

*Palm Coast Park
Community Development District*

Agenda

September 16, 2022

AGENDA

***Palm Coast Park
Community Development District***

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

September 9, 2022

**Board of Supervisors
Palm Coast Park
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of Palm Coast Park Community Development District will be held **Friday, September 16, 2022 at 10:30 AM** at the **Hilton Garden Inn Palm Coast/Town Center, 55 Town Center Blvd., Palm Coast, Florida.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the August 19, 2022 Meeting
4. Ratification of Series 2022 Requisition #1
5. Staff Reports
 - A. Attorney
 - B. Engineer and Maintenance Report
 - i. Consideration of Request for Project Engineer (SAI) Rate Increase
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
6. Other Business
7. Supervisor's Requests
8. Adjournment

MINUTES

**MINUTES OF MEETING
PALM COAST PARK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Palm Coast Park Community Development District was held Friday, August 19, 2022 at 10:30 a.m. at the Hilton Garden Inn Palm Coast/Town Center, 55 Town Center Blvd., Palm Coast, Florida.

Present and constituting a quorum were:

David Root	Chairman
Jeff Douglas	Vice Chairman
Garry Parks	Assistant Secretary
Robert Porter	Assistant Secretary

Also present were:

George Flint	District Manager
Michael Chumento, III	District Counsel
Clint Smith	Field Operations Manager
Brett Sealy <i>by phone</i>	Underwriter
Lo Etienne <i>by phone</i>	Bond Counsel

FIRST ORDER OF BUSINESS

Roll Call

Mr. Root called the meeting to order. Mr. Flint called the roll, three Board members were present at the meeting constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Root stated that there were members of the public present. One of the residents, Tom Bellone on 95 Rivertown Road, stated that they found out last month that Sawmill Creek and Sawmill Branch were included in the budget that was adopted last month. He asked how that happened and asked if there was any remedy to have that not be. He further explained his concerns stating that he had looked at some of the budget items for Sawmill Creek and last year's operating budget for landscaping was \$6,400 or \$6,500. He noted that from the budget that was just adopted it was \$174,000. He stated that the O&M budget went up 20.9% and was unsustainable. He asked for clarification from the Board that there was not a limit on that. Mr. Root responded that was correct. Mr. Root also responded that there was a responsible Board that developed the budget. He

further explained that they look at what can go up and any number of things could happen. He stated again that the Board was responsible.

Mr. Flint stated that the budget was adopted at the last meeting and that the Board held a public hearing on this. He noted that the budget was not on the agenda today but was evaluated annually. He explained that there would be a proposed budget considered by the Board in the spring. He also stated that there would be bids that would be solicited as they go along, and new areas to come on. He noted that if it appeared that there was a differential in the future, there would be an opportunity for the Board to make an adjustment. He stated that going into this budget here, the Board looked at both communities and looked at what was anticipated to be maintained and decided that they were similar on a per unit basis. He noted that decision was made at the last meeting. He also noted that the fiscal year started on October 1st.

Mr. Bellone stated that a lot of people left upset and confused about the HOA. He stated that they would start monitoring and having input early in the budgeting process next year. Mr. Parks stated that usually in March they would look at the historical costs over the last year and that they would begin to project for the next year. He noted that the first public meeting would be in May when a draft budget would be adopted by the Board and the final budget would be adopted in July.

THIRD ORDER OF BUSINESS**Approval of Minutes of the July 15, 2022 Meeting**

Mr. Root asked for any comments, corrections, or changes to the minutes of the July 15, 2022 meeting. The Board had no changes to the minutes.

On MOTION by Mr. Porter, seconded by Mr. Parks, with all in favor, the Minutes of the July 15, 2022 Meeting, were approved.

FOURTH ORDER OF BUSINESS**Ratification of Series 2021 Requisition #7**

Mr. Flint stated that the requisition totaled \$750,545.85 to reimburse Spring Lake Asset, LLC for the infrastructure cost that had been incurred. He noted that it had been reviewed and signed by the project engineer as well as the District Engineer and that it had been executed by himself on behalf of Palm Coast Park. He asked for ratification on the requisition.

On MOTION by Mr. Douglas, seconded by Mr. Porter, with all in favor, Series 2021 Requisition #7, was ratified.

FIFTH ORDER OF BUSINESS**Review and Acceptance of Fiscal Year 2021 Audit Report**

Mr. Flint stated that he reviewed the audit report and it was cleared for approval. Mr. Root noted that everything was appropriate.

On MOTION by Mr. Porter, seconded by Mr. Parks, with all in favor, Accepting the Fiscal Year 2021 Audit Report, was approved.

SIXTH ORDER OF BUSINESS**Financing Matters****A. Consideration of Supplemental Engineer's Report – Somerset at Palm Coast Park Project Phases 1, 2 & 3**

Mr. Flint noted that KB Homes had approached the District because some of their projects were set at Palm Coast Park. He noted that they were requesting for the District to consider issuing bonds to fund a portion of the infrastructure included in Phases 1, 2, and 3. The Board previously approved a funding agreement with them with a \$25,000 deposit where KB Homes would be responsible for all the costs for preparing the engineer's reports, etc. He stated that the bonds that were issued would be reimbursed to them. He noted that the Board also approved an agreement with Matthew's Design Group to serve as the project engineer on behalf of the District. He stated that what they were asking the Board to consider today was to initiate the assessment process which involved considering two resolutions. One resolution declared the District's intent to levy assessments and the other resolution sets the actual public hearing where they would impose the debt service assessments. He noted that this only impacted the land within the Somerset project, and that it was related to the debt service for that project. He stated that there was a representative from Matthew's Design Group present today.

The representative of Matthew's Design Group stated that the project was about 135 acres, and that it was developed in three phases. He noted that the developer of the District contained a portion of the project through issuance of the special assessment bonds. He stated that any portion that was not financed by the bonds would be funded by the developer. He explained that the projects that were located on the left side of State Road 5 (US Highway 1) between the Matanzas Woods Parkway to the north and Palm Coast Parkway to the south. He noted that it was a single-family home project with a mix of 50' and 40' wide lots. He explained that the mix of lots included

258 lots that were 50' wide and 160 that were 40', all of which were 120' deep at a minimum. He noted that land uses were typical for a subdivision of that nature that would include environment preservation, landscaping, signage, streetlighting, roadways, stormwater and environmental management as well as parks and the amenity center that would be developed within the District. He stated that the neighborhood infrastructure would benefit the project and the District. The infrastructure includes lakes, swales, inlets, manholes, control structures, and culverts that are designed to provide flood protection for the project in accordance with all the regulations. He added the sanitary sewer system, lift station, potable water system, reclaimed water system, and the paved roads with curb and gutter to serve the transportation. He further explained that there were two driveway connections proposed to US-1 that included turn lane improvements. He stated that items included in the estimates also include conduit for electrical distribution and lighting for the neighborhood. He stated that the estimates that they provided in the report were based primarily on actual construction bids. He explained that he would make sure to prorate the earthwork. Mr. Flint suggested to make the approval subject to elimination of the amenity and revision of the earthwork costs to eliminate any private land.

B. Consideration of Master Assessment Methodology Report – Somerset at Palm Coast Park Project Phases 1, 2 & 3

Mr. Flint stated that they took the engineer's report that was prepared by Matthew's Design Group and prepared a Master Assessment Methodology for purposes of the public hearing and going through the assessment process understanding that this report would be adjusted as the cost estimates were adjusted. The version that would be included in the public hearing and the mailed notice would be slightly less than this because they would be taking the amenity cost out and possibly adjusting the earthwork number.

Mr. Flint reviewed the tables of the report starting with table 1 which reflected the development plan and included a mixture of 40' and 50' lots with a total of 418 units. He noted that they had assigned the ERU factors to those consistent with the ERU factors elsewhere in Palm Coast Park. Table 2 showed the estimated infrastructure costs and that would be adjusted based on the discussion that they just had. Table 3 showed a very conservative bond sizing as they take the construction estimates of \$22,000,000 and add one-year max annual debt service reserve, 24 months of capitalized interest, 2% underwriters discount fee, and then a conservative cost of issuance estimate. He noted that these interest rates and cost were conservative for purposes of the

assessment process. Once they go through the bond issuance process, they would be working toward a target assessment level that KB homes would letting them know. He noted that totaled to a par amount of \$29,330,000. Table 4 demonstrated the allocation of benefit based on improvement cost per unit. Table 5 showed the par debt per unit. Table 6 showed what the annual debt service assessment would be if they were to fund 100% of the identified improvements. He noted that they expected it to be lower. Table 7 showed the preliminary assessment roll, and it reflected all 135 acres within the project. He added that the legal description was attached.

C. Consideration of Resolution 2022-21 Declaring Special Assessments

Mr. Flint stated that this resolution initiated the 170 process, which is the process of putting a master lien on the property with the ability to issue bonds. Exhibit 'A' would be the Engineer's report as amended. Exhibit 'B' would be the Master Assessment Methodology as amended. He explained that this declared the District's intent to levy debt assessments and that it wasn't actually levying those.

On MOTION by Mr. Douglas, seconded by Mr. Porter, with all in favor, Resolution 2022-21 Declaring Special Assessments, was approved.

D. Consideration of Resolution 2022-22 Setting a Public Hearing for Special Assessments

Mr. Flint stated that they were looking to set this public hearing for the October 21st meeting at 10:30 a.m. in the current location.

On MOTION by Mr. Douglas, seconded by Mr. Porter, with all in favor, Resolution 2022-22 Setting a Public Hearing for Special Assessments on October 21, 2022 at 10:30 a.m. at the Hilton Garden Inn Palm Coast/Town Center, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Chiumento had nothing further for the Board.

B. Engineer and Maintenance Report

There being none, the next item followed.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint presented the check register for July, and it totaled \$55,178.14.

On MOTION by Mr. Porter, seconded by Mr. Parks, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint reviewed the financials through the end of July.

On MOTION by Mr. Porter, seconded by Mr. Douglas, with all in favor, the Balance Sheet and Income Statement, was approved.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Porter, seconded by Mr. Douglas, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

**PALM COAST PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2022 (Sawmill Branch – Phase 2)**

The undersigned, a Responsible Officer of Palm Coast Park Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as successor in interest to SunTrust Bank, as trustee (the "Trustee"), dated as of May 1, 2006, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of June 1, 2022 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number:	1	Date: September 1, 2022
(B) Name of Payee:	1. Palm Coast Park Community Development District	
	2. Forestar (USA) Real Estate Group, Inc.	
Address or Wire Instructions:	See below and the attached wire transfer instructions	
(C) Amount Payable:	\$11,393,098 (or balance in construction account)*	

***To be disbursed as follows:**

1. \$1,606,319.89 send overnight mail to:

Palm Coast Park CDD
c/o GMS Central Florida
219 East Livingston Street
Orlando, Florida 32801

2. \$9,786,778.11 (or remaining balance in Series 2022 Acquisition and Construction Account) to
Forestar (USA) Real Estate Group, Inc.

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable):
Reimburse for construction cost paid to Earthworks of Florida, LLC, pay application #21, Sawmill Branch @ Palm Coast Phase 1.

(E) Fund or Account from which disbursement to be made: Series 2022 Construction and Acquisition Account

The undersigned hereby certifies that:

1. obligation in the stated set forth above have been incurred by the Issuer,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. Each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

PALM COAST PARK COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement for other than Cost of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Requisition #1 – Palm Coast Park CDD (\$1,606,319.89) and Forestar (USA) Real Estate Group, Inc.
(\$9,786,778.11 or remaining balance in Series 2022 Acquisition and Construction Account.)


Consulting Engineer - Dominion Engineering
Group, LLC

 9/6/22
District Engineer - Singhofen & Associates, Inc.

**Palm Coast Park CDD
Forestar Payoff Calculation Confirmation**

I.	Current Outstanding Bonds	\$ 22,300,000.00
<i>See Amortization Schedule</i>		
II.	Current Maximum Annual Debt Service Payments	\$ 2,213,587.50
<i>See Amortization Schedule</i>		
III.	Current Net Annual Debt Assessments +Tax Collector Fee Less: Tax Collector Fee of 2% Current Net Annual Debt Assessments +Tax Collector Fee	\$ 2,260,660.00 \$ (45,213.00) <u>\$ 2,215,447.00</u>
<i>See Proposed Budget Fiscal Year 2023</i>		
IV.	Payoff Calculation Current Outstanding Bonds % of Outstanding Bonds	\$ 1,726,594.46 <u>\$ 22,300,000.00</u> <u>7.743%</u>
V.	Current Maximum Annual Debt Service Payments % of Outstanding Bonds Reduction in Annual Debt Service Payments	A \$ 2,213,587.50 7.743% <u>B \$ 171,388.70</u>
VI.	Adjusted Maximum Annual Debt Service	(A - B) <u>\$ 2,042,198.80</u>
VII.	Current Net Annual Debt Assessments Less: 493 Units x \$369.83 Gross Per Unit Net Annual Assessment After Payoff of Bonds	See III Above \$ 2,215,446.80 \$ 171,386.62 <u>\$ 2,044,060.18</u>
Surplus (Shortfall) Remaining Debt Assessments and Debt Service Payments		
<u>\$ 1,861.38</u>		
VIII.	Bonds Deemed Outstanding - Supplemental Trust Indenture (Check on Darrin, Jr. Calculation)	
	Funds Available in Prepayment Account (Forestar pays payoff amount)	\$ 1,606,319.89
	Formula = Funds in Prepayment Account divided by 1 - 6.966%	
	\$1,606,319.89	93.034% \$ 1,726,594.46
	Reserve Fund Credit	
	\$ 120,274.57	

Palm Coast Park CDD
Special Assessment Bonds, Series 2022 (Sawmill Branch - Phase 2)
Summary of Requisition #1

Improvement Category	Supplemental Engineer's Report	Earth Work's Amount Thru Pay Request #19	CDD Portion	Private Portion	CDD Owned Yes**	CDD Owned No*	CDD Owned Useful Life
Engineering/Permitting	\$ 214,680						N/A
Master Stormwater	\$ 3,543,457	2,908,743	100%		✓		50 years
Utilities	\$ 5,056,407	2,946,460	91%	9%		✓	N/A
Roadway Improvements	\$ 3,760,801	3,760,801	100%		✓		50 years
Landscape/Hardscape	\$ 1,300,000	550,040	100%		✓		20 years
Parks	\$ 100,000	98,108	100%		✓		20 years
Electrical Distribution	\$ 819,000						50 years
Contingency	\$ 1,479,435	1,128,946	100%		✓		50 years
Private (Not eligible for Reimbursement)	\$ -						N/A
Total	\$ 16,273,780	11,393,096					

* Improvements were conveyed to
other governmental agency or Private
**Conveyance to be made to CDD at final acceptance

*Includes some work from Sawmill Ph 2 Spine Road
 Stormwater Includes pipe and pond construction
 Landscape/Hardscape primarily sod
 Utilities include water/reuse/force main/pump station and sewer

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Forestar (USA) Real Estate Group, Inc.
 10700 Pecan Park Blvd, Suite 150
 Austin, TX 78750

FROM (CONTRACTOR):
EARTHWORKS OF FLORIDA, LLC
 11932 NORTH STATE ROAD 121
 MACCLENNY, FLORIDA 32063
904-653-2800

PROJECT: Sawmill Branch @ Palm Coast Ph 1
 Flagler County
 Florida

ENGINEER: Dominion Engineering Group, Inc
 4348 Southpoint Blvd, Suite 201
 Jacksonville, FL 32216
 904-854-4500

APPLICATION NO: Twenty-One (21)

PERIOD FROM: 06/26/22
PERIOD TO: 07/25/22

PROJECT NO:
SUBSTANTIAL COMPLETION DATE:

CONTRACT DATE: 9/4/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
APPROVED THIS MONTH			
CO#1		58,384.00	
CO#2		12,128.06	
CO#3		32,479.18	
CO#4			229,313.84
CO#5		26,627.28	
CO#6		198,471.44	
CO#7			618,901.29
TOTALS		328,089.96	848,215.13
NET CHANGE BY CHANGE ORDERS			(520,125.17)

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.

CONTRACT: EARTHWORKS OF FLORIDA, LLC
 MATTHEW MOCINI

BY:

DATE: 7/25/22

ENGINEER'S CERTIFICATE FOR PAYMENT

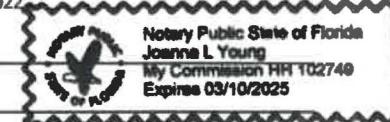
IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ENGINEER CERTIFIES TO THE OWNER THAT TO THE BEST OF THE ENGINEER'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROGRESSED AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, PAGE 2, IS ATTACHED

1. ORIGINAL CONTRACT SUM.....	\$ 12,792,115.06
2. NET CHANGE BY CHANGE ORDERS.....	\$ (520,125.17)
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 12,271,989.89
4. TOTAL COMPLETED & STORED TO DATE.....	<u>12,185,794.68</u>
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	\$ 609,289.73
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 609,289.73
6. TOTAL EARNED LESS RETAINAGE	\$ 11,576,504.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 11,502,511.34
8. CURRENT PAYMENT DUE.....	\$ 73,993.61
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 695,484.94

STATE OF: FLORIDA COUNTY OF: BAKER
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 25th OF JULY, 2022

NOTARY PUBLIC:
 MY COMMISSION EXPIRES:



AMOUNT CERTIFIED.....

(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

\$

ENGINEER:

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 AND CONTRACTOR UNDER THIS CONTRACT.

Forestar (USA) Real Estate Group, Inc. 10700 Pecan Park Blvd, Suite 150 Austin, TX 78750			CONTRACTOR:	EARTHWORKS OF FLORIDA, LLC 11932 North State Road 121 Macclenny, Florida 32063					
APPLICATION NUMBER : Twenty-One (21) PERIOD FROM: 06/26/22 PERIOD TO: 07/25/22			Project:	Sawmill Branch @ Palm Coast Ph 1					
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	% Completed	BALANCE TO FINISH	RETAINAGE THIS DRAW	RETAINAGE TO DATE
		PREVIOUS APPLICATIONS	THIS PERIOD						Reduced to 5%
MOBILIZATION & SITE PREP	75,414.38	75,414.38	-		75,414.38	100%	-	-	3,770.72
EROSION CONTROL	60,005.80	60,005.80	-		60,005.80	100%	(0.00)	-	3,000.29
SWPPP	5,920.00	5,920.00	-		5,920.00	100%	-	-	296.00
CLEARING & GRUBBING	588,647.99	588,647.99	-		588,647.99	100%	-	-	29,432.40
SWMF CONSTRUCTION	1,529,636.12	1,529,636.12	-		1,529,636.12	100%	-	-	76,481.81
EARTHWORK	380,858.86	380,858.86	-		380,858.86	100%	-	-	19,042.94
SEED-N-MULCH & SOD	391,926.00	391,926.00	-		391,926.00	100%	-	-	19,596.30
BUILDER GRADING PLAN AS-BUILTS	29,718.40	26,746.56	2,971.84		29,718.40	100%	-	297.18	1,485.92
ROADWAYS	2,064,711.25	2,039,253.76	25,457.48		2,064,711.24	100%	0.01	2,545.75	103,235.56
STORM DRAINAGE	1,127,902.93	1,127,902.93	-		1,127,902.93	100%	0.00	-	56,395.15
PAVING & DRAINAGE AS-BUILTS	50,521.01	46,490.67	4,030.34		50,521.01	100%	0.00	403.03	2,526.05
WATER MAIN	811,143.48	811,143.48	-		811,143.48	100%	-	-	40,557.17
REUSE WATER MAIN	622,215.53	622,215.53	-		622,215.53	100%	-	-	31,110.78
GRAVITY SEWER MAIN	859,829.56	859,829.56	-		859,829.56	100%	-	-	42,991.48
LIFT STATION	402,060.62	278,924.62	36,940.80		315,865.42	79%	86,195.20	3,694.08	15,793.27
PUMP STATION & FORCE MAIN	226,484.51	226,484.51	-		226,484.51	100%	-	-	11,324.23
WATER, REUSE, & SEWER AS-BUILTS	58,241.68	49,754.13	8,487.55		58,241.68	100%	(0.00)	848.76	2,912.08
PHASE 1 AMENITY CENTER	1,080,536.32	461,635.03	618,901.29		1,080,536.32	100%	-	61,890.13	54,026.82
PHASE 2 AMENITY CENTER	78,059.28	78,059.28	-		78,059.28	100%	-	-	3,902.96
PHASE 2 SUBDIVISION & SPINE RD	2,348,281.34	2,348,281.34	(0.00)		2,348,281.34	100%	(0.00)	(0.00)	117,414.07
ORIGINAL CONTRACT AMT	12,792,115.06	12,009,130.55	696,789.30	-	12,705,919.86	99.3%	86,195.21	69,678.93	635,295.99
CO#1 SILT FENCE	58,384.00	58,384.00	-		58,384.00	100%	-	-	2,919.20
CO#2 ADDED BORE	12,128.06	12,128.06	-		12,128.06	100%	-	-	606.40
CO#3 PLAN CHANGES LOT 4/30/21	32,479.18	32,479.18	-		32,479.18	100%	-	-	1,623.96
CO#4 CREDIT FOR REDUCTION IN ASPHALT AND BASE	(229,313.84)	(229,313.84)	-		(229,313.84)	100%	-	-	(11,465.69)
CO#5 RELOCATE STORM INLETS DUE TO PLAN ERROR	26,627.28	26,627.28	-		26,627.28	100%	-	-	1,331.36
CO#6 ADD POND 15 LINER	198,471.44	198,471.44	-		198,471.44	100%	-	-	9,923.57
CO#7 REMOVE AMENITY AREA WORK	(618,901.29)		(618,901.29)		(618,901.29)	100%	-	(61,890.13)	(30,945.06)
TOTAL CONTRACT	12,271,989.89	12,107,906.67	77,888.01	-	12,185,794.68	99.30%	86,195.21	7,788.80	609,289.73

Sawmill Branch @ Palm Coast Ph 1

PERIOD FROM: 06/26/22 PERIOD TO: 07/25/22 APPLICATION NO: Twenty-One (21)

DESCRIPTION	UNITS	UNIT MAT	TOTAL MAT	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
MOBILIZATION & SITE PREP															
MOBILIZATION	1 LS	-	-	9,866.66	9,866.66	9,866.66	9,866.66	-	-	-	1	9,866.66	9,866.66	100.0%	
SURVEY LAYOUT (PERIMETER)	36,500 LF	-	-	1.48	54,020.00	1.48	54,020.00	-	-	-	36,500	54,020.00	54,020.00	100.0%	
CONSTRUCTION ENTRANCE	1 EA	10,881.60	10,881.60	646.12	646.12	11,527.72	11,527.72	-	-	-	1	11,527.72	11,527.72	100.0%	
MOBILIZATION & SITE PREP (SUB-TOTAL)			10,881.60		64,532.78		75,414.38					75,414.38	75,414.38	100.0%	
												Less Previous Draws	75,414.38		
												Amount due this Draw.....			
EROSION CONTROL															
SILT FENCE	3,700 LF	-	-	1.78	6,586.00	1.78	6,586.00	-	-	-	3,700	6,586.00	6,586.00	100.0%	
INLET PROTECTION	72 EA	-	-	118.40	8,524.80	118.40	8,524.80	-	-	-	72	8,524.80	8,524.80	100.0%	
MAINT. OF EROSION CTRL.	36,500 LF	-	-	1.23	44,895.00	1.23	44,895.00	-	-	-	36,500	44,895.00	44,895.00	100.0%	
EROSION CONTROL (SUB-TOTAL)					60,005.80		60,005.80					60,005.80	60,005.80	100.0%	
												Less Previous Draws	60,005.80		
												Amount due this Draw.....			
SWPPP															
SWPPP	1 LS	-	-	5,920.00	5,920.00	5,920.00	5,920.00	-	-	-	1	5,920.00	5,920.00	100.0%	
SWPPP (SUB-TOTAL)					5,920.00		5,920.00					5,920.00	5,920.00	100.0%	
												Less Previous Draws	5,920.00		
												Amount due this Draw.....			
CLEARING & GRUBBING															
HEAVY CLEARING	10 AC	-	-	4,933.36	49,333.60	4,933.36	49,333.60	-	-	-	10	49,333.60	49,333.60	100.0%	
STUMP REMOVAL/GRUBBING	77 AC	-	-	3,453.32	265,905.64	3,453.32	265,905.64	-	-	-	77	265,905.64	265,905.64	100.0%	
STRIP SITE (6")	72,909 CY	-	-	1.48	107,905.32	1.48	107,905.32	-	-	-	72,909	107,905.32	107,905.32	100.0%	
STRIP/BURY/MOVE TO SITE FILL	72,909 CY	-	-	2.27	165,503.43	2.27	165,503.43	-	-	-	72,909	165,503.43	165,503.43	100.0%	
CLEARING & GRUBBING (SUB-TOTAL)					588,647.99		588,647.99					588,647.99	588,647.99	100.0%	
												Less Previous Draws	588,647.99		
												Amount due this Draw.....			
SWMF CONSTRUCTION															
POND CUT TO POND FILL	7,444 CY	-	-	2.27	16,897.88	2.27	16,897.88	-	-	-	7,444	16,897.88	16,897.88	100.0%	
POND CUT TO SITE FILL	111,395 CY	-	-	2.27	252,866.65	2.27	252,866.65	-	-	-	111,395	252,866.65	252,866.65	100.0%	
POND CUT TO LOT FILL	279,390 CY	-	-	2.27	634,215.30	2.27	634,215.30	-	-	-	279,390	634,215.30	634,215.30	100.0%	
POND CUT TO PAD FILL	60,332 CY	-	-	2.27	136,953.64	2.27	136,953.64	-	-	-	60,332	136,953.64	136,953.64	100.0%	
POND CUT TO PH-1 AMENITY	82,382 CY	-	-	2.27	187,007.14	2.27	187,007.14	-	-	-	82,382	187,007.14	187,007.14	100.0%	
DEWATERING	613,852 CY	-	-	0.28	171,878.56	0.28	171,878.56	-	-	-	613,852	171,878.56	171,878.56	100.0%	
EXCAVATE FOR CUT-OFF WALL	9,212 CY	-	-	2.47	22,753.64	2.47	22,753.64	-	-	-	9,212	22,753.64	22,753.64	100.0%	
INSTALL CUT-OFF WALL	1,870 LF	-	-	10.39	19,429.30	10.39	19,429.30	-	-	-	1,870	19,429.30	19,429.30	100.0%	
BACKFILL CUT-OFF WALL	9,212 CY	-	-	0.99	9,119.88	0.99	9,119.88	-	-	-	9,212	9,119.88	9,119.88	100.0%	
DEWATER FOR RETAINING WALL	1 LS	2,568.00	2,568.00	349.04	349.04	2,917.04	2,917.04	-	-	-	1	2,917.04	2,917.04	100.0%	
EXCAVATE FOR RETAINING WALL	370 CY	-	-	2.32	858.40	2.32	858.40	-	-	-	370	858.40	858.40	100.0%	
INSTALL RETAINING WALL	150 LF	-	-	267.58	40,137.00	267.58	40,137.00	-	-	-	150	40,137.00	40,137.00	100.0%	
SPREAD & COMP DIRT ON PONDS	7,444 CY	-	-	0.35	2,605.40	0.35	2,605.40	-	-	-	7,444	2,605.40	2,605.40	100.0%	
MACHINE DRESS PONDS	54,231 SY	-	-	0.59	31,996.29	0.59	31,996.29	-	-	-	54,231	31,996.29	31,996.29	100.0%	
SWMF CONSTRUCTION (SUB-TOTAL)			2,568.00		1,527,068.12		1,529,636.12					1,529,636.12	1,529,636.12	100.0%	
												Less Previous Draws	1,529,636.12		
												Amount due this Draw.....			

Sawmill Branch @ Palm Coast Ph 1

PERIOD FROM: 06/26/22

PERIOD TO: 07/25/22 APPLICATION NO: Twenty-One (21)

DESCRIPTION	UNITS	UNIT MAT	TOTAL MAT	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
EARTHWORK															
DENSITY TESTING	650 EA	-	-	25.66	16,679.00	25.66	16,679.00	-	-	-	650	16,679.00	16,679.00	100.0%	
PROCTOR	2 EA	-	-	651.20	1,302.40	651.20	1,302.40	-	-	-	2	1,302.40	1,302.40	100.0%	
STATION BALANCE	1,131 CY	-	-	2.27	2,567.37	2.27	2,567.37	-	-	-	1,131	2,567.37	2,567.37	100.0%	
SPREAD & COMP STATION BALANCE	1,131 CY	-	-	0.34	384.54	0.34	384.54	-	-	-	1,131	384.54	384.54	100.0%	
SPREAD & COMP DIRT ON SITE	111,395 CY	-	-	0.35	38,988.25	0.35	38,988.25	-	-	-	111,395	38,988.25	38,988.25	100.0%	
SPREAD & COMP DIRT ON LOTS	279,390 CY	-	-	0.35	97,786.50	0.35	97,786.50	-	-	-	279,390	97,786.50	97,786.50	100.0%	
SPREAD & COMP DIRT ON PADS	60,332 CY	-	-	0.35	21,116.20	0.35	21,116.20	-	-	-	60,332	21,116.20	21,116.20	100.0%	
REGRADE AFTER UGE	95,318 SY	-	-	0.59	56,237.62	0.59	56,237.62	-	-	-	95,318	56,237.62	56,237.62	100.0%	
MACHINE DRESS SITE	106,945 SY	-	-	0.45	48,125.25	0.45	48,125.25	-	-	-	106,945	48,125.25	48,125.25	100.0%	
MACHINE DRESS LOTS	205,934 SY	-	-	0.45	92,670.30	0.45	92,670.30	-	-	-	205,934	92,670.30	92,670.30	100.0%	
MACHINE DRESS SWALES	276 SY	-	-	0.59	162.84	0.59	162.84	-	-	-	276	162.84	162.84	100.0%	
MACHINE DRESS BACKSLOPES	8,201 SY	-	-	0.59	4,838.59	0.59	4,838.59	-	-	-	8,201	4,838.59	4,838.59	100.0%	
EARTHWORK (SUB-TOTAL)					380,858.86		380,858.86					380,858.86	380,858.86	380,858.86	100.0%
SEED-N-MULCH & SOD															
SEED-N-MULCH ROW	55,221 SY	-	-	0.59	32,580.39	0.59	32,580.39	-	-	-	55,221	32,580.39	32,580.39	100.0%	
SEED-N-MULCH NON-STRUCTURAL	51,725 SY	-	-	0.59	30,517.75	0.59	30,517.75	-	-	-	51,725	30,517.75	30,517.75	100.0%	
SEED-N-MULCH LOTS	205,934 SY	-	-	0.59	121,501.06	0.59	121,501.06	-	-	-	205,934	121,501.06	121,501.06	100.0%	
3' SOD STRIP @ B.O.C.	8,784 SY	-	-	2.90	25,473.60	2.90	25,473.60	-	-	-	8,784	25,473.60	25,473.60	100.0%	
SOD SWALE	276 SY	-	-	2.90	800.40	2.90	800.40	-	-	-	276	800.40	800.40	100.0%	
SOD BACKSLOPES	8,201 SY	-	-	2.90	23,782.90	2.90	23,782.90	-	-	-	8,201	23,782.90	23,782.90	100.0%	
SOD PONDS	54,231 SY	-	-	2.90	157,269.90	2.90	157,269.90	-	-	-	54,231	157,269.90	157,269.90	100.0%	
SEED-N-MULCH & SOD (SUB-TOTAL)					391,926.00		391,926.00					391,926.00	391,926.00	391,926.00	100.0%
BUILDER GRADING PLAN AS-BUILTS															
BUILDER GRADING PLAN AS-BUILTS	1 LS	-	-	29,718.40	29,718.40	29,718.40	29,718.40	-	0.10	2,971.84	1.00	29,718.40	29,718.40	29,718.40	100.0%
BUILDER GRADING PLAN AS-BUILTS (SUB-TOTAL)					29,718.40		29,718.40					2,971.84	2,971.84	2,971.84	100.0%
ROADWAYS															
SURVEY LAYOUT [PH-1 ROADWAY]	32,767 LF	-	-	1.48	48,495.16	1.48	48,495.16	-	1	1.48	32,767	48,495.16	48,495.16	100.0%	
MOT	1 LS	-	-	5,920.00	5,920.00	5,920.00	5,920.00	-	-	-	1.0	5,920.00	5,920.00	100.0%	
DENSITY TESTING	235 EA	-	-	25.66	6,030.10	25.66	6,030.10	-	-	-	235	6,030.10	6,030.10	100.0%	
PROCTOR	6 EA	-	-	296.00	1,776.00	296.00	1,776.00	-	-	-	6	1,776.00	1,776.00	100.0%	
LBR TESTING	66 EA	-	-	236.80	15,628.80	236.80	15,628.80	-	-	-	66	15,628.80	15,628.80	100.0%	
12" STAB. S/G (5,725/TN)	52,034 SY	0.78	40,586.52	3.20	166,508.80	3.98	207,095.32	-	-	-	52,034	207,095.32	207,095.32	100.0%	
GRADE CURB PAD	26,350 LF	-	-	0.50	13,175.00	0.50	13,175.00	-	-	-	26,350	13,175.00	13,175.00	100.0%	
18" CITY STANDARD CURB & GUTTER	7,350 LF	-	-	12.92	94,962.00	12.92	94,962.00	-	-	-	7,350	94,962.00	94,962.00	100.0%	
18" LOW PROFILE CURB & GUTTER	19,000 LF	-	-	10.05	190,950.00	10.05	190,950.00	-	-	-	19,000	190,950.00	190,950.00	100.0%	
SIDEWALKS	3,616 SY	-	-	37.31	134,912.96	37.31	134,912.96	-	-	-	3,616	134,912.96	134,912.96	100.0%	
H/C RAMPS	28 EA	-	-	177.60	4,972.80	177.60	4,972.80	-	-	-	28	4,972.80	4,972.80	100.0%	
ADA MATS	420 SF	-	-	31.38	13,179.60	31.38	13,179.60	-	-	-	420	13,179.60	13,179.60	100.0%	
CONCRETE CYLINDER TESTING	29 EA	-	-	88.80	2,575.20	88.80	2,575.20	-	-	-	29.00	2,575.20	2,575.20	100.0%	
FINE GRADE SUBGRADE	45,465 SY	-	-	1.40	63,651.00	1.40	63,651.00	-	-	-	45,465	63,651.00	63,651.00	100.0%	
FINE GRADE SUBGRADE (PATH)	7,253 SY	-	-	1.53	11,097.09	1.53	11,097.09	-	-	-	7,253	11,097.09	11,097.09	100.0%	

Sawmill Branch @ Palm Coast Ph 1

PERIOD FROM: 06/26/22

PERIOD TO: 07/25/22 APPLICATION NO: Twenty-One (21)

DESCRIPTION	UNITS	UNIT MAT	TOTAL MAT	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
6" LIMEROCK BASE (2160/TN) (PATH)	6,540	SY	2.34	15,303.60	8.03	52,516.20	10.37	67,819.80	-	-	-	6,540	67,819.80	67,819.80	100.0%
10" LIMEROCK BASE (21,425/TN) (RDS)	38,925	SY	3.89	151,418.25	11.03	429,342.75	14.92	580,761.00	-	-	-	38,925	580,761.00	580,761.00	100.0%
PRIME	45,465	SY	-	-	0.59	26,824.35	0.59	26,824.35	-	-	-	45,465	26,824.35	26,824.35	100.0%
(1") S-3 ASPHALT (PATH)	5,827	SY	-	-	9.86	57,454.22	9.86	57,454.22	-	-	-	5,827	57,454.22	57,454.22	100.0%
(2") S-3 ASPHALT (ROADWAYS)	38,925	SY	-	-	12.49	486,173.25	12.49	486,173.25	-	-	-	38,925	486,173.25	486,173.25	100.0%
ASPHALT CORES	98	EA	-	-	59.20	5,801.60	59.20	5,801.60	-	-	-	98	5,801.60	5,801.60	100.0%
STRIPING & SIGNAGE	1	LS	-	-	25,456.00	25,456.00	25,456.00	25,456.00	-	1	25,456.00	1	25,456.00	25,456.00	100.0%
ROADWAYS (SUB-TOTAL)			207,908.37		1,857,402.88	-	2,064,711.25	-	-	25,457.48			2,064,711.25	2,064,711.25	100.0%
														Less Previous Draws 2,039,253.77	
														Amount due this Draw..... 25,457.48	
STORM DRAINAGE															
SURVEY LAYOUT (STORM DRAIN)	8,240	LF	-	-	1.48	12,195.20	1.48	12,195.20	-	-	-	8,240	12,195.20	12,195.20	100.0%
T.V. STORM DRAIN	8,240	LF	-	-	3.85	31,724.00	3.85	31,724.00	-	-	-	8,240	31,724.00	31,724.00	100.0%
DEWATER (6' OR DEEPER)	6,700	LF	-	-	10.56	69,412.00	10.36	69,412.00	-	-	-	6,700	69,412.00	69,412.00	100.0%
15" HP (0-4)	220	LF	14.23	3,130.60	12.75	2,805.00	26.98	5,935.60	-	-	-	220	5,935.60	5,935.60	100.0%
15" HP (4-6)	300	LF	14.23	4,269.00	13.53	4,059.00	27.76	8,328.00	-	-	-	300	8,328.00	8,328.00	100.0%
15" HP (6-8)	180	LF	14.23	2,561.40	14.43	2,597.40	28.66	5,158.80	-	-	-	180	5,158.80	5,158.80	100.0%
15" HP (8-10)	200	LF	14.23	2,846.00	15.45	3,090.00	29.68	5,936.00	-	-	-	200	5,936.00	5,936.00	100.0%
18" HP (4-6)	360	LF	18.36	6,609.60	14.38	5,176.80	32.74	11,786.40	-	-	-	360	11,786.40	11,786.40	100.0%
18" HP (6-8)	1,240	LF	18.37	22,778.80	15.40	19,096.00	33.77	41,874.80	-	-	-	1,240	41,874.80	41,874.80	100.0%
24" HP (0-4)	20	LF	28.92	578.40	14.16	283.20	43.08	861.60	-	-	-	20	861.60	861.60	100.0%
24" HP (4-6)	100	LF	28.92	2,892.00	15.27	1,527.00	44.19	4,419.00	-	-	-	100	4,419.00	4,419.00	100.0%
24" HP (6-8)	1,440	LF	28.92	41,644.80	16.47	23,715.80	45.39	65,361.60	-	-	-	1,440	65,361.60	65,361.60	100.0%
24" HP (8-10)	660	LF	28.92	19,087.20	17.89	11,807.40	46.81	30,894.60	-	-	-	660	30,894.60	30,894.60	100.0%
24" HP (10-12)	40	LF	28.92	1,156.80	19.60	784.00	48.52	1,940.80	-	-	-	40	1,940.80	1,940.80	100.0%
30" HP (4-6)	540	LF	44.28	23,911.20	16.26	8,780.40	60.54	32,691.60	-	-	-	540	32,691.60	32,691.60	100.0%
30" HP (6-8)	340	LF	44.28	15,055.20	17.68	6,011.20	61.96	21,066.40	-	-	-	340	21,066.40	21,066.40	100.0%
30" HP (8-10)	540	LF	44.28	23,911.20	19.39	10,470.60	63.67	34,381.80	-	-	-	540	34,381.80	34,381.80	100.0%
30" HP (10-12)	140	LF	44.28	6,199.20	21.49	3,008.60	65.77	9,207.80	-	-	-	140	9,207.80	9,207.80	100.0%
36" HP (6-8)	560	LF	50.38	28,212.80	19.31	10,813.60	69.69	39,026.40	-	-	-	560	39,026.40	39,026.40	100.0%
36" HP (8-10)	1,000	LF	50.38	50,380.00	21.40	21,400.00	71.78	71,780.00	-	-	-	1,000	71,780.00	71,780.00	100.0%
36" HP (10-12)	180	LF	50.38	9,068.40	24.01	4,321.80	74.39	13,390.20	-	-	-	180	13,390.20	13,390.20	100.0%
42" HP (6-8)	180	LF	64.31	11,575.80	19.13	3,443.40	83.44	15,019.20	-	-	-	180	15,019.20	15,019.20	100.0%
DEMO EX-ASPHALT	50	SY	-	-	4.96	248.00	4.96	248.00	-	-	-	50	248.00	248.00	100.0%
DUMPSTER	1	EA	-	-	769.60	769.60	769.60	769.60	-	-	-	1	769.60	769.60	100.0%
CASE X REPAIR	50	SY	4.66	233.00	110.25	5,512.50	114.91	5,745.50	-	-	-	50	5,745.50	5,745.50	100.0%
CORE EX-MH (0-4)	1	EA	321.60	321.60	1,875.83	1,875.83	2,197.43	2,197.43	-	-	-	1	2,197.43	2,197.43	100.0%
TYPE (C) INLET (6-8)	4	EA	1,914.30	7,657.20	1,228.15	4,912.60	3,142.45	12,569.80	-	-	-	4	12,569.80	12,569.80	100.0%
TYPE (E) INLET (10-12)	1	EA	3,932.40	3,932.40	1,618.30	5,550.70	5,550.70	-	-	-	-	1	5,550.70	5,550.70	100.0%
TYPE (H) INLET (4-6)	2	EA	3,313.80	6,627.60	1,029.98	2,059.96	4,343.78	8,687.56	-	-	-	2	8,687.56	8,687.56	100.0%
SINGLE CURB INLET (0-4)	8	EA	1,968.30	15,746.40	914.18	7,313.44	2,882.48	23,059.84	-	-	-	8	23,059.84	23,059.84	100.0%
SINGLE CURB INLET (4-6)	6	EA	2,293.20	13,759.20	1,043.98	6,263.88	3,337.18	20,023.08	-	-	-	6	20,023.08	20,023.08	100.0%
SINGLE CURB INLET (6-8)	17	EA	2,778.58	47,235.86	1,216.81	20,685.77	3,995.39	67,921.63	-	-	-	17	67,921.63	67,921.63	100.0%
SINGLE CURB INLET (8-10)	5	EA	3,071.28	15,356.40	1,463.65	7,318.25	4,534.93	22,674.65	-	-	-	5	22,674.65	22,674.65	100.0%
SINGLE CURB INLET (10-12)	1	EA	3,344.40	3,344.40	1,626.07	1,626.07	4,970.47	4,970.47	-	-	-	1	4,970.47	4,970.47	100.0%
DOUBLE CURB INLET (0-4)	3	EA	4,060.01	12,180.03	886.22	2,658.66	4,946.23	14,838.69	-	-	-	3	14,838.69	14,838.69	100.0%
DOUBLE CURB INLET (4-6)	6	EA	4,426.01	26,556.06	1,015.46	6,092.76	5,441.47	32,648.82	-	-	-	6	32,648.82	32,648.82	100.0%
DOUBLE CURB INLET (6-8)	9	EA	5,356.80	48,211.20	1,182.42	10,641.78	6,539.22	58,852.98	-	-	-	9	58,852.98	58,852.98	100.0%
DOUBLE CURB INLET (8-10)	5	EA	5,851.20	29,256.00	1,426.53	7,132.65	7,277.73	36,388.65	-	-	-	5	36,388.65	36,388.65	100.0%
STORM MANHOLE (6-8)	2	EA	2,469.00	4,938.00	1,221.55	2,443.10	3,690.55	7,381.10	-	-	-	2	7,381.10	7,381.10	100.0%

Sawmill Branch @ Palm Coast Ph 1

PERIOD FROM: 06/26/22

PERIOD TO: 07/25/22 APPLICATION NO: Twenty-One (21)

DESCRIPTION	UNITS	UNIT MAT	TOTAL MAT	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
STORM MANHOLE (8-10)	4 EA	2,133.90	8,535.60	1,476.21	5,904.84	3,610.11	14,440.44	-	-	-	-	4	14,440.44	14,440.44	100.0%
MOD (E) INLET (0-4)	2 EA	2,229.00	4,458.00	910.66	1,821.32	3,139.66	6,279.32	-	-	-	-	2	6,279.32	6,279.32	100.0%
MOD (E) INLET (4-6)	2 EA	2,289.60	4,579.20	1,043.21	2,086.42	3,332.81	6,665.62	-	-	-	-	2	6,665.62	6,665.62	100.0%
MOD (E) INLET (6-8)	1 EA	3,547.20	3,547.20	1,205.91	1,205.91	4,753.11	4,753.11	-	-	-	-	1	4,753.11	4,753.11	100.0%
INVERTS	79 EA	192.61	15,216.19	185.49	14,653.71	378.10	29,869.90	-	-	-	-	79	29,869.90	29,869.90	100.0%
15" PRECAST MES	3 EA	546.80	1,640.40	745.17	2,235.51	1,291.97	3,875.91	-	-	-	-	3	3,875.91	3,875.91	100.0%
18" PRECAST MES	5 EA	546.96	2,734.80	933.08	4,665.40	1,480.04	7,400.20	-	-	-	-	5	7,400.20	7,400.20	100.0%
24" PRECAST MES	11 EA	855.17	9,405.87	928.92	10,218.12	1,784.09	19,624.99	-	-	-	-	11	19,624.99	19,624.99	100.0%
30" PRECAST MES	5 EA	1,160.64	5,803.20	1,059.59	5,297.95	2,220.23	11,101.15	-	-	-	-	5	11,101.15	11,101.15	100.0%
36" PRECAST MES	7 EA	1,450.98	10,156.86	1,234.24	8,639.68	2,685.22	18,796.54	-	-	-	-	7	18,796.54	18,796.54	100.0%
42" PIPE MES & APRON	1 EA	-	-	3,280.57	3,280.57	3,280.57	3,280.57	-	-	-	-	1	3,280.57	3,280.57	100.0%
(CIP) POND WEIR	4 EA	-	-	12,714.30	50,857.20	12,714.30	50,857.20	-	-	-	-	4	50,857.20	50,857.20	100.0%
RIP RAP PADS	10 TN	96.36	963.60	374.80	3,748.00	471.16	4,711.60	-	-	-	-	10	4,711.60	4,711.60	100.0%
MISCELLANEOUS MATERIALS	1 LS	1,284.00	1,284.00	(17.12)	(17.12)	1,266.88	1,266.88	-	-	-	-	1	1,266.88	1,266.88	100.0%
UNDERDRAIN STUBS	2,400 LF	16.80	40,320.00	14.81	35,544.00	31.61	75,864.00	-	-	-	-	2,400	75,864.00	75,864.00	100.0%
PUNCH OUT STORM DRAIN	8,240 LF	-	-	1.48	12,195.20	1.48	12,195.20	-	-	-	-	8,240	12,195.20	12,195.20	100.0%
STORM DRAINAGE (SUB-TOTAL)			619,869.67		508,033.26	-	1,127,902.93	-	-	-	-		1,127,902.93	1,127,902.93	100.0%
PAVING & DRAINAGE AS-BUILTS															
AS-BUILTS (ROADWAY)	32,767 LF	-	-	1.23	40,303.41	1.23	40,303.41	-		3,277	4,030.34	32,767	40,303.41	40,303.41	100.0%
AS-BUILTS (STORM DRAIN)	8,240 LF	-	-	1.24	10,217.60	1.24	10,217.60	-		-	-	8,240	10,217.60	10,217.60	100.0%
PAVING & DRAINAGE AS-BUILTS (SUB-TOTAL)			-		50,521.01	-	50,521.01	-		3,277	4,030.34		50,521.01	50,521.01	100.0%
WATER MAIN															
SURVEY LAYOUT WM	14,180 LF	-	-	1.48	20,986.40	1.48	20,986.40	-	-	-	-	14,180	20,986.40	20,986.40	100.0%
FLUSH, PT, B.T.	14,180 LF	-	-	0.49	6,948.20	0.49	6,948.20	-	-	-	-	14,180	6,948.20	6,948.20	100.0%
12" DR-18 WATER MAIN	3,820 LF	19.18	73,267.60	11.78	44,999.60	30.96	118,267.20	-	-	-	-	3,820	118,267.20	118,267.20	100.0%
10" DR-18 WATER MAIN	1,580 LF	13.68	21,614.40	10.26	16,210.80	23.94	37,825.20	-	-	-	-	1,580	37,825.20	37,825.20	100.0%
8" DR-18 WATER MAIN	6,400 LF	9.22	59,008.00	9.68	61,952.00	18.90	120,960.00	-	-	-	-	6,400	120,960.00	120,960.00	100.0%
6" DR-18 WATER MAIN	740 LF	5.44	4,025.60	9.18	6,793.20	14.62	10,818.80	-	-	-	-	740	10,818.80	10,818.80	100.0%
4" DR-18 WATER MAIN	1,340 LF	2.89	3,872.60	8.72	11,684.80	11.61	15,557.40	-	-	-	-	1,340	15,557.40	15,557.40	100.0%
16" DR-11 HDPE (DIRECTIONAL DRILL)	300 LF	67.09	20,127.00	97.10	29,130.00	164.19	49,257.00	-	-	-	-	300	49,257.00	49,257.00	100.0%
16" MJ ADAPTERS	2 EA	622.80	1,245.60	259.37	518.74	882.17	1,764.34	-	-	-	-	2	1,764.34	1,764.34	100.0%
16"X12" MJ REDUCERS	2 EA	929.40	1,858.80	255.56	511.12	1,184.96	2,369.92	-	-	-	-	2	2,369.92	2,369.92	100.0%
12" BELL RESTRAINTS	58 EA	148.96	8,639.68	76.93	4,461.94	225.89	13,101.62	-	-	-	-	58	13,101.62	13,101.62	100.0%
10" BELL RESTRAINTS	16 EA	136.13	2,178.08	67.26	1,076.16	203.39	3,254.24	-	-	-	-	16	3,254.24	3,254.24	100.0%
8" BELL RESTRAINTS	77 EA	78.34	6,032.18	58.12	4,475.24	136.46	10,507.42	-	-	-	-	77	10,507.42	10,507.42	100.0%
6" BELL RESTRAINTS	13 EA	47.54	618.02	48.75	633.75	96.29	1,251.77	-	-	-	-	13	1,251.77	1,251.77	100.0%
4" BELL RESTRAINTS	14 EA	37.20	520.80	38.95	545.30	76.15	1,066.10	-	-	-	-	14	1,066.10	1,066.10	100.0%
24"X12" TAP SLEEVE & VALVE	1 EA	5,316.00	5,316.00	6,158.26	6,158.26	11,474.26	-	-	-	-	-	1	11,474.26	11,474.26	100.0%
12" MJ GATE VALVE	7 EA	2,208.52	15,459.64	505.99	3,541.93	2,714.51	19,001.57	-	-	-	-	7	19,001.57	19,001.57	100.0%
10" MJ GATE VALVE	2 EA	1,801.20	3,602.40	422.14	844.28	2,223.34	4,446.68	-	-	-	-	2	4,446.68	4,446.68	100.0%
8" MJ GATE VALVE	22 EA	1,147.92	25,254.24	252.41	5,553.02	1,400.33	30,807.26	-	-	-	-	22	30,807.26	30,807.26	100.0%
6" MJ GATE VALVE	29 EA	770.40	22,341.60	257.47	7,466.63	1,027.87	29,808.23	-	-	-	-	29	29,808.23	29,808.23	100.0%
FLUSHING HYDRANT	7 EA	1,074.70	7,522.90	521.16	3,648.12	1,595.86	11,171.02	-	-	-	-	7	11,171.02	11,171.02	100.0%
SAMPLE POINT	14 EA	154.12	2,157.68	97.14	1,359.96	251.26	3,517.64	-	-	-	-	14	3,517.64	3,517.64	100.0%
FIRE HYDRANT ASSY	25 EA	2,026.18	50,654.50	1,311.65	32,791.25	3,337.83	83,445.75	-	-	-	-	25	83,445.75	83,445.75	100.0%

Sawmill Branch @ Palm Coast Ph 1

PERIOD FROM: 06/26/22

PERIOD TO: 07/25/22 APPLICATION NO: Twenty-One (21)

DESCRIPTION	UNITS	UNIT MAT	TOTAL MAT	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
12" CASE (B) CROSSING	3 EA	1,964.81	5,894.43	2,651.15	7,953.45	4,615.96	13,847.88	-	-	3	13,847.88	13,847.88	13,847.88	100.0%	
10" MJ 45 BEND	4 EA	326.10	1,304.40	163.03	652.12	489.13	1,956.52	-	-	4	1,956.52	1,956.52	1,956.52	100.0%	
10" MJ 22.5 BEND	5 EA	197.76	988.80	164.90	824.50	362.66	1,813.30	-	-	5	1,813.30	1,813.30	1,813.30	100.0%	
8" MJ 45 BEND	11 EA	198.98	2,188.78	164.83	1,813.13	363.81	4,001.91	-	-	11	4,001.91	4,001.91	4,001.91	100.0%	
8" MJ 22.5 BEND	22 EA	196.48	4,322.56	164.69	3,623.18	361.17	7,945.74	-	-	22	7,945.74	7,945.74	7,945.74	100.0%	
6" MJ 45 BEND	3 EA	141.20	423.60	147.12	441.36	288.32	864.96	-	-	3	864.96	864.96	864.96	100.0%	
4" MJ 45 BEND	5 EA	101.52	507.60	132.43	662.15	233.95	1,169.75	-	-	5	1,169.75	1,169.75	1,169.75	100.0%	
12"X12" MJ CROSS	1 EA	624.00	624.00	326.40	326.40	950.40	950.40	-	-	1	950.40	950.40	950.40	100.0%	
12"X8" MJ TEE	1 EA	625.20	625.20	326.46	326.46	951.66	951.66	-	-	1	951.66	951.66	951.66	100.0%	
12"X6" MJ TEE	7 EA	466.12	3,262.84	328.43	2,299.01	794.55	5,561.85	-	-	7	5,561.85	5,561.85	5,561.85	100.0%	
10"X10" MJ CROSS	1 EA	571.20	571.20	289.76	289.76	860.96	860.96	-	-	1	860.96	860.96	860.96	100.0%	
10"X8" MJ TEE	1 EA	456.00	456.00	290.94	290.94	746.94	746.94	-	-	1	746.94	746.94	746.94	100.0%	
10"X6" MJ TEE	2 EA	412.20	824.40	291.66	583.32	703.86	1,407.72	-	-	2	1,407.72	1,407.72	1,407.72	100.0%	
8"X8" MJ CROSS	1 EA	398.40	398.40	262.07	262.07	660.47	660.47	-	-	1	660.47	660.47	660.47	100.0%	
8"X8" MJ TEE	1 EA	327.60	327.60	263.19	263.19	590.79	590.79	-	-	1	590.79	590.79	590.79	100.0%	
8"X6" MJ TEE	15 EA	286.32	4,294.80	263.93	3,958.95	550.25	8,253.75	-	-	15	8,253.75	8,253.75	8,253.75	100.0%	
6"X6" MJ TEE	4 EA	231.00	924.00	240.63	962.52	471.63	1,886.52	-	-	4	1,886.52	1,886.52	1,886.52	100.0%	
12"X8" MJ REDUCER	2 EA	624.00	1,248.00	215.16	430.32	839.16	1,678.32	-	-	2	1,678.32	1,678.32	1,678.32	100.0%	
10"X8" MJ REDUCER	3 EA	244.01	732.03	164.42	493.26	408.43	1,225.29	-	-	3	1,225.29	1,225.29	1,225.29	100.0%	
8"X6" MJ REDUCER	1 EA	159.60	159.60	165.98	165.98	325.58	325.58	-	-	1	325.58	325.58	325.58	100.0%	
6"X4" MJ REDUCER	4 EA	115.50	462.00	147.12	588.48	262.62	1,050.48	-	-	4	1,050.48	1,050.48	1,050.48	100.0%	
12"X2" TAP CAP	1 EA	321.60	321.60	78.33	78.33	399.93	399.93	-	-	1	399.93	399.93	399.93	100.0%	
8"X2" TAP CAP	4 EA	256.80	1,027.20	70.88	283.52	327.68	1,310.72	-	-	4	1,310.72	1,310.72	1,310.72	100.0%	
SHORT SINGLE SERVICES	122 EA	273.49	33,365.78	187.59	22,885.98	461.08	56,251.76	-	-	122	56,251.76	56,251.76	56,251.76	100.0%	
LONG SINGLE SERVICES	121 EA	342.83	41,482.43	238.83	28,898.43	581.66	70,380.86	-	-	121	70,380.86	70,380.86	70,380.86	100.0%	
PUNCH OUT WATER MAIN	14,180 LF	-	-	1.23	17,441.40	1.23	17,441.40	-	-	14,180	17,441.40	17,441.40	17,441.40	100.0%	
WATER MAIN (SUB-TOTAL)			442,054.57		369,088.91	-	811,143.48	-	-		811,143.48	811,143.48	811,143.48	100.0%	
Less Previous Draws												811,143.48			
Amount due this Draw.....													-		
REUSE WATER MAIN															
SURVEY LAYOUT RM	13,980 LF	-	-	1.48	20,690.40	1.48	20,690.40	-	-	13,980	20,690.40	20,690.40	20,690.40	100.0%	
PRESSURE TEST	13,980 LF	-	-	0.49	6,850.20	0.49	6,850.20	-	-	13,980	6,850.20	6,850.20	6,850.20	100.0%	
12" DR-18 REUSE MAIN	3,900 LF	19.18	74,802.00	11.78	45,942.00	30.96	120,744.00	-	-	3,900	120,744.00	120,744.00	120,744.00	100.0%	
10" DR-18 REUSE MAIN	320 LF	13.68	4,377.60	10.26	3,283.20	23.94	7,660.80	-	-	320	7,660.80	7,660.80	7,660.80	100.0%	
8" DR-18 REUSE MAIN	2,840 LF	9.22	26,184.80	9.68	27,491.20	18.90	53,676.00	-	-	2,840	53,676.00	53,676.00	53,676.00	100.0%	
6" DR-18 REUSE MAIN	400 LF	5.44	2,176.00	9.17	3,668.00	14.61	5,844.00	-	-	400	5,844.00	5,844.00	5,844.00	100.0%	
4" DR-18 REUSE MAIN	6,520 LF	2.89	18,842.80	8.72	56,854.40	11.61	75,697.20	-	-	6,520	75,697.20	75,697.20	75,697.20	100.0%	
12" BELL RESTRAINTS	54 EA	148.94	8,042.76	76.95	4,155.30	225.89	12,198.06	-	-	54	12,198.06	12,198.06	12,198.06	100.0%	
10" BELL RESTRAINTS	8 EA	136.06	1,088.48	67.20	537.60	203.26	1,626.08	-	-	8	1,626.08	1,626.08	1,626.08	100.0%	
8" BELL RESTRAINTS	24 EA	78.30	1,879.20	58.21	1,397.04	136.51	3,276.24	-	-	24	3,276.24	3,276.24	3,276.24	100.0%	
6" BELL RESTRAINTS	7 EA	47.50	332.50	48.71	340.97	96.21	673.47	-	-	7	673.47	673.47	673.47	100.0%	
4" BELL RESTRAINTS	49 EA	37.24	1,824.76	38.95	1,908.55	76.19	3,733.31	-	-	49	3,733.31	3,733.31	3,733.31	100.0%	
DEMO EXISTING SIDEWALK	477 SY	-	-	2.50	1,192.50	2.50	1,192.50	-	-	477	1,192.50	1,192.50	1,192.50	100.0%	
DEMO EX-8" RM	660 LF	-	-	4.99	3,293.40	4.99	3,293.40	-	-	660	3,293.40	3,293.40	3,293.40	100.0%	
DEMO EX-ARV	3 EA	-	-	498.54	1,495.62	498.54	1,495.62	-	-	3	1,495.62	1,495.62	1,495.62	100.0%	
DEMO EX-8" GV	3 EA	-	-	299.13	897.39	299.13	897.39	-	-	3	897.39	897.39	897.39	100.0%	
DUMPSTER	7 EA	-	-	769.60	5,387.20	769.60	5,387.20	-	-	7	5,387.20	5,387.20	5,387.20	100.0%	
REPLACE SIDEWALKS	477 SY	-	-	37.31	17,796.87	37.31	17,796.87	-	-	477	17,796.87	17,796.87	17,796.87	100.0%	
CONNECT TO EX W/ 16"X12" REDUCER	1 EA	566.40	566.40	1,331.00	1,331.00	1,897.40	1,897.40	-	-	1	1,897.40	1,897.40	1,897.40	100.0%	
CONNECT TO EX W/ 8" MJ SLEEVE	1 EA	218.40	218.40	1,782.55	1,782.55	2,000.95	2,000.95	-	-	1	2,000.95	2,000.95	2,000.95	100.0%	

Sawmill Branch @ Palm Coast Ph 1

PERIOD FROM: 06/26/22

PERIOD TO: 07/25/22 APPLICATION NO: Twenty-One (21)

DESCRIPTION	UNITS	UNIT MAT	TOTAL MAT	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
CONNECT TO EX W/ 4" MJ SLEEVE	1 EA	104.40	104.40	1,336.92	1,336.92	1,441.32	1,441.32	-	-	-	-	1	1,441.32	1,441.32	100.0%
AIR RELEASE VALVE	2 EA	5,950.20	11,900.40	1,259.21	2,518.42	7,209.41	14,418.82	-	-	-	-	2	14,418.82	14,418.82	100.0%
12" MJ GATE VALVE	8 EA	2,208.46	17,667.68	505.05	4,048.40	2,714.51	21,716.08	-	-	-	-	8	21,716.08	21,716.08	100.0%
10" MJ GATE VALVE	3 EA	1,801.61	5,404.83	422.06	1,266.18	2,223.67	6,671.01	-	-	-	-	3	6,671.01	6,671.01	100.0%
8" MJ GATE VALVE	6 EA	1,147.80	6,886.80	252.53	1,515.18	1,400.33	8,401.98	-	-	-	-	6	8,401.98	8,401.98	100.0%
6" MJ GATE VALVE	2 EA	770.40	1,540.80	257.46	514.92	1,027.86	2,055.72	-	-	-	-	2	2,055.72	2,055.72	100.0%
4" MJ GATE VALVE	20 EA	526.58	12,531.60	259.40	5,188.00	885.98	17,719.60	-	-	-	-	20	17,719.60	17,719.60	100.0%
FLUSHING HYDRANT	4 EA	1,074.60	4,298.40	521.26	2,085.04	1,595.86	6,383.44	-	-	-	-	4	6,383.44	6,383.44	100.0%
12" CASE (B) CROSSING	4 EA	1,964.70	7,858.80	2,651.26	10,605.04	4,615.96	18,463.84	-	-	-	-	4	18,463.84	18,463.84	100.0%
12" MJ 22.5 BEND	3 EA	363.20	1,089.60	186.38	559.14	549.58	1,648.74	-	-	-	-	3	1,648.74	1,648.74	100.0%
10" MJ 22.5 BEND	3 EA	326.00	978.00	163.51	490.53	489.51	1,468.53	-	-	-	-	3	1,468.53	1,468.53	100.0%
8" MJ 45 BEND	8 EA	199.06	1,592.48	164.64	1,317.12	363.70	2,909.60	-	-	-	-	8	2,909.60	2,909.60	100.0%
8" MJ 22.5 BEND	6 EA	196.40	1,178.40	164.77	988.62	361.17	2,167.02	-	-	-	-	6	2,167.02	2,167.02	100.0%
6" CASE (B) CROSSING	1 EA	668.40	668.40	1,329.33	1,329.33	1,997.73	1,997.73	-	-	-	-	1	1,997.73	1,997.73	100.0%
6" MJ 45 BEND	2 EA	141.00	282.00	146.96	293.92	287.96	575.92	-	-	-	-	2	575.92	575.92	100.0%
6" MJ 22.5 BEND	1 EA	135.60	135.60	148.42	148.42	284.02	284.02	-	-	-	-	1	284.02	284.02	100.0%
4" CASE (B) CROSSING	4 EA	457.80	1,831.20	1,332.66	5,330.64	1,790.46	7,161.84	-	-	-	-	4	7,161.84	7,161.84	100.0%
4" MJ 45 BEND	17 EA	101.44	1,724.48	132.51	2,252.67	233.95	3,977.15	-	-	-	-	17	3,977.15	3,977.15	100.0%
4" MJ 22.5 BEND	12 EA	100.20	1,202.40	132.49	1,589.88	232.69	2,792.28	-	-	-	-	12	2,792.28	2,792.28	100.0%
4" MJ 11.25 BEND	1 EA	98.40	98.40	133.04	133.04	231.44	231.44	-	-	-	-	1	231.44	231.44	100.0%
12"X4" MJ CROSS	1 EA	542.40	542.40	326.92	326.92	869.32	869.32	-	-	-	-	1	869.32	869.32	100.0%
8"X8" MJ CROSS	1 EA	398.40	398.40	262.07	262.07	660.47	660.47	-	-	-	-	1	660.47	660.47	100.0%
12"X8" MJ TEE	3 EA	503.21	1,509.63	328.08	984.24	831.29	2,493.87	-	-	-	-	3	2,493.87	2,493.87	100.0%
12"X4" MJ TEE	1 EA	502.80	502.80	328.51	328.51	831.31	831.31	-	-	-	-	1	831.31	831.31	100.0%
10"X4" MJ TEE	1 EA	409.20	409.20	292.13	292.13	701.33	701.33	-	-	-	-	1	701.33	701.33	100.0%
8"X4" MJ TEE	1 EA	261.60	261.60	264.58	264.58	526.18	526.18	-	-	-	-	1	526.18	526.18	100.0%
6"X6" MJ TEE	1 EA	231.60	231.60	240.07	240.07	471.67	471.67	-	-	-	-	1	471.67	471.67	100.0%
4"X4" MJ TEE	4 EA	159.30	637.20	165.13	660.52	324.43	1,297.72	-	-	-	-	4	1,297.72	1,297.72	100.0%
12"X10" MJ REDUCER	1 EA	325.20	325.20	217.76	217.76	542.96	542.96	-	-	-	-	1	542.96	542.96	100.0%
12"X4" MJ REDUCER	2 EA	324.60	649.20	219.37	438.74	543.97	1,087.94	-	-	-	-	2	1,087.94	1,087.94	100.0%
10"X8" MJ REDUCER	1 EA	325.20	325.20	163.80	163.80	489.00	489.00	-	-	-	-	1	489.00	489.00	100.0%
8"X6" MJ REDUCER	1 EA	159.60	159.60	165.98	165.98	325.58	325.58	-	-	-	-	1	325.58	325.58	100.0%
6"X4" MJ REDUCER	2 EA	115.80	231.60	146.82	293.64	262.62	525.24	-	-	-	-	2	525.24	525.24	100.0%
10"X2" TAP CAP	1 EA	176.40	176.40	75.02	75.02	251.42	251.42	-	-	-	-	1	251.42	251.42	100.0%
8"X2" TAP CAP	1 EA	117.60	117.60	73.94	73.94	191.54	191.54	-	-	-	-	1	191.54	191.54	100.0%
4"X2" TAP CAP	2 EA	73.20	146.40	65.86	131.92	139.16	278.32	-	-	-	-	2	278.32	278.32	100.0%
SHORT SINGLE SERVICES	123 EA	264.52	32,535.96	187.71	23,088.33	452.23	55,624.29	-	-	-	-	123	55,624.29	55,624.29	100.0%
LONG SINGLE SERVICES	120 EA	333.84	40,060.80	238.95	28,674.00	572.79	68,734.80	-	-	-	-	120	68,734.80	68,734.80	100.0%
PUNCH OUT REUSE MAIN	13,980 LF	-	-	1.23	17,195.40	1.23	17,195.40	-	-	-	-	13,980	17,195.40	17,195.40	100.0%
REUSE WATER MAIN (SUB-TOTAL)			298,531.16		323,684.37	-	622,215.53	-	-	-	-		622,215.53	622,215.53	100.0%
													Less Previous Draws	622,215.53	
													Amount due this Draw.....	-	
GRAVITY SEWER MAIN															
SURVEY LAYOUT (SEWER)	9,622 LF	-	-	1.48	14,240.56	1.48	14,240.56	-	-	-	-	9,622	14,240.56	14,240.56	100.0%
T.V. SEWER MAIN	9,622 LF	-	-	3.55	34,158.10	3.55	34,158.10	-	-	-	-	9,622	34,158.10	34,158.10	100.0%
DEWATER (6' OR DEEPER)	8,082 LF	-	-	10.36	83,729.52	10.36	83,729.52	-	-	-	-	8,082	83,729.52	83,729.52	100.0%
8" SDR-26 PVC (4-6)	1,540 LF	5.54	8,531.60	18.13	27,920.20	23.67	36,451.80	-	-	-	-	1,540	36,451.80	36,451.80	100.0%
8" SDR-26 PVC (6-8)	1,806 LF	5.54	10,005.24	19.03	34,368.18	24.57	44,373.42	-	-	-	-	1,806	44,373.42	44,373.42	100.0%
8" SDR-26 PVC (8-10)	1,470 LF	5.54	8,143.80	20.07	29,502.90	25.61	37,646.70	-	-	-	-	1,470	37,646.70	37,646.70	100.0%
8" SDR-26 PVC (10-12)	3,122 LF	5.54	17,295.88	21.28	66,436.16	26.82	83,732.04	-	-	-	-	3,122	83,732.04	83,732.04	100.0%

Sawmill Branch @ Palm Coast Ph 1

PERIOD FROM: 06/26/22

PERIOD TO: 07/25/22 APPLICATION NO: Twenty-One (21)

DESCRIPTION	UNITS	UNIT MAT	TOTAL MAT	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
8" SDR-26 PVC (12-14)	336 LF	5.54	1,861.44	24.42	8,205.12	29.95	10,066.56	-	-	336	10,066.56	10,066.56	10,066.56	100.0%	
8" SDR-26 PVC (14-16)	812 LF	5.54	4,498.48	29.12	23,645.44	34.65	28,143.92	-	-	812	28,143.92	28,143.92	28,143.92	100.0%	
8" SDR-26 PVC (16-18)	476 LF	5.54	2,637.04	36.95	17,588.20	42.49	20,225.24	-	-	476	20,225.24	20,225.24	20,225.24	100.0%	
8" DUCTILE IRON PIPE (16-18)	60 LF	32.10	1,926.00	42.89	2,573.40	74.99	4,499.40	-	-	60	4,499.40	4,499.40	4,499.40	100.0%	
(A) MANHOLE (4-6)	13 EA	2,691.24	34,986.12	1,190.77	15,480.01	3,882.01	50,466.13	-	-	13	50,466.13	50,466.13	50,466.13	100.0%	
(A) MANHOLE (6-8)	9 EA	3,267.74	29,409.66	1,238.10	11,142.90	4,505.84	40,552.56	-	-	9	40,552.56	40,552.56	40,552.56	100.0%	
(A) MANHOLE (8-10)	5 EA	3,825.12	19,125.60	1,439.73	7,198.65	5,264.85	26,324.25	-	-	5	26,324.25	26,324.25	26,324.25	100.0%	
(A) MANHOLE (10-12)	9 EA	4,535.08	40,815.72	1,680.90	15,128.10	6,215.98	55,943.82	-	-	9	55,943.82	55,943.82	55,943.82	100.0%	
(A) MANHOLE (12-14)	3 EA	4,962.80	14,888.40	2,051.19	6,153.57	7,013.99	21,041.97	-	-	3	21,041.97	21,041.97	21,041.97	100.0%	
(A) MANHOLE (14-16)	3 EA	5,437.61	16,312.83	3,173.54	9,520.62	8,611.15	25,833.45	-	-	3	25,833.45	25,833.45	25,833.45	100.0%	
DROP (A) MANHOLE (8-10)	1 EA	4,538.40	4,538.40	1,429.54	1,429.54	5,967.94	5,967.94	-	-	1	5,967.94	5,967.94	5,967.94	100.0%	
DROP (A) MANHOLE (10-12)	1 EA	5,016.00	5,016.00	1,675.07	1,675.07	6,691.07	6,691.07	-	-	1	6,691.07	6,691.07	6,691.07	100.0%	
DROP (A) MANHOLE (14-16)	1 EA	5,912.40	5,912.40	3,167.51	3,167.51	9,079.91	9,079.91	-	-	1	9,079.91	9,079.91	9,079.91	100.0%	
LINED (A) MANHOLE (16-18)	1 EA	14,761.20	14,761.20	3,801.04	3,801.04	18,562.24	18,562.24	-	-	1	18,562.24	18,562.24	18,562.24	100.0%	
BOOTS	98 EA	64.20	6,291.60	(0.86)	(84.28)	63.34	6,207.32	-	-	98	6,207.32	6,207.32	6,207.32	100.0%	
TOP ADJUSTMENTS	46 EA	385.20	17,719.20	371.00	17,066.00	756.20	34,785.20	-	-	46	34,785.20	34,785.20	34,785.20	100.0%	
DROP BOWL ASSY	3 EA	642.00	1,926.00	367.58	1,102.74	1,009.58	3,028.74	-	-	3	3,028.74	3,028.74	3,028.74	100.0%	
6" SEWER SERVICES	251 EA	209.30	52,534.30	373.34	93,708.34	582.64	146,242.64	-	-	251	146,242.64	146,242.64	146,242.64	100.0%	
PUNCH OUT SEWER MAIN	9,622 LF	-	-	1.23	11,835.06	1.23	11,835.06	-	-	9,622	11,835.06	11,835.06	11,835.06	100.0%	
GRAVITY SEWER MAIN (SUB-TOTAL)			319,136.91		540,692.65	-	859,829.56	-	-		859,829.56	859,829.56	859,829.56	100.0%	
														859,829.56	
LIFT STATION															
SURVEY LAYOUT LIFT STATION	1 LS	-	-	2,960.54	2,960.54	2,960.54	2,960.54	-	-	1	2,960.54	2,960.54	2,960.54	100.0%	
COMPACTION AND DENSITIES	1 LS	-	-	3,788.80	3,788.80	3,788.80	3,788.80	-	-	1	3,788.80	3,788.80	3,788.80	100.0%	
DEWATER	1 LS	-	-	10,095.79	10,095.79	10,095.79	10,095.79	-	-	1	10,095.79	10,095.79	10,095.79	100.0%	
57 STONE	20 TN	54.60	1,092.00	9.20	184.00	63.80	1,276.00	-	-	20	1,276.00	1,276.00	1,276.00	100.0%	
CRANE RENTAL	10 HRS	-	-	888.00	8,880.00	888.00	8,880.00	-	-	10	8,880.00	8,880.00	8,880.00	100.0%	
WET WELL - LIFT STATION	1 EA	49,476.00	49,476.00	16,043.86	16,043.86	65,519.86	65,519.86	-	-	1	65,519.86	65,519.86	65,519.86	100.0%	
MECHANICAL SUB	1 LS	-	-	307,840.00	307,840.00	307,840.00	307,840.00	-	0.12	36,940.80	0.72	221,644.80	221,644.80	72.0%	
TRENCH BOX	1 LS	-	-	592.00	592.00	592.00	592.00	-	-	1	592.00	592.00	592.00	100.0%	
LIFT STATION WATER SERVICE	1 EA	321.60	321.60	786.03	786.03	1,107.63	1,107.63	-	-	1	1,107.63	1,107.63	1,107.63	100.0%	
LIFT STATION (SUB-TOTAL)			50,889.60		351,171.02	-	402,060.62	-	-		36,940.80	36.72	315,865.42	78.6%	
														278,924.62	
														36,940.80	
PUMP STATION & FORCE MAIN															
SURVEY LAYOUT FM	6,800 LF	-	-	1.48	10,064.00	1.48	10,064.00	-	-	6,800	10,064.00	10,064.00	10,064.00	100.0%	
PRESSURE TEST	6,800 LF	-	-	0.99	6,732.00	0.99	6,732.00	-	-	6,800	6,732.00	6,732.00	6,732.00	100.0%	
10" DR-18 FORCE MAIN	3,160 LF	13.68	43,228.80	13.17	41,617.20	26.85	84,846.00	-	-	3,160	84,846.00	84,846.00	84,846.00	100.0%	
6" DR-18 FORCE MAIN	3,640 LF	5.47	19,910.80	10.04	36,545.60	15.51	56,456.40	-	-	3,640	56,456.40	56,456.40	56,456.40	100.0%	
10" BELL RESTRAINTS	26 EA	136.12	3,539.12	68.61	1,783.86	204.73	5,322.98	-	-	26	5,322.98	5,322.98	5,322.98	100.0%	
6" BELL RESTRAINTS	13 EA	47.54	618.02	63.16	821.08	110.70	1,439.10	-	-	13	1,439.10	1,439.10	1,439.10	100.0%	
DEMO EX-ARV	1 EA	-	-	499.55	499.55	499.55	499.55	-	-	1	499.55	499.55	499.55	100.0%	
DEMO EX-10XB" REDUCER	1 EA	-	-	299.13	299.13	299.13	299.13	-	-	1	299.13	299.13	299.13	100.0%	
DEMO EX-B" GATE VALVE	1 EA	-	-	299.13	299.13	299.13	299.13	-	-	1	299.13	299.13	299.13	100.0%	
10" MJ LONG SLEEVE	1 EA	626.40	626.40	2,133.75	2,133.75	2,760.15	2,760.15	-	-	1	2,760.15	2,760.15	2,760.15	100.0%	
AIR RELEASE VALVE & MH	2 EA	5,428.80	10,857.60	1,266.26	2,532.52	6,695.06	13,390.12	-	-	2	13,390.12	13,390.12	13,390.12	100.0%	
10" MJ PLUG VALVE	3 EA	1,801.61	5,404.83	422.06	1,266.18	2,223.67	6,671.01	-	-	3	6,671.01	6,671.01	6,671.01	100.0%	
6" MJ PLUG VALVE	1 EA	770.40	770.40	257.47	257.47	1,027.87	1,027.87	-	-	1	1,027.87	1,027.87	1,027.87	100.0%	

Sawmill Branch @ Palm Coast Ph 1

PERIOD FROM: 06/26/22

PERIOD TO: 07/25/22 APPLICATION NO: Twenty-One (21)

DESCRIPTION	UNITS	UNIT MAT	TOTAL MAT	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
10" CASE (B) CROSSING	2 EA	2,753.40	5,506.80	1,703.86	3,407.72	4,457.26	8,914.52	-	-	-	-	2	8,914.52	8,914.52	100.0%
6" CASE (B) CROSSING	3 EA	1,335.60	4,006.80	1,166.44	3,499.32	2,502.04	7,506.12	-	-	-	-	3	7,506.12	7,506.12	100.0%
6" MJ 45 BEND	14 EA	308.15	4,314.10	144.69	2,025.66	452.84	6,339.76	-	-	-	-	14	6,339.76	6,339.76	100.0%
6" MJ 22.5 BEND	9 EA	301.74	2,715.66	144.72	1,302.48	446.46	4,018.14	-	-	-	-	9	4,018.14	4,018.14	100.0%
10"X6" MJ TEE	1 EA	734.40	734.40	287.45	287.45	1,021.85	1,021.85	-	-	-	-	1	1,021.85	1,021.85	100.0%
10"X2" TAP CAP	1 EA	384.00	384.00	128.68	128.68	512.68	512.68	-	-	-	-	1	512.68	512.68	100.0%
PUNCH OUT FORCE MAIN	6,800 LF	-	-	1.23	8,364.00	1.23	8,364.00	-	-	-	-	6,800	8,364.00	8,364.00	100.0%
PUMP STATION & FORCE MAIN (SUB-TOTAL)			102,617.73		123,866.78	-	226,484.51	-	-	-	-		226,484.51	226,484.51	100.0%
														Less Previous Draws	226,484.51
														Amount due this Draw.....	-
WATER, REUSE, & SEWER AS-BUILTS															
AS-BUILT (WM)	14,180 LF	-	-	1.24	17,583.20	1.24	17,583.20	-	1,418	1,758.92	14,180	17,583.20	17,583.20	100.0%	
AS-BUILT (RM)	13,980 LF	-	-	1.24	17,335.20	1.24	17,335.20	-	1,398	1,733.52	13,980	17,335.20	17,335.20	100.0%	
AS-BUILT (SEWER)	9,622 LF	-	-	1.24	11,931.28	1.24	11,931.28	-	962	1,192.51	9,622	11,931.28	11,931.28	100.0%	
AS-BUILT (FM)	6,800 LF	-	-	1.24	8,432.00	1.24	8,432.00	-	680	843.20	6,800	8,432.00	8,432.00	100.0%	
AS-BUILT (LS)	1 LS	-	-	2,960.00	2,960.00	2,960.00	2,960.00	-	1	2,960.00	1	2,960.00	2,960.00	100.0%	
WATER, REUSE, & SEWER AS-BUILTS (SUB-TOTAL)			-		58,241.68	-	58,241.68	-	-	8,487.55		58,241.68	58,241.68	100.0%	
														Less Previous Draws	49,754.13
														Amount due this Draw.....	8,487.55
PHASE 1 AMENITY CENTER															
DENSITY TESTING (PH-1 AMENITY)	120 EA	-	-	25.66	3,079.20	25.66	3,079.20	-	-	-	120	3,079.20	3,079.20	100.0%	
PROCTOR	2 EA	-	-	651.20	1,302.40	651.20	1,302.40	-	-	-	2	1,302.40	1,302.40	100.0%	
STUMP REMOVAL/GRUBBING	13 EA	-	-	3,453.33	44,893.29	3,453.33	44,893.29	-	-	-	13	44,893.29	44,893.29	100.0%	
STRIP SITE (6")	11,158 CY	-	-	1.48	16,513.84	1.48	16,513.84	-	-	-	11,158	16,513.84	16,513.84	100.0%	
STRIP/BURY/MOVE TO SITE FILL	11,158 CY	-	-	2.27	25,328.66	2.27	25,328.66	-	-	-	11,158	25,328.66	25,328.66	100.0%	
DEWATERING	11,158 CY	-	-	0.28	3,124.24	0.28	3,124.24	-	-	-	11,158	3,124.24	3,124.24	100.0%	
STATION BALANCE	36 CY	-	-	2.28	82.08	2.28	82.08	-	-	-	36	82.08	82.08	100.0%	
SPREAD & COMP STATION BALANCE	36 CY	-	-	0.38	13.68	0.38	13.68	-	-	-	36	13.68	13.68	100.0%	
SPREAD & COMP DIRT ON SITE	86,256 CY	-	-	0.35	30,189.60	0.35	30,189.60	-	-	-	86,256	30,189.60	30,189.60	100.0%	
REGRADE AFTER UGE	14,583 SY	-	-	0.59	8,603.97	0.59	8,603.97	-	14,583	8,603.97	14,583	8,603.97	8,603.97	100.0%	
MACHINE DRESS SITE	57,320 SY	-	-	0.45	25,794.00	0.45	25,794.00	-	57,320	25,794.00	57,320	25,794.00	25,794.00	100.0%	
MACHINE DRESS SWALE	389 SY	-	-	0.59	229.51	0.59	229.51	-	389	229.51	389	229.51	229.51	100.0%	
SURVEY LAYOUT (PARKING LOT)	2,750 LF	-	-	1.48	4,070.00	1.48	4,070.00	-	2,750	4,070.00	2,750	4,070.00	4,070.00	100.0%	
AS-BUILT PARKING LOT	2,750 LF	-	-	1.23	3,382.50	1.23	3,382.50	-	2,750	3,382.50	2,750	3,382.50	3,382.50	100.0%	
DENSITY TESTING	45 EA	-	-	25.66	1,154.70	25.66	1,154.70	-	45	1,154.70	45	1,154.70	1,154.70	100.0%	
PROCTOR	2 EA	-	-	296.00	592.00	296.00	592.00	-	1	296.00	2	592.00	592.00	100.0%	
LBR TESTING	13 EA	-	-	236.80	3,078.40	236.80	3,078.40	-	13	3,078.40	13	3,078.40	3,078.40	100.0%	
12" STAB. S/G (1,100/TN)	9,846 SY	0.79	7,778.34	3.22	31,704.12	4.01	39,482.46	-	9,846	39,482.46	9,846	39,482.46	39,482.46	100.0%	
GRADE CURB PAD	2,750 LF	-	-	0.50	1,375.00	0.50	1,375.00	-	2,750	1,375.00	2,750	1,375.00	1,375.00	100.0%	
18" CITY STANDARD CURB	2,750 LF	-	-	16.43	45,182.50	16.43	45,182.50	-	2,750	45,182.50	2,750	45,182.50	45,182.50	100.0%	
SIDEWALKS	790 SY	-	-	37.31	29,474.90	37.31	29,474.90	-	790	29,474.90	790	29,474.90	29,474.90	100.0%	
TURNDOWN (THICKENED EDGE)	1,248 SY	-	-	45.56	56,858.88	45.56	56,858.88	-	1,248	56,858.88	1,248	56,858.88	56,858.88	100.0%	
H/C RAMPS	20 EA	-	-	177.60	3,552.00	177.60	3,552.00	-	20	3,552.00	20	3,552.00	3,552.00	100.0%	
ADA MATS	300 SF	-	-	31.38	9,414.00	31.38	9,414.00	-	300	9,414.00	300	9,414.00	9,414.00	100.0%	
CONCRETE CYLINDER TESTING	7 EA	-	-	88.80	621.60	88.80	621.60	-	7	621.60	7	621.60	621.60	100.0%	
6" LIMEROCK BASE (3050 TN)	9,235 SY	2.34	21,609.90	7.85	72,494.75	10.19	94,104.65	-	9,235	94,104.65	9,235	94,104.65	94,104.65	100.0%	
PRIME	9,235 SY	-	-	0.59	5,448.65	0.59	5,448.65	-	9,235	5,448.65	9,235	5,448.65	5,448.65	100.0%	
(1.5") S-3 ASPHALT PAVING	9,235 SY	-	-	10.19	94,104.65	10.19	94,104.65	-	9,235	94,104.65	9,235	94,104.65	94,104.65	100.0%	
ASPHALT CORES	18 EA	-	-	88.80	1,598.40	88.80	1,598.40	-	18	1,598.40	18	1,598.40	1,598.40	100.0%	

Sawmill Branch @ Palm Coast Ph 1

PERIOD FROM: 06/26/22

PERIOD TO: 07/25/22 APPLICATION NO: Twenty-One (21)

DESCRIPTION	UNITS	UNIT MAT	TOTAL MAT	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
STRIPING & SIGNAGE	1 LS	-	-	9,531.20	9,531.20	9,531.20	9,531.20	-	-	1	9,531.20	1	9,531.20	9,531.20	100.0%	
SEED-N-MULCH GREEN AREAS	51,971 SY	-	-	0.59	30,662.89	0.59	30,662.89	-	-	51,971	30,662.89	51,971	30,662.89	30,662.89	100.0%	
3' SOD STRIP @ B.O.C.	917 SY	-	-	2.90	2,659.30	2.90	2,659.30	-	-	917	2,659.30	917	2,659.30	2,659.30	100.0%	
SOD SWALE	388 SY	-	-	2.90	1,125.20	2.90	1,125.20	-	-	388	1,125.20	388	1,125.20	1,125.20	100.0%	
SURVEY LAYOUT (STORM DRAIN)	4,540 LF	-	-	1.48	6,719.20	1.48	6,719.20	-	-	-	-	4,540	6,719.20	6,719.20	100.0%	
AS-BUILTS (STORM DRAIN)	4,540 LF	-	-	1.24	5,629.60	1.24	5,629.60	-	-	4,540	5,629.60	4,540	5,629.60	5,629.60	100.0%	
T.V. STORM DRAIN	4,540 LF	-	-	3.85	17,479.00	3.85	17,479.00	-	-	4,540	17,479.00	4,540	17,479.00	17,479.00	100.0%	
DEWATER (6' OR DEEPER)	1,980 LF	-	-	10.36	20,512.80	10.36	20,512.80	-	-	-	-	1,980	20,512.80	20,512.80	100.0%	
12" HP (0-4)	980 LF	11.68	11,446.40	12.08	11,838.40	23.76	23,284.80	-	-	372	8,838.72	980	23,284.80	23,284.80	100.0%	
12" HP (4-6)	420 LF	11.68	4,905.60	12.78	5,367.60	24.46	10,273.20	-	-	270	6,604.20	420	10,273.20	10,273.20	100.0%	
15" HP (0-4)	160 LF	14.23	2,276.80	12.75	2,040.00	26.98	4,316.80	-	-	-	-	160	4,316.80	4,316.80	100.0%	
15" HP (4-6)	420 LF	14.23	5,976.60	13.53	5,682.60	27.76	11,659.20	-	-	180	4,996.80	420	11,659.20	11,659.20	100.0%	
18" HP (4-6)	580 LF	18.37	10,654.60	14.36	8,328.80	32.73	18,983.40	-	-	453	15,159.99	580	18,983.40	18,983.40	100.0%	
18" HP (6-8)	240 LF	18.36	4,406.40	15.41	3,698.40	33.77	8,104.80	-	-	240	8,104.80	240	8,104.80	8,104.80	100.0%	
24" HP (6-8)	440 LF	28.92	12,724.80	16.46	7,242.40	45.38	19,967.20	-	-	100	4,538.00	440	19,967.20	19,967.20	100.0%	
24" HP (8-10)	60 LF	28.92	1,735.20	17.91	1,074.60	46.83	2,809.80	-	-	-	-	60	2,809.80	2,809.80	100.0%	
30" HP (6-8)	720 LF	44.28	31,881.60	17.68	12,729.60	61.96	44,611.20	-	-	-	-	720	44,611.20	44,611.20	100.0%	
36" RCP (8-10)	400 LF	77.04	30,816.00	18.96	7,584.00	96.00	38,400.00	-	-	-	-	400	38,400.00	38,400.00	100.0%	
36" RCP (10-12)	120 LF	77.04	9,244.80	21.06	2,527.20	98.10	11,772.00	-	-	-	-	120	11,772.00	11,772.00	100.0%	
6" UNDERDRAIN (ON PLANS)	280 LF	10.73	3,004.40	12.02	3,365.60	22.75	6,370.00	-	-	280	6,370.00	280	6,370.00	6,370.00	100.0%	
6" UNDERDRAIN C/O	6 EA	214.40	1,286.40	264.91	1,589.46	479.31	2,875.86	-	-	6	2,875.86	6	2,875.86	2,875.86	100.0%	
YARD DRAIN (0-4)	9 EA	975.88	8,782.92	927.30	8,345.70	1,903.18	17,128.62	-	-	4	7,612.72	9	17,128.62	17,128.62	100.0%	
YARD DRAIN (8-10)	1 EA	1,797.60	1,797.60	1,480.60	1,480.60	3,278.20	3,278.20	-	-	-	-	1	3,278.20	9,278.20	9,278.20	100.0%
TYPE (C) INLET (0-4)	8 EA	1,282.66	10,261.28	923.30	7,386.40	2,205.96	17,647.68	-	-	4	8,823.84	8	17,647.68	17,647.68	100.0%	
TYPE (C) INLET (4-6)	10 EA	1,575.48	15,754.80	1,053.61	10,536.10	2,629.09	26,290.90	-	-	8	21,032.72	10	26,290.90	26,290.90	100.0%	
TYPE (C) INLET (6-8)	2 EA	1,841.40	3,682.80	1,229.65	2,459.30	3,071.05	6,142.10	-	-	1	3,071.05	2	6,142.10	6,142.10	100.0%	
TYPE (C) INLET (8-10)	1 EA	2,354.40	2,354.40	1,473.63	1,473.63	3,828.03	3,828.03	-	-	-	-	1	3,828.03	3,828.03	3,828.03	100.0%
TYPE (C) INLET (10-12)	1 EA	2,516.40	2,516.40	1,636.93	1,636.93	4,153.33	4,153.33	-	-	-	-	1	4,153.33	4,153.33	4,153.33	100.0%
TYPE (E) INLET (6-8)	5 EA	3,025.20	15,126.00	1,213.59	6,067.95	4,238.79	21,193.95	-	-	2	8,477.58	5	21,193.95	21,193.95	21,193.95	100.0%
TYPE (E) INLET (8-10)	1 EA	3,932.40	3,932.40	1,452.62	1,452.62	5,385.02	5,385.02	-	-	-	-	1	5,385.02	5,385.02	5,385.02	100.0%
TYPE (E) INLET (10-12)	2 EA	3,933.00	7,866.00	1,619.41	3,238.82	5,552.41	11,104.82	-	-	-	-	2	11,104.82	11,104.82	11,104.82	100.0%
INVERTS	40 EA	192.60	7,704.00	185.50	7,420.00	378.10	15,124.00	-	-	40	15,124.00	40	15,124.00	15,124.00	100.0%	
15" PRECAST MES	1 EA	547.20	547.20	744.76	744.76	1,291.96	1,291.96	-	-	-	-	1	1,291.96	1,291.96	1,291.96	100.0%
18" PRECAST MES	1 EA	547.20	547.20	932.86	932.86	1,480.06	1,480.06	-	-	1	1,480.06	1	1,480.06	1,480.06	100.0%	
24" PRECAST MES	1 EA	855.60	855.60	928.51	1,784.11	1,784.11	-	-	-	-	1	1,784.11	1,784.11	1,784.11	100.0%	
30" PRECAST MES	1 EA	1,160.40	1,160.40	1,060.46	1,060.46	2,220.86	2,220.86	-	-	-	-	1	2,220.86	2,220.86	2,220.86	100.0%
36" PRECAST MES	1 EA	1,450.80	1,450.80	1,233.49	1,233.49	2,684.29	2,684.29	-	-	-	-	1	2,684.29	2,684.29	2,684.29	100.0%
MISCELLANEOUS MATERIALS	1 LS	1,284.00	1,284.00	(17.12)	(17.12)	1,266.88	1,266.88	-	-	-	-	1	1,266.88	1,266.88	1,266.88	100.0%
PUNCH OUT STORM DRAIN	4,540 LF	-	-	1.48	6,719.20	1.48	6,719.20	-	-	4,540	6,719.20	4,540	6,719.20	6,719.20	100.0%	
SURVEY LAYOUT (SEWER)	336 LF	-	-	1.48	497.28	1.48	497.28	-	-	336	497.28	336	497.28	497.28	100.0%	
AS-BUILTS (SEWER)	336 LF	-	-	1.24	416.64	1.24	416.64	-	-	336	416.64	336	416.64	416.64	100.0%	
T.V. SEWER MAIN	336 LF	-	-	3.55	1,192.80	3.55	1,192.80	-	-	336	1,192.80	336	1,192.80	1,192.80	100.0%	
DEWATER (6' OR DEEPER)	336 LF	-	-	10.36	3,480.96	10.36	3,480.96	-	-	336	3,480.96	336	3,480.96	3,480.96	100.0%	
8" SDR-26 PVC (6-8)	336 LF	5.54	1,861.44	15.49	5,204.64	21.03	7,066.08	-	-	336	7,066.08	336	7,066.08	7,066.08	100.0%	
(A) MANHOLE (6-8)	1 EA	3,010.80	3,010.80	1,242.52	1,242.52	4,253.32	4,253.32	-	-	1	4,253.32	1	4,253.32	4,253.32	100.0%	
CORE EXISTING MH (6-8)	1 EA	-	-	2,472.71	2,472.71	2,472.71	2,472.71	-	-	1	2,472.71	1	2,472.71	2,472.71	100.0%	
BOOTS	2 EA	64.20	128.40	(0.85)	(1.70)	63.35	126.70	-	-	2	126.70	2	126.70	126.70	100.0%	
TOP ADJUSTMENTS	2 EA	385.20	770.40	371.00	742.00	756.20	1,512.40	-	-	2	1,512.40	2	1,512.40	1,512.40	100.0%	
PUNCH OUT SEWER MAIN	336 LF	-	-	1.48	497.28	1.48	497.28	-	-	336	497.28	336	497.28	497.28	100.0%	
SURVEY LAYOUT WM	1,820 LF	-	-	1.48	2,693.60	1.48	2,693.60	-	-	1,820	2,693.60	1,820	2,693.60	2,693.60	100.0%	
AS-BUILT WM	1,820 LF	-	-	1.24	2,256.80	1.24	2,256.80	-	-	1,820	2,256.80	1,820	2,256.80	2,256.80	100.0%	

Sawmill Branch @ Palm Coast Ph 1

PERIOD FROM: 06/26/22

PERIOD TO: 07/25/22 APPLICATION NO: Twenty-One (21)

DESCRIPTION	UNITS	UNIT MAT	TOTAL MAT	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
FLUSH, PT. B.T.	1,820	LF	-	-	0.49	891.80	0.49	891.80	-	1,820	891.80	1,820	891.80	891.80	100.0%
8" DR-18 WATER MAIN	620	LF	9.22	5,716.40	9.68	6,001.60	18.90	11,718.00	-	620	11,718.00	620	11,718.00	11,718.00	100.0%
6" DR-18 WATER MAIN	500	LF	5.44	2,720.00	9.18	4,590.00	14.62	7,310.00	-	500	7,310.00	500	7,310.00	7,310.00	100.0%
2" POLY WATER MAIN	400	LF	2.02	808.00	7.55	3,020.00	9.57	3,828.00	-	400	3,828.00	400	3,828.00	3,828.00	100.0%
1" POLY WATER MAIN	300	LF	0.80	240.00	7.57	2,271.00	8.37	2,511.00	-	300	2,511.00	300	2,511.00	2,511.00	100.0%
8" BELL RESTRAINTS	10	EA	78.36	783.60	58.09	580.90	136.45	1,364.50	-	10	1,364.50	10	1,364.50	1,364.50	100.0%
6" BELL RESTRAINTS	8	EA	47.56	380.48	48.54	388.32	96.10	768.80	-	8	768.80	8	768.80	768.80	100.0%
8" MJ LONG SLEEVE	1	EA	213.60	213.60	1,782.28	1,782.28	1,995.88	1,995.88	-	1	1,995.88	1	1,995.88	1,995.88	100.0%
8" DCDA BACKFLOW PREVENTOR	1	EA	7,447.20	7,447.20	2,578.08	2,578.08	10,025.28	10,025.28	-	1	10,025.28	1	10,025.28	10,025.28	100.0%
8" MJ GATE VALVE	2	EA	1,147.80	2,295.60	252.53	505.06	1,400.33	2,800.66	-	2	2,800.66	2	2,800.66	2,800.66	100.0%
6" MJ GATE VALVE	2	EA	770.40	1,540.80	257.46	514.92	1,027.86	2,055.72	-	2	2,055.72	2	2,055.72	2,055.72	100.0%
2" MJ GATE VALVE	1	EA	379.20	379.20	101.62	101.62	480.82	480.82	-	1	480.82	1	480.82	480.82	100.0%
FIRE HYDRANT ASSY	1	EA	2,025.60	2,025.60	1,312.24	1,312.24	3,337.84	3,337.84	-	1	3,337.84	1	3,337.84	3,337.84	100.0%
8" MJ 22.5 BEND	1	EA	196.80	196.80	165.52	165.52	362.32	362.32	-	1	362.32	1	362.32	362.32	100.0%
6" MJ 45 BEND	3	EA	141.20	423.60	147.12	441.36	288.32	864.96	-	3	864.96	3	864.96	864.96	100.0%
6" MJ 22.5 BEND	1	EA	140.40	140.40	147.42	147.42	287.82	287.82	-	1	287.82	1	287.82	287.82	100.0%
8"X8" MJ TEE	1	EA	327.60	327.60	263.19	263.19	590.79	590.79	-	1	590.79	1	590.79	590.79	100.0%
8"X2" SADDLE	1	EA	106.80	106.80	166.83	166.83	273.63	273.63	-	1	273.63	1	273.63	273.63	100.0%
6"X6" MJ TEE	1	EA	231.60	231.60	240.07	240.07	471.67	471.67	-	1	471.67	1	471.67	471.67	100.0%
8"X6" MJ REDUCER	1	EA	159.60	159.60	165.98	165.98	325.58	325.58	-	1	325.58	1	325.58	325.58	100.0%
8"X2" TAP CAP	1	EA	128.40	128.40	73.27	73.27	201.67	201.67	-	1	201.67	1	201.67	201.67	100.0%
6"X2" TAP CAP	1	EA	98.40	98.40	68.98	68.98	167.38	167.38	-	1	167.38	1	167.38	167.38	100.0%
2" CAP	1	EA	8.40	8.40	67.41	67.41	75.81	75.81	-	1	75.81	1	75.81	75.81	100.0%
PUNCH OUT WATER MAIN	1,820	LF	-	-	1.23	2,238.60	1.23	2,238.60	-	1,820	2,238.60	1,820	2,238.60	2,238.60	100.0%
PHASE 1 AMENITY CENTER (SUB-TOTAL)			277,514.76		803,021.56		1,080,536.32		-	702,174.36			1,080,536.32	1,080,536.32	100.0%
														461,635.03	
														618,901.29	
PHASE 2 AMENITY CENTER															
DENSITY TESTING (PH-2 AMENITY)	61	EA	-	-	25.66	1,565.26	25.66	1,565.26	-	-	1,565.26	61	1,565.26	1,565.26	100.0%
PROCTOR	2	EA	-	-	651.20	1,302.40	651.20	1,302.40	-	-	1,302.40	2	1,302.40	1,302.40	100.0%
STUMP REMOVAL/GRUBBING	7	AC	-	-	3,453.39	24,173.73	3,453.39	24,173.73	-	-	24,173.73	7	24,173.73	24,173.73	100.0%
HEAVY CLEARING	1	AC	-	-	4,933.35	4,933.35	4,933.35	4,933.35	-	-	4,933.35	1	4,933.35	4,933.35	100.0%
STRIP SITE (6")	5,626	CY	-	-	1.48	8,326.48	1.48	8,326.48	-	-	8,326.48	5,626	8,326.48	8,326.48	100.0%
STRIP/BURY/MOVE TO SITE FILL	5,626	CY	-	-	2.27	12,771.02	2.27	12,771.02	-	-	12,771.02	5,626	12,771.02	12,771.02	100.0%
STATION BALANCE	7	CY	-	-	2.23	15.61	2.23	15.61	-	-	15.61	7	15.61	15.61	100.0%
SPREAD & COMP STATION BALANCE	7	CY	-	-	0.39	2.73	0.39	2.73	-	-	2.73	7	2.73	2.73	100.0%
SPREAD & COMP DIRT ON SITE	27,945	CY	-	-	0.35	9,780.75	0.35	9,780.75	-	-	9,780.75	27,945	9,780.75	9,780.75	100.0%
MACHINE DRESS SITE	33,751	CY	-	-	0.45	15,187.95	0.45	15,187.95	-	-	15,187.95	33,751	15,187.95	15,187.95	100.0%
PHASE 2 AMENITY CENTER (SUB-TOTAL)			-	-	78,059.28	-	78,059.28	-	-	-	78,059.28		78,059.28	78,059.28	100.0%
														78,059.28	
														-	
PHASE 2 SUBDIVISION & SPINE RD															
LOT AS-BUILTS	242	EA	-	-	118.40	28,652.80	118.40	28,652.80	-	-	28,652.80	242	28,652.80	28,652.80	100.0%
DENSITY TESTING	242	EA	-	-	25.66	6,209.72	25.66	6,209.72	-	-	6,209.72	242	6,209.72	6,209.72	100.0%
PROCTOR	2	EA	-	-	296.00	592.00	296.00	592.00	-	-	592.00	2	592.00	592.00	100.0%
SWPPP	1	LS	-	-	7,104.00	7,104.00	7,104.00	7,104.00	-	-	7,104.00	1	7,104.00	7,104.00	100.0%
HEAVY CLEARING	11	AC	-	-	4,933.36	54,266.96	4,933.36	54,266.96	-	-	54,266.96	11	54,266.96	54,266.96	100.0%
STUMP REMOVAL/GRUBBING	77	AC	-	-	3,453.32	265,905.64	3,453.32	265,905.64	-	-	265,905.64	77	265,905.64	265,905.64	100.0%
STRIP SITE (6")	70,822	AC	-	-	1.48	104,816.56	1.48	104,816.56	-	-	104,816.56	70,822	104,816.56	104,816.56	100.0%

Sawmill Branch @ Palm Coast Ph 1

PERIOD FROM: 06/26/22

PERIOD TO: 07/25/22 APPLICATION NO: Twenty-One (21)

DESCRIPTION	UNITS	UNIT MAT	TOTAL MAT	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
STRIP/BURY/MOVE TO SITE FILL	70,822	AC	-	-	2.27	160,765.94	2.27	160,765.94	-	-	70,822	160,765.94	160,765.94	100.0%	
POND CUT TO POND FILL	2,205	CY	-	-	2.27	5,005.35	2.27	5,005.35	-	-	2,205	5,005.35	5,005.35	100.0%	
POND CUT TO SITE FILL	74,361	CY	-	-	2.27	168,799.47	2.27	168,799.47	-	-	74,361	168,799.47	168,799.47	100.0%	
POND CUT TO LOT FILL	209,416	CY	-	-	2.27	475,374.32	2.27	475,374.32	-	-	209,416	475,374.32	475,374.32	100.0%	
POND CUT TO PAD FILL	67,062	CY	-	-	2.27	152,230.74	2.27	152,230.74	-	-	67,062	152,230.74	152,230.74	100.0%	
POND CUT TO AMENITY CENTER	33,912	CY	-	-	2.27	76,980.24	2.27	76,980.24	-	-	33,912	76,980.24	76,980.24	100.0%	
DEWATERING	457,778	CY	-	-	0.28	128,177.84	0.28	128,177.84	-	-	457,778	128,177.84	128,177.84	100.0%	
EXCAVATE FOR CUT-OFF WALL	7,000	CY	-	-	2.47	17,290.00	2.47	17,290.00	-	-	7,000	17,290.00	17,290.00	100.0%	
INSTALL CUT-OFF WALL	1,015	LF	-	-	10.39	10,545.85	10.39	10,545.85	-	-	1,015	10,545.85	10,545.85	100.0%	
BACKFILL CUT-OFF WALL	7,000	CY	-	-	0.99	6,930.00	0.99	6,930.00	-	-	7,000	6,930.00	6,930.00	100.0%	
STATION BALANCE	3,105	CY	-	-	2.27	7,048.35	2.27	7,048.35	-	-	3,105	7,048.35	7,048.35	100.0%	
SPREAD & COMP STATION BALANCE	3,105	CY	-	-	0.34	1,055.70	0.34	1,055.70	-	-	3,105	1,055.70	1,055.70	100.0%	
SPREAD & COMP DIRT ON PONDS	2,205	CY	-	-	0.34	749.70	0.34	749.70	-	-	2,205	749.70	749.70	100.0%	
SPREAD & COMP DIRT ON SITE	74,361	CY	-	-	0.35	26,026.35	0.35	26,026.35	-	-	74,361	26,026.35	26,026.35	100.0%	
SPREAD & COMP DIRT ON LOTS	209,416	CY	-	-	0.35	73,295.60	0.35	73,295.60	-	-	209,416	73,295.60	73,295.60	100.0%	
SPREAD & COMP DIRT ON PADS	67,062	CY	-	-	0.35	23,471.70	0.35	23,471.70	-	-	67,062	23,471.70	23,471.70	100.0%	
MACHINE DRESS SITE	130,628	SY	-	-	0.45	58,782.60	0.45	58,782.60	-	-	130,628	58,782.60	58,782.60	100.0%	
MACHINE DRESS LOTS	207,025	SY	-	-	0.45	93,161.25	0.45	93,161.25	-	-	207,025	93,161.25	93,161.25	100.0%	
MACHINE DRESS SWALES	1,929	SY	-	-	0.59	1,138.11	0.59	1,138.11	-	-	1,929	1,138.11	1,138.11	100.0%	
MACHINE DRESS BACKSLOPES	8,244	SY	-	-	0.59	4,863.96	0.59	4,863.96	-	-	8,244	4,863.96	4,863.96	100.0%	
MACHINE DRESS PONDS	45,938	SY	-	-	0.59	27,103.42	0.59	27,103.42	-	-	45,938	27,103.42	27,103.42	100.0%	
SEED-N-MULCH SITE	130,628	SY	-	-	0.59	77,070.52	0.59	77,070.52	-	-	130,628	77,070.52	77,070.52	100.0%	
SEED-N-MULCH LOTS	207,025	SY	-	-	0.59	122,144.75	0.59	122,144.75	-	-	207,025	122,144.75	122,144.75	100.0%	
SOD POND BANKS	45,938	SY	-	-	2.90	133,220.20	2.90	133,220.20	-	-	45,938	133,220.20	133,220.20	100.0%	
SOD BACKSLOPES	8,244	SY	-	-	2.90	23,907.60	2.90	23,907.60	-	-	8,244	23,907.60	23,907.60	100.0%	
SOD SWALES	1,929	SY	-	-	2.90	5,594.10	2.90	5,594.10	-	-	1,929	5,594.10	5,594.10	100.0%	
PHASE 2 SUBDIVISION & SPINE RD (SUB-TOTAL)			-	-		2,348,281.34	-	2,348,281.34	-	-		2,348,281.34	2,348,281.34	100.0%	

Less Previous Draws

2,348,281.34

Amount due this Draw.....

(0.00)

CO#1 SILT FENCE

SILT FENCE	32,800	LF	-	-	1.78	58,384.00	1.78	58,384.00	-	-	32,800	58,384.00	58,384.00	100.0%	
CO#1 SILT FENCE (SUB-TOTAL)			-	-		58,384.00	-	58,384.00	-	-		58,384.00	58,384.00	58,384.00	100.0%

Less Previous Draws

58,384.00

Amount due this Draw.....

-

CO#2 ADDED BORE

12"-18 WATERMAIN	-60	LF	-	-	30.96	(1,857.60)	30.96	(1,857.60)	-	-	(60)	(1,857.60)	(1,857.60)	100.0%	
14" DR-11 HOPЕ (DIRECTIONAL BORE)	60	LF	-	-	164.19	9,851.40	164.19	9,851.40	-	-	60	9,851.40	9,851.40	100.0%	
14" MJ ADAPTERS	2	EA	-	-	882.17	1,764.34	882.17	1,764.34	-	-	2	1,764.34	1,764.34	100.0%	
14" x 12" REDUCERS	2	EA	-	-	1,184.96	2,369.92	1,184.96	2,369.92	-	-	2	2,369.92	2,369.92	100.0%	
CO#2 ADDED BORE (SUB-TOTAL)			-	-		12,128.06	-	12,128.06	-	-		(1,857.60)	12,128.06	12,128.06	100.0%

Less Previous Draws

12,128.06

Amount due this Draw.....

-

CO#3 PLAN CHANGES 4/30/21 LOT GRADING

LOT GRADING (SEE PLANS)	1	LS	32,479.18	32,479.18	-	-	32,479.18	32,479.18	-	-	1	32,479.18	32,479.18	100.0%	
CO#3 PLAN CHANGES (SUB-TOTAL)			32,479.18		-	-	32,479.18		-	-		32,479.18	32,479.18	32,479.18	100.0%

Less Previous Draws

32,479.18

Amount due this Draw.....

-

Sawmill Branch @ Palm Coast Ph 1

PERIOD FROM: 06/26/22

PERIOD TO: 07/25/22 APPLICATION NO: Twenty-One (21)

DESCRIPTION	UNITS	UNIT MAT	TOTAL MAT	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
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CO#4 CREDIT FOR REDUCTION IN ASPHALT AND BASE																
POND CUT TO SITE FILL	4820	CY	-		2.27	10,941.40	2.27	10,941.40	-	-	4,820	10,941.40	10,941.40	100.0%		
DEWATERING	4820	CY	-		0.28	1,349.60	0.28	1,349.60	-	-	4,820	1,349.60	1,349.60	100.0%		
SPREAD & COMP DIRT ON SITE	4820	CY	-		0.35	1,687.00	0.35	1,687.00	-	-	4,820	1,687.00	1,687.00	100.0%		
6" LIMEROCK BASE (2160/TN) (PATH)	6540	SY	-		10.37	(67,819.80)	10.37	(67,819.80)	-	-	(6,540)	(67,819.80)	(67,819.80)	100.0%		
4" LIMEROCK BASE (2160/TN) (PATH)	6540	SY	-		8.46	55,328.40	8.46	55,328.40	-	-	6,540	55,328.40	55,328.40	100.0%		
10" LIMEROCK BASE (21,425/TN) (RDS)	-38925	SY	-		14.92	(580,761.00)	14.92	(580,761.00)	-	-	(38,925)	(580,761.00)	(580,761.00)	100.0%		
6" LIMEROCK BASE (950/TN) (LOCAL RDS)	35998	SY	-		11.09	399,217.82	11.09	399,217.82	-	-	35,998	399,217.82	399,217.82	100.0%		
8" LIMEROCK BASE (4475/TN) (Spine RD)	2927	SY	-		13.01	38,080.27	13.01	38,080.27	-	-	2,927	38,080.27	38,080.27	100.0%		
2" ASPHALT SP-9.5	-38925	SY	-		12.49	(486,173.25)	12.49	(486,173.25)	-	-	(38,925)	(486,173.25)	(486,173.25)	100.0%		
1 1/2" ASPHALT SP-9.5	35998	SY	-		10.05	361,779.90	10.05	361,779.90	-	-	35,998	361,779.90	361,779.90	100.0%		
2" ASPHALT SP-9.5	2,927	SY	-	-	12.66	37,055.82	12.66	37,055.82	-	-	2,927	37,055.82	37,055.82	100.0%		
CO#4 CREDIT (SUB-TOTAL)				-		(229,313.84)	-	(229,313.84)	-	-		(229,313.84)	(229,313.84)	(229,313.84)	100.0%	

Less Previous Draws

(229,313.84)

Amount due this Draw.....

-

CO#5 RELOCATE STORM INLETS																
SYRVEY LAYOUT (STORM)	80	LF	-		1.47	117.60	1.47	117.60	-	-	80	117.60	117.60	100.0%		
AS-BUILT (STORM)	80	LF	-		1.24	99.20	1.24	99.20	-	-	80	99.20	99.20	100.0%		
T.V. STORM DRAIN	80	LF	-		3.85	308.00	3.85	308.00	-	-	80	308.00	308.00	100.0%		
DEMO EX-15" HP PIPE	170	LF	-		13.28	2,257.60	13.28	2,257.60	-	-	170	2,257.60	2,257.60	100.0%		
DEMO EX-6" U/D STUBS	80	LF	-		14.11	1,128.80	14.11	1,128.80	-	-	80	1,128.80	1,128.80	100.0%		
REMOVE EX-CURB INLET	2	EA	-		752.29	1,504.58	752.29	1,504.58	-	-	2	1,504.58	1,504.58	100.0%		
DUMPSTERS	1	EA	-		888.00	888.00	888.00	888.00	-	-	1	888.00	888.00	100.0%		
DEWATERING	1	LS	-		5,112.14	5,112.14	5,112.14	5,112.14	-	-	1	5,112.14	5,112.14	100.0%		
15" HP (0-4)	80	LF	-		26.98	2,158.40	26.98	2,158.40	-	-	80	2,158.40	2,158.40	100.0%		
RELOCATE EX-SINGLE CURB INLETS (0-4)	2	SY	-		4,508.85	9,017.70	4,508.85	9,017.70	-	-	2	9,017.70	9,017.70	100.0%		
INVERTS	2	SY	-	-	378.11	756.22	378.11	756.22	-	-	2	756.22	756.22	100.0%		
MISC. MATERIALS	1	LS	-		633.44	633.44	633.44	633.44	-	-	1	633.44	633.44	100.0%		
UNDERDRAIN STUBS	80	LF	-		31.61	2,528.80	31.61	2,528.80	-	-	80	2,528.80	2,528.80	100.0%		
PUNCH OUT STORM DRAIN	80	LF	-		1.46	116.80	1.46	116.80	-	-	80	116.80	116.80	100.0%		
CO#5 RELOCATE STORM INLETS (SUB-TOTAL)			-			26,627.28	-	26,627.28	-	-		26,627.28	26,627.28	26,627.28	100.0%	

Less Previous Draws

26,627.28

Amount due this Draw.....

-

CO#6 ADD POND 15 LINER																
SYRVEY LAYOUT	1	LS	-		6,500.00	6,500.00	6,500.00	6,500.00	-	-	1	6,500.00	6,500.00	6,500.00	100.0%	
STRIP EX-SOD	430	CY	-		2.50	1,075.00	2.50	1,075.00	-	-	430	1,075.00	1,075.00	100.0%		
DEMO EX-30" HP PIPE	80	LF	-		15.00	1,200.00	15.00	1,200.00	-	-	80	1,200.00	1,200.00	100.0%		
DEMO EX-30" MES	1	EA	-		825.97	825.97	825.97	825.97	-	-	1	825.97	825.97	825.97	100.0%	
DEWATER FOR POND LINER	1	LS	-		32,337.88	32,337.88	32,337.88	32,337.88	-	-	1	32,337.88	32,337.88	32,337.88	100.0%	
EXCAVATE FOR POND LINER	6723	CY	-		3.50	23,530.50	3.50	23,530.50	-	-	6,723	23,530.50	23,530.50	100.0%		
INSTALL POND LINER	48400	SF	-		1.43	69,212.00	1.43	69,212.00	-	-	48,400	69,212.00	69,212.00	100.0%		
BACKFILL POND LINER	6723	CY	-		5.00	33,615.00	5.00	33,615.00	-	-	6,723	33,615.00	33,615.00	100.0%		
MACHINE DRESS POND SLOPES	2577	SY	-		1.00	2,577.00	1.00	2,577.00	-	-	2,577	2,577.00	2,577.00	100.0%		
SOD POND SLOPES	2577	SY	-		3.19	8,220.63	3.19	8,220.63	-	-	2,577	8,220.63	8,220.63	100.0%		
CONNECT TO 30" PIPE STUB	1	LS	-	-	7,607.41	7,607.41	7,607.41	7,607.41	-	-	1	7,607.41	7,607.41	7,607.41	100.0%	
30" HP (4-G)	80	LF	-		66.45	5,316.00	66.45	5,316.00	-	-	80	5,316.00	5,316.00	5,316.00	100.0%	

Sawmill Branch @ Palm Coast Ph 1

PERIOD FROM: 06/26/22

PERIOD TO: 07/25/22 APPLICATION NO: Twenty-One (21)

DESCRIPTION	UNITS	UNIT MAT	TOTAL MAT	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
30" PIPE MES AND APRON	1	EA			4,923.95	4,923.95	4,923.95	-	-	-	-	1	4,923.95	4,923.95	100.0%
MISC MATERIALS	1	LS			1,530.10	1,530.10	1,530.10	-	-	-	-	1	1,530.10	1,530.10	100.0%
CO#6 ADD POND 15 LINER (SUB-TOTAL)			-		198,471.44	-	198,471.44	-	-	-	-		198,471.44	198,471.44	100.0%

Less Previous Draws

Amount due this Draw.....

198,471.44

-

CO#7 REMOVE AMENITY AREA WORK															
Remove Remaining Amenity Work	-1	LS	-	-	-	-	618,901.29	(618,901.29)	-	(1)	(618,901.29)	(1)	(618,901.29)	(618,901.29)	100.0%
CO#7 REMOVE AMENITY (SUB-TOTAL)			-		-	-	-	(618,901.29)	-	-	(618,901.29)		(618,901.29)	(618,901.29)	100.0%

Less Previous Draws

Amount due this Draw.....

(618,901.29)

TOTALS	2,363,851.55	10,527,039.63	12,271,989.89
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Total	12,185,794.69
Less 10% retainage	609,289.73
Amount Earned less Retainage	11,576,504.95
Less Previous Draws	11,502,511.34
Amount due this Draw	73,993.61

CONDITIONAL PARTIAL WAIVER OF LIEN OF CONTRACTOR

The undersigned contractor performed work and labor and/or furnished material for use in the construction of certain improvements on the project described as follows:

Sawmill Branch @ Palm Coast Ph 1

The undersigned contractor acknowledges receipt of payment of all sums due on all prior applications for payment and waives any right it has to a mechanics lien on the property here involved with respect to all work and material included in those prior applications for payment. The undersigned further states that the amount due to it on this application for payment is \$ 73,993.61 and effective upon receipt of said sum waives its right to claim a lien on the property here involved for work performed or material furnished up to the effective date of this application for payment.

The undersigned contractor acknowledges that all of its subcontractors/material suppliers have been paid all monies due on all prior applications for payment, and agrees to hold the owner/bonding company harmless from any mechanics lien filed by its subcontractors/material suppliers with respect to any prior application for payment.

Upon receipt of this payment of \$ 73,993.61, the undersigned contractor agrees to hold the owner/bonding company harmless from any mechanics liens filed by its subcontractors/material suppliers with respect to this application for payment.

That said contractor performed work and labor and/or furnished material pursuant to an order given by Forestar (USA) Real Estate Group, Inc.

IN WITNESS WHEREOF we have executed this conditional partial release in the County of Baker, State of Florida, this 12th day of JULY, 2022.

Company: EARTHWORKS OF FLORIDA, LLC.
Name & Title: MATTHEW MOCINI

Signature: M M

Date Executed: 07/25/22

State of Florida
County of Baker

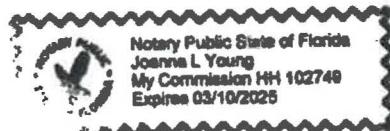
Subscribed and sworn before me this 12th day of JULY, 2022.

Joanna L Young

Notary Public

My Commission Expires:

County of Residence: BAKER



APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Forestar (USA) Real Estate Group, Inc.
 10700 Pecan Park Blvd., Suite 150
 Austin, TX 78750

FROM (CONTRACTOR):
EARTHWORKS OF FLORIDA, LLC
 11932 NORTH STATE ROAD 121
 MACCLENNY, FLORIDA 32063
904-653-2800

PROJECT: Sawmill Ph 2
 Flagler County
 Florida

ENGINEER: Dominion Engineering Group Inc
 4348 Southpoint Blvd, Suite 201
 Jacksonville, FL 32216
 904-854-4500

APPLICATION NO: Twelve (12)

PERIOD FROM: 06/16/22
PERIOD TO: 07/15/22

PROJECT NO:
SUBSTANTIAL COMPLETION DATE:

CONTRACT DATE: 5/18/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
CO 1	07/01/22	618,901.29	
TOTALS	618,901.29	-	
NET CHANGE BY CHANGE ORDERS	618,901.29		

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.

CONTRACT EARTHWORKS OF FLORIDA, LLC
 MATTHEW MOCINI

BY:  DATE: 7/15/22

ENGINEER'S CERTIFICATE FOR PAYMENT

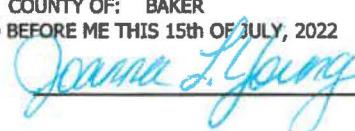
IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ENGINEER CERTIFIES TO THE OWNER THAT TO THE BEST OF THE ENGINEER'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROGRESSED AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, PAGE 2, IS ATTACHED

1. ORIGINAL CONTRACT SUM.....	\$ 5,230,123.36
2. NET CHANGE BY CHANGE ORDERS.....	\$ 618,901.29
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,849,024.65
4. TOTAL COMPLETED & STORED TO DATE.....	<u>3,516,340.18</u>
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	<u>351,634.02</u>
b. 10% STORED MATERIALS.....	
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 351,634.02
6. TOTAL EARNED LESS RETAINAGE	\$ 3,164,706.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 2,898,914.20
8. CURRENT PAYMENT DUE.....	\$ 265,791.96
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 2,684,318.49

STATE OF: FLORIDA COUNTY OF: BAKER
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 15th OF JULY, 2022

NOTARY PUBLIC:
 MY COMMISSION EXPIRES:




AMOUNT CERTIFIED..... \$ _____
 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER: _____ 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 AND CONTRACTOR UNDER THIS CONTRACT.

DR Horton, Inc - Jacksonville 4220 Racetrack Road Jacksonville, FL 32259		CONTRACTOR: EARTHWORKS OF FLORIDA, LLC 11932 North State Road 121 Macclenny, Florida 32063								
APPLICATION NUMBER : Twelve (12) PERIOD FROM: 06/16/22 PERIOD TO: 07/15/22		Project: Sawmill Ph 2								
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE THIS DRAW	RETAINAGE TO DATE	
		PREVIOUS APPLICATIONS	THIS PERIOD							
MOBILIZATION	7,471.88	7,471.88	-		7,471.88	100%	-	-	747.19	
EROSION CONTROL	5,140.65	5,140.65	-		5,140.65	100%	-	-	514.07	
EARTHWORK & TESTING	53,779.06	-	-		-	0%	53,779.06	-	-	
SEED-N-MULCH & SOD	45,087.24	-	-		-	0%	45,087.24	-	-	
ROADWAY CONSTRUCTION	1,205,541.09	166,581.68	239,274.53		405,856.21	34%	799,684.88	23,927.45	40,585.62	
STORM DRAINAGE	744,446.12	744,446.12	-		744,446.12	100%	-	-	74,444.61	
PAVING & DRAINAGE AS-BUILTS	28,246.64	3,654.00	-		3,654.00	13%	24,592.64	-	365.40	
WATER MAIN	605,061.50	605,061.50	-		605,061.50	100%	-	-	60,506.15	
REUSE MAIN	381,216.76	381,216.76	-		381,216.76	100%	-	-	38,121.68	
SANITARY SEWER	709,257.63	664,020.71	-		664,020.71	94%	45,236.92	-	66,402.07	
WATER & SEWER AS-BUILTS	32,470.20	16,235.10	-		16,235.10	50%	16,235.10	-	1,623.51	
PHASE 2 AMENITY CENTER	470,651.29	-	-		-	0%	470,651.29	-	-	
MOBILIZATION & SITE PREP (BLVD)	9,962.50	9,962.50	-		9,962.50	100%	-	-	996.25	
EROSION CONTROL (BLVD)	6,694.80	6,694.80	-		6,694.80	100%	-	-	669.48	
EARTHWORK & TESTING (BLVD)	12,542.36	-	-		-	0%	12,542.36	-	-	
SEED-N-MULCH & SOD (BLVD)	8,367.12	-	-		-	0%	8,367.12	-	-	
ROADWAY CONSTRUCTION (BLVD)	327,817.10	41,939.56	56,049.87		97,989.43	30%	229,827.67	5,604.99	9,798.94	
STORM DRAINAGE (BLVD)	141,472.08	141,472.08	-		141,472.08	100%	-	-	14,147.21	
PAVING & DRAINAGE AS-BUILTS (BLVD)	5,389.60	2,694.80	-		2,694.80	50%	2,694.80	-	269.48	
WATER MAIN (BLVD)	151,483.81	151,483.81	-		151,483.81	100%	-	-	15,148.38	
REUSE MAIN (BLVD)	116,397.35	116,397.35	-		116,397.35	100%	-	-	11,639.74	
FORCE MAIN (BLVD)	106,236.36	106,236.36	-		106,236.36	100%	-	-	10,623.64	
WATER & SEWER AS-BUILTS (BLVD)	6,778.80	1,694.70	-		1,694.70	25%	5,084.10	-	169.47	
BOND	48,611.42	48,611.42	-		48,611.42	100%	-	-	4,861.14	
ORIGINAL CONTRACT AMT	5,230,123.36	3,221,015.78	295,324.40	-	3,516,340.18	67.23%	1,713,783.18	29,532.44	351,634.02	
CO#1 PHASE 1 AMENITY CENTER	618,901.29	-	-		-	0%	618,901.29	-	-	
TOTAL CONTRACT	5,849,024.65	3,221,015.78	295,324.40	-	3,516,340.18	60.12%	2,332,684.47	29,532.44	351,634.02	

Sawmill Ph 2

PERIOD FROM: 6/16/2022 PERIOD TO: 7/15/2022 APPLICATION NO: Twelve (12)

Description	QTY	UNITS	UNIT MATERIAL	TOTAL MATERIAL	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
MOBILIZATION																
MOBILIZATION & SITE PREP	1	LS	-	-	7,471.88	7,471.88	7,471.88	7,471.88	-	-	-	-	1	7,471.88	7,471.88	100%
MOBILIZATION & SITE PREP				-		7,471.88		7,471.88	-	-	-	-		7,471.88	7,471.88	100%
Less Previous Draws Amount due this Draw.....																
EROSION CONTROL																
INLET PROTECTION	43	EA	-	-	119.55	5,140.65	119.55	5,140.65	-	-	-	-	43	5,140.65	5,140.65	100%
TOTAL EROSION CONTROL				-		5,140.65		5,140.65	-	-	-	-		5,140.65	5,140.65	100%
Less Previous Draws Amount due this Draw.....																
EARTHWORK & TESTING																
REGRADE AFTER LGE	59,258	SY	-	-	0.59	34,962.22	0.59	34,962.22	-	-	-	-	-	-	-	0%
MACHINE DRESS ROW	33,012	SY	-	-	0.57	18,816.84	0.57	18,816.84	-	-	-	-	-	-	-	0%
TOTAL EARTHWORK & TESTING				-		53,779.06		53,779.06	-	-	-	-		-	-	0%
.....																
SEED-N-MULCH & SOD																
SEED-N-MULCH ROW	33,012	SY	-	-	0.60	19,807.20	0.60	19,807.20	-	-	-	-	-	-	-	0%
SOD DISTURBED PONDS @ MES	3,000	SY	-	-	2.93	8,790.00	2.93	8,790.00	-	-	-	-	-	-	-	0%
3' SOD STRIP @ BOC	5,628	SY	-	-	2.93	16,490.04	2.93	16,490.04	-	-	-	-	-	-	-	0%
TOTAL SEED-N-MULCH & SOD				-		45,087.24		45,087.24	-	-	-	-		-	-	0%
Less Previous Draws Amount due this Draw.....																
ROADWAY CONSTRUCTION																
SURVEY LAYOUT (PH-1 ROADWAY)	16,886	LF	-	-	1.49	25,160.14	1.49	25,160.14	-	-	-	-	16,886	25,160.14	25,160.14	100%
MOT	1	LS	-	-	4,782.00	4,782.00	4,782.00	4,782.00	-	-	-	-	1	4,782.00	4,782.00	100%
DENSITY TESTING	140	EA	-	-	25.91	3,627.40	25.91	3,627.40	-	-	-	-	140	3,627.40	3,627.40	100%
PROCTOR	2	EA	-	-	298.88	597.76	298.88	597.76	-	-	-	-	1	298.88	298.88	50%
LBR TESTING	39	EA	-	-	239.10	9,324.90	239.10	9,324.90	-	-	-	-	-	-	-	0%
12" STAB. 5/G (/TN)	30,913	SY	0.77	23,803.01	3.25	100,467.25	4.02	124,270.26	-	-	-	-	30,913	124,270.26	124,270.26	100%
GRADE CURB PAD	16,886	LF	-	-	0.50	8,443.00	0.50	8,443.00	-	-	-	-	16,886	8,443.00	8,443.00	100%
18" LOW PROFILE CURB & GUTTER	16,886	LF	-	-	9.07	153,156.02	9.07	153,156.02	-	-	16,886	153,156.02	153,156.02	100%		
SIDEWALKS	676	SY	-	-	38.29	25,884.04	38.29	25,884.04	-	-	-	-	-	-	-	0%
H/C RAMPS	15	EA	-	-	179.33	2,689.95	179.33	2,689.95	-	-	-	-	-	-	-	0%
ADA MATS	225	SF	-	-	32.88	7,398.00	32.88	7,398.00	-	-	-	-	-	-	-	0%
CONCRETE CYLINDER TESTING	15	EA	-	-	89.66	1,344.90	89.66	1,344.90	-	-	-	-	-	-	-	0%
FINE GRADE SUBGRADE	26,440	SY	-	-	1.45	38,338.00	1.45	38,338.00	-	-	19,830	28,753.50	19,830	28,753.50	28,753.50	75%
6" LIMEROCK BASE (1,125/TN) [PATH]	1,829	SY	2.32	4,243.28	11.02	20,155.58	13.34	24,398.86	-	-	-	-	-	-	-	0%
10" LIMEROCK BASE (16,175/TN) [RDS]	24,705	SY	3.67	95,608.35	13.29	328,329.45	17.16	423,937.80	14,823	57,365.01	-	-	-	-	57,365.01	14%
PRIME	26,534	SY	-	-	0.75	19,900.50	0.75	19,900.50	-	-	-	-	-	-	-	0%
[1"] S-3 ASPHALT (PATH)	1,543	SY	-	-	10.95	16,895.85	10.95	16,895.85	-	-	-	-	-	-	-	0%
[2"] S-3 ASPHALT (ROADWAYS)	24,705	SY	-	-	12.46	307,824.30	12.46	307,824.30	-	-	-	-	-	-	-	0%
ASPHALT CORES	58	EA	-	-	59.78	3,467.24	59.78	3,467.24	-	-	-	-	-	-	-	0%
STRIPPING & SIGNAGE	1	LS	-	-	4,100.17	4,100.17	4,100.17	4,100.17	-	-	-	-	-	-	-	0%
TOTAL ROADWAY CONSTRUCTION				123,654.64		1,081,886.45		1,205,541.09	57,365.01		183,909.52		348,491.20	405,856.21	34%	
Less Previous Draws Amount due this Draw.....																
STORM DRAINAGE																
SURVEY LAYOUT (STORM DRAIN)	5,800	LF	-	-	1.49	8,642.00	1.49	8,642.00	-	-	-	-	5,800	8,642.00	8,642.00	100%
T.V. STORM DRAIN	5,800	LF	-	-	3.89	22,562.00	3.89	22,562.00	-	-	-	-	5,800	22,562.00	22,562.00	100%
DEWATER (6' OR DEEPER)	3,720	LF	-	-	10.46	38,911.20	10.46	38,911.20	-	-	-	-	3,720	38,911.20	38,911.20	100%
15" HP (0-4)	60	LF	17.24	1,034.40	13.08	784.80	30.32	1,819.20	-	-	-	-	60	1,819.20	1,819.20	100%
15" HP (4-6)	240	LF	17.23	4,135.20	13.86	3,326.40	31.09	7,461.60	-	-	-	-	240	7,461.60	7,461.60	100%
15" HP (6-8)	40	LF	17.25	690.00	14.75	590.00	32.00	1,280.00	-	-	-	-	40	1,280.00	1,280.00	100%
18" HP (0-4)	180	LF	22.31	4,015.80	13.85	2,493.00	36.16	6,508.80	-	-	-	-	180	6,508.80	6,508.80	100%
18" HP (4-6)	180	LF	22.31	4,015.80	14.76	2,656.80	37.07	6,672.60	-	-	-	-	180	6,672.60	6,672.60	100%
18" HP (6-8)	560	LF	22.31	12,493.60	15.80	8,848.00	38.11	21,341.60	-	-	-	-	560	21,341.60	21,341.60	100%

Description	QTY	UNITS	UNIT MATERIAL	TOTAL MATERIAL	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
24" HP (4-6)	400	LF	36.09	14,496.00	15.79	6,316.00	51.88	20,752.00	-	-	-	400	20,752.00	20,752.00	100%	
24" HP (6-8)	1,280	LF	36.09	46,195.20	17.02	21,785.60	53.11	67,980.80	-	-	-	1,280	67,980.80	67,980.80	100%	
24" HP (8-10)	620	LF	36.09	22,875.80	18.45	11,439.00	54.54	33,814.80	-	-	-	620	33,814.80	33,814.80	100%	
30" HP (4-6)	620	LF	55.44	34,372.80	17.02	10,552.40	72.46	44,925.20	-	-	-	620	44,925.20	44,925.20	100%	
30" HP (6-8)	40	LF	55.44	2,217.60	18.48	739.20	78.92	2,956.80	-	-	-	40	2,956.80	2,956.80	100%	
30" HP (8-10)	220	LF	55.44	12,196.80	20.19	4,441.80	75.63	16,638.60	-	-	-	220	16,638.60	16,638.60	100%	
30" HP (10-12)	60	LF	55.43	3,325.80	22.29	1,337.40	77.72	4,663.20	-	-	-	60	4,663.20	4,663.20	100%	
36" HP (6-8)	380	LF	61.75	23,465.00	20.18	7,668.40	81.93	31,133.40	-	-	-	380	31,133.40	31,133.40	100%	
36" HP (8-10)	340	LF	61.75	20,995.00	22.29	7,578.60	84.04	28,573.60	-	-	-	340	28,573.60	28,573.60	100%	
36" HP (10-12)	180	LF	61.75	11,115.00	24.93	4,487.40	86.68	15,602.40	-	-	-	180	15,602.40	15,602.40	100%	
TYPE (C) INLET (4-6)	2	EA	1,266.03	2,532.06	1084.68	2169.36	2,350.71	4,701.42	-	-	-	2	4,701.42	4,701.42	100%	
TYPE (E) INLET (4-6)	1	EA	2,049.09	2,049.09	1,085.82	1,085.82	3,134.91	3,134.91	-	-	-	1	3,134.91	3,134.91	100%	
TYPE (E) INLET (6-8)	4	EA	2,368.50	9,454.00	1,265.82	5,063.28	3,629.32	14,517.28	-	-	-	4	14,517.28	14,517.28	100%	
TYPE (E) INLET (8-10)	1	EA	2,657.60	2,657.60	1,519.73	1,519.73	4,177.33	4,177.33	-	-	-	1	4,177.33	4,177.33	100%	
TYPE (H) INLET (4-6)	1	EA	3,120.26	3,120.26	1,086.02	1,086.02	4,205.28	4,206.28	-	-	-	1	4,206.28	4,206.28	100%	
SINGLE CURB INLET (0-4)	3	EA	1,812.78	5,438.34	949.34	2,848.02	2,762.12	8,286.36	-	-	-	3	8,286.36	8,286.36	100%	
SINGLE CURB INLET (4-6)	2	EA	2,026.97	4,053.94	1,084.29	2,168.58	3,111.26	6,222.52	-	-	-	2	6,222.52	6,222.52	100%	
SINGLE CURB INLET (6-8)	4	EA	2,251.13	9,004.52	1,265.58	5,062.32	3,516.71	14,666.84	-	-	-	4	14,666.84	14,666.84	100%	
SINGLE CURB INLET (8-10)	2	EA	2,774.76	5,549.52	1,519.07	3,038.14	4,299.83	8,587.66	-	-	-	2	8,587.66	8,587.66	100%	
SINGLE CURB INLET (10-12)	1	EA	3,777.78	3,777.78	1,686.12	1,686.12	5,463.90	5,463.90	-	-	-	1	5,463.90	5,463.90	100%	
DOUBLE CURB INLET (0-4)	6	EA	3,941.76	23,650.56	949.53	5,697.18	4,891.29	29,347.74	-	-	-	6	29,347.74	29,347.74	100%	
DOUBLE CURB INLET (4-6)	3	EA	4,780.01	14,340.03	1,085.12	3,255.36	5,865.13	17,595.39	-	-	-	3	17,595.39	17,595.39	100%	
DOUBLE CURB INLET (6-8)	8	EA	5,308.92	42,471.36	1,266.06	10,128.48	6,574.98	52,599.84	-	-	-	8	52,599.84	52,599.84	100%	
DOUBLE CURB INLET (8-10)	5	EA	6,154.91	30,774.55	1,519.08	7,595.40	7,673.99	39,369.95	-	-	-	5	38,369.95	38,369.95	100%	
DOUBLE CURB INLET (10-12)	1	EA	6,756.97	6,756.97	1,899.43	1,899.43	8,656.40	8,656.40	-	-	-	1	8,656.40	8,656.40	100%	
STORM MANHOLE (6-8)	2	EA	1,786.08	3,572.16	1,266.36	2,532.72	3,052.44	6,104.88	-	-	-	2	6,104.88	6,104.88	100%	
STORM MANHOLE (8-10)	4	EA	2,119.62	8,478.48	1,519.13	6,076.52	3,638.75	14,555.00	-	-	-	4	14,555.00	14,555.00	100%	
INVERTS	49	EA	191.89	9,402.61	189.88	9,304.12	381.77	18,706.73	-	-	-	49	18,706.73	18,706.73	100%	
18" PRECAST MES	6	EA	445.92	2,675.52	949.54	5,697.24	1,395.46	8,372.76	-	-	-	6	8,372.76	8,372.76	100%	
24" PRECAST MES	15	EA	683.59	10,253.85	949.49	14,242.35	1,638.08	24,496.20	-	-	-	15	24,496.20	24,496.20	100%	
30" PRECAST MES	1	EA	918.14	918.14	1,086.12	1,086.12	2,004.26	2,004.26	-	-	-	1	2,004.26	2,004.26	100%	
36" PRECAST MES	4	EA	1,140.81	4,363.24	1,265.66	5,062.64	2,406.47	9,625.88	-	-	-	4	9,625.88	9,625.88	100%	
CIP CONCRETE WEIR	2	EA	-	-	1,898.96	3,797.92	1,898.96	3,797.92	-	-	-	2	3,797.92	3,797.92	100%	
MISCELLANEOUS MATERIALS	1	LS	830.87	830.87	-	-	830.87	830.87	-	-	-	1	830.87	830.87	100%	
UNDERDRAIN STUBS	1,400	LF	17.05	23,870.00	15.19	21,266.00	32.24	45,136.00	-	-	-	1,400	45,136.00	45,136.00	100%	
PUNCH OUT STORM DRAIN	5,800	LF	-	-	1.49	8,642.00	1.49	8,642.00	-	-	-	5,800	8,642.00	8,642.00	100%	
TOTAL STORM DRAINAGE				447,275.25		297,170.87		744,446.12					744,446.12	744,446.12	100%	

Less Previous Draws 744,446.12

Amount due this Draw -

PAVING & DRAINAGE AS-BUILTS										
AS-BUILTS (ROADWAY)										
AS-BUILTS (STORM DRAIN)										
TOTAL PAVING & DRAINAGE AS-BUILTS										

Less Previous Draws 3,654.00

Amount due this Draw -

WATER MAIN										
SURVEY LAYOUT WM										
FLUSH. PT. B.T.										
10" DR-18 WATER MAIN										
B" DR-18 WATER MAIN										
6" DR-18 WATER MAIN										
4" DR-18 WATER MAIN										
10" BELL RESTRAINTS										
8" BELL RESTRAINTS										
6" BELL RESTRAINTS										
4" BELL RESTRAINTS										
8" MU LONG SLEEVE										
10" MU GATE VALVE										
8" MU GATE VALVE										
6" MU GATE VALVE										
FLUSHING HYDRANT										
SAMPLE POINT										
FIRE HYDRANT ASSY										
10" MI 2.25 BEND										

Description	QTY	UNITS	UNIT MATERIAL	TOTAL MATERIAL	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
8" MJ 45 BEND	2	EA	307.24	614.48	168.74	337.48	475.98	951.96	-	-	-	-	2	951.96	951.96	100%
8" MJ 22.5 BEND	21	EA	304.45	6,393.45	169.01	3,549.21	473.46	9,942.66	-	-	-	-	21	9,942.66	9,942.66	100%
8" MJ 11.25 BEND	1	EA	291.70	291.70	170.07	170.07	461.77	461.77	-	-	-	-	1	461.77	461.77	100%
6" MJ 45 BEND	2	EA	219.97	439.94	150.09	300.18	370.06	740.12	-	-	-	-	2	740.12	740.12	100%
4" MJ 45 BEND	3	EA	159.80	479.40	135.27	405.81	295.07	885.21	-	-	-	-	3	885.21	885.21	100%
10"X8" MJ TEE	1	EA	692.19	692.19	299.93	992.12	992.12	-	-	-	-	-	1	992.12	992.12	100%
10"X6" MJ TEE	2	EA	625.25	1,250.50	300.35	600.70	925.60	1,851.20	-	-	-	-	2	1,851.20	1,851.20	100%
8"X8" MJ TEE	1	EA	505.70	505.70	269.92	269.92	775.62	-	-	-	-	-	1	775.62	775.62	100%
8"X6" MJ TEE	16	EA	440.02	7,040.32	270.36	4,325.76	710.38	11,366.08	-	-	-	-	16	11,366.08	11,366.08	100%
6"X6" MJ TEE	3	EA	422.01	1,266.03	246.06	738.18	668.07	2,004.21	-	-	-	-	3	2,004.21	2,004.21	100%
10"X8" MJ REDUCER	1	EA	370.61	370.61	170.47	170.47	541.08	-	-	-	-	-	1	541.08	541.08	100%
6"X4" MJ REDUCER	3	EA	181.72	545.16	150.34	451.02	332.06	996.18	-	-	-	-	3	996.18	996.18	100%
SHORT SINGLE SERVICES	159	EA	274.00	43,566.00	193.10	30,702.90	457.10	74,268.90	-	-	-	-	159	74,268.90	74,268.90	100%
LONG SINGLE SERVICES	96	EA	354.02	33,985.92	245.75	23,592.00	599.77	57,577.92	-	-	-	-	96	57,577.92	57,577.92	100%
PUNCH CUT WATER MAIN	9,140	LF	-	-	1.24	11,333.60	1.24	11,333.60	-	-	-	-	9,140	11,333.60	11,333.60	100%
TOTAL WATER MAIN				368,088.43		236,973.07		605,061.50						605,061.50	605,061.50	100%

Less Previous Draws

605,061.50

Amount due this Draw.....

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REUSE MAIN																
SURVEY LAYOUT RM	8,720	LF	-	-	1.49	12,992.80	1.49	12,992.80	-	-	-	-	8,720	12,992.80	12,992.80	100%
PRESSURE TEST	8,720	LF	-	-	0.50	4,360.00	0.50	4,360.00	-	-	-	-	8,720	4,360.00	4,360.00	100%
8" DR-18 WATER MAIN	2,400	LF	18.34	44,016.00	9.91	23,784.00	28.25	67,800.00	-	-	-	-	2,400	67,800.00	67,800.00	100%
6" DR-18 WATER MAIN	500	LF	10.77	5,385.00	9.95	4,675.00	20.12	10,060.00	-	-	-	-	500	10,060.00	10,060.00	100%
4" DR-18 WATER MAIN	5,820	LF	5.49	31,951.80	8.85	51,507.00	14.34	83,458.80	-	-	-	-	5,820	83,458.80	83,458.80	100%
8" BELL RESTRAINTS	18	EA	109.99	1,979.82	59.80	1,076.40	169.79	3,056.22	-	-	-	-	18	3,056.22	3,056.22	100%
6" BELL RESTRAINTS	6	EA	65.15	390.90	50.07	300.42	115.22	691.32	-	-	-	-	6	691.32	691.32	100%
4" BELL RESTRAINTS	37	EA	51.18	1,893.66	39.81	1,472.97	90.99	3,366.63	-	-	-	-	37	3,366.63	3,366.63	100%
8" MJ LONG SLEEVE	1	EA	340.72	340.72	1,802.46	1,802.46	2,143.18	-	-	-	-	-	1	2,143.18	2,143.18	100%
4" MJ LONG SLEEVE	1	EA	163.78	163.78	1,351.66	1,351.66	1,515.44	-	-	-	-	-	1	1,515.44	1,515.44	100%
8" MJ GATE VALVE	3	EA	1,275.20	3,825.60	270.49	811.47	1,545.69	4,637.07	-	-	-	-	3	4,637.07	4,637.07	100%
6" MJ GATE VALVE	2	EA	859.56	1,719.12	270.39	540.78	1,129.95	2,259.90	-	-	-	-	2	2,259.90	2,259.90	100%
4" MJ GATE VALVE	13	EA	697.16	9,063.08	270.34	3,514.42	967.50	12,577.50	-	-	-	-	13	12,577.50	12,577.50	100%
FLUSHING HYDRANT	3	EA	1,088.30	3,764.90	540.64	1,621.92	1,628.94	4,886.82	-	-	-	-	3	4,886.82	4,886.82	100%
8" MJ 45 BEND	5	EA	307.00	1,335.00	169.20	846.00	476.20	1,381.00	-	-	-	-	5	2,381.00	2,381.00	100%
8" MJ 22.5 BEND	7	EA	304.51	2,131.57	169.07	1,183.49	473.58	3,315.06	-	-	-	-	7	3,315.06	3,315.06	100%
6" CASE (B) CROSSING	1	EA	1,090.30	1,090.30	1,351.27	1,351.27	2,441.57	2,441.57	-	-	-	-	1	2,441.57	2,441.57	100%
6" MJ 45 BEND	4	EA	219.97	878.88	150.09	600.36	370.06	1,480.24	-	-	-	-	4	1,480.24	1,480.24	100%
4" CASE (B) CROSSING	2	EA	743.60	1,487.20	1,351.82	2,703.64	2,095.42	4,190.84	-	-	-	-	2	4,190.84	4,190.84	100%
4" MJ 45 BEND	17	EA	159.92	2,718.64	135.15	2,297.55	295.07	5,016.19	-	-	-	-	17	5,016.19	5,016.19	100%
4" MJ 22.5 BEND	6	EA	156.01	936.06	185.22	811.32	291.23	1,747.38	-	-	-	-	6	1,747.38	1,747.38	100%
8"X8" MJ TEE	1	EA	505.70	505.70	269.92	269.92	775.62	-	-	-	-	-	1	775.62	775.62	100%
8"X4" MJ TEE	1	EA	400.49	400.49	270.23	270.23	670.72	670.72	-	-	-	-	1	670.72	670.72	100%
6"X4" MJ TEE	1	EA	331.15	331.15	246.16	246.16	577.31	577.31	-	-	-	-	1	577.31	577.31	100%
4"X4" MJ TEE	3	EA	243.09	729.27	169.31	507.93	412.40	1,237.20	-	-	-	-	3	1,237.20	1,237.20	100%
8"X6" MJ REDUCER	1	EA	245.08	245.08	170.64	170.64	415.72	-	-	-	-	-	1	415.72	415.72	100%
8"X4" MJ REDUCER	1	EA	227.15	227.15	170.66	170.66	397.81	397.81	-	-	-	-	1	397.81	397.81	100%
5"X4" MJ REDUCER	1	EA	181.72	181.72	151.11	151.11	332.83	332.83	-	-	-	-	1	332.83	332.83	100%
SHORT SINGLE SERVICES	96	EA	262.60	25,734.80	193.09	18,922.82	455.69	44,657.62	-	-	-	-	96	44,657.62	44,657.62	100%
LONG SINGLE SERVICES	146	EA	343.31	50,123.26	245.76	35,880.96	589.07	86,004.22	-	-	-	-	146	86,004.22	86,004.22	100%
LONG DOUBLE SERVICES	1	EA	686.22	686.22	270.73	270.73	956.95	-	-	-	-	-	1	956.95	956.95	100%
PUNCH OUT REUSE MAIN	8,720	LF	-	-	1.24	10,812.80	1.24	10,812.80	-	-	-	-	8,720	10,812.80	10,812.80	100%
TOTAL REUSE MAIN				193,937.87		187,278.89		381,216.76						381,216.76	381,216.76	100%

Less Previous Draws

381,216.76

Amount due this Draw.....

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SANITARY SEWER																
SURVEY LAYOUT (SEWER)	7,910	LF	-	-	1.49	11,785.90	1.49	11,785.90	-	-	-	-	7,910	11,785.90	11,785.90	100%
T.V. SEWER MAIN	7,910	LF	-	-	3.59	28,396.90	3.59	28,396.90	-	-	-	-	3,955	14,198.45	14,198.45	50%
DEWATER (6' OR DEEPER)	6,020	LF	-	-	10.46	62,969.20	10.46	62,969.20	-	-	-	-	6,020	62,969.20	62,969.20	100%
8" SDR-26 PVC (4-6)	1,890	LF	11.30	21,357.00	18.38	34,738.20	29.68	56,095.20	-	-	-	-	1,890	56,095.20	56,095.20	100%
8" SDR-26 PVC (6-8)	2,352	LF	11.30	26,577.60	19.29	45,170.08	30.59	71,947.68	-	-	-	-	2,352	71,947.68	71,947.68	100%
8" SDR-26 PVC (8-10)	1,582	LF	11.30	17,876.60	20.34	32,177.88	31.64	50,054.48	-	-	-	-	1,582	50,054.48	50,054.48	100%
8" SDR-26 PVC (10-12)	924	LF	11.30	10,441.20	21.56	19,921.44	32.86	30,362.64	-	-	-	-	924	30,362.64	30,362.64	100%
8" SDR-26 PVC (12-14)	1,064	LF	11.30	12,023.20	24.73	26,312.72	36.03	38,335.92	-	-	-	-	1,060	38,191.80	38,191.80	100%
8" SDR-26 PVC (14-16)	98	LF	11.30	1,107.40	29.47	2,888.06	40.77	3,995.46	-	-	-	-	98	3,995.46	3,995.46	100%

Description	QTY	UNITS	UNIT MATERIAL	TOTAL MATERIAL	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
(A) MANHOLE (0-4)	1	EA	1,959.42	1,959.42	1,188.63	1,188.63	3,148.05	3,148.05	-	-	-	-	1	3,148.05	3,148.05	100%
(A) MANHOLE (4-6)	15	EA	2,082.56	31,238.40	1,238.44	18,576.60	3,321.00	49,815.00	-	-	-	-	15	49,815.00	49,815.00	100%
(A) MANHOLE (6-8)	7	EA	2,401.59	16,811.13	1,299.88	9,057.15	3,695.47	25,868.29	-	-	-	-	7	25,868.29	25,868.29	100%
(A) MANHOLE (8-10)	6	EA	2,703.03	16,218.18	1,505.03	9,030.18	4,208.06	25,248.36	-	-	-	-	6	25,248.36	25,248.36	100%
(A) MANHOLE (10-12)	2	EA	2,941.53	5,883.06	1,758.20	3,516.40	4,699.73	9,399.46	-	-	-	-	2	9,399.46	9,399.46	100%
(A) MANHOLE (12-14)	3	EA	3,328.27	9,984.81	2,138.17	6,414.51	5,466.44	16,399.32	-	-	-	-	3	16,399.32	16,399.32	100%
DROP (B) MANHOLE (10-12)	1	EA	3,379.68	3,379.68	1,757.71	1,757.71	5,137.39	5,137.39	-	-	-	-	1	5,137.39	5,137.39	100%
DROP (B) MANHOLE (12-14)	1	EA	3,867.44	3,867.44	3,277.80	3,277.80	7,145.24	7,145.24	-	-	-	-	1	7,145.24	7,145.24	100%
BOOTS	75	EA	63.97	4,797.75	(0.01)	(0.75)	63.96	4,797.00	-	-	-	-	55	3,517.80	3,517.80	73%
TOP ADJUSTMENTS	36	EA	383.76	13,815.36	379.79	13,672.44	763.55	27,487.80	-	-	-	-	-	-	-	0%
DROP BOWL ASSY	2	EA	683.83	1,367.66	379.84	759.68	1,063.67	2,127.34	-	-	-	-	-	-	-	0%
G ⁶ SEWER SERVICES	239	EA	326.70	78,081.30	379.80	90,772.20	706.50	168,853.50	-	-	-	-	239	168,853.50	168,853.50	100%
PUNCH OUT SEWER MAIN	7,910	LF	-	-	1.25	9,887.50	1.25	9,887.50	-	-	-	-	7,910	9,887.50	9,887.50	100%
TOTAL SANITARY SEWER				276,787.19		432,470.44		709,257.63	-	-	-	-		654,020.72	654,020.72	94%

Less Previous Draws

664,020.72

Amount due this Draw.....

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WATER & SEWER AS-BUILTS																	
AS-BUILT (WM)	9,140	LF	-	-	1.26	11,516.40	1.26	11,516.40	-	-	-	-	4,570	5,758.20	5,758.20	50%	
AS-BUILT (RM)	8,720	LF	-	-	1.26	10,987.20	1.26	10,987.20	-	-	-	-	4,360	5,493.60	5,493.60	50%	
AS-BUILT (SEWER)	7,910	LF	-	-	1.26	9,966.60	1.26	9,966.60	-	-	-	-	3,955	4,983.30	4,983.30	50%	
TOAL WATER & SEWER AS-BUILTS			-			32,470.20		32,470.20	-	-	-	-		16,235.10	16,235.10	50%	

Less Previous Draws

16,235.10

Amount due this Draw.....

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PHASE 2 AMENITY CENTER																	
REGRADE AFTER LIGE (AMENITY)	3,913	SY	-	-	0.59	2,308.67	0.59	2,308.67	-	-	-	-	-	-	-	-	0%
SURVEY LAYOUT (PARKING LOT)	2,200	LF	-	-	1.49	3,278.00	1.49	3,278.00	-	-	-	-	-	-	-	-	0%
AS-BUILT PARKING LOT	2,200	LF	-	-	1.24	2,728.00	1.24	2,728.00	-	-	-	-	-	-	-	-	0%
DENSITY TESTING	18	EA	-	-	25.91	466.38	25.91	466.38	-	-	-	-	-	-	-	-	0%
PROCTOR	2	EA	-	-	298.88	597.76	298.88	597.76	-	-	-	-	-	-	-	-	0%
LBR TESTING	5	EA	-	-	239.10	1,195.50	239.10	1,195.50	-	-	-	-	-	-	-	-	0%
12" STAB. S/G (1,100/TN)	10,985	SY	0.79	8,678.15	3.67	40,314.95	4.46	48,993.10	-	-	-	-	-	-	-	-	0%
GRADE CURB PAD	2,200	LF	-	-	0.50	1,100.00	0.50	1,100.00	-	-	-	-	-	-	-	-	0%
18" CITY STANDARD CURB	2,200	LF	-	-	11.92	26,224.00	11.92	26,224.00	-	-	-	-	-	-	-	-	0%
SIDEWALKS	1,055	SY	-	-	38.29	40,395.95	58.29	40,395.95	-	-	-	-	-	-	-	-	0%
TURNDOWN (THICKENED EDGE)	680	LF	-	-	38.29	26,037.20	38.29	26,037.20	-	-	-	-	-	-	-	-	0%
H/C RAMPS	5	EA	-	-	179.33	896.65	179.33	896.65	-	-	-	-	-	-	-	-	0%
ADA MATS	75	SF	-	-	32.88	2,466.00	32.88	2,466.00	-	-	-	-	-	-	-	-	0%
CONCRETE CYLINDER TESTING	4	EA	-	-	89.66	358.64	89.66	358.64	-	-	-	-	-	-	-	-	0%
6' LIMEROCK PARKING AREA (2175 TN)	6,584	SY	2.32	15,274.88	9.81	64,589.04	12.13	79,863.92	-	-	-	-	-	-	-	-	0%
6' LIMEROCK BASE (1300/TN)	3,913	SY	2.32	9,078.16	9.81	38,386.53	12.13	47,464.69	-	-	-	-	-	-	-	-	0%
PRIME	3,913	SY	-	-	0.75	2,934.75	0.75	2,934.75	-	-	-	-	-	-	-	-	0%
(1.5") S-3 ASPHALT PAVING	3,913	SY	-	-	11.17	43,708.21	11.17	43,708.21	-	-	-	-	-	-	-	-	0%
ASPHALT CORES	21	EA	-	-	89.66	1,882.86	89.66	1,882.86	-	-	-	-	-	-	-	-	0%
STRIPING & SIGNAGE	1	LS	-	-	5,977.50	5,977.50	5,977.50	5,977.50	-	-	-	-	-	-	-	-	0%
3' SOD STRIP @ B.O.C.	750	SY	-	-	2.93	2,197.50	2.93	2,197.50	-	-	-	-	-	-	-	-	0%
SURVEY LAYOUT (STORM DRAIN)	1,340	LF	-	-	1.49	1,996.60	1.49	1,996.60	-	-	-	-	-	-	-	-	0%
AS-BUILTS (STORM DRAIN)	1,340	LF	-	-	1.26	1,688.40	1.26	1,688.40	-	-	-	-	-	-	-	-	0%
T.V. STORM DRAIN	1,340	LF	-	-	3.89	5,212.60	3.89	5,212.60	-	-	-	-	-	-	-	-	0%
DEWATER (6' OR DEEPER)	1,340	LF	-	-	10.46	14,016.40	10.46	14,016.40	-	-	-	-	-	-	-	-	0%
12" HP (0-4)	240	LF	17.23	4,135.20	12.37	2,968.80	29.60	7,104.00	-	-	-	-	-	-	-	-	0%
12" HP (4-6)	180	LF	17.23	3,101.40	13.07	2,352.60	30.30	5,454.00	-	-	-	-	-	-	-	-	0%
15" HP (0-4)	200	LF	17.23	3,446.00	13.06	2,612.00	30.29	6,058.00	-	-	-	-	-	-	-	-	0%
15" HP (4-6)	140	LF	17.23	2,412.20	13.86	1,940.40	31.09	4,352.60	-	-	-	-	-	-	-	-	0%
18" HP (4-6)	160	LF	22.31	3,569.60	14.75	2,360.00	37.06	5,929.60	-	-	-	-	-	-	-	-	0%
24" HP (4-6)	220	LF	36.09	7,939.80	15.80	3,476.00	51.89	11,415.80	-	-	-	-	-	-	-	-	0%
24" HP (6-8)	200	LF	36.09	7,218.00	17.01	3,402.00	53.10	10,620.00	-	-	-	-	-	-	-	-	0%
TYPE (C) INLET (0-4)	5	EA	1,265.27	6,331.35	949.53	4,747.65	2,715.80	11,079.00	-	-	-	-	-	-	-	-	0%
TYPE (C) INLET (4-6)	5	EA	1,265.27	6,331.35	1,085.46	5,427.30	2,351.73	11,758.65	-	-	-	-	-	-	-	-	0%
INVERTS	10	EA	191.88	1,918.80	189.90	1,899.00	381.78	3,817.80	-	-	-	-	-	-	-	-	0%
MISCELLANEOUS MATERIALS	1	LS	1,779.19	1,279.19	-	-	1,279.19	1,279.19	-	-	-	-	-	-	-	-	0%
PUNCH OUT STORM DRAIN	1,340	LF	-	-	1.49	1,996.60	1.49	1,996.60	-	-	-	-	-	-	-	-	0%
SURVEY LAYOUT WM	640	LF	-	-	1.49	953.60	1.49	953.60	-	-	-	-	-	-	-	-	0%
AS-BUILT WM	640	LF	-	-	1.26	806.40	1.26	806.40	-	-	-	-	-	-	-	-	0%
FLUSH, PT. B.T.	640	LF	-	-	1.06	678.40	1.06	678.40	-	-	-	-	-	-	-	-	0%

Description	QTY	UNITS	UNIT MATERIAL	TOTAL MATERIAL	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
8" DR-18 WATER MAIN	140	LF	18.34	2,567.60	9.92	1,388.80	28.26	3,956.40	-	-	-	-	-	-	-	0%
6" DR-18 WATER MAIN	500	LF	10.77	5,385.00	9.35	4,675.00	20.12	10,060.00	-	-	-	-	-	-	-	0%
8" BELL RESTRAINTS	2	EA	109.99	219.98	59.49	118.98	169.48	338.96	-	-	-	-	-	-	-	0%
6" BELL RESTRAINTS	7	EA	65.24	456.68	49.81	348.67	115.05	805.35	-	-	-	-	-	-	-	0%
8" MI LONG SLEEVE	1	EA	340.72	340.72	1,802.46	1,802.46	2,143.18	-	-	-	-	-	-	-	-	0%
6" MI GATE VALVE	2	EA	859.56	1,719.12	270.39	540.78	1,129.95	2,159.90	-	-	-	-	-	-	-	0%
8" MI 22.5 BEND	1	EA	304.85	304.85	169.72	169.72	474.57	474.57	-	-	-	-	-	-	-	0%
6" MI 45 BEND	1	EA	219.97	219.97	151.23	151.23	371.20	371.20	-	-	-	-	-	-	-	0%
8"X6" MI TEE	1	EA	439.94	439.94	270.44	270.44	710.38	710.38	-	-	-	-	-	-	-	0%
6"X6" MI TEE	1	EA	422.01	422.01	246.12	246.12	668.13	668.13	-	-	-	-	-	-	-	0%
8"X6" MI REDUCER	1	EA	351.48	351.48	170.42	170.42	521.90	521.90	-	-	-	-	-	-	-	0%
6"X2" TAP CAP	1	EA	179.33	179.33	75.47	75.47	254.80	254.80	-	-	-	-	-	-	-	0%
PUNCH OUT WATER MAIN	640	LF	-	-	1.24	793.60	1.24	793.60	-	-	-	-	-	-	-	0%
TOTAL PHASE 2 AMENITY CENTER				93,320.76		577,330.53		470,651.29								0%

Less Previous Draws

Amount due this Draw.....

MOBILIZATION & SITE PREP (BLVD)																
MOBILIZATION	1	LS	-	-	9,962.50	9,962.50	9,962.50	9,962.50	-	-	-	1	9,962.50	9,962.50	100%	
TOTAL MOBILIZATION & SITE PREP (BLVD)					9,962.50		9,962.50						9,962.50	9,962.50	100%	

Less Previous Draws

Amount due this Draw.....

EROSION CONTROL (BLVD)																
INLET PROTECTION	56	EA	-	-	119.55	6,694.80	119.55	6,694.80	-	-	-	56	6,694.80	6,694.80	100%	
TOTAL EROSION CONTROL (BLVD)					-	6,694.80		6,694.80					6,694.80	6,694.80	100%	

Less Previous Draws

Amount due this Draw.....

EARTHWORK & TESTING (BLVD)																
REGRADE AFTER UGE	14,734	SY	-	-	0.59	8,693.06	0.59	8,693.06	-	-	-	-	-	-	-	0%
MACHINE DRESS ROW	8,554	SY	-	-	0.45	3,849.30	0.45	3,849.30	-	-	-	-	-	-	-	0%
TOTAL EARTHWORK & TESTING (BLVD)					-	12,542.36		12,542.36								0%

Less Previous Draws

Amount due this Draw.....

SEED-N-MULCH & SOD (BLVD)																
SEED-N-MULCH ROW	8,554	SY	-	-	0.60	5,132.40	0.60	5,132.40	-	-	-	-	-	-	-	0%
3' SOD STRIP @ BOC	1,104	SY	-	-	2.93	3,234.72	2.93	3,234.72	-	-	-	-	-	-	-	0%
TOTAL SEED-N-MULCH & SOD (BLVD)					-	8,367.12		8,367.12								0%

Less Previous Draws

Amount due this Draw.....

ROADWAY CONSTRUCTION (BLVD)																
SURVEY LAYOUT (PH-1 ROADWAY)	3,310	LF	-	-	1.49	4,931.90	1.49	4,931.90	-	-	-	3,310	4,931.90	4,931.90	100%	
MOT	1	LS	-	-	5,977.50	5,977.50	5,977.50	5,977.50	-	-	-	1	5,977.50	5,977.50	100%	
DENSITY TESTING	32	EA	-	-	25.91	829.12	25.91	829.12	-	-	12	310.92	32	829.12	829.12	100%
PROCTOR	2	EA	-	-	298.88	597.76	298.88	597.76	-	-	1	298.88	2	597.76	597.76	100%
LBR TESTING	9	EA	-	-	239.10	2,151.90	239.10	2,151.90	-	-	-	-	-	-	-	0%
12" STAB. S/G	7,104	SY	0.77	5,470.08	3.25	23,088.00	4.02	28,558.08	-	-	-	7,104	28,558.08	28,558.08	100%	
GRADE CURB PAD	3,310	LF	-	-	0.50	1,655.00	0.50	1,655.00	-	-	-	3,310	1,655.00	1,655.00	100%	
18" CITY STANDARD CURB & GUTTER	3,310	LF	-	-	11.92	39,455.20	11.92	39,455.20	-	-	3,310	39,455.20	3,310	39,455.20	39,455.20	100%
SIDEWALKS	929	SY	-	-	38.29	35,571.41	38.29	35,571.41	-	-	-	-	-	-	-	0%
H/C RAMPS	6	EA	-	-	179.33	1,075.98	179.33	1,075.98	-	-	-	-	-	-	-	0%
ADA MATS	90	SF	-	-	32.88	2,959.20	32.88	2,959.20	-	-	-	-	-	-	-	0%
CONCRETE CYLINDER TESTING	5	EA	-	-	89.66	448.30	89.66	448.30	-	-	-	-	-	-	-	0%
FINE GRADE SUBGRADE	6,368	SY	-	-	1.45	9,233.60	1.45	9,233.60	-	-	4,776	6,925.20	4,776	6,925.20	6,925.20	75%
6" LIMEROCK BASE (PATH)	1,592	SY	2.32	3,693.44	11.02	17,543.84	13.34	21,237.28	-	-	-	-	-	-	-	0%
10" LIMEROCK BASE (BLVD)	4,682	SY	3.87	18,119.34	13.29	62,223.78	17.16	80,343.12	2,341	9,059.67	-	-	-	-	9,059.67	11%
PRIME	6,274	SY	-	-	0.75	4,705.50	0.75	4,705.50	-	-	-	-	-	-	-	0%

Description	QTY	UNITS	UNIT MATERIAL	TOTAL MATERIAL	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
(1") S-3 ASPHALT (PATH)	1,498	SY	-	-	10.95	16,403.10	10.95	16,403.10	-	-	-	-	-	-	0%	
(2") S-3 ASPHALT (ROADWAYS)	4,682	SY	-	-	12.46	58,337.72	12.46	58,337.72	-	-	-	-	-	-	0%	
ASPHALT CORES	13	EA	-	-	59.78	777.14	59.78	777.14	-	-	-	-	-	-	0%	
STRIPING & SIGNAGE	1	LS	-	-	12,568.29	12,568.29	12,568.29	12,568.29	-	-	-	-	-	-	0%	
TOTAL ROADWAY CONSTRUCTION (BLVD)				27,282.86		300,534.24		327,817.10		9,059.67		46,990.20		88,929.76	97,989.43	30%

Less Previous Draws
Amount due this Draw.....

41,939.56

56,049.87

STORM DRAINAGE (BLVD)																
SURVEY LAYOUT (STORM DRAIN)	1,020	LF	-	-	1.49	1,519.80	1.49	1,519.80	-	-	-	1,020	1,519.80	1,519.80	100%	
T.V. STORM DRAIN	1,020	LF	-	-	3.89	3,967.80	3.89	3,967.80	-	-	-	1,020	3,967.80	3,967.80	100%	
DEWATER (6' OR DEEPER)	520	LF	-	-	10.46	5,439.20	10.46	5,439.20	-	-	-	520	5,439.20	5,439.20	100%	
15" HP (0-4)	80	LF	17.23	1,378.40	13.06	1,044.80	30.29	2,423.20	-	-	-	80	2,423.20	2,423.20	100%	
15" HP (4-6)	320	LF	17.23	5,513.60	13.86	4,435.20	31.09	9,948.80	-	-	-	320	9,948.80	9,948.80	100%	
18" HP (4-6)	100	LF	22.31	2,231.00	14.75	1,475.00	37.06	3,706.00	-	-	-	100	3,706.00	3,706.00	100%	
18" HP (5-8)	220	LF	22.31	4,908.20	15.80	3,476.00	38.11	8,384.20	-	-	-	220	8,384.20	8,384.20	100%	
24" HP (6-8)	100	LF	36.08	3,608.00	17.04	1,704.00	53.12	5,312.00	-	-	-	100	5,312.00	5,312.00	100%	
36" HP (6-8)	80	LF	61.75	4,940.00	20.18	1,614.40	81.93	6,554.40	-	-	-	80	6,554.40	6,554.40	100%	
36" HP (8-10)	120	LF	61.75	7,410.00	22.30	2,676.00	84.05	10,086.00	-	-	-	120	10,086.00	10,086.00	100%	
6" UNDERDRAIN (ON PLANS)	400	LF	17.40	6,960.00	12.28	4,912.00	29.68	11,872.00	-	-	-	400	11,872.00	11,872.00	100%	
6" UNDERDRAIN C/O	4	EA	319.80	1,279.20	270.34	1,081.36	590.14	2,360.56	-	-	-	4	2,360.56	2,360.56	100%	
TYPE (C) INLET (4-6)	1	EA	1,266.03	1,266.03	1,086.34	1,086.34	2,352.37	2,352.37	-	-	-	1	2,352.37	2,352.37	100%	
TYPE (E) INLET (5-8)	1	EA	2,363.50	2,363.50	1,265.00	1,265.00	3,628.50	3,628.50	-	-	-	1	3,628.50	3,628.50	100%	
SINGLE CURB INLET (0-4)	3	EA	1,812.78	5,498.34	949.34	2,848.02	2,762.12	8,286.36	-	-	-	3	8,286.36	8,286.36	100%	
SINGLE CURB INLET (4-6)	1	EA	2,026.37	2,026.37	1,086.56	1,086.56	3,112.93	3,112.93	-	-	-	1	3,112.93	3,112.93	100%	
SINGLE CURB INLET (6-8)	4	EA	2,251.13	9,004.52	1,265.58	5,062.32	3,516.71	14,066.84	-	-	-	4	14,066.84	14,066.84	100%	
SINGLE CURB INLET (8-10)	2	EA	2,774.76	5,549.52	1,519.07	3,038.14	4,293.89	8,587.66	-	-	-	2	8,587.66	8,587.66	100%	
STORM MANHOLE (4-6)	1	EA	1,527.85	1,527.85	1,085.79	1,085.79	2,613.64	2,613.64	-	-	-	1	2,613.64	2,613.64	100%	
INVERTS	14	EA	191.88	2,685.32	189.89	2,658.46	381.77	5,344.78	-	-	-	14	5,344.78	5,344.78	100%	
18" PRECAST MES	1	EA	445.92	445.92	949.55	949.55	1,395.47	1,395.47	-	-	-	1	1,395.47	1,395.47	100%	
36" PRECAST MES	2	EA	1,140.51	1,281.02	1,266.78	2,533.56	2,407.29	4,814.58	-	-	-	2	4,814.58	4,814.58	100%	
MISCELLANEOUS MATERIALS	1	LS	1,279.19	1,279.19	-	-	1,279.19	1,279.19	-	-	-	1	1,279.19	1,279.19	100%	
UNDERDRAIN STUBS	400	LF	17.04	6,816.00	15.20	6,080.00	32.24	12,896.00	-	-	-	400	12,896.00	12,896.00	100%	
PUNCH OUT STORM DRAIN	1,020	LF	-	-	1.49	1,519.80	1.49	1,519.80	-	-	-	1,020	1,519.80	1,519.80	100%	
TOTAL STORM DRAINAGE (BLVD)				78,912.98		62,559.10		141,472.08					141,472.08	141,472.08	100%	

Less Previous Draws
Amount due this Draw.....

141,472.08

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PAVING & DRAINAGE AS-BUILTS (BLVD)																
AS-BUILTS (ROADWAY)	3,310	LF	-	-	1.24	4,104.40	1.24	4,104.40	-	-	-	1,655	2,052.20	2,052.20	50%	
AS-BUILTS (STORM DRAIN)	1,020	LF	-	-	1.26	1,285.20	1.26	1,285.20	-	-	-	510	642.60	642.60	50%	
TOTAL PAVING & DRAINAGE AS-BUILTS (BLVD)					-	5,389.60		5,389.60					2,694.80	2,694.80	50%	

Less Previous Draws
Amount due this Draw.....

2,694.80

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WATER MAIN (BLVD)																
SURVEY LAYOUT WM	1,900	LF	-	-	1.49	2,831.00	1.49	2,831.00	-	-	-	1,900	2,831.00	2,831.00	100%	
FLUSH, PT, B.T.	1,900	LF	-	-	0.50	950.00	0.50	950.00	-	-	-	1,900	950.00	950.00	100%	
12" DR-18 WATER MAIN	1,740	LF	38.52	67,024.80	12.16	21,158.40	50.68	88,183.20	-	-	-	1,740	88,183.20	88,183.20	100%	
10" DR-18 WATER MAIN	80	LF	27.41	2,192.80	10.55	844.00	37.96	3,036.80	-	-	-	80	3,036.80	3,036.80	100%	
8" DR-18 WATER MAIN	80	LF	18.35	1,468.00	9.91	792.80	28.26	2,260.80	-	-	-	80	2,260.80	2,260.80	100%	
12" BELL RESTRAINTS	33	EA	207.22	6,838.26	79.72	2,630.76	286.94	9,469.02	-	-	-	33	9,469.02	9,469.02	100%	
10" BELL RESTRAINTS	1	EA	188.89	188.89	70.72	70.72	259.61	259.61	-	-	-	1	259.61	259.61	100%	
8" BELL RESTRAINTS	1	EA	109.99	109.99	59.50	59.50	169.49	169.49	-	-	-	1	169.49	169.49	100%	
12" MI LONG SLEEVE	1	EA	583.40	583.40	2,162.63	2,162.63	2,746.03	2,746.03	-	-	-	1	2,746.03	2,746.03	100%	
12" MI GATE VALVE	4	EA	1,393.39	9,573.56	540.65	2,162.60	2,934.04	11,736.16	-	-	-	4	11,736.16	11,736.16	100%	
10" MI GATE VALVE	1	EA	1,961.82	1,961.82	451.69	451.69	2,413.51	2,413.51	-	-	-	1	2,413.51	2,413.51	100%	
8" MI GATE VALVE	1	EA	1,275.60	1,275.60	270.09	270.09	1,545.69	1,545.69	-	-	-	1	1,545.69	1,545.69	100%	
6" MI GATE VALVE	3	EA	859.56	2,578.68	270.40	811.20	1,129.95	3,389.88	-	-	-	3	3,389.88	3,389.88	100%	
FLUSHING HYDRANT	1	EA	1,087.91	1,087.91	541.02	541.02	1,628.93	1,628.93	-	-	-	1	1,628.93	1,628.93	100%	
SAMPLE POINT	2	EA	153.62	307.24	99.91	199.82	253.53	507.06	-	-	-	2	507.06	507.06	100%	
FIRE HYDRANT ASSY	3	EA	2,115.24	6,345.72	1,351.59	4,054.77	3,466.83	10,400.49	-	-	-	3	10,400.49	10,400.49	100%	
12"X10" MI TEE	1	EA	957.60	957.60	338.45	338.45	1,296.05	1,296.05	-	-	-	1	1,296.05	1,296.05	100%	
12"X8" MI TEE	1	EA	784.25	784.25	337.83	337.83	1,122.08	1,122.08	-	-	-	1	1,122.08	1,122.08	100%	
12"X6" MI TEE	3	EA	711.32	2,133.96	337.83	1,013.49	1,049.15	3,147.45	-	-	-	3	3,147.45	3,147.45	100%	

Description	QTY	UNITS	UNIT MATERIAL	TOTAL MATERIAL	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
1.5" WATER SERVICE	1	EA	637.20	637.20	245.70	245.70	882.90	882.90	-	-	-	-	1	882.90	882.90	100%
2" WATER SERVICE	1	EA	906.19	906.19	245.47	245.47	1,151.66	1,151.66	-	-	-	-	1	1,151.66	1,151.66	100%
PUNCH OUT WATER MAIN	1,900	LF	-	-	1.24	2,356.00	1.24	2,356.00	-	-	-	-	1,900	2,356.00	2,356.00	100%
TOTAL WATER MAIN (BLVD)				106,955.87		44,527.94		151,483.81						151,483.81	151,483.81	100%

Less Previous Draws

Amount due this Draw.....

151,483.81

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REUSE MAIN (BLVD)																	
SURVEY LAYOUT RM	1,760	LF	-	-	1.49	2,622.40	1.49	2,622.40	-	-	-	-	1,760	2,622.40	2,622.40	100%	
PRESSURE TEST	1,760	LF	-	-	0.50	880.00	0.50	880.00	-	-	-	-	1,760	880.00	880.00	100%	
10" DR-18 WATER MAIN	1,720	LF	27.40	47,128.00	10.55	18,146.00	37.95	65,274.00	-	-	-	-	1,720	65,274.00	65,274.00	100%	
8" DR-18 WATER MAIN	40	LF	18.35	734.00	9.89	395.60	28.24	1,129.60	-	-	-	-	40	1,129.60	1,129.60	100%	
10" BELL RESTRAINTS	23	EA	189.30	4,353.90	69.72	1,603.56	259.02	5,957.46	-	-	-	-	23	5,957.46	5,957.46	100%	
8" BELL RESTRAINTS	2	EA	109.99	219.98	59.49	118.98	169.48	338.96	-	-	-	-	2	338.96	338.96	100%	
10" MU LONG SLEEVE	1	EA	498.52	498.52	2,163.08	2,163.08	2,661.60	2,661.60	-	-	-	-	1	2,661.60	2,661.60	100%	
10" MU GATE VALVE	5	EA	1,962.29	9,811.45	450.41	2,252.05	2,412.70	12,063.50	-	-	-	-	5	12,063.50	12,063.50	100%	
8" MU GATE VALVE	2	EA	1,275.60	2,551.20	270.08	540.16	1,545.68	3,091.36	-	-	-	-	2	3,091.36	3,091.36	100%	
AIR RELEASE VALVE & MH	1	EA	6,074.34	6,074.34	1,352.21	1,352.21	7,426.55	7,426.55	-	-	-	-	1	7,426.55	7,426.55	100%	
10" CASE (B) CROSSING	2	EA	2,517.72	5,035.44	2,703.10	5,406.20	5,220.82	10,441.64	-	-	-	-	2	10,441.64	10,441.64	100%	
10"XB" MU TEE	2	EA	692.19	1,384.38	337.78	675.56	1,029.97	2,059.94	-	-	-	-	2	2,059.94	2,059.94	100%	
10"X2" TAP CAP	1	EA	188.89	188.89	79.05	79.05	267.94	267.94	-	-	-	-	1	267.94	267.94	100%	
PUNCH OUT REUSE MAIN	1,760	LF	-	-	1.24	2,182.40	1.24	2,182.40	-	-	-	-	1,760	2,182.40	2,182.40	100%	
TOTAL REUSE MAIN (BLVD)				77,980.10		38,417.25		116,397.35						116,397.35	116,397.35	100%	

Less Previous Draws

Amount due this Draw.....

116,397.35

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FORCE MAIN (BLVD)																	
SURVEY LAYOUT FM	1,720	LF	-	-	1.49	2,562.80	1.49	2,562.80	-	-	-	-	1,720	2,562.80	2,562.80	100%	
PRESSURE TEST	1,720	LF	-	-	1.00	1,720.00	1.00	1,720.00	-	-	-	-	1,720	1,720.00	1,720.00	100%	
10" DR-18 FORCE MAIN	1,720	LF	27.40	47,128.00	13.48	29,185.60	40.88	70,313.60	-	-	-	-	1,720	70,313.60	70,313.60	100%	
10" BELL RESTRAINTS	22	EA	189.32	4,165.04	71.15	1,565.30	260.47	5,730.34	-	-	-	-	22	5,730.34	5,730.34	100%	
10" MU LONG SLEEVE	1	EA	985.09	985.09	2,162.60	2,162.60	3,147.69	3,147.69	-	-	-	-	1	3,147.69	3,147.69	100%	
AIR RELEASE VALVE & MH	1	EA	6,082.70	6,082.70	1,351.53	1,351.53	7,434.23	7,434.23	-	-	-	-	1	7,434.23	7,434.23	100%	
10" CASE (B) CROSSING	2	EA	4,451.44	8,902.88	1,757.34	3,514.68	6,208.78	12,417.56	-	-	-	-	2	12,417.56	12,417.56	100%	
10"X2" TAP CAP	1	EA	641.98	641.98	135.36	135.36	777.34	777.34	-	-	-	-	1	777.34	777.34	100%	
PUNCH OUT FORCE MAIN	1,720	LF	-	-	1.24	2,132.80	1.24	2,132.80	-	-	-	-	1,720	2,132.80	2,132.80	100%	
TOTAL FORCE MAIN (BLVD)				67,905.69		38,330.67		106,236.36						106,236.36	106,236.36	100%	

Less Previous Draws

Amount due this Draw.....

106,236.36

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WATER & SEWER AS-BUILT (BLVD)																	
AS-BUILT (WM)	1,900	LF	-	-	1.26	2,394.00	1.26	2,394.00	-	-	-	-	475	598.50	598.50	25%	
AS-BUILT (RM)	1,760	LF	-	-	1.26	2,217.60	1.26	2,217.60	-	-	-	-	440	554.40	554.40	25%	
AS-BUILT (FM)	1,720	LF	-	-	1.26	2,167.20	1.26	2,167.20	-	-	-	-	430	541.80	541.80	25%	
TOTAL WATER & SEWER AS-BUILT (BLVD)						6,778.80		6,778.80						1,694.70	1,694.70	25%	

Less Previous Draws

Amount due this Draw.....

1,694.70

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COR#1 PHASE 1 AMENITY CENTER																	
DENSITY TESTING (PH-1 AMENITY)	120	EA	-	-	25.66	3,079.20	25.66	3,079.20	-	-	-	-	120	3,079.20	3,079.20	100.0%	
PROCTOR	2	EA	-	-	651.20	1,302.40	651.20	1,302.40	-	-	-	-	2	1,302.40	1,302.40	100.0%	
STUMP REMOVAL/GRUBBING	13	EA	-	-	3,453.33	44,893.29	3,453.33	44,893.29	-	-	-	-	13	44,893.29	44,893.29	100.0%	
STRIP SITE (G*)	11,158	CY	-	-	1.48	16,513.84	1.48	16,513.84	-	-	-	-	11,158	16,513.84	16,513.84	100.0%	
STRIP/BURY/MOVE TO SITE FIL	11,158	CY	-	-	2.27	25,328.66	2.27	25,328.66	-	-	-	-	11,158	25,328.66	25,328.66	100.0%	
DEWATERING	11,158	CY	-	-	0.28	3,124.24	0.28	3,124.24	-	-	-	-	11,158	3,124.24	3,124.24	100.0%	
STATION BALANCE	36	CY	-	-	2.28	82.08	2.28	82.08	-	-	-	-	36	82.08	82.08	100.0%	
SPREAD & COMP STATION BALANCE	36	CY	-	-	0.38	13.68	0.38	13.68	-	-	-	-	36	13.68	13.68	100.0%	
SPREAD & COMP DIRT ON SITE	85,256	CY	-	-	0.35	30,189.60	0.35	30,189.60	-	-	-	-	85,256	30,189.60	30,189.60	100.0%	
REGRADE AFTER UGE	14,513	3'5"	-	-	0.59	8,603.97	0.59	8,603.97	-	-	-	-	-	-	-	0.00	

Description	QTY	UNITS	UNIT MATERIAL	TOTAL MATERIAL	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
MACHINE DRESS SITE	57,320	SY	-	-	0.45	25,794.00	0.45	25,794.00	-	-	-	-	-	-	-	0.0%
MACHINE DRESS SWALE	389	SY	-	-	0.59	229.51	0.59	229.51	-	-	-	-	-	-	-	0.0%
SURVEY LAYOUT (PARKING LOT)	2,750	LF	-	-	1.48	4,070.00	1.48	4,070.00	-	-	-	-	-	-	-	0.0%
AS-BUILT PARKING LOT	2,750	LF	-	-	1.23	3,382.50	1.23	3,382.50	-	-	-	-	-	-	-	0.0%
DENSITY TESTING	45	EA	-	-	25.66	1,154.70	25.66	1,154.70	-	-	-	-	-	-	-	0.0%
PREDATOR	2	EA	-	-	296.00	592.00	296.00	592.00	-	-	1	296.00	296.00	296.00	50.0%	
LBN TESTING	13	EA	-	-	296.80	3,078.40	236.80	3,078.40	-	-	-	-	-	-	-	0.0%
12" STAB. S/G (1,100/TN)	9,846	SY	0.79	7,778.34	3.22	31,704.12	4.01	39,482.46	-	-	-	-	-	-	-	0.0%
GRADE CURB PAD	2,750	LF	-	-	0.50	1,375.00	0.50	1,375.00	-	-	-	-	-	-	-	0.0%
18" CITY STANDARD CURB	2,750	LF	-	-	16.43	45,182.50	16.43	45,182.50	-	-	-	-	-	-	-	0.0%
SIDEWALKS	790	SY	-	-	37.31	29,474.90	37.31	29,474.90	-	-	-	-	-	-	-	0.0%
TURNDOWN (THICKENED EDGE)	1,248	SY	-	-	45.56	56,858.88	45.56	56,858.88	-	-	-	-	-	-	-	0.0%
H/C RAMPS	20	EA	-	-	177.60	3,552.00	177.60	3,552.00	-	-	-	-	-	-	-	0.0%
ADA MATS	300	SF	-	-	31.38	9,414.00	31.38	9,414.00	-	-	-	-	-	-	-	0.0%
CONCRETE CYLINDER TESTING	7	EA	-	-	88.80	621.60	88.80	621.60	-	-	-	-	-	-	-	0.0%
6" LIMEROCK BASE (3050 TN)	9,235	SY	2.34	21,609.90	7.85	71,494.75	10.19	94,104.65	-	-	-	-	-	-	-	0.0%
PRIME	9,235	SY	-	-	0.59	5,448.65	0.59	5,448.65	-	-	-	-	-	-	-	0.0%
(15") S-3 ASPHALT PAVING	9,235	SY	-	-	10.19	94,104.65	10.19	94,104.65	-	-	-	-	-	-	-	0.0%
ASPHALT CORES	18	EA	-	-	88.80	1,598.40	88.80	1,598.40	-	-	-	-	-	-	-	0.0%
STRIPING & SIGNAGE	1	LS	-	-	9,531.20	9,531.20	9,531.20	9,531.20	-	-	-	-	-	-	-	0.0%
SEED-N-MULCH GREEN AREAS	51,971	SY	-	-	0.59	30,662.89	0.59	30,662.89	-	-	-	-	-	-	-	0.0%
3' SOD STRIP @ B.O.C.	917	SY	-	-	2.90	2,659.30	2.90	2,659.30	-	-	-	-	-	-	-	0.0%
SOD SWALE	388	SY	-	-	2.90	1,125.20	2.90	1,125.20	-	-	-	-	-	-	-	0.0%
SURVEY LAYOUT (STORM DRAIN)	4,540	LF	-	-	1.48	6,719.20	1.48	6,719.20	-	-	4,540	6,719.20	6,719.20	100.0%		
AS-BUILTS (STORM DRAIN)	4,540	LF	-	-	1.24	5,629.60	1.24	5,629.60	-	-	-	-	-	-	-	0.0%
T.V. STORM DRAIN	4,540	LF	-	-	3.85	17,479.00	3.85	17,479.00	-	-	-	-	-	-	-	0.0%
DEWATER (6' OR DEEPER)	1,980	LF	-	-	10.36	20,512.80	10.36	20,512.80	-	-	1,980	20,512.80	20,512.80	100.0%		
12" HP (0-4)	980	LF	11.68	11,446.40	12.08	11,838.40	23.76	23,284.80	372	4,344.96	-	608	14,446.08	16,791.04	82.7%	
12" HP (4-6)	420	LF	11.68	4,905.60	12.78	5,367.60	24.46	10,273.20	270	3,153.60	-	150	3,669.00	6,822.60	55.4%	
15" HP (0-4)	160	LF	14.23	2,276.80	12.75	2,040.00	26.98	4,316.80	-	-	160	4,316.80	4,316.80	100.0%		
15" HP (4-6)	420	LF	14.23	5,976.60	13.53	5,682.60	27.76	11,659.20	180	2,561.40	-	240	6,662.40	9,223.80	79.1%	
18" HP (4-6)	580	LF	18.57	10,654.60	14.36	8,328.80	32.73	18,983.40	463	8,505.31	-	117	3,829.41	12,334.72	65.0%	
18" HP (6-8)	240	LF	18.35	4,405.40	15.41	3,698.40	33.77	8,104.80	240	4,406.40	-	-	-	4,406.40	54.4%	
24" HP (6-8)	440	LF	28.92	12,724.80	16.46	7,242.40	45.38	19,967.20	100	2,892.00	-	340	15,429.20	18,321.20	91.8%	
24" HP (8-10)	60	LF	28.92	1,735.20	17.91	1,074.60	46.83	2,809.80	-	-	60	2,809.80	2,809.80	100.0%		
30" HP (6-8)	720	LF	44.28	31,881.60	17.68	12,729.60	61.96	44,611.20	-	-	720	44,611.20	44,611.20	100.0%		
36" RCP (8-10)	400	LF	77.04	30,116.00	18.96	7,584.00	95.00	38,400.00	-	-	400	38,400.00	38,400.00	100.0%		
36" RCP (10-12)	120	LF	77.04	9,244.80	21.06	1,527.20	98.10	11,772.00	-	-	120	11,772.00	11,772.00	100.0%		
6" UNDERDRAIN (ON PLANS)	280	LF	10.73	3,004.40	12.02	3,365.60	22.75	6,370.80	-	-	-	-	-	-	-	0.0%
6" UNDERDRAIN C/O	6	EA	214.40	1,286.40	264.91	1,589.45	479.31	2,875.86	-	-	-	-	-	-	-	0.0%
YARD DRAIN (0-4)	9	EA	975.88	8,782.92	927.30	8,345.70	1,903.18	17,128.62	-	-	5	9,515.90	9,515.90	55.0%		
YARD DRAIN (8-10)	1	EA	1,797.60	1,797.60	1,480.60	1,480.60	3,278.20	3,278.20	-	-	1	3,278.20	3,278.20	100.0%		
TYPE (C) INLET (0-4)	8	EA	1,282.66	10,261.28	923.30	7,386.40	2,205.96	17,647.68	4	5,130.64	-	4	8,23.84	13,954.48	79.1%	
TYPE (C) INLET (4-6)	10	EA	1,575.48	15,754.80	1,053.61	10,536.10	2,629.09	26,290.90	8	12,603.84	-	2	5,258.18	17,862.02	67.9%	
TYPE (C) INLET (6-8)	2	EA	1,841.40	3,682.80	1,229.65	2,459.30	3,071.05	6,142.10	1	1,841.40	-	1	3,071.05	4,812.45	80.0%	
TYPE (C) INLET (8-10)	1	EA	2,354.40	2,354.40	1,473.63	1,473.63	3,28.03	3,628.03	-	-	1	3,628.03	3,628.03	100.0%		
TYPE (C) INLET (10-12)	1	EA	2,516.40	2,516.40	1,636.93	1,636.93	4,153.33	4,153.33	-	-	1	4,153.33	4,153.33	100.0%		
TYPE (E) INLET (6-8)	5	EA	3,025.20	15,126.00	1,213.59	6,067.95	4,238.79	21,193.95	2	6,050.40	-	3	12,16.37	18,766.77	88.5%	
TYPE (E) INLET (8-10)	1	EA	3,932.40	3,932.40	1,452.62	5,385.02	5,385.02	-	-	-	1	5,385.02	5,385.02	100.0%		
TYPE (E) INLET (10-12)	2	EA	3,933.00	7,866.00	1,619.41	3,238.82	5,552.41	11,104.82	-	-	2	11,104.82	11,104.82	100.0%		
INVERTS	40	EA	192.60	7,704.00	185.50	7,420.00	378.10	15,124.00	-	-	-	-	-	-	-	0.0%
15" PRECAST MES	1	EA	547.20	547.20	744.76	744.76	1,291.95	1,291.95	-	-	1	1,291.95	1,291.95	100.0%		
18" PRECAST MES	1	EA	547.20	547.20	932.86	932.86	1,480.06	1,480.06	1	547.20	-	-	-	547.20	37.0%	
24" PRECAST MES	1	EA	855.60	855.60	928.51	928.51	1,784.11	1,784.11	-	-	1	1,784.11	1,784.11	100.0%		
30" PRECAST MES	1	EA	1,160.40	1,160.40	1,050.46	1,050.46	2,210.86	2,210.86	-	-	1	2,210.86	2,210.86	100.0%		
36" PRECAST MES	1	EA	1,450.80	1,450.80	1,233.49	1,233.49	2,684.29	2,684.29	-	-	1	2,684.29	2,684.29	100.0%		
MISCELLANEOUS MATERIALS	1	LS	1,264.00	1,264.00	(17.12)	(17.12)	1,266.88	1,266.88	-	-	1	1,266.88	1,266.88	100.0%		
PUNCH OUT STORM DRAIN	4,540	LF	-	-	1.48	6,719.20	1.48	6,719.20	-	-	-	-	-	-	-	0.0%
SURVEY LAYOUT (SEWER)	336	LF	-	-	1.48	497.28	1.48	497.28	-	-	336	497.28	497.28	100.0%		
AS-BUILTS (SEWER)	336	LF	-	-	1.24	416.64	1.24	416.64	-	-	-	-	-	-	-	0.0%
T.V. SEWER MAIN	336	LF	-	-	3.55	1,192.80	3.55	1,192.80	-	-	-	-	-	-	-	0.0%
DEWATER (6' OR DEEPER)	336	LF	-	-	10.36	3,480.96	10.36	3,480.96	-	-	336	3,480.96	3,480.96	100.0%		
8" SDR-26 PVC (6-8)	336	LF	5.54	1,861.44	15.49	5,204.64	21.03	7,056.08	336	1,861.44	-	-	-	1,861.44	28.3%	
(A) MANHOLE (6-8)	1	EA	3,010.80	3,010.80	1,242.52	4,245.32	4,245.32	1,242.52	1	3,010.80	-	-	-	3,010.80	70.0%	
CORE EXISTING MH (6-8)	1	EA	-	-	2,472.71	2,472.71	2,472.71	2,472.71	-	-	-	-	-	-	-	0.0%
BOOTS	2	EA	64.20	128.40	(0.85)	(1.70)	69.35	126.70	-	-	-	-	-	-	-	0.0%
TOP ADJUSTMENTS	2	EA	385.20	770.40	371.00	742.00	756.20	1,512.40	-	-	-	-	-	-	-	0.0%
PUNCH OUT SEWER MAIN	336	LF	-	-	1.48	497.28	1.48	497.28	-	-	-	-	-	-	-	0.0%
SURVEY LAYOUT WM	1,820	LF	-	-	1.48	2,693.60	1.48	2,693.60	-	-	-	-	-	-	-	0.0%

Description	QTY	UNITS	UNIT MATERIAL	TOTAL MATERIAL	UNIT LABOR	TOTAL LABOR	UNIT PRICE	BID TOTAL	STORED QTY	STORED VALUE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	INSTALLED QTY TO DATE	INSTALLED VALUE TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
AS-BUILT WM	1,820	LF	-	-	1.24	2,256.80	1.24	2,256.80	-	-	-	-	-	-	-	0.0%
FLUSH, PT, B.T.	1,820	LF	-	-	0.49	891.80	0.49	891.80	-	-	-	-	-	-	-	0.0%
8" DR-18 WATER MAIN	620	LF	9.22	5,716.40	9.68	6,001.60	18.90	11,718.00	620	5,716.40	-	-	-	-	5,716.40	48.8%
6" DR-18 WATER MAIN	500	LF	5.44	2,720.00	9.18	4,590.00	14.62	7,310.00	500	2,720.00	-	-	-	-	2,720.00	37.2%
2" POLY WATER MAIN	400	LF	2.02	808.00	7.55	3,020.00	9.57	3,828.00	400	808.00	-	-	-	-	808.00	21.1%
1" POLY WATER MAIN	300	LF	0.80	240.00	7.57	1,271.00	8.37	2,511.00	300	240.00	-	-	-	-	240.00	9.6%
8" BELL RESTRAINTS	10	EA	78.36	783.60	58.09	580.90	136.45	1,364.50	10	783.60	-	-	-	-	783.60	57.4%
6" BELL RESTRAINTS	8	EA	47.56	380.48	48.54	388.32	96.10	768.80	8	380.48	-	-	-	-	380.48	49.5%
8" MJ LONG SLEEVE	1	EA	213.60	213.60	1,782.28	1,782.28	1,995.88	1,995.88	1	213.60	-	-	-	-	213.60	10.7%
8" DCDA BACKFLOW PREVENTOR	1	EA	7,447.20	7,447.20	2,578.08	2,578.08	10,025.28	10,025.28	1	7,447.20	-	-	-	-	7,447.20	74.3%
8" MJ GATE VALVE	2	EA	1,147.80	2,295.60	252.53	505.06	1,400.33	2,800.66	2	2,295.60	-	-	-	-	2,295.60	82.0%
6" MJ GATE VALVE	2	EA	770.40	1,540.80	257.46	514.92	1,027.86	2,055.72	2	1,540.80	-	-	-	-	1,540.80	75.0%
2" MJ GATE VALVE	1	EA	379.20	379.20	101.62	101.62	480.82	480.82	1	379.20	-	-	-	-	379.20	78.9%
FIRE HYDRANT ASSY	1	EA	2,025.60	2,025.60	1,312.24	1,312.24	3,337.84	3,337.84	1	2,025.60	-	-	-	-	2,025.60	60.7%
8" MJ 2.5 BEND	1	EA	196.80	195.80	165.52	165.52	362.32	362.32	1	196.80	-	-	-	-	196.80	54.3%
6" MJ 45 BEND	3	EA	141.20	423.60	147.12	441.36	288.32	864.96	3	423.60	-	-	-	-	423.60	49.0%
6" MJ 22.5 BEND	1	EA	140.40	140.40	147.42	147.42	287.82	287.82	1	140.40	-	-	-	-	140.40	48.8%
8"X8" MJ TEE	1	EA	327.60	327.60	263.19	263.19	590.79	590.79	1	327.60	-	-	-	-	327.60	55.3%
8"X2" SADDLE	1	EA	106.80	106.80	166.83	166.83	273.63	273.63	1	106.80	-	-	-	-	106.80	35.1%
6"X6" MJ TEE	1	EA	231.60	231.60	240.07	240.07	471.57	471.57	1	231.60	-	-	-	-	231.60	49.1%
8"X6" MJ REDUCER	1	EA	159.60	159.60	165.98	165.98	325.58	325.58	1	159.60	-	-	-	-	159.60	49.0%
8"X2" TAP CAP	1	EA	128.40	128.40	73.27	73.27	201.67	201.67	1	128.40	-	-	-	-	128.40	68.7%
6"X2" TAP CAP	1	EA	98.40	98.40	68.98	68.98	167.38	167.38	1	98.40	-	-	-	-	98.40	58.8%
2" CAP	1	EA	8.40	8.40	67.41	67.41	75.81	75.81	-	-	-	-	-	-	0.0%	
PUNCH CUT WATER MAIN	1,820	LF	-	-	1.23	2,238.60	1.23	2,238.60	-	-	-	-	-	-	0.0%	
**BILLED ON SAWMILL PHASE 1 AMENITY CENTER					(339.00)	(83,273.07)									[461,635.03]	
COH1 PHASE 1 AMENITY CENTER [SUB-TOTAL]				194,241.69		424,659.60		618,901.29		83,273.07					378,361.96	-

Less Previous Draw

Amount due this Draw

2,056,343.33	3,792,681.32	5,849,024.65
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Total	3,516,340.18
Less 10% retainage	351,634.02
Amount Earned less Retainage	3,164,705.16
Less Previous Draws	2,898,914.20
Amount due this Draw	265,791.96

CONDITIONAL PARTIAL WAIVER OF LIEN OF CONTRACTOR

The undersigned contractor performed work and labor and/or furnished material for use in the construction of certain improvements on the project described as follows:

Sawmill Ph 2

The undersigned contractor acknowledges receipt of payment of all sums due on all prior applications for payment and waives any right it has to a mechanics lien on the property here involved with respect to all work and material included in those prior applications for payment. The undersigned further states that the amount due to it on this application for payment is \$ 265,791.96 and effective upon receipt of said sum waives its right to claim a lien on the property here involved for work performed or material furnished up to the effective date of this application for payment.

The undersigned contractor acknowledges that all of its subcontractors/material suppliers have been paid all monies due on all prior applications for payment, and agrees to hold the owner/bonding company harmless from any mechanics lien filed by its subcontractors/material suppliers with respect to any prior application for payment.

Upon receipt of this payment of \$ 265,791.96, the undersigned contractor agrees to hold the owner/bonding company harmless from any mechanics liens filed by its subcontractors/material suppliers with respect to this application for payment.

That said contractor performed work and labor and/or furnished material pursuant to an order given by DR Horton, Inc - Jacksonville

IN WITNESS WHEREOF we have executed this conditional partial release in the County of Baker, State of Florida, this 15th day of JULY 2022

Company: EARTHWORKS OF FLORIDA, LLC.

Name & Title: MATTHEW MOCINI

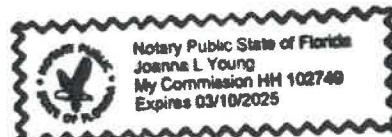
Signature: 

Date Executed: 07/15/22

State of Florida
County of Baker

Subscribed and sworn before me this 15th day of JULY 2022

Joanna L Young
Notary Public
My Commission Expires:
County of Residence: BAKER



SECTION V

SECTION B

SECTION 1

From: Stacie Vanderbilt svanderbilt@gmscfl.com 
Subject: Fwd: SAI rates for TCCDD & PCPCDD
Date: September 9, 2022 at 3:42 PM
To:

Begin forwarded message:

From: Brett Witte <brw@saiengineers.com>
Date: August 3, 2022 at 8:10:25 AM EDT
To: "David Root (drroot@cfl.rr.com)" <drroot@cfl.rr.com>
Cc: Kent Boulicault <kjb@saiengineers.com>, Robert Gaylord <rbg@saiengineers.com>, Robin Broadhurst <robin@saiengineers.com>, Hayley Boulicault <hayley.boulicault@saiengineers.com>
Subject: SAI rates for TCCDD & PCPCDD

David,

For both the TCCDD and PCPCDD, the majority of our work (conformance and requisition reviews, general business, etc.) are currently conducted on an hour basis from rates that have not been updated since 2007. Since our hourly rates have not been updated in 15 years, we would like to increase our billable rates for both Districts. Attached are our proposed billing rates for both TCCDD and PCPCDD. For general reference, below is a comparison of our current and proposed rates. Please do not hesitate to contact me if you have any questions or would like to discuss.

Labor Category	2007	2022
Professional Engineer III	\$145	\$198
Professional Engineer II	\$130	\$177
Professional Engineer I	\$110	\$142
Engineer/Scientist III	\$100	\$142
Engineer/Scientist II	\$95	\$130
Engineer/Scientist I	\$85	\$105
CADD / GIS Analyst IV	\$90	\$165
CADD / GIS Analyst III	\$85	\$140
CADD / GIS Analyst II	\$70	\$114
CADD / GIS Analyst I	\$60	\$96
Engineering Technician IV	\$80	\$114
Engineering Technician III	\$70	\$96
Engineering Technician II	\$60	\$87
Engineering Technician I	\$50	\$71
Administrative Assistant III	\$75	\$111
Administrative Assistant II	\$60	\$80
Administrative Assistant I	\$50	\$66

Brett Witte, PE
Project Engineer



**SINGHOFEN
& ASSOCIATES
INCORPORATED**

Singhofen & Associates, Inc.
O: 407.679.3001
11723 Orpington St., Ste. 100 | Orlando, FL
brw@saiengineers.com
saiengineers.com



SECTION C

SECTION 1

Palm Coast Park
Community Development District
 Check Register Summary & ACH Debit Summary
 August 1, 2022 through August 31, 2022

Fund	Date	Check #'s/Vendor	Amount
<i>Check Register</i>			
<i>General Fund- Wells Fargo (Operating)</i>			
	8/10/22	78-79	\$ 12,554.31
	8/24/22	80	\$ 1,500.00
		Subtotal	\$ 14,054.31
<i>General Fund- Wells Fargo (SMC)</i>			
	8/10/22	29-31	\$ 4,362.75
	8/24/22	32	\$ 750.00
		Subtotal	\$ 5,112.75
<i>General Fund- Board of Supervisors</i>			
	8/24/22	50064- J. Douglas	\$ 184.70
	8/24/22	50065- G. Parks	\$ 184.70
	8/24/22	50066- R. Porter	\$ 184.70
	8/24/22	50067- D. Root	\$ 184.70
		Subtotal BOS Checks	\$ 738.80
Total			\$ 19,905.86

AP300R
 *** CHECK DATES 08/01/2022 - 08/31/2022 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
 PALM COAST PARK GENERAL FUND
 BANK D WELLS FARGO

CHECK DATE	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNTCHECK....
		DATE	INVOICE	YRMO DPT ACCT# SUB SUBCLASS			AMOUNT #
8/10/22	00020	8/01/22 39	202208 310-51300-34000 AUG MANAGEMENT FEES		*	3,333.33	
		8/01/22 39	202208 310-51300-35200 AUG WEBSITE ADMIN		*	100.00	
		8/01/22 39	202208 310-51300-31300 AUG DISSEMINATION AGENT		*	208.33	
		8/01/22 39	202208 310-51300-51000 OFFICE SUPPLIES		*	20.00	
		8/01/22 39	202208 310-51300-42000 POSTAGE		*	116.37	
		8/01/22 39	202208 310-51300-42500 COPIES		*	202.95	
		8/01/22 40	202208 300-13100-10500 AUG DISSEMINATION-SPRG LA	GMS-CENTRAL FLORIDA, LLC	*	83.33	
						4,064.31	000078
-----	-----	-----	-----	-----	-----	-----	-----
8/10/22	00009	8/01/22 PC405824	202208 320-53800-46100 AUG LANDSCAPE MAINTENANCE		*	8,490.00	
-----	-----	-----	-----	-----	-----	8,490.00	000079
-----	-----	-----	-----	-----	-----	-----	-----
8/24/22	00001	8/20/22 08202022	202208 320-53800-34100 08/22 SERVICES AGREEMENT		*	1,500.00	
-----	-----	-----	-----	-----	-----	1,500.00	000080
-----	-----	-----	-----	-----	-----	-----	-----
				TOTAL FOR BANK D		14,054.31	
				TOTAL FOR REGISTER		14,054.31	

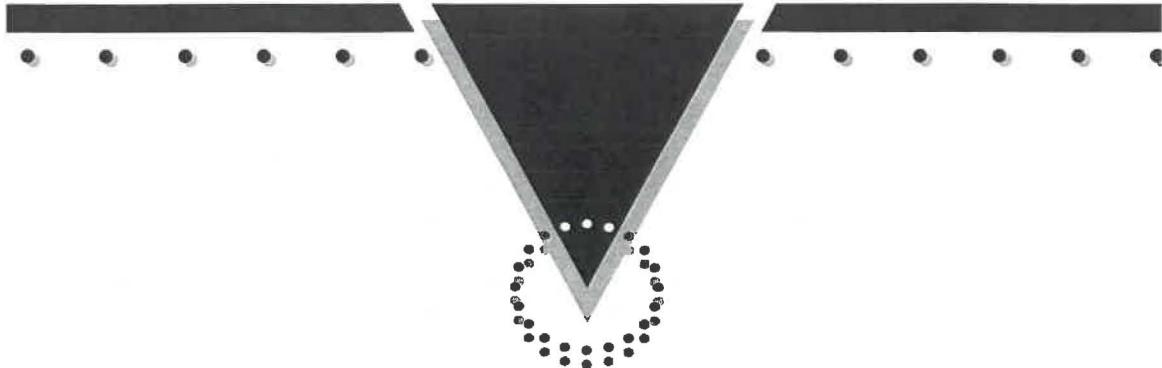
PCPC PALM COAST PRK AMOSSING

PCPC PALM COAST PRK AMOSSING

PAYROLL CHECK REGISTER			RUN	8/24/22	PAGE	1
CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE		
50064	2	JEFFREY DOUGLAS	184.70	8/24/2022	- - -	- - -
50065	4	GARRY PARKS	184.70	8/24/2022	- - -	- - -
50066	6	ROBERT S PORTER	184.70	8/24/2022	- - -	- - -
50067	1	DAVID ROOT	184.70	8/24/2022	- - -	- - -
TOTAL FOR REGISTER			738.80			

PCPC PALM COAST PRK AMOSSING

SECTION 2



Palm Coast Park Community Development District

Unaudited Financial Reporting
August 31, 2022



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Palm Coast Park
Community Development District

Combined Balance Sheet

August 31, 2022

Governmental Fund Types

	<i>General</i>	<i>GF Sawmill Creek</i>	<i>Debt Service 2006</i>	<i>Debt Service 2019</i>	<i>Debt Service 2021</i>	<i>Debt Service 2022</i>	<i>Capital Projects 2006</i>	<i>Capital Projects 2019</i>	<i>Capital Projects 2021</i>	<i>Capital Projects 2022</i>	<i>Totals (memorandum only)</i>
Assets:											
Cash- Checking Account	\$453,619	\$35,478	---	---	---	---	---	---	---	---	\$489,098
Due from General Fund	---	---	---	---	---	---	---	---	---	---	\$0
Assessment Receivable	---	---	---	---	---	---	---	---	---	---	\$0
Due from Sawmill Creek	---	---	---	---	---	---	---	---	---	---	\$0
Due from Debt 2006	---	---	---	---	---	---	---	---	---	---	\$0
Due from Debt 2019	---	---	---	---	---	---	---	---	---	---	\$0
Due from Capital Projects	\$1,904	---	---	---	---	---	---	---	---	---	\$1,904
Due from Spring Lake- Tracts 2 & 3	---	---	---	---	---	---	---	---	---	---	\$0
Due from Sawmill Branch- Phase 2A/2B (Tract 10)	---	---	---	---	---	---	---	---	---	---	\$0
Due from Other	\$167	---	---	---	---	---	---	---	---	---	\$167
Investments:											
Money Market Account	---	---	---	---	---	---	---	---	---	---	\$0
Reserve	---	---	\$1,617,157	\$145,530	\$271,395	\$401,694	---	---	---	---	\$2,435,777
Revenue	---	---	\$822,503	\$82,303	\$144,652	---	---	---	---	---	\$1,049,459
Cap. Interest	---	---	---	---	---	---	---	---	---	---	\$0
Acquisition and Construction	---	---	---	---	---	---	\$2,010,599	\$6,400	\$1,580,895	\$11,393,162	\$14,991,057
Cost of Issuance	---	---	---	---	---	---	---	---	---	---	\$5,850
Deposits	---	---	---	---	---	---	---	---	---	---	\$0
Prepaid Expenses	---	---	---	---	---	---	---	---	---	---	\$0
Total Assets	\$455,690	\$35,478	\$2,439,660	\$227,833	\$416,048	\$401,694	\$2,010,599	\$6,400	\$1,580,895	\$11,399,013	\$18,973,311
Liabilities:											
Accounts Payable	\$774	\$0	---	---	---	---	---	---	---	---	\$774
Accrued Expenses	\$0	\$1,146	---	---	---	---	---	---	---	---	\$1,146
FICA Payable	\$1,775	---	---	---	---	---	---	---	---	---	\$1,775
Due to General Fund	---	---	---	---	---	---	---	---	---	---	\$0
Due to 2006 DSF	\$0	---	---	---	---	---	---	---	---	---	\$0
Due to 2019 DSF	\$0	---	---	---	---	---	---	---	---	---	\$0
Due to Sawmill Creek	\$0	---	---	---	---	---	---	---	---	---	\$0
Deposit- Spring Lake- Tracts 2 & 3	---	---	---	---	---	---	---	---	---	---	\$0
Deposit- Sawmill Branch- Phase 2A/2B (Tract 10)	\$0	---	---	---	---	---	---	---	---	---	\$0
Deposit- Somerset	\$25,000	---	---	---	---	---	---	---	---	---	\$25,000
Fund Equity											
Net Assets	---	---	---	---	---	---	---	---	---	---	\$0
Fund Balances											
Unassigned	\$428,142	\$34,333	---	---	---	---	---	---	---	---	\$462,475
Nonspendable- Prepaid	---	---	---	---	---	---	---	---	---	---	\$0
Restricted for Capital Projects	---	---	---	---	---	---	\$2,010,599	\$6,400	\$1,580,895	\$11,399,013	\$14,996,907
Restricted for Debt Service	---	---	\$2,439,660	\$227,833	\$416,048	\$401,694	---	---	---	---	\$3,485,235
Total Liabilities, Fund Equity, Other	\$455,690	\$35,478	\$2,439,660	\$227,833	\$416,048	\$401,694	\$2,010,599	\$6,400	\$1,580,895	\$11,399,013	\$18,973,311

**Palm Coast Park
Community Development District
General Fund**
Statement of Revenues & Expenditures
For Period Ending August 31, 2022

	Adopted Budget	Prorated Budget 8/31/22	Actual 8/31/22	Variance
--	---------------------------	------------------------------------	---------------------------	-----------------

Revenues

Operations and Maintenance Assessments- Tax Roll	\$287,317	\$287,317	\$288,683	\$1,366
Interest Earnings	\$1,500	\$1,375	\$153	(\$1,222)
Miscellaneous Income	\$0	\$0	\$643	\$643
Total Revenues	\$288,817	\$288,692	\$289,479	\$787

Administrative Expenditures

Supervisors Fees	\$6,000	\$5,500	\$9,585	(\$4,085)
FICA Taxes	\$460	\$422	\$719	(\$297)
Arbitrage	\$600	\$550	\$450	\$100
Dissemination Agent	\$2,500	\$2,292	\$2,792	(\$500)
Engineering	\$7,980	\$7,315	\$5,379	\$1,936
Attorney Fees	\$12,000	\$11,000	\$8,799	\$2,201
Management Fees	\$40,000	\$36,667	\$36,667	\$0
Website Maintenance & Hosting	\$1,200	\$1,100	\$1,100	\$0
Trustee Fees	\$4,500	\$4,500	\$4,528	(\$28)
Annual Audit	\$5,600	\$5,133	\$6,800	(\$1,667)
Postage and Freight	\$1,200	\$1,100	\$2,521	(\$1,421)
Insurance- General Liability	\$7,290	\$7,290	\$7,290	\$0
Printing and Binding	\$1,300	\$1,192	\$1,579	(\$388)
Legal Advertising	\$1,600	\$1,467	\$810	\$657
Tax Collector Fees	\$5,697	\$5,774	\$5,774	\$0
Contingency	\$5,000	\$4,583	\$2,088	\$2,496
Office Supplies	\$450	\$413	\$184	\$228
Meeting Room Rental	\$400	\$367	\$110	\$257
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$103,952	\$96,838	\$97,348	(\$510)

Field Expenditures

Professional Services	\$18,000	\$16,500	\$16,500	\$0
Landscape Maintenance	\$120,000	\$110,000	\$93,390	\$16,610
Preserve Management	\$10,000	\$9,167	\$0	\$9,167
Repairs & Maintenance	\$8,020	\$7,352	\$0	\$7,352
Insurance- Property & Casualty	\$13,006	\$13,006	\$13,006	\$0
Contingency	\$15,839	\$14,519	\$0	\$14,519

Total Field	\$184,865	\$170,544	\$122,896	\$47,648
--------------------	------------------	------------------	------------------	-----------------

Total Expenditures	\$288,817	\$267,382	\$220,244	\$47,137
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Excess Revenue/(Expenditures)	\$0	\$69,235		
--------------------------------------	------------	-----------------	--	--

Beginning Fund Balance	\$0	\$358,907		
-------------------------------	------------	------------------	--	--

Ending Fund Balance	\$0	\$428,142		
----------------------------	------------	------------------	--	--

Palm Coast Park
Community Development District
 General Fund- Sawmill Creek
 Statement of Revenues & Expenditures
 For Period Ending August 31, 2022

	Adopted Budget	Prorated Budget 8/31/22	Actual 8/31/22	Variance
--	---------------------------	------------------------------------	---------------------------	-----------------

Revenues

Operations and Maintenance Assessments- Tax Roll	\$105,396	\$105,396	\$105,912	\$516
Total Revenues	\$105,396	\$105,396	\$105,912	\$516

Administrative Expenditures

Tax Collector Fees	\$2,196	\$2,118	\$2,118	\$0
Arbitrage	\$600	\$550	\$0	\$550
Trustee Fees	\$4,500	\$4,500	\$4,041	\$459
Dissemination Agent	\$2,500	\$2,292	\$2,458	(\$167)
Postage and Freight	\$750	\$688	\$0	\$688
Attorney Fees	\$1,000	\$917	\$0	\$917
Other Current Charges	\$0	\$0	\$172	(\$172)
Total Administrative	\$11,546	\$11,064	\$8,789	\$2,275

Field Expenditures

Professional Fees	\$9,000	\$8,250	\$8,250	\$0
Landscape Maintenance	\$45,000	\$41,250	\$41,044	\$206
Electricity- Streetlights	\$17,500	\$16,042	\$14,059	\$1,983
Electricity- Irrigation/Signs	\$600	\$550	\$384	\$166
Utility- Irrigation	\$10,000	\$9,167	\$11,410	(\$2,243)
R&M- Signage	\$500	\$458	\$0	\$458
R&M Storm Water- Pond	\$6,000	\$5,500	\$4,834	\$666
Repairs and Maintenance	\$5,000	\$4,583	\$3,090	\$1,494
Total Field	\$93,600	\$85,800	\$83,070	\$2,730

Reserves

Roadway Reserves	\$10,000	\$0	\$0	\$0
Total Reserves	\$10,000	\$0	\$0	\$0
Total Expenditures	\$115,146	\$96,864	\$91,860	\$5,004
Excess Revenue/(Expenditures)	(\$9,750)		\$14,052	
Beginning Fund Balance	\$9,750		\$20,281	
Ending Fund Balance	(\$0)		\$34,333	

**Palm Coast Park
Community Development District**

Debt Service Fund Series 2006
Statement of Revenues & Expenditures
For Period Ending August 31, 2022

	Adopted Budget	Prorated Budget 8/31/22	Actual 8/31/22	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$2,260,660	\$2,260,660	\$2,271,491	\$10,831
Interest Income	\$500	\$458	\$123	(\$336)
Total Revenues	\$2,261,160	\$2,261,118	\$2,271,614	\$10,496
<u>Expenditures</u>				
Tax Collector	\$45,213	\$45,213	\$45,430	(\$217)
Interfund Transfer Out	\$0	\$0	\$60,331	(\$60,331)
<u>Series 2006</u>				
Interest-11/1	\$661,628	\$661,628	\$661,628	\$0
Principal-5/1	\$915,000	\$915,000	\$915,000	\$0
Interest-5/1	\$661,628	\$661,628	\$661,628	\$0
Total Expenditures	\$2,283,468	\$2,283,468	\$2,344,016	(\$60,548)
Excess Revenues/(Expenditures)	(\$22,309)		(\$72,402)	
Beginning Fund Balance	\$822,756		\$2,512,063	
Ending Fund Balance	\$800,447		\$2,439,660	
	Due From General	----		
	Reserve	\$1,617,157		
	Revenue	\$822,503		
	Interest	\$0		
	Balance	\$2,439,660		

**Palm Coast Park
Community Development District**

Debt Service Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending August 31, 2022

	Adopted Budget	Prorated Budget 8/31/22	Actual 8/31/22	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$200,861	\$200,861	\$201,814	\$953
Interest Income	\$100	\$92	\$11	(\$81)
Total Revenues	\$200,961	\$200,953	\$201,825	\$873
<u>Expenditures</u>				
Tax Collector	\$4,017	\$4,017	\$4,036	(\$19)
Interfund Transfer Out	\$0	\$0	\$41	(\$41)
<u>Series 2019</u>				
Interest-11/1	\$78,055	\$78,055	\$78,055	\$0
Principal-5/1	\$40,000	\$40,000	\$40,000	\$0
Interest-5/1	\$78,055	\$78,055	\$78,055	\$0
Total Expenditures	\$200,127	\$200,127	\$200,187	(\$60)
Excess Revenues/(Expenditures)	\$834		\$1,638	
Beginning Fund Balance		\$79,573		\$226,194
Ending Fund Balance		\$80,407		\$227,833
	Due From General	----		
	Reserve	\$145,530		
	Revenue	<u>\$82,303</u>		
	Balance	<u><u>\$227,833</u></u>		

**Palm Coast Park
Community Development District**

Debt Service Fund Series 2021
Statement of Revenues & Expenditures
For Period Ending August 31, 2022

	Adopted Budget	Prorated Budget 8/31/22	Actual 8/31/22	Variance
<u>Revenues</u>				
Bond Proceeds	\$0	\$0	\$518,563	\$518,563
Interest Income	\$0	\$0	\$581	\$581
Interfund Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$519,144	\$519,144
<u>Expenditures</u>				
Interfund Transfer Out	\$0	\$0	\$378	(\$378)
<u>Series 2021</u>				
Interest-5/1	\$0	\$0	\$102,719	(\$102,719)
Total Expenditures	\$0	\$0	\$103,097	(\$103,097)
Excess Revenues/(Expenditures)	\$0		\$416,048	
Beginning Fund Balance	\$0		\$0	
Ending Fund Balance	\$0		\$416,048	
	Due From General Reserve Cap Interest		\$0 \$271,395 \$144,652	
	Balance		<u>\$416,048</u>	

**Palm Coast Park
Community Development District**

Debt Service Fund Series 2022
Statement of Revenues & Expenditures
For Period Ending August 31, 2022

	Adopted Budget	Prorated Budget 8/31/22	Actual 8/31/22	Variance
<u>Revenues</u>				
Bond Proceeds	\$0	\$0	\$401,692	\$401,692
Interest Income	\$0	\$0	\$2	\$2
Interfund Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$401,694	\$401,694
<u>Expenditures</u>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
<u>Series 2022</u>				
Interest-5/1	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues/(Expenditures)	\$0		\$401,694	
Beginning Fund Balance	\$0		\$0	
Ending Fund Balance	\$0		\$401,694	
	Due From General Reserve		\$0 \$401,694	
	Cap Interest		\$0	
	Balance		<u>\$401,694</u>	

Palm Coast Park
Community Development District
 Capital Projects Fund
 Statement of Revenues & Expenditures
 For Period Ending August 31, 2022

	Series 2006	Series 2019	Series 2021	Series 2022
<u>Revenues</u>				
Interest Income	\$81	\$0	\$3,889	\$65
Interfund Transfer In	\$60,331	\$41	\$378	\$0
Impact Fees	\$375,919	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$7,758,259	\$11,823,308
Bond Premium	\$0	\$0	\$0	\$0
Total Revenues	\$436,331	\$41	\$7,762,526	\$11,823,373
<u>Expenditures</u>				
Capital Outlay	\$0	\$0	\$5,830,129	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$190,202	\$424,360
Underwriters Discount	\$0	\$0	\$161,300	\$0
Total Expenditures	\$0	\$0	\$6,181,631	\$424,360
Excess Revenues/(Expenditures)	\$436,331	\$41	\$1,580,895	\$11,399,013
Beginning Fund Balance	\$1,574,269	\$6,359	\$0	\$0
Ending Fund Balance	\$2,010,599	\$6,400	\$1,580,895	\$11,399,013

Palm Coast Park CDD
General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues</u>													
Operations and Maintenance Assessments- Tax Roll	\$0	\$105,730	\$131,093	\$17,347	\$0	\$15,122	\$19,059	\$171	\$0	\$161	\$0	\$0	\$288,683
Interest Earnings	\$30	\$38	\$30	\$30	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
Miscellaneous Income	\$643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643
Total Revenues	\$674	\$105,768	\$131,123	\$17,377	\$24	\$15,122	\$19,059	\$171	\$0	\$161	\$0	\$0	\$289,479
<u>Administrative Expenditures</u>													
Supervisors Fees	\$1,185	\$800	\$800	\$1,000	\$1,000	\$800	\$600	\$800	\$800	\$1,000	\$800	\$0	\$9,585
FICA Taxes	\$77	\$61	\$61	\$77	\$77	\$61	\$46	\$61	\$61	\$77	\$61	\$0	\$719
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$450
Dissemination Agent	\$208	\$208	\$208	\$292	\$292	\$292	\$292	\$292	\$292	\$208	\$208	\$0	\$2,792
Engineering	\$195	\$0	\$618	\$0	\$0	\$0	\$1,810	\$1,976	\$780	\$0	\$0	\$0	\$5,379
Attorney Fees	\$914	\$0	\$3,286	\$703	\$790	\$330	\$1,120	\$543	\$1,113	\$0	\$0	\$0	\$8,799
Management Fees	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$0	\$36,667
Website Maintenance & Hosting	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$1,100
Trustee Fees	\$4,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,528
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$5,300	\$0	\$0	\$6,800
Postage and Freight	\$7	\$255	\$62	\$428	\$4	\$404	\$313	\$354	\$333	\$244	\$116	\$0	\$2,521
Insurance- General Liability	\$7,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,290
Printing and Binding	\$183	\$111	\$124	\$257	\$122	\$134	\$166	\$73	\$90	\$117	\$203	\$0	\$1,579
Legal Advertising	\$320	\$236	\$0	\$0	\$0	\$0	\$0	\$0	\$254	\$0	\$0	\$0	\$810
Tax Collector Fees	\$0	\$2,115	\$2,969	\$7	\$296	\$0	\$0	\$381	\$3	\$3	\$0	\$0	\$5,774
Contingency	\$1,607	\$0	\$220	\$110	\$0	\$148	\$3	\$0	\$0	\$0	\$0	\$0	\$2,088
Office Supplies	\$20	\$20	\$20	\$20	\$20	\$0	\$21	\$0	\$21	\$20	\$20	\$0	\$184
Meeting Room Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$0	\$0	\$110
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$20,142	\$7,239	\$11,801	\$6,326	\$6,034	\$5,603	\$7,804	\$9,864	\$7,180	\$10,513	\$4,842	\$0	\$97,348
<u>Field Expenditures</u>													
Professional Services	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$16,500
Landscape Maintenance	\$8,490	\$8,490	\$8,490	\$8,490	\$8,490	\$8,490	\$8,490	\$8,490	\$8,490	\$8,490	\$8,490	\$0	\$93,390
Preserve Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance- Property & Casualty	\$13,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,006
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Field	\$22,996	\$9,990	\$9,990	\$9,990	\$9,990	\$9,990	\$9,990	\$9,990	\$9,990	\$9,990	\$9,990	\$0	\$122,896
Total Expenditures	\$43,138	\$17,229	\$21,791	\$16,316	\$16,024	\$15,593	\$17,794	\$19,854	\$17,170	\$20,503	\$14,832	\$0	\$220,244
Excess Revenue/(Expenditures)	(\$42,464)	\$88,539	\$109,332	\$1,062	(\$16,000)	(\$471)	\$1,265	(\$19,683)	(\$17,170)	(\$20,342)	(\$14,832)	\$0	\$69,235

Palm Coast Park CDD
General Fund- Sawmill Creek
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues</u>													
Operations and Maintenance Assessments- Tax Roll	\$0	\$38,790	\$48,095	\$6,364	\$0	\$5,548	\$6,992	\$63	\$0	\$59	\$0	\$0	\$105,912
Total Revenues	\$0	\$38,790	\$48,095	\$6,364	\$0	\$5,548	\$6,992	\$63	\$0	\$59	\$0	\$0	\$105,912
<u>Administrative Expenditures</u>													
Tax Collector Fees	\$0	\$776	\$1,089	\$2	\$0	\$109	\$140	\$0	\$1	\$1	\$0	\$0	\$2,118.22
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Trustee Fees	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,040.63
Dissemination Agent	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$292	\$292	\$0	\$2,458.38
Postage and Freight	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Attorney Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Other Current Charges	\$0	\$0	\$0	\$0	\$2	\$58	\$31	\$30	\$20	\$18	\$13	\$0	\$172.09
Total Administrative	\$208	\$984	\$1,298	\$4,251	\$211	\$375	\$379	\$239	\$230	\$311	\$304	\$0	\$8,789
<u>Field Expenditures</u>													
Professional Fees	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$0	\$8,250
Landscape Maintenance	\$3,632	\$4,728	\$3,632	\$3,632	\$3,632	\$3,632	\$3,632	\$3,632	\$3,632	\$3,632	\$3,632	\$0	\$41,044
Electricity- Streetlights	\$1,236	\$1,236	\$1,294	\$1,294	\$1,294	\$1,294	\$1,294	\$1,232	\$1,294	\$1,294	\$1,294	\$0	\$14,059
Electricity- Irrigation/Signs	\$25	\$25	\$13	\$28	\$28	\$28	\$28	\$42	\$56	\$56	\$56	\$0	\$384
Utility- Irrigation	\$1,929	\$1,558	\$1,669	\$11	\$15	\$526	\$1,271	\$1,316	\$841	\$1,153	\$1,121	\$0	\$11,410
R&M- Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R&M Storm Water- Pond	\$439	\$439	\$439	\$439	\$439	\$439	\$439	\$439	\$439	\$439	\$439	\$0	\$4,834
Repairs and Maintenance	\$190	\$1,294	\$416	\$0	\$0	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0	\$3,090
Total Field	\$8,201	\$10,030	\$8,214	\$6,154	\$6,158	\$7,860	\$7,414	\$7,411	\$7,012	\$7,324	\$7,292	\$0	\$83,070
<u>Reserves</u>													
Roadway Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$8,409	\$11,014	\$9,512	\$10,405	\$6,369	\$8,234	\$7,793	\$7,650	\$7,242	\$7,635	\$7,596	\$0	\$91,860
Excess Revenue/(Expenditures)	(\$8,409)	\$27,776	\$38,583	(\$4,041)	(\$6,369)	(\$2,686)	(\$801)	(\$7,587)	(\$7,242)	(\$7,576)	(\$7,596)	\$0	\$14,052

Palm Coast Park
Community Development District
Long Term Debt Report

Series 2006 Special Assessment Bonds	
Interest Rate:	5.70%
Maturity Date:	5/1/37
Reserve Fund Definition:	6.966 % Outstanding
Reserve Fund Requirement:	\$ 1,553,418
Reserve Fund Balance:	\$ 1,617,157
 Bonds Outstanding- 6/30/2015	 \$ 31,780,000
Less: May 1, 2008 (Mandatory)	\$ (410,000)
Less: May 1, 2009 (Mandatory)	\$ (435,000)
Less: May 1, 2010 (Mandatory)	\$ (460,000)
Less: May 1, 2011 (Mandatory)	\$ (490,000)
Less: May 1, 2012 (Mandatory)	\$ (515,000)
Less: May 1, 2013 (Mandatory)	\$ (545,000)
Less: May 1, 2014 (Mandatory)	\$ (580,000)
Less: May 1, 2015 (Mandatory)	\$ (615,000)
Less: May 1, 2016 (Mandatory)	\$ (650,000)
Less: May 1, 2017 (Mandatory)	\$ (685,000)
Less: May 1, 2018 (Mandatory)	\$ (730,000)
Less: May 1, 2019 (Mandatory)	\$ (770,000)
Less: May 1, 2020 (Mandatory)	\$ (815,000)
Less: May 1, 2021 (Mandatory)	\$ (865,000)
Less: May 1, 2022 (Mandatory)	\$ (915,000)
 Current Bonds Outstanding	 \$ 22,300,000
Series 2019 Special Assessment Bonds	
Interest Rate:	3.4% - 4.3%
Maturity Date:	5/1/50
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$ 145,564
Reserve Fund Balance:	\$ 145,530
 Bonds Outstanding- 12/04/19	 \$ 3,770,000
Less: May 1, 2021 (Mandatory)	\$ (40,000)
Less: May 1, 2022 (Mandatory)	\$ (40,000)
 Current Bonds Outstanding	 \$ 3,690,000
Series 2021 Special Assessment Bonds- Spring Lake Tracts 2 & 3	
Interest Rate:	2.4-4.0%
Maturity Date:	5/1/52
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$ 271,395
Reserve Fund Balance:	\$ 271,395
 Bonds Outstanding- 12/23/2021	 \$ 8,065,000
 Current Bonds Outstanding	 \$ 8,065,000

**PALM COAST PARK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENTS FY2022 RECEIPTS

Certified to Tax Collector

GROSS ASSESSMENTS	\$ 2,973,162	\$ 2,354,854	\$ 209,231	\$ 109,788	\$ 299,289
NET ASSESSMENTS	\$ 2,854,235	\$ 2,260,660	\$ 200,862	\$ 105,396	\$ 287,317

DISTRIBUTION DATE	NET ASSESSMENTS RECEIVED	DEBT SERVICE SERIES 2006	DEBT SERVICE SERIES 2019	O&M SAWMILL CREEK	O&M ASSESSMENTS
11/15/21	\$ 1,050,368.20	\$ 831,933.63	\$ 73,914.41	\$ 38,790.10	\$ 105,730.06
12/07/21	\$ 1,297,533.55	\$ 1,027,698.47	\$ 91,307.44	\$ 47,917.91	\$ 130,609.73
12/16/21	\$ 4,797.11	\$ 3,799.50	\$ 337.57	\$ 177.16	\$ 482.88
01/21/22	\$ 172,331.91	\$ 136,493.77	\$ 12,127.00	\$ 6,364.22	\$ 17,346.92
03/04/22	\$ 3,231.04	\$ 2,559.11	\$ 227.37	\$ 119.32	\$ 325.24
03/25/22	\$ 146,998.67	\$ 116,428.83	\$ 10,344.30	\$ 5,428.66	\$ 14,796.88
04/28/22	\$ 189,342.32	\$ 149,966.69	\$ 13,324.02	\$ 6,992.41	\$ 19,059.20
05/13/22	\$ 1,697.94	\$ 1,344.84	\$ 119.48	\$ 62.70	\$ 170.92
07/01/22	\$ 1,599.04	\$ 1,266.50	\$ 112.52	\$ 59.05	\$ 160.97
TOTAL COLLECTED	\$2,867,899.78	\$2,271,491.34	\$201,814.11	\$105,911.53	\$288,682.80
PERCENTAGE COLLECTED	100%	100%	100%	100%	100%

Palm Coast Park
Community Development District
Construction Schedule, Series 2021
For Period Ending July 31, 2022

Date	Requisition #	Contractor	Description	Amount
12/16/21			Bond issuance proceeds series 2021	\$ 7,387,002.97
1/1/22			Interest	\$ 36.90
1/2/22			Transfer from Reserve	\$ 1.36
2/1/22			Interest	\$ 37.56
2/2/22			Transfer from Reserve	\$ 1.38
3/1/22			Interest	\$ 28.71
3/2/22			Transfer from Reserve	\$ 1.26
4/1/22			Interest	\$ 21.52
4/2/22			Transfer from Reserve	\$ 1.38
5/1/22			Interest	\$ 19.08
5/2/22			Transfer from Reserve	\$ 1.34
6/1/22			Interest	\$ 472.66
6/2/22			Transfer from Reserve	\$ 36.71
7/1/22			Interest	\$ 1,289.68
7/2/22			Transfer from Reserve	\$ 114.45
7/2/22			Transfer Cost of Issuance	\$ 19,766.22
8/1/22			Interest	\$ 1,971.27
8/2/22			Transfer from Reserve	\$ 219.71
TOTAL SOURCES				\$ 7,411,024.16
2/18/22	1	Spring Lake Asset, LLC	Spring Lake Payment Application Nos 1, 2, & 3 (Progress Payments - P & S Paving, Inc.)	\$ (3,041,171.48)
3/8/22	2	Spring Lake Asset, LLC	Spring Lake Payment Application #4 (Progress Payments - P & S Paving, Inc.)	\$ (151,558.03)
3/31/22	3	Spring Lake Asset, LLC	Spring Lake Payment Application #5 (Progress Payments - P & S Paving, Inc.)	\$ (317,127.39)
4/26/22	4	Spring Lake Asset, LLC	Spring Lake Payment Application #6 (Progress Payments - P & S Paving, Inc.)	\$ (382,995.91)
5/25/22	5	Spring Lake Asset, LLC	Spring Lake Payment Application #7 (Progress Payments - P & S Paving, Inc.)	\$ (442,409.35)
7/5/22	6	Spring Lake Asset, LLC	Spring Lake Payment Application #8 (Progress Payments - P & S Paving, Inc.)	\$ (744,321.21)
8/4/22	7	Spring Lake Asset, LLC	Spring Lake Payment Application #9 (Progress Payments - P & S Paving, Inc.)	\$ (750,545.85)
			TOTAL USES	\$ (5,830,129.22)
ADJUSTED REMAINING BALANCE				\$ 1,580,894.94
			Investment Balance Per Bank Statement	\$ 1,580,894.94
			Less:Outstanding Requisition #3	\$ -
			Adjusted Balance	\$ 1,580,894.94
			Variance	\$ -

Palm Coast Park
Community Development District
Construction Schedule, Series 2022
For Period Ending August 31, 2022

Date	Requisition #	Contractor	Description	Amount
6/21/22			Bond issuance proceeds series 2022	\$ 11,393,097.58
7/5/22			Interest	\$ 15.82
8/2/22			Interest	\$ 49.05
		TOTAL SOURCES		\$11,393,162.45
		TOTAL USES		\$ -
		ADJUSTED REMAINING BALANCE		\$11,393,162.45
		Investment Balance Per Bank Statement	\$ 11,393,162.45	
		Less:Outstanding Requisition #3	\$ -	
		Adjusted Balance	<u>\$ 11,393,162.45</u>	
		Variance	<u>\$ -</u>	