2,255.35	4,510.70	2	4,510.70		0.00	2	4,510.70	100.00%	0.00	451.07
5655	8" GATE VALVE - INSTALLED	2	EA	307.04	614.08		0.00	1	307.04	1	307.04	50.00%	307.04	30.70
5659	10" GATE VALVE - MATERIAL	2	EA	3,198.44	6,396.88	2	6,396.88		0.00	2	6,396.88	100.00%	0.00	639.89
5660	10" GATE VALVE - INSTALLED	2	EA	307.04	614.08		0.00		0.00		0.00	0.00%	614.08	0.00
5664	12" GATE VALVE - MATERIAL	16	EA	3,707.23	59,315.68	16	59,315.68		0.00	16	59,315.68	100.00%	0.00	5,931.57
5665	12" GATE VALVE - INSTALLED	16	EA	350.90	5,614.40		0.00	2	701.80	2	701.80	12.50%	4,912.60	70.18
5689	FIRE HYDRANT - MATERIAL	9	EA	6,897.58	62,078.22	9	62,078.22		0.00	9	62,078.22	100.00%	0.00	6,207.82
5690	FIRE HYDRANT - INSTALLED	9	EA	1,184.29	10,658.61		0.00	1	1,184.29	1	1,184.29	11.11%	9,474.32	118.43
5694	2" BLOW OFF - MATERIAL	6	EA	1,167.78	7,006.68	6	7,006.68		0.00	6	7,006.68	100.00%	0.00	700.67
5695	2" BLOW OFF - INSTALLED	6	EA	307.04	1,842.24		0.00		0.00		0.00	0.00%	1,842.24	0.00
5699	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36	4	14,430.36		0.00	4	14,430.36	100.00%	0.00	1,443.04
5700	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08		0.00		0.00		0.00	0.00%	2,320.08	0.00
5760	TEST WATER LINES	6,260	LF	2.25	14,085.00		0.00		0.00		0.00	0.00%	14,085.00	0.00
5775	SAMPLE POINTS - MATERIAL	7	EA	246.10	1,722.70		0.00		0.00		0.00	0.00%	1,722.70	0.00
5776	SAMPLE POINTS - INSTALLED	7	EA	536.16	3,753.12		0.00		0.00		0.00	0.00%	3,753.12	0.00

<b>Total for 14 SDev Domestic Water</b>	<b>730,916.20</b>	<b>605,475.49</b>	<b>13,817.69</b>	<b>619,293.18</b>	<b>84.73%</b>	<b>111,623.02</b>	<b>61,929.32</b>
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**Bill Group 0500 14 SDev Recycled Water**

6019	6" PVC - MATERIAL	6,179	LF	19.61	121,170.19	6,179	121,170.19		0.00	6,179	121,170.19	100.00%	0.00	12,117.02
6020	6" PVC - INSTALLED	6,179	LF	8.94	55,240.26		0.00	900	8,046.00	900	8,046.00	14.57%	47,194.26	804.60



# CONTINUATION SHEET

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**Application #:** 6  
**Invoice:** 2328-6  
**Date:** 02/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6089	RM SINGLE SERVICE - MATERIAL	18	EA	490.24	8,824.32	18	8,824.32		0.00	18	8,824.32	100.00%	0.00	882.43
6090	RM SINGLE SERVICE - INSTALLED	18	EA	311.94	5,614.92		0.00	5	1,559.70	5	1,559.70	27.78%	4,055.22	155.97
6092	RM DOUBLE SERVICE - MATERIAL	46	EA	996.47	45,837.62	46	45,837.62		0.00	46	45,837.62	100.00%	0.00	4,583.76
6093	RM DOUBLE SERVICE - INSTALLED	46	EA	311.94	14,349.24		0.00	15	4,679.10	15	4,679.10	32.61%	9,670.14	467.91
6094	1" IRRIGATION SERVICE - MATERIAL	1	EA	963.00	963.00	1	963.00		0.00	1	963.00	100.00%	0.00	96.30
6095	1" IRRIGATION SERVICE - INSTALLED	1	EA	268.10	268.10		0.00		0.00		0.00	0.00%	268.10	0.00
6099	1.5" IRRIGATION SERVICE - MATERIAL	1	EA	998.31	998.31	1	998.31		0.00	1	998.31	100.00%	0.00	99.83
6100	1.5" IRRIGATION SERVICE - INSTALLED	1	EA	311.94	311.94		0.00		0.00		0.00	0.00%	311.94	0.00
6116	RECLAIM FITTINGS - MATERIAL	1	EA	40,664.99	40,664.99	1	40,664.99		0.00	1	40,664.99	100.00%	0.00	4,066.50
6129	6" GATE VALVE - MATERIAL	29	EA	1,598.90	46,368.10	29	46,368.10		0.00	29	46,368.10	100.00%	0.00	4,636.81
6130	6" GATE VALVE - INSTALLED	29	EA	307.04	8,904.16		0.00	5	1,535.20	5	1,535.20	17.24%	7,368.96	153.52
6164	2" BLOW OFF - MATERIAL	9	EA	717.33	6,455.97	9	6,455.97		0.00	9	6,455.97	100.00%	0.00	645.60
6165	2" BLOW OFF - INSTALLED	9	EA	307.04	2,763.36		0.00		0.00		0.00	0.00%	2,763.36	0.00
6204	6" X 6" WET TAP - MATERIAL	1	EA	3,808.99	3,808.99	1	3,808.99		0.00	1	3,808.99	100.00%	0.00	380.90
6205	6" X 6" WET TAP - INSTALLED	1	EA	2,134.82	2,134.82		0.00		0.00		0.00	0.00%	2,134.82	0.00
6209	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36	4	14,430.36		0.00	4	14,430.36	100.00%	0.00	1,443.04
6210	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08		0.00		0.00		0.00	0.00%	2,320.08	0.00



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**Application #:** 6  
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**Date:** 02/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6225	TEST RECLAIM LINES	6,179	LF	2.25	13,902.75		0.00		0.00		0.00	0.00%	13,902.75	0.00
6240	TIE TO EXISTING	1	EA	1,780.40	1,780.40		0.00		0.00		0.00	0.00%	1,780.40	0.00
<b>Total for 14 SDev Recycled Water</b>					<b>397,111.88</b>		<b>289,521.85</b>		<b>15,820.00</b>		<b>305,341.85</b>	<b>76.89%</b>	<b>91,770.03</b>	<b>30,534.19</b>
<b>Bill Group</b>	<b>0600</b>	<b>14 SDev Street Paving</b>												
6505	ASPHALT S.P 9.5 1" 1ST LIFT	19,245	SY	19.63	377,779.35		0.00		0.00		0.00	0.00%	377,779.35	0.00
6515	ASPHALT TRIAL 1"	311	SY	13.23	4,114.53		0.00		0.00		0.00	0.00%	4,114.53	0.00
6629	TRAIL/LIMEROCK 6" - MATERIAL	311	SY	11.86	3,688.46		0.00		0.00		0.00	0.00%	3,688.46	0.00
6630	TRAIL/LIMEROCK 6" - INSTALLED	311	SY	3.86	1,200.46		0.00		0.00		0.00	0.00%	1,200.46	0.00
6634	LIMEROCK 6" - MATERIAL	19,245	SY	15.81	304,263.45		0.00		0.00		0.00	0.00%	304,263.45	0.00
6635	LIMEROCK 6" - INSTALLED	19,245	SY	4.94	95,070.30		0.00		0.00		0.00	0.00%	95,070.30	0.00
6689	STABILIZER 12" - MATERIAL	24,024	SY	5.14	123,483.36		0.00		0.00		0.00	0.00%	123,483.36	0.00
6690	STABILIZER 12" - INSTALLED	24,024	SY	1.81	43,483.44		0.00		0.00		0.00	0.00%	43,483.44	0.00
6700	TYPE F CURB SPILLOUT	1,660	LF	23.76	39,441.60		0.00		0.00		0.00	0.00%	39,441.60	0.00
6720	MIAMI CURB	11,390	LF	20.82	237,139.80		0.00		0.00		0.00	0.00%	237,139.80	0.00
6730	12" RIBBON CURB	50	LF	23.23	1,161.50		0.00		0.00		0.00	0.00%	1,161.50	0.00
6790	5' SIDEWALK 4" THICK	3,276	LF	35.72	117,018.72		0.00		0.00		0.00	0.00%	117,018.72	0.00
6795	5' SIDEWALK 6" THICK	21	LF	47.11	989.31		0.00		0.00		0.00	0.00%	989.31	0.00
6815	8' SIDEWALK 4" THICK	685	LF	56.64	38,798.40		0.00		0.00		0.00	0.00%	38,798.40	0.00
6870	5' WHEEL CHAIR RAMP	18	EA	1,574.01	28,332.18		0.00		0.00		0.00	0.00%	28,332.18	0.00



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**Application #:** 6  
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**Date:** 02/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6880	8' WHEEL CHAIR RAMP	4	EA	1,885.11	7,540.44		0.00		0.00		0.00	0.00%	7,540.44	0.00
6885	CONCRETE APRON	230	SF	20.31	4,671.30		0.00		0.00		0.00	0.00%	4,671.30	0.00
6940	PAVERS	1,990	SF	12.81	25,491.90		0.00		0.00		0.00	0.00%	25,491.90	0.00
6945	SIGNS & PAVEMENT MARKINGS		LS		32,858.50		0.00		0.00		0.00	0.00%	32,858.50	0.00
<b>Total for 14 SDev Street Paving</b>					<b>1,486,527.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>1,486,527.00</b>	<b>0.00</b>
<b>Bill Group 0700 14 SDev Dirt Import Export</b>														
8705	SILT FENCE	4,440	LF	1.40	6,216.00	4,440	6,216.00		0.00	4,440	6,216.00	100.00%	0.00	621.60
8710	TREE PROTECTION	4,440	LF	6.32	28,060.80	4,440	28,060.80		0.00	4,440	28,060.80	100.00%	0.00	2,806.08
8715	CLEARING CHIP & HAUL	8	ACR	7,782.50	58,368.75	8	58,368.75		0.00	8	58,368.75	100.00%	0.00	5,836.88
8720	STRIPPINGS	5,676	CY	1.67	9,478.92		0.00		0.00		0.00	0.00%	9,478.92	0.00
8724	STABILIZED ACCESS - MATERIAL	2,300	SY	5.02	11,546.00		0.00		0.00		0.00	0.00%	11,546.00	0.00
8725	STABILIZED ACCESS	2,300	SY	1.81	4,163.00		0.00		0.00		0.00	0.00%	4,163.00	0.00
8730	STOCKPILE FROM PH I	105,936	CY	0.73	77,333.28		0.00		0.00		0.00	0.00%	77,333.28	0.00
8735	SLOPE GRADING	13,700	SY	0.60	8,220.00		0.00		0.00		0.00	0.00%	8,220.00	0.00
8740	SLOPE SOD	13,700	SY	3.19	43,703.00		0.00		0.00		0.00	0.00%	43,703.00	0.00
<b>Total for 14 SDev Dirt Import Export</b>					<b>247,089.75</b>		<b>92,845.55</b>		<b>0.00</b>		<b>92,845.55</b>	<b>37.49%</b>	<b>154,444.20</b>	<b>9,264.56</b>
<b>Bill Group 0800 14 SDev Neighborhood Proj</b>														
9504	24" RCP - MATERIAL	38	LF	77.98	2,963.24	38	2,963.24		0.00	38	2,963.24	100.00%	0.00	296.32
9505	24" RCP - INSTALLED	38	LF	35.71	1,356.98		0.00		0.00		0.00	0.00%	1,356.98	0.00



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**Application #:** 6  
**Invoice:** 2328-6  
**Date:** 02/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9509	30" RCP - MATERIAL	147	LF	116.47	17,121.09	147	17,121.09		0.00	147	17,121.09	100.00%	0.00	1,712.11
9510	30" RCP - INSTALLED	147	LF	35.74	5,253.78		0.00		0.00		0.00	0.00%	5,253.78	0.00
9514	30" MES - MATERIAL	2	EA	2,940.36	5,880.72		0.00		0.00		0.00	0.00%	5,880.72	0.00
9515	30" MES - INSTALLED	2	EA	754.31	1,508.62		0.00		0.00		0.00	0.00%	1,508.62	0.00
9519	TYPE C INLET - MATERIAL	1	EA	3,380.11	3,380.11		0.00	1	3,380.11	1	3,380.11	100.00%	0.00	338.01
9520	TYPE C INLET - INSTALLED	1	EA	718.71	718.71		0.00		0.00		0.00	0.00%	718.71	0.00
9525	TIE IN TO EXISTING	1	EA	5,596.47	5,596.47		0.00		0.00		0.00	0.00%	5,596.47	0.00
9530	CLEAN STORM	185	LF	2.88	532.80		0.00		0.00		0.00	0.00%	532.80	0.00
9535	T.V. STORM	185	LF	1.88	347.80		0.00		0.00		0.00	0.00%	347.80	0.00
9540	WELL POINTS	185	LF	16.55	3,061.75		0.00		0.00		0.00	0.00%	3,061.75	0.00
9604	12" PVC - MATERIAL	83	LF	80.18	6,654.94	83	6,654.94		0.00	83	6,654.94	100.00%	0.00	665.49
9605	12" PVC - INSTALLED	83	LF	35.73	2,965.59		0.00		0.00		0.00	0.00%	2,965.59	0.00
9610	DIRECTIONAL DRILL 16"	60	EA	382.71	22,962.60		0.00		0.00		0.00	0.00%	22,962.60	0.00
9614	2" JUMPER - MATERIAL	1	EA	1,745.55	1,745.55	1	1,745.55		0.00	1	1,745.55	100.00%	0.00	174.56
9615	2" JUMPER - INSTALLED	1	EA	219.31	219.31		0.00		0.00		0.00	0.00%	219.31	0.00
9619	12" x 12" WET TAP - MATERIAL	2	EA	8,985.44	17,970.88	2	17,970.88		0.00	2	17,970.88	100.00%	0.00	1,797.09
9620	12" x 12" WET TAP - INSTALLED	2	EA	2,146.07	4,292.14		0.00		0.00		0.00	0.00%	4,292.14	0.00
9625	TEST WATER LINES	143	LF	2.25	321.75		0.00		0.00		0.00	0.00%	321.75	0.00
9629	SAMPLE POINTS - MATERIAL	2	EA	246.10	492.20		0.00		0.00		0.00	0.00%	492.20	0.00
9630	SAMPLE POINTS - INSTALLED	2	EA	536.16	1,072.32		0.00		0.00		0.00	0.00%	1,072.32	0.00
9705	1.25" MILL EXISTING	2,845	SY	5.46	15,533.70		0.00		0.00		0.00	0.00%	15,533.70	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 6  
**Invoice:** 2328-6  
**Date:** 02/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9710	ASPHALT FC-9.5 1.25"	4,470	SY	16.96	75,811.20		0.00		0.00		0.00	0.00%	75,811.20	0.00
9715	ASPHALT 2" S.P 12.5	1,630	SY	17.42	28,394.60		0.00		0.00		0.00	0.00%	28,394.60	0.00
9719	LIMEROCK 16" (FULL DEPTH) - MATERIAL	1,630	SY	10.44	17,014.60		0.00		0.00		0.00	0.00%	17,014.60	0.00
9720	LIMEROCK 16" (FULL DEPTH) - INSTALLED	1,630	SY	4.94	8,052.20		0.00		0.00		0.00	0.00%	8,052.20	0.00
9724	STABILIZER 12" - MATERIAL	750	SY	5.14	3,855.00		0.00		0.00		0.00	0.00%	3,855.00	0.00
9725	STABILIZER 12" - INSTALLED	750	SY	1.81	1,357.50		0.00		0.00		0.00	0.00%	1,357.50	0.00
9730	REMOVE & REPLACE FENCE	193	LF	33.04	6,376.72		0.00		0.00		0.00	0.00%	6,376.72	0.00
9735	5' SIDEWALK 4" THICK	1,386	LF	35.75	49,549.50		0.00		0.00		0.00	0.00%	49,549.50	0.00
9740	8' SIDEWALK 4" THICK	13	LF	56.64	736.32		0.00		0.00		0.00	0.00%	736.32	0.00
9745	5' WHEEL CHAIR RAMP	2	EA	1,574.01	3,148.02		0.00		0.00		0.00	0.00%	3,148.02	0.00
9750	12 WHEEL CHAIR RAMP	2	EA	3,048.44	6,096.88		0.00		0.00		0.00	0.00%	6,096.88	0.00
9755	SIGNS & PAVEMENT MARKINGS		LS		21,062.50		0.00		0.00		0.00	0.00%	21,062.50	0.00
9760	R/W GRADING - OFFSITE	8,526	SY	0.81	6,906.06		0.00		0.00		0.00	0.00%	6,906.06	0.00
9765	R/W SOD - OFFSITE	8,526	SY	3.19	27,197.94		0.00		0.00		0.00	0.00%	27,197.94	0.00
9770	SIGNS & PAVEMENT MARKINGS		LS		20,947.50		0.00		0.00		0.00	0.00%	20,947.50	0.00
9775	MOT		LS		30,045.00		0.00		0.00		0.00	0.00%	30,045.00	0.00
<b>Total for 14 SDev Neighborhood Prop Impr</b>					<b>428,504.59</b>		<b>46,455.70</b>		<b>3,380.11</b>		<b>49,835.81</b>	<b>11.63%</b>	<b>378,668.78</b>	<b>4,983.58</b>

Bill Group	0900	14 SDev Misc In-Tract Cost												
9905	SURVEY		LS		37,935.63		11,380.69		0.00		11,380.69	30.00%	26,554.94	1,138.08

# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 6  
**Invoice:** 2328-6  
**Date:** 02/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Amount	Current Period Qty	Amount	Total Qty	Amount	% Complete	Balance To Finish	Retainage
9910	ASBUILTS		LS		13,547.50		0.00		0.00		0.00	0.00%	13,547.50	0.00
9915	MOBILIZATION		LS		42,925.00		10,731.00		6,439.00		17,170.00	40.00%	25,755.00	1,717.00
9920	GEOTECH TESTING		LS		61,800.00		9,270.00		3,090.00		12,360.00	20.00%	49,440.00	1,236.00
9925	LOT TESTING	110	EA	150.00	16,500.00		0.00		0.00		0.00	0.00%	16,500.00	0.00
9930	ENVIRONMENTAL		LS		4,598.03		919.80		459.61		1,379.41	30.00%	3,218.62	137.94
9935	S.W.P.P.		LS		3,750.00		375.00		375.00		750.00	20.00%	3,000.00	75.00
Total for 14 SDev Misc In-Tract Cost					181,056.16		32,676.49		10,363.61		43,040.10	23.77%	138,016.06	4,304.02
Grand Totals					9,272,676.30		4,723,255.26		313,220.51		5,036,475.77	54.32%	4,236,200.53	503,647.64



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 6  
**Invoice:** 2329-6  
**Date:** 02/15/24

**Contract:** 2329. Oakview Subdivision

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
<b>Bill Group</b>	<b>0100</b>	<b>14 SDev Rough Grading</b>												
8005	INLET PROTECTION	60	EA	129.79	7,787.40		0.00		0.00		0.00	0.00%	7,787.40	0.00
8010	TREE PROTECTION	1,375	EA	7.22	9,927.50	1,375	9,927.50		0.00	1,375	9,927.50	100.00%	0.00	992.75
8020	SILT FENCE	6,900	LF	1.43	9,867.00	6,900	9,867.00		0.00	6,900	9,867.00	100.00%	0.00	986.70
8035	CLEARING CHIP & HAUL	41	ACR	4,645.35	190,459.35	41	190,459.35		0.00	41	190,459.35	100.00%	0.00	19,045.94
8050	STRIPPINGS	15,494	CY	1.67	25,874.98	15,494	25,874.98		0.00	15,494	25,874.98	100.00%	0.00	2,587.50
8055	EXCAVATION	91,386	CY	2.03	185,513.68	45,693	92,756.79	18,277	37,102.72	63,970	129,859.51	70.00%	55,654.07	12,985.95
8070	EMBANKMENT	91,386	CY	0.73	66,711.78	45,693	33,355.89	18,277	13,342.36	63,970	46,698.25	70.00%	20,013.53	4,669.83
8075	IMPORT FILL	19,540	CY	16.34	319,283.60	13,678	223,498.52	1,954	31,928.36	15,632	255,426.88	80.00%	63,856.72	25,542.70
8085	POND GRADING	16,670	SY	0.68	11,335.60	5,001	3,400.68	3,334	2,267.12	8,335	5,667.80	50.00%	5,667.80	566.78
8090	SWALE GRADING	3,155	SY	0.68	2,145.40		0.00		0.00		0.00	0.00%	2,145.40	0.00
8095	PAD GRADING	113	EA	195.63	22,106.19	11	2,210.62	11	2,210.62	23	4,421.24	20.00%	17,684.95	442.12
8115	R/W GRADING	15,910	SY	0.58	9,227.80		0.00		0.00		0.00	0.00%	9,227.80	0.00
8135	SLOPE GRADING	7,035	SY	0.60	4,221.00		0.00	2,111	1,266.30	2,111	1,266.30	30.00%	2,954.70	126.63
8180	POND SOD	16,670	SY	3.39	56,511.30		0.00	1,667	5,651.13	1,667	5,651.13	10.00%	50,860.17	565.11
8185	SWALE SOD	3,155	SY	3.39	10,695.45		0.00		0.00		0.00	0.00%	10,695.45	0.00
8190	R/W SOD	6,780	SY	3.39	22,984.20		0.00		0.00		0.00	0.00%	22,984.20	0.00
8205	SEED & MULCH	25	ACR	1,931.31	48,282.75		0.00		0.00		0.00	0.00%	48,282.75	0.00
8230	SLOPE SOD	7,035	SY	3.39	23,848.65		0.00		0.00		0.00	0.00%	23,848.65	0.00
8235	EASEMENT SOD	3,675	SY	3.39	12,458.25		0.00	3,675	12,458.25	3,675	12,458.25	100.00%	0.00	1,245.83
8270	DEMO EX CONCRETE	8,695	SF	1.80	15,651.00	8,695	15,651.00		0.00	8,695	15,651.00	100.00%	0.00	1,565.10



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2328-3

To Owner: Landsea Homes  
2420 S Lakemont Avenue, Suite 450  
  
Orlando, FL 32814

Project: 2328. Trinity Gardens

Application No.: 3

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor  
☐

Period To: 11/15/2023

From Contractor: Blue Ox Enterprises, LLC  
500 North Way  
Sanford, FL 32773

Via Architect:

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$9,272,676.30
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$9,272,676.30
4. Total Completed and Stored To Date .....	\$635,200.16
5. Retainage:	
a. 10.00% of Completed Work .....	\$63,520.01
b. 0.00% of Stored Material .....	\$0.00
Total Retainage .....	\$63,520.01
6. Total Earned Less Retainage .....	\$571,680.15
7. Less Previous Certificates For Payments .....	\$295,251.37
8. Current Payment Due .....	\$276,428.78
9. Balance To Finish, Plus Retainage .....	\$8,700,996.15

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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

CONTRACTOR: Blue Ox Enterprises, LLC

By: C. [Signature] Date: 11/20/23

State of: Florida 20th  
Subscribed and sworn to before me this  
Notary Public: [Signature]  
My Commission expires:

County of: Seminole  
day of November 2023  
Notary Public State of Florida  
Heather Frederick  
My Commission HH 400888  
Expires 5/21/2027

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 276,428.78

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 3  
**Invoice:** 2328-3  
**Date:** 11/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
<b>Bill Group</b>	<b>0100</b>	<b>14 SDev Rough Grading</b>												
8005	INLET PROTECTION	58	EA	129.79	7,527.82		0.00		0.00		0.00	0.00%	7,527.82	0.00
8010	TREE PROTECTION	14,190	LF	6.32	89,680.80	14,190	89,680.80		0.00	14,190	89,680.80	100.00%	0.00	8,988.08
8020	SILT FENCE	8,740	LF	1.40	12,236.00	8,740	12,236.00		0.00	8,740	12,236.00	100.00%	0.00	1,223.60
8025	DOUBLE SILT FENCE	6,867	LF	2.82	19,364.94	6,867	19,364.94		0.00	6,867	19,364.94	100.00%	0.00	1,936.49
8035	CLEARING CHIP & HAUL	36	ACR	7,782.50	280,170.00	18	140,085.00	10	77,825.00	28	217,910.00	77.78%	62,260.00	21,791.00
8050	STRIPPINGS	28,016	CY	1.67	46,786.72		0.00		0.00		0.00	0.00%	46,786.72	0.00
8055	EXCAVATION	221,337	CY	2.03	449,314.11		0.00	20,658	41,935.74	20,658	41,935.74	9.33%	407,378.37	4,193.57
8070	EMBANKMENT	115,401	CY	0.73	84,242.73		0.00	20,658	15,080.34	20,658	15,080.34	17.90%	69,162.39	1,508.03
8071	PAD GRADING	110	EA	195.83	21,519.30		0.00		0.00		0.00	0.00%	21,519.30	0.00
8085	POND GRADING	12,990	SY	0.68	8,833.20		0.00		0.00		0.00	0.00%	8,833.20	0.00
8090	SWALE GRADING	1,250	SY	0.68	850.00		0.00		0.00		0.00	0.00%	850.00	0.00
8110	TIE IN GRADING	10,216	SY	0.58	5,925.28		0.00		0.00		0.00	0.00%	5,925.28	0.00
8115	R/W GRADING	17,520	SY	0.58	10,161.60		0.00		0.00		0.00	0.00%	10,161.60	0.00
8135	SLOPE GRADING	10,156	SY	0.60	6,093.60		0.00		0.00		0.00	0.00%	6,093.60	0.00
8180	POND SOD	12,990	SY	3.19	41,438.10		0.00		0.00		0.00	0.00%	41,438.10	0.00
8185	SWALE SOD	1,250	SY	3.19	3,987.50		0.00		0.00		0.00	0.00%	3,987.50	0.00
8190	R/W SOD	5,834	SY	3.19	18,610.46		0.00		0.00		0.00	0.00%	18,610.46	0.00
8205	SEED & MULCH	19	ACR	1,125.00	21,375.00		0.00		0.00		0.00	0.00%	21,375.00	0.00
8210	MULCH PATH	2,260	SY	48.13	108,773.80		0.00		0.00		0.00	0.00%	108,773.80	0.00
8220	STRIP SOD	3,768	SY	3.19	12,019.92		0.00		0.00		0.00	0.00%	12,019.92	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 3  
**Invoice:** 2328-3  
**Date:** 11/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
8230	SLOPE SOD	10,156	SY	3.19	32,397.64		0.00		0.00		0.00	0.00%	32,397.64	0.00
8235	SOD TIE IN	10,092	SY	3.19	32,193.48		0.00		0.00		0.00	0.00%	32,193.48	0.00
8295	RETAINING WALL	12,951	SF	32.44	420,130.44	1,880	61,000.00		0.00	1,880	61,000.00	14.52%	359,130.44	6,100.00
8300	42" HANDRAIL	3,021	LF	45.16	136,428.36		0.00		0.00		0.00	0.00%	136,428.36	0.00
8310	DEWATERING		LS		221,765.00		0.00		133,059.00		133,059.00	60.00%	88,706.00	13,305.90
<b>Total for 14 SDev Rough Grading</b>					<b>2,091,825.80</b>		<b>322,366.74</b>		<b>267,900.08</b>		<b>590,266.82</b>	<b>28.22%</b>	<b>1,501,558.98</b>	<b>59,026.67</b>

Bill Group	0200	14 SDev Sewer												
104	8" PVC 0-6 SDR 26 - MATERIAL	445	LF	20.22	8,997.90		0.00		0.00		0.00	0.00%	8,997.90	0.00
105	8" PVC 0-6 SDR 26 - INSTALLED	445	LF	12.82	5,615.90		0.00		0.00		0.00	0.00%	5,615.90	0.00
109	8" PVC 6-8 SDR 26 - MATERIAL	1,232	LF	20.22	24,911.04		0.00		0.00		0.00	0.00%	24,911.04	0.00
110	8" PVC 6-8 SDR 26 - INSTALLED	1,232	LF	14.30	17,617.60		0.00		0.00		0.00	0.00%	17,617.60	0.00
114	8" PVC 8-10 SDR 26 - MATERIAL	943	LF	20.22	19,067.46		0.00		0.00		0.00	0.00%	19,067.46	0.00
115	8" PVC 8-10 SDR 26 - INSTALLED	943	LF	17.87	16,851.41		0.00		0.00		0.00	0.00%	16,851.41	0.00
119	8" PVC 10-12 SDR 26 - MATERIAL	1,422	LF	20.22	28,752.84		0.00		0.00		0.00	0.00%	28,752.84	0.00
120	8" PVC 10-12 SDR 26 - INSTALLED	1,422	LF	21.45	30,501.90		0.00		0.00		0.00	0.00%	30,501.90	0.00
124	8" PVC 12-14 SDR 26 - MATERIAL	460	LF	20.22	9,301.20		0.00		0.00		0.00	0.00%	9,301.20	0.00
125	8" PVC 12-14 SDR 26 - INSTALLED	460	LF	26.81	12,332.60		0.00		0.00		0.00	0.00%	12,332.60	0.00
129	8" PVC 14-16 SDR 26 - MATERIAL	556	LF	20.22	11,242.32		0.00		0.00		0.00	0.00%	11,242.32	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 3  
**Invoice:** 2328-3  
**Date:** 11/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
130	8" PVC 14-16 SDR 26 - INSTALLED	556	LF	31.54	17,536.24		0.00		0.00		0.00	0.00%	17,536.24	0.00
134	8" PVC 16-18 SDR 26 - MATERIAL	880	LF	20.22	17,793.60		0.00		0.00		0.00	0.00%	17,793.60	0.00
135	8" PVC 16-18 SDR 26 - INSTALLED	880	LF	38.30	33,704.00		0.00		0.00		0.00	0.00%	33,704.00	0.00
144	10" PVC 16-18 SDR 26 - MATERIAL	378	LF	30.81	11,646.18		0.00		0.00		0.00	0.00%	11,646.18	0.00
145	10" PVC 16-18 SDR 26 - INSTALLED	378	LF	38.30	14,477.40		0.00		0.00		0.00	0.00%	14,477.40	0.00
154	10" PVC 18-20 SDR 26 - MATERIAL	22	LF	30.81	677.82		0.00		0.00		0.00	0.00%	677.82	0.00
155	10" PVC 18-20 SDR 26 - INSTALLED	22	LF	44.64	982.08		0.00		0.00		0.00	0.00%	982.08	0.00
444	MANHOLE 0-6 - MATERIAL	4	EA	5,034.30	20,137.20		0.00		0.00		0.00	0.00%	20,137.20	0.00
445	MANHOLE 0-6 - INSTALLED	4	EA	536.16	2,144.64		0.00		0.00		0.00	0.00%	2,144.64	0.00
449	MANHOLE 6-8 - MATERIAL	6	EA	5,701.99	34,211.94		0.00		0.00		0.00	0.00%	34,211.94	0.00
450	MANHOLE 6-8 - INSTALLED	6	EA	670.20	4,021.20		0.00		0.00		0.00	0.00%	4,021.20	0.00
454	MANHOLE 8-10 - MATERIAL	3	EA	6,643.16	19,929.48		0.00		0.00		0.00	0.00%	19,929.48	0.00
455	MANHOLE 8-10 - INSTALLED	3	EA	804.24	2,412.72		0.00		0.00		0.00	0.00%	2,412.72	0.00
459	MANHOLE 10-12 - MATERIAL	5	EA	7,195.28	35,976.40		0.00		0.00		0.00	0.00%	35,976.40	0.00
460	MANHOLE 10-12 - INSTALLED	5	EA	1,072.32	5,361.60		0.00		0.00		0.00	0.00%	5,361.60	0.00
464	MANHOLE 12-14 - MATERIAL	2	EA	7,877.08	15,754.16		0.00		0.00		0.00	0.00%	15,754.16	0.00
465	MANHOLE 12-14 - INSTALLED	2	EA	1,072.32	2,144.64		0.00		0.00		0.00	0.00%	2,144.64	0.00
469	MANHOLE 14-16 - MATERIAL	2	EA	8,420.21	16,840.42		0.00		0.00		0.00	0.00%	16,840.42	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

Application #: **3**  
 Invoice: **2328-3**  
 Date: **11/15/23**

Contract: 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
470	MANHOLE 14-16 - INSTALLED	2	EA	1,340.40	2,680.80		0.00		0.00		0.00	0.00%	2,680.80	0.00
474	MANHOLE 16-18 - MATERIAL	6	EA	9,279.21	55,675.26		0.00		0.00		0.00	0.00%	55,675.26	0.00
475	MANHOLE 18-18 - INSTALLED	6	EA	1,340.40	8,042.40		0.00		0.00		0.00	0.00%	8,042.40	0.00
484	MANHOLE 18-20 - MATERIAL	1	EA	9,839.04	9,839.04		0.00		0.00		0.00	0.00%	9,839.04	0.00
485	MANHOLE 18-20 - INSTALLED	1	EA	1,608.47	1,608.47		0.00		0.00		0.00	0.00%	1,608.47	0.00
569	SINGLE LATERAL - MATERIAL	20	EA	595.26	11,905.20		0.00		0.00		0.00	0.00%	11,905.20	0.00
570	SINGLE LATERAL - INSTALLED	20	EA	322.24	6,444.80		0.00		0.00		0.00	0.00%	6,444.80	0.00
574	DOUBLE LATERAL - MATERIAL	71	EA	677.09	48,073.39		0.00		0.00		0.00	0.00%	48,073.39	0.00
575	DOUBLE LATERAL - INSTALLED	71	EA	322.24	22,879.04		0.00		0.00		0.00	0.00%	22,879.04	0.00
619	8" PVC FORCEMAIN - MATERIAL	1,432	LF	32.37	46,353.84		0.00		0.00		0.00	0.00%	46,353.84	0.00
620	8" PVC FORCEMAIN - INSTALLED	1,432	LF	8.94	12,802.08		0.00		0.00		0.00	0.00%	12,802.08	0.00
630	FORCEMAIN FITTINGS - MATERIAL		LS		27,584.45		0.00		0.00		0.00	0.00%	27,584.45	0.00
634	8" GATE VALVE - MATERIAL	1	EA	2,177.66	2,177.66		0.00		0.00		0.00	0.00%	2,177.66	0.00
635	8" GATE VALVE - INSTALLED	1	EA	426.95	426.95		0.00		0.00		0.00	0.00%	426.95	0.00
689	8" x 8" WET TAP - MATERIAL	1	EA	4,849.99	4,849.99		0.00		0.00		0.00	0.00%	4,849.99	0.00
690	8" x 8" WET TAP - INSTALLED	1	EA	1,847.54	1,847.54		0.00		0.00		0.00	0.00%	1,847.54	0.00
699	AIR RELEASE VALVE - MATERIAL	1	EA	4,299.35	4,299.35		0.00		0.00		0.00	0.00%	4,299.35	0.00
700	AIR RELEASE VALVE - INSTALLED	1	EA	580.02	580.02		0.00		0.00		0.00	0.00%	580.02	0.00
719	LIFT STATION - MATERIAL		LS		460,597.05		0.00		0.00		0.00	0.00%	460,597.05	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

Application #: 3  
 Invoice: 2328-3  
 Date: 11/15/23

Contract: 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
720	LIFT STATION - INSTALLED		LS		307,954.67		0.00		0.00		0.00	0.00%	307,954.67	0.00
725	CLEAN SANITARY LINES	6,335	LF	1.88	11,909.80		0.00		0.00		0.00	0.00%	11,909.80	0.00
730	TEST SANITARY LINES	6,335	LF	1.64	10,389.40		0.00		0.00		0.00	0.00%	10,389.40	0.00
735	TEST FORCEMAIN LINES	1,432	LF	1.64	2,348.48		0.00		0.00		0.00	0.00%	2,348.48	0.00
740	T.V. SANITARY LINES	6,335	LF	2.06	13,050.10		0.00		0.00		0.00	0.00%	13,050.10	0.00
759	DROP CONNECTION - MATERIAL	2	EA	1,266.03	2,532.06		0.00		0.00		0.00	0.00%	2,532.06	0.00
760	DROP CONNECTION - INSTALLED	2	EA	815.25	1,630.50		0.00		0.00		0.00	0.00%	1,630.50	0.00
805	WELL POINTS	6,335	LF	16.55	104,844.25		0.00		0.00		0.00	0.00%	104,844.25	0.00
<b>Total for 14 SDev Sewer</b>					<b>1,624,270.48</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>1,624,270.48</b>	<b>0.00</b>

Bill Group	0300	14 SDev Storm Drain												
1544	18" RCP - MATERIAL	2,945	LF	50.14	147,662.30		0.00		0.00		0.00	0.00%	147,662.30	0.00
1545	18" RCP - INSTALLED	2,945	LF	16.71	49,210.95		0.00		0.00		0.00	0.00%	49,210.95	0.00
1579	24" RCP - MATERIAL	1,879	LF	77.20	145,058.80		0.00		0.00		0.00	0.00%	145,058.80	0.00
1580	24" RCP - INSTALLED	1,879	LF	17.61	33,089.19		0.00		0.00		0.00	0.00%	33,089.19	0.00
1614	30" RCP - MATERIAL	737	LF	118.13	87,061.81		0.00		0.00		0.00	0.00%	87,061.81	0.00
1615	30" RCP - INSTALLED	737	LF	20.49	15,101.13		0.00		0.00		0.00	0.00%	15,101.13	0.00
1649	36" RCP - MATERIAL	2,906	LF	154.40	448,686.40		0.00		0.00		0.00	0.00%	448,686.40	0.00
1650	36" RCP - INSTALLED	2,906	LF	28.05	81,513.30		0.00		0.00		0.00	0.00%	81,513.30	0.00
1684	42" RCP - MATERIAL	1,483	LF	210.37	307,771.31		0.00		0.00		0.00	0.00%	307,771.31	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

Application #: 3  
 Invoice: 2328-3  
 Date: 11/15/23

Contract: 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
1685	42" RCP - INSTALLED	1,463	LF	36.50	53,399.50		0.00		0.00		0.00	0.00%	53,399.50	0.00
2069	12" HDPE - MATERIAL	50	LF	21.69	1,084.50		0.00		0.00		0.00	0.00%	1,084.50	0.00
2070	12" HDPE - INSTALLED	50	LF	13.40	670.00		0.00		0.00		0.00	0.00%	670.00	0.00
2504	STORM MANHOLE - MATERIAL	14	EA	4,137.20	57,920.80		0.00		0.00		0.00	0.00%	57,920.80	0.00
2505	STORM MANHOLE - INSTALLED	14	EA	941.49	13,180.86		0.00		0.00		0.00	0.00%	13,180.86	0.00
2689	J MANHOLE - MATERIAL	11	EA	8,535.71	93,892.81		0.00		0.00		0.00	0.00%	93,892.81	0.00
2690	J MANHOLE - INSTALLED	11	EA	1,135.55	12,491.05		0.00		0.00		0.00	0.00%	12,491.05	0.00
2749	12" MES - MATERIAL	1	EA	386.48	386.48		0.00		0.00		0.00	0.00%	386.48	0.00
2750	12" MES - INSTALLED	1	EA	363.77	363.77		0.00		0.00		0.00	0.00%	363.77	0.00
2754	18" MES - MATERIAL	2	EA	878.90	1,757.80		0.00		0.00		0.00	0.00%	1,757.80	0.00
2755	18" MES - INSTALLED	2	EA	465.41	930.82		0.00		0.00		0.00	0.00%	930.82	0.00
2759	24" MES - MATERIAL	3	EA	1,138.90	3,416.70		0.00		0.00		0.00	0.00%	3,416.70	0.00
2760	24" MES - INSTALLED	3	EA	609.86	1,829.58		0.00		0.00		0.00	0.00%	1,829.58	0.00
2764	30" MES - MATERIAL	3	EA	2,940.36	8,821.08		0.00		0.00		0.00	0.00%	8,821.08	0.00
2765	30" MES - INSTALLED	3	EA	754.31	2,262.93		0.00		0.00		0.00	0.00%	2,262.93	0.00
2769	36" MES - MATERIAL	1	EA	3,948.30	3,948.30		0.00		0.00		0.00	0.00%	3,948.30	0.00
2770	36" MES - INSTALLED	1	EA	754.31	754.31		0.00		0.00		0.00	0.00%	754.31	0.00
2774	42" MES - MATERIAL	1	EA	4,874.56	4,874.56		0.00		0.00		0.00	0.00%	4,874.56	0.00
2775	42" MES - INSTALLED	1	EA	842.04	842.04		0.00		0.00		0.00	0.00%	842.04	0.00
2989	P-5 INLET - MATERIAL	20	EA	5,133.33	102,666.60		0.00		0.00		0.00	0.00%	102,666.60	0.00
2990	P-5 INLET - INSTALLED	20	EA	1,367.98	27,359.60		0.00		0.00		0.00	0.00%	27,359.60	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 3  
**Invoice:** 2328-3  
**Date:** 11/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
3019	P-6 INLET - MATERIAL	20	EA	5,665.15	113,303.00		0.00		0.00		0.00	0.00%	113,303.00	0.00
3020	P-6 INLET - INSTALLED	20	EA	1,247.77	24,955.40		0.00		0.00		0.00	0.00%	24,955.40	0.00
3204	J-6 INLET - MATERIAL	3	EA	10,477.86	31,433.58		0.00		0.00		0.00	0.00%	31,433.58	0.00
3205	J-6 INLET - INSTALLED	3	EA	1,553.32	4,659.96		0.00		0.00		0.00	0.00%	4,659.96	0.00
3234	TYPE C INLET - MATERIAL	6	EA	3,367.12	20,202.72		0.00		0.00		0.00	0.00%	20,202.72	0.00
3235	TYPE C INLET - INSTALLED	6	EA	894.49	5,366.94		0.00		0.00		0.00	0.00%	5,366.94	0.00
3289	TYPE E INLET - MATERIAL	8	EA	4,245.08	33,960.64		0.00		0.00		0.00	0.00%	33,960.64	0.00
3290	TYPE E INLET - INSTALLED	8	EA	711.61	5,692.88		0.00		0.00		0.00	0.00%	5,692.88	0.00
3349	TYPE H INLET - MATERIAL	2	EA	7,576.51	15,153.02		0.00		0.00		0.00	0.00%	15,153.02	0.00
3350	TYPE H INLET - INSTALLED	2	EA	711.61	1,423.22		0.00		0.00		0.00	0.00%	1,423.22	0.00
3564	C CONTROL STRUCTURE - MATERIAL	1	EA	4,690.47	4,690.47		0.00		0.00		0.00	0.00%	4,690.47	0.00
3565	C CONTROL STRUCTURE - INSTALLED	1	EA	1,018.65	1,018.65		0.00		0.00		0.00	0.00%	1,018.65	0.00
3567	RIP RAP - MATERIAL	6	SY	60.40	362.40		0.00		0.00		0.00	0.00%	362.40	0.00
3568	RIP RAP - INSTALLED	6	SY	24.43	146.58		0.00		0.00		0.00	0.00%	146.58	0.00
3855	CLEAN STORM	9,980	LF	2.88	28,742.40		0.00		0.00		0.00	0.00%	28,742.40	0.00
3860	T.V. STORM	9,980	LF	1.88	18,762.40		0.00		0.00		0.00	0.00%	18,762.40	0.00
3910	WELL POINTS	4,078	LF	16.55	67,490.90		0.00		0.00		0.00	0.00%	67,490.90	0.00
<b>Total for 14 SDev Storm Drain</b>					<b>2,085,374.44</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>2,085,374.44</b>	<b>0.00</b>

**Bill Group** 0400 **14 SDev Domestic Water**



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

Application #: 3  
 Invoice: 2328-3  
 Date: 11/15/23

Contract: 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
5514	4" PVC - MATERIAL	820	LF	10.50	8,610.00		0.00		0.00		0.00	0.00%	8,610.00	0.00
5515	4" PVC - INSTALLED	820	LF	8.94	7,330.80		0.00		0.00		0.00	0.00%	7,330.80	0.00
5519	6" PVC - MATERIAL	590	LF	19.61	11,569.90		0.00		0.00		0.00	0.00%	11,569.90	0.00
5520	6" PVC - INSTALLED	590	LF	8.94	5,274.60		0.00		0.00		0.00	0.00%	5,274.60	0.00
5524	8" PVC - MATERIAL	280	LF	34.17	9,567.60		0.00		0.00		0.00	0.00%	9,567.60	0.00
5525	8" PVC - INSTALLED	280	LF	8.94	2,503.20		0.00		0.00		0.00	0.00%	2,503.20	0.00
5529	10" PVC - MATERIAL	740	LF	49.10	36,334.00		0.00		0.00		0.00	0.00%	36,334.00	0.00
5530	10" PVC - INSTALLED	740	LF	10.73	7,940.20		0.00		0.00		0.00	0.00%	7,940.20	0.00
5534	12" PVC - MATERIAL	3,830	LF	67.29	257,720.70		0.00		0.00		0.00	0.00%	257,720.70	0.00
5535	12" PVC - INSTALLED	3,830	LF	10.73	41,095.90		0.00		0.00		0.00	0.00%	41,095.90	0.00
5614	WM SINGLE SERVICE - MATERIAL	24	EA	534.10	12,818.40		0.00		0.00		0.00	0.00%	12,818.40	0.00
5615	WM SINGLE SERVICE - INSTALLED	24	EA	268.08	6,433.92		0.00		0.00		0.00	0.00%	6,433.92	0.00
5619	WM DOUBLE SERVICE - MATERIAL	44	EA	1,040.33	45,774.52		0.00		0.00		0.00	0.00%	45,774.52	0.00
5620	WM DOUBLE SERVICE - INSTALLED	44	EA	268.08	11,795.52		0.00		0.00		0.00	0.00%	11,795.52	0.00
5626	WATER FITTINGS - MATERIAL		LS		59,127.79		0.00		0.00		0.00	0.00%	59,127.79	0.00
5634	4" GATE VALVE - MATERIAL	3	EA	1,214.34	3,643.02		0.00		0.00		0.00	0.00%	3,643.02	0.00
5635	4" GATE VALVE - INSTALLED	3	EA	263.18	789.54		0.00		0.00		0.00	0.00%	789.54	0.00
5644	6" GATE VALVE - MATERIAL	4	EA	1,642.76	6,571.04		0.00		0.00		0.00	0.00%	6,571.04	0.00
5645	6" GATE VALVE - INSTALLED	4	EA	263.18	1,052.72		0.00		0.00		0.00	0.00%	1,052.72	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 3  
**Invoice:** 2328-3  
**Date:** 11/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
5654	8" GATE VALVE - MATERIAL	2	EA	2,255.35	4,510.70		0.00		0.00		0.00	0.00%	4,510.70	0.00
5655	8" GATE VALVE - INSTALLED	2	EA	307.04	614.08		0.00		0.00		0.00	0.00%	614.08	0.00
5659	10" GATE VALVE - MATERIAL	2	EA	3,198.44	6,396.88		0.00		0.00		0.00	0.00%	6,396.88	0.00
5660	10" GATE VALVE - INSTALLED	2	EA	307.04	614.08		0.00		0.00		0.00	0.00%	614.08	0.00
5664	12" GATE VALVE - MATERIAL	16	EA	3,707.23	59,315.68		0.00		0.00		0.00	0.00%	59,315.68	0.00
5665	12" GATE VALVE - INSTALLED	16	EA	350.90	5,614.40		0.00		0.00		0.00	0.00%	5,614.40	0.00
5689	FIRE HYDRANT - MATERIAL	9	EA	6,897.58	62,078.22		0.00		0.00		0.00	0.00%	62,078.22	0.00
5690	FIRE HYDRANT - INSTALLED	9	EA	1,184.29	10,658.61		0.00		0.00		0.00	0.00%	10,658.61	0.00
5694	2" BLOW OFF - MATERIAL	6	EA	1,167.78	7,006.68		0.00		0.00		0.00	0.00%	7,006.68	0.00
5695	2" BLOW OFF - INSTALLED	6	EA	307.04	1,842.24		0.00		0.00		0.00	0.00%	1,842.24	0.00
5699	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36		0.00		0.00		0.00	0.00%	14,430.36	0.00
5700	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08		0.00		0.00		0.00	0.00%	2,320.08	0.00
5760	TEST WATER LINES	6,260	LF	2.25	14,085.00		0.00		0.00		0.00	0.00%	14,085.00	0.00
5775	SAMPLE POINTS - MATERIAL	7	EA	246.10	1,722.70		0.00		0.00		0.00	0.00%	1,722.70	0.00
5776	SAMPLE POINTS - INSTALLED	7	EA	536.16	3,753.12		0.00		0.00		0.00	0.00%	3,753.12	0.00
<b>Total for 14 SDev Domestic Water</b>					<b>730,916.20</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>730,916.20</b>	<b>0.00</b>
<b>Bill Group</b>	<b>0500</b>	<b>14 SDev Recycled Water</b>												
6019	6" PVC - MATERIAL	6,179	LF	19.61	121,170.19		0.00		0.00		0.00	0.00%	121,170.19	0.00
6020	6" PVC - INSTALLED	6,179	LF	8.94	55,240.26		0.00		0.00		0.00	0.00%	55,240.26	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 3  
**Invoice:** 2328-3  
**Date:** 11/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6089	RM SINGLE SERVICE - MATERIAL	18	EA	490.24	8,824.32		0.00		0.00		0.00	0.00%	8,824.32	0.00
6090	RM SINGLE SERVICE - INSTALLED	18	EA	311.94	5,614.92		0.00		0.00		0.00	0.00%	5,614.92	0.00
6092	RM DOUBLE SERVICE - MATERIAL	46	EA	996.47	45,837.62		0.00		0.00		0.00	0.00%	45,837.62	0.00
6093	RM DOUBLE SERVICE - INSTALLED	46	EA	311.94	14,349.24		0.00		0.00		0.00	0.00%	14,349.24	0.00
6094	1" IRRIGATION SERVICE - MATERIAL	1	EA	963.00	963.00		0.00		0.00		0.00	0.00%	963.00	0.00
6095	1" IRRIGATION SERVICE - INSTALLED	1	EA	268.10	268.10		0.00		0.00		0.00	0.00%	268.10	0.00
6099	1.5" IRRIGATION SERVICE - MATERIAL	1	EA	998.31	998.31		0.00		0.00		0.00	0.00%	998.31	0.00
6100	1.5" IRRIGATION SERVICE - INSTALLED	1	EA	311.94	311.94		0.00		0.00		0.00	0.00%	311.94	0.00
6116	RECLAIM FITTINGS - MATERIAL	1	EA	40,664.99	40,664.99		0.00		0.00		0.00	0.00%	40,664.99	0.00
6129	6" GATE VALVE - MATERIAL	29	EA	1,598.90	46,368.10		0.00		0.00		0.00	0.00%	46,368.10	0.00
6130	6" GATE VALVE - INSTALLED	29	EA	307.04	8,904.16		0.00		0.00		0.00	0.00%	8,904.16	0.00
6164	2" BLOW OFF - MATERIAL	9	EA	717.33	6,455.97		0.00		0.00		0.00	0.00%	6,455.97	0.00
6165	2" BLOW OFF - INSTALLED	9	EA	307.04	2,763.36		0.00		0.00		0.00	0.00%	2,763.36	0.00
6204	6" X 6" WET TAP - MATERIAL	1	EA	3,808.99	3,808.99		0.00		0.00		0.00	0.00%	3,808.99	0.00
6205	6" X 6" WET TAP - INSTALLED	1	EA	2,134.82	2,134.82		0.00		0.00		0.00	0.00%	2,134.82	0.00
6209	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36		0.00		0.00		0.00	0.00%	14,430.36	0.00
6210	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08		0.00		0.00		0.00	0.00%	2,320.08	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 3  
**Invoice:** 2328-3  
**Date:** 11/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6225	TEST RECLAIM LINES	6,179	LF	2.25	13,902.75		0.00		0.00		0.00	0.00%	13,902.75	0.00
6240	TIE TO EXISTING	1	EA	1,780.40	1,780.40		0.00		0.00		0.00	0.00%	1,780.40	0.00
<b>Total for 14 SDev Recycled Water</b>					<b>397,111.88</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>397,111.88</b>	<b>0.00</b>
<b>Bill Group</b>	<b>0600</b>	<b>14 SDev Street Paving</b>												
6505	ASPHALT S.P 9.5 1" 1ST LIFT	19,245	SY	19.83	377,779.35		0.00		0.00		0.00	0.00%	377,779.35	0.00
6515	ASPHALT TRIAL 1"	311	SY	13.23	4,114.53		0.00		0.00		0.00	0.00%	4,114.53	0.00
6629	TRAIL/LIMEROCK 6" - MATERIAL	311	SY	11.86	3,688.46		0.00		0.00		0.00	0.00%	3,688.46	0.00
6630	TRAIL/LIMEROCK 6" - INSTALLED	311	SY	3.86	1,200.46		0.00		0.00		0.00	0.00%	1,200.46	0.00
6634	LIMEROCK 8" - MATERIAL	19,245	SY	15.81	304,263.45		0.00		0.00		0.00	0.00%	304,263.45	0.00
6635	LIMEROCK 8" - INSTALLED	19,245	SY	4.94	95,070.30		0.00		0.00		0.00	0.00%	95,070.30	0.00
6689	STABILIZER 12" - MATERIAL	24,024	SY	5.14	123,483.36		0.00		0.00		0.00	0.00%	123,483.36	0.00
6690	STABILIZER 12" - INSTALLED	24,024	SY	1.81	43,483.44		0.00		0.00		0.00	0.00%	43,483.44	0.00
6700	TYPE F CURB SPILLOUT	1,660	LF	23.76	39,441.60		0.00		0.00		0.00	0.00%	39,441.60	0.00
6720	MIAMI CURB	11,390	LF	20.82	237,139.80		0.00		0.00		0.00	0.00%	237,139.80	0.00
6730	12" RIBBON CURB	50	LF	23.23	1,161.50		0.00		0.00		0.00	0.00%	1,161.50	0.00
6790	5' SIDEWALK 4" THICK	3,276	LF	35.72	117,018.72		0.00		0.00		0.00	0.00%	117,018.72	0.00
6795	5' SIDEWALK 6" THICK	21	LF	47.11	989.31		0.00		0.00		0.00	0.00%	989.31	0.00
6815	8' SIDEWALK 4" THICK	685	LF	56.64	38,798.40		0.00		0.00		0.00	0.00%	38,798.40	0.00
6870	5' WHEEL CHAIR RAMP	18	EA	1,574.01	28,332.18		0.00		0.00		0.00	0.00%	28,332.18	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 3  
**Invoice:** 2328-3  
**Date:** 11/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6880	8' WHEEL CHAIR RAMP	4	EA	1,885.11	7,540.44		0.00		0.00		0.00	0.00%	7,540.44	0.00
6885	CONCRETE APRON	230	SF	20.31	4,671.30		0.00		0.00		0.00	0.00%	4,671.30	0.00
6940	PAVERS	1,990	SF	12.81	25,491.90		0.00		0.00		0.00	0.00%	25,491.90	0.00
6945	SIGNS & PAVEMENT MARKINGS		LS		32,858.50		0.00		0.00		0.00	0.00%	32,858.50	0.00
<b>Total for 14 SDev Street Paving</b>					<b>1,486,527.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>1,486,527.00</b>	<b>0.00</b>

Bill Group	0700	14 SDev Dirt Import Export												
8705	SILT FENCE	4,440	LF	1.40	6,216.00		0.00	4,440	6,216.00	4,440	6,216.00	100.00%	0.00	621.60
8710	TREE PROTECTION	4,440	LF	6.32	28,060.80		0.00		0.00		0.00	0.00%	28,060.80	0.00
8715	CLEARING CHIP & HAUL	8	ACR	7,782.50	58,368.75		0.00	4	31,130.00	4	31,130.00	53.33%	27,238.75	3,113.00
8720	STRIPPINGS	5,676	CY	1.67	9,478.92		0.00		0.00		0.00	0.00%	9,478.92	0.00
8724	STABILIZED ACCESS - MATERIAL	2,300	SY	5.02	11,546.00		0.00		0.00		0.00	0.00%	11,546.00	0.00
8725	STABILIZED ACCESS	2,300	SY	1.81	4,163.00		0.00		0.00		0.00	0.00%	4,163.00	0.00
8730	STOCKPILE FROM PH I	105,936	CY	0.73	77,333.28		0.00		0.00		0.00	0.00%	77,333.28	0.00
8735	SLOPE GRADING	13,700	SY	0.60	8,220.00		0.00		0.00		0.00	0.00%	8,220.00	0.00
8740	SLOPE SOD	13,700	SY	3.19	43,703.00		0.00		0.00		0.00	0.00%	43,703.00	0.00
<b>Total for 14 SDev Dirt Import Export</b>					<b>247,089.75</b>		<b>0.00</b>		<b>37,346.00</b>		<b>37,346.00</b>	<b>15.11%</b>	<b>209,743.75</b>	<b>3,734.60</b>

Bill Group	0800	14 SDev Neighborhood Proj												
9504	24" RCP - MATERIAL	38	LF	77.98	2,963.24		0.00		0.00		0.00	0.00%	2,963.24	0.00
9505	24" RCP - INSTALLED	38	LF	35.71	1,356.98		0.00		0.00		0.00	0.00%	1,356.98	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 3  
**Invoice:** 2328-3  
**Date:** 11/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9509	30" RCP - MATERIAL	147	LF	116.47	17,121.09		0.00		0.00		0.00	0.00%	17,121.09	0.00
9510	30" RCP - INSTALLED	147	LF	35.74	5,253.78		0.00		0.00		0.00	0.00%	5,253.78	0.00
9514	30" MES - MATERIAL	2	EA	2,940.36	5,880.72		0.00		0.00		0.00	0.00%	5,880.72	0.00
9515	30" MES - INSTALLED	2	EA	754.31	1,508.62		0.00		0.00		0.00	0.00%	1,508.62	0.00
9519	TYPE C INLET - MATERIAL	1	EA	3,380.11	3,380.11		0.00		0.00		0.00	0.00%	3,380.11	0.00
9520	TYPE C INLET - INSTALLED	1	EA	718.71	718.71		0.00		0.00		0.00	0.00%	718.71	0.00
9525	TIE IN TO EXISTING	1	EA	5,596.47	5,596.47		0.00		0.00		0.00	0.00%	5,596.47	0.00
9530	CLEAN STORM	185	LF	2.88	532.80		0.00		0.00		0.00	0.00%	532.80	0.00
9535	T.V. STORM	185	LF	1.88	347.80		0.00		0.00		0.00	0.00%	347.80	0.00
9540	WELL POINTS	185	LF	16.55	3,061.75		0.00		0.00		0.00	0.00%	3,061.75	0.00
9604	12" PVC - MATERIAL	83	LF	80.18	6,654.94		0.00		0.00		0.00	0.00%	6,654.94	0.00
9605	12" PVC - INSTALLED	83	LF	35.73	2,965.59		0.00		0.00		0.00	0.00%	2,965.59	0.00
9610	DIRECTIONAL DRILL 16"	60	EA	382.71	22,962.60		0.00		0.00		0.00	0.00%	22,962.60	0.00
9614	2" JUMPER - MATERIAL	1	EA	1,745.55	1,745.55		0.00		0.00		0.00	0.00%	1,745.55	0.00
9615	2" JUMPER - INSTALLED	1	EA	219.31	219.31		0.00		0.00		0.00	0.00%	219.31	0.00
9619	12" x 12" WET TAP - MATERIAL	2	EA	8,985.44	17,970.88		0.00		0.00		0.00	0.00%	17,970.88	0.00
9620	12" x 12" WET TAP - INSTALLED	2	EA	2,146.07	4,292.14		0.00		0.00		0.00	0.00%	4,292.14	0.00
9625	TEST WATER LINES	143	LF	2.25	321.75		0.00		0.00		0.00	0.00%	321.75	0.00
9629	SAMPLE POINTS - MATERIAL	2	EA	246.10	492.20		0.00		0.00		0.00	0.00%	492.20	0.00
9630	SAMPLE POINTS - INSTALLED	2	EA	536.16	1,072.32		0.00		0.00		0.00	0.00%	1,072.32	0.00
9705	1.25" MILL EXISTING	2,845	SY	5.46	15,533.70		0.00		0.00		0.00	0.00%	15,533.70	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 3  
**Invoice:** 2328-3  
**Date:** 11/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9710	ASPHALT FC-9.5 1.25"	4,470	SY	16.96	75,811.20		0.00		0.00		0.00	0.00%	75,811.20	0.00
9715	ASPHALT 2" S.P 12.5	1,630	SY	17.42	28,394.60		0.00		0.00		0.00	0.00%	28,394.60	0.00
9719	LIMEROCK 16" (FULL DEPTH) - MATERIAL	1,630	SY	10.44	17,014.60		0.00		0.00		0.00	0.00%	17,014.60	0.00
9720	LIMEROCK 16" (FULL DEPTH) - INSTALLED	1,630	SY	4.94	8,052.20		0.00		0.00		0.00	0.00%	8,052.20	0.00
9724	STABILIZER 12" - MATERIAL	750	SY	5.14	3,855.00		0.00		0.00		0.00	0.00%	3,855.00	0.00
9725	STABILIZER 12" - INSTALLED	750	SY	1.81	1,357.50		0.00		0.00		0.00	0.00%	1,357.50	0.00
9730	REMOVE & REPLACE FENCE	193	LF	33.04	6,376.72		0.00		0.00		0.00	0.00%	6,376.72	0.00
9735	5' SIDEWALK 4" THICK	1,386	LF	35.75	49,549.50		0.00		0.00		0.00	0.00%	49,549.50	0.00
9740	8' SIDEWALK 4" THICK	13	LF	56.64	736.32		0.00		0.00		0.00	0.00%	736.32	0.00
9745	5' WHEEL CHAIR RAMP	2	EA	1,574.01	3,148.02		0.00		0.00		0.00	0.00%	3,148.02	0.00
9750	12 WHEEL CHAIR RAMP	2	EA	3,048.44	6,096.88		0.00		0.00		0.00	0.00%	6,096.88	0.00
9755	SIGNS & PAVEMENT MARKINGS		LS		21,062.50		0.00		0.00		0.00	0.00%	21,062.50	0.00
9760	R/W GRADING - OFFSITE	8,526	SY	0.81	6,906.06		0.00		0.00		0.00	0.00%	6,906.06	0.00
9765	R/W SOD - OFFSITE	8,526	SY	3.19	27,197.94		0.00		0.00		0.00	0.00%	27,197.94	0.00
9770	SIGNS & PAVEMENT MARKINGS		LS		20,947.50		0.00		0.00		0.00	0.00%	20,947.50	0.00
9775	MOT		LS		30,045.00		0.00		0.00		0.00	0.00%	30,045.00	0.00
<b>Total for 14 SDev Neighborhood Prop Impr</b>					<b>428,504.59</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>428,504.59</b>	<b>0.00</b>
<b>Bill Group 0900</b>		<b>14 SDev Misc In-Tract Cost</b>												
9905	SURVEY		LS		37,935.63		5,690.34		1,897.00		7,587.34	20.00%	30,348.29	758.74



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 3  
**Invoice:** 2328-3  
**Date:** 11/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9910	ASBUILTS		LS		13,547.50		0.00		0.00		0.00	0.00%	13,547.50	0.00
9915	MOBILIZATION		LS		42,925.00		0.00		0.00		0.00	0.00%	42,925.00	0.00
9920	GEOTECH TESTING		LS		61,800.00		0.00		0.00		0.00	0.00%	61,800.00	0.00
9925	LOT TESTING	110	EA	150.00	16,500.00		0.00		0.00		0.00	0.00%	16,500.00	0.00
9930	ENVIRONMENTAL		LS		4,598.03		0.00		0.00		0.00	0.00%	4,598.03	0.00
9935	S.W.P.P.P.		LS		3,750.00		0.00		0.00		0.00	0.00%	3,750.00	0.00
Total for 14 SDev Misc In-Tract Cost					181,056.16		5,690.34		1,897.00		7,587.34	4.19%	173,468.82	758.74
Grand Totals					9,272,676.30		328,057.08		307,143.08		635,200.16	6.85%	8,637,476.14	63,520.01

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2328-11

To Owner: Landsea Homes  
2420 S Lakemont Avenue, Suite 450  
  
Orlando, FL 32814

Project: 2328. Trinity Gardens

Application No.: 11

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor  
☐  
☐

Period To: 07/15/2024

From Contractor: Blue Ox Enterprises, LLC  
500 North Way  
Sanford, FL 32773

Via Architect:

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$9,272,676.30
2. Net Change By Change Order .....	\$3,712.00
3. Contract Sum To Date .....	\$9,276,388.30
4. Total Completed and Stored To Date .....	\$8,260,076.57
5. Retainage:	
a. 10.00% of Completed Work .....	\$826,007.76
b. 0.00% of Stored Material .....	\$0.00
Total Retainage .....	\$826,007.76
6. Total Earned Less Retainage .....	\$7,434,068.81
7. Less Previous Certificates For Payments .....	\$6,817,742.28
8. Current Payment Due .....	\$616,326.53
9. Balance To Finish, Plus Retainage .....	\$1,842,319.49

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: Blue Ox Enterprises, LLC

By: \_\_\_\_\_ Date: 7/15/2024

State of Florida  
Subscribed and sworn to before me this  
Notary Public  
My Commission Expires:

County of: Seminole  
day of July 2024



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 616,326.53

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

## ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$3,712.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$3,712.00	\$0.00
Net Changes By Change Order	\$3,712.00	



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 11  
**Invoice:** 2328-11  
**Date:** 07/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
<b>Bill Group 0100 14 SDev Rough Grading</b>														
8005	INLET PROTECTION	58	EA	129.79	7,527.82	58	7,527.82		0.00	58	7,527.82	100.00%	0.00	752.78
8010	TREE PROTECTION	14,190	LF	6.32	89,680.80	14,190	89,680.80		0.00	14,190	89,680.80	100.00%	0.00	8,968.08
8020	SILT FENCE	8,740	LF	1.40	12,236.00	8,740	12,236.00		0.00	8,740	12,236.00	100.00%	0.00	1,223.60
8025	DOUBLE SILT FENCE	6,867	LF	2.82	19,364.94	6,867	19,364.94		0.00	6,867	19,364.94	100.00%	0.00	1,936.49
8035	CLEARING CHIP & HAUL	36	ACR	7,782.50	280,170.00	36	280,170.00		0.00	36	280,170.00	100.00%	0.00	28,017.00
8050	STRIPPINGS	28,016	CY	1.67	46,786.72	28,016	46,786.72		0.00	28,016	46,786.72	100.00%	0.00	4,678.67
8055	EXCAVATION	221,337	CY	2.03	449,314.11	221,337	449,314.11		0.00	221,337	449,314.11	100.00%	0.00	44,931.40
8070	EMBANKMENT	115,401	CY	0.73	84,242.73	115,401	84,242.73		0.00	115,401	84,242.73	100.00%	0.00	8,424.27
8071	PAD GRADING	110	EA	195.63	21,519.30	66	12,911.58	44	8,607.72	110	21,519.30	100.00%	0.00	2,151.93
8085	POND GRADING	12,990	SY	0.68	8,833.20	12,990	8,833.20		0.00	12,990	8,833.20	100.00%	0.00	883.32
8090	SWALE GRADING	1,250	SY	0.68	850.00		0.00		0.00		0.00	0.00%	850.00	0.00
8110	TIE IN GRADING	10,216	SY	0.58	5,925.28		0.00	8,173	4,740.22	8,173	4,740.22	80.00%	1,185.06	474.02
8115	R/W GRADING	17,520	SY	0.58	10,161.60	8,760	5,080.80	5,256	3,048.48	14,016	8,129.28	80.00%	2,032.32	812.93
8135	SLOPE GRADING	10,156	SY	0.60	6,093.60		0.00		0.00		0.00	0.00%	6,093.60	0.00
8180	POND SOD	12,990	SY	3.19	41,438.10		0.00		0.00		0.00	0.00%	41,438.10	0.00
8185	SWALE SOD	1,250	SY	3.19	3,987.50		0.00		0.00		0.00	0.00%	3,987.50	0.00
8190	R/W SOD	5,834	SY	3.19	18,610.46		0.00		0.00		0.00	0.00%	18,610.46	0.00
8205	SEED & MULCH	19	ACR	1,125.00	21,375.00		0.00		0.00		0.00	0.00%	21,375.00	0.00
8210	MULCH PATH	2,260	SY	48.13	108,773.80		0.00		0.00		0.00	0.00%	108,773.80	0.00
8220	STRIP SOD	3,768	SY	3.19	12,019.92		0.00		0.00		0.00	0.00%	12,019.92	0.00



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**Contract:** 2328. Trinity Gardens

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8230	SLOPE SOD	10,156	SY	3.19	32,397.64		0.00		0.00		0.00	0.00%	32,397.64	0.00
8235	SOD TIE IN	10,092	SY	3.19	32,193.48		0.00		0.00		0.00	0.00%	32,193.48	0.00
8295	RETAINING WALL	12,951	SF	32.44	420,130.44	11,655	378,101.00	648	21,022.92	12,303	399,123.92	95.00%	21,006.52	39,912.39
8300	42" HANDRAIL	3,021	LF	45.16	136,428.36		0.00		0.00		0.00	0.00%	136,428.36	0.00
8310	DEWATERING		LS		221,765.00		221,765.00		0.00		221,765.00	100.00%	0.00	22,176.50
<b>Total for 14 SDev Rough Grading</b>					<b>2,091,825.80</b>		<b>1,616,014.70</b>		<b>37,419.34</b>		<b>1,653,434.04</b>	<b>79.04%</b>	<b>438,391.76</b>	<b>165,343.38</b>

Bill Group		0200 14 SDev Sewer												
104	8" PVC 0-6 SDR 26 - MATERIAL	445	LF	20.22	8,997.90	445	8,997.90		0.00	445	8,997.90	100.00%	0.00	899.79
105	8" PVC 0-6 SDR 26 - INSTALLED	445	LF	12.62	5,615.90	445	5,615.90		0.00	445	5,615.90	100.00%	0.00	561.59
109	8" PVC 6-8 SDR 26 - MATERIAL	1,232	LF	20.22	24,911.04	1,232	24,911.04		0.00	1,232	24,911.04	100.00%	0.00	2,491.10
110	8" PVC 6-8 SDR 26 - INSTALLED	1,232	LF	14.30	17,617.60	1,232	17,617.60		0.00	1,232	17,617.60	100.00%	0.00	1,761.76
114	8" PVC 8-10 SDR 26 - MATERIAL	943	LF	20.22	19,067.46	943	19,067.46		0.00	943	19,067.46	100.00%	0.00	1,906.75
115	8" PVC 8-10 SDR 26 - INSTALLED	943	LF	17.87	16,851.41	943	16,851.41		0.00	943	16,851.41	100.00%	0.00	1,685.14
119	8" PVC 10-12 SDR 26 - MATERIAL	1,422	LF	20.22	28,752.84	1,422	28,752.84		0.00	1,422	28,752.84	100.00%	0.00	2,875.28
120	8" PVC 10-12 SDR 26 - INSTALLED	1,422	LF	21.45	30,501.90	544	11,667.06	878	18,834.84	1,422	30,501.90	100.00%	0.00	3,050.19
124	8" PVC 12-14 SDR 26 - MATERIAL	460	LF	20.22	9,301.20	460	9,301.20		0.00	460	9,301.20	100.00%	0.00	930.12
125	8" PVC 12-14 SDR 26 - INSTALLED	460	LF	26.81	12,332.60	237	6,359.79	223	5,972.81	460	12,332.60	100.00%	0.00	1,233.26
129	8" PVC 14-16 SDR 26 - MATERIAL	556	LF	20.22	11,242.32	556	11,242.32		0.00	556	11,242.32	100.00%	0.00	1,124.23
130	8" PVC 14-16 SDR 26 - INSTALLED	556	LF	31.54	17,536.24	556	17,536.24		0.00	556	17,536.24	100.00%	0.00	1,753.62
134	8" PVC 16-18 SDR 26 - MATERIAL	880	LF	20.22	17,793.60	880	17,793.60		0.00	880	17,793.60	100.00%	0.00	1,779.36



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**Contract:** 2328. Trinity Gardens

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135	8" PVC 16-18 SDR 26 - INSTALLED	880	LF	38.30	33,704.00	862	33,001.76	18	702.24	880	33,704.00	100.00%	0.00	3,370.40
144	10" PVC 16-18 SDR 26 - MATERIAL	378	LF	30.81	11,646.18	378	11,646.18		0.00	378	11,646.18	100.00%	0.00	1,164.62
145	10" PVC 16-18 SDR 26 - INSTALLED	378	LF	38.30	14,477.40		0.00	378	14,477.40	378	14,477.40	100.00%	0.00	1,447.74
154	10" PVC 18-20 SDR 26 - MATERIAL	22	LF	30.81	677.82	22	677.82		0.00	22	677.82	100.00%	0.00	67.78
155	10" PVC 18-20 SDR 26 - INSTALLED	22	LF	44.64	982.08	22	982.08		0.00	22	982.08	100.00%	0.00	98.21
444	MANHOLE 0-6 - MATERIAL	4	EA	5,034.30	20,137.20	4	20,137.20		0.00	4	20,137.20	100.00%	0.00	2,013.72
445	MANHOLE 0-6 - INSTALLED	4	EA	536.16	2,144.64	4	2,144.64		0.00	4	2,144.64	100.00%	0.00	214.47
449	MANHOLE 6-8 - MATERIAL	6	EA	5,701.99	34,211.94	6	34,211.94		0.00	6	34,211.94	100.00%	0.00	3,421.20
450	MANHOLE 6-8 - INSTALLED	6	EA	670.20	4,021.20	6	4,021.20		0.00	6	4,021.20	100.00%	0.00	402.12
454	MANHOLE 8-10 - MATERIAL	3	EA	6,643.16	19,929.48	3	19,929.48		0.00	3	19,929.48	100.00%	0.00	1,992.95
455	MANHOLE 8-10 - INSTALLED	3	EA	804.24	2,412.72	3	2,412.72		0.00	3	2,412.72	100.00%	0.00	241.26
459	MANHOLE 10-12 - MATERIAL	5	EA	7,195.28	35,976.40	5	35,976.40		0.00	5	35,976.40	100.00%	0.00	3,597.64
460	MANHOLE 10-12 - INSTALLED	5	EA	1,072.32	5,361.60	4	4,289.28	1	1,072.32	5	5,361.60	100.00%	0.00	536.15
464	MANHOLE 12-14 - MATERIAL	2	EA	7,877.08	15,754.16	2	15,754.16		0.00	2	15,754.16	100.00%	0.00	1,575.42
465	MANHOLE 12-14 - INSTALLED	2	EA	1,072.32	2,144.64	1	1,072.32	1	1,072.32	2	2,144.64	100.00%	0.00	214.46
469	MANHOLE 14-18 - MATERIAL	2	EA	8,420.21	16,840.42	2	16,840.42		0.00	2	16,840.42	100.00%	0.00	1,684.04
470	MANHOLE 14-18 - INSTALLED	2	EA	1,340.40	2,680.80	2	2,680.80		0.00	2	2,680.80	100.00%	0.00	268.08
474	MANHOLE 16-18 - MATERIAL	6	EA	9,279.21	55,675.26	6	55,675.26		0.00	6	55,675.26	100.00%	0.00	5,567.53
475	MANHOLE 16-18 - INSTALLED	6	EA	1,340.40	8,042.40	5	6,702.00	1	1,340.40	6	8,042.40	100.00%	0.00	804.24
484	MANHOLE 18-20 - MATERIAL	1	EA	9,839.04	9,839.04	1	9,839.04		0.00	1	9,839.04	100.00%	0.00	983.90



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485	MANHOLE 18-20 - INSTALLED	1	EA	1,608.47	1,608.47	1	1,608.47		0.00	1	1,608.47	100.00%	0.00	160.85
569	SINGLE LATERAL - MATERIAL	20	EA	595.26	11,905.20	20	11,905.20		0.00	20	11,905.20	100.00%	0.00	1,190.52
570	SINGLE LATERAL - INSTALLED	20	EA	322.24	6,444.80	20	6,444.80		0.00	20	6,444.80	100.00%	0.00	644.48
574	DOUBLE LATERAL - MATERIAL	71	EA	677.09	48,073.39	71	48,073.39		0.00	71	48,073.39	100.00%	0.00	4,807.34
575	DOUBLE LATERAL - INSTALLED	71	EA	322.24	22,879.04	20	6,444.80	51	16,434.24	71	22,879.04	100.00%	0.00	2,287.90
619	8" PVC FORCEMAIN - MATERIAL	1,432	LF	32.37	46,353.84	1,432	46,353.84		0.00	1,432	46,353.84	100.00%	0.00	4,635.38
620	8" PVC FORCEMAIN - INSTALLED	1,432	LF	8.94	12,802.08	1,432	12,802.08		0.00	1,432	12,802.08	100.00%	0.00	1,280.21
630	FORCEMAIN FITTINGS - MATERIAL		LS		27,584.45		27,584.45		0.00		27,584.45	100.00%	0.00	2,758.45
634	8" GATE VALVE - MATERIAL	1	EA	2,177.66	2,177.66	1	2,177.66		0.00	1	2,177.66	100.00%	0.00	217.77
635	8" GATE VALVE - INSTALLED	1	EA	426.95	426.95	1	426.95		0.00	1	426.95	100.00%	0.00	42.70
689	8" x 8" WET TAP - MATERIAL	1	EA	4,849.99	4,849.99	1	4,849.99		0.00	1	4,849.99	100.00%	0.00	485.00
690	8" x 8" WET TAP - INSTALLED	1	EA	1,847.54	1,847.54	1	1,847.54		0.00	1	1,847.54	100.00%	0.00	184.75
699	AIR RELEASE VALVE - MATERIAL	1	EA	4,299.35	4,299.35	1	4,299.35		0.00	1	4,299.35	100.00%	0.00	429.94
700	AIR RELEASE VALVE - INSTALLED	1	EA	580.02	580.02	1	580.02		0.00	1	580.02	100.00%	0.00	58.00
719	LIFT STATION - MATERIAL		LS		460,597.05		460,597.05		0.00		460,597.05	100.00%	0.00	46,059.71
720	LIFT STATION - INSTALLED		LS		307,954.67		230,966.00		46,192.00		277,158.00	90.00%	30,796.67	27,715.80
725	CLEAN SANITARY LINES	6,335	LF	1.88	11,909.80	5,560	10,452.80	775	1,457.00	6,335	11,909.80	100.00%	0.00	1,190.98
730	TEST SANITARY LINES	6,335	LF	1.64	10,389.40	5,560	9,118.40	775	1,271.00	6,335	10,389.40	100.00%	0.00	1,038.94
735	TEST FORCEMAIN LINES	1,432	LF	1.64	2,348.48	1,432	2,348.48		0.00	1,432	2,348.48	100.00%	0.00	234.85
740	T.V. SANITARY LINES	6,335	LF	2.06	13,050.10	5,560	11,453.60	775	1,596.50	6,335	13,050.10	100.00%	0.00	1,305.01
759	DROP CONNECTION - MATERIAL	2	EA	1,266.03	2,532.06	2	2,532.06		0.00	2	2,532.06	100.00%	0.00	253.21



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760	DROP CONNECTION - INSTALLED	2	EA	815.25	1,630.50	2	1,630.50		0.00	2	1,630.50	100.00%	0.00	163.05
805	WELL POINTS	6,335	LF	16.55	104,844.25	5,560	92,009.73	776	12,834.52	6,335	104,844.25	100.00%	0.00	10,484.43
<b>Total for 14 SDev Sewer</b>					<b>1,624,270.48</b>		<b>1,470,216.22</b>		<b>123,257.59</b>		<b>1,593,473.81</b>	<b>98.10%</b>	<b>30,796.67</b>	<b>159,347.39</b>
<b>Bill Group 0300 14 SDev Storm Drain</b>														
1544	18" RCP - MATERIAL	2,945	LF	50.14	147,662.30	2,945	147,662.30		0.00	2,945	147,662.30	100.00%	0.00	14,766.23
1545	18" RCP - INSTALLED	2,945	LF	16.71	49,210.95	2,945	49,210.95		0.00	2,945	49,210.95	100.00%	0.00	4,921.10
1579	24" RCP - MATERIAL	1,879	LF	77.20	145,058.80	1,879	145,058.80		0.00	1,879	145,058.80	100.00%	0.00	14,505.88
1580	24" RCP - INSTALLED	1,879	LF	17.61	33,089.19	1,222	21,522.37	657	11,566.82	1,879	33,089.19	100.00%	0.00	3,308.91
1614	30" RCP - MATERIAL	737	LF	118.13	87,061.81	737	87,061.81		0.00	737	87,061.81	100.00%	0.00	8,706.18
1615	30" RCP - INSTALLED	737	LF	20.49	15,101.13	737	15,101.13		0.00	737	15,101.13	100.00%	0.00	1,510.12
1649	36" RCP - MATERIAL	2,906	LF	154.40	448,686.40	2,906	448,686.40		0.00	2,906	448,686.40	100.00%	0.00	44,868.64
1650	36" RCP - INSTALLED	2,906	LF	28.05	81,513.30	871	24,431.55	2,035	57,081.75	2,906	81,513.30	100.00%	0.00	8,151.34
1684	42" RCP - MATERIAL	1,463	LF	210.37	307,771.31	1,463	307,771.31		0.00	1,463	307,771.31	100.00%	0.00	30,777.13
1685	42" RCP - INSTALLED	1,463	LF	36.50	53,399.50	1,463	53,399.50		0.00	1,463	53,399.50	100.00%	0.00	5,339.95
2069	12" HDPE - MATERIAL	50	LF	21.69	1,084.50	50	1,084.50		0.00	50	1,084.50	100.00%	0.00	108.45
2070	12" HDPE - INSTALLED	50	LF	13.40	670.00	50	670.00		0.00	50	670.00	100.00%	0.00	67.00
2504	STORM MANHOLE - MATERIAL	14	EA	4,137.20	57,920.80	14	57,920.80		0.00	14	57,920.80	100.00%	0.00	5,792.08
2505	STORM MANHOLE - INSTALLED	14	EA	941.49	13,180.86	14	13,180.86		0.00	14	13,180.86	100.00%	0.00	1,318.10
2689	J MANHOLE - MATERIAL	11	EA	8,535.71	93,892.81	11	93,892.81		0.00	11	93,892.81	100.00%	0.00	9,389.29
2690	J MANHOLE - INSTALLED	11	EA	1,135.55	12,491.05	11	12,491.05		0.00	11	12,491.05	100.00%	0.00	1,249.12



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2749	12" MES - MATERIAL	1	EA	386.48	386.48	1	386.48		0.00	1	386.48	100.00%	0.00	38.65
2750	12" MES - INSTALLED	1	EA	363.77	363.77	1	363.77		0.00	1	363.77	100.00%	0.00	36.38
2754	18" MES - MATERIAL	2	EA	878.90	1,757.80	2	1,757.80		0.00	2	1,757.80	100.00%	0.00	175.78
2755	18" MES - INSTALLED	2	EA	465.41	930.82	2	930.82		0.00	2	930.82	100.00%	0.00	93.08
2759	24" MES - MATERIAL	3	EA	1,138.90	3,416.70	3	3,416.70		0.00	3	3,416.70	100.00%	0.00	341.67
2760	24" MES - INSTALLED	3	EA	609.86	1,829.58	3	1,829.58		0.00	3	1,829.58	100.00%	0.00	182.96
2764	30" MES - MATERIAL	3	EA	2,940.36	8,821.08	3	8,821.08		0.00	3	8,821.08	100.00%	0.00	882.11
2765	30" MES - INSTALLED	3	EA	754.31	2,262.93	3	2,262.93		0.00	3	2,262.93	100.00%	0.00	226.29
2769	36" MES - MATERIAL	1	EA	3,948.30	3,948.30	1	3,948.30		0.00	1	3,948.30	100.00%	0.00	394.83
2770	36" MES - INSTALLED	1	EA	754.31	754.31	1	754.31		0.00	1	754.31	100.00%	0.00	75.43
2774	42" MES - MATERIAL	1	EA	4,874.56	4,874.56	1	4,874.56		0.00	1	4,874.56	100.00%	0.00	487.46
2775	42" MES - INSTALLED	1	EA	842.04	842.04	1	842.04		0.00	1	842.04	100.00%	0.00	84.20
2989	P-5 INLET - MATERIAL	20	EA	5,133.33	102,666.60	20	102,666.60		0.00	20	102,666.60	100.00%	0.00	10,266.67
2990	P-5 INLET - INSTALLED	20	EA	1,367.98	27,359.60	20	27,359.60		0.00	20	27,359.60	100.00%	0.00	2,735.96
3019	P-6 INLET - MATERIAL	20	EA	5,665.15	113,303.00	20	113,303.00		0.00	20	113,303.00	100.00%	0.00	11,330.30
3020	P-6 INLET - INSTALLED	20	EA	1,247.77	24,955.40	20	24,955.40		0.00	20	24,955.40	100.00%	0.00	2,495.54
3204	J-6 INLET - MATERIAL	3	EA	10,477.86	31,433.58	3	31,433.58		0.00	3	31,433.58	100.00%	0.00	3,143.36
3205	J-6 INLET - INSTALLED	3	EA	1,553.32	4,659.96	3	4,659.96		0.00	3	4,659.96	100.00%	0.00	465.99
3234	TYPE C INLET - MATERIAL	6	EA	3,367.12	20,202.72	6	20,202.72		0.00	6	20,202.72	100.00%	0.00	2,020.27
3235	TYPE C INLET - INSTALLED	6	EA	894.49	5,366.94	6	5,366.94		0.00	6	5,366.94	100.00%	0.00	536.69
3289	TYPE E INLET - MATERIAL	8	EA	4,245.08	33,960.64	8	33,960.64		0.00	8	33,960.64	100.00%	0.00	3,396.07



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**Date:** 07/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
3290	TYPE E INLET - INSTALLED	8	EA	711.61	5,692.88	6	4,269.66	2	1,423.22	8	5,692.88	100.00%	0.00	569.29
3349	TYPE H INLET - MATERIAL	2	EA	7,576.51	15,153.02	2	15,153.02		0.00	2	15,153.02	100.00%	0.00	1,515.30
3350	TYPE H INLET - INSTALLED	2	EA	711.61	1,423.22	1	711.61	1	711.61	2	1,423.22	100.00%	0.00	142.32
3564	C CONTROL STRUCTURE - MATERIAL	1	EA	4,690.47	4,690.47	1	4,690.47		0.00	1	4,690.47	100.00%	0.00	489.05
3565	C CONTROL STRUCTURE - INSTALLED	1	EA	1,018.65	1,018.65	1	1,018.65		0.00	1	1,018.65	100.00%	0.00	101.87
3567	RIP RAP - MATERIAL	6	SY	60.40	362.40		0.00		0.00		0.00	0.00%	362.40	0.00
3568	RIP RAP - INSTALLED	6	SY	24.43	146.58		0.00		0.00		0.00	0.00%	146.58	0.00
3855	CLEAN STORM	9,980	LF	2.88	28,742.40	9,766	28,126.08	214	616.32	9,980	28,742.40	100.00%	0.00	2,874.24
3860	T.V. STORM	9,980	LF	1.88	18,762.40	9,766	18,360.08	214	402.32	9,980	18,762.40	100.00%	0.00	1,876.24
3910	WELL POINTS	4,078	LF	16.55	67,490.90	4,078	67,490.90		0.00	4,078	67,490.90	100.00%	0.00	6,749.09
<b>Total for 14 SDev Storm Drain</b>					<b>2,085,374.44</b>		<b>2,013,063.42</b>		<b>71,802.04</b>		<b>2,084,865.46</b>	<b>99.98%</b>	<b>508.98</b>	<b>208,486.61</b>

Bill Group	0400	14 SDev Domestic Water												
5514	4" PVC - MATERIAL	820	LF	10.60	8,610.00	820	8,610.00		0.00	820	8,610.00	100.00%	0.00	861.00
5515	4" PVC - INSTALLED	820	LF	8.94	7,330.80	820	7,330.80		0.00	820	7,330.80	100.00%	0.00	733.08
5519	6" PVC - MATERIAL	590	LF	19.61	11,569.90	590	11,569.90		0.00	590	11,569.90	100.00%	0.00	1,156.99
5520	6" PVC - INSTALLED	590	LF	8.94	5,274.60	590	5,274.60		0.00	590	5,274.60	100.00%	0.00	527.46
5524	8" PVC - MATERIAL	280	LF	34.17	9,567.60	280	9,567.60		0.00	280	9,567.60	100.00%	0.00	956.76
5525	8" PVC - INSTALLED	280	LF	8.94	2,503.20	280	2,503.20		0.00	280	2,503.20	100.00%	0.00	250.32
5529	10" PVC - MATERIAL	740	LF	49.10	36,334.00	740	36,334.00		0.00	740	36,334.00	100.00%	0.00	3,633.40



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**Contract:** 2328. Trinity Gardens

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5530	10" PVC - INSTALLED	740	LF	10.73	7,940.20	740	7,940.20		0.00	740	7,940.20	100.00%	0.00	794.03
5534	12" PVC - MATERIAL	3,830	LF	67.29	257,720.70	3,830	257,720.70		0.00	3,830	257,720.70	100.00%	0.00	25,772.07
5535	12" PVC - INSTALLED	3,830	LF	10.73	41,095.90	3,830	41,095.90		0.00	3,830	41,095.90	100.00%	0.00	4,109.60
5614	WM SINGLE SERVICE - MATERIAL	24	EA	534.10	12,818.40	24	12,818.40		0.00	24	12,818.40	100.00%	0.00	1,281.84
5615	WM SINGLE SERVICE - INSTALLED	24	EA	268.08	6,433.92	24	6,433.92		0.00	24	6,433.92	100.00%	0.00	643.39
5619	WM DOUBLE SERVICE - MATERIAL	44	EA	1,040.33	45,774.52	44	45,774.52		0.00	44	45,774.52	100.00%	0.00	4,577.45
5620	WM DOUBLE SERVICE - INSTALLED	44	EA	268.08	11,795.52	44	11,795.52		0.00	44	11,795.52	100.00%	0.00	1,179.55
5626	WATER FITTINGS - MATERIAL		LS		59,127.79		59,127.79		0.00		59,127.79	100.00%	0.00	5,912.78
5634	4" GATE VALVE - MATERIAL	3	EA	1,214.34	3,643.02	3	3,643.02		0.00	3	3,643.02	100.00%	0.00	384.30
5635	4" GATE VALVE - INSTALLED	3	EA	263.18	789.54	3	789.54		0.00	3	789.54	100.00%	0.00	78.95
5644	6" GATE VALVE - MATERIAL	4	EA	1,642.76	6,571.04	4	6,571.04		0.00	4	6,571.04	100.00%	0.00	657.10
5645	6" GATE VALVE - INSTALLED	4	EA	263.18	1,052.72	4	1,052.72		0.00	4	1,052.72	100.00%	0.00	105.27
5654	8" GATE VALVE - MATERIAL	2	EA	2,255.35	4,510.70	2	4,510.70		0.00	2	4,510.70	100.00%	0.00	451.07
5655	8" GATE VALVE - INSTALLED	2	EA	307.04	614.08	2	614.08		0.00	2	614.08	100.00%	0.00	61.40
5659	10" GATE VALVE - MATERIAL	2	EA	3,198.44	6,396.88	2	6,396.88		0.00	2	6,396.88	100.00%	0.00	639.69
5660	10" GATE VALVE - INSTALLED	2	EA	307.04	614.08	2	614.08		0.00	2	614.08	100.00%	0.00	61.41
5664	12" GATE VALVE - MATERIAL	16	EA	3,707.23	59,315.68	16	59,315.68		0.00	16	59,315.68	100.00%	0.00	5,931.57
5665	12" GATE VALVE - INSTALLED	16	EA	350.90	5,614.40	16	5,614.40		0.00	16	5,614.40	100.00%	0.00	561.44
5689	FIRE HYDRANT - MATERIAL	9	EA	6,897.58	62,078.22	9	62,078.22		0.00	9	62,078.22	100.00%	0.00	6,207.82
5690	FIRE HYDRANT - INSTALLED	9	EA	1,184.29	10,658.61	9	10,658.61		0.00	9	10,658.61	100.00%	0.00	1,065.86



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**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
5694	2" BLOW OFF - MATERIAL	6	EA	1,167.78	7,006.68	6	7,006.68		0.00	6	7,006.68	100.00%	0.00	700.67
5695	2" BLOW OFF - INSTALLED	6	EA	307.04	1,842.24	3	921.12	2	644.78	5	1,565.90	85.00%	276.34	156.59
5699	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36	4	14,430.36		0.00	4	14,430.36	100.00%	0.00	1,443.04
5700	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08	4	2,320.08		0.00	4	2,320.08	100.00%	0.00	232.01
5760	TEST WATER LINES	6,260	LF	2.25	14,085.00	6,260	14,085.00		0.00	6,260	14,085.00	100.00%	0.00	1,408.50
5775	SAMPLE POINTS - MATERIAL	7	EA	246.10	1,722.70	7	1,722.70		0.00	7	1,722.70	100.00%	0.00	172.27
5776	SAMPLE POINTS - INSTALLED	7	EA	536.16	3,753.12		0.00		0.00		0.00	0.00%	3,753.12	0.00
<b>Total for 14 SDev Domestic Water</b>					<b>730,916.20</b>		<b>726,241.96</b>		<b>644.78</b>		<b>726,886.74</b>	<b>99.45%</b>	<b>4,029.46</b>	<b>72,688.68</b>

Bill Group	0500	14 SDev Recycled Water												
6019	6" PVC - MATERIAL	6,179	LF	19.61	121,170.19	6,179	121,170.19		0.00	6,179	121,170.19	100.00%	0.00	12,117.02
6020	8" PVC - INSTALLED	6,179	LF	8.94	55,240.26	6,179	55,240.26		0.00	6,179	55,240.26	100.00%	0.00	5,524.03
6089	RM SINGLE SERVICE - MATERIAL	18	EA	490.24	8,824.32	18	8,824.32		0.00	18	8,824.32	100.00%	0.00	882.43
6090	RM SINGLE SERVICE - INSTALLED	18	EA	311.94	5,614.92	18	5,614.92		0.00	18	5,614.92	100.00%	0.00	561.49
6092	RM DOUBLE SERVICE - MATERIAL	46	EA	996.47	45,837.62	46	45,837.62		0.00	46	45,837.62	100.00%	0.00	4,583.76
6093	RM DOUBLE SERVICE - INSTALLED	46	EA	311.94	14,349.24	46	14,349.24		0.00	46	14,349.24	100.00%	0.00	1,434.92
6094	1" IRRIGATION SERVICE - MATERIAL	1	EA	963.00	963.00	1	963.00		0.00	1	963.00	100.00%	0.00	96.30
6095	1" IRRIGATION SERVICE - INSTALLED	1	EA	268.10	268.10	1	268.10		0.00	1	268.10	100.00%	0.00	26.81
6099	1.5" IRRIGATION SERVICE - MATERIAL	1	EA	998.31	998.31	1	998.31		0.00	1	998.31	100.00%	0.00	99.83



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**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6100	1.5" IRRIGATION SERVICE - INSTALLED	1	EA	311.94	311.94	1	311.94		0.00	1	311.94	100.00%	0.00	31.19
6116	RECLAIM FITTINGS - MATERIAL	1	EA	40,664.99	40,664.99	1	40,664.99		0.00	1	40,664.99	100.00%	0.00	4,066.50
6129	6" GATE VALVE - MATERIAL	29	EA	1,598.90	46,368.10	29	46,368.10		0.00	29	46,368.10	100.00%	0.00	4,636.81
6130	6" GATE VALVE - INSTALLED	29	EA	307.04	8,904.16	29	8,904.16		0.00	29	8,904.16	100.00%	0.00	890.41
6164	2" BLOW OFF - MATERIAL	9	EA	717.33	6,455.97	9	6,455.97		0.00	9	6,455.97	100.00%	0.00	645.60
6165	2" BLOW OFF - INSTALLED	9	EA	307.04	2,763.36	9	2,763.36		0.00	9	2,763.36	100.00%	0.00	276.34
6204	6" X 6" WET TAP - MATERIAL	1	EA	3,808.99	3,808.99	1	3,808.99		0.00	1	3,808.99	100.00%	0.00	380.90
6205	6" X 6" WET TAP - INSTALLED	1	EA	2,134.82	2,134.82	1	2,134.82		0.00	1	2,134.82	100.00%	0.00	213.48
6209	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36	4	14,430.36		0.00	4	14,430.36	100.00%	0.00	1,443.04
6210	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08	4	2,320.08		0.00	4	2,320.08	100.00%	0.00	232.01
6225	TEST RECLAIM LINES	6,179	LF	2.25	13,902.75	6,179	13,902.75		0.00	6,179	13,902.75	100.00%	0.00	1,390.28
6240	TIE TO EXISTING	1	EA	1,780.40	1,780.40	1	1,780.40		0.00	1	1,780.40	100.00%	0.00	178.04
<b>Total for 14 SDev Recycled Water</b>					<b>397,111.88</b>		<b>397,111.88</b>		<b>0.00</b>		<b>397,111.88</b>	<b>100.00%</b>	<b>0.00</b>	<b>39,711.19</b>

Bill Group	0600	14 SDev Street Paving												
6505	ASPHALT S.P 9.5 1" 1ST LIFT	19,245	SY	19.63	377,779.35		0.00	19,245	377,779.35	19,245	377,779.35	100.00%	0.00	37,777.94
6515	ASPHALT TRIAL 1"	311	SY	13.23	4,114.53		0.00		0.00		0.00	0.00%	4,114.53	0.00
6629	TRAIL/LIMEROCK 6" - MATERIAL	311	SY	11.86	3,688.46	311	3,688.46		0.00	311	3,688.46	100.00%	0.00	368.85
6630	TRAIL/LIMEROCK 6" - INSTALLED	311	SY	3.86	1,200.46		0.00		0.00		0.00	0.00%	1,200.46	0.00
6634	LIMEROCK 8" - MATERIAL	19,245	SY	15.81	304,263.45	19,245	304,263.45		0.00	19,245	304,263.45	100.00%	0.00	30,426.35
6635	LIMEROCK 8" - INSTALLED	19,245	SY	4.94	95,070.30	19,245	95,070.30		0.00	19,245	95,070.30	100.00%	0.00	9,507.03



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6689	STABILIZER 12" - MATERIAL	24,024	SY	5.14	123,483.36	24,024	123,483.36		0.00	24,024	123,483.36	100.00%	0.00	12,348.34
6690	STABILIZER 12" - INSTALLED	24,024	SY	1.81	43,483.44	24,024	43,483.44		0.00	24,024	43,483.44	100.00%	0.00	4,348.34
6700	TYPE F CURB SPILLOUT	1,660	LF	23.76	39,441.60	1,660	39,441.60		0.00	1,660	39,441.60	100.00%	0.00	3,944.16
6720	MIAMI CURB	11,390	LF	20.82	237,139.80	11,296	235,182.72	94	1,957.08	11,390	237,139.80	100.00%	0.00	23,713.98
6730	12" RIBBON CURB	50	LF	23.23	1,161.50	50	1,161.50		0.00	50	1,161.50	100.00%	0.00	116.15
6790	5' SIDEWALK 4" THICK	3,276	LF	35.72	117,018.72		0.00		0.00		0.00	0.00%	117,018.72	0.00
6795	5' SIDEWALK 6" THICK	21	LF	47.11	989.31		0.00		0.00		0.00	0.00%	989.31	0.00
6815	8' SIDEWALK 4" THICK	685	LF	56.64	38,798.40		0.00		0.00		0.00	0.00%	38,798.40	0.00
6870	5' WHEEL CHAIR RAMP	18	EA	1,574.01	28,332.18		0.00		0.00		0.00	0.00%	28,332.18	0.00
6880	8' WHEEL CHAIR RAMP	4	EA	1,885.11	7,540.44		0.00		0.00		0.00	0.00%	7,540.44	0.00
6885	CONCRETE APRON	230	SF	20.31	4,671.30		0.00		0.00		0.00	0.00%	4,671.30	0.00
6940	PAVERS	1,990	SF	12.81	25,491.90		0.00	398	5,098.38	398	5,098.38	20.00%	20,393.52	509.84
6945	SIGNS & PAVEMENT MARKINGS		LS		32,858.50		0.00		0.00		0.00	0.00%	32,858.50	0.00
<b>Total for 14 SDev Street Paving</b>					<b>1,486,527.00</b>		<b>845,774.83</b>		<b>384,834.81</b>		<b>1,230,609.64</b>	<b>82.78%</b>	<b>255,917.36</b>	<b>123,060.98</b>

Bill Group	0700	14 SDev Dirt Import Export												
8705	SILT FENCE	4,440	LF	1.40	6,216.00	4,440	6,216.00		0.00	4,440	6,216.00	100.00%	0.00	621.60
8710	TREE PROTECTION	4,440	LF	6.32	28,060.80	4,440	28,060.80		0.00	4,440	28,060.80	100.00%	0.00	2,806.08
8715	CLEARING CHIP & HAUL	8	ACR	7,782.50	58,368.75	8	58,368.75		0.00	8	58,368.75	100.00%	0.00	5,836.88
8720	STRIPPINGS	5,676	CY	1.67	9,478.92	5,676	9,478.92		0.00	5,676	9,478.92	100.00%	0.00	947.89
8724	STABILIZED ACCESS - MATERIAL	2,300	SY	5.02	11,546.00	2,300	11,546.00		0.00	2,300	11,546.00	100.00%	0.00	1,154.60



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8725	STABILIZED ACCESS	2,300	SY	1.81	4,163.00	2,300	4,163.00		0.00	2,300	4,163.00	100.00%	0.00	416.30
8730	STOCKPILE FROM PH I	105,936	CY	0.73	77,333.28	105,936	77,333.28		0.00	105,936	77,333.28	100.00%	0.00	7,733.33
8735	SLOPE GRADING	13,700	SY	0.60	8,220.00		0.00	13,700	8,220.00	13,700	8,220.00	100.00%	0.00	822.00
8740	SLOPE SOD	13,700	SY	3.19	43,703.00		0.00		0.00		0.00	0.00%	43,703.00	0.00
<b>Total for 14 SDev Dirt Import Export</b>					<b>247,089.75</b>		<b>195,166.75</b>		<b>8,220.00</b>		<b>203,386.75</b>	<b>82.31%</b>	<b>43,703.00</b>	<b>20,338.68</b>

Bill Group	0800	14 SDev Neighborhood Proj												
9504	24" RCP - MATERIAL	38	LF	77.98	2,963.24	38	2,963.24		0.00	38	2,963.24	100.00%	0.00	296.32
9505	24" RCP - INSTALLED	38	LF	35.71	1,356.98	38	1,356.98		0.00	38	1,356.98	100.00%	0.00	135.70
9509	30" RCP - MATERIAL	147	LF	116.47	17,121.09	147	17,121.09		0.00	147	17,121.09	100.00%	0.00	1,712.11
9510	30" RCP - INSTALLED	147	LF	35.74	5,253.78		0.00	147	5,253.78	147	5,253.78	100.00%	0.00	525.38
9514	30" MES - MATERIAL	2	EA	2,940.36	5,880.72	2	5,880.72		0.00	2	5,880.72	100.00%	0.00	588.07
9515	30" MES - INSTALLED	2	EA	754.31	1,508.62	2	1,508.62		0.00	2	1,508.62	100.00%	0.00	150.86
9519	TYPE C INLET - MATERIAL	1	EA	3,380.11	3,380.11	1	3,380.11		0.00	1	3,380.11	100.00%	0.00	338.01
9520	TYPE C INLET - INSTALLED	1	EA	718.71	718.71	1	718.71		0.00	1	718.71	100.00%	0.00	71.87
9525	TIE IN TO EXISTING	1	EA	5,596.47	5,596.47	1	5,596.47		0.00	1	5,596.47	100.00%	0.00	559.65
9530	CLEAN STORM	185	LF	2.88	532.80	185	532.80		0.00	185	532.80	100.00%	0.00	53.28
9535	T.V. STORM	185	LF	1.88	347.80	185	347.80		0.00	185	347.80	100.00%	0.00	34.78
9540	WELL POINTS	185	LF	16.55	3,061.75	185	3,061.75		0.00	185	3,061.75	100.00%	0.00	306.18
9604	12" PVC - MATERIAL	83	LF	80.18	6,654.94	83	6,654.94		0.00	83	6,654.94	100.00%	0.00	665.49
9605	12" PVC - INSTALLED	83	LF	35.73	2,965.59	83	2,965.59		0.00	83	2,965.59	100.00%	0.00	296.56



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

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**Invoice:** 2328-11  
**Date:** 07/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9610	DIRECTIONAL DRILL 16"	60	EA	382.71	22,962.60	60	22,962.60		0.00	60	22,962.60	100.00%	0.00	2,296.26
9614	2" JUMPER - MATERIAL	1	EA	1,745.55	1,745.55	1	1,745.55		0.00	1	1,745.55	100.00%	0.00	174.56
9615	2" JUMPER - INSTALLED	1	EA	219.31	219.31	1	219.31		0.00	1	219.31	100.00%	0.00	21.93
9619	12" x 12" WET TAP - MATERIAL	2	EA	8,985.44	17,970.88	2	17,970.88		0.00	2	17,970.88	100.00%	0.00	1,797.09
9620	12" x 12" WET TAP - INSTALLED	2	EA	2,146.07	4,292.14	2	4,292.14		0.00	2	4,292.14	100.00%	0.00	429.21
9625	TEST WATER LINES	143	LF	2.25	321.75	143	321.75		0.00	143	321.75	100.00%	0.00	32.18
9629	SAMPLE POINTS -MATERIAL	2	EA	246.10	492.20		0.00		0.00		0.00	0.00%	492.20	0.00
9630	SAMPLE POINTS - INSTALLED	2	EA	536.16	1,072.32		0.00		0.00		0.00	0.00%	1,072.32	0.00
9705	1.25" MILL EXISTING	2,845	SY	5.46	15,533.70		0.00		0.00		0.00	0.00%	15,533.70	0.00
9710	ASPHALT FC-9.5 1.25"	4,470	SY	16.96	75,811.20		0.00		0.00		0.00	0.00%	75,811.20	0.00
9715	ASPHALT 2" S.P 12.5	1,630	SY	17.42	28,394.60	1,630	28,394.60		0.00	1,630	28,394.60	100.00%	0.00	2,839.46
9719	LIMEROCK 16" (FULL DEPTH) - MATERIAL	1,630	SY	10.44	17,014.60	1,630	17,014.59		0.00	1,630	17,014.59	100.00%	0.01	1,701.46
9720	LIMEROCK 16" (FULL DEPTH) - INSTALLED	1,630	SY	4.94	8,052.20	1,630	8,052.20		0.00	1,630	8,052.20	100.00%	0.00	805.22
9724	STABILIZER 12" - MATERIAL	750	SY	5.14	3,855.00	750	3,855.00		0.00	750	3,855.00	100.00%	0.00	385.50
9725	STABILIZER 12" - INSTALLED	750	SY	1.81	1,357.50	750	1,357.50		0.00	750	1,357.50	100.00%	0.00	135.75
9730	REMOVE & REPLACE FENCE	193	LF	33.04	6,376.72	193	6,376.72		0.00	193	6,376.72	100.00%	0.00	637.67
9735	5' SIDEWALK 4" THICK	1,386	LF	35.75	49,549.50		0.00	1,386	49,549.50	1,386	49,549.50	100.00%	0.00	4,954.95
9740	8' SIDEWALK 4" THICK	13	LF	56.64	736.32		0.00		0.00		0.00	0.00%	736.32	0.00
9745	5' WHEEL CHAIR RAMP	2	EA	1,574.01	3,148.02		0.00	2	3,148.02	2	3,148.02	100.00%	0.00	314.80
9750	12 WHEEL CHAIR RAMP	2	EA	3,048.44	6,096.88		0.00		0.00		0.00	0.00%	6,096.88	0.00



# CONTINUATION SHEET

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**Date:** 07/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9755	SIGNS & PAVEMENT MARKINGS		LS		21,062.50		0.00		0.00		0.00	0.00%	21,062.50	0.00
9760	R/W GRADING - OFFSITE	8,526	SY	0.81	6,906.06	7,673	6,215.13		0.00	7,673	6,215.13	90.00%	690.93	621.51
9765	R/W SOD - OFFSITE	8,526	SY	3.19	27,197.94		0.00		0.00		0.00	0.00%	27,197.94	0.00
9770	SIGNS & PAVEMENT MARKINGS		LS		20,947.50		0.00		0.00		0.00	0.00%	20,947.50	0.00
9775	MOT		LS		30,045.00		15,022.00		0.00		15,022.00	50.00%	15,023.00	1,502.20
<b>Total for 14 SDev Neighborhood Prop Impr</b>					<b>428,504.59</b>		<b>185,888.79</b>		<b>57,951.30</b>		<b>243,840.09</b>	<b>56.90%</b>	<b>184,664.50</b>	<b>24,384.01</b>

Bill Group		0900 14 SDev Misc In-Tract Cost												
9905	SURVEY		LS		37,935.63		30,348.50		0.00		30,348.50	80.00%	7,587.13	3,034.87
9910	ASBUILTS		LS		13,547.50		4,064.25		677.38		4,741.63	35.00%	8,805.87	474.17
9915	MOBILIZATION		LS		42,925.00		34,340.00		0.00		34,340.00	80.00%	8,585.00	3,434.00
9920	GEOTECH TESTING		LS		61,800.00		49,440.00		0.00		49,440.00	80.00%	12,360.00	4,944.00
9925	LOT TESTING	110	EA	150.00	16,500.00		0.00		0.00		0.00	0.00%	16,500.00	0.00
9930	ENVIRONMENTAL		LS		4,598.03		4,598.03		0.00		4,598.03	100.00%	0.00	459.80
9935	S.W.P.P.P.		LS		3,750.00		3,000.00		0.00		3,000.00	80.00%	750.00	300.00
<b>Total for 14 SDev Misc In-Tract Cost</b>					<b>181,056.16</b>		<b>125,790.78</b>		<b>677.38</b>		<b>126,468.16</b>	<b>69.85%</b>	<b>54,588.00</b>	<b>12,646.84</b>

Bill Group		0901 Change Order - Utility Dep												
CO#02-01	SURVEY FOR POWER CROSSINGS	1	LS		3,712.00		0.00		0.00		0.00	0.00%	3,712.00	0.00
<b>Total for Change Order - Utility Dep</b>					<b>3,712.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>3,712.00</b>	<b>0.00</b>



CONTINUATION SHEET

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Application #: 11  
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Date: 07/15/24

Contract: 2328. Trinity Gardens

Grand Totals	<u>9,276,388.30</u>	<u>7,575,269.33</u>	<u>684,807.24</u>	<u>8,260,076.57</u>	<u>0.00%</u>	<u>1,016,311.73</u>	<u>826,007.76</u>
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# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2328-1

To Owner: Landsea Homes  
2420 S Lakemont Avenue, Suite 450  
Orlando, FL 32814

Project: 2328. Trinity Gardens

Application No.: 1

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor  
☐  
☐

Period To: 9/15/2023

From Contractor: Blue Ox Enterprises, LLC  
500 North Way  
Sanford, FL 32773

Via Architect:

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$9,272,676.30
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$9,272,676.30
4. Total Completed and Stored To Date .....	\$163,987.80
5. Retainage:	
a. 10.00% of Completed Work .....	\$16,398.78
b. 0.00% of Stored Material .....	\$0.00
Total Retainage .....	\$16,398.78
6. Total Earned Less Retainage .....	\$147,589.02
7. Less Previous Certificates For Payments .....	\$0.00
8. Current Payment Due .....	\$147,589.02
9. Balance To Finish, Plus Retainage .....	\$9,125,087.28

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

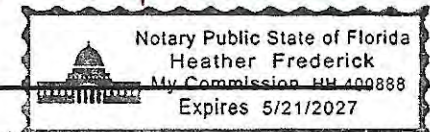
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Blue Ox Enterprises, LLC

By: C. DeW Date: 9/19/23

State of: Florida  
Subscribed and sworn to before me this 19th  
Notary Public: Heather Frederick  
My Commission Expires: 5/21/2027

County of: Seminole  
day of September 2023



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 147,589.02

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

## ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.



# CONTINUATION SHEET

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**Application #:** 1  
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**Date:** 09/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
<b>Bill Group</b>	<b>0100</b>	<b>14 SDev Rough Grading</b>												
8005	INLET PROTECTION	58	EA	129.79	7,527.82		0.00		0.00		0.00	0.00%	7,527.82	0.00
8010	TREE PROTECTION	14,190	LF	6.32	89,680.80		0.00	14,190	89,680.80	14,190	89,680.80	100.00%	0.00	8,968.08
8020	SILT FENCE	8,740	LF	1.40	12,236.00		0.00	8,740	12,236.00	8,740	12,236.00	100.00%	0.00	1,223.60
8025	DOUBLE SILT FENCE	6,867	LF	2.82	19,364.94		0.00	6,867	19,364.94	6,867	19,364.94	100.00%	0.00	1,936.49
8035	CLEARING CHIP & HAUL	36	ACR	7,782.50	280,170.00		0.00	5	38,912.50	5	38,912.50	13.89%	241,257.50	3,891.25
8050	STRIPPINGS	28,016	CY	1.67	46,786.72		0.00		0.00		0.00	0.00%	46,786.72	0.00
8055	EXCAVATION	221,337	CY	2.03	449,314.11		0.00		0.00		0.00	0.00%	449,314.11	0.00
8070	EMBANKMENT	115,401	CY	0.73	84,242.73		0.00		0.00		0.00	0.00%	84,242.73	0.00
8071	PAD GRADING	110	EA	195.63	21,519.30		0.00		0.00		0.00	0.00%	21,519.30	0.00
8085	POND GRADING	12,990	SY	0.68	8,833.20		0.00		0.00		0.00	0.00%	8,833.20	0.00
8090	SWALE GRADING	1,250	SY	0.68	850.00		0.00		0.00		0.00	0.00%	850.00	0.00
8110	TIE IN GRADING	10,216	SY	0.58	5,925.28		0.00		0.00		0.00	0.00%	5,925.28	0.00
8115	R/W GRADING	17,520	SY	0.58	10,161.60		0.00		0.00		0.00	0.00%	10,161.60	0.00
8135	SLOPE GRADING	10,156	SY	0.60	6,093.60		0.00		0.00		0.00	0.00%	6,093.60	0.00
8180	POND SOD	12,990	SY	3.19	41,438.10		0.00		0.00		0.00	0.00%	41,438.10	0.00
8185	SWALE SOD	1,250	SY	3.19	3,987.50		0.00		0.00		0.00	0.00%	3,987.50	0.00
8190	R/W SOD	5,834	SY	3.19	18,610.46		0.00		0.00		0.00	0.00%	18,610.46	0.00
8205	SEED & MULCH	19	ACR	1,125.00	21,375.00		0.00		0.00		0.00	0.00%	21,375.00	0.00
8210	MULCH PATH	2,260	SY	48.13	108,773.80		0.00		0.00		0.00	0.00%	108,773.80	0.00
8220	STRIP SOD	3,768	SY	3.19	12,019.92		0.00		0.00		0.00	0.00%	12,019.92	0.00



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**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
8230	SLOPE SOD	10,156	SY	3.19	32,397.64		0.00		0.00		0.00	0.00%	32,397.64	0.00
8235	SOD TIE IN	10,092	SY	3.19	32,193.48		0.00		0.00		0.00	0.00%	32,193.48	0.00
8295	RETAINING WALL	12,951	SF	32.44	420,130.44		0.00		0.00		0.00	0.00%	420,130.44	0.00
8300	42" HANDRAIL	3,021	LF	45.16	136,428.36		0.00		0.00		0.00	0.00%	136,428.36	0.00
8310	DEWATERING		LS		221,765.00		0.00		0.00		0.00	0.00%	221,765.00	0.00
<b>Total for 14 SDev Rough Grading</b>					<b>2,091,825.80</b>		<b>0.00</b>		<b>160,194.24</b>		<b>160,194.24</b>	<b>7.66%</b>	<b>1,931,631.56</b>	<b>16,019.42</b>

Bill Group	0200	14 SDev Sewer												
104	8" PVC 0-6 SDR 26 - MATERIAL	445	LF	20.22	8,997.90		0.00		0.00		0.00	0.00%	8,997.90	0.00
105	8" PVC 0-6 SDR 26 - INSTALLED	445	LF	12.62	5,615.90		0.00		0.00		0.00	0.00%	5,615.90	0.00
109	8" PVC 6-8 SDR 26 - MATERIAL	1,232	LF	20.22	24,911.04		0.00		0.00		0.00	0.00%	24,911.04	0.00
110	8" PVC 6-8 SDR 26 - INSTALLED	1,232	LF	14.30	17,617.60		0.00		0.00		0.00	0.00%	17,617.60	0.00
114	8" PVC 8-10 SDR 26 - MATERIAL	943	LF	20.22	19,067.46		0.00		0.00		0.00	0.00%	19,067.46	0.00
115	8" PVC 8-10 SDR 26 - INSTALLED	943	LF	17.87	16,851.41		0.00		0.00		0.00	0.00%	16,851.41	0.00
119	8" PVC 10-12 SDR 26 - MATERIAL	1,422	LF	20.22	28,752.84		0.00		0.00		0.00	0.00%	28,752.84	0.00
120	8" PVC 10-12 SDR 26 - INSTALLED	1,422	LF	21.45	30,501.90		0.00		0.00		0.00	0.00%	30,501.90	0.00
124	8" PVC 12-14 SDR 26 - MATERIAL	460	LF	20.22	9,301.20		0.00		0.00		0.00	0.00%	9,301.20	0.00
125	8" PVC 12-14 SDR 26 - INSTALLED	460	LF	26.81	12,332.60		0.00		0.00		0.00	0.00%	12,332.60	0.00
129	8" PVC 14-16 SDR 26 - MATERIAL	556	LF	20.22	11,242.32		0.00		0.00		0.00	0.00%	11,242.32	0.00



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130	8" PVC 14-18 SDR 26 - INSTALLED	556	LF	31.54	17,536.24		0.00		0.00		0.00	0.00%	17,536.24	0.00
134	8" PVC 16-18 SDR 26 - MATERIAL	880	LF	20.22	17,793.60		0.00		0.00		0.00	0.00%	17,793.60	0.00
135	8" PVC 16-18 SDR 26 - INSTALLED	880	LF	38.30	33,704.00		0.00		0.00		0.00	0.00%	33,704.00	0.00
144	10" PVC 16-18 SDR 26 - MATERIAL	378	LF	30.81	11,646.18		0.00		0.00		0.00	0.00%	11,646.18	0.00
145	10" PVC 16-18 SDR 26 - INSTALLED	378	LF	38.30	14,477.40		0.00		0.00		0.00	0.00%	14,477.40	0.00
154	10" PVC 18-20 SDR 26 - MATERIAL	22	LF	30.81	677.82		0.00		0.00		0.00	0.00%	677.82	0.00
155	10" PVC 18-20 SDR 26 - INSTALLED	22	LF	44.64	982.08		0.00		0.00		0.00	0.00%	982.08	0.00
444	MANHOLE 0-6 - MATERIAL	4	EA	5,034.30	20,137.20		0.00		0.00		0.00	0.00%	20,137.20	0.00
445	MANHOLE 0-6 - INSTALLED	4	EA	536.16	2,144.64		0.00		0.00		0.00	0.00%	2,144.64	0.00
449	MANHOLE 6-8 - MATERIAL	6	EA	5,701.99	34,211.94		0.00		0.00		0.00	0.00%	34,211.94	0.00
450	MANHOLE 6-8 - INSTALLED	6	EA	670.20	4,021.20		0.00		0.00		0.00	0.00%	4,021.20	0.00
454	MANHOLE 8-10 - MATERIAL	3	EA	6,643.16	19,929.48		0.00		0.00		0.00	0.00%	19,929.48	0.00
455	MANHOLE 8-10 - INSTALLED	3	EA	804.24	2,412.72		0.00		0.00		0.00	0.00%	2,412.72	0.00
459	MANHOLE 10-12 - MATERIAL	5	EA	7,195.28	35,976.40		0.00		0.00		0.00	0.00%	35,976.40	0.00
460	MANHOLE 10-12 - INSTALLED	5	EA	1,072.32	5,361.60		0.00		0.00		0.00	0.00%	5,361.60	0.00
464	MANHOLE 12-14 - MATERIAL	2	EA	7,877.08	15,754.16		0.00		0.00		0.00	0.00%	15,754.16	0.00
465	MANHOLE 12-14 - INSTALLED	2	EA	1,072.32	2,144.64		0.00		0.00		0.00	0.00%	2,144.64	0.00
469	MANHOLE 14-16 - MATERIAL	2	EA	8,420.21	16,840.42		0.00		0.00		0.00	0.00%	16,840.42	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 1  
**Invoice:** 2328-1  
**Date:** 09/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
470	MANHOLE 14-16 - INSTALLED	2	EA	1,340.40	2,680.80		0.00		0.00		0.00	0.00%	2,680.80	0.00
474	MANHOLE 16-18 - MATERIAL	6	EA	9,279.21	55,675.26		0.00		0.00		0.00	0.00%	55,675.26	0.00
475	MANHOLE 16-18 - INSTALLED	6	EA	1,340.40	8,042.40		0.00		0.00		0.00	0.00%	8,042.40	0.00
484	MANHOLE 18-20 - MATERIAL	1	EA	9,839.04	9,839.04		0.00		0.00		0.00	0.00%	9,839.04	0.00
485	MANHOLE 18-20 - INSTALLED	1	EA	1,608.47	1,608.47		0.00		0.00		0.00	0.00%	1,608.47	0.00
569	SINGLE LATERAL - MATERIAL	20	EA	595.26	11,905.20		0.00		0.00		0.00	0.00%	11,905.20	0.00
570	SINGLE LATERAL - INSTALLED	20	EA	322.24	6,444.80		0.00		0.00		0.00	0.00%	6,444.80	0.00
574	DOUBLE LATERAL - MATERIAL	71	EA	677.09	48,073.39		0.00		0.00		0.00	0.00%	48,073.39	0.00
575	DOUBLE LATERAL - INSTALLED	71	EA	322.24	22,879.04		0.00		0.00		0.00	0.00%	22,879.04	0.00
619	8" PVC FORCEMAIN - MATERIAL	1,432	LF	32.37	46,353.84		0.00		0.00		0.00	0.00%	46,353.84	0.00
620	8" PVC FORCEMAIN - INSTALLED	1,432	LF	8.94	12,802.08		0.00		0.00		0.00	0.00%	12,802.08	0.00
630	FORCEMAIN FITTINGS - MATERIAL		LS		27,584.45		0.00		0.00		0.00	0.00%	27,584.45	0.00
634	8" GATE VALVE - MATERIAL	1	EA	2,177.66	2,177.66		0.00		0.00		0.00	0.00%	2,177.66	0.00
635	8" GATE VALVE - INSTALLED	1	EA	426.95	426.95		0.00		0.00		0.00	0.00%	426.95	0.00
689	8" x 8" WET TAP - MATERIAL	1	EA	4,849.99	4,849.99		0.00		0.00		0.00	0.00%	4,849.99	0.00
690	8" x 8" WET TAP - INSTALLED	1	EA	1,847.54	1,847.54		0.00		0.00		0.00	0.00%	1,847.54	0.00
699	AIR RELEASE VALVE - MATERIAL	1	EA	4,299.35	4,299.35		0.00		0.00		0.00	0.00%	4,299.35	0.00
700	AIR RELEASE VALVE - INSTALLED	1	EA	580.02	580.02		0.00		0.00		0.00	0.00%	580.02	0.00
719	LIFT STATION - MATERIAL		LS		460,597.05		0.00		0.00		0.00	0.00%	460,597.05	0.00



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**Contract:** 2328. Trinity Gardens

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720	LIFT STATION - INSTALLED		LS		307,954.67		0.00		0.00		0.00	0.00%	307,954.67	0.00
725	CLEAN SANITARY LINES	6,335	LF	1.88	11,909.80		0.00		0.00		0.00	0.00%	11,909.80	0.00
730	TEST SANITARY LINES	6,335	LF	1.64	10,389.40		0.00		0.00		0.00	0.00%	10,389.40	0.00
735	TEST FORCEMAIN LINES	1,432	LF	1.64	2,348.48		0.00		0.00		0.00	0.00%	2,348.48	0.00
740	T.V. SANITARY LINES	6,335	LF	2.06	13,050.10		0.00		0.00		0.00	0.00%	13,050.10	0.00
759	DROP CONNECTION - MATERIAL	2	EA	1,266.03	2,532.06		0.00		0.00		0.00	0.00%	2,532.06	0.00
760	DROP CONNECTION - INSTALLED	2	EA	815.25	1,630.50		0.00		0.00		0.00	0.00%	1,630.50	0.00
805	WELL POINTS	6,335	LF	16.55	104,844.25		0.00		0.00		0.00	0.00%	104,844.25	0.00
<b>Total for 14 SDev Sewer</b>					<b>1,624,270.48</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>1,624,270.48</b>	<b>0.00</b>

Bill Group	0300	14 SDev Storm Drain												
1544	18" RCP - MATERIAL	2,945	LF	50.14	147,662.30		0.00		0.00		0.00	0.00%	147,662.30	0.00
1545	18" RCP - INSTALLED	2,945	LF	16.71	49,210.95		0.00		0.00		0.00	0.00%	49,210.95	0.00
1579	24" RCP - MATERIAL	1,879	LF	77.20	145,058.80		0.00		0.00		0.00	0.00%	145,058.80	0.00
1580	24" RCP - INSTALLED	1,879	LF	17.61	33,089.19		0.00		0.00		0.00	0.00%	33,089.19	0.00
1614	30" RCP - MATERIAL	737	LF	118.13	87,061.81		0.00		0.00		0.00	0.00%	87,061.81	0.00
1615	30" RCP - INSTALLED	737	LF	20.49	15,101.13		0.00		0.00		0.00	0.00%	15,101.13	0.00
1649	36" RCP - MATERIAL	2,906	LF	154.40	448,686.40		0.00		0.00		0.00	0.00%	448,686.40	0.00
1650	36" RCP - INSTALLED	2,906	LF	28.05	81,513.30		0.00		0.00		0.00	0.00%	81,513.30	0.00
1684	42" RCP - MATERIAL	1,463	LF	210.37	307,771.31		0.00		0.00		0.00	0.00%	307,771.31	0.00



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1685	42" RCP - INSTALLED	1,463	LF	36.50	53,399.50		0.00		0.00		0.00	0.00%	53,399.50	0.00
2069	12" HDPE - MATERIAL	50	LF	21.69	1,084.50		0.00		0.00		0.00	0.00%	1,084.50	0.00
2070	12" HDPE - INSTALLED	50	LF	13.40	670.00		0.00		0.00		0.00	0.00%	670.00	0.00
2504	STORM MANHOLE - MATERIAL	14	EA	4,137.20	57,920.80		0.00		0.00		0.00	0.00%	57,920.80	0.00
2505	STORM MANHOLE - INSTALLED	14	EA	941.49	13,180.86		0.00		0.00		0.00	0.00%	13,180.86	0.00
2689	J MANHOLE - MATERIAL	11	EA	8,535.71	93,892.81		0.00		0.00		0.00	0.00%	93,892.81	0.00
2690	J MANHOLE - INSTALLED	11	EA	1,135.55	12,491.05		0.00		0.00		0.00	0.00%	12,491.05	0.00
2749	12" MES - MATERIAL	1	EA	386.48	386.48		0.00		0.00		0.00	0.00%	386.48	0.00
2750	12" MES - INSTALLED	1	EA	363.77	363.77		0.00		0.00		0.00	0.00%	363.77	0.00
2754	18" MES - MATERIAL	2	EA	878.90	1,757.80		0.00		0.00		0.00	0.00%	1,757.80	0.00
2755	18" MES - INSTALLED	2	EA	465.41	930.82		0.00		0.00		0.00	0.00%	930.82	0.00
2759	24" MES - MATERIAL	3	EA	1,138.90	3,416.70		0.00		0.00		0.00	0.00%	3,416.70	0.00
2760	24" MES - INSTALLED	3	EA	609.86	1,829.58		0.00		0.00		0.00	0.00%	1,829.58	0.00
2764	30" MES - MATERIAL	3	EA	2,940.36	8,821.08		0.00		0.00		0.00	0.00%	8,821.08	0.00
2765	30" MES - INSTALLED	3	EA	754.31	2,262.93		0.00		0.00		0.00	0.00%	2,262.93	0.00
2769	36" MES - MATERIAL	1	EA	3,948.30	3,948.30		0.00		0.00		0.00	0.00%	3,948.30	0.00
2770	36" MES - INSTALLED	1	EA	754.31	754.31		0.00		0.00		0.00	0.00%	754.31	0.00
2774	42" MES - MATERIAL	1	EA	4,874.56	4,874.56		0.00		0.00		0.00	0.00%	4,874.56	0.00
2775	42" MES - INSTALLED	1	EA	842.04	842.04		0.00		0.00		0.00	0.00%	842.04	0.00
2989	P-5 INLET - MATERIAL	20	EA	5,133.33	102,666.60		0.00		0.00		0.00	0.00%	102,666.60	0.00
2990	P-5 INLET - INSTALLED	20	EA	1,367.98	27,359.60		0.00		0.00		0.00	0.00%	27,359.60	0.00



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**Date:** 09/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
3019	P-6 INLET - MATERIAL	20	EA	5,665.15	113,303.00		0.00		0.00		0.00	0.00%	113,303.00	0.00
3020	P-6 INLET - INSTALLED	20	EA	1,247.77	24,955.40		0.00		0.00		0.00	0.00%	24,955.40	0.00
3204	J-6 INLET - MATERIAL	3	EA	10,477.86	31,433.58		0.00		0.00		0.00	0.00%	31,433.58	0.00
3205	J-6 INLET - INSTALLED	3	EA	1,553.32	4,659.96		0.00		0.00		0.00	0.00%	4,659.96	0.00
3234	TYPE C INLET - MATERIAL	6	EA	3,367.12	20,202.72		0.00		0.00		0.00	0.00%	20,202.72	0.00
3235	TYPE C INLET - INSTALLED	6	EA	894.49	5,366.94		0.00		0.00		0.00	0.00%	5,366.94	0.00
3289	TYPE E INLET - MATERIAL	8	EA	4,245.08	33,960.64		0.00		0.00		0.00	0.00%	33,960.64	0.00
3290	TYPE E INLET - INSTALLED	8	EA	711.61	5,692.88		0.00		0.00		0.00	0.00%	5,692.88	0.00
3349	TYPE H INLET - MATERIAL	2	EA	7,576.51	15,153.02		0.00		0.00		0.00	0.00%	15,153.02	0.00
3350	TYPE H INLET - INSTALLED	2	EA	711.61	1,423.22		0.00		0.00		0.00	0.00%	1,423.22	0.00
3564	C CONTROL STRUCTURE - MATERIAL	1	EA	4,690.47	4,690.47		0.00		0.00		0.00	0.00%	4,690.47	0.00
3565	C CONTROL STRUCTURE - INSTALLED	1	EA	1,018.65	1,018.65		0.00		0.00		0.00	0.00%	1,018.65	0.00
3567	RIP RAP - MATERIAL	6	SY	60.40	362.40		0.00		0.00		0.00	0.00%	362.40	0.00
3568	RIP RAP - INSTALLED	6	SY	24.43	146.58		0.00		0.00		0.00	0.00%	146.58	0.00
3855	CLEAN STORM	9,980	LF	2.88	28,742.40		0.00		0.00		0.00	0.00%	28,742.40	0.00
3880	T.V. STORM	9,980	LF	1.88	18,762.40		0.00		0.00		0.00	0.00%	18,762.40	0.00
3910	WELL POINTS	4,078	LF	16.55	67,490.90		0.00		0.00		0.00	0.00%	67,490.90	0.00
<b>Total for 14 SDev Storm Drain</b>					<b>2,085,374.44</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>2,085,374.44</b>	<b>0.00</b>

**Bill Group 0400 14 SDev Domestic Water**



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5514	4" PVC - MATERIAL	820	LF	10.50	8,610.00		0.00		0.00		0.00	0.00%	8,610.00	0.00
5515	4" PVC - INSTALLED	820	LF	8.94	7,330.80		0.00		0.00		0.00	0.00%	7,330.80	0.00
5519	6" PVC - MATERIAL	590	LF	19.61	11,569.90		0.00		0.00		0.00	0.00%	11,569.90	0.00
5520	6" PVC - INSTALLED	590	LF	8.94	5,274.60		0.00		0.00		0.00	0.00%	5,274.60	0.00
5524	8" PVC - MATERIAL	280	LF	34.17	9,567.60		0.00		0.00		0.00	0.00%	9,567.60	0.00
5525	8" PVC - INSTALLED	280	LF	8.94	2,503.20		0.00		0.00		0.00	0.00%	2,503.20	0.00
5529	10" PVC - MATERIAL	740	LF	49.10	36,334.00		0.00		0.00		0.00	0.00%	36,334.00	0.00
5530	10" PVC - INSTALLED	740	LF	10.73	7,940.20		0.00		0.00		0.00	0.00%	7,940.20	0.00
5534	12" PVC - MATERIAL	3,830	LF	67.29	257,720.70		0.00		0.00		0.00	0.00%	257,720.70	0.00
5535	12" PVC - INSTALLED	3,830	LF	10.73	41,095.90		0.00		0.00		0.00	0.00%	41,095.90	0.00
5614	WM SINGLE SERVICE - MATERIAL	24	EA	534.10	12,818.40		0.00		0.00		0.00	0.00%	12,818.40	0.00
5615	WM SINGLE SERVICE - INSTALLED	24	EA	268.08	6,433.92		0.00		0.00		0.00	0.00%	6,433.92	0.00
5619	WM DOUBLE SERVICE - MATERIAL	44	EA	1,040.33	45,774.52		0.00		0.00		0.00	0.00%	45,774.52	0.00
5620	WM DOUBLE SERVICE - INSTALLED	44	EA	268.08	11,795.52		0.00		0.00		0.00	0.00%	11,795.52	0.00
5626	WATER FITTINGS - MATERIAL		LS		59,127.79		0.00		0.00		0.00	0.00%	59,127.79	0.00
5634	4" GATE VALVE - MATERIAL	3	EA	1,214.34	3,643.02		0.00		0.00		0.00	0.00%	3,643.02	0.00
5635	4" GATE VALVE - INSTALLED	3	EA	263.18	789.54		0.00		0.00		0.00	0.00%	789.54	0.00
5644	6" GATE VALVE - MATERIAL	4	EA	1,642.76	6,571.04		0.00		0.00		0.00	0.00%	6,571.04	0.00
5645	6" GATE VALVE - INSTALLED	4	EA	263.18	1,052.72		0.00		0.00		0.00	0.00%	1,052.72	0.00



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5654	8" GATE VALVE - MATERIAL	2	EA	2,255.35	4,510.70		0.00		0.00		0.00	0.00%	4,510.70	0.00
5655	8" GATE VALVE - INSTALLED	2	EA	307.04	614.08		0.00		0.00		0.00	0.00%	614.08	0.00
5659	10" GATE VALVE - MATERIAL	2	EA	3,198.44	6,396.88		0.00		0.00		0.00	0.00%	6,396.88	0.00
5660	10" GATE VALVE - INSTALLED	2	EA	307.04	614.08		0.00		0.00		0.00	0.00%	614.08	0.00
5664	12" GATE VALVE - MATERIAL	16	EA	3,707.23	59,315.68		0.00		0.00		0.00	0.00%	59,315.68	0.00
5665	12" GATE VALVE - INSTALLED	16	EA	350.90	5,614.40		0.00		0.00		0.00	0.00%	5,614.40	0.00
5689	FIRE HYDRANT - MATERIAL	9	EA	6,897.58	62,078.22		0.00		0.00		0.00	0.00%	62,078.22	0.00
5690	FIRE HYDRANT - INSTALLED	9	EA	1,184.29	10,658.61		0.00		0.00		0.00	0.00%	10,658.61	0.00
5694	2" BLOW OFF - MATERIAL	6	EA	1,167.78	7,006.68		0.00		0.00		0.00	0.00%	7,006.68	0.00
5695	2" BLOW OFF - INSTALLED	6	EA	307.04	1,842.24		0.00		0.00		0.00	0.00%	1,842.24	0.00
5699	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36		0.00		0.00		0.00	0.00%	14,430.36	0.00
5700	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08		0.00		0.00		0.00	0.00%	2,320.08	0.00
5760	TEST WATER LINES	6,260	LF	2.25	14,085.00		0.00		0.00		0.00	0.00%	14,085.00	0.00
5775	SAMPLE POINTS - MATERIAL	7	EA	246.10	1,722.70		0.00		0.00		0.00	0.00%	1,722.70	0.00
5776	SAMPLE POINTS - INSTALLED	7	EA	536.16	3,753.12		0.00		0.00		0.00	0.00%	3,753.12	0.00
<b>Total for 14 SDev Domestic Water</b>					<b>730,916.20</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>730,916.20</b>	<b>0.00</b>

Bill Group		0500 14 SDev Recycled Water												
6019	6" PVC - MATERIAL	6,179	LF	19.61	121,170.19		0.00		0.00		0.00	0.00%	121,170.19	0.00
6020	6" PVC - INSTALLED	6,179	LF	8.94	55,240.26		0.00		0.00		0.00	0.00%	55,240.26	0.00



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6089	RM SINGLE SERVICE - MATERIAL	18	EA	490.24	8,824.32		0.00		0.00		0.00	0.00%	8,824.32	0.00
6090	RM SINGLE SERVICE - INSTALLED	18	EA	311.94	5,614.92		0.00		0.00		0.00	0.00%	5,614.92	0.00
6092	RM DOUBLE SERVICE - MATERIAL	46	EA	996.47	45,837.62		0.00		0.00		0.00	0.00%	45,837.62	0.00
6093	RM DOUBLE SERVICE - INSTALLED	46	EA	311.94	14,349.24		0.00		0.00		0.00	0.00%	14,349.24	0.00
6094	1" IRRIGATION SERVICE - MATERIAL	1	EA	963.00	963.00		0.00		0.00		0.00	0.00%	963.00	0.00
6095	1" IRRIGATION SERVICE - INSTALLED	1	EA	268.10	268.10		0.00		0.00		0.00	0.00%	268.10	0.00
6099	1.5" IRRIGATION SERVICE - MATERIAL	1	EA	998.31	998.31		0.00		0.00		0.00	0.00%	998.31	0.00
6100	1.5" IRRIGATION SERVICE - INSTALLED	1	EA	311.94	311.94		0.00		0.00		0.00	0.00%	311.94	0.00
6116	RECLAIM FITTINGS - MATERIAL	1	EA	40,664.99	40,664.99		0.00		0.00		0.00	0.00%	40,664.99	0.00
6129	6" GATE VALVE - MATERIAL	29	EA	1,598.90	46,368.10		0.00		0.00		0.00	0.00%	46,368.10	0.00
6130	6" GATE VALVE - INSTALLED	29	EA	307.04	8,904.16		0.00		0.00		0.00	0.00%	8,904.16	0.00
6164	2" BLOW OFF - MATERIAL	9	EA	717.33	6,455.97		0.00		0.00		0.00	0.00%	6,455.97	0.00
6165	2" BLOW OFF - INSTALLED	9	EA	307.04	2,763.36		0.00		0.00		0.00	0.00%	2,763.36	0.00
6204	6" X 6" WET TAP - MATERIAL	1	EA	3,808.99	3,808.99		0.00		0.00		0.00	0.00%	3,808.99	0.00
6205	6" X 6" WET TAP - INSTALLED	1	EA	2,134.82	2,134.82		0.00		0.00		0.00	0.00%	2,134.82	0.00
6209	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36		0.00		0.00		0.00	0.00%	14,430.36	0.00
6210	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08		0.00		0.00		0.00	0.00%	2,320.08	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 1  
**Invoice:** 2328-1  
**Date:** 09/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6225	TEST RECLAIM LINES	6,179	LF	2.25	13,902.75		0.00		0.00		0.00	0.00%	13,902.75	0.00
6240	TIE TO EXISTING	1	EA	1,780.40	1,780.40		0.00		0.00		0.00	0.00%	1,780.40	0.00
<b>Total for 14 SDev Recycled Water</b>					<b>397,111.88</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>397,111.88</b>	<b>0.00</b>
<b>Bill Group 0600 14 SDev Street Paving</b>														
6505	ASPHALT S.P 9.5 1" 1ST LIFT	19,245	SY	19.63	377,779.35		0.00		0.00		0.00	0.00%	377,779.35	0.00
6515	ASPHALT TRIAL 1"	311	SY	13.23	4,114.53		0.00		0.00		0.00	0.00%	4,114.53	0.00
6629	TRAIL/LIMEROCK 6" - MATERIAL	311	SY	11.86	3,688.46		0.00		0.00		0.00	0.00%	3,688.46	0.00
6630	TRAIL/LIMEROCK 6" - INSTALLED	311	SY	3.86	1,200.46		0.00		0.00		0.00	0.00%	1,200.46	0.00
6634	LIMEROCK 8" - MATERIAL	19,245	SY	15.81	304,263.45		0.00		0.00		0.00	0.00%	304,263.45	0.00
6635	LIMEROCK 8" - INSTALLED	19,245	SY	4.94	95,070.30		0.00		0.00		0.00	0.00%	95,070.30	0.00
6689	STABILIZER 12" - MATERIAL	24,024	SY	5.14	123,483.36		0.00		0.00		0.00	0.00%	123,483.36	0.00
6690	STABILIZER 12" - INSTALLED	24,024	SY	1.81	43,483.44		0.00		0.00		0.00	0.00%	43,483.44	0.00
6700	TYPE F CURB SPILLOUT	1,660	LF	23.76	39,441.60		0.00		0.00		0.00	0.00%	39,441.60	0.00
6720	MIAMI CURB	11,390	LF	20.82	237,139.80		0.00		0.00		0.00	0.00%	237,139.80	0.00
6730	12" RIBBON CURB	50	LF	23.23	1,161.50		0.00		0.00		0.00	0.00%	1,161.50	0.00
6790	5' SIDEWALK 4" THICK	3,276	LF	35.72	117,018.72		0.00		0.00		0.00	0.00%	117,018.72	0.00
6795	5' SIDEWALK 6" THICK	21	LF	47.11	989.31		0.00		0.00		0.00	0.00%	989.31	0.00
6815	8' SIDEWALK 4" THICK	685	LF	56.64	38,798.40		0.00		0.00		0.00	0.00%	38,798.40	0.00
6870	5' WHEEL CHAIR RAMP	18	EA	1,574.01	28,332.18		0.00		0.00		0.00	0.00%	28,332.18	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 1  
**Invoice:** 2328-1  
**Date:** 09/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6880	8' WHEEL CHAIR RAMP	4	EA	1,885.11	7,540.44		0.00		0.00		0.00	0.00%	7,540.44	0.00
6885	CONCRETE APRON	230	SF	20.31	4,671.30		0.00		0.00		0.00	0.00%	4,671.30	0.00
6940	PAVERS	1,990	SF	12.81	25,491.90		0.00		0.00		0.00	0.00%	25,491.90	0.00
6945	SIGNS & PAVEMENT MARKINGS		LS		32,858.50		0.00		0.00		0.00	0.00%	32,858.50	0.00
<b>Total for 14 SDev Street Paving</b>					<b>1,486,527.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>1,486,527.00</b>	<b>0.00</b>

Bill Group 0700		14 SDev Dirt Import Export												
8705	SILT FENCE	4,440	LF	1.40	6,216.00		0.00		0.00		0.00	0.00%	6,216.00	0.00
8710	TREE PROTECTION	4,440	LF	6.32	28,060.80		0.00		0.00		0.00	0.00%	28,060.80	0.00
8715	CLEARING CHIP & HAUL	8	ACR	7,782.50	58,368.75		0.00		0.00		0.00	0.00%	58,368.75	0.00
8720	STRIPPINGS	5,676	CY	1.67	9,478.92		0.00		0.00		0.00	0.00%	9,478.92	0.00
8724	STABILIZED ACCESS - MATERIAL	2,300	SY	5.02	11,546.00		0.00		0.00		0.00	0.00%	11,546.00	0.00
8725	STABILIZED ACCESS	2,300	SY	1.81	4,163.00		0.00		0.00		0.00	0.00%	4,163.00	0.00
8730	STOCKPILE FROM PH I	105,936	CY	0.73	77,333.28		0.00		0.00		0.00	0.00%	77,333.28	0.00
8735	SLOPE GRADING	13,700	SY	0.60	8,220.00		0.00		0.00		0.00	0.00%	8,220.00	0.00
8740	SLOPE SOD	13,700	SY	3.19	43,703.00		0.00		0.00		0.00	0.00%	43,703.00	0.00
<b>Total for 14 SDev Dirt Import Export</b>					<b>247,089.75</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>247,089.75</b>	<b>0.00</b>

Bill Group 0800		14 SDev Neighborhood Proj												
9504	24" RCP - MATERIAL	38	LF	77.98	2,963.24		0.00		0.00		0.00	0.00%	2,963.24	0.00
9505	24" RCP - INSTALLED	38	LF	35.71	1,356.98		0.00		0.00		0.00	0.00%	1,356.98	0.00



# CONTINUATION SHEET

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**Application #:** 1  
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**Date:** 09/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9509	30" RCP - MATERIAL	147	LF	116.47	17,121.09		0.00		0.00		0.00	0.00%	17,121.09	0.00
9510	30" RCP - INSTALLED	147	LF	35.74	5,253.78		0.00		0.00		0.00	0.00%	5,253.78	0.00
9514	30" MES - MATERIAL	2	EA	2,940.36	5,880.72		0.00		0.00		0.00	0.00%	5,880.72	0.00
9515	30" MES - INSTALLED	2	EA	754.31	1,508.62		0.00		0.00		0.00	0.00%	1,508.62	0.00
9519	TYPE C INLET - MATERIAL	1	EA	3,380.11	3,380.11		0.00		0.00		0.00	0.00%	3,380.11	0.00
9520	TYPE C INLET - INSTALLED	1	EA	718.71	718.71		0.00		0.00		0.00	0.00%	718.71	0.00
9525	TIE IN TO EXISTING	1	EA	5,596.47	5,596.47		0.00		0.00		0.00	0.00%	5,596.47	0.00
9530	CLEAN STORM	185	LF	2.88	532.80		0.00		0.00		0.00	0.00%	532.80	0.00
9535	T.V. STORM	185	LF	1.88	347.80		0.00		0.00		0.00	0.00%	347.80	0.00
9540	WELL POINTS	185	LF	16.55	3,061.75		0.00		0.00		0.00	0.00%	3,061.75	0.00
9604	12" PVC - MATERIAL	83	LF	80.18	6,654.94		0.00		0.00		0.00	0.00%	6,654.94	0.00
9605	12" PVC - INSTALLED	83	LF	35.73	2,965.59		0.00		0.00		0.00	0.00%	2,965.59	0.00
9610	DIRECTIONAL DRILL 16"	60	EA	382.71	22,962.60		0.00		0.00		0.00	0.00%	22,962.60	0.00
9614	2" JUMPER - MATERIAL	1	EA	1,745.55	1,745.55		0.00		0.00		0.00	0.00%	1,745.55	0.00
9615	2" JUMPER - INSTALLED	1	EA	219.31	219.31		0.00		0.00		0.00	0.00%	219.31	0.00
9619	12" x 12" WET TAP - MATERIAL	2	EA	8,985.44	17,970.88		0.00		0.00		0.00	0.00%	17,970.88	0.00
9620	12" x 12" WET TAP - INSTALLED	2	EA	2,146.07	4,292.14		0.00		0.00		0.00	0.00%	4,292.14	0.00
9625	TEST WATER LINES	143	LF	2.25	321.75		0.00		0.00		0.00	0.00%	321.75	0.00
9629	SAMPLE POINTS - MATERIAL	2	EA	246.10	492.20		0.00		0.00		0.00	0.00%	492.20	0.00
9630	SAMPLE POINTS - INSTALLED	2	EA	536.16	1,072.32		0.00		0.00		0.00	0.00%	1,072.32	0.00
9705	1.25" MILL EXISTING	2,845	SY	5.46	15,533.70		0.00		0.00		0.00	0.00%	15,533.70	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 1  
**Invoice:** 2328-1  
**Date:** 09/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9710	ASPHALT FC-9.5 1.25"	4,470	SY	16.96	75,811.20		0.00		0.00		0.00	0.00%	75,811.20	0.00
9715	ASPHALT 2" S.P 12.5	1,630	SY	17.42	28,394.60		0.00		0.00		0.00	0.00%	28,394.60	0.00
9719	LIMEROCK 16" (FULL DEPTH) - MATERIAL	1,630	SY	10.44	17,014.60		0.00		0.00		0.00	0.00%	17,014.60	0.00
9720	LIMEROCK 16" (FULL DEPTH) - INSTALLED	1,630	SY	4.94	8,052.20		0.00		0.00		0.00	0.00%	8,052.20	0.00
9724	STABILIZER 12" - MATERIAL	750	SY	5.14	3,855.00		0.00		0.00		0.00	0.00%	3,855.00	0.00
9725	STABILIZER 12" - INSTALLED	750	SY	1.81	1,357.50		0.00		0.00		0.00	0.00%	1,357.50	0.00
9730	REMOVE & REPLACE FENCE	193	LF	33.04	6,376.72		0.00		0.00		0.00	0.00%	6,376.72	0.00
9735	5' SIDEWALK 4" THICK	1,386	LF	35.75	49,549.50		0.00		0.00		0.00	0.00%	49,549.50	0.00
9740	8' SIDEWALK 4" THICK	13	LF	56.64	736.32		0.00		0.00		0.00	0.00%	736.32	0.00
9745	5' WHEEL CHAIR RAMP	2	EA	1,574.01	3,148.02		0.00		0.00		0.00	0.00%	3,148.02	0.00
9750	12' WHEEL CHAIR RAMP	2	EA	3,048.44	6,096.88		0.00		0.00		0.00	0.00%	6,096.88	0.00
9755	SIGNS & PAVEMENT MARKINGS		LS		21,062.50		0.00		0.00		0.00	0.00%	21,062.50	0.00
9760	R/W GRADING - OFFSITE	8,526	SY	0.81	6,906.06		0.00		0.00		0.00	0.00%	6,906.06	0.00
9765	R/W SOD - OFFSITE	8,526	SY	3.19	27,197.94		0.00		0.00		0.00	0.00%	27,197.94	0.00
9770	SIGNS & PAVEMENT MARKINGS		LS		20,947.50		0.00		0.00		0.00	0.00%	20,947.50	0.00
9775	MOT		LS		30,045.00		0.00		0.00		0.00	0.00%	30,045.00	0.00
<b>Total for 14 SDev Neighborhood Prop Impr</b>					<b>428,504.59</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>428,504.59</b>	<b>0.00</b>

<b>Bill Group</b>	<b>0900</b>	<b>14 SDev Misc In-Tract Cost</b>												
9905	SURVEY		LS		37,935.63		0.00		3,793.56		3,793.56	10.00%	34,142.07	379.36



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 1  
**Invoice:** 2328-1  
**Date:** 09/15/23

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9910	ASBUILTS		LS		13,547.50		0.00		0.00		0.00	0.00%	13,547.50	0.00
9915	MOBILIZATION		LS		42,925.00		0.00		0.00		0.00	0.00%	42,925.00	0.00
9920	GEOTECH TESTING		LS		61,800.00		0.00		0.00		0.00	0.00%	61,800.00	0.00
9925	LOT TESTING	110	EA	150.00	16,500.00		0.00		0.00		0.00	0.00%	16,500.00	0.00
9930	ENVIRONMENTAL		LS		4,598.03		0.00		0.00		0.00	0.00%	4,598.03	0.00
9935	S.W.P.P.P.		LS		3,750.00		0.00		0.00		0.00	0.00%	3,750.00	0.00
<b>Total for 14 SDev Misc In-Tract Cost</b>					181,056.16		0.00		3,793.56		3,793.56	2.10%	177,262.60	379.36
<b>Grand Totals</b>					9,272,676.30		0.00		163,987.80		163,987.80	1.77%	9,108,688.50	16,398.78

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2328-14

To Owner: Landsea Homes  
2420 S Lakemont Avenue, Suite 450  
Orlando, FL 32814

Project: 2328. Trinity Gardens

Application No.: 14

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

Period To: 9/15/2024

From Contractor: Blue Ox Enterprises, LLC  
500 North Way  
Sanford, FL 32773

Via Architect:

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$9,272,676.30
2. Net Change By Change Order .....	-\$25,718.75
3. Contract Sum To Date .....	\$9,246,957.55
4. Total Completed and Stored To Date .....	\$9,083,118.76
5. Retainage:	
a. 5.20% of Completed Work .....	\$472,497.35
b. 0.00% of Stored Material .....	\$0.00
Total Retainage .....	\$472,497.35
6. Total Earned Less Retainage .....	\$8,610,621.41
7. Less Previous Certificates For Payments .....	\$8,280,477.28
8. Current Payment Due .....	\$330,144.13
9. Balance To Finish, Plus Retainage .....	\$636,336.14

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$3,712.00	\$29,430.75
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$3,712.00	\$29,430.75
Net Changes By Change Order	-\$25,718.75	

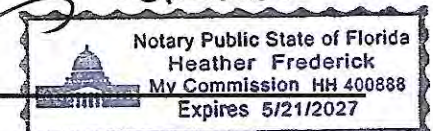
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Blue Ox Enterprises, LLC

By: [Signature] Date: 9/16/24

State of: Florida  
Subscribed and sworn to before me this  
Notary Public: [Signature]  
My Commission expires: 17th

County of: Seminole  
day of September 2024



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 330,144.13

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

## ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 14  
**Invoice:** 2328-14  
**Date:** 09/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
<b>Bill Group</b>	<b>0100</b>	<b>14 SDev Rough Grading</b>												
8005	INLET PROTECTION	58	EA	129.79	7,527.82	58	7,527.82		0.00	58	7,527.82	100.00%	0.00	376.39
8010	TREE PROTECTION	14,190	LF	6.32	89,680.80	14,190	89,680.80		0.00	14,190	89,680.80	100.00%	0.00	4,484.04
8020	SILT FENCE	8,740	LF	1.40	12,236.00	8,740	12,236.00		0.00	8,740	12,236.00	100.00%	0.00	611.80
8025	DOUBLE SILT FENCE	6,867	LF	2.82	19,364.94	6,867	19,364.94		0.00	6,867	19,364.94	100.00%	0.00	968.24
8035	CLEARING CHIP & HAUL	36	ACR	7,782.50	280,170.00	36	280,170.00		0.00	36	280,170.00	100.00%	0.00	14,008.50
8050	STRIPPINGS	28,016	CY	1.67	46,786.72	28,016	46,786.72		0.00	28,016	46,786.72	100.00%	0.00	2,339.33
8055	EXCAVATION	221,337	CY	2.03	449,314.11	221,337	449,314.11		0.00	221,337	449,314.11	100.00%	0.00	22,465.70
8070	EMBANKMENT	115,401	CY	0.73	84,242.73	115,401	84,242.73		0.00	115,401	84,242.73	100.00%	0.00	4,212.13
8071	PAD GRADING	110	EA	195.63	21,519.30	110	21,519.30		0.00	110	21,519.30	100.00%	0.00	1,075.96
8085	POND GRADING	12,990	SY	0.68	8,833.20	12,990	8,833.20		0.00	12,990	8,833.20	100.00%	0.00	441.66
8090	SWALE GRADING	1,250	SY	0.68	850.00	1,250	850.00		0.00	1,250	850.00	100.00%	0.00	42.50
8110	TIE IN GRADING	10,216	SY	0.58	5,925.28	10,216	5,925.28		0.00	10,216	5,925.28	100.00%	0.00	296.26
8115	R/W GRADING	17,520	SY	0.58	10,161.60	17,520	10,161.60		0.00	17,520	10,161.60	100.00%	0.00	508.08
8135	SLOPE GRADING	10,156	SY	0.60	6,093.60	10,156	6,093.60		0.00	10,156	6,093.60	100.00%	0.00	304.68
8180	POND SOD	12,990	SY	3.19	41,438.10	875	2,791.25	12,115	38,646.85	12,990	41,438.10	100.00%	0.00	4,004.25
8185	SWALE SOD	1,250	SY	3.19	3,987.50		0.00	1,250	3,987.50	1,250	3,987.50	100.00%	0.00	398.75
8190	R/W SOD	5,834	SY	3.19	18,610.46	5,834	18,610.46		0.00	5,834	18,610.46	100.00%	0.00	930.52
8205	SEED & MULCH	19	ACR	1,125.00	21,375.00	19	21,375.00		0.00	19	21,375.00	100.00%	0.00	1,068.75
8210	MULCH PATH	2,260	SY	48.13	108,773.80		0.00	226	10,877.38	226	10,877.38	10.00%	97,896.42	1,087.74
8220	STRIP SOD	3,768	SY	3.19	12,019.92	3,768	12,019.92		0.00	3,768	12,019.92	100.00%	0.00	600.99



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**Contract:** 2328. Trinity Gardens

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8230	SLOPE SOD	10,156	SY	3.19	32,397.64		0.00	10,156	32,397.64	10,156	32,397.64	100.00%	0.00	3,239.76
8235	SOD TIE IN	10,092	SY	3.19	32,193.48		0.00	10,092	32,193.48	10,092	32,193.48	100.00%	0.00	3,219.35
8295	RETAINING WALL	12,951	SF	32.44	420,130.44	12,303	399,123.92	648	21,006.52	12,951	420,130.44	100.00%	0.00	22,056.84
8300	42" HANDRAIL	3,021	LF	45.16	136,428.36	755	34,095.80	2,266	102,332.56	3,021	136,428.36	100.00%	0.00	11,938.05
8310	DEWATERING		LS		221,765.00		221,765.00		0.00		221,765.00	100.00%	0.00	11,088.25
<b>Total for 14 SDev Rough Grading</b>					<b>2,091,825.80</b>		<b>1,752,487.45</b>		<b>241,441.93</b>		<b>1,993,929.38</b>	<b>95.32%</b>	<b>97,896.42</b>	<b>111,768.52</b>
<b>Bill Group</b>	<b>0200</b>	<b>14. SDev Sewer</b>												
104	8" PVC 0-6 SDR 26 - MATERIAL	445	LF	20.22	8,997.90	445	8,997.90		0.00	445	8,997.90	100.00%	0.00	450.39
105	8" PVC 0-6 SDR 26 - INSTALLED	445	LF	12.62	5,615.90	445	5,615.90		0.00	445	5,615.90	100.00%	0.00	280.79
109	8" PVC 6-8 SDR 26 - MATERIAL	1,232	LF	20.22	24,911.04	1,232	24,911.04		0.00	1,232	24,911.04	100.00%	0.00	1,245.55
110	8" PVC 6-8 SDR 26 - INSTALLED	1,232	LF	14.30	17,617.60	1,232	17,617.60		0.00	1,232	17,617.60	100.00%	0.00	880.88
114	8" PVC 8-10 SDR 26 - MATERIAL	943	LF	20.22	19,067.46	943	19,067.46		0.00	943	19,067.46	100.00%	0.00	953.37
115	8" PVC 8-10 SDR 26 - INSTALLED	943	LF	17.87	16,851.41	943	16,851.41		0.00	943	16,851.41	100.00%	0.00	842.57
119	8" PVC 10-12 SDR 26 - MATERIAL	1,422	LF	20.22	28,752.84	1,422	28,752.84		0.00	1,422	28,752.84	100.00%	0.00	1,437.64
120	8" PVC 10-12 SDR 26 - INSTALLED	1,422	LF	21.45	30,501.90	1,422	30,501.90		0.00	1,422	30,501.90	100.00%	0.00	1,525.09
124	8" PVC 12-14 SDR 26 - MATERIAL	460	LF	20.22	9,301.20	460	9,301.20		0.00	460	9,301.20	100.00%	0.00	465.06
125	8" PVC 12-14 SDR 26 - INSTALLED	460	LF	26.81	12,332.60	460	12,332.60		0.00	460	12,332.60	100.00%	0.00	616.63
129	8" PVC 14-16 SDR 26 - MATERIAL	556	LF	20.22	11,242.32	556	11,242.32		0.00	556	11,242.32	100.00%	0.00	562.11



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						Qty	Amount	Qty	Amount	Qty	Amount			
130	8" PVC 14-16 SDR 26 - INSTALLED	556	LF	31.54	17,536.24	556	17,536.24		0.00	556	17,536.24	100.00%	0.00	876.81
134	8" PVC 16-18 SDR 26 - MATERIAL	880	LF	20.22	17,793.60	880	17,793.60		0.00	880	17,793.60	100.00%	0.00	889.68
135	8" PVC 16-18 SDR 26 - INSTALLED	880	LF	38.30	33,704.00	880	33,704.00		0.00	880	33,704.00	100.00%	0.00	1,685.20
144	10" PVC 16-18 SDR 26 - MATERIAL	378	LF	30.81	11,646.18	378	11,646.18		0.00	378	11,646.18	100.00%	0.00	582.31
145	10" PVC 16-18 SDR 26 - INSTALLED	378	LF	38.30	14,477.40	378	14,477.40		0.00	378	14,477.40	100.00%	0.00	723.87
154	10" PVC 18-20 SDR 26 - MATERIAL	22	LF	30.81	677.82	22	677.82		0.00	22	677.82	100.00%	0.00	33.89
155	10" PVC 18-20 SDR 26 - INSTALLED	22	LF	44.64	982.08	22	982.08		0.00	22	982.08	100.00%	0.00	49.10
444	MANHOLE 0-6 - MATERIAL	4	EA	5,034.30	20,137.20	4	20,137.20		0.00	4	20,137.20	100.00%	0.00	1,006.86
445	MANHOLE 0-6 - INSTALLED	4	EA	536.16	2,144.64	4	2,144.64		0.00	4	2,144.64	100.00%	0.00	107.23
449	MANHOLE 6-8 - MATERIAL	6	EA	5,701.99	34,211.94	6	34,211.94		0.00	6	34,211.94	100.00%	0.00	1,710.60
450	MANHOLE 6-8 - INSTALLED	6	EA	670.20	4,021.20	6	4,021.20		0.00	6	4,021.20	100.00%	0.00	201.06
454	MANHOLE 8-10 - MATERIAL	3	EA	6,643.16	19,929.48	3	19,929.48		0.00	3	19,929.48	100.00%	0.00	996.47
455	MANHOLE 8-10 - INSTALLED	3	EA	804.24	2,412.72	3	2,412.72		0.00	3	2,412.72	100.00%	0.00	120.63
459	MANHOLE 10-12 - MATERIAL	5	EA	7,195.28	35,976.40	5	35,976.40		0.00	5	35,976.40	100.00%	0.00	1,798.82
480	MANHOLE 10-12 - INSTALLED	5	EA	1,072.32	5,361.60	5	5,361.60		0.00	5	5,361.60	100.00%	0.00	268.07
484	MANHOLE 12-14 - MATERIAL	2	EA	7,877.08	15,754.16	2	15,754.16		0.00	2	15,754.16	100.00%	0.00	787.71
485	MANHOLE 12-14 - INSTALLED	2	EA	1,072.32	2,144.64	2	2,144.64		0.00	2	2,144.64	100.00%	0.00	107.23
489	MANHOLE 14-16 - MATERIAL	2	EA	8,420.21	16,840.42	2	16,840.42		0.00	2	16,840.42	100.00%	0.00	842.02



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470	MANHOLE 14-16 - INSTALLED	2	EA	1,340.40	2,680.80	2	2,680.80		0.00	2	2,680.80	100.00%	0.00	134.04
474	MANHOLE 16-18 - MATERIAL	6	EA	9,279.21	55,675.26	6	55,675.26		0.00	6	55,675.26	100.00%	0.00	2,783.76
475	MANHOLE 16-18 - INSTALLED	6	EA	1,340.40	8,042.40	6	8,042.40		0.00	6	8,042.40	100.00%	0.00	402.12
484	MANHOLE 18-20 - MATERIAL	1	EA	9,839.04	9,839.04	1	9,839.04		0.00	1	9,839.04	100.00%	0.00	491.95
485	MANHOLE 18-20 - INSTALLED	1	EA	1,608.47	1,608.47	1	1,608.47		0.00	1	1,608.47	100.00%	0.00	80.42
569	SINGLE LATERAL - MATERIAL	20	EA	595.26	11,905.20	20	11,905.20		0.00	20	11,905.20	100.00%	0.00	595.26
570	SINGLE LATERAL - INSTALLED	20	EA	322.24	6,444.80	20	6,444.80		0.00	20	6,444.80	100.00%	0.00	322.24
574	DOUBLE LATERAL - MATERIAL	71	EA	677.09	48,073.39	71	48,073.39		0.00	71	48,073.39	100.00%	0.00	2,403.67
575	DOUBLE LATERAL - INSTALLED	71	EA	322.24	22,879.04	71	22,879.04		0.00	71	22,879.04	100.00%	0.00	1,143.95
619	8" PVC FORCEMAIN - MATERIAL	1,432	LF	32.37	46,353.84	1,432	46,353.84		0.00	1,432	46,353.84	100.00%	0.00	2,317.69
620	8" PVC FORCEMAIN - INSTALLED	1,432	LF	8.94	12,802.08	1,432	12,802.08		0.00	1,432	12,802.08	100.00%	0.00	640.10
630	FORCEMAIN FITTINGS - MATERIAL		LS		27,584.45		27,584.45		0.00		27,584.45	100.00%	0.00	1,379.22
634	8" GATE VALVE - MATERIAL	1	EA	2,177.66	2,177.66	1	2,177.66		0.00	1	2,177.66	100.00%	0.00	108.88
635	8" GATE VALVE - INSTALLED	1	EA	426.95	426.95	1	426.95		0.00	1	426.95	100.00%	0.00	21.35
689	8" x 8" WET TAP - MATERIAL	1	EA	4,849.99	4,849.99	1	4,849.99		0.00	1	4,849.99	100.00%	0.00	242.50
690	8" x 8" WET TAP - INSTALLED	1	EA	1,847.54	1,847.54	1	1,847.54		0.00	1	1,847.54	100.00%	0.00	92.37
699	AIR RELEASE VALVE - MATERIAL	1	EA	4,299.35	4,299.35	1	4,299.35		0.00	1	4,299.35	100.00%	0.00	214.97
700	AIR RELEASE VALVE - INSTALLED	1	EA	580.02	580.02	1	580.02		0.00	1	580.02	100.00%	0.00	29.00
719	LIFT STATION - MATERIAL		LS		460,597.05		460,597.05		0.00		460,597.05	100.00%	0.00	23,029.85



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720	LIFT STATION - INSTALLED		LS		307,954.67		277,158.00		30,796.67		307,954.67	100.00%	0.00	16,937.57
725	CLEAN SANITARY LINES	6,335	LF	1.88	11,909.80	6,335	11,909.80		0.00	6,335	11,909.80	100.00%	0.00	595.49
730	TEST SANITARY LINES	6,335	LF	1.64	10,389.40	6,335	10,389.40		0.00	6,335	10,389.40	100.00%	0.00	519.47
735	TEST FORCEMAIN LINES	1,432	LF	1.64	2,348.48	1,432	2,348.48		0.00	1,432	2,348.48	100.00%	0.00	117.42
740	T.V. SANITARY LINES	6,335	LF	2.06	13,050.10	6,335	13,050.10		0.00	6,335	13,050.10	100.00%	0.00	652.50
759	DROP CONNECTION - MATERIAL	2	EA	1,266.03	2,532.06	2	2,532.06		0.00	2	2,532.06	100.00%	0.00	126.60
760	DROP CONNECTION - INSTALLED	2	EA	815.25	1,630.50	2	1,630.50		0.00	2	1,630.50	100.00%	0.00	81.52
805	WELL POINTS	6,335	LF	16.55	104,844.25	6,335	104,844.25		0.00	6,335	104,844.25	100.00%	0.00	5,242.21
<b>Total for 14 SDev Sewer</b>					<b>1,624,270.48</b>		<b>1,593,473.81</b>		<b>30,796.67</b>		<b>1,624,270.48</b>	<b>100.00%</b>	<b>0.00</b>	<b>82,753.76</b>
<b>Bill Group</b>	<b>0300</b>	<b>14. SDev Storm Drain</b>												
1544	18" RCP - MATERIAL	2,945	LF	50.14	147,662.30	2,945	147,662.30		0.00	2,945	147,662.30	100.00%	0.00	7,383.11
1545	18" RCP - INSTALLED	2,945	LF	16.71	49,210.95	2,945	49,210.95		0.00	2,945	49,210.95	100.00%	0.00	2,460.55
1579	24" RCP - MATERIAL	1,879	LF	77.20	145,058.80	1,879	145,058.80		0.00	1,879	145,058.80	100.00%	0.00	7,252.94
1580	24" RCP - INSTALLED	1,879	LF	17.61	33,089.19	1,879	33,089.19		0.00	1,879	33,089.19	100.00%	0.00	1,654.45
1614	30" RCP - MATERIAL	737	LF	118.13	87,061.81	737	87,061.81		0.00	737	87,061.81	100.00%	0.00	4,353.09
1615	30" RCP - INSTALLED	737	LF	20.49	15,101.13	737	15,101.13		0.00	737	15,101.13	100.00%	0.00	755.06
1649	36" RCP - MATERIAL	2,906	LF	154.40	448,686.40	2,906	448,686.40		0.00	2,906	448,686.40	100.00%	0.00	22,434.32
1650	36" RCP - INSTALLED	2,906	LF	28.05	81,513.30	2,906	81,513.30		0.00	2,906	81,513.30	100.00%	0.00	4,075.67
1684	42" RCP - MATERIAL	1,463	LF	210.37	307,771.31	1,463	307,771.31		0.00	1,463	307,771.31	100.00%	0.00	15,388.56



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1685	42" RCP - INSTALLED	1,463	LF	36.50	53,399.50	1,463	53,399.50		0.00	1,463	53,399.50	100.00%	0.00	2,669.97
2069	12" HDPE - MATERIAL	50	LF	21.89	1,084.50	50	1,084.50		0.00	50	1,084.50	100.00%	0.00	54.22
2070	12" HDPE - INSTALLED	50	LF	13.40	670.00	50	670.00		0.00	50	670.00	100.00%	0.00	33.50
2504	STORM MANHOLE - MATERIAL	14	EA	4,137.20	57,920.80	14	57,920.80		0.00	14	57,920.80	100.00%	0.00	2,896.04
2505	STORM MANHOLE - INSTALLED	14	EA	941.49	13,180.86	14	13,180.86		0.00	14	13,180.86	100.00%	0.00	659.05
2689	J MANHOLE - MATERIAL	11	EA	8,535.71	93,892.81	11	93,892.81		0.00	11	93,892.81	100.00%	0.00	4,694.64
2690	J MANHOLE - INSTALLED	11	EA	1,135.55	12,491.05	11	12,491.05		0.00	11	12,491.05	100.00%	0.00	624.56
2749	12" MES - MATERIAL	1	EA	386.48	386.48	1	386.48		0.00	1	386.48	100.00%	0.00	19.32
2750	12" MES - INSTALLED	1	EA	363.77	363.77	1	363.77		0.00	1	363.77	100.00%	0.00	18.19
2754	18" MES - MATERIAL	2	EA	878.90	1,757.80	2	1,757.80		0.00	2	1,757.80	100.00%	0.00	87.89
2755	18" MES - INSTALLED	2	EA	465.41	930.82	2	930.82		0.00	2	930.82	100.00%	0.00	46.54
2759	24" MES - MATERIAL	3	EA	1,138.90	3,416.70	3	3,416.70		0.00	3	3,416.70	100.00%	0.00	170.83
2760	24" MES - INSTALLED	3	EA	609.86	1,829.58	3	1,829.58		0.00	3	1,829.58	100.00%	0.00	91.48
2764	30" MES - MATERIAL	3	EA	2,940.36	8,821.08	3	8,821.08		0.00	3	8,821.08	100.00%	0.00	441.05
2765	30" MES - INSTALLED	3	EA	754.31	2,262.93	3	2,262.93		0.00	3	2,262.93	100.00%	0.00	113.14
2769	36" MES - MATERIAL	1	EA	3,948.30	3,948.30	1	3,948.30		0.00	1	3,948.30	100.00%	0.00	197.41
2770	36" MES - INSTALLED	1	EA	754.31	754.31	1	754.31		0.00	1	754.31	100.00%	0.00	37.71
2774	42" MES - MATERIAL	1	EA	4,874.56	4,874.56	1	4,874.56		0.00	1	4,874.56	100.00%	0.00	243.73
2775	42" MES - INSTALLED	1	EA	842.04	842.04	1	842.04		0.00	1	842.04	100.00%	0.00	42.10
2989	P-5 INLET - MATERIAL	20	EA	5,133.33	102,666.60	20	102,666.60		0.00	20	102,666.60	100.00%	0.00	5,133.33
2990	P-5 INLET - INSTALLED	20	EA	1,367.98	27,359.60	20	27,359.60		0.00	20	27,359.60	100.00%	0.00	1,367.98



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3019	P-6 INLET - MATERIAL	20	EA	5,665.15	113,303.00	20	113,303.00		0.00	20	113,303.00	100.00%	0.00	5,665.15
3020	P-6 INLET - INSTALLED	20	EA	1,247.77	24,955.40	20	24,955.40		0.00	20	24,955.40	100.00%	0.00	1,247.77
3204	J-6 INLET - MATERIAL	3	EA	10,477.86	31,433.58	3	31,433.58		0.00	3	31,433.58	100.00%	0.00	1,571.88
3205	J-6 INLET - INSTALLED	3	EA	1,553.32	4,659.96	3	4,659.96		0.00	3	4,659.96	100.00%	0.00	232.99
3234	TYPE C INLET - MATERIAL	6	EA	3,367.12	20,202.72	6	20,202.72		0.00	6	20,202.72	100.00%	0.00	1,010.13
3235	TYPE C INLET - INSTALLED	6	EA	894.49	5,366.94	6	5,366.94		0.00	6	5,366.94	100.00%	0.00	268.34
3289	TYPE E INLET - MATERIAL	8	EA	4,245.08	33,960.64	8	33,960.64		0.00	8	33,960.64	100.00%	0.00	1,698.03
3290	TYPE E INLET - INSTALLED	8	EA	711.61	5,692.88	8	5,692.88		0.00	8	5,692.88	100.00%	0.00	284.64
3349	TYPE H INLET - MATERIAL	2	EA	7,576.51	15,153.02	2	15,153.02		0.00	2	15,153.02	100.00%	0.00	757.65
3350	TYPE H INLET - INSTALLED	2	EA	711.61	1,423.22	2	1,423.22		0.00	2	1,423.22	100.00%	0.00	71.16
3564	C CONTROL STRUCTURE - MATERIAL	1	EA	4,690.47	4,690.47	1	4,690.47		0.00	1	4,690.47	100.00%	0.00	234.52
3565	C CONTROL STRUCTURE - INSTALLED	1	EA	1,018.65	1,018.65	1	1,018.65		0.00	1	1,018.65	100.00%	0.00	50.93
3567	RIP RAP - MATERIAL	6	SY	60.40	362.40	6	362.40		0.00	6	362.40	100.00%	0.00	18.12
3568	RIP RAP - INSTALLED	6	SY	24.43	146.58	6	146.58		0.00	6	146.58	100.00%	0.00	7.33
3855	CLEAN STORM	9,980	LF	2.88	28,742.40	9,980	28,742.40		0.00	9,980	28,742.40	100.00%	0.00	1,437.12
3860	T.V. STORM	9,980	LF	1.88	18,762.40	9,980	18,762.40		0.00	9,980	18,762.40	100.00%	0.00	938.12
3910	WELL POINTS	4,078	LF	16.55	67,490.90	4,078	67,490.90		0.00	4,078	67,490.90	100.00%	0.00	3,374.54
<b>Total for 14 SDev Storm Drain</b>					<b>2,085,374.44</b>		<b>2,085,374.44</b>		<b>0.00</b>		<b>2,085,374.44</b>	<b>100.00%</b>	<b>0.00</b>	<b>104,268.65</b>

**Bill Group 0400 14 SDev Domestic Water**



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 14  
**Invoice:** 2328-14  
**Date:** 09/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
5514	4" PVC - MATERIAL	820	LF	10.50	8,610.00	820	8,610.00		0.00	820	8,610.00	100.00%	0.00	430.50
5515	4" PVC - INSTALLED	820	LF	8.94	7,330.80	820	7,330.80		0.00	820	7,330.80	100.00%	0.00	366.54
5519	6" PVC - MATERIAL	590	LF	19.61	11,569.90	590	11,569.90		0.00	590	11,569.90	100.00%	0.00	578.49
5520	6" PVC - INSTALLED	590	LF	8.94	5,274.60	590	5,274.60		0.00	590	5,274.60	100.00%	0.00	263.73
5524	8" PVC - MATERIAL	280	LF	34.17	9,567.60	280	9,567.60		0.00	280	9,567.60	100.00%	0.00	478.38
5525	8" PVC - INSTALLED	280	LF	8.94	2,503.20	280	2,503.20		0.00	280	2,503.20	100.00%	0.00	125.16
5529	10" PVC - MATERIAL	740	LF	49.10	36,334.00	740	36,334.00		0.00	740	36,334.00	100.00%	0.00	1,816.70
5530	10" PVC - INSTALLED	740	LF	10.73	7,940.20	740	7,940.20		0.00	740	7,940.20	100.00%	0.00	397.01
5534	12" PVC - MATERIAL	3,830	LF	67.29	257,720.70	3,830	257,720.70		0.00	3,830	257,720.70	100.00%	0.00	12,886.03
5535	12" PVC - INSTALLED	3,830	LF	10.73	41,095.90	3,830	41,095.90		0.00	3,830	41,095.90	100.00%	0.00	2,054.80
5614	WM SINGLE SERVICE - MATERIAL	24	EA	534.10	12,818.40	24	12,818.40		0.00	24	12,818.40	100.00%	0.00	640.92
5615	WM SINGLE SERVICE - INSTALLED	24	EA	268.08	6,433.92	24	6,433.92		0.00	24	6,433.92	100.00%	0.00	321.69
5619	WM DOUBLE SERVICE - MATERIAL	44	EA	1,040.33	45,774.52	44	45,774.52		0.00	44	45,774.52	100.00%	0.00	2,288.72
5620	WM DOUBLE SERVICE - INSTALLED	44	EA	268.08	11,795.52	44	11,795.52		0.00	44	11,795.52	100.00%	0.00	589.77
5626	WATER FITTINGS - MATERIAL		LS		59,127.79		59,127.79		0.00		59,127.79	100.00%	0.00	2,956.39
5634	4" GATE VALVE - MATERIAL	3	EA	1,214.34	3,643.02	3	3,643.02		0.00	3	3,643.02	100.00%	0.00	182.15
5635	4" GATE VALVE - INSTALLED	3	EA	263.18	789.54	3	789.54		0.00	3	789.54	100.00%	0.00	39.47
5644	6" GATE VALVE - MATERIAL	4	EA	1,642.76	6,571.04	4	6,571.04		0.00	4	6,571.04	100.00%	0.00	328.55
5645	6" GATE VALVE - INSTALLED	4	EA	263.18	1,052.72	4	1,052.72		0.00	4	1,052.72	100.00%	0.00	52.63



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**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
5654	8" GATE VALVE - MATERIAL	2	EA	2,255.35	4,510.70	2	4,510.70		0.00	2	4,510.70	100.00%	0.00	225.53
5655	8" GATE VALVE - INSTALLED	2	EA	307.04	614.08	2	614.08		0.00	2	614.08	100.00%	0.00	30.70
5659	10" GATE VALVE - MATERIAL	2	EA	3,198.44	6,396.88	2	6,396.88		0.00	2	6,396.88	100.00%	0.00	319.84
5660	10" GATE VALVE - INSTALLED	2	EA	307.04	614.08	2	614.08		0.00	2	614.08	100.00%	0.00	30.70
5664	12" GATE VALVE - MATERIAL	16	EA	3,707.23	59,315.68	16	59,315.68		0.00	16	59,315.68	100.00%	0.00	2,965.78
5665	12" GATE VALVE - INSTALLED	16	EA	350.90	5,614.40	16	5,614.40		0.00	16	5,614.40	100.00%	0.00	280.72
5689	FIRE HYDRANT - MATERIAL	9	EA	6,897.58	62,078.22	9	62,078.22		0.00	9	62,078.22	100.00%	0.00	3,103.91
5690	FIRE HYDRANT - INSTALLED	9	EA	1,184.29	10,658.61	9	10,658.61		0.00	9	10,658.61	100.00%	0.00	532.93
5694	2" BLOW OFF - MATERIAL	6	EA	1,167.78	7,006.68	6	7,006.68		0.00	6	7,006.68	100.00%	0.00	350.33
5695	2" BLOW OFF - INSTALLED	6	EA	307.04	1,842.24	6	1,842.24		0.00	6	1,842.24	100.00%	0.00	92.11
5699	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36	4	14,430.36		0.00	4	14,430.36	100.00%	0.00	721.52
5700	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08	4	2,320.08		0.00	4	2,320.08	100.00%	0.00	116.00
5760	TEST WATER LINES	6,260	LF	2.25	14,085.00	6,260	14,085.00		0.00	6,260	14,085.00	100.00%	0.00	704.25
5775	SAMPLE POINTS - MATERIAL	7	EA	246.10	1,722.70	7	1,722.70		0.00	7	1,722.70	100.00%	0.00	86.13
5776	SAMPLE POINTS - INSTALLED	7	EA	536.16	3,753.12	7	3,753.12		0.00	7	3,753.12	100.00%	0.00	187.65

<b>Total for 14 SDev Domestic Water</b>	730,916.20	730,916.20	0.00	730,916.20	100.00%	0.00	36,545.73
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Bill Group	0500	14 SDev Recycled Water
6019	6" PVC - MATERIAL	6,179 LF 19.61 121,170.19 6,179 121,170.19 0.00 6,179 121,170.19 100.00% 0.00 6,058.51
6020	6" PVC - INSTALLED	6,179 LF 8.94 55,240.26 6,179 55,240.26 0.00 6,179 55,240.26 100.00% 0.00 2,762.01



# CONTINUATION SHEET

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**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6089	RM SINGLE SERVICE - MATERIAL	18	EA	490.24	8,824.32	18	8,824.32		0.00	18	8,824.32	100.00%	0.00	441.21
6090	RM SINGLE SERVICE - INSTALLED	18	EA	311.94	5,614.92	18	5,614.92		0.00	18	5,614.92	100.00%	0.00	280.74
6092	RM DOUBLE SERVICE - MATERIAL	46	EA	996.47	45,837.62	46	45,837.62		0.00	46	45,837.62	100.00%	0.00	2,291.88
6093	RM DOUBLE SERVICE - INSTALLED	46	EA	311.94	14,349.24	46	14,349.24		0.00	46	14,349.24	100.00%	0.00	717.46
6094	1" IRRIGATION SERVICE - MATERIAL	1	EA	963.00	963.00	1	963.00		0.00	1	963.00	100.00%	0.00	48.15
6095	1" IRRIGATION SERVICE - INSTALLED	1	EA	268.10	268.10	1	268.10		0.00	1	268.10	100.00%	0.00	13.40
6099	1.5" IRRIGATION SERVICE - MATERIAL	1	EA	998.31	998.31	1	998.31		0.00	1	998.31	100.00%	0.00	49.91
6100	1.5" IRRIGATION SERVICE - INSTALLED	1	EA	311.94	311.94	1	311.94		0.00	1	311.94	100.00%	0.00	15.59
6116	RECLAIM FITTINGS - MATERIAL	1	EA	40,664.99	40,664.99	1	40,664.99		0.00	1	40,664.99	100.00%	0.00	2,033.25
6129	6" GATE VALVE - MATERIAL	29	EA	1,598.90	46,368.10	29	46,368.10		0.00	29	46,368.10	100.00%	0.00	2,318.40
6130	6" GATE VALVE - INSTALLED	29	EA	307.04	8,904.16	29	8,904.16		0.00	29	8,904.16	100.00%	0.00	445.20
6164	2" BLOW OFF - MATERIAL	9	EA	717.33	6,455.97	9	6,455.97		0.00	9	6,455.97	100.00%	0.00	322.80
6165	2" BLOW OFF - INSTALLED	9	EA	307.04	2,763.36	9	2,763.36		0.00	9	2,763.36	100.00%	0.00	138.17
6204	6" X 6" WET TAP - MATERIAL	1	EA	3,808.99	3,808.99	1	3,808.99		0.00	1	3,808.99	100.00%	0.00	190.45
6205	6" X 6" WET TAP - INSTALLED	1	EA	2,134.82	2,134.82	1	2,134.82		0.00	1	2,134.82	100.00%	0.00	106.74
6209	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36	4	14,430.36		0.00	4	14,430.36	100.00%	0.00	721.52
6210	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08	4	2,320.08		0.00	4	2,320.08	100.00%	0.00	116.00



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**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6225	TEST RECLAIM LINES	6,179	LF	2.25	13,902.75	6,179	13,902.75		0.00	6,179	13,902.75	100.00%	0.00	895.14
6240	TIE TO EXISTING	1	EA	1,780.40	1,780.40	1	1,780.40		0.00	1	1,780.40	100.00%	0.00	89.02
<b>Total for 14 SDev Recycled Water</b>					<b>397,111.88</b>		<b>397,111.88</b>		<b>0.00</b>		<b>397,111.88</b>	<b>100.00%</b>	<b>0.00</b>	<b>19,855.55</b>
<b>Bill Group 0600 14. SDev Street Paving</b>														
6505	ASPHALT S.P 9.5 1" 1ST LIFT	19,245	SY	19.63	377,779.35	19,245	377,779.35		0.00	19,245	377,779.35	100.00%	0.00	18,888.97
6515	ASPHALT TRIAL 1"	311	SY	13.23	4,114.53		0.00		0.00		0.00	0.00%	4,114.53	0.00
6629	TRAIL/LIMEROCK 6" - MATERIAL	311	SY	11.86	3,688.46	311	3,688.46		0.00	311	3,688.46	100.00%	0.00	184.42
6630	TRAIL/LIMEROCK 6" - INSTALLED	311	SY	3.86	1,200.46		0.00		0.00		0.00	0.00%	1,200.46	0.00
6634	LIMEROCK 8" - MATERIAL	19,245	SY	15.81	304,263.45	19,245	304,263.45		0.00	19,245	304,263.45	100.00%	0.00	15,213.17
6635	LIMEROCK 8" - INSTALLED	19,245	SY	4.94	95,070.30	19,245	95,070.30		0.00	19,245	95,070.30	100.00%	0.00	4,753.51
6689	STABILIZER 12" - MATERIAL	24,024	SY	5.14	123,483.36	24,024	123,483.36		0.00	24,024	123,483.36	100.00%	0.00	6,174.17
6690	STABILIZER 12" - INSTALLED	24,024	SY	1.81	43,483.44	24,024	43,483.44		0.00	24,024	43,483.44	100.00%	0.00	2,174.17
6700	TYPE F CURB SPILLOUT	1,660	LF	23.76	39,441.60	1,660	39,441.60		0.00	1,660	39,441.60	100.00%	0.00	1,972.08
6720	MIAMI CURB	11,390	LF	20.82	237,139.80	11,390	237,139.80		0.00	11,390	237,139.80	100.00%	0.00	11,856.99
6730	12" RIBBON CURB	50	LF	23.23	1,161.50	50	1,161.50		0.00	50	1,161.50	100.00%	0.00	58.07
6790	5' SIDEWALK 4" THICK	3,276	LF	35.72	117,018.72	2,948	105,302.56		0.00	2,948	105,302.56	89.99%	11,716.16	5,265.13
6795	5' SIDEWALK 6" THICK	21	LF	47.11	989.31	21	989.31		0.00	21	989.31	100.00%	0.00	49.46
6815	8' SIDEWALK 4" THICK	685	LF	56.64	38,798.40	685	38,798.40		0.00	685	38,798.40	100.00%	0.00	1,939.92
6870	5' WHEEL CHAIR RAMP	18	EA	1,574.01	28,332.18	18	28,332.18		0.00	18	28,332.18	100.00%	0.00	1,416.61



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**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6880	8" WHEEL CHAIR RAMP	4	EA	1,885.11	7,540.44	4	7,540.44		0.00	4	7,540.44	100.00%	0.00	377.02
6885	CONCRETE APRON	230	SF	20.31	4,671.30		0.00		0.00		0.00	0.00%	4,671.30	0.00
6940	PAVERS	1,990	SF	12.81	25,491.90	1,492	19,112.52		0.00	1,492	19,112.52	74.97%	6,379.38	955.62
6945	SIGNS & PAVEMENT MARKINGS		LS		32,858.50		19,715.10		6,571.70		26,286.80	80.00%	6,571.70	1,842.92
<b>Total for 14 SDev Street Paving</b>					<b>1,486,527.00</b>		<b>1,445,301.77</b>		<b>6,571.70</b>		<b>1,451,873.47</b>	<b>97.67%</b>	<b>34,653.53</b>	<b>72,922.23</b>
<b>Bill Group</b>	<b>0700</b>	<b>14 SDev Dirt Import Export</b>												
8705	SILT FENCE	4,440	LF	1.40	6,216.00	4,440	6,216.00		0.00	4,440	6,216.00	100.00%	0.00	310.80
8710	TREE PROTECTION	4,440	LF	6.32	28,060.80	4,440	28,060.80		0.00	4,440	28,060.80	100.00%	0.00	1,403.04
8715	CLEARING CHIP & HAUL	8	ACR	7,782.50	58,368.75	8	58,368.75		0.00	8	58,368.75	100.00%	0.00	2,918.44
8720	STRIPPINGS	5,676	CY	1.67	9,478.92	5,676	9,478.92		0.00	5,676	9,478.92	100.00%	0.00	473.94
8724	STABILIZED ACCESS - MATERIAL	2,300	SY	5.02	11,546.00	2,300	11,546.00		0.00	2,300	11,546.00	100.00%	0.00	577.30
8725	STABILIZED ACCESS	2,300	SY	1.81	4,163.00	2,300	4,163.00		0.00	2,300	4,163.00	100.00%	0.00	208.15
8730	STOCKPILE FROM PH I	105,936	CY	0.73	77,333.28	105,936	77,333.28		0.00	105,936	77,333.28	100.00%	0.00	3,866.66
8735	SLOPE GRADING	13,700	SY	0.60	8,220.00	13,700	8,220.00		0.00	13,700	8,220.00	100.00%	0.00	411.00
8740	SLOPE SOD	13,700	SY	3.19	43,703.00	13,700	43,703.00		0.00	13,700	43,703.00	100.00%	0.00	2,185.15
<b>Total for 14 SDev Dirt Import Export</b>					<b>247,089.75</b>		<b>247,089.75</b>		<b>0.00</b>		<b>247,089.75</b>	<b>100.00%</b>	<b>0.00</b>	<b>12,354.48</b>
<b>Bill Group</b>	<b>0800</b>	<b>14 SDev Neighborhood Proj</b>												
9504	24" RCP - MATERIAL	38	LF	77.98	2,963.24	38	2,963.24		0.00	38	2,963.24	100.00%	0.00	148.16
9505	24" RCP - INSTALLED	38	LF	35.71	1,356.98	38	1,356.98		0.00	38	1,356.98	100.00%	0.00	67.85



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9509	30" RCP - MATERIAL	147	LF	118.47	17,121.09	147	17,121.09		0.00	147	17,121.09	100.00%	0.00	856.05
9510	30" RCP - INSTALLED	147	LF	35.74	5,253.78	147	5,253.78		0.00	147	5,253.78	100.00%	0.00	262.69
9514	30" MES - MATERIAL	2	EA	2,940.36	5,880.72	2	5,880.72		0.00	2	5,880.72	100.00%	0.00	294.03
9515	30" MES - INSTALLED	2	EA	754.31	1,508.62	2	1,508.62		0.00	2	1,508.62	100.00%	0.00	75.43
9519	TYPE C INLET - MATERIAL	1	EA	3,380.11	3,380.11	1	3,380.11		0.00	1	3,380.11	100.00%	0.00	169.00
9520	TYPE C INLET - INSTALLED	1	EA	718.71	718.71	1	718.71		0.00	1	718.71	100.00%	0.00	35.93
9525	TIE IN TO EXISTING	1	EA	5,596.47	5,596.47	1	5,596.47		0.00	1	5,596.47	100.00%	0.00	279.82
9530	CLEAN STORM	185	LF	2.88	532.80	185	532.80		0.00	185	532.80	100.00%	0.00	26.64
9535	T.V. STORM	185	LF	1.88	347.80	185	347.80		0.00	185	347.80	100.00%	0.00	17.39
9540	WELL POINTS	185	LF	16.55	3,061.75	185	3,061.75		0.00	185	3,061.75	100.00%	0.00	153.09
9604	12" PVC - MATERIAL	83	LF	80.18	6,654.94	83	6,654.94		0.00	83	6,654.94	100.00%	0.00	332.74
9605	12" PVC - INSTALLED	83	LF	35.73	2,965.59	83	2,965.59		0.00	83	2,965.59	100.00%	0.00	148.28
9610	DIRECTIONAL DRILL 18"	60	EA	382.71	22,962.60	60	22,962.60		0.00	60	22,962.60	100.00%	0.00	1,148.13
9614	2" JUMPER - MATERIAL	1	EA	1,745.55	1,745.55	1	1,745.55		0.00	1	1,745.55	100.00%	0.00	87.28
9615	2" JUMPER - INSTALLED	1	EA	219.31	219.31	1	219.31		0.00	1	219.31	100.00%	0.00	10.96
9619	12" x 12" WET TAP - MATERIAL	2	EA	8,985.44	17,970.88	2	17,970.88		0.00	2	17,970.88	100.00%	0.00	898.54
9620	12" x 12" WET TAP - INSTALLED	2	EA	2,146.07	4,292.14	2	4,292.14		0.00	2	4,292.14	100.00%	0.00	214.60
9625	TEST WATER LINES	143	LF	2.25	321.75	143	321.75		0.00	143	321.75	100.00%	0.00	16.09
9629	SAMPLE POINTS - MATERIAL	2	EA	246.10	492.20	2	492.20		0.00	2	492.20	100.00%	0.00	24.61
9630	SAMPLE POINTS - INSTALLED	2	EA	536.16	1,072.32	2	1,072.32		0.00	2	1,072.32	100.00%	0.00	53.61
9705	1.25" MILL EXISTING	2,845	SY	5.46	15,533.70		0.00	2,845	15,533.70	2,845	15,533.70	100.00%	0.00	1,553.37



**CONTINUATION SHEET**

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

Application #: 14

Invoice: 2328-14

Date: 09/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous		Current Period		Total		% Complete	Balance To Finish	Retainage
						Qty	Amount	Qty	Amount	Qty	Amount			
9710	ASPHALT FC-9.5 1.25"	4,470	SY	16.96	75,811.20	4,470	75,811.20		0.00	4,470	75,811.20	100.00%	0.00	3,790.56
9715	ASPHALT 2" S.P 12.5	1,630	SY	17.42	28,394.60	1,630	28,394.60		0.00	1,630	28,394.60	100.00%	0.00	1,419.73
9719	LIMEROCK 16"(FULL DEPTH) - MATERIAL	1,630	SY	10.44	17,014.60	1,630	17,014.59		0.00	1,630	17,014.59	100.00%	0.01	850.73
9720	LIMEROCK 16" (FULL DEPTH) - INSTALLED	1,630	SY	4.94	8,052.20	1,630	8,052.20		0.00	1,630	8,052.20	100.00%	0.00	402.61
9724	STABILIZER 12" - MATERIAL	750	SY	5.14	3,855.00	750	3,855.00		0.00	750	3,855.00	100.00%	0.00	192.75
9725	STABILIZER 12" - INSTALLED	750	SY	1.81	1,357.50	750	1,357.50		0.00	750	1,357.50	100.00%	0.00	67.87
9730	REMOVE & REPLACE FENCE	193	LF	33.04	6,376.72	193	6,376.72		0.00	193	6,376.72	100.00%	0.00	318.83
9735	5' SIDEWALK 4" THICK	1,386	LF	35.75	49,549.50	1,386	49,549.50		0.00	1,386	49,549.50	100.00%	0.00	2,477.47
9740	8' SIDEWALK 4" THICK	13	LF	56.64	736.32	13	736.32		0.00	13	736.32	100.00%	0.00	36.81
9745	5' WHEEL CHAIR RAMP	2	EA	1,574.01	3,148.02	2	3,148.02		0.00	2	3,148.02	100.00%	0.00	157.40
9750	12 WHEEL CHAIR RAMP	2	EA	3,048.44	6,096.88	2	6,096.88		0.00	2	6,096.88	100.00%	0.00	304.84
9755	SIGNS & PAVEMENT MARKINGS		LS		21,062.50		21,062.50		0.00		21,062.50	100.00%	0.00	1,053.12
9760	R/W GRADING - OFFSITE	8,526	SY	0.81	6,906.06	8,526	6,906.06		0.00	8,526	6,906.06	100.00%	0.00	345.30
9765	R/W SOD - OFFSITE	8,526	SY	3.19	27,197.94		0.00	8,526	27,197.94	8,526	27,197.94	100.00%	0.00	2,719.79
9770	SIGNS & PAVEMENT MARKINGS		LS		20,947.50		20,947.50		0.00		20,947.50	100.00%	0.00	1,047.37
9775	MOT		LS		30,045.00		15,022.00		15,023.00		30,045.00	100.00%	0.00	2,253.40
Total for 14 SDev Neighborhood Prop Impr					428,504.59		370,749.94		57,754.64		428,504.58	100.00%	0.01	24,312.87

Bill Group	0900	14 SDev Misc In-Tract Cost									
9905	SURVEY	LS	37,935.63	30,348.50	7,587.13	37,935.63	100.00%	0.00	2,276.14		



# CONTINUATION SHEET

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**Application #:** 14  
**Invoice:** 2328-14  
**Date:** 09/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9910	ASBUILTS		LS		13,547.50		10,838.00		1,354.75		12,192.75	90.00%	1,354.75	677.38
9915	MOBILIZATION		LS		42,925.00		34,340.00		8,585.00		42,925.00	100.00%	0.00	2,575.50
9920	GEOTECH TESTING		LS		61,800.00		49,440.00		12,360.00		61,800.00	100.00%	0.00	3,708.00
9925	LOT TESTING	110	EA	150.00	16,500.00		0.00		0.00		0.00	0.00%	16,500.00	0.00
9930	ENVIRONMENTAL		LS		4,598.03		4,598.03		0.00		4,598.03	100.00%	0.00	229.90
9935	S.W.P.P.P.		LS		3,750.00		3,000.00		375.00		3,375.00	90.00%	375.00	187.50
<b>Total for 14 SDev Misc In-Tract Cost</b>					<b>181,056.16</b>		<b>132,564.53</b>		<b>30,261.88</b>		<b>162,826.41</b>	<b>89.93%</b>	<b>18,229.75</b>	<b>9,654.42</b>

Bill Group	0901	Change Order - Utility Dep												
CO#02-01	SURVEY FOR POWER CROSSINGS	1	LS		3,712.00		3,712.00		0.00		3,712.00	100.00%	0.00	185.60
<b>Total for Change Order - Utility Dep</b>					<b>3,712.00</b>		<b>3,712.00</b>		<b>0.00</b>		<b>3,712.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>185.60</b>

Bill Group	0902	Change Order - Sewer												
CO#01-01	8" PVC 6-8 SDR 26	27	LF	34.52	932.04	27	932.04		0.00	27	932.04	100.00%	0.00	46.60
CO#01-02	8" PVC 10-12 SDR 26	-452	LF	41.67	-18,834.84	-452	-18,834.84		0.00	-452	-18,834.84	100.00%	0.00	-941.74
CO#01-03	8" PVC 12-14 SDR 26	-127	LF	47.03	-5,972.81	-127	-5,972.81		0.00	-127	-5,972.81	100.00%	0.00	-298.64
CO#01-04	8" PVC 16-18 SDR 26	-12	LF	58.52	-702.24	-12	-702.24		0.00	-12	-702.24	100.00%	0.00	-35.11
CO#01-05	10" PVC 16-18 SDR 26	-271	LF	69.11	-18,728.81	-271	-18,728.81		0.00	-271	-18,728.81	100.00%	0.00	-936.44
CO#01-06	12" PVC 18-20 SDR 26	57	LF	93.27	5,316.39	57	5,316.39		0.00	57	5,316.39	100.00%	0.00	265.82
CO#01-07	MANHOLE 10-12 (LABOR ONLY )	-1	LF	1,072.32	-1,072.32	-1	-1,072.32		0.00	-1	-1,072.32	100.00%	0.00	-53.61
CO#01-08	MANHOLE 12-14 (LABOR ONLY)	-1	LF	1,072.32	-1,072.32	-1	-1,072.32		0.00	-1	-1,072.32	100.00%	0.00	-53.61



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 14  
**Invoice:** 2328-14  
**Date:** 09/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
CO#01-09	MANHOLE 16-18 ( LABOR ONLY)	-1	LF	1,340.42	-1,340.42	-1	-1,340.42		0.00	-1	-1,340.42	100.00%	0.00	-87.02
CO#01-10	DOUBLE LATERAL	-25	LF	999.33	-24,983.25	-25	-24,983.25		0.00	-25	-24,983.25	100.00%	0.00	-1,249.16
CO#01-11	CLEAN SANITARY LINES	-775	LF	1.88	-1,457.00	-775	-1,457.00		0.00	-775	-1,457.00	100.00%	0.00	-72.85
CO#01-12	TEST SANITARY LINES	-775	LF	1.64	-1,271.00	-775	-1,271.00		0.00	-775	-1,271.00	100.00%	0.00	-83.55
CO#01-13	T.V. SANITARY LINES	-775	LF	2.06	-1,596.50	-775	-1,596.50		0.00	-775	-1,596.50	100.00%	0.00	-79.82
CO#01-14	WELL POINTS	-775	LF	16.55	-12,826.25	-775	-12,826.25		0.00	-775	-12,826.25	100.00%	0.00	-641.31
<b>Total for Change Order - Sewer</b>					<b>-83,609.33</b>		<b>-83,609.33</b>		<b>0.00</b>		<b>-83,609.33</b>	<b>100.00%</b>	<b>0.00</b>	<b>-4,180.44</b>
<b>Bill Group</b>	<b>0903</b>	<b>Change Order - Storm Drain</b>												
CO#01-15	24" RCP	-122	LF	94.81	-11,566.82	-122	-11,566.82		0.00	-122	-11,566.82	100.00%	0.00	-578.34
CO#01-16	30" RCP	248	LF	138.62	34,377.76	248	34,377.76		0.00	248	34,377.76	100.00%	0.00	1,718.89
CO#01-17	36" RCP	-340	LF	182.45	-62,033.00	-340	-62,033.00		0.00	-340	-62,033.00	100.00%	0.00	-3,101.85
CO#01-18	J MANHOLE	1	LF	9,671.26	9,671.26	1	9,671.26		0.00	1	9,671.26	100.00%	0.00	493.56
CO#01-19	TYPE E INLET (LABOR ONLY)	-2	LF	711.61	-1,423.22	-2	-1,423.22		0.00	-2	-1,423.22	100.00%	0.00	-71.16
CO#01-20	TYPE H INLET (LABOR ONLY)	-1	LF	711.61	-711.61	-1	-711.61		0.00	-1	-711.61	100.00%	0.00	-35.58
CO#01-21	CLEAN STORM	-214	LF	2.88	-616.32	-214	-616.32		0.00	-214	-616.32	100.00%	0.00	-30.81
CO#01-22	T.V. STORM	-214	LF	1.88	-402.32	-214	-402.32		0.00	-214	-402.32	100.00%	0.00	-20.11
CO#01-35	19"X30" ERCP	147	LF	139.32	20,480.04	147	20,480.04		0.00	147	20,480.04	100.00%	0.00	1,024.00
CO#01-36	30" RCP	-147	LF	152.21	-22,374.87	-147	-22,374.87		0.00	-147	-22,374.87	100.00%	0.00	-1,118.74
CO#01-38	TYPE D INLET	2	LF	4,262.61	8,525.22	2	8,525.22		0.00	2	8,525.22	100.00%	0.00	426.26



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

Application #: 14  
 Invoice: 2328-14  
 Date: 09/15/24

Contract: 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
<b>Total for Change Order - Storm Drain</b>					-26,073.88		-26,073.88		0.00		-26,073.88	100.00%	0.00	-1,303.68
<b>Bill Group</b>	<b>0904</b>	<b>Change Order - Domestic W</b>												
CO#01-23	2" BLOW OFF	1	LF	1,474.82	1,474.82	1	1,474.82		0.00	1	1,474.82	100.00%	0.00	73.74
<b>Total for Change Order - Domestic Water</b>					1,474.82		1,474.82		0.00		1,474.82	100.00%	0.00	73.74
<b>Bill Group</b>	<b>0905</b>	<b>Change Order - Paving</b>												
CO#01-24	ASPHALT S.P. 9.5 2" (2 LIFTS)	-147	LF	19.63	-2,885.61	-147	-2,885.61		0.00	-147	-2,885.61	100.00%	0.00	-144.28
CO#01-25	MIAMI CURB	-94	LF	20.82	-1,957.08	-94	-1,957.08		0.00	-94	-1,957.08	100.00%	0.00	-97.85
CO#01-26	12" RIBBON CURB	60	LF	23.23	1,393.80	60	1,393.80		0.00	60	1,393.80	100.00%	0.00	69.69
CO#01-27	8' WHEEL CHAIR RAMP	1	LF	1,885.11	1,885.11	1	1,885.11		0.00	1	1,885.11	100.00%	0.00	94.25
CO#01-28	BRICK PAVERS	2,518	LF	12.81	32,255.58	1,889	24,191.69		0.00	1,889	24,191.69	75.00%	8,063.89	1,209.58
CO#01-29	SIGNS & PAVEMENT MARKINGS		LF		4,995.19		0.00		0.00		0.00	0.00%	4,995.19	0.00
CO#01-37	LIMEROCK AT COST	1,630	LF	24.55	40,016.50	1,630	40,016.50		0.00	1,630	40,016.50	100.00%	0.00	2,000.82
<b>Total for Change Order - Paving</b>					75,703.49		62,644.41		0.00		62,644.41	82.75%	13,059.08	3,132.21
<b>Bill Group</b>	<b>0906</b>	<b>Change Order - Rough Grac</b>												
CO#01-30	TIE IN GRADING	141	LF	0.58	81.78	141	81.78		0.00	141	81.78	100.00%	0.00	4.09
CO#01-31	SLOPE GRADING	503	LF	0.60	301.80	503	301.80		0.00	503	301.80	100.00%	0.00	15.09
CO#01-32	MULCH PATH/ FABRIC & LUMBER INC	5	LF	48.13	240.65	5	240.65		0.00	5	240.65	100.00%	0.00	12.03
CO#01-33	SLOPE SOD	503	LF	3.19	1,604.57	503	1,604.57		0.00	503	1,604.57	100.00%	0.00	80.23

# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 14  
**Invoice:** 2328-14  
**Date:** 09/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
CO#01-34 SOD TIE IN		265	LF	3.19	845.35	265	845.35		0.00	265	845.35	100.00%	0.00	42.27
<b>Total for Change Order - Rough Grading</b>					3,074.15		3,074.15		0.00		3,074.15	100.00%	0.00	153.71
<b>Grand Totals</b>					9,246,957.55		8,716,291.94		366,826.82		9,083,118.76	98.23%	163,838.79	472,497.35



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2328-5

To Owner: Landsea Homes  
2420 S Lakemont Avenue, Suite 450  
  
Orlando, FL 32814

Project: 2328. Trinity Gardens

Application No.: 5

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

Period To: 1/15/2024

From Contractor: Blue Ox Enterprises, LLC  
500 North Way  
Sanford, FL 32773

Via Architect:

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$9,272,676.30
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$9,272,676.30
4. Total Completed and Stored To Date .....	\$4,723,255.26
5. Retainage:	
a. 10.00% of Completed Work .....	\$472,325.59
b. 0.00% of Stored Material .....	\$0.00
Total Retainage .....	\$472,325.59
6. Total Earned Less Retainage .....	\$4,250,929.67
7. Less Previous Certificates For Payments .....	\$3,743,991.63
8. Current Payment Due .....	\$506,938.04
9. Balance To Finish, Plus Retainage .....	\$5,021,746.63

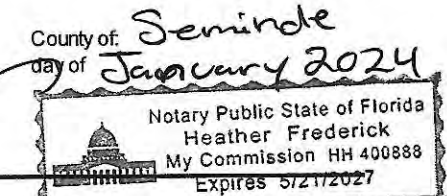
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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

CONTRACTOR: Blue Ox Enterprises, LLC

By: C. [Signature] Date: 1/17/24

State of: Florida  
Subscribed and sworn to before me this 17th  
Notary Public: Heather Frederick  
My Commission expires: 5/21/2027



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 506,938.04

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

## ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 5  
**Invoice:** 2328-5  
**Date:** 01/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
<b>Bill Group</b>	<b>0100</b>	<b>14 SDev Rough Grading</b>												
8005	INLET PROTECTION	58	EA	129.79	7,527.82		0.00		0.00		0.00	0.00%	7,527.82	0.00
8010	TREE PROTECTION	14,190	LF	6.32	89,680.80	14,190	89,680.80		0.00	14,190	89,680.80	100.00%	0.00	8,968.08
8020	SILT FENCE	8,740	LF	1.40	12,236.00	8,740	12,236.00		0.00	8,740	12,236.00	100.00%	0.00	1,223.60
8025	DOUBLE SILT FENCE	6,867	LF	2.82	19,364.94	6,867	19,364.94		0.00	6,867	19,364.94	100.00%	0.00	1,936.49
8035	CLEARING CHIP & HAUL	36	ACR	7,782.50	280,170.00	36	280,170.00		0.00	36	280,170.00	100.00%	0.00	28,017.00
8050	STRIPPINGS	28,016	CY	1.67	46,786.72		0.00		0.00		0.00	0.00%	46,786.72	0.00
8055	EXCAVATION	221,337	CY	2.03	449,314.11	154,935	314,518.05		0.00	154,935	314,518.05	70.00%	134,796.06	31,451.80
8070	EMBANKMENT	115,401	CY	0.73	84,242.73	80,780	58,969.40		0.00	80,780	58,969.40	70.00%	25,273.33	5,896.94
8071	PAD GRADING	110	EA	195.63	21,519.30		0.00		0.00		0.00	0.00%	21,519.30	0.00
8085	POND GRADING	12,990	SY	0.68	8,833.20		0.00		0.00		0.00	0.00%	8,833.20	0.00
8090	SWALE GRADING	1,250	SY	0.68	850.00		0.00		0.00		0.00	0.00%	850.00	0.00
8110	TIE IN GRADING	10,216	SY	0.58	5,925.28		0.00		0.00		0.00	0.00%	5,925.28	0.00
8115	R/W GRADING	17,520	SY	0.58	10,161.60		0.00		0.00		0.00	0.00%	10,161.60	0.00
8135	SLOPE GRADING	10,156	SY	0.60	6,093.60		0.00		0.00		0.00	0.00%	6,093.60	0.00
8180	POND SOD	12,990	SY	3.19	41,438.10		0.00		0.00		0.00	0.00%	41,438.10	0.00
8185	SWALE SOD	1,250	SY	3.19	3,987.50		0.00		0.00		0.00	0.00%	3,987.50	0.00
8190	R/W SOD	5,834	SY	3.19	18,610.46		0.00		0.00		0.00	0.00%	18,610.46	0.00
8205	SEED & MULCH	19	ACR	1,125.00	21,375.00		0.00		0.00		0.00	0.00%	21,375.00	0.00
8210	MULCH PATH	2,260	SY	48.13	108,773.80		0.00		0.00		0.00	0.00%	108,773.80	0.00
8220	STRIP SOD	3,768	SY	3.19	12,019.92		0.00		0.00		0.00	0.00%	12,019.92	0.00



# CONTINUATION SHEET

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**Date:** 01/15/24

**Contract:** 2328. Trinity Gardens

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8230	SLOPE SOD	10,156	SY	3.19	32,397.64		0.00		0.00		0.00	0.00%	32,397.64	0.00
8235	SOD TIE IN	10,092	SY	3.19	32,193.48		0.00		0.00		0.00	0.00%	32,193.48	0.00
8295	RETAINING WALL	12,951	SF	32.44	420,130.44	1,880	61,000.00		0.00	1,880	61,000.00	14.52%	359,130.44	6,100.00
8300	42" HANDRAIL	3,021	LF	45.16	136,428.36		0.00		0.00		0.00	0.00%	136,428.36	0.00
8310	DEWATERING		LS		221,765.00		133,059.00		0.00		133,059.00	60.00%	88,706.00	13,305.90
<b>Total for 14 SDev Rough Grading</b>					<b>2,091,825.80</b>		<b>968,998.19</b>		<b>0.00</b>		<b>968,998.19</b>	<b>46.32%</b>	<b>1,122,827.61</b>	<b>96,899.81</b>

Bill Group		0200 14 SDev Sewer												
104	8" PVC 0-6 SDR 26 - MATERIAL	445	LF	20.22	8,997.90	445	8,997.90		0.00	445	8,997.90	100.00%	0.00	899.79
105	8" PVC 0-6 SDR 26 - INSTALLED	445	LF	12.62	5,615.90		0.00	344	4,341.28	344	4,341.28	77.30%	1,274.62	434.13
109	8" PVC 6-8 SDR 26 - MATERIAL	1,232	LF	20.22	24,911.04	1,232	24,911.04		0.00	1,232	24,911.04	100.00%	0.00	2,491.10
110	8" PVC 6-8 SDR 26 - INSTALLED	1,232	LF	14.30	17,617.60	314	4,490.20	256	3,660.80	570	8,151.00	46.27%	9,466.60	815.10
114	8" PVC 8-10 SDR 26 - MATERIAL	943	LF	20.22	19,067.46	943	19,067.46		0.00	943	19,067.46	100.00%	0.00	1,906.75
115	8" PVC 8-10 SDR 26 - INSTALLED	943	LF	17.87	16,851.41	163	2,912.81	469	8,381.03	632	11,293.84	67.02%	5,557.57	1,129.38
119	8" PVC 10-12 SDR 26 - MATERIAL	1,422	LF	20.22	28,752.84	1,422	28,752.84		0.00	1,422	28,752.84	100.00%	0.00	2,875.28
120	8" PVC 10-12 SDR 26 - INSTALLED	1,422	LF	21.45	30,501.90	117	2,509.65	214	4,590.30	331	7,099.95	23.28%	23,401.95	710.00
124	8" PVC 12-14 SDR 26 - MATERIAL	460	LF	20.22	9,301.20	460	9,301.20		0.00	460	9,301.20	100.00%	0.00	930.12
125	8" PVC 12-14 SDR 26 - INSTALLED	460	LF	26.81	12,332.60	100	2,681.00		0.00	100	2,681.00	21.74%	9,651.60	268.10
129	8" PVC 14-16 SDR 26 - MATERIAL	556	LF	20.22	11,242.32	556	11,242.32		0.00	556	11,242.32	100.00%	0.00	1,124.23



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130	8" PVC 14-16 SDR 26 - INSTALLED	556	LF	31.54	17,536.24	11	346.94		0.00	11	346.94	1.98%	17,189.30	34.69
134	8" PVC 16-18 SDR 26 - MATERIAL	880	LF	20.22	17,793.60	880	17,793.60		0.00	880	17,793.60	100.00%	0.00	1,779.36
135	8" PVC 16-18 SDR 26 - INSTALLED	880	LF	38.30	33,704.00		0.00		0.00		0.00	0.00%	33,704.00	0.00
144	10" PVC 16-18 SDR 26 - MATERIAL	378	LF	30.81	11,646.18	378	11,646.18		0.00	378	11,646.18	100.00%	0.00	1,164.62
145	10" PVC 16-18 SDR 26 - INSTALLED	378	LF	38.30	14,477.40		0.00		0.00		0.00	0.00%	14,477.40	0.00
154	10" PVC 18-20 SDR 26 - MATERIAL	22	LF	30.81	677.82	22	677.82		0.00	22	677.82	100.00%	0.00	67.78
155	10" PVC 18-20 SDR 26 - INSTALLED	22	LF	44.64	982.08		0.00		0.00		0.00	0.00%	982.08	0.00
444	MANHOLE 0-6 - MATERIAL	4	EA	5,034.30	20,137.20	1	5,034.30	3	15,102.90	4	20,137.20	100.00%	0.00	2,013.72
445	MANHOLE 0-6 - INSTALLED	4	EA	536.16	2,144.64		0.00	3	1,608.48	3	1,608.48	75.00%	536.16	160.85
449	MANHOLE 6-8 - MATERIAL	6	EA	5,701.99	34,211.94	2	11,403.98	4	22,807.96	6	34,211.94	100.00%	0.00	3,421.20
450	MANHOLE 6-8 - INSTALLED	6	EA	670.20	4,021.20	1	670.20	1	670.20	2	1,340.40	33.33%	2,680.80	134.04
454	MANHOLE 8-10 - MATERIAL	3	EA	6,643.16	19,929.48	1	6,643.16	2	13,286.32	3	19,929.48	100.00%	0.00	1,992.95
455	MANHOLE 8-10 - INSTALLED	3	EA	804.24	2,412.72	1	804.24	1	804.24	2	1,608.48	66.67%	804.24	160.84
459	MANHOLE 10-12 - MATERIAL	5	EA	7,195.28	35,976.40	2	14,390.56	3	21,585.84	5	35,976.40	100.00%	0.00	3,597.64
460	MANHOLE 10-12 - INSTALLED	5	EA	1,072.32	5,361.60	1	1,072.32	1	1,072.32	2	2,144.64	40.00%	3,216.96	214.46
464	MANHOLE 12-14 - MATERIAL	2	EA	7,877.08	15,754.16	1	7,877.08	1	7,877.08	2	15,754.16	100.00%	0.00	1,575.42
465	MANHOLE 12-14 - INSTALLED	2	EA	1,072.32	2,144.64	1	1,072.32		0.00	1	1,072.32	50.00%	1,072.32	107.23
469	MANHOLE 14-16 - MATERIAL	2	EA	8,420.21	16,840.42	2	16,840.42		0.00	2	16,840.42	100.00%	0.00	1,684.04



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470	MANHOLE 14-16 - INSTALLED	2	EA	1,340.40	2,680.80		0.00		0.00		0.00	0.00%	2,680.80	0.00
474	MANHOLE 16-18 - MATERIAL	6	EA	9,279.21	55,675.26	6	55,675.26		0.00	6	55,675.26	100.00%	0.00	5,567.53
475	MANHOLE 16-18 - INSTALLED	6	EA	1,340.40	8,042.40		0.00		0.00		0.00	0.00%	8,042.40	0.00
484	MANHOLE 18-20 - MATERIAL	1	EA	9,839.04	9,839.04		0.00	1	9,839.04	1	9,839.04	100.00%	0.00	983.90
485	MANHOLE 18-20 - INSTALLED	1	EA	1,608.47	1,608.47		0.00		0.00		0.00	0.00%	1,608.47	0.00
569	SINGLE LATERAL - MATERIAL	20	EA	595.26	11,905.20	20	11,905.20		0.00	20	11,905.20	100.00%	0.00	1,190.52
570	SINGLE LATERAL - INSTALLED	20	EA	322.24	6,444.80		0.00		0.00		0.00	0.00%	6,444.80	0.00
574	DOUBLE LATERAL - MATERIAL	71	EA	677.09	48,073.39	71	48,073.39		0.00	71	48,073.39	100.00%	0.00	4,807.34
575	DOUBLE LATERAL - INSTALLED	71	EA	322.24	22,879.04		0.00		0.00		0.00	0.00%	22,879.04	0.00
619	8" PVC FORCEMAIN - MATERIAL	1,432	LF	32.37	46,353.84		0.00	1,432	46,353.84	1,432	46,353.84	100.00%	0.00	4,635.38
620	8" PVC FORCEMAIN - INSTALLED	1,432	LF	8.94	12,802.08		0.00		0.00		0.00	0.00%	12,802.08	0.00
630	FORCEMAIN FITTINGS - MATERIAL		LS		27,584.45		0.00		27,584.45		27,584.45	100.00%	0.00	2,758.45
634	8" GATE VALVE - MATERIAL	1	EA	2,177.66	2,177.66		0.00	1	2,177.66	1	2,177.66	100.00%	0.00	217.77
635	8" GATE VALVE - INSTALLED	1	EA	426.95	426.95		0.00		0.00		0.00	0.00%	426.95	0.00
689	8" x 8" WET TAP - MATERIAL	1	EA	4,849.99	4,849.99		0.00	1	4,849.99	1	4,849.99	100.00%	0.00	485.00
690	8" x 8" WET TAP - INSTALLED	1	EA	1,847.54	1,847.54		0.00		0.00		0.00	0.00%	1,847.54	0.00
699	AIR RELEASE VALVE - MATERIAL	1	EA	4,299.35	4,299.35		0.00	1	4,299.35	1	4,299.35	100.00%	0.00	429.94
700	AIR RELEASE VALVE - INSTALLED	1	EA	580.02	580.02		0.00		0.00		0.00	0.00%	580.02	0.00
719	LIFT STATION - MATERIAL		LS		460,597.05		460,597.05		0.00		460,597.05	100.00%	0.00	46,059.71



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720	LIFT STATION - INSTALLED		LS		307,954.67		0.00		0.00		0.00	0.00%	307,954.67	0.00
725	CLEAN SANITARY LINES	6,335	LF	1.88	11,909.80		0.00		0.00		0.00	0.00%	11,909.80	0.00
730	TEST SANITARY LINES	6,335	LF	1.64	10,389.40		0.00		0.00		0.00	0.00%	10,389.40	0.00
735	TEST FORCEMAIN LINES	1,432	LF	1.64	2,348.48		0.00		0.00		0.00	0.00%	2,348.48	0.00
740	T.V. SANITARY LINES	6,335	LF	2.06	13,050.10		0.00		0.00		0.00	0.00%	13,050.10	0.00
759	DROP CONNECTION - MATERIAL	2	EA	1,266.03	2,532.06	2	2,532.06		0.00	2	2,532.06	100.00%	0.00	253.21
760	DROP CONNECTION - INSTALLED	2	EA	815.25	1,630.50		0.00		0.00		0.00	0.00%	1,630.50	0.00
805	WELL POINTS	6,335	LF	16.55	104,844.25		0.00		0.00		0.00	0.00%	104,844.25	0.00
<b>Total for 14 SDev Sewer</b>					<b>1,624,270.48</b>		<b>789,922.50</b>		<b>200,893.08</b>		<b>990,815.58</b>	<b>61.00%</b>	<b>633,454.90</b>	<b>99,081.57</b>

Bill Group	0300	14 SDev Storm Drain												
1544	18" RCP - MATERIAL	2,945	LF	50.14	147,662.30	2,945	147,662.30		0.00	2,945	147,662.30	100.00%	0.00	14,766.23
1545	18" RCP - INSTALLED	2,945	LF	16.71	49,210.95		0.00	1,178	19,684.38	1,178	19,684.38	40.00%	29,526.57	1,968.44
1579	24" RCP - MATERIAL	1,879	LF	77.20	145,058.80	1,879	145,058.80		0.00	1,879	145,058.80	100.00%	0.00	14,505.88
1580	24" RCP - INSTALLED	1,879	LF	17.61	33,089.19		0.00	563	9,914.43	563	9,914.43	29.98%	23,174.76	991.44
1614	30" RCP - MATERIAL	737	LF	118.13	87,061.81	737	87,061.81		0.00	737	87,061.81	100.00%	0.00	8,706.18
1615	30" RCP - INSTALLED	737	LF	20.49	15,101.13		0.00		0.00		0.00	0.00%	15,101.13	0.00
1649	36" RCP - MATERIAL	2,906	LF	154.40	448,686.40	2,906	448,686.40		0.00	2,906	448,686.40	100.00%	0.00	44,868.64
1650	36" RCP - INSTALLED	2,906	LF	28.05	81,513.30		0.00	470	13,183.50	470	13,183.50	16.17%	68,329.80	1,318.35
1684	42" RCP - MATERIAL	1,463	LF	210.37	307,771.31	1,463	307,771.31		0.00	1,463	307,771.31	100.00%	0.00	30,777.13



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1885	42" RCP - INSTALLED	1,463	LF	36.50	53,399.50		0.00		0.00		0.00	0.00%	53,399.50	0.00
2069	12" HDPE - MATERIAL	50	LF	21.69	1,084.50	50	1,084.50		0.00	50	1,084.50	100.00%	0.00	108.45
2070	12" HDPE - INSTALLED	50	LF	13.40	670.00		0.00		0.00		0.00	0.00%	670.00	0.00
2504	STORM MANHOLE - MATERIAL	14	EA	4,137.20	57,920.80	5	20,686.00	9	37,234.80	14	57,920.80	100.00%	0.00	5,792.08
2505	STORM MANHOLE - INSTALLED	14	EA	941.49	13,180.86		0.00	5	4,707.45	5	4,707.45	35.71%	8,473.41	470.75
2689	J MANHOLE - MATERIAL	11	EA	8,535.71	93,892.81	5	42,678.55	6	51,214.26	11	93,892.81	100.00%	0.00	9,389.29
2690	J MANHOLE - INSTALLED	11	EA	1,135.55	12,491.05		0.00	3	3,406.65	3	3,406.65	27.27%	9,084.40	340.67
2749	12" MES - MATERIAL	1	EA	386.48	386.48		0.00	1	386.48	1	386.48	100.00%	0.00	38.65
2750	12" MES - INSTALLED	1	EA	363.77	363.77		0.00		0.00		0.00	0.00%	363.77	0.00
2754	18" MES - MATERIAL	2	EA	878.90	1,757.80		0.00	2	1,757.80	2	1,757.80	100.00%	0.00	175.78
2755	18" MES - INSTALLED	2	EA	465.41	930.82		0.00		0.00		0.00	0.00%	930.82	0.00
2759	24" MES - MATERIAL	3	EA	1,138.90	3,416.70		0.00	3	3,416.70	3	3,416.70	100.00%	0.00	341.67
2760	24" MES - INSTALLED	3	EA	609.86	1,829.58		0.00		0.00		0.00	0.00%	1,829.58	0.00
2764	30" MES - MATERIAL	3	EA	2,940.36	8,821.08		0.00	3	8,821.08	3	8,821.08	100.00%	0.00	882.11
2765	30" MES - INSTALLED	3	EA	754.31	2,262.93		0.00		0.00		0.00	0.00%	2,262.93	0.00
2769	36" MES - MATERIAL	1	EA	3,948.30	3,948.30		0.00	1	3,948.30	1	3,948.30	100.00%	0.00	394.83
2770	36" MES - INSTALLED	1	EA	754.31	754.31		0.00		0.00		0.00	0.00%	754.31	0.00
2774	42" MES - MATERIAL	1	EA	4,874.56	4,874.56		0.00	1	4,874.56	1	4,874.56	100.00%	0.00	487.46
2775	42" MES - INSTALLED	1	EA	842.04	842.04		0.00		0.00		0.00	0.00%	842.04	0.00
2989	P-5 INLET - MATERIAL	20	EA	5,133.33	102,666.60	15	76,999.95	5	25,666.65	20	102,666.60	100.00%	0.00	10,266.67
2990	P-5 INLET - INSTALLED	20	EA	1,367.98	27,359.60		0.00	4	5,471.92	4	5,471.92	20.00%	21,887.68	547.19



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3019	P-6 INLET - MATERIAL	20	EA	5,665.15	113,303.00	12	67,981.80	8	45,321.20	20	113,303.00	100.00%	0.00	11,330.30
3020	P-6 INLET - INSTALLED	20	EA	1,247.77	24,955.40		0.00	4	4,991.08	4	4,991.08	20.00%	19,964.32	499.11
3204	J-6 INLET - MATERIAL	3	EA	10,477.86	31,433.58	1	10,477.86	2	20,955.72	3	31,433.58	100.00%	0.00	3,143.36
3205	J-6 INLET - INSTALLED	3	EA	1,553.32	4,659.96		0.00	1	1,553.32	1	1,553.32	33.33%	3,106.64	155.33
3234	TYPE C INLET - MATERIAL	6	EA	3,367.12	20,202.72	2	6,734.24	4	13,468.48	6	20,202.72	100.00%	0.00	2,020.27
3235	TYPE C INLET - INSTALLED	6	EA	894.49	5,366.94		0.00		0.00		0.00	0.00%	5,366.94	0.00
3289	TYPE E INLET - MATERIAL	8	EA	4,245.08	33,960.64	2	8,490.16	6	25,470.48	8	33,960.64	100.00%	0.00	3,396.07
3290	TYPE E INLET - INSTALLED	8	EA	711.61	5,692.88		0.00		0.00		0.00	0.00%	5,692.88	0.00
3349	TYPE H INLET - MATERIAL	2	EA	7,576.51	15,153.02		0.00	2	15,153.02	2	15,153.02	100.00%	0.00	1,515.30
3350	TYPE H INLET - INSTALLED	2	EA	711.61	1,423.22		0.00		0.00		0.00	0.00%	1,423.22	0.00
3564	C CONTROL STRUCTURE - MATERIAL	1	EA	4,690.47	4,690.47		0.00	1	4,690.47	1	4,690.47	100.00%	0.00	469.05
3565	C CONTROL STRUCTURE - INSTALLED	1	EA	1,018.65	1,018.65		0.00		0.00		0.00	0.00%	1,018.65	0.00
3567	RIP RAP - MATERIAL	6	SY	60.40	362.40		0.00		0.00		0.00	0.00%	362.40	0.00
3568	RIP RAP - INSTALLED	6	SY	24.43	146.58		0.00		0.00		0.00	0.00%	146.58	0.00
3855	CLEAN STORM	9,980	ILF	2.88	28,742.40		0.00		0.00		0.00	0.00%	28,742.40	0.00
3860	T.V. STORM	9,980	ILF	1.88	18,762.40		0.00		0.00		0.00	0.00%	18,762.40	0.00
3910	WELL POINTS	4,078	ILF	16.55	67,490.90		0.00		0.00		0.00	0.00%	67,490.90	0.00
<b>Total for 14 SDev Storm Drain</b>					<b>2,085,374.44</b>		<b>1,371,373.68</b>		<b>325,292.73</b>		<b>1,696,666.41</b>	<b>81.36%</b>	<b>388,708.03</b>	<b>169,666.68</b>

**Bill Group** 0400 **14 SDev Domestic Water**



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 5  
**Invoice:** 2328-5  
**Date:** 01/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
5514	4" PVC - MATERIAL	820	LF	10.50	8,610.00	820	8,610.00		0.00	820	8,610.00	100.00%	0.00	861.00
5515	4" PVC - INSTALLED	820	LF	8.94	7,330.80		0.00		0.00		0.00	0.00%	7,330.80	0.00
5519	6" PVC - MATERIAL	590	LF	19.61	11,569.90	590	11,569.90		0.00	590	11,569.90	100.00%	0.00	1,156.99
5520	6" PVC - INSTALLED	590	LF	8.94	5,274.60		0.00		0.00		0.00	0.00%	5,274.60	0.00
5524	8" PVC - MATERIAL	280	LF	34.17	9,567.60	280	9,567.60		0.00	280	9,567.60	100.00%	0.00	956.76
5525	8" PVC - INSTALLED	280	LF	8.94	2,503.20		0.00		0.00		0.00	0.00%	2,503.20	0.00
5529	10" PVC - MATERIAL	740	LF	49.10	36,334.00	740	36,334.00		0.00	740	36,334.00	100.00%	0.00	3,633.40
5530	10" PVC - INSTALLED	740	LF	10.73	7,940.20		0.00		0.00		0.00	0.00%	7,940.20	0.00
5534	12" PVC - MATERIAL	3,830	LF	67.29	257,720.70	3,830	257,720.70		0.00	3,830	257,720.70	100.00%	0.00	25,772.07
5535	12" PVC - INSTALLED	3,830	LF	10.73	41,095.90		0.00		0.00		0.00	0.00%	41,095.90	0.00
5614	WM SINGLE SERVICE - MATERIAL	24	EA	534.10	12,818.40	24	12,818.40		0.00	24	12,818.40	100.00%	0.00	1,281.84
5615	WM SINGLE SERVICE - INSTALLED	24	EA	268.08	6,433.92		0.00		0.00		0.00	0.00%	6,433.92	0.00
5619	WM DOUBLE SERVICE - MATERIAL	44	EA	1,040.33	45,774.52	44	45,774.52		0.00	44	45,774.52	100.00%	0.00	4,577.45
5620	WM DOUBLE SERVICE - INSTALLED	44	EA	268.08	11,795.52		0.00		0.00		0.00	0.00%	11,795.52	0.00
5626	WATER FITTINGS - MATERIAL		LS		59,127.79		59,127.79		0.00		59,127.79	100.00%	0.00	5,912.78
5634	4" GATE VALVE - MATERIAL	3	EA	1,214.34	3,643.02	3	3,643.02		0.00	3	3,643.02	100.00%	0.00	364.30
5635	4" GATE VALVE - INSTALLED	3	EA	263.18	789.54		0.00		0.00		0.00	0.00%	789.54	0.00
5644	6" GATE VALVE - MATERIAL	4	EA	1,642.76	6,571.04	4	6,571.04		0.00	4	6,571.04	100.00%	0.00	657.10
5645	6" GATE VALVE - INSTALLED	4	EA	263.18	1,052.72		0.00		0.00		0.00	0.00%	1,052.72	0.00



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**Application #:** 5  
**Invoice:** 2328-5  
**Date:** 01/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
5654	8" GATE VALVE - MATERIAL	2	EA	2,255.35	4,510.70	2	4,510.70		0.00	2	4,510.70	100.00%	0.00	451.07
5655	8" GATE VALVE - INSTALLED	2	EA	307.04	614.08		0.00		0.00		0.00	0.00%	614.08	0.00
5659	10" GATE VALVE - MATERIAL	2	EA	3,198.44	6,396.88	2	6,396.88		0.00	2	6,396.88	100.00%	0.00	639.69
5660	10" GATE VALVE - INSTALLED	2	EA	307.04	614.08		0.00		0.00		0.00	0.00%	614.08	0.00
5664	12" GATE VALVE - MATERIAL	16	EA	3,707.23	59,315.68	16	59,315.68		0.00	16	59,315.68	100.00%	0.00	5,931.57
5665	12" GATE VALVE - INSTALLED	16	EA	350.90	5,614.40		0.00		0.00		0.00	0.00%	5,614.40	0.00
5689	FIRE HYDRANT - MATERIAL	9	EA	6,897.58	62,078.22	9	62,078.22		0.00	9	62,078.22	100.00%	0.00	6,207.82
5690	FIRE HYDRANT - INSTALLED	9	EA	1,184.29	10,658.61		0.00		0.00		0.00	0.00%	10,658.61	0.00
5694	2" BLOW OFF - MATERIAL	6	EA	1,167.78	7,006.68	6	7,006.68		0.00	6	7,006.68	100.00%	0.00	700.67
5695	2" BLOW OFF - INSTALLED	6	EA	307.04	1,842.24		0.00		0.00		0.00	0.00%	1,842.24	0.00
5699	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36		0.00	4	14,430.36	4	14,430.36	100.00%	0.00	1,443.04
5700	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08		0.00		0.00		0.00	0.00%	2,320.08	0.00
5760	TEST WATER LINES	6,260	LF	2.25	14,085.00		0.00		0.00		0.00	0.00%	14,085.00	0.00
5775	SAMPLE POINTS - MATERIAL	7	EA	246.10	1,722.70		0.00		0.00		0.00	0.00%	1,722.70	0.00
5776	SAMPLE POINTS - INSTALLED	7	EA	536.18	3,753.12		0.00		0.00		0.00	0.00%	3,753.12	0.00
<b>Total for 14 SDev Domestic Water</b>					<b>730,916.20</b>		<b>591,045.13</b>		<b>14,430.36</b>		<b>605,475.49</b>	<b>82.84%</b>	<b>125,440.71</b>	<b>60,547.55</b>

Bill Group	0500	14 SDev Recycled Water												
6019	6" PVC - MATERIAL	6,179	LF	19.61	121,170.19	6,179	121,170.19		0.00	6,179	121,170.19	100.00%	0.00	12,117.02
6020	6" PVC - INSTALLED	6,179	LF	8.94	55,240.26		0.00		0.00		0.00	0.00%	55,240.26	0.00



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**Date:** 01/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6089	RM SINGLE SERVICE - MATERIAL	18	EA	490.24	8,824.32	18	8,824.32		0.00	18	8,824.32	100.00%	0.00	882.43
6090	RM SINGLE SERVICE - INSTALLED	18	EA	311.94	5,614.92		0.00		0.00		0.00	0.00%	5,614.92	0.00
6092	RM DOUBLE SERVICE - MATERIAL	46	EA	996.47	45,837.62	46	45,837.62		0.00	46	45,837.62	100.00%	0.00	4,583.76
6093	RM DOUBLE SERVICE - INSTALLED	46	EA	311.94	14,349.24		0.00		0.00		0.00	0.00%	14,349.24	0.00
6094	1" IRRIGATION SERVICE - MATERIAL	1	EA	963.00	963.00	1	963.00		0.00	1	963.00	100.00%	0.00	96.30
6095	1" IRRIGATION SERVICE - INSTALLED	1	EA	268.10	268.10		0.00		0.00		0.00	0.00%	268.10	0.00
6099	1.5" IRRIGATION SERVICE - MATERIAL	1	EA	998.31	998.31	1	998.31		0.00	1	998.31	100.00%	0.00	99.83
6100	1.5" IRRIGATION SERVICE - INSTALLED	1	EA	311.94	311.94		0.00		0.00		0.00	0.00%	311.94	0.00
6116	RECLAIM FITTINGS - MATERIAL	1	EA	40,664.99	40,664.99	1	40,664.99		0.00	1	40,664.99	100.00%	0.00	4,066.50
6129	6" GATE VALVE - MATERIAL	29	EA	1,598.90	46,368.10	29	46,368.10		0.00	29	46,368.10	100.00%	0.00	4,636.81
6130	6" GATE VALVE - INSTALLED	29	EA	307.04	8,904.16		0.00		0.00		0.00	0.00%	8,904.16	0.00
6164	2" BLOW OFF - MATERIAL	9	EA	717.33	6,455.97	9	6,455.97		0.00	9	6,455.97	100.00%	0.00	645.60
6165	2" BLOW OFF - INSTALLED	9	EA	307.04	2,763.36		0.00		0.00		0.00	0.00%	2,763.36	0.00
6204	6" X 6" WET TAP - MATERIAL	1	EA	3,808.99	3,808.99	1	3,808.99		0.00	1	3,808.99	100.00%	0.00	380.90
6205	6" X 6" WET TAP - INSTALLED	1	EA	2,134.82	2,134.82		0.00		0.00		0.00	0.00%	2,134.82	0.00
6209	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36		0.00	4	14,430.36	4	14,430.36	100.00%	0.00	1,443.04
6210	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08		0.00		0.00		0.00	0.00%	2,320.08	0.00



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**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6225	TEST RECLAIM LINES	6,179	LF	2.25	13,902.75		0.00		0.00		0.00	0.00%	13,902.75	0.00
6240	TIE TO EXISTING	1	EA	1,780.40	1,780.40		0.00		0.00		0.00	0.00%	1,780.40	0.00
<b>Total for 14 SDev Recycled Water</b>					<b>397,111.88</b>		<b>275,091.49</b>		<b>14,430.36</b>		<b>289,521.85</b>	<b>72.91%</b>	<b>107,590.03</b>	<b>28,952.19</b>
<b>Bill Group</b>	<b>0600</b>	<b>14 SDev Street Paving</b>												
6505	ASPHALT S.P 9.5 1" 1ST LIFT	19,245	SY	19.63	377,779.35		0.00		0.00		0.00	0.00%	377,779.35	0.00
6515	ASPHALT TRIAL 1"	311	SY	13.23	4,114.53		0.00		0.00		0.00	0.00%	4,114.53	0.00
6629	TRAIL/LIMEROCK 6" - MATERIAL	311	SY	11.86	3,688.46		0.00		0.00		0.00	0.00%	3,688.46	0.00
6630	TRAIL/LIMEROCK 6" - INSTALLED	311	SY	3.86	1,200.46		0.00		0.00		0.00	0.00%	1,200.46	0.00
6634	LIMEROCK 8" - MATERIAL	19,245	SY	15.81	304,263.45		0.00		0.00		0.00	0.00%	304,263.45	0.00
6635	LIMEROCK 8" - INSTALLED	19,245	SY	4.94	95,070.30		0.00		0.00		0.00	0.00%	95,070.30	0.00
6689	STABILIZER 12" - MATERIAL	24,024	SY	5.14	123,483.36		0.00		0.00		0.00	0.00%	123,483.36	0.00
6690	STABILIZER 12" - INSTALLED	24,024	SY	1.81	43,483.44		0.00		0.00		0.00	0.00%	43,483.44	0.00
6700	TYPE F CURB SPILLOUT	1,660	LF	23.76	39,441.60		0.00		0.00		0.00	0.00%	39,441.60	0.00
6720	MIAMI CURB	11,390	LF	20.82	237,139.80		0.00		0.00		0.00	0.00%	237,139.80	0.00
6730	12" RIBBON CURB	50	LF	23.23	1,161.50		0.00		0.00		0.00	0.00%	1,161.50	0.00
6790	5' SIDEWALK 4" THICK	3,276	LF	35.72	117,018.72		0.00		0.00		0.00	0.00%	117,018.72	0.00
6795	5' SIDEWALK 6" THICK	21	LF	47.11	989.31		0.00		0.00		0.00	0.00%	989.31	0.00
6815	8' SIDEWALK 4" THICK	685	LF	56.64	38,798.40		0.00		0.00		0.00	0.00%	38,798.40	0.00
6870	5' WHEEL CHAIR RAMP	18	EA	1,574.01	28,332.18		0.00		0.00		0.00	0.00%	28,332.18	0.00



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Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6880	8' WHEEL CHAIR RAMP	4	EA	1,885.11	7,540.44		0.00		0.00		0.00	0.00%	7,540.44	0.00
6885	CONCRETE APRON	230	SF	20.31	4,671.30		0.00		0.00		0.00	0.00%	4,671.30	0.00
6940	PAVERS	1,990	SF	12.81	25,491.90		0.00		0.00		0.00	0.00%	25,491.90	0.00
6945	SIGNS & PAVEMENT MARKINGS		LS		32,858.50		0.00		0.00		0.00	0.00%	32,858.50	0.00
<b>Total for 14 SDev Street Paving</b>					<b>1,486,527.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	<b>1,486,527.00</b>	<b>0.00</b>

Bill Group 0700		14 SDev Dirt Import Export												
8705	SILT FENCE	4,440	LF	1.40	6,216.00	4,440	6,216.00		0.00	4,440	6,216.00	100.00%	0.00	621.60
8710	TREE PROTECTION	4,440	LF	6.32	28,060.80	4,440	28,060.80		0.00	4,440	28,060.80	100.00%	0.00	2,806.08
8715	CLEARING CHIP & HAUL	8	ACR	7,782.50	58,368.75	8	58,368.75		0.00	8	58,368.75	100.00%	0.00	5,836.88
8720	STRIPPINGS	5,676	CY	1.67	9,478.92		0.00		0.00		0.00	0.00%	9,478.92	0.00
8724	STABILIZED ACCESS - MATERIAL	2,300	SY	5.02	11,546.00		0.00		0.00		0.00	0.00%	11,546.00	0.00
8725	STABILIZED ACCESS	2,300	SY	1.81	4,163.00		0.00		0.00		0.00	0.00%	4,163.00	0.00
8730	STOCKPILE FROM PH I	105,936	CY	0.73	77,333.28		0.00		0.00		0.00	0.00%	77,333.28	0.00
8735	SLOPE GRADING	13,700	SY	0.60	8,220.00		0.00		0.00		0.00	0.00%	8,220.00	0.00
8740	SLOPE SOD	13,700	SY	3.19	43,703.00		0.00		0.00		0.00	0.00%	43,703.00	0.00
<b>Total for 14 SDev Dirt Import Export</b>					<b>247,089.75</b>		<b>92,645.55</b>		<b>0.00</b>		<b>92,645.55</b>	<b>37.49%</b>	<b>154,444.20</b>	<b>9,264.56</b>

Bill Group 0800		14 SDev Neighborhood Proj												
9504	24" RCP - MATERIAL	38	LF	77.98	2,963.24	38	2,963.24		0.00	38	2,963.24	100.00%	0.00	296.32
9505	24" RCP - INSTALLED	38	LF	35.71	1,356.98		0.00		0.00		0.00	0.00%	1,356.98	0.00



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**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9509	30" RCP - MATERIAL	147	LF	116.47	17,121.09	147	17,121.09		0.00	147	17,121.09	100.00%	0.00	1,712.11
9510	30" RCP - INSTALLED	147	LF	35.74	5,253.78		0.00		0.00		0.00	0.00%	5,253.78	0.00
9514	30" MES - MATERIAL	2	EA	2,940.36	5,880.72		0.00		0.00		0.00	0.00%	5,880.72	0.00
9515	30" MES - INSTALLED	2	EA	754.31	1,508.62		0.00		0.00		0.00	0.00%	1,508.62	0.00
9519	TYPE C INLET - MATERIAL	1	EA	3,380.11	3,380.11		0.00		0.00		0.00	0.00%	3,380.11	0.00
9520	TYPE C INLET - INSTALLED	1	EA	718.71	718.71		0.00		0.00		0.00	0.00%	718.71	0.00
9525	TIE IN TO EXISTING	1	EA	5,596.47	5,596.47		0.00		0.00		0.00	0.00%	5,596.47	0.00
9530	CLEAN STORM	185	LF	2.88	532.80		0.00		0.00		0.00	0.00%	532.80	0.00
9535	T.V. STORM	185	LF	1.88	347.80		0.00		0.00		0.00	0.00%	347.80	0.00
9540	WELL POINTS	185	LF	16.55	3,061.75		0.00		0.00		0.00	0.00%	3,061.75	0.00
9604	12" PVC - MATERIAL	83	LF	80.18	6,654.94	83	6,654.94		0.00	83	6,654.94	100.00%	0.00	685.49
9605	12" PVC - INSTALLED	83	LF	35.73	2,965.59		0.00		0.00		0.00	0.00%	2,965.59	0.00
9610	DIRECTIONAL DRILL 16"	60	EA	382.71	22,962.60		0.00		0.00		0.00	0.00%	22,962.60	0.00
9614	2" JUMPER - MATERIAL	1	EA	1,745.55	1,745.55	1	1,745.55		0.00	1	1,745.55	100.00%	0.00	174.56
9615	2" JUMPER - INSTALLED	1	EA	219.31	219.31		0.00		0.00		0.00	0.00%	219.31	0.00
9619	12" x 12" WET TAP - MATERIAL	2	EA	8,985.44	17,970.88	2	17,970.88		0.00	2	17,970.88	100.00%	0.00	1,797.09
9620	12" x 12" WET TAP - INSTALLED	2	EA	2,146.07	4,292.14		0.00		0.00		0.00	0.00%	4,292.14	0.00
9625	TEST WATER LINES	143	LF	2.25	321.75		0.00		0.00		0.00	0.00%	321.75	0.00
9629	SAMPLE POINTS - MATERIAL	2	EA	246.10	492.20		0.00		0.00		0.00	0.00%	492.20	0.00
9630	SAMPLE POINTS - INSTALLED	2	EA	536.16	1,072.32		0.00		0.00		0.00	0.00%	1,072.32	0.00
9705	1.25" MILL EXISTING	2,845	SY	5.46	15,533.70		0.00		0.00		0.00	0.00%	15,533.70	0.00



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 5  
**Invoice:** 2328-5  
**Date:** 01/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9710	ASPHALT FC-9.5 1.25"	4,470	SY	16.96	75,811.20		0.00		0.00		0.00	0.00%	75,811.20	0.00
9715	ASPHALT 2" S.P 12.5	1,630	SY	17.42	28,394.60		0.00		0.00		0.00	0.00%	28,394.60	0.00
9719	LIMEROCK 16" (FULL DEPTH) - MATERIAL	1,630	SY	10.44	17,014.60		0.00		0.00		0.00	0.00%	17,014.60	0.00
9720	LIMEROCK 16" (FULL DEPTH) - INSTALLED	1,630	SY	4.94	8,052.20		0.00		0.00		0.00	0.00%	8,052.20	0.00
9724	STABILIZER 12" - MATERIAL	750	SY	5.14	3,855.00		0.00		0.00		0.00	0.00%	3,855.00	0.00
9725	STABILIZER 12" - INSTALLED	750	SY	1.81	1,357.50		0.00		0.00		0.00	0.00%	1,357.50	0.00
9730	REMOVE & REPLACE FENCE	193	LF	33.04	6,376.72		0.00		0.00		0.00	0.00%	6,376.72	0.00
9735	5' SIDEWALK 4" THICK	1,386	LF	35.75	49,549.50		0.00		0.00		0.00	0.00%	49,549.50	0.00
9740	8' SIDEWALK 4" THICK	13	LF	56.64	736.32		0.00		0.00		0.00	0.00%	736.32	0.00
9745	5' WHEEL CHAIR RAMP	2	EA	1,574.01	3,148.02		0.00		0.00		0.00	0.00%	3,148.02	0.00
9750	12 WHEEL CHAIR RAMP	2	EA	3,048.44	6,096.88		0.00		0.00		0.00	0.00%	6,096.88	0.00
9755	SIGNS & PAVEMENT MARKINGS		LS		21,062.50		0.00		0.00		0.00	0.00%	21,062.50	0.00
9760	R/W GRADING - OFFSITE	8,526	SY	0.81	6,906.06		0.00		0.00		0.00	0.00%	6,906.06	0.00
9765	R/W SOD - OFFSITE	8,526	SY	3.19	27,197.94		0.00		0.00		0.00	0.00%	27,197.94	0.00
9770	SIGNS & PAVEMENT MARKINGS		LS		20,947.50		0.00		0.00		0.00	0.00%	20,947.50	0.00
9775	MOT		LS		30,045.00		0.00		0.00		0.00	0.00%	30,045.00	0.00
<b>Total for 14 SDev Neighborhood Prop Impr</b>					<b>428,504.59</b>		<b>46,455.70</b>		<b>0.00</b>		<b>46,455.70</b>	<b>10.84%</b>	<b>382,048.89</b>	<b>4,645.57</b>

<b>Bill Group</b>	<b>0900</b>	<b>14 SDev Misc In-Tract Cost</b>												
9905	SURVEY		LS		37,935.63		11,380.69		0.00		11,380.69	30.00%	26,554.94	1,138.08

# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 5  
**Invoice:** 2328-5  
**Date:** 01/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
9910	ASBUILTS		LS		13,547.50		0.00		0.00		0.00	0.00%	13,547.50	0.00
9915	MOBILIZATION		LS		42,925.00		6,438.00		4,293.00		10,731.00	25.00%	32,194.00	1,073.10
9920	GEOTECH TESTING		LS		61,800.00		6,180.00		3,090.00		9,270.00	15.00%	52,530.00	927.00
9925	LOT TESTING	110	EA	150.00	16,500.00		0.00		0.00		0.00	0.00%	16,500.00	0.00
9930	ENVIRONMENTAL		LS		4,598.03		459.80		460.00		919.80	20.00%	3,678.23	91.98
9935	S.W.P.P.P.		LS		3,750.00		0.00		375.00		375.00	10.00%	3,375.00	37.50
<b>Total for 14 SDev Misc In-Tract Cost</b>					181,056.16		24,458.49		8,218.00		32,676.49	18.05%	148,379.67	3,267.66
<b>Grand Totals</b>					9,272,676.30		4,159,990.73		563,264.53		4,723,255.26	50.94%	4,549,421.04	472,325.59



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2328-12

To Owner: Landsea Homes  
2420 S Lakemont Avenue, Suite 450

Project: 2328. Trinity Gardens

Application No.: 12

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor

Orlando, FL 32814

Period To: 8/15/2024

From Contractor: Blue Ox Enterprises, LLC  
500 North Way  
Sanford, FL 32773

Via Architect:

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$9,272,676.30
2. Net Change By Change Order .....	-\$25,718.75
3. Contract Sum To Date .....	\$9,246,957.55
4. Total Completed and Stored To Date .....	\$8,716,291.94
5. Retainage:	
a. 10.00% of Completed Work .....	\$871,629.32
b. 0.00% of Stored Material .....	\$0.00
Total Retainage .....	\$871,629.32
6. Total Earned Less Retainage .....	\$7,844,662.62
7. Less Previous Certificates For Payments .....	\$7,434,068.81
8. Current Payment Due .....	\$410,593.81
9. Balance To Finish, Plus Retainage .....	\$1,402,294.93

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: Blue Ox Enterprises, LLC

By: Chelsea Thompson Date: 8/16/2024

State of: Florida  
Subscribed and sworn to before me this 16th  
Notary Public: Heather Frederick  
My Commission expires: 5/21/2027

County of: Seminole  
day of August 2024



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$410,593.81

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

## ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$3,712.00	\$0.00
Total Approved this Month	\$0.00	\$29,430.75
TOTALS	\$3,712.00	\$29,430.75
Net Changes By Change Order	-\$25,718.75	



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 12  
**Invoice:** 2328-12  
**Date:** 08/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
<b>Bill Group 0100</b>		<b>14 SDev Rough Grading</b>												
8005	INLET PROTECTION	58	EA	129.79	7,527.82	58	7,527.82		0.00	58	7,527.82	100.00%	0.00	752.78
8010	TREE PROTECTION	14,190	LF	6.32	89,680.80	14,190	89,680.80		0.00	14,190	89,680.80	100.00%	0.00	8,968.08
8020	SILT FENCE	8,740	LF	1.40	12,236.00	8,740	12,236.00		0.00	8,740	12,236.00	100.00%	0.00	1,223.60
8025	DOUBLE SILT FENCE	6,867	LF	2.82	19,364.94	6,867	19,364.94		0.00	6,867	19,364.94	100.00%	0.00	1,936.49
8035	CLEARING CHIP & HAUL	36	ACR	7,782.50	280,170.00	36	280,170.00		0.00	36	280,170.00	100.00%	0.00	28,017.00
8050	STRIPPINGS	28,016	CY	1.67	46,786.72	28,016	46,786.72		0.00	28,016	46,786.72	100.00%	0.00	4,678.67
8055	EXCAVATION	221,337	CY	2.03	449,314.11	221,337	449,314.11		0.00	221,337	449,314.11	100.00%	0.00	44,931.40
8070	EMBANKMENT	115,401	CY	0.73	84,242.73	115,401	84,242.73		0.00	115,401	84,242.73	100.00%	0.00	8,424.27
8071	PAD GRADING	110	EA	195.63	21,519.30	110	21,519.30		0.00	110	21,519.30	100.00%	0.00	2,151.93
8085	POND GRADING	12,990	SY	0.68	8,833.20	12,990	8,833.20		0.00	12,990	8,833.20	100.00%	0.00	883.32
8090	SWALE GRADING	1,250	SY	0.68	850.00		0.00	1,250	850.00	1,250	850.00	100.00%	0.00	85.00
8110	TIE IN GRADING	10,216	SY	0.58	5,925.28	8,173	4,740.22	2,043	1,185.06	10,216	5,925.28	100.00%	0.00	592.53
8115	R/W GRADING	17,520	SY	0.58	10,161.60	14,016	8,129.28	3,504	2,032.32	17,520	10,161.60	100.00%	0.00	1,016.16
8135	SLOPE GRADING	10,156	SY	0.60	6,093.60		0.00	10,156	6,093.60	10,156	6,093.60	100.00%	0.00	609.36
8180	POND SOD	12,990	SY	3.19	41,438.10		0.00	875	2,791.25	875	2,791.25	6.74%	38,646.85	279.13
8185	SWALE SOD	1,250	SY	3.19	3,987.50		0.00		0.00		0.00	0.00%	3,987.50	0.00
8190	R/W SOD	5,834	SY	3.19	18,610.46		0.00	5,834	18,610.46	5,834	18,610.46	100.00%	0.00	1,861.05
8205	SEED & MULCH	19	ACR	1,125.00	21,375.00		0.00	19	21,375.00	19	21,375.00	100.00%	0.00	2,137.50
8210	MULCH PATH	2,260	SY	48.13	108,773.80		0.00		0.00		0.00	0.00%	108,773.80	0.00
8220	STRIP SOD	3,768	SY	3.19	12,019.92		0.00	3,768	12,019.92	3,768	12,019.92	100.00%	0.00	1,201.99



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

Application #: 12  
 Invoice: 2328-12  
 Date: 08/15/24

Contract: 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
8230	SLOPE SOD	10,156	SY	3.19	32,397.64		0.00		0.00		0.00	0.00%	32,397.64	0.00
8235	SOD TIE IN	10,092	SY	3.19	32,193.48		0.00		0.00		0.00	0.00%	32,193.48	0.00
8295	RETAINING WALL	12,851	SF	32.44	420,130.44	12,303	399,123.92		0.00	12,303	399,123.92	95.00%	21,006.52	39,912.39
8300	42" HANDRAIL	3,021	LF	45.18	136,428.36		0.00	755	34,095.80	755	34,095.80	24.99%	102,332.56	3,409.58
8310	DEWATERING		LS		221,765.00		221,765.00		0.00		221,765.00	100.00%	0.00	22,176.50
Total for 14 SDev Rough Grading					2,091,825.80		1,653,434.04		99,053.41		1,752,487.45	83.78%	339,338.35	175,248.73

Bill Group		14 SDev Sewer												
104	8" PVC 0-6 SDR 26 - MATERIAL	445	LF	20.22	8,997.90	445	8,997.90		0.00	445	8,997.90	100.00%	0.00	899.79
105	8" PVC 0-6 SDR 26 - INSTALLED	445	LF	12.62	5,615.90	445	5,615.90		0.00	445	5,615.90	100.00%	0.00	561.59
109	8" PVC 6-8 SDR 26 - MATERIAL	1,232	LF	20.22	24,911.04	1,232	24,911.04		0.00	1,232	24,911.04	100.00%	0.00	2,481.10
110	8" PVC 6-8 SDR 26 - INSTALLED	1,232	LF	14.30	17,617.60	1,232	17,617.60		0.00	1,232	17,617.60	100.00%	0.00	1,761.76
114	8" PVC 8-10 SDR 26 - MATERIAL	943	LF	20.22	19,067.46	943	19,067.46		0.00	943	19,067.46	100.00%	0.00	1,906.75
115	8" PVC 8-10 SDR 26 - INSTALLED	943	LF	17.87	16,851.41	943	16,851.41		0.00	943	16,851.41	100.00%	0.00	1,685.14
119	8" PVC 10-12 SDR 26 - MATERIAL	1,422	LF	20.22	28,752.84	1,422	28,752.84		0.00	1,422	28,752.84	100.00%	0.00	2,875.28
120	8" PVC 10-12 SDR 26 - INSTALLED	1,422	LF	21.45	30,501.90	1,422	30,501.90		0.00	1,422	30,501.90	100.00%	0.00	3,050.19
124	8" PVC 12-14 SDR 26 - MATERIAL	460	LF	20.22	9,301.20	460	9,301.20		0.00	460	9,301.20	100.00%	0.00	930.12
125	8" PVC 12-14 SDR 26 - INSTALLED	460	LF	26.81	12,332.60	460	12,332.60		0.00	460	12,332.60	100.00%	0.00	1,233.26
129	8" PVC 14-16 SDR 26 - MATERIAL	556	LF	20.22	11,242.32	556	11,242.32		0.00	556	11,242.32	100.00%	0.00	1,124.23



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**Date:** 08/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
130	8" PVC 14-16 SDR 26 - INSTALLED	556	LF	31.54	17,536.24	556	17,536.24		0.00	556	17,536.24	100.00%	0.00	1,753.62
134	8" PVC 16-18 SDR 26 - MATERIAL	880	LF	20.22	17,793.60	880	17,793.60		0.00	880	17,793.60	100.00%	0.00	1,779.36
135	8" PVC 16-18 SDR 26 - INSTALLED	880	LF	38.30	33,704.00	880	33,704.00		0.00	880	33,704.00	100.00%	0.00	3,370.40
144	10" PVC 16-18 SDR 26 - MATERIAL	378	LF	30.81	11,646.18	378	11,646.18		0.00	378	11,646.18	100.00%	0.00	1,164.62
145	10" PVC 16-18 SDR 26 - INSTALLED	378	LF	38.30	14,477.40	378	14,477.40		0.00	378	14,477.40	100.00%	0.00	1,447.74
154	10" PVC 18-20 SDR 26 - MATERIAL	22	LF	30.81	677.82	22	677.82		0.00	22	677.82	100.00%	0.00	67.78
155	10" PVC 18-20 SDR 26 - INSTALLED	22	LF	44.64	982.08	22	982.08		0.00	22	982.08	100.00%	0.00	98.21
444	MANHOLE 0-6 - MATERIAL	4	EA	5,034.30	20,137.20	4	20,137.20		0.00	4	20,137.20	100.00%	0.00	2,013.72
445	MANHOLE 0-6 - INSTALLED	4	EA	536.16	2,144.64	4	2,144.64		0.00	4	2,144.64	100.00%	0.00	214.47
449	MANHOLE 6-8 - MATERIAL	6	EA	5,701.99	34,211.94	6	34,211.94		0.00	6	34,211.94	100.00%	0.00	3,421.20
450	MANHOLE 6-8 - INSTALLED	6	EA	670.20	4,021.20	6	4,021.20		0.00	6	4,021.20	100.00%	0.00	402.12
454	MANHOLE 8-10 - MATERIAL	3	EA	6,643.16	19,929.48	3	19,929.48		0.00	3	19,929.48	100.00%	0.00	1,992.95
455	MANHOLE 8-10 - INSTALLED	3	EA	804.24	2,412.72	3	2,412.72		0.00	3	2,412.72	100.00%	0.00	241.26
459	MANHOLE 10-12 - MATERIAL	5	EA	7,195.28	35,976.40	5	35,976.40		0.00	5	35,976.40	100.00%	0.00	3,597.64
460	MANHOLE 10-12 - INSTALLED	5	EA	1,072.32	5,361.60	5	5,361.60		0.00	5	5,361.60	100.00%	0.00	536.15
464	MANHOLE 12-14 - MATERIAL	2	EA	7,877.08	15,754.16	2	15,754.16		0.00	2	15,754.16	100.00%	0.00	1,575.42
465	MANHOLE 12-14 - INSTALLED	2	EA	1,072.32	2,144.64	2	2,144.64		0.00	2	2,144.64	100.00%	0.00	214.46
469	MANHOLE 14-16 - MATERIAL	2	EA	8,420.21	16,840.42	2	16,840.42		0.00	2	16,840.42	100.00%	0.00	1,684.04



# CONTINUATION SHEET

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**Date:** 08/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
470	MANHOLE 14-16 - INSTALLED	2	EA	1,340.40	2,680.80	2	2,680.80		0.00	2	2,680.80	100.00%	0.00	268.08
474	MANHOLE 16-18 - MATERIAL	6	EA	9,279.21	55,675.26	6	55,675.26		0.00	6	55,675.26	100.00%	0.00	5,567.53
475	MANHOLE 16-18 - INSTALLED	6	EA	1,340.40	8,042.40	6	8,042.40		0.00	6	8,042.40	100.00%	0.00	804.24
484	MANHOLE 18-20 - MATERIAL	1	EA	9,839.04	9,839.04	1	9,839.04		0.00	1	9,839.04	100.00%	0.00	983.90
485	MANHOLE 18-20 - INSTALLED	1	EA	1,608.47	1,608.47	1	1,608.47		0.00	1	1,608.47	100.00%	0.00	160.85
569	SINGLE LATERAL - MATERIAL	20	EA	595.26	11,905.20	20	11,905.20		0.00	20	11,905.20	100.00%	0.00	1,190.52
570	SINGLE LATERAL - INSTALLED	20	EA	322.24	6,444.80	20	6,444.80		0.00	20	6,444.80	100.00%	0.00	644.48
574	DOUBLE LATERAL - MATERIAL	71	EA	677.09	48,073.39	71	48,073.39		0.00	71	48,073.39	100.00%	0.00	4,807.34
575	DOUBLE LATERAL - INSTALLED	71	EA	322.24	22,879.04	71	22,879.04		0.00	71	22,879.04	100.00%	0.00	2,287.90
619	8" PVC FORCEMAIN - MATERIAL	1,432	LF	32.37	46,353.84	1,432	46,353.84		0.00	1,432	46,353.84	100.00%	0.00	4,635.38
620	8" PVC FORCEMAIN - INSTALLED	1,432	LF	8.94	12,802.08	1,432	12,802.08		0.00	1,432	12,802.08	100.00%	0.00	1,280.21
630	FORCEMAIN FITTINGS - MATERIAL		LS		27,584.45		27,584.45		0.00		27,584.45	100.00%	0.00	2,758.45
634	8" GATE VALVE - MATERIAL	1	EA	2,177.66	2,177.66	1	2,177.66		0.00	1	2,177.66	100.00%	0.00	217.77
635	8" GATE VALVE - INSTALLED	1	EA	428.95	428.95	1	428.95		0.00	1	428.95	100.00%	0.00	42.70
689	8" x 8" WET TAP - MATERIAL	1	EA	4,849.99	4,849.99	1	4,849.99		0.00	1	4,849.99	100.00%	0.00	485.00
690	8" x 8" WET TAP - INSTALLED	1	EA	1,847.54	1,847.54	1	1,847.54		0.00	1	1,847.54	100.00%	0.00	184.75
699	AIR RELEASE VALVE - MATERIAL	1	EA	4,299.35	4,299.35	1	4,299.35		0.00	1	4,299.35	100.00%	0.00	429.94
700	AIR RELEASE VALVE - INSTALLED	1	EA	580.02	580.02	1	580.02		0.00	1	580.02	100.00%	0.00	58.00
719	LIFT STATION - MATERIAL		LS		460,597.05		460,597.05		0.00		460,597.05	100.00%	0.00	46,059.71



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 12  
**Invoice:** 2328-12  
**Date:** 08/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
720	LIFT STATION - INSTALLED		LS		307,954.67		277,158.00		0.00		277,158.00	90.00%	30,796.67	27,715.80
725	CLEAN SANITARY LINES	6,335	LF	1.88	11,909.80	6,335	11,909.80		0.00	6,335	11,909.80	100.00%	0.00	1,190.98
730	TEST SANITARY LINES	6,335	LF	1.64	10,389.40	6,335	10,389.40		0.00	6,335	10,389.40	100.00%	0.00	1,038.94
735	TEST FORCEMAIN LINES	1,432	LF	1.64	2,348.48	1,432	2,348.48		0.00	1,432	2,348.48	100.00%	0.00	234.85
740	T.V. SANITARY LINES	6,335	LF	2.08	13,050.10	6,335	13,050.10		0.00	6,335	13,050.10	100.00%	0.00	1,305.01
759	DROP CONNECTION - MATERIAL	2	EA	1,266.03	2,532.06	2	2,532.06		0.00	2	2,532.06	100.00%	0.00	253.21
760	DROP CONNECTION - INSTALLED	2	EA	815.25	1,630.50	2	1,630.50		0.00	2	1,630.50	100.00%	0.00	163.05
805	WELL POINTS	6,335	LF	16.55	104,844.25	6,335	104,844.25		0.00	6,335	104,844.25	100.00%	0.00	10,484.43
<b>Total for 14 SDev Sewer</b>					<b>1,624,270.48</b>		<b>1,593,473.81</b>		<b>0.00</b>		<b>1,593,473.81</b>	<b>98.10%</b>	<b>30,796.67</b>	<b>159,347.39</b>

Bill Group		14 SDev Storm Drain												
1544	18" RCP - MATERIAL	2,945	LF	50.14	147,662.30	2,945	147,662.30		0.00	2,945	147,662.30	100.00%	0.00	14,766.23
1545	18" RCP - INSTALLED	2,945	LF	16.71	49,210.95	2,945	49,210.95		0.00	2,945	49,210.95	100.00%	0.00	4,921.10
1579	24" RCP - MATERIAL	1,879	LF	77.20	145,058.80	1,879	145,058.80		0.00	1,879	145,058.80	100.00%	0.00	14,505.88
1580	24" RCP - INSTALLED	1,879	LF	17.81	33,089.19	1,879	33,089.19		0.00	1,879	33,089.19	100.00%	0.00	3,308.91
1614	30" RCP - MATERIAL	737	LF	118.13	87,061.81	737	87,061.81		0.00	737	87,061.81	100.00%	0.00	8,706.18
1615	30" RCP - INSTALLED	737	LF	20.49	15,101.13	737	15,101.13		0.00	737	15,101.13	100.00%	0.00	1,510.12
1649	36" RCP - MATERIAL	2,906	LF	154.40	448,686.40	2,906	448,686.40		0.00	2,906	448,686.40	100.00%	0.00	44,868.64
1650	36" RCP - INSTALLED	2,906	LF	28.05	81,513.30	2,906	81,513.30		0.00	2,906	81,513.30	100.00%	0.00	8,151.34
1684	42" RCP - MATERIAL	1,463	LF	210.37	307,771.31	1,463	307,771.31		0.00	1,463	307,771.31	100.00%	0.00	30,777.13



# CONTINUATION SHEET

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**Invoice:** 2328-12

**Date:** 08/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous		Current Period		Total		% Complete	Balance To Finish	Retainage
						Qty	Amount	Qty	Amount	Qty	Amount			
1685	42" RCP - INSTALLED	1,463	LF	36.50	53,399.50	1,463	53,399.50		0.00	1,463	53,399.50	100.00%	0.00	5,339.95
2069	12" HDPE - MATERIAL	50	LF	21.69	1,084.50	50	1,084.50		0.00	50	1,084.50	100.00%	0.00	108.45
2070	12" HDPE - INSTALLED	50	LF	13.40	670.00	50	670.00		0.00	50	670.00	100.00%	0.00	67.00
2504	STORM MANHOLE - MATERIAL	14	EA	4,137.20	57,920.80	14	57,920.80		0.00	14	57,920.80	100.00%	0.00	5,792.08
2505	STORM MANHOLE - INSTALLED	14	EA	941.49	13,180.86	14	13,180.86		0.00	14	13,180.86	100.00%	0.00	1,318.10
2689	J MANHOLE - MATERIAL	11	EA	8,535.71	93,892.81	11	93,892.81		0.00	11	93,892.81	100.00%	0.00	9,389.29
2690	J MANHOLE - INSTALLED	11	EA	1,135.55	12,491.05	11	12,491.05		0.00	11	12,491.05	100.00%	0.00	1,249.12
2749	12" MES - MATERIAL	1	EA	386.48	386.48	1	386.48		0.00	1	386.48	100.00%	0.00	38.65
2750	12" MES - INSTALLED	1	EA	363.77	363.77	1	363.77		0.00	1	363.77	100.00%	0.00	36.38
2754	18" MES - MATERIAL	2	EA	878.90	1,757.80	2	1,757.80		0.00	2	1,757.80	100.00%	0.00	175.78
2755	18" MES - INSTALLED	2	EA	465.41	930.82	2	930.82		0.00	2	930.82	100.00%	0.00	93.08
2759	24" MES - MATERIAL	3	EA	1,138.90	3,416.70	3	3,416.70		0.00	3	3,416.70	100.00%	0.00	341.67
2760	24" MES - INSTALLED	3	EA	609.86	1,829.58	3	1,829.58		0.00	3	1,829.58	100.00%	0.00	182.96
2764	30" MES - MATERIAL	3	EA	2,940.38	8,821.08	3	8,821.08		0.00	3	8,821.08	100.00%	0.00	882.11
2765	30" MES - INSTALLED	3	EA	754.31	2,262.93	3	2,262.93		0.00	3	2,262.93	100.00%	0.00	226.29
2769	36" MES - MATERIAL	1	EA	3,948.30	3,948.30	1	3,948.30		0.00	1	3,948.30	100.00%	0.00	394.83
2770	36" MES - INSTALLED	1	EA	754.31	754.31	1	754.31		0.00	1	754.31	100.00%	0.00	75.43
2774	42" MES - MATERIAL	1	EA	4,874.56	4,874.56	1	4,874.56		0.00	1	4,874.56	100.00%	0.00	487.46
2775	42" MES - INSTALLED	1	EA	842.04	842.04	1	842.04		0.00	1	842.04	100.00%	0.00	84.20
2989	P-5 INLET - MATERIAL	20	EA	5,133.33	102,666.60	20	102,666.60		0.00	20	102,666.60	100.00%	0.00	10,266.67
2990	P-5 INLET - INSTALLED	20	EA	1,367.98	27,359.60	20	27,359.60		0.00	20	27,359.60	100.00%	0.00	2,735.96



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**Invoice:** 2328-12

**Date:** 08/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
3019	P-6 INLET - MATERIAL	20	EA	5,665.15	113,303.00	20	113,303.00		0.00	20	113,303.00	100.00%	0.00	11,330.30
3020	P-6 INLET - INSTALLED	20	EA	1,247.77	24,955.40	20	24,955.40		0.00	20	24,955.40	100.00%	0.00	2,495.54
3204	J-6 INLET - MATERIAL	3	EA	10,477.86	31,433.58	3	31,433.58		0.00	3	31,433.58	100.00%	0.00	3,143.36
3205	J-6 INLET - INSTALLED	3	EA	1,553.32	4,659.96	3	4,659.96		0.00	3	4,659.96	100.00%	0.00	465.99
3234	TYPE C INLET - MATERIAL	6	EA	3,367.12	20,202.72	6	20,202.72		0.00	6	20,202.72	100.00%	0.00	2,020.27
3235	TYPE C INLET - INSTALLED	6	EA	894.49	5,366.94	6	5,366.94		0.00	6	5,366.94	100.00%	0.00	536.69
3289	TYPE E INLET - MATERIAL	8	EA	4,245.08	33,960.64	8	33,960.64		0.00	8	33,960.64	100.00%	0.00	3,396.07
3290	TYPE E INLET - INSTALLED	8	EA	711.81	5,692.88	8	5,692.88		0.00	8	5,692.88	100.00%	0.00	569.29
3349	TYPE H INLET - MATERIAL	2	EA	7,578.51	15,153.02	2	15,153.02		0.00	2	15,153.02	100.00%	0.00	1,515.30
3350	TYPE H INLET - INSTALLED	2	EA	711.61	1,423.22	2	1,423.22		0.00	2	1,423.22	100.00%	0.00	142.32
3564	C CONTROL STRUCTURE - MATERIAL	1	EA	4,690.47	4,690.47	1	4,690.47		0.00	1	4,690.47	100.00%	0.00	469.05
3565	C CONTROL STRUCTURE - INSTALLED	1	EA	1,018.65	1,018.65	1	1,018.65		0.00	1	1,018.65	100.00%	0.00	101.87
3567	RIP RAP - MATERIAL	6	SY	60.40	362.40		0.00	6	362.40	6	362.40	100.00%	0.00	36.24
3568	RIP RAP - INSTALLED	6	SY	24.43	146.58		0.00	6	146.58	6	146.58	100.00%	0.00	14.66
3855	CLEAN STORM	9,980	LF	2.88	28,742.40	9,980	28,742.40		0.00	9,980	28,742.40	100.00%	0.00	2,874.24
3880	T.V. STORM	9,980	LF	1.88	18,762.40	9,980	18,762.40		0.00	9,980	18,762.40	100.00%	0.00	1,876.24
3910	WELL POINTS	4,078	LF	16.55	67,490.90	4,078	67,490.90		0.00	4,078	67,490.90	100.00%	0.00	6,749.09
<b>Total for 14 SDev Storm Drain</b>					<b>2,085,374.44</b>		<b>2,084,865.46</b>		<b>508.98</b>		<b>2,085,374.44</b>	<b>100.00%</b>	<b>0.00</b>	<b>208,537.51</b>

Bill Group 0400

14 SDev Domestic Water



# CONTINUATION SHEET

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**Application #:** 12  
**Invoice:** 2328-12  
**Date:** 08/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
5514	4" PVC - MATERIAL	820	LF	10.50	8,610.00	820	8,610.00		0.00	820	8,610.00	100.00%	0.00	861.00
5515	4" PVC - INSTALLED	820	LF	8.94	7,330.80	820	7,330.80		0.00	820	7,330.80	100.00%	0.00	733.08
5519	6" PVC - MATERIAL	590	LF	19.81	11,589.90	590	11,589.90		0.00	590	11,589.90	100.00%	0.00	1,158.99
5520	6" PVC - INSTALLED	590	LF	8.94	5,274.60	590	5,274.60		0.00	590	5,274.60	100.00%	0.00	527.46
5524	8" PVC - MATERIAL	280	LF	34.17	9,567.60	280	9,567.60		0.00	280	9,567.60	100.00%	0.00	956.76
5525	8" PVC - INSTALLED	280	LF	8.94	2,503.20	280	2,503.20		0.00	280	2,503.20	100.00%	0.00	250.32
5529	10" PVC - MATERIAL	740	LF	49.10	36,334.00	740	36,334.00		0.00	740	36,334.00	100.00%	0.00	3,633.40
5530	10" PVC - INSTALLED	740	LF	10.73	7,940.20	740	7,940.20		0.00	740	7,940.20	100.00%	0.00	794.03
5534	12" PVC - MATERIAL	3,830	LF	67.29	257,720.70	3,830	257,720.70		0.00	3,830	257,720.70	100.00%	0.00	25,772.07
5535	12" PVC - INSTALLED	3,830	LF	10.73	41,095.90	3,830	41,095.90		0.00	3,830	41,095.90	100.00%	0.00	4,109.60
5614	WM SINGLE SERVICE - MATERIAL	24	EA	534.10	12,818.40	24	12,818.40		0.00	24	12,818.40	100.00%	0.00	1,281.84
5615	WM SINGLE SERVICE - INSTALLED	24	EA	268.08	6,433.92	24	6,433.92		0.00	24	6,433.92	100.00%	0.00	643.39
5619	WM DOUBLE SERVICE - MATERIAL	44	EA	1,040.33	45,774.52	44	45,774.52		0.00	44	45,774.52	100.00%	0.00	4,577.45
5620	WM DOUBLE SERVICE - INSTALLED	44	EA	268.08	11,795.52	44	11,795.52		0.00	44	11,795.52	100.00%	0.00	1,179.55
5626	WATER FITTINGS - MATERIAL		LS		59,127.79		59,127.79		0.00		59,127.79	100.00%	0.00	5,912.78
5634	4" GATE VALVE - MATERIAL	3	EA	1,214.34	3,643.02	3	3,643.02		0.00	3	3,643.02	100.00%	0.00	364.30
5635	4" GATE VALVE - INSTALLED	3	EA	263.18	789.54	3	789.54		0.00	3	789.54	100.00%	0.00	78.95
5644	6" GATE VALVE - MATERIAL	4	EA	1,642.76	6,571.04	4	6,571.04		0.00	4	6,571.04	100.00%	0.00	657.10
5645	6" GATE VALVE - INSTALLED	4	EA	263.18	1,052.72	4	1,052.72		0.00	4	1,052.72	100.00%	0.00	105.27



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**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
5654	8" GATE VALVE - MATERIAL	2	EA	2,255.35	4,510.70	2	4,510.70		0.00	2	4,510.70	100.00%	0.00	451.07
5655	8" GATE VALVE - INSTALLED	2	EA	307.04	614.08	2	614.08		0.00	2	614.08	100.00%	0.00	61.40
5659	10" GATE VALVE - MATERIAL	2	EA	3,198.44	6,396.88	2	6,396.88		0.00	2	6,396.88	100.00%	0.00	639.69
5680	10" GATE VALVE - INSTALLED	2	EA	307.04	614.08	2	614.08		0.00	2	614.08	100.00%	0.00	61.41
5664	12" GATE VALVE - MATERIAL	16	EA	3,707.23	59,315.68	16	59,315.68		0.00	16	59,315.68	100.00%	0.00	5,931.57
5665	12" GATE VALVE - INSTALLED	16	EA	350.90	5,614.40	16	5,614.40		0.00	16	5,614.40	100.00%	0.00	561.44
5689	FIRE HYDRANT - MATERIAL	9	EA	6,897.58	62,078.22	9	62,078.22		0.00	9	62,078.22	100.00%	0.00	6,207.82
5690	FIRE HYDRANT - INSTALLED	9	EA	1,184.29	10,658.61	9	10,658.61		0.00	9	10,658.61	100.00%	0.00	1,065.86
5694	2" BLOW OFF - MATERIAL	6	EA	1,167.78	7,006.68	6	7,006.68		0.00	6	7,006.68	100.00%	0.00	700.67
5695	2" BLOW OFF - INSTALLED	6	EA	307.04	1,842.24	5	1,565.90	1	276.34	6	1,842.24	100.00%	0.00	184.22
5699	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36	4	14,430.36		0.00	4	14,430.36	100.00%	0.00	1,443.04
5700	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08	4	2,320.08		0.00	4	2,320.08	100.00%	0.00	232.01
5760	TEST WATER LINES	6,260	LF	2.25	14,085.00	6,260	14,085.00		0.00	6,260	14,085.00	100.00%	0.00	1,408.50
5775	SAMPLE POINTS - MATERIAL	7	EA	246.10	1,722.70	7	1,722.70		0.00	7	1,722.70	100.00%	0.00	172.27
5776	SAMPLE POINTS - INSTALLED	7	EA	536.16	3,753.12		0.00	7	3,753.12	7	3,753.12	100.00%	0.00	375.31

<b>Total for 14 SDev Domestic Water</b>	730,916.20	726,886.74	4,029.46	730,916.20	100.00%	0.00	73,091.62
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Bill Group		14 SDev Recycled Water												
6019	6" PVC - MATERIAL	6,179	LF	19.61	121,170.19	6,179	121,170.19		0.00	6,179	121,170.19	100.00%	0.00	12,117.02
6020	6" PVC - INSTALLED	6,179	LF	8.94	55,240.26	6,179	55,240.26		0.00	6,179	55,240.26	100.00%	0.00	5,524.03



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**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
6089	RM SINGLE SERVICE - MATERIAL	18	EA	490.24	8,824.32	18	8,824.32		0.00	18	8,824.32	100.00%	0.00	882.43
6090	RM SINGLE SERVICE - INSTALLED	18	EA	311.94	5,614.92	18	5,614.92		0.00	18	5,614.92	100.00%	0.00	561.49
6092	RM DOUBLE SERVICE - MATERIAL	46	EA	996.47	45,837.62	46	45,837.62		0.00	46	45,837.62	100.00%	0.00	4,583.76
6093	RM DOUBLE SERVICE - INSTALLED	46	EA	311.94	14,349.24	46	14,349.24		0.00	46	14,349.24	100.00%	0.00	1,434.92
6094	1" IRRIGATION SERVICE - MATERIAL	1	EA	963.00	963.00	1	963.00		0.00	1	963.00	100.00%	0.00	96.30
6095	1" IRRIGATION SERVICE - INSTALLED	1	EA	268.10	268.10	1	268.10		0.00	1	268.10	100.00%	0.00	26.81
6099	1.5" IRRIGATION SERVICE - MATERIAL	1	EA	998.31	998.31	1	998.31		0.00	1	998.31	100.00%	0.00	99.83
6100	1.5" IRRIGATION SERVICE - INSTALLED	1	EA	311.94	311.94	1	311.94		0.00	1	311.94	100.00%	0.00	31.19
6116	RECLAIM FITTINGS - MATERIAL	1	EA	40,664.99	40,664.99	1	40,664.99		0.00	1	40,664.99	100.00%	0.00	4,066.50
6129	6" GATE VALVE - MATERIAL	29	EA	1,598.80	46,368.10	29	46,368.10		0.00	29	46,368.10	100.00%	0.00	4,636.81
6130	6" GATE VALVE - INSTALLED	29	EA	307.04	8,904.16	29	8,904.16		0.00	29	8,904.16	100.00%	0.00	890.41
6164	2" BLOW OFF - MATERIAL	9	EA	717.33	6,455.97	9	6,455.97		0.00	9	6,455.97	100.00%	0.00	645.60
6165	2" BLOW OFF - INSTALLED	9	EA	307.04	2,763.36	9	2,763.36		0.00	9	2,763.36	100.00%	0.00	276.34
6204	6" X 6" WET TAP - MATERIAL	1	EA	3,808.99	3,808.99	1	3,808.99		0.00	1	3,808.99	100.00%	0.00	380.90
6205	6" X 6" WET TAP - INSTALLED	1	EA	2,134.82	2,134.82	1	2,134.82		0.00	1	2,134.82	100.00%	0.00	213.48
6209	AIR RELEASE VALVE - MATERIAL	4	EA	3,607.59	14,430.36	4	14,430.36		0.00	4	14,430.36	100.00%	0.00	1,443.04
6210	AIR RELEASE VALVE - INSTALLED	4	EA	580.02	2,320.08	4	2,320.08		0.00	4	2,320.08	100.00%	0.00	232.01



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6225	TEST RECLAIM LINES	6,179	LF	2.25	13,902.75	6,179	13,902.75		0.00	6,179	13,902.75	100.00%	0.00	1,390.28
6240	TIE TO EXISTING	1	EA	1,780.40	1,780.40	1	1,780.40		0.00	1	1,780.40	100.00%	0.00	178.04
Total for 14 SDev Recycled Water					397,111.88		397,111.88		0.00		397,111.88	100.00%	0.00	39,711.19
Bill Group 0600 14 SDev Street Paving														
6505	ASPHALT S.P 9.5 1" 1ST LIFT	19,245	SY	19.63	377,779.35	19,245	377,779.35		0.00	19,245	377,779.35	100.00%	0.00	37,777.94
6515	ASPHALT TRIAL 1"	311	SY	13.23	4,114.53		0.00		0.00		0.00	0.00%	4,114.53	0.00
6629	TRAIL/LIMEROCK 6" - MATERIAL	311	SY	11.86	3,688.46	311	3,688.46		0.00	311	3,688.46	100.00%	0.00	368.85
6630	TRAIL/LIMEROCK 6" - INSTALLED	311	SY	3.86	1,200.46		0.00		0.00		0.00	0.00%	1,200.46	0.00
6634	LIMEROCK 8" - MATERIAL	19,245	SY	15.81	304,263.45	19,245	304,263.45		0.00	19,245	304,263.45	100.00%	0.00	30,426.35
6635	LIMEROCK 8" - INSTALLED	19,245	SY	4.94	95,070.30	19,245	95,070.30		0.00	19,245	95,070.30	100.00%	0.00	9,507.03
6689	STABILIZER 12" - MATERIAL	24,024	SY	5.14	123,483.36	24,024	123,483.36		0.00	24,024	123,483.36	100.00%	0.00	12,348.34
6690	STABILIZER 12" - INSTALLED	24,024	SY	1.81	43,483.44	24,024	43,483.44		0.00	24,024	43,483.44	100.00%	0.00	4,348.34
6700	TYPE F CURB SPILLOUT	1,660	LF	23.76	39,441.60	1,660	39,441.60		0.00	1,660	39,441.60	100.00%	0.00	3,944.16
6720	MIAMI CURB	11,390	LF	20.82	237,139.80	11,390	237,139.80		0.00	11,390	237,139.80	100.00%	0.00	23,713.98
6730	12" RIBBON CURB	50	LF	23.23	1,161.50	50	1,161.50		0.00	50	1,161.50	100.00%	0.00	116.15
6790	5' SIDEWALK 4" THICK	3,276	LF	35.72	117,018.72		0.00	2,948	105,302.56	2,948	105,302.56	89.99%	11,716.16	10,530.26
6795	5' SIDEWALK 6" THICK	21	LF	47.11	989.31		0.00	21	989.31	21	989.31	100.00%	0.00	98.93
6815	8' SIDEWALK 4" THICK	685	LF	56.84	38,798.40		0.00	685	38,798.40	685	38,798.40	100.00%	0.00	3,879.84
6870	5' WHEEL CHAIR RAMP	18	EA	1,574.01	28,332.18		0.00	18	28,332.18	18	28,332.18	100.00%	0.00	2,833.22



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6880	8' WHEEL CHAIR RAMP	4	EA	1,885.11	7,540.44		0.00	4	7,540.44	4	7,540.44	100.00%	0.00	754.04
6885	CONCRETE APRON	230	SF	20.31	4,671.30		0.00		0.00		0.00	0.00%	4,671.30	0.00
6940	PAVERS	1,990	SF	12.81	25,491.90	398	5,098.38	1,094	14,014.14	1,492	19,112.52	74.97%	8,379.38	1,911.25
6945	SIGNS & PAVEMENT MARKINGS		LS		32,858.50		0.00		19,715.10		19,715.10	60.00%	13,143.40	1,971.51
Total for 14 SDev Street Paving					1,486,527.00		1,230,609.64		214,692.13		1,445,301.77	97.23%	41,225.23	144,530.19

Bill Group 0700		14 SDev Dirt Import Export												
8705	SILT FENCE	4,440	LF	1.40	6,216.00	4,440	6,216.00		0.00	4,440	6,216.00	100.00%	0.00	621.60
8710	TREE PROTECTION	4,440	LF	8.32	28,060.80	4,440	28,060.80		0.00	4,440	28,060.80	100.00%	0.00	2,806.08
8715	CLEARING CHIP & HAUL	8	ACR	7,782.50	58,368.75	8	58,368.75		0.00	8	58,368.75	100.00%	0.00	5,836.88
8720	STRIPPINGS	5,676	CY	1.67	9,478.92	5,676	9,478.92		0.00	5,676	9,478.92	100.00%	0.00	947.89
8724	STABILIZED ACCESS - MATERIAL	2,300	SY	5.02	11,546.00	2,300	11,546.00		0.00	2,300	11,546.00	100.00%	0.00	1,154.60
8725	STABILIZED ACCESS	2,300	SY	1.81	4,163.00	2,300	4,163.00		0.00	2,300	4,163.00	100.00%	0.00	416.30
8730	STOCKPILE FROM PH I	105,936	CY	0.73	77,333.28	105,936	77,333.28		0.00	105,936	77,333.28	100.00%	0.00	7,733.33
8735	SLOPE GRADING	13,700	SY	0.60	8,220.00	13,700	8,220.00		0.00	13,700	8,220.00	100.00%	0.00	822.00
8740	SLOPE SOD	13,700	SY	3.19	43,703.00		0.00	13,700	43,703.00	13,700	43,703.00	100.00%	0.00	4,370.30
Total for 14 SDev Dirt Import Export					247,089.75		203,386.75		43,703.00		247,089.75	100.00%	0.00	24,708.98

Bill Group 0800		14 SDev Neighborhood Prop In												
9504	24" RCP - MATERIAL	38	LF	77.98	2,983.24	38	2,983.24		0.00	38	2,983.24	100.00%	0.00	298.32
9505	24" RCP - INSTALLED	38	LF	35.71	1,356.98	38	1,356.98		0.00	38	1,356.98	100.00%	0.00	135.70



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9509	30" RCP - MATERIAL	147	LF	116.47	17,121.09	147	17,121.09		0.00	147	17,121.09	100.00%	0.00	1,712.11
9510	30" RCP - INSTALLED	147	LF	35.74	5,253.78	147	5,253.78		0.00	147	5,253.78	100.00%	0.00	525.38
9514	30" MES - MATERIAL	2	EA	2,940.36	5,880.72	2	5,880.72		0.00	2	5,880.72	100.00%	0.00	588.07
9515	30" MES - INSTALLED	2	EA	754.31	1,508.62	2	1,508.62		0.00	2	1,508.62	100.00%	0.00	150.86
9519	TYPE C INLET - MATERIAL	1	EA	3,380.11	3,380.11	1	3,380.11		0.00	1	3,380.11	100.00%	0.00	338.01
9520	TYPE C INLET - INSTALLED	1	EA	718.71	718.71	1	718.71		0.00	1	718.71	100.00%	0.00	71.87
9525	TIE IN TO EXISTING	1	EA	5,596.47	5,596.47	1	5,596.47		0.00	1	5,596.47	100.00%	0.00	559.65
9530	CLEAN STORM	185	LF	2.88	532.80	185	532.80		0.00	185	532.80	100.00%	0.00	53.28
9535	T.V. STORM	185	LF	1.88	347.80	185	347.80		0.00	185	347.80	100.00%	0.00	34.78
9540	WELL POINTS	185	LF	16.55	3,061.75	185	3,061.75		0.00	185	3,061.75	100.00%	0.00	306.18
9604	12" PVC - MATERIAL	83	LF	80.18	6,654.94	83	6,654.94		0.00	83	6,654.94	100.00%	0.00	665.49
9605	12" PVC - INSTALLED	83	LF	35.73	2,965.59	83	2,965.59		0.00	83	2,965.59	100.00%	0.00	296.56
9610	DIRECTIONAL DRILL 16"	60	EA	382.71	22,962.60	60	22,962.60		0.00	60	22,962.60	100.00%	0.00	2,296.26
9614	2" JUMPER - MATERIAL	1	EA	1,745.55	1,745.55	1	1,745.55		0.00	1	1,745.55	100.00%	0.00	174.56
9615	2" JUMPER - INSTALLED	1	EA	219.31	219.31	1	219.31		0.00	1	219.31	100.00%	0.00	21.93
9619	12" x 12" WET TAP - MATERIAL	2	EA	8,985.44	17,970.88	2	17,970.88		0.00	2	17,970.88	100.00%	0.00	1,797.09
9620	12" x 12" WET TAP - INSTALLED	2	EA	2,146.07	4,292.14	2	4,292.14		0.00	2	4,292.14	100.00%	0.00	429.21
9625	TEST WATER LINES	143	LF	2.25	321.75	143	321.75		0.00	143	321.75	100.00%	0.00	32.18
9629	SAMPLE POINTS - MATERIAL	2	EA	246.10	492.20		0.00	2	492.20	2	492.20	100.00%	0.00	49.22
9630	SAMPLE POINTS - INSTALLED	2	EA	536.16	1,072.32		0.00	2	1,072.32	2	1,072.32	100.00%	0.00	107.23
9705	1.25" MILL EXISTING	2,845	SY	5.46	15,533.70		0.00		0.00		0.00	0.00%	15,533.70	0.00



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9710	ASPHALT FC-9.5 1.25"	4,470	SY	16.98	75,811.20		0.00	4,470	75,811.20	4,470	75,811.20	100.00%	0.00	7,581.12
9715	ASPHALT 2" S.P 12.5	1,630	SY	17.42	28,394.60	1,630	28,394.60		0.00	1,630	28,394.60	100.00%	0.00	2,839.46
9719	LIMEROCK 18"(FULL DEPTH) - MATERIAL	1,630	SY	10.44	17,014.60	1,630	17,014.59		0.00	1,630	17,014.59	100.00%	0.01	1,701.46
9720	LIMEROCK 18" (FULL DEPTH) - INSTALLED	1,630	SY	4.94	8,052.20	1,630	8,052.20		0.00	1,630	8,052.20	100.00%	0.00	805.22
9724	STABILIZER 12" - MATERIAL	750	SY	5.14	3,855.00	750	3,855.00		0.00	750	3,855.00	100.00%	0.00	385.50
9725	STABILIZER 12" - INSTALLED	750	SY	1.81	1,357.50	750	1,357.50		0.00	750	1,357.50	100.00%	0.00	135.75
9730	REMOVE & REPLACE FENCE	193	LF	33.04	6,376.72	193	6,376.72		0.00	193	6,376.72	100.00%	0.00	637.67
9735	5' SIDEWALK 4" THICK	1,386	LF	35.75	49,549.50	1,386	49,549.50		0.00	1,386	49,549.50	100.00%	0.00	4,954.95
9740	8' SIDEWALK 4" THICK	13	LF	56.64	736.32		0.00	13	736.32	13	736.32	100.00%	0.00	73.63
9745	5' WHEEL CHAIR RAMP	2	EA	1,574.01	3,148.02	2	3,148.02		0.00	2	3,148.02	100.00%	0.00	314.80
9750	12 WHEEL CHAIR RAMP	2	EA	3,046.44	6,096.88		0.00	2	6,096.88	2	6,096.88	100.00%	0.00	609.69
9755	SIGNS & PAVEMENT MARKINGS		LS		21,062.50		0.00		21,062.50		21,062.50	100.00%	0.00	2,106.25
9760	R/W GRADING - OFFSITE	8,526	SY	0.81	6,906.06	7,673	6,215.13	853	690.93	8,526	6,906.06	100.00%	0.00	690.60
9765	R/W SOD - OFFSITE	8,526	SY	3.19	27,197.94		0.00		0.00		0.00	0.00%	27,197.94	0.00
9770	SIGNS & PAVEMENT MARKINGS		LS		20,947.50		0.00		20,947.50		20,947.50	100.00%	0.00	2,094.75
9775	MOT		LS		30,045.00		15,022.00		0.00		15,022.00	50.00%	15,023.00	1,502.20

<b>Total for 14 SDev Neighborhood Prop Impr</b>	428,504.59	243,840.09	126,909.85	370,749.94	86.52%	57,754.65	37,074.99
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Bill Group		14 SDev Misc In-Tract Cost												
9905	SURVEY	LS			37,936.83		30,348.50		0.00		30,348.50	80.00%	7,587.13	3,034.87



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9910	ASBUILTS		LS		13,547.50		4,741.63		6,096.37		10,838.00	80.00%	2,709.50	1,083.81
9915	MOBILIZATION		LS		42,925.00		34,340.00		0.00		34,340.00	80.00%	8,585.00	3,434.00
9920	GEOTECH TESTING		LS		61,800.00		49,440.00		0.00		49,440.00	80.00%	12,360.00	4,944.00
9925	LOT TESTING	110	EA	150.00	16,500.00		0.00		0.00		0.00	0.00%	16,500.00	0.00
9930	ENVIRONMENTAL		LS		4,598.03		4,598.03		0.00		4,598.03	100.00%	0.00	459.80
9935	S.W.P.P.P.		LS		3,750.00		3,000.00		0.00		3,000.00	80.00%	750.00	300.00
<b>Total for 14 SDev Misc In-Tract Cost</b>					<b>181,056.16</b>		<b>126,468.16</b>		<b>6,096.37</b>		<b>132,564.53</b>	<b>73.22%</b>	<b>48,491.63</b>	<b>13,256.48</b>

Bill Group		Change Order - Utility Dep												
CO#02-01	SURVEY FOR POWER CROSSINGS	1	LS		3,712.00		0.00		3,712.00		3,712.00	100.00%	0.00	371.20
<b>Total for Change Order - Utility Dep</b>					<b>3,712.00</b>		<b>0.00</b>		<b>3,712.00</b>		<b>3,712.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>371.20</b>

Bill Group		Change Order - Sewer												
CO#01-01	8" PVC 6-8 SDR 28	27	LF	34.62	932.04		0.00	27	932.04	27	932.04	100.00%	932.04	0.00
CO#01-02	8" PVC 10-12 SDR 28	-452	LF	41.67	-18,834.84		0.00	-452	-18,834.84	-452	-18,834.84	100.00%	18,834.84	-1,883.48
CO#01-03	8" PVC 12-14 SDR 28	-127	LF	47.03	-5,972.81		0.00	-127	-5,972.81	-127	-5,972.81	100.00%	-5,972.81	0.00
CO#01-04	8" PVC 16-18 SDR 26	-12	LF	58.52	-702.24		0.00	-12	-702.24	-12	-702.24	100.00%	702.24	-70.22
CO#01-05	10" PVC 16-18 SDR 26	-271	LF	69.11	-18,728.81		0.00	-271	-18,728.81	-271	-18,728.81	100.00%	-18,728.81	0.00
CO#01-06	12" PVC 18-20 SDR 26	57	LF	93.27	5,316.39		0.00	57	5,316.39	57	5,316.39	100.00%	-5,316.39	531.64
CO#01-07	MANHOLE 10-12 (LABOR ONLY )	-1	LF	1,072.32	-1,072.32		0.00	-1	-1,072.32	-1	-1,072.32	100.00%	-1,072.32	0.00
CO#01-08	MANHOLE 12-14 (LABOR ONLY)	-1	LF	1,072.32	-1,072.32		0.00	-1	-1,072.32	-1	-1,072.32	100.00%	1,072.32	-107.23



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CO#01-09	MANHOLE 16-18 ( LABOR ONLY)	-1	LF	1,340.42	-1,340.42		0.00	-1	-1,340.42	-1	-1,340.42	100.00%	-1,340.42	0.00
CO#01-10	DOUBLE LATERAL	-25	LF	999.33	-24,983.25		0.00	-25	-24,983.25	-25	-24,983.25	100.00%	24,983.25	-2,498.33
CO#01-11	CLEAN SANITARY LINES	-775	LF	1.88	-1,457.00		0.00	-775	-1,457.00	-775	-1,457.00	100.00%	-1,457.00	0.00
CO#01-12	TEST SANITARY LINES	-775	LF	1.84	-1,271.00		0.00	-775	-1,271.00	-775	-1,271.00	100.00%	1,271.00	-127.10
CO#01-13	T.V. SANITARY LINES	-775	LF	2.06	-1,596.50		0.00	-775	-1,596.50	-775	-1,596.50	100.00%	-1,596.50	0.00
CO#01-14	WELL POINTS	-775	LF	16.55	-12,826.25		0.00	-775	-12,826.25	-775	-12,826.25	100.00%	12,826.25	-1,282.83
Total for Change Order - Sewer					-83,609.33		0.00		-83,609.33		-83,609.33	100.00%	0.00	-8,360.93

Bill Group 0903		Change Order - Storm Drain												
CO#01-15	24" RCP	-122	LF	94.81	-11,566.82		0.00	-122	-11,566.82	-122	-11,566.82	100.00%	-11,566.82	0.00
CO#01-16	30" RCP	248	LF	138.62	34,377.76		0.00	248	34,377.76	248	34,377.76	100.00%	-34,377.76	3,437.78
CO#01-17	36" RCP	-340	LF	182.45	-62,033.00		0.00	-340	-62,033.00	-340	-62,033.00	100.00%	-62,033.00	0.00
CO#01-18	J MANHOLE	1	LF	9,671.26	9,671.26		0.00	1	9,671.26	1	9,671.26	100.00%	-9,671.26	967.13
CO#01-19	TYPE E INLET (LABOR ONLY)	-2	LF	711.61	-1,423.22		0.00	-2	-1,423.22	-2	-1,423.22	100.00%	-1,423.22	0.00
CO#01-20	TYPE H INLET ( LABOR ONLY)	-1	LF	711.61	-711.61		0.00	-1	-711.61	-1	-711.61	100.00%	711.61	-71.16
CO#01-21	CLEAN STORM	-214	LF	2.88	-616.32		0.00	-214	-616.32	-214	-616.32	100.00%	-616.32	0.00
CO#01-22	T.V. STORM	-214	LF	1.88	-402.32		0.00	-214	-402.32	-214	-402.32	100.00%	402.32	-40.23
CO#01-35	19"X30" ERCP	147	LF	139.32	20,480.04		0.00	147	20,480.04	147	20,480.04	100.00%	20,480.04	0.00
CO#01-36	30" RCP	-147	LF	152.21	-22,374.87		0.00	-147	-22,374.87	-147	-22,374.87	100.00%	22,374.87	-2,237.49
CO#01-38	TYPE D INLET	2	LF	4,262.61	8,525.22		0.00	2	8,525.22	2	8,525.22	100.00%	-8,525.22	852.52



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

**Application #:** 12  
**Invoice:** 2328-12  
**Date:** 08/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous Qty	Previous Amount	Current Period Qty	Current Period Amount	Total Qty	Total Amount	% Complete	Balance To Finish	Retainage
<b>Total for Change Order - Storm Drain</b>					-26,073.88		0.00		-26,073.88		-26,073.88	100.00%	0.00	-2,607.38
<b>Bill Group 0904 Change Order - Domestic Water</b>														
CO#01-23	2" BLOW OFF	1	LF	1,474.82	1,474.82		0.00	1	1,474.82	1	1,474.82	100.00%	1,474.82	0.00
<b>Total for Change Order - Domestic Water</b>					1,474.82		0.00		1,474.82		1,474.82	100.00%	0.00	147.48
<b>Bill Group 0905 Change Order - Paving</b>														
CO#01-24	ASPHALT S.P. 9.5 2" (2 LIFTS)	-147	LF	19.63	-2,885.61		0.00	-147	-2,885.61	-147	-2,885.61	100.00%	2,885.61	-288.58
CO#01-25	MIAMI CURB	-94	LF	20.82	-1,957.08		0.00	-94	-1,957.08	-94	-1,957.08	100.00%	-1,957.08	0.00
CO#01-26	12" RIBBON CURB	60	LF	23.23	1,393.80		0.00	60	1,393.80	60	1,393.80	100.00%	-1,393.80	139.38
CO#01-27	8' WHEEL CHAIR RAMP	1	LF	1,885.11	1,885.11		0.00	1	1,885.11	1	1,885.11	100.00%	1,885.11	0.00
CO#01-28	BRICK PAVERS	2,518	LF	12.81	32,265.58		0.00	1,889	24,191.69	1,889	24,191.69	75.00%	-24,191.69	2,419.17
CO#01-29	SIGNS & PAVEMENT MARKINGS		LF		4,995.19		0.00		0.00		0.00	0.00%	4,995.19	0.00
CO#01-37	LIMEROCK AT COST	1,630	LF	24.55	40,016.50		0.00	1,630	40,016.50	1,630	40,016.50	100.00%	40,016.50	0.00
<b>Total for Change Order - Paving</b>					75,703.49		0.00		62,644.41		62,644.41	82.75%	13,059.08	6,284.44
<b>Bill Group 0906 Change Order - Rough Grading</b>														
CO#01-30	TIE IN GRADING	141	LF	0.58	81.78		0.00	141	81.78	141	81.78	100.00%	-81.78	8.18
CO#01-31	SLOPE GRADING	503	LF	0.60	301.80		0.00	503	301.80	503	301.80	100.00%	301.80	0.00
CO#01-32	MULCH PATH/ FABRIC & LUMBER INC	5	LF	48.13	240.65		0.00	5	240.65	5	240.65	100.00%	-240.65	24.07
CO#01-33	SLOPE SOD	503	LF	3.19	1,604.57		0.00	503	1,604.57	503	1,604.57	100.00%	1,604.57	0.00



## CONTINUATION SHEET

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**Application #:** 12

**Invoice:** 2328-12

**Date:** 08/15/24

**Contract:** 2328. Trinity Gardens

Item	Description	Contract Quantity	UOM	Unit Price	Contract Amount	Previous		Current Period		Total		% Complete	Balance To Finish	Retainage
						Qty	Amount	Qty	Amount	Qty	Amount			
CO#01-34	SOD TIE IN	265	LF	3.19	845.35		0.00	265	845.35	265	845.35	100.00%	-845.35	84.54
Total for Change Order - Rough Grading					3,074.15		0.00		3,074.15		3,074.15	100.00%	0.00	307.43
<b>Grand Totals</b>					9,246,957.55		8,260,076.57		456,215.37		8,716,291.94	94.26%	530,665.61	871,629.32