



**TERRENO  
COMMUNITY DEVELOPMENT  
DISTRICT**

**COLLIER COUNTY  
REGULAR BOARD MEETING  
& PUBLIC HEARING  
JULY 10, 2023  
9:00 A.M.**

Special District Services, Inc.  
27499 Riverview Center Boulevard, #253  
Bonita Springs, FL 33134

[www.terrenocdd.org](http://www.terrenocdd.org)

561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**TERRENO**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Golf Club of the Everglades  
8835 Vanderbilt Beach Road  
Naples, Florida 34120  
**REGULAR BOARD MEETING & PUBLIC HEARING**  
July 10, 2023  
9:00 A.M.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
  - 1. March 13, 2022 Regular Board Meeting.....Page 3
- G. Public Hearing
  - 1. Proof of Publication.....Page 7
  - 2. Receive Public Comments on Fiscal Year 2023/2024 Final Budget
  - 3. Consider Resolution No. 2023-07 – Adopting a Fiscal Year 2023/2024 Final Budget.....Page 9
  - 4. Consider Resolution No. 2023-08 – Adopting Fiscal Year 2023/2024 Annual Assessment...Page 19
- H. Old Business
- I. New Business
  - 1. Consider Resolution No. 2023-09 – Adopting a Fiscal Year 2023/2024 Meeting Schedule...Page 32
  - 2. Consider Approval of Direct Collection of Special Assessments Agreement.....Page 34
  - 3. Consider Approval of Agreement for Maintenance of Lakes.....Page 51
  - 4. Consider Ratification of Requisition 1.....Page 60
- J. Administrative Matters
- K. Board Members Comments
- L. Adjourn

# Naples Daily News

PART OF THE USA TODAY NETWORK

Published Daily  
Naples, FL 34110

TERRENO COMM DEV DIST  
2501 BURNS RD #A  
PALM BEACH GARDENS, FL 33410-5207

## Affidavit of Publication

STATE OF WISCONSIN  
COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Naples Daily News, published in Collier County, Florida; that the attached copy of advertisement, being a PUBLIC NOTICE, was published on the publicly accessible website of Collier and Lee Counties, Florida, or in a newspaper by print in the issues of, on:

**Issue(s) dated: 6/20/2023, 6/27/2023**

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

\_\_\_\_\_  
Subscribed and sworn to before me, by the legal clerk,  
who is personally Known to me, on JUNE 27TH, 2023:

  
\_\_\_\_\_  
Notary, State of WI, County of Brown

My commission expires:

5.15.27

Publication Cost: \$5,171.04  
Ad No: GC11074177  
Customer No: 781482  
PO #: PUBLIC NOTICE – DISPLAY AD 3X18

# of Affidavits: 1

This is not an invoice

NANCY HEYRMAN  
Notary Public  
State of Wisconsin

TERRENO COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Terreno Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: July 10, 2023  
TIME: 9:00 a.m.  
LOCATION: Golf Club of the Everglades  
8835 Vanderbilt Beach Road  
Naples, Florida 34120

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). The second public hearing is being held pursuant to Chapters 170, 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2023/2024; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefited from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Acres	EAU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Single Family	328	1.0	\$660.04

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Collier County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2023/2024.

For Fiscal Year 2023/2024, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefited property by sending out a bill prior to, or during, November 2023. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

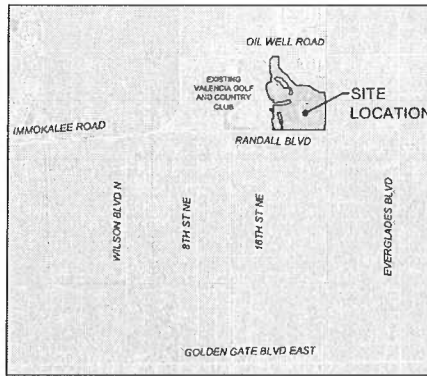
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at c/o Special District Services, Inc., 2501A Burns Road, Palm Beach Gardens, Florida 33410, Ph: (941) 223-2475 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty (20) days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Michele Krizen  
District Manager



RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERRENO COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Terreno Community Development District ("District") prior to June 15, 2023, a proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "Services") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("Assessments"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TERRENO COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as Exhibit A is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **DECLARING ASSESSMENTS.** Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall delay the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "District's Office," c/o Special District Services, Inc., 2501A Burns Road, Palm Beach Gardens, Florida 33410. The Assessments shall be levied within the District on all benefited lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2023, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the Uniform Method as set forth in Chapter 197, Florida Statutes.

3. **SETTING PUBLIC HEARINGS.** Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: July 10, 2023  
HOURS: 9:00 a.m.  
LOCATION: Golf Club of the Everglades  
8835 Vanderbilt Beach Road  
Naples, Florida 34120

4. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Collier County at least sixty (60) days prior to the hearing set above.

5. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two (2) days before the budget hearing date as set forth in Section 4, and shall remain on the website for at least forty-five (45) days.

6. **PUBLICATION OF NOTICE.** The District shall cause this Resolution to be published once a week for a period of two (2) weeks in a newspaper of general circulation published in Collier County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 13<sup>TH</sup> DAY OF MARCH 2023.

ATTEST: TERRENO COMMUNITY DEVELOPMENT DISTRICT  
Secretary / Assistant Secretary Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

TERRENO COMMUNITY DEVELOPMENT DISTRICT  
WWW.TERRENOCCDD.ORG  
PUBLISH: NAPLES DAILY NEWS 06/20/23 & 06/27/23



**TERRENO COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
MARCH 13, 2023**

**A. CALL TO ORDER**

The March 13, 2023, Regular Board Meeting of the Terreno Community Development District (the “District”) was called to order at 9:01 a.m. at the Golf Club of the Everglades located at 8835 Vanderbilt Beach Road, Naples, Florida 34120.

**B. PROOF OF PUBLICATION**

Proof of publication was presented which showed that notice of the Regular Board Meeting had been published in the *Naples Daily News* on February 3, 2023, as legally required.

**C. ESTABLISH A QUORUM**

A quorum was established with the following Supervisors in attendance:

Chairman Scott Brooks, Vice Chairperson Laura Ray and Supervisors Naomi Robertson and Michael Hueniken.

Also in attendance were District Manager Michelle Krizen of Special District Services, Inc.; District Counsel Alyssa Willson of Kutak Rock (via phone); and Engineer Josh Evans of J.R. Evans Engineering, P.A. (via phone).

Also present was Drew Reiser.

**D. ADDITIONS OR DELETIONS TO AGENDA**

There were no additions or deletions to the agenda.

**E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

There were no comments from the public for items not on the agenda.

**F. APPROVAL OF MINUTES**

**1. February 13, 2023, Regular Board Meeting**

The February 13, 2023, Regular Board Meeting minutes were presented for consideration.

A **motion** was made by Ms. Ray, seconded by Mr. Brooks and passed unanimously approving the February 13, 2023, Regular Board Meeting minutes, as presented.

**G. OLD BUSINESS**

There were no Old Business items to come before the Board.

## **H. NEW BUSINESS**

### **1. Consider Resolution No. 2023-05 – Ratifying the Sale of Bonds**

Resolution No. 2023-05 was presented, entitled:

#### **RESOLUTION 2023-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERRENO COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE SALE OF THE TERRENO COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023 (2023 PROJECT); RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE TERRENO COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023 (2023 PROJECT); DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

Ms. Willson explained that this resolution confirms and ratifies all actions taken related to the closing on the bond in the PAR amount of \$8,000,000.

A **motion** was made by Ms. Ray, seconded by Mr. Hueniken and passed unanimously adopting Resolution No. 2023-05, as presented.

### **2. Consider Master Disclosure of Public Financing**

This contains information from the engineer's report and the methodology report regarding the entirety of the District. Ms. Ray noted on Page 6 there was a section about regulating lake levels. Lake levels fluctuate naturally and Ms. Ray was concerned that statement could be misinterpreted. Ms. Willson indicated that statement could be removed from the disclosure. Mr. Hueniken questioned the legal description and the right-of-way. Ms. Willson explained this was the legal description from when the District was established. The right-of-way will be conveyed to the County. This will be approved in substantial form until the updates are made.

A **motion** was made by Ms. Ray, seconded by Mr. Hueniken and passed unanimously approving the Master Disclosure of Public Financing, in substantial form.

### **3. Consider Supplemental Disclosure of Public Financing**

This was previously approved in substantial form. This is for the Series 2023 Bonds and will be for the first 328 units. The statement "regulate individual lake levels" will be removed.

A **motion** was made by Ms. Ray, seconded by Mr. Brooks and passed unanimously approving the Supplemental Disclosure of Public Financing, as amended.

**4. Consider Interlocal Agreement for Preparation and Submission of District Non-Ad Valorem Assessment Roll and the Related Uniform Collection and Enforcement**

Ms. Willson presented the agreement noted that the language was fairly standard with the fee to the property appraiser at 1.5% and the tax collector at 2%.

A **motion** was made by Ms. Ray, seconded by Mr. Hueniken and passed unanimously approving the Interlocal Agreement for Preparation and Submission of District Non-Ad Valorem Assessment Roll and the Related Uniform Collection and Enforcement.

**5. Consider Resolution No. 2023-06 – Adopting a Fiscal Year 2023/2024 Proposed Budget**

Resolution No. 2023-06 was presented, entitled:

**RESOLUTION 2023-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERRENO COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

Mr. Brooks requested the line item read Lake Bank Maintenance instead of Lake Maintenance. Mr. Brooks and the Board directed Ms. Willson to create an interlocal agreement in which the HOA is responsible for the lake maintenance.

A **motion** was made by Ms. Ray, seconded by Mr. Hueniken and passed unanimously adopting Resolution No. 2023-06, as presented, setting the Public Hearing for July 10, 2023

**I. ADMINISTRATIVE MATTERS**

There was a consensus of the Board to cancel the April 10, 2023, meeting. The next meeting will then be held on May 8, 2023.

**J. BOARD MEMBER COMMENTS**

The way the District was platted indicates the HOA owning the lakes. Mr. Hueniken will get with Steve Falk to have those deeded to the District.

**K. ADJOURNMENT**

There being no further business to come before the Board, a **motion** was made by Mr. Brooks, seconded by Mr. Hueniken and passed unanimously adjourning the meeting at 9:21 a.m.

**ATTESTED BY:**

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Secretary/Assistant Secretary

---

Chairperson/Vice-Chair

# Naples Daily News

PART OF THE USA TODAY NETWORK

Published Daily  
Naples, FL 34110

TERRENO COMM DEV DIST  
2501 BURNS RD #A  
PALM BEACH GARDENS, FL 33410-5207

## Affidavit of Publication

STATE OF WISCONSIN  
COUNTY OF BROWN

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**Issue(s) dated: 6/20/2023, 6/27/2023**

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

\_\_\_\_\_  
Subscribed and sworn to before me, by the legal clerk,  
who is personally Known to me, on JUNE 27TH, 2023:

  
\_\_\_\_\_  
Notary, State of WI, County of Brown

My commission expires:

5.15.27

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PO #: PUBLIC NOTICE – DISPLAY AD 3X18

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This is not an invoice

NANCY HEYRMAN  
Notary Public  
State of Wisconsin

TERRENO COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

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DATE: July 10, 2023  
TIME: 9:00 a.m.  
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Land Use	Total # of Units / Acres	EAU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Single Family	328	1.0	\$660.04

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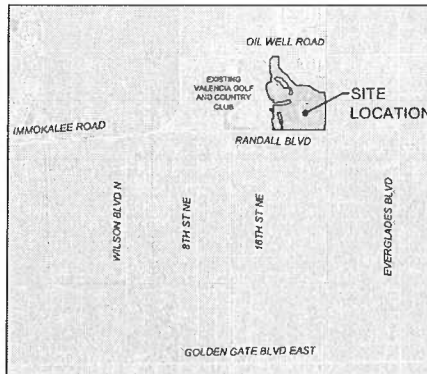
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The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at c/o Special District Services, Inc., 2501A Burns Road, Palm Beach Gardens, Florida 33410, Ph: (941) 223-2475 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

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Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty (20) days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Michele Krizen  
District Manager



RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERRENO COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Terreno Community Development District ("District") prior to June 15, 2023, a proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "Services") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("Assessments"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TERRENO COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as Exhibit A is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **DECLARING ASSESSMENTS.** Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall delay the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "District's Office," c/o Special District Services, Inc., 2501A Burns Road, Palm Beach Gardens, Florida 33410. The Assessments shall be levied within the District on all benefited lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2023, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the Uniform Method as set forth in Chapter 197, Florida Statutes.

3. **SETTING PUBLIC HEARINGS.** Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: July 10, 2023  
HOURS: 9:00 a.m.  
LOCATION: Golf Club of the Everglades  
8835 Vanderbilt Beach Road  
Naples, Florida 34120

4. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Collier County at least any (60) days prior to the hearing set above.

5. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two (2) days before the budget hearing date as set forth in Section 4, and shall remain on the website for at least forty-five (45) days.

6. **PUBLICATION OF NOTICE.** The District shall cause this Resolution to be published once a week for a period of two (2) weeks in a newspaper of general circulation published in Collier County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 13<sup>TH</sup> DAY OF MARCH 2023.

ATTEST: TERRENO COMMUNITY DEVELOPMENT DISTRICT  
Secretary / Assistant Secretary Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

TERRENO COMMUNITY DEVELOPMENT DISTRICT  
WWW.TERRENOCCDD.ORG  
PUBLISH: NAPLES DAILY NEWS 06/20/23 & 06/27/23

06/20/2023 11:17 AM

## RESOLUTION 2023-07

### THE ANNUAL APPROPRIATION RESOLUTION OF THE TERRENO COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2023, submitted to the Board of Supervisors ("**Board**") of the Terreno Community Development District ("**District**") a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website at least two (2) days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TERRENO COMMUNITY DEVELOPMENT DISTRICT:

#### SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Terreno Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least two (2) years.

## **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$778,747 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ <u>216,493</u>
DEBT SERVICE – SERIES 2023	\$ <u>562,254</u>
TOTAL ALL FUNDS	\$ <u>778,747</u>

## **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024, or within sixty (60) days following the end of the Fiscal Year 2023/2024, may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000



c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

## TERRENO COMMUNITY DEVELOPMENT DISTRICT

Its: \_\_\_\_\_

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**Exhibit A**

Fiscal Year 2023/2024 Budget

# Terreno Community Development District

**Final Budget For  
Fiscal Year 2023/2024  
October 1, 2023 - September 30, 2024**

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**FINAL BUDGET**  
**TERRENO COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	<b>FISCAL YEAR 2023/2024 BUDGET</b>
<b>REVENUES</b>	
O&M (Operation & Maintenance) Assessments	216,493
Developer Contribution	0
Debt Assessments	562,254
Interest Income	240
<b>TOTAL REVENUES</b>	<b>\$ 778,987</b>
<b>EXPENDITURES</b>	
<b>Administrative Expenditures</b>	
Supervisor Fees	0
Management	36,000
Legal	27,500
Assessment Roll	5,000
Audit Fees	4,300
Arbitrage Rebate Fee	650
Insurance	6,000
Legal Advertisements	3,000
Miscellaneous	1,500
Postage	200
Office Supplies	1,500
Dues & Subscriptions	175
Website Management & ADA Compliance	3,000
Trustee Fees	4,100
Continuing Disclosure Fee	1,000
<b>Total Administrative Expenditures</b>	<b>\$ 93,925</b>
<b>Maintenance Expenditures</b>	
Engineering/Inspections	3,000
Miscellaneous Maintenance	1,000
Preserve Maintenance	75,000
Lake Bank Maintenance	20,000
<b>Total Maintenance Expenditures</b>	<b>\$ 99,000</b>
<b>Total O&amp;M Expenditures</b>	<b>\$ 192,925</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 586,062</b>
Bond Payments	(528,519)
<b>BALANCE</b>	<b>\$ 57,543</b>
County Appraiser Fee	(11,509)
Tax Collector Fee	(15,345)
Discounts For Early Payments	(30,689)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED FINAL BUDGET**  
**TERRENO COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
<b>REVENUES</b>				
O&M (Operation & Maintenance) Assessments	0	0	216,493	Expenditures Less Interest/.94
Developer Contribution	39,025	87,875	0	
Debt Assessments	0	0	562,254	Bond Payments/.94
Interest Income	0	0	240	Interest Projected At \$20 Per Month
<b>TOTAL REVENUES</b>	<b>\$ 39,025</b>	<b>\$ 87,875</b>	<b>\$ 778,987</b>	
<b>EXPENDITURES</b>				
<b>Administrative Expenditures</b>				
Supervisor Fees	0	0	0	
Management	6,000	36,000	36,000	\$3,000 X 12 Months
Legal	13,682	30,000	27,500	Fiscal Year 2022/2023 Expenditure As Of 1/31/23 Is \$7,645
Assessment Roll	0	0	5,000	As Per Contract
Audit Fees	0	0	4,300	
Arbitrage Rebate Fee	0	0	650	Commences In Fiscal Year Following Issuing Of Bond
Insurance	1,123	6,000	6,000	
Legal Advertisements	11,347	7,500	3,000	
Miscellaneous	120	1,500	1,500	
Postage	94	200	200	
Office Supplies	1,304	1,500	1,500	
Dues & Subscriptions	0	175	175	Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance	500	3,000	3,000	\$250 X 12 Months
Trustee Fees	0	0	4,100	Commences In Fiscal Year Following Issuing Of Bond
Continuing Disclosure Fee	0	0	1,000	
<b>Total Administrative Expenditures</b>	<b>\$ 34,170</b>	<b>\$ 85,875</b>	<b>\$ 93,925</b>	
<b>Maintenance Expenditures</b>				
Engineering/Inspections	0	1,000	3,000	
Miscellaneous Maintenance	0	1,000	1,000	
Preserve Maintenance	0	0	75,000	
Lake Bank Maintenance	0	0	20,000	
<b>Total Maintenance Expenditures</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 99,000</b>	
<b>Total O&amp;M Expenditures</b>	<b>\$ 34,170</b>	<b>\$ 87,875</b>	<b>\$ 192,925</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 4,855</b>	<b>\$ -</b>	<b>\$ 586,062</b>	
Bond Payments	0	0	(528,519)	2024 Principal & Interest Payments
<b>BALANCE</b>	<b>\$ 4,855</b>	<b>\$ -</b>	<b>\$ 57,543</b>	
County Appraiser Fee	0	0	(11,509)	One And One Half Percent Of Total Assessment Roll
Tax Collector Fee	0	0	(15,345)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	0	0	(30,689)	Four Percent Of Total Assessment Roll
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 4,855</b>	<b>\$ -</b>	<b>\$ -</b>	

**DETAILED FINAL DEBT SERVICE FUND BUDGET**  
**TERRENO COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2021/2022	2022/2023	2023/2024	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	0	0	100	Projected Interest For 2023/2024
NAV Tax Collection	0	0	528,519	Maximum Debt Service Collection
Developer Contribution	0	0	0	
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 528,619</b>	
<b>EXPENDITURES</b>				
Principal Payments	0	0	125,000	Principal Payment Due In 2024
Interest Payments	0	0	403,194	Interest Payment Due In 2024
Bond Redemption	0	-	425	Estimated Excess Debt Collections
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 528,619</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Note: Capital Interest Set-up Through May 2023 - Developer To Be Direct Billed For November 2023 Interest Payment (\$202,925).

**Series 2023 Bond Information**

Original Par Amount =	\$8,060,000	Annual Principal Payments Due =	May 1st
Interest Rate =	4.25% - 5.25%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	February 2023		
Maturity Date =	May 2053		
Par Amount As Of 3/1/23 =	\$8,060,000		

## TERRENO COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON

	Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Assessment*	Fiscal Year 2023/2024 Projected Assessment*
O & M For Single Family 42' Unit	\$ -	\$ -	\$ 660.04
<u>Debt For Single Family 42' Unit</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,595.00</u>
<b>Total For Single Family 42' Unit</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,255.04</b>
 O & M For Single Family 52' Unit	 \$ -	 \$ -	 \$ 660.04
<u>Debt For Single Family 52' Unit</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,701.00</u>
<b>Total For Single Family 52' Unit</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,361.04</b>
 O & M For Single Family 66' Unit	 \$ -	 \$ -	 \$ 660.04
<u>Debt For Single Family 66' Unit</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,808.00</u>
<b>Total For Single Family 66' Unit</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,468.04</b>

\* Assessments Include the Following:

4% Discount for Early Payments  
County Tax Collector Fee  
County Property Appraiser Fee

Community Information:

Single Family 42' Units: 96  
Single Family 52' Units: 96  
Single Family 66' Units: 136  
Total: 328 Units



## RESOLUTION 2023-08

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERRENO COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Terreno Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Collier County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"), attached hereto as **Exhibit "A;"** and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**

- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2023; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2023, 25% due no later than February 1, 2024 and 25% due no later than May 1, 2024. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2023/2024, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 10th day of July 2023.

ATTEST:

**TERRENO COMMUNITY DEVELOPMENT  
DISTRICT**

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Secretary / Assistant Secretary

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Chair / Vice Chair, Board of Supervisors

**Exhibit A:** Budget

**Exhibit B:** Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)

**Exhibit A**  
**Budget**

**Exhibit B**

Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)

**Terreno Community Development District  
Assessment Roll 2023-2024**

<b>ROLL YEAR</b>	<b>Category</b>	<b>Lot #</b>	<b>O&amp;M</b>	<b>DEBT</b>	<b>TOTAL</b>
2023	Single Family 42' Unit	1	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	2	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	3	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	4	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	5	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	6	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	7	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	8	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	9	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	10	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	11	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	12	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	13	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	14	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	15	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	16	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	17	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	18	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	19	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	20	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	21	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	22	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	23	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	24	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	25	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	26	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	27	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	28	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	29	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	30	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	31	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	32	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	33	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	34	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	35	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	36	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	37	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	38	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	39	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	40	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	41	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	42	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	43	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	44	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	45	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	46	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	47	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	48	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	49	660.04	1,595.00	2,255.04

**Terreno Community Development District  
Assessment Roll 2023-2024**

<b>ROLL YEAR</b>	<b>Category</b>	<b>Lot #</b>	<b>O&amp;M</b>	<b>DEBT</b>	<b>TOTAL</b>
2023	Single Family 42' Unit	50	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	51	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	52	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	53	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	54	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	55	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	56	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	57	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	58	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	59	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	60	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	61	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	62	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	63	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	64	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	65	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	66	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	67	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	68	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	69	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	70	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	71	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	72	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	73	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	74	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	75	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	76	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	77	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	78	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	79	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	80	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	81	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	82	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	83	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	84	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	85	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	86	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	87	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	88	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	89	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	90	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	91	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	92	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	93	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	94	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	95	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	96	660.04	1,595.00	2,255.04
2023	Single Family 52' Unit	1	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	2	660.04	1,701.00	2,361.04



**Terreno Community Development District  
Assessment Roll 2023-2024**

<b>ROLL YEAR</b>	<b>Category</b>	<b>Lot #</b>	<b>O&amp;M</b>	<b>DEBT</b>	<b>TOTAL</b>
2023	Single Family 52' Unit	3	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	4	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	5	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	6	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	7	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	8	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	9	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	10	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	11	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	12	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	13	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	14	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	15	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	16	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	17	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	18	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	19	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	20	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	21	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	22	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	23	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	24	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	25	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	26	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	27	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	28	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	29	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	30	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	31	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	32	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	33	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	34	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	35	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	36	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	37	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	38	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	39	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	40	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	41	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	42	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	43	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	44	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	45	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	46	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	47	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	48	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	49	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	50	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	51	660.04	1,701.00	2,361.04

**Terreno Community Development District  
Assessment Roll 2023-2024**

<b>ROLL YEAR</b>	<b>Category</b>	<b>Lot #</b>	<b>O&amp;M</b>	<b>DEBT</b>	<b>TOTAL</b>
2023	Single Family 52' Unit	52	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	53	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	54	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	55	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	56	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	57	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	58	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	59	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	60	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	61	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	62	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	63	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	64	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	65	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	66	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	67	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	68	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	69	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	70	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	71	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	72	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	73	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	74	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	75	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	76	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	77	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	78	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	79	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	80	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	81	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	82	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	83	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	84	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	85	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	86	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	87	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	88	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	89	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	90	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	91	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	92	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	93	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	94	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	95	660.04	1,701.00	2,361.04
2023	Single Family 52' Unit	96	660.04	1,701.00	2,361.04
2023	Single Family 66' Unit	1	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	2	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	3	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	4	660.04	1,808.00	2,468.04

**Terreno Community Development District  
Assessment Roll 2023-2024**

<b>ROLL YEAR</b>	<b>Category</b>	<b>Lot #</b>	<b>O&amp;M</b>	<b>DEBT</b>	<b>TOTAL</b>
2023	Single Family 66' Unit	5	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	6	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	7	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	8	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	9	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	10	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	11	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	12	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	13	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	14	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	15	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	16	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	17	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	18	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	19	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	20	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	21	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	22	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	23	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	24	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	25	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	26	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	27	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	28	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	29	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	30	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	31	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	32	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	33	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	34	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	35	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	36	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	37	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	38	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	39	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	40	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	41	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	42	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	43	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	44	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	45	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	46	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	47	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	48	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	49	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	50	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	51	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	52	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	53	660.04	1,808.00	2,468.04

**Terreno Community Development District  
Assessment Roll 2023-2024**

<b>ROLL YEAR</b>	<b>Category</b>	<b>Lot #</b>	<b>O&amp;M</b>	<b>DEBT</b>	<b>TOTAL</b>
2023	Single Family 66' Unit	54	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	55	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	56	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	57	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	58	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	59	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	60	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	61	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	62	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	63	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	64	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	65	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	66	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	67	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	68	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	69	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	70	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	71	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	72	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	73	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	74	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	75	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	76	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	77	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	78	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	79	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	80	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	81	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	82	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	83	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	84	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	85	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	86	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	87	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	88	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	89	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	90	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	91	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	92	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	93	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	94	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	95	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	96	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	97	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	98	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	99	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	100	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	101	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	102	660.04	1,808.00	2,468.04

Terreno Community Development District  
Assessment Roll 2023-2024

ROLL YEAR	Category	Lot #	O&M	DEBT	TOTAL
2023	Single Family 66' Unit	103	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	104	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	105	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	106	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	107	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	108	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	109	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	110	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	111	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	112	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	113	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	114	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	115	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	116	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	117	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	118	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	119	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	120	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	121	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	122	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	123	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	124	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	125	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	126	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	127	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	128	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	129	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	130	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	131	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	132	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	133	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	134	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	135	660.04	1,808.00	2,468.04
2023	Single Family 66' Unit	136	660.04	1,808.00	2,468.04
<b>TOTAL FOR TERRENO</b>			<b>216,493.12</b>	<b>562,304.00</b>	<b>778,797.12</b>

**RESOLUTION NO. 2023-09**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERRENO COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2023/2024 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, it is necessary for the Terreno Community Development District ("District") to establish a regular meeting schedule for fiscal year 2023/2024; and

**WHEREAS**, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2023/2024 which is attached hereto and made a part hereof as Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TERRENO COMMUNITY DEVELOPMENT DISTRICT, COLLIER COUNTY, FLORIDA, AS FOLLOWS:**

**Section 1.** The above recitals are hereby adopted.

**Section 2.** The regular meeting schedule, time and location for meetings for fiscal year 2023/2024 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

**PASSED, ADOPTED and EFFECTIVE** this 10<sup>th</sup> day of July, 2023.

**ATTEST:**

**TERRENO  
COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

**TERRENO COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2023/2025 REGULAR MEETING SCHEDULE**

**NOTICE IS HEREBY GIVEN** that the Board of Supervisors of the Terreno Community Development District will hold Regular Meetings at the Golf Club of the Everglades located at 8835 Vanderbilt Beach Rd., Naples, Florida 34120 at 9:00 a.m. on the following dates:

**October 9, 2023  
November 13, 2023  
December 11, 2023  
January 8, 2024  
February 12, 2024  
March 11, 2024  
April 8, 2024  
May 13, 2024  
June 10, 2024  
July 8, 2024  
August 12, 2024  
September 9, 2024**

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

**TERRENO COMMUNITY DEVELOPMENT DISTRICT**

**[www.terrenocdd.org](http://www.terrenocdd.org)**

**PUBLISH: NAPLES DAILY NEWS 00/00/2023**

**AGREEMENT BY AND BETWEEN THE TERRENO COMMUNITY DEVELOPMENT  
DISTRICT AND PULTE HOME COMPANY, LLC REGARDING THE DIRECT  
COLLECTION OF SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023-2024**

This **Agreement** is made and entered into as of this \_\_\_\_\_ day of \_\_\_\_\_ 2023, by and between:

**TERRENO COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Collier County, Florida (hereinafter “**District**”), and

**PULTE HOME COMPANY, LLC**, a Michigan limited liability company and the owner of a portion of the property located within the boundaries of the District (hereinafter, the “**Property Owner**”). For purposes of this agreement, Property Owner’s property is more particularly described in **Exhibit “A”** attached hereto (the “**Property**”).

**RECITALS**

**WHEREAS**, the District was established by an ordinance adopted by the Board of County Commissioners of Collier County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

**WHEREAS**, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

**WHEREAS**, the Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District has determined to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); and

**WHEREAS**, pursuant to sections 190.021 and 190.022, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District (“**O&M Assessments**”), and, regardless of imposition method, and pursuant to sections 190.021, 190.022, and 190.026, and Chapters 170 and 197, *Florida Statutes*, the District may collect such O&M Assessments by direct bill or on the tax roll; and

**WHEREAS**, Property Owner agrees that the O&M Assessments, which were imposed on the lands within the District, including the Property, have been validly imposed and constitute valid, legal and binding liens upon the lands within the District; and



**WHEREAS**, pursuant to section 197.3632, *Florida Statutes*, the District intends to utilize the uniform method of levying, collecting and enforcing the O&M Assessments, and previously levied debt services assessments, if any (together, the “**Special Assessments**”), against the Property once platted and collect such Special Assessments on the Collier County tax roll for platted lots; and

**WHEREAS**, the District and Property Owner desire to arrange for the direct collection of the District’s Special Assessments prior to platting of the Property; and

**WHEREAS**, Property Owner desires to provide for the direct payment of Special Assessments.

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

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

2. **VALIDITY OF SPECIAL ASSESSMENTS.** Property Owner agrees that the Special Assessments have been validly imposed and constitute valid, legal and binding liens upon the lands within the District. Property Owner hereby waives and relinquishes any rights it may have to challenge, object to or otherwise fail to pay such Series Assessments.

3. **COVENANT TO PAY.** Property Owner agrees to pay the O&M Assessments and its previously levied debt service assessments attributable to the Property, regardless of whether Property Owner owns the Property at the time of such payment. Nothing herein shall prohibit Property Owner from prorating or otherwise collecting these Special Assessments from subsequent purchasers of the Property. The District shall send a bill to Property Owner on or about September 15, 2023, indicating the exact amount of the O&M Assessments and its previously levied debt service being certified for collection in Fiscal Year 2023/2024. If Property Owner does not pay such invoice in full prior to December 1, 2023, then to the extent permitted by law, Property Owner may pay the Special Assessments in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2023, 25% due no later than February 1, 2024, and 25% due no later than May 1, 2024. The District’s decision to collect Special Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect Special Assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

4. **ENFORCEMENT.** This Agreement shall serve as an alternative method for collection of the Special Assessments. This Agreement shall not affect the District’s ability to collect and enforce its Special Assessments by any other method authorized by Florida law. Property Owner acknowledges that the failure to pay the Special Assessments may result in the initiation of a foreclosure action, or, at the District’s sole discretion, delinquent assessments may be certified for collection on a future Collier County tax bill. In the event that an assessment

payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for fiscal year 2023-2024, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the Special Assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate legal proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

5. **NOTICE.** All notices, payments and other communications hereunder (“**Notices**”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied to the parties, as follows:

If to Property Owner:                      Pulte Home Company, LLC  
24311 Walden Center Drive  
Suite 300  
Bonita Springs, FL 34134  
Attn: \_\_\_\_\_

If to the District:                              Terreno Community Development District  
2501A Burns Road  
Palm Beach Gardens, Florida 33410  
Attn: District Manager

With a copy to:                                  Kutak Rock LLP  
107 West College Avenue  
Tallahassee, Florida 32301  
Attn: District Counsel

6. **AMENDMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

7. **AUTHORITY.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

8. **ASSIGNMENT.** This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other. Any purported assignment without such consent shall be void.

9. **DEFAULT.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Property Owner.

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

11. **BENEFICIARIES.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

12. **APPLICABLE LAW.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

13. **NEGOTIATION AT ARM'S LENGTH.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

14. **EFFECTIVE DATE.** The Agreement shall take effect as of October 1, 2023.

**IN WITNESS WHEREOF**, the parties execute this agreement the day and year first written above.

Attest:

**TERRENO COMMUNITY DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

**PULTE HOME COMPANY, LLC**  
a Michigan limited liability company

\_\_\_\_\_  
Witness

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**EXHIBIT A:** Description of the Property

# **EXHIBIT A** **Description of the Property**

<b>SKETCH AND DESCRIPTION</b> <b>OF TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE I</b> <b>A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19,</b> <b>TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA</b>			
<b>LEGAL DESCRIPTION</b> A PARCEL OF LAND LYING IN SECTIONS 24 & 25, TOWNSHIP 48 SOUTH, RANGE 27, EAST AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY FLORIDA, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:			
BEGINNING AT THE SOUTHEASTERLY CORNER OF TRACT "A" VALENCIA GOLF AND COUNTRY CLUB CLUBHOUSE AS PER THE PLAT THEREOF RECORDED IN PLAT BOOK 48, PAGE 82 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE 131.34 FEET ALONG THE ARC OF A CIRCULAR CURVE CONCAVE TO THE NORTH HAVING A RADIUS OF 1,460.00 FEET, A CENTRAL ANGLE OF 05°09'43", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 88°10'47" EAST, A DISTANCE OF 131.49 FEET TO THE END OF THE CURVE; THENCE NORTH 05°16'51" WEST, A DISTANCE OF 239.14 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE SOUTHEAST; THENCE 78.93 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CENTRAL ANGLE OF 90°27'00", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 39°28'39" EAST, A DISTANCE OF 70.99 FEET TO THE END OF THE CURVE; THENCE NORTH 85°10'09" EAST, A DISTANCE OF 125.52 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 118.87 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 705.60 FEET, A CENTRAL ANGLE OF 09°39'10", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 89°59'44" EAST, A DISTANCE OF 118.73 FEET TO THE END OF THE CURVE; THENCE SOUTH 85°10'41" EAST, A DISTANCE OF 105.31 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE NORTH; THENCE 685.91 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 1,547.12 FEET, A CENTRAL ANGLE OF 24°39'41", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 82°29'28" EAST, A DISTANCE OF 1,547.12 FEET TO THE END OF THE CURVE; THENCE NORTH 70°00'38" EAST, A DISTANCE OF 252.10 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE WEST; THENCE 85.21 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CENTRAL ANGLE OF 97°38'54", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 21°20'11" EAST, A DISTANCE OF 75.27 FEET TO THE END OF THE CURVE; THENCE NORTH 27°29'17" WEST, A DISTANCE OF 157.92 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 35.99 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CENTRAL ANGLE OF 41°14'48", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 48°06'40" WEST, A DISTANCE OF 35.22 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE, CONCAVE TO THE SOUTH; THENCE 75.75 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 11,350.02 FEET, A CENTRAL ANGLE OF 0°22'57", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 79°00'30" WEST, A DISTANCE OF 75.75 FEET; THENCE SOUTH 60°13'52" WEST, A DISTANCE OF 300.29 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE NORTH; THENCE 135.82 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 500.00 FEET, A CENTRAL ANGLE OF 15°33'52", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 77°00'48" WEST, A DISTANCE OF 135.41 FEET TO A POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 621.29 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 6,125.00 FEET, A CENTRAL ANGLE OF 05°48'42", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 81°53'22" WEST, A DISTANCE OF 621.02 FEET TO A POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 101.79 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CENTRAL ANGLE OF 11°38'34", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 42°41'41" WEST, A DISTANCE OF 85.10 FEET TO A POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE WEST; THENCE 151.58 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 175.00 FEET, A CENTRAL ANGLE OF 49°37'40", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 0°11'14" WEST, A DISTANCE OF 146.80 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE, CONCAVE TO THE NORTH; THENCE 259.04 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 205.62 FEET, A CENTRAL ANGLE OF 72°11'02", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 72°26'46" WEST, A DISTANCE OF 242.25 FEET TO THE END OF THE CURVE; THENCE NORTH 30°50'00" WEST, A DISTANCE OF 242.14 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 281.57 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 1,010.00 FEET, A CENTRAL ANGLE OF 15°58'23", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 22°50'49" WEST, A DISTANCE OF 280.66 FEET TO THE END OF THE CURVE; THENCE NORTH 14°51'37" WEST, A DISTANCE OF 241.17 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE EAST; THENCE 504.27 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 620.00 FEET, A CENTRAL ANGLE OF 46°36'03", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 08°26'24" EAST, A DISTANCE OF 490.49 FEET TO THE END OF THE CURVE AND THE INTERSECTION WITH THE SOUTHERLY LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 5272, PAGE 2434 OF SAID PUBLIC RECORDS OF COLLIER COUNTY; THENCE THE FOLLOWING SIX COURSES ALONG SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 5272, PAGE 2434: THENCE NORTH 75°42'10" EAST A DISTANCE OF 83.38 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE, CONCAVE TO THE NORTH; THENCE 249.29 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 550.00 FEET, A CENTRAL ANGLE OF 25°58'10", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 52°43'12" EAST, A DISTANCE OF 247.16 FEET TO THE END OF SAID CURVE AND A POINT DESIGNATED AS POINT "A"; THENCE NORTH 40°15'52" WEST, A DISTANCE OF 150.00 FEET, TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE NORTHWEST; THENCE 14.41 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 389.95 FEET, A CENTRAL ANGLE OF 2°03'52", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 48°42'12" EAST, A DISTANCE OF 14.41 FEET TO THE END OF THE CURVE; THENCE NORTH 47°40'16" EAST, A DISTANCE OF 38.52 FEET; THENCE NORTH 42°19'44" WEST, A DISTANCE OF 46.79 FEET TO THE NORTHEASTERLY CORNER OF SAID LANDS RECORDED IN OFFICIAL RECORDS BOOK 5272, PAGE 2434; THENCE (FOLLOWING SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 5272, PAGE 2434) NORTH 47°40'31" EAST, A DISTANCE OF 98.31 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE WEST; THENCE 262.66 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 150.00 FEET, A CENTRAL ANGLE OF 100°19'44", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 02°29'31" WEST, A DISTANCE OF 230.37 FEET TO THE END OF THE CURVE TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTHEAST.			
<div style="display: flex; justify-content: space-between;"> <div> <b>THIS IS NOT A BOUNDARY SURVEY</b> </div> <div>             CONTINUED ON SHEET 2           </div> </div>			
<small>THIS MAP PREPARED BY:</small> <small>OFFICE OF SURVEYING AND MAPPING</small> <small>NO. 100, 101 &amp; 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 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680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000</small>	<small>DATE: 11/11/2020</small> <small>BY: [Signature]</small> <small>FOR: [Signature]</small> <small>SCALE: 1"=100'</small> <small>PROJECT: [Signature]</small> <small>REVISION: [Signature]</small> <small>APPROVED: [Signature]</small> <small>DATE: 11/11/2020</small>	<small>DATE: 11/11/2020</small> <small>BY: [Signature]</small> <small>FOR: [Signature]</small> <small>SCALE: 1"=100'</small> <small>PROJECT: [Signature]</small> <small>REVISION: [Signature]</small> <small>APPROVED: [Signature]</small> <small>DATE: 11/11/2020</small>	<small>DATE: 11/11/2020</small> <small>BY: [Signature]</small> <small>FOR: [Signature]</small> <small>SCALE: 1"=100'</small> <small>PROJECT: [Signature]</small> <small>REVISION: [Signature]</small> <small>APPROVED: [Signature]</small> <small>DATE: 11/11/2020</small>



**SKETCH AND DESCRIPTION  
OF TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE I  
A SUBDIVISION LYING IN SECTIONS 34 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19,  
TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA**

**LEGAL DESCRIPTION (CONTINUED)**

THENCE 57.99 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 100.00 FEET, A CENTRAL ANGLE OF 33°13'39", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 36°02'24" WEST, A DISTANCE OF 57.18 FEET TO THE END OF THE CURVE; THENCE NORTH 19°25'34" WEST, A DISTANCE OF 235.55 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE EAST; THENCE 148.10 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 164.23 FEET, A CENTRAL ANGLE OF 51°40'06", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 06°24'29" EAST, A DISTANCE OF 143.14 FEET TO THE END OF THE CURVE; TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE WEST; THENCE 129.25 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 211.93 FEET, A CENTRAL ANGLE OF 34°56'31", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 14°46'16" EAST, A DISTANCE OF 127.25 FEET TO THE END OF THE CURVE; THENCE NORTH 02°41'59" WEST, A DISTANCE OF 564.14 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE SOUTHEAST; THENCE 122.39 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 117.19 FEET, A CENTRAL ANGLE OF 59°50'19", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 27°13'11" EAST, A DISTANCE OF 116.91 FEET TO THE END OF THE CURVE; THENCE NORTH 58°24'26" EAST, A DISTANCE OF 98.98 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE NORTHWEST; THENCE 47.05 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 47.05 FEET, A CENTRAL ANGLE OF 58°23'29", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 29°12'41" EAST, A DISTANCE OF 45.90 FEET TO THE END OF THE CURVE; THENCE NORTH 00°00'56" EAST, A DISTANCE OF 57.65 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 858 (OIL WELL ROAD); THENCE NORTH 89°35'33" EAST, ALONG SAID SOUTH RIGHT-OF-WAY LINE OF OIL WELL ROAD, A DISTANCE OF 523.37 FEET TO THE WESTERLY LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1542, PAGE 1181 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE THE FOLLOWING 10 COURSES ALONG THE WESTERLY AND SOUTHERLY LINE OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1542, PAGE 1181 OF THE PUBLIC RECORDS OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA: SOUTH 00°24'26" EAST, A DISTANCE OF 850.00 FEET; THENCE SOUTH 39°58'31" EAST, A DISTANCE OF 255.00 FEET; THENCE SOUTH 50°28'31" EAST, A DISTANCE OF 630.00 FEET; THENCE SOUTH 31°29'31" EAST, A DISTANCE OF 300.00 FEET; THENCE SOUTH 47°05'12" EAST, A DISTANCE OF 686.83 FEET; THENCE NORTH 81°45'29" EAST, A DISTANCE OF 230.00 FEET; THENCE SOUTH 88°17'03" EAST, A DISTANCE OF 645.91 FEET; THENCE SOUTH 58°31'31" EAST, A DISTANCE OF 1,010.00 FEET; THENCE NORTH 89°30'44" EAST, A DISTANCE OF 400.52 FEET TO THE WESTERLY LINE OF THE NORTH GOLDEN GATE CANAL AS SHOWN ON THE PLAT OF NORTH GOLDEN GATE UNIT NO. 4 AS RECORDED IN PLAT BOOK 9, PAGES 52-64 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE SOUTH 00°31'01" EAST, ALONG SAID WESTERLY LINE OF THE NORTH GOLDEN GATE CANAL, A DISTANCE OF 2,398.82 FEET TO THE NORTHEAST CORNER OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1275, PAGE 003 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE SOUTH 89°30'33" WEST, ALONG THE NORTH LINE OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1275, PAGE 003, A DISTANCE OF 30.00 FEET; THENCE SOUTH 00°31'01" EAST, ALONG THE WEST LINE OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1275, PAGE 003, A DISTANCE OF 360.00 FEET TO THE NORTH RIGHT-OF-WAY LINE OF RANDALL BOULEVARD; THENCE SOUTH 89°32'08" WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE OF RANDALL BOULEVARD, A DISTANCE OF 3,156.89 FEET; THENCE LEAVING SAID RIGHT-OF-WAY LINE, NORTH 02°22'59" WEST, A DISTANCE OF 437.60 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE WEST; THENCE 438.83 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 2,000.00 FEET, A CENTRAL ANGLE OF 12°34'18", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 08°40'08" WEST, A DISTANCE OF 437.95 FEET TO THE END OF THE CURVE; THENCE NORTH 14°37'17" WEST, A DISTANCE OF 413.33 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 123.08 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 75.00 FEET, A CENTRAL ANGLE OF 94°01'41", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 61°58'07" WEST, A DISTANCE OF 109.73 FEET TO THE END OF THE CURVE; THENCE SOUTH 71°01'02" WEST, A DISTANCE OF 54.17 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE SOUTHEAST; THENCE 69.78 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CENTRAL ANGLE OF 79°57'51", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 31°02'01" WEST, A DISTANCE OF 64.25 FEET TO THE END OF THE CURVE; THENCE SOUTH 09°06'06" EAST, A DISTANCE OF 273.44 FEET; THENCE SOUTH 18°30'20" EAST, A DISTANCE OF 134.78 FEET; THENCE SOUTH 05°06'58" EAST, A DISTANCE OF 21.37 FEET; THENCE SOUTH 14°17'48" EAST, A DISTANCE OF 208.37 FEET; THENCE SOUTH 24°44'20" EAST, A DISTANCE OF 180.69 FEET; THENCE SOUTH 26°26'53" EAST, A DISTANCE OF 130.56 FEET; THENCE SOUTH 08°20'42" EAST, A DISTANCE OF 339.98 FEET TO SAID NORTH RIGHT-OF-WAY LINE OF RANDALL BOULEVARD; THENCE SOUTH 89°35'08" WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE OF RANDALL BOULEVARD, A DISTANCE OF 663.61 FEET; THENCE LEAVING SAID RIGHT-OF-WAY LINE, NORTH 37°21'41" EAST, A DISTANCE OF 168.48 FEET; THENCE NORTH 26°23'03" WEST, A DISTANCE OF 115.76 FEET; THENCE NORTH 16°12'41" WEST, A DISTANCE OF 224.81 FEET; THENCE NORTH 06°11'53" WEST, A DISTANCE OF 255.33 FEET; THENCE NORTH 01°52'57" WEST, A DISTANCE OF 126.40 FEET; THENCE NORTH 88°07'03" EAST, A DISTANCE OF 35.34 FEET; THENCE NORTH 68°48'04" EAST, A DISTANCE OF 39.61 FEET; THENCE NORTH 51°57'07" EAST, A DISTANCE OF 37.15 FEET; THENCE NORTH 38°21'41" EAST, A DISTANCE OF 40.85 FEET; THENCE NORTH 07°43'32" WEST, A DISTANCE OF 376.88 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE EAST; THENCE 206.46 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 460.00 FEET, A CENTRAL ANGLE OF 25°42'57", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 5°07'56" EAST, A DISTANCE OF 204.73 FEET TO THE END OF THE CURVE AND THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE NORTH; THENCE 264.79 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 1,540.00 FEET, A CENTRAL ANGLE OF 9°51'05", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 88°50'40" WEST, A DISTANCE OF 264.46 FEET TO THE END OF THE CURVE AND THE EASTERLY LINE OF SAID TRACT "A", VALENCIA PHASE ONE AS RECORDED IN PLAT BOOK 29, PAGE 21 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

CONTINUED ON SHEET 3

**\*\* THIS IS NOT A BOUNDARY SURVEY \*\***

THIS MAP PREPARED BY OFFICE OF SURVEYING AND MAPPING UNITED STATES ARMY	DATE: 11/01/2010 BY: [Signature] CHECKED BY: [Signature]	PROJECT: [Signature] DATE: 11/01/2010 BY: [Signature] CHECKED BY: [Signature]	 <b>DAGSTERING OR SPATIAL, INC.</b> Professional Surveying & Mapping 1000 South West 10th Street, Suite 100 Fort Lauderdale, FL 33311 Phone: (954) 571-1111 Fax: (954) 571-1112 Email: info@dagstering.com	DATE: 11/01/2010 BY: [Signature] CHECKED BY: [Signature]	<b>21-098</b> <div>2 OF 12</div>
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**SKETCH AND DESCRIPTION  
OF TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE I  
A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 18,  
TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA**

**LEGAL DESCRIPTION**

LESS AND EXCEPT:

A PARCEL OF LAND LYING IN SECTION 24, TOWNSHIP 48 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT DESIGNATED AS POINT "A" ABOVE; THENCE NORTH 55°31'32" EAST, A DISTANCE OF 282.78 FEET TO THE POINT OF BEGINNING BEING THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE WEST; THENCE 70.75 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 521.55 FEET, A CENTRAL ANGLE OF 0°46'19", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 18°35'10" EAST, A DISTANCE OF 70.70 FEET TO THE END OF THE CURVE AND THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE NORTHWEST; THENCE 153.07 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 150.00 FEET, A CENTRAL ANGLE OF 58°28'09", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 61°40'48" EAST, A DISTANCE OF 146.52 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 87.53 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CENTRAL ANGLE OF 100°18'26", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 82°35'57" EAST, A DISTANCE OF 70.78 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTH; THENCE 96.94 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 110.00 FEET, A CENTRAL ANGLE OF 50°30'05", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 72°29'32" EAST, A DISTANCE OF 43.85 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 142.61 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 150.00 FEET, A CENTRAL ANGLE OF 54°28'22", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 70°30'44" EAST, A DISTANCE OF 137.30 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTH; THENCE 77.21 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 68.72 FEET, A CENTRAL ANGLE OF 64°23'17", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 78°28'11" EAST, A DISTANCE OF 73.23 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 43.85 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CENTRAL ANGLE OF 50°14'40", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 82°32'30" EAST, A DISTANCE OF 42.45 FEET TO THE END OF THE CURVE AND TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 5.36 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 590.00 FEET, A CENTRAL ANGLE OF 00°31'14", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 28°12'25" EAST, A DISTANCE OF 5.36 FEET TO THE POINT OF CURVATURE OF A COMPOUND CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 26.70 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 90.00 FEET, A CENTRAL ANGLE OF 17°00'03", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 19°26'44" EAST, A DISTANCE OF 26.61 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 254.96 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 235.00 FEET, A CENTRAL ANGLE OF 62°09'44", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 42°01'35" EAST, A DISTANCE OF 242.64 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 112.64 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 190.00 FEET, A CENTRAL ANGLE OF 33°58'06", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 56°07'24" EAST, A DISTANCE OF 111.00 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 120.73 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 700.00 FEET, A CENTRAL ANGLE OF 08°52'05", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 43°34'23" EAST, A DISTANCE OF 120.61 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 130.99 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 190.00 FEET, A CENTRAL ANGLE OF 39°30'05", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 28°15'23" EAST, A DISTANCE OF 128.41 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 134.67 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 200.00 FEET, A CENTRAL ANGLE OF 38°34'51", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 27°47'46" EAST, A DISTANCE OF 132.14 FEET TO THE END OF THE CURVE; THENCE SOUTH 47°05'11" EAST, A DISTANCE OF 59.83 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 87.19 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 200.00 FEET, A CENTRAL ANGLE OF 24°58'41", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 59°34'32" EAST, A DISTANCE OF 86.50 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 216.88 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 190.00 FEET, A CENTRAL ANGLE OF 63°24'11", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 39°21'47" EAST, A DISTANCE OF 225.30 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 253.98 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 975.00 FEET, A CENTRAL ANGLE OF 14°35'30", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 14°07'27" EAST, A DISTANCE OF 253.26 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTHWEST; THENCE 150.54 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 90.00 FEET, A CENTRAL ANGLE OF 95°50'16", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 26°19'36" WEST, A DISTANCE OF 133.60 FEET TO THE END OF THE CURVE; THENCE SOUTH 74°15'04" WEST, A DISTANCE OF 66.31 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 65.31 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 2,120.00 FEET, A CENTRAL ANGLE OF 01°45'54", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 84°54'27" WEST, A DISTANCE OF 65.31 FEET TO THE END OF THE CURVE; THENCE NORTH 47°45'37" WEST, A DISTANCE OF 79.70 FEET; THENCE NORTH 00°00'00" EAST, A DISTANCE OF 38.35 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE NORTHWEST; THENCE 86.39 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 166.74 FEET, A CENTRAL ANGLE OF 22°48'39", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 37°05'04" EAST, A DISTANCE OF 85.95 FEET TO A POINT OF COMPOUND CURVATURE WITH A CIRCULAR CURVE CONCAVE TO THE WEST; THENCE 159.18 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 447.18 FEET, A CENTRAL ANGLE OF 20°22'22", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 10°29'33" EAST, A DISTANCE OF 158.35 FEET TO A POINT OF COMPOUND CURVATURE WITH A CIRCULAR CURVE CONCAVE TO THE SOUTHWEST;

CONTINUED ON SHEET 5

**\*\* THIS IS NOT A BOUNDARY SURVEY \*\***

THIS MAP PREPARED BY:	DATE: 1-20-2020	PROJECT:	DATE:	BY:	DATE:	BY:	DATE:
APPROVED BY:	DATE:	PROJECT:	DATE:	BY:	DATE:	BY:	DATE:
				CERTIFIED TRUE 21-098 4 OF 12			



**SKETCH AND DESCRIPTION  
OF TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE I  
A SUBDIVISION LYING IN SECTIONS 14 AND 21, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19,  
TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA**

**LEGAL DESCRIPTION (CONTINUED)**

THENCE 132.88 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 156.90 FEET, A CENTRAL ANGLE OF 48°31'26", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 23°37'22" WEST, A DISTANCE OF 128.93 FEET TO A POINT OF COMPOUND CURVATURE WITH A CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 257.61 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 339.35 FEET, A CENTRAL ANGLE OF 43°29'39", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 59°57'55" WEST, A DISTANCE OF 251.47 FEET TO THE END OF THE CURVE; THENCE SOUTH 89°56'10" WEST, A DISTANCE OF 59.45 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 60.84 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 890.83 FEET, A CENTRAL ANGLE OF 03°54'47", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 87°31'58" WEST, A DISTANCE OF 50.83 FEET; THENCE NORTH 90°00'00" WEST, A DISTANCE OF 82.74 FEET THENCE NORTH 00°56'18" EAST, A DISTANCE OF 42.38 FEET; THENCE NORTH 28°39'01" WEST, A DISTANCE OF 165.42 FEET; THENCE NORTH 46°52'49" WEST, A DISTANCE OF 184.52 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 269.39 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 205.00 FEET, A CENTRAL ANGLE OF 75°17'30", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 44°51'02" WEST, A DISTANCE OF 250.42 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTH; THENCE 80.59 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 190.00 FEET, A CENTRAL ANGLE OF 24°18'00", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 70°20'44" WEST, A DISTANCE OF 79.98 FEET TO THE END OF THE CURVE; THENCE NORTH 58°11'41" WEST, A DISTANCE OF 65.37 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 113.02 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 880.00 FEET, A CENTRAL ANGLE OF 09°31'22", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 53°26'01" WEST, A DISTANCE OF 112.89 FEET TO THE END OF THE CURVE; THENCE NORTH 48°40'20" WEST, A DISTANCE OF 73.52 FEET TO THE POINT OF BEGINNING.

SAD PARCEL CONTAINING 10.557 ACRES, MORE OR LESS.

BEARINGS ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, FLORIDA EAST ZONE, (NAD1983 (NSRS 2007)).

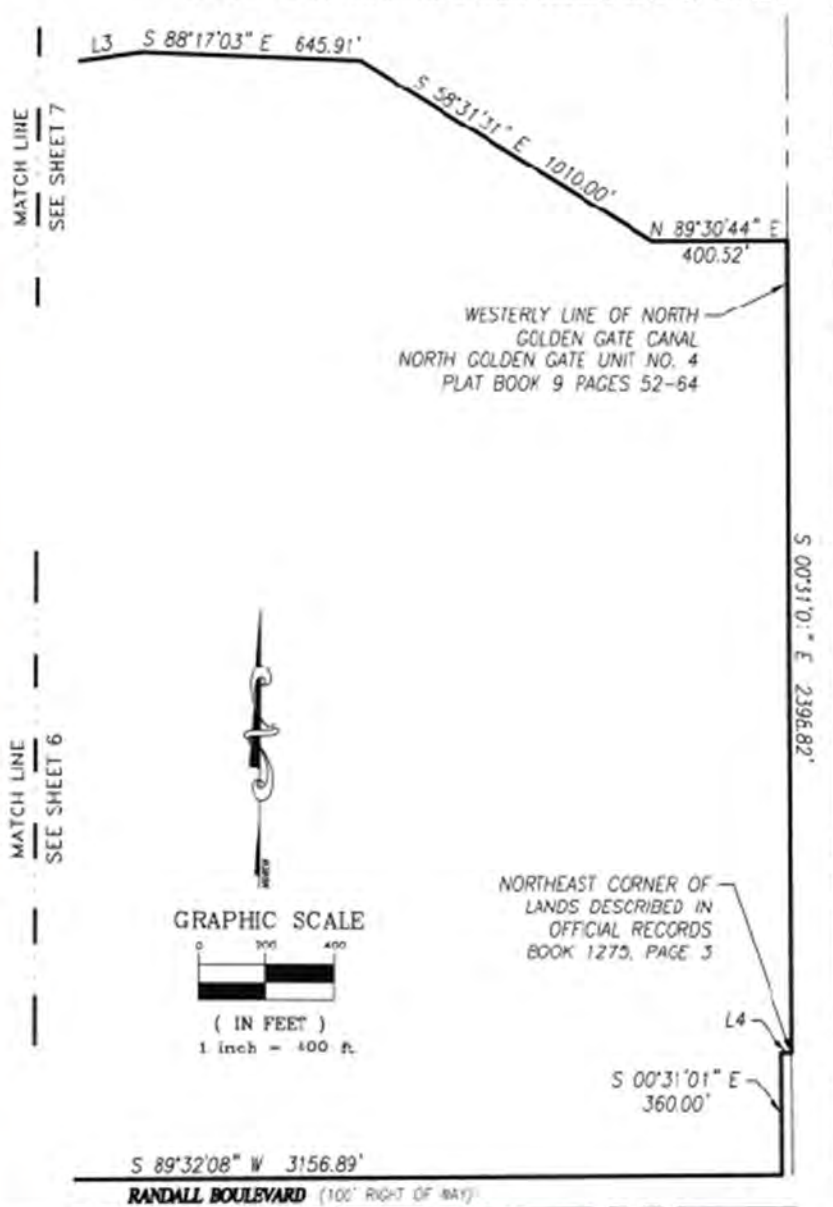
**\*\* THIS IS NOT A BOUNDARY SURVEY \*\***

THIS MAP PREPARED BY:	DATE: 11/05/2010	PROJECT:	BY:	DATE:	REVISION:
APPROVED BY:	DATE:	PROJECT:	BY:	DATE:	REVISION:
 Licensed Professional Surveyor, State of Florida No. 12345			5 OF 12		

THIS MAP PREPARED BY:	DAVID L. GAGOSTINO, P.E.	DATE OF 1: 01-09-03	SCALE: 1" = 400'	 <b>GAGOSTINO GEOSPATIAL, INC.</b> Professional Surveying & Mapping 1000 East Main Street, Suite 400 Fort Collins, CO 80501 Phone: 970-225-1100 Fax: 970-225-1101 Email: info@gagostino.com	JOB NO.: 02-000017-01	DATE: 01-09-03	BY: D.L.G.	71-0000
DIVISION OF HIGHWAYS AND AIRPORTS 1000 East Main Street, Suite 400 Fort Collins, CO 80501 Phone: 970-225-1100 Fax: 970-225-1101 Email: info@gagostino.com	PROJECT: 71-000017-01 MAP: 1000 East Main Street, Suite 400 Fort Collins, CO 80501 Phone: 970-225-1100 Fax: 970-225-1101 Email: info@gagostino.com	DATE: 01-09-03	SCALE: 1" = 400'		JOB NO.: 02-000017-01 MAP: 1000 East Main Street, Suite 400 Fort Collins, CO 80501 Phone: 970-225-1100 Fax: 970-225-1101 Email: info@gagostino.com	DATE: 01-09-03	BY: D.L.G.	71-0000



**SKETCH AND DESCRIPTION  
OF TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE I  
A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19,  
TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA**

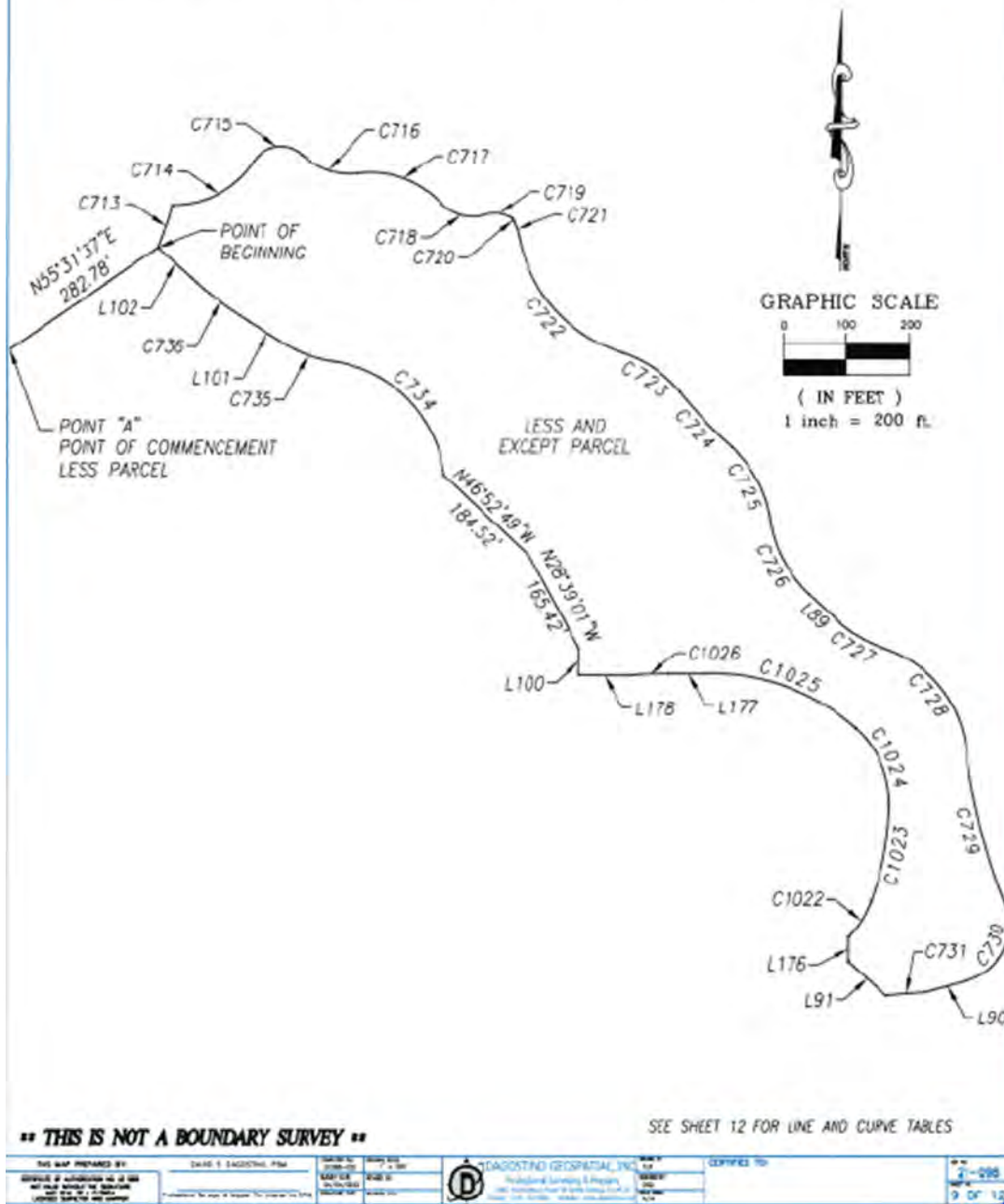


**\*\* THIS IS NOT A BOUNDARY SURVEY \*\***

SEE SHEETS 10-11 FOR LINE AND CURVE TABLES

THIS MAP PREPARED BY: OFFICE OF GEOGRAPHIC INFORMATION AND MAPS, U.S. ARMY (GEOGRAPHIC INFORMATION AND MAPS)	DAVID S. GONZALEZ, P.E. Professional Engineer & Surveyor No. 100000	SCALE: 1" = 400' DATE: 10/10/00 BY: [Signature] CHECKED: [Signature] APPROVED: [Signature]	<b>DIACOSTO GEOGRAPHICAL, INC.</b> Professional Engineering & Mapping 10000 N. 10th Ave., Suite 100 Miami, FL 33150 Phone: (305) 555-1000 Fax: (305) 555-1001 E-Mail: info@diacostogeographical.com	CERTIFIED TO: [Signature] DATE: 10/10/00 BY: [Signature]	21-088 8 OF 12
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**SKETCH AND DESCRIPTION  
OF TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE I  
A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19,  
TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA**





A SUBDIVISION LYING IN SECTIONS 14 AND 25, TOWNSHIP 43 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 41 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

LINE	BEARING	DISTANCE
L1	S39°58'31"E	255.00'
L2	S31°29'31"E	300.00'
L3	N81°45'29"E	230.00'
L4	S89°30'33"W	30.00'
L5	S71°01'02"W	54.17'
L6	S09°06'06"E	273.44'
L7	S18°30'20"E	134.76'
L8	S05°06'38"E	21.37'
L9	S14°17'48"E	208.37'
L10	S24°44'20"E	180.69'
L11	S26°26'53"E	138.56'
L12	N37°21'41"E	168.48'
L13	N26°23'03"W	115.76'
L14	N18°12'41"W	224.81'
L15	N06°11'53"W	255.33'
L16	N01°52'57"W	126.40'
L17	N85°07'03"E	35.34'
L18	N68°48'04"E	39.61'
L19	N51°57'07"E	31.19'
L20	N39°21'41"E	40.85'
L21	N05°04'53"E	80.00'
L22	N03°16'31"W	239.14'
L23	N85°10'09"E	126.52'
L24	S85°10'41"E	105.31'
L25	N70°09'38"E	252.10'
L26	N27°29'17"W	157.92'
L27	S69°13'52"W	300.28'
L28	N30°50'00"W	262.14'
L29	N14°51'37"W	241.17'
L30	N75°42'16"E	83.38'
L31	N40°15'52"W	150.00'
L32	N47°40'16"E	38.52'
L33	N42°19'44"W	46.79'
L34	N47°40'31"E	98.31'
L35	N19°25'34"W	235.55'
L36	N58°24'26"E	98.98'
L37	N00°00'56"E	57.65'

21-098  
NO OF 12

**SKETCH AND DESCRIPTION  
OF TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE I  
A SUBDIVISION LYING IN SECTIONS 14 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19,  
TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA**

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C1	12°34'18"	2000.00'	438.83'	N08°40'08"W	437.95'
C2	94°01'41"	75.00'	123.08'	N61°58'07"W	109.73'
C3	79°57'51"	50.00'	69.78'	S31°02'07"W	64.25'
C4	25°42'57"	460.00'	206.46'	S05°07'56"W	204.73'
C5	9°51'05"	1540.00'	264.79'	N88°50'40"W	264.46'
C6	5°09'14"	1460.00'	131.33'	S86°29'44"E	131.29'
C7	5°09'43"	1460.00'	131.54'	N88°20'47"E	131.49'
C8	90°27'00"	50.00'	78.93'	N39°56'39"E	70.99'
C9	9°39'10"	705.60'	118.87'	N89°59'44"E	118.73'
C10	24°39'41"	1547.12'	665.91'	N82°29'28"E	660.79'
C11	97°38'54"	50.00'	85.21'	N21°20'11"E	75.27'
C12	41°14'48"	50.00'	35.99'	N48°06'40"W	35.22'
C13	0°22'57"	11350.02'	75.75'	S79°00'30"W	75.75'
C14	15°33'52"	500.00'	135.82'	S77°00'48"W	135.41'
C15	5°48'42"	6125.00'	621.29'	S81°33'22"W	621.02'
C16	116°38'34"	50.00'	101.79'	S42°41'41"E	85.10'
C17	49°37'40"	175.00'	151.58'	N09°11'14"W	146.89'
C18	72°11'02"	205.62'	259.04'	N72°26'46"W	242.25'
C19	15°58'23"	1010.00'	281.57'	N22°50'49"W	280.66'
C20	46°36'03"	620.00'	504.27'	N08°26'24"E	490.49'
C21	25°58'10"	550.00'	249.29'	N62°43'12"E	247.16'
C22	2°03'52"	399.95'	14.41'	N48°42'12"E	14.41'
C23	100°19'44"	150.00'	262.66'	N02°29'21"W	230.37'
C24	33°13'39"	100.00'	57.99'	N36°02'24"W	57.18'
C25	51°40'06"	164.23'	148.10'	N06°24'29"E	143.14'
C26	34°56'31"	211.93'	129.25'	N14°46'16"E	127.25'
C27	59°50'19"	117.19'	122.39'	N27°13'11"E	116.91'
C28	58°23'29"	47.05'	47.95'	N29°12'41"E	45.90'

**\*\* THIS IS NOT A BOUNDARY SURVEY \*\***

THIS MAP PREPARED BY:	CHARTERED SURVEYOR	DATE:	SCALE:	PROJECT:	DATE:
APPROVED BY:	CHARTERED SURVEYOR	DATE:	SCALE:	PROJECT:	DATE:
					
11 OF 12					

**SKETCH AND DESCRIPTION  
OF TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE I  
A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19,  
TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA**

LINE TABLE		
LINE	BEARING	DISTANCE
L89	S47°05'11"E	59.83'
L90	S74°15'04"W	66.31'
L91	N47°45'37"W	79.70'
L100	N00°56'18"E	60.52'
L101	N58°11'41"W	65.37'
L102	N48°40'20"W	73.52'
L176	N00°00'00"E	38.35'
L177	S89°59'10"W	59.45'
L178	N90°00'00"W	62.74'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C80	25°58'10"	350.00'	249.29'	N62°43'12"E	247.16'
C110	25°41'12"	320.00'	143.46'	S62°51'53"W	142.26'
C713	7°46'19"	521.59'	70.75'	N18°35'10"E	70.70'
C714	58°28'09"	150.00'	153.07'	N61°40'48"E	146.52'
C715	100°18'26"	50.00'	87.53'	N82°35'57"E	76.78'
C716	50°30'05"	110.00'	96.96'	S72°29'52"E	93.85'
C717	54°28'22"	150.00'	142.61'	S70°30'44"E	137.30'
C718	64°23'17"	68.72'	77.23'	S75°28'11"E	73.23'
C719	50°14'40"	50.00'	43.85'	S82°32'30"E	42.46'
C720	0°31'14"	590.00'	5.36'	S28°12'23"E	5.36'
C721	17°00'03"	90.00'	26.70'	S19°26'44"E	26.61'
C722	62°09'44"	235.00'	254.96'	S42°01'35"E	242.04'
C723	33°58'06"	190.00'	112.64'	S56°07'24"E	111.00'
C724	8°52'05"	780.00'	120.73'	S43°34'23"E	120.61'
C725	39°30'05"	190.00'	130.99'	S28°15'23"E	128.41'
C726	38°34'51"	200.00'	134.67'	S27°47'46"E	132.14'
C727	24°58'41"	200.00'	87.19'	S59°34'32"E	86.50'
C728	65°24'11"	190.00'	216.88'	S39°21'47"E	205.30'
C729	14°55'30"	975.00'	253.98'	S14°07'27"E	253.26'
C730	95°50'16"	90.00'	150.54'	S26°19'56"W	133.60'
C731	1°45'54"	2120.00'	65.31'	S84°54'27"W	65.31'
C734	75°17'30"	205.00'	269.39'	N44°51'02"W	250.42'
C735	24°18'05"	190.00'	80.59'	N70°20'44"W	79.98'
C736	9°31'22"	680.00'	113.02'	N53°26'01"W	112.89'
1022	22°48'39"	166.74'	66.39'	N32°05'04"E	65.95'
1023	20°22'22"	447.68'	159.18'	N10°29'33"E	158.35'
1024	48°31'26"	156.90'	132.88'	N23°57'22"W	128.95'
1025	43°29'39"	339.35'	257.61'	N69°57'55"W	251.47'
1026	3°54'47"	890.83'	60.84'	S87°31'58"W	60.83'

**\*\* THIS IS NOT A BOUNDARY SURVEY \*\***

THIS MAP PREPARED BY: OFFICE OF SURVEYING AND MAPPING COLLIER COUNTY, FLORIDA	DATE OF SURVEYING: 1/20/2010	PROJECT NO.: 2009-001	SCALE: 1"=100'	BY: [Signature]	CHECKED BY: [Signature]	DATE: 1/20/2010	21-098
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## AGREEMENT FOR MAINTENANCE OF LAKES

THIS AGREEMENT (“Agreement”) is entered into as of this \_\_\_\_ day of \_\_\_\_\_ 2023, by and between:

**Terreno Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Collier County, Florida, and whose mailing address is c/o Special District Services, Inc., The Oaks Center, 2501A Burns Road, Palm Beach Gardens, Florida 33410 (“**District**”); and

**Terreno Homeowners Association, Inc.**, a Florida not-for-profit corporation, whose address is 24311 Walden Center Drive, Suite 300, Bonita Springs, Florida 34134 (“**Association**”).

### RECITALS

**WHEREAS**, the District was established by ordinance adopted by the Board of County Commissioners in and for Collier County, Florida, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (“**Act**”), and is validly existing under the Constitution and laws of the State of Florida; and

**WHEREAS**, the District presently owns various systems, facilities and infrastructure including, but not limited to, stormwater management improvements and wetlands, including lakes, as well as other improvements; and

**WHEREAS**, the District desires to provide for the operation, maintenance and repair of the improvements, specifically lake maintenance services, as described in **Exhibit A**, as such shall be amended from time to time, attached hereto (“**Work**”), across the lands owned by the District (“**Property**”); and

**WHEREAS**, the Association is a not-for-profit corporation owning, operating and maintaining various improvements and facilities for the community that the District serves; and

**WHEREAS**, the residents within the community that are served by both the Association and the District benefit from the improvements and may be required to pay for the cost of the Work, regardless whether such Work is conducted by the Association or the District; and

**WHEREAS**, for ease of administration, potential cost savings to property owners and residents and the benefits of fulltime on-site operation and maintenance personnel, the District desires to enter into an agreement with the Association to provide the Work; and

**WHEREAS**, the Association represents that it is qualified, either in its own right or through its officers, employees, contractors and/or affiliates, to provide the Work and desires to contract with the District to do so in accordance with the terms of this Agreement.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. SCOPE OF WORK.**

- A. **Work.** Association shall be responsible for providing, or causing to be provided, the Work in an efficient, lawful and satisfactory manner. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. Association shall be responsible for all of its contractors or subcontractors that perform the Work as if the Association itself were performing such Work.
- B. **Inspection.** Association shall conduct monthly, regular inspections of all Property and report any irregularities to the District Manager, or his designated representative, and shall correct any irregularities in accordance with the terms of this Agreement.
- C. **Treatment.** To prevent unacceptable infestations of nuisance vegetation or algae from becoming established, the Association will take acceptable steps to provide, or cause to be provided, regular herbicide treatments conducted by a State-certified applicator.
- D. **Repair and Maintenance.** Association shall make, or cause to be made, such routine repair work or normal maintenance to the Property as may be required for the operation or physical protection of the Property. Association shall promptly cause emergency repairs to be made when such repairs are necessary for the preservation and safety of persons and/or property, or when the repairs are required to be made to avoid the suspension of any Work. Association shall immediately notify the District Manager, or a designated representative, concerning the need for emergency repairs.
- E. **Investigation and Report of Accidents/Claims.** Association shall promptly investigate and provide a full written report to the District Manager as to all accidents or claims for damage relating to the improvements or the Work. Such report shall at a minimum include a description of any damage or destruction of property and the estimated cost of repair. Association shall cooperate and make any and all reports required by any insurance company or the District in connection with any accident or claim. Association shall not file any claims with the District's insurance company without the prior consent of the District's Board of Supervisors.
- F. **Adherence to District Rules, Regulations and Policies.** Association shall ensure that Association's officers, employees, contractors and affiliates are familiar with all District policies and procedures and are informed with respect to the rules,

regulations and notices as may be promulgated by the District from time to time and Association shall ensure that said persons conform therewith. Association assures the District that all third parties will be dealt with at arm's length, and that the District's interest will be best served at all times.

- G. ***Care of the District's Improvements.*** Association shall use all due care to protect the property of the District, its residents and landowners from damage by Association or its officers, employees, contractors and affiliates. Association agrees to repair any damage resulting from the activities and work of the Association or its officers, employees, contractors and affiliates. The District is not responsible for the cost of repairs from damage resulting from the acts or omissions of the Association or its officers, employees, contractors and affiliates.
- H. ***Staffing and Billing.*** Association shall be solely responsible for the staffing, budgeting, financing, billing and collection of fees, assessments, service charges, etc., necessary to perform the Work.
- I. ***Designation of District Representative.*** The District shall designate in writing a person to act as the District's representative with respect to the Work. The District's representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements and systems pertinent to the Work. The District hereby designates the District Manager to act as its representative.
- J. ***Reports.*** The Association agrees to meet with the District's representative no less than one time per quarter to walk the Property to discuss conditions, schedules, and items of concern regarding this Agreement.

**SECTION 3. COMPENSATION.** The Association shall annually budget and collect assessments for the to provide the Work which shall be at no cost to the District. The Association shall not be entitled, for any reason, to reimbursement or refund of any funds expended in the performance of its obligations under this Agreement. The Association agrees that there is sufficient consideration for this Agreement because, among other reasons, the Association benefits from the contracting efficiencies in having all of the public and community infrastructure maintained by a single entity.

**SECTION 4. TERM.** This Agreement commences on the date first written above and continues through September 30, 2024 ("**Initial Term**"). This Agreement shall automatically renew for annual periods thereafter unless terminated pursuant to the terms of this Agreement.

**SECTION 5. INSURANCE.** The Association and its contractors performing any part of the Work shall maintain or cause to be maintained, at its / or their own expense throughout the term of this Agreement, the following insurance:

- A. Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- B. Commercial General Liability Insurance covering legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability.

- C. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit for bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Association and/or its contractors of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

**SECTION 6. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

**SECTION 7. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Association shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances relating to the Property, including but not limited to any applicable permits or other regulatory approvals.

**SECTION 8. LIENS AND CLAIMS.** The Association shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Association shall keep the District property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Association's performance under this Agreement, and the Association shall immediately discharge any such claim or lien.

**SECTION 9. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. Without intending to limit the foregoing, the District shall have a "self-help" remedy whereby, in the event of a default by the Association, the District may provide the Work and charge the cost of the Work to the Association, provided that the District first provide the Association with a reasonable opportunity to cure any default. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

**SECTION 10. CUSTOM AND USAGE.** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that each party shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the party seeking to enforce the conditions and agreements in refraining from so doing; and further, that the failure of a party at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

**SECTION 11. SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the parties to this Agreement, except as expressly limited in this Agreement.

**SECTION 12. TERMINATION.** At any time, either party may terminate this Agreement for any reason in its sole discretion and by providing at least sixty (60) days written notice to the other party of its intent to terminate. In the event of termination by the Association, the Association shall be required to provide the District with sufficient funds to provide for the Work contemplated by this Agreement until the District can complete its next regular budget and assessment cycle to incorporate funding into its budget and collect any necessary assessment revenues. Regardless of which party terminates this Agreement, the Association and the District shall cooperate in effectuating – to the extent the District so elects in its sole discretion – a transfer of the obligations under this Agreement including the assignment of maintenance contracts and the transfer of all documentation associated with the provision of Work hereunder including warranty documentation.

**SECTION 13. PERMITS AND LICENSES.** All permits and licenses required by any governmental agency for the operation and maintenance of the District's improvements shall be obtained and paid for by the District. All other permits and licenses necessary for the Association to perform under this Agreement, shall be obtained and paid for by the Association.

**SECTION 14. ASSIGNMENT.** No party may assign this Agreement without the prior written approval of the other. Any purported assignment without such written consent shall be void.

**SECTION 15. INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, the Association shall be acting as an independent contractor. Neither the Association nor employees of the Association, if there are any, are employees of the District. The Association agrees to assume all liabilities or obligations imposed by any applicable laws with respect to employees of the Association, if there are any, in the performance of this Agreement. The Association shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Association shall have no authority to represent the District as an agent, employee, or in any other capacity.

**SECTION 16. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 17. AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the District and Association relating to the subject matter of this Agreement.

**SECTION 18. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Association.

**SECTION 19. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Association, both the District and the Association have complied with all the requirements of law, and both the District and the Association have full power and authority to comply with the terms and provisions of this instrument.

**SECTION 20. NOTICES.** All notices, requests, consents and other communications under this Agreement (“**Notices**”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, certified/registered mail, or overnight delivery service, to the parties, at the addresses first set forth above. Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Association may deliver Notice on behalf of the District and the Association, respectively. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

**SECTION 21. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and the Association and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Association any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Association and their respective representatives, successors and assigns.

**SECTION 22. APPLICABLE LAW AND VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue for any dispute shall be in a court of appropriate jurisdiction in Collier County, Florida.

**SECTION 23. PUBLIC RECORDS.** The Association understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Association agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Association acknowledges that the designated public records custodian for the District is its District Manager (“**Public Records Custodian**”). Among other requirements and to the extent applicable by law, the Association shall: 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida*

*Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Association does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Association's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Association, the Association shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF THE ASSOCIATION HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ASSOCIATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT C/O MICHELLE KRIZEN, SPECIAL DISTRICT SERVICES, INC., THE OAKS CENTER, 2501A BURNS ROAD, PALM BEACH GARDENS, FLORIDA 33410; PHONE (561) 630-4922, AND E-MAIL MKRIZEN@SDSINC.ORG.**

**SECTION 24. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 25. ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Association as an arm's length transaction. The District and the Association participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

**SECTION 26. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

**IN WITNESS WHEREOF**, the parties execute this Agreement to be effective the day and year first written above.

Witness:

**TERRENO COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_

\_\_\_\_\_  
Chairperson, Board of Supervisors

Witness:

**TERRENO HOMEOWNERS ASSOCIATION,  
INC.**

\_\_\_\_\_

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

Its: \_\_\_\_\_

**EXHIBIT A: Scope of Work**



## **EXHIBIT A SCOPE OF WORK**

### **DISTRICT IMPROVEMENTS**

The Association shall operate, maintain and repair the following District stormwater lake improvements located within the below-listed tracts, in accordance with the below-outlined maintenance program.

Tracts “L-1” to “L-17”, inclusive, of the Terreno at Valencia Golf and Country Club - Phase 1, A Subdivision Lying in Sections 24 and 25, Township 48 South, Range 27 East, and Section 19, Township 48 South, Range 28 East, Collier County, Florida, according to the plat thereof recorded in Plat Book 71, Pages 43-70 of the Public Records of Collier County, Florida.

### **MAINTENANCE PROGRAM**

The Association shall maintain the improvements located within the above-described District Property with regard to water quality, weed control and related items on a regular and as-needed basis to ensure in compliance with all federal, state, and governmental regulations. The District shall maintain the improvements located within the above-described District Property with regard to lake bank and erosion repairs.

## DEVELOPER LETTER

March 10, 2023

Board of Supervisors  
Terreno Community Development District  
c/o Special District Services, Inc.  
2501A Burns Road  
Palm Beach Gardens, Florida 33410


RE: Acquisition of Series 2023 Project Infrastructure

Dear Sir or Madam,

We are writing to request that the Terreno Community Development District ("**District**") acquire from Pulte Home Company, LLC ("**Developer**") the public infrastructure improvements and/or work product set forth in **Exhibit A**, which is attached hereto. Developer created the improvements and/or work product consistent with the District *Engineer's Report*, dated July 11, 2022, prepared by the District Engineer and the improvements and/or work product are now complete. As set forth in more detail in a Bill of Sale dated on or about the same date as this letter, the Developer wishes to convey the improvements and work product to the District in exchange for the payment of \$7,985,057.45 representing the actual cost of creating and/or constructing such improvements and work product. Please have the funds made payable to the Developer.

Sincerely,

PULTE HOME COMPANY, LLC

  
By: Naomi Robertson  
Its: VP Finance

ACKNOWLEDGED AND AGREED TO BY:

  
Chairperson  
Terreno Community Development District

## EXHIBIT A

### AMOUNTS PAID AND DESCRIPTION OF IMPROVEMENTS

The improvements as described in the District *Engineer's Report*, dated July 11, 2022, and identified in the (1) Master Land Trade Contractor Agreement between Pulte Home Corporation and RyanGolf Corporation), Work Order 1 dated January 26, 2022, and (2) Master Land Trade Contractor Agreement between Pulte Home Corporation and Haleakala Construction, Inc., Work Order Number 1 dated January 5, 2022, and more specifically described as follows:

Improvement	Agreement	Location	Requisition Amount
Earthwork	RyanGolf	District-wide earthwork including blasting, excavation, stockpiling, compacting, and erosion control related to stormwater management lake construction. Earthwork includes lakes geographically spread across all phases (i.e. backbone water management system).	\$6,340,289.86
Stormwater Management	Haleakala	Stormwater management drainage improvements including pipes, inlets, control structures that convey water from the development to the water management lakes located within Tracts "L-1" to "L-17", inclusive, and Lake Maintenance Easements of the Terreno at Valencia Golf and Country Club- Phase 1, according to the plat thereof recorded in Plat Book 71, Pages 43-70 of the Public Records of Collier County, Florida.	\$1,644,767.59

## BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that **Pulte Home Company, LLC**, a Michigan limited liability company, whose address for purposes hereof is 3350 Peachtree Road Northeast, Suite 150, Atlanta, Georgia 30326 (“**Seller**”), and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, to it paid by the **Terreno Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* (“**District**”) whose address is 2501A Burns Road, Palm Beach Gardens, Florida 33410, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, and deliver unto the District, its successors and assigns, the following described property, assets and rights, to-wit:

All stormwater management improvements including pipes, inlets, control structures located on a portion of the real property described in the legal description attached hereto as Exhibit A, and earthwork described in the District *Engineer’s Report*, dated July 11, 2022, and identified in the Master Land Trade Contractor Agreement between Pulte Home Corporation and RyanGolf Corporation), Work Order 1 dated January 26, 2022, including blasting, excavation, stockpiling, compacting, and erosion control related to stormwater management lake construction.

TO HAVE AND TO HOLD all of the foregoing unto the District, its successors and assigns, for its own use forever, free and clear and discharged of and from any and all obligations, claims or liens.

AND the Seller does hereby covenant to and with the District, its successors and assigns, that they are the lawful owners of the above-described personal property and assets; that said personal property and assets are free from all liens and encumbrances; that Seller has good right to sell said personal property and assets; that all contractors, subcontractors and material men furnishing labor or materials relative to the construction of the personal property and assets have been paid in full; and that Seller will warrant and defend the sale of its said personal property and assets hereby made, unto the District, its successors and assigns, against the lawful claims and demands of all persons whosoever.

*[signature contained on following page]*

IN WITNESS WHEREOF, the Seller has caused this instrument to be executed in its name  
this 13 day of March, 2023.

Signed, sealed and delivered  
in the presence of:

**PULTE HOME COMPANY, LLC,**  
a Michigan limited liability company

Witnessed:

*Andrew B. Zeiser*  
Print Name: ANDREW B. ZEISER

*Michael Hanken*  
Print Name: Michael Hanken

*Naomi Robertson*  
Print Name: Naomi Robertson  
Print Title: VP Finance

STATE OF Florida  
COUNTY OF Collier

The foregoing instrument was acknowledged before me by means of ☒ physical presence  
or ☐ online notarization, this 13 day of March, 2023, by  
Naomi Robertson, as VP Finance of **Pulte Home Company, LLC**, a  
Michigan limited liability company, and who has personally appeared before me and is personally  
known to me.

(NOTARY SEAL)



*Michelle Krizen*  
Notary Public Signature

(Name typed, printed or stamped)  
Notary Public, State of \_\_\_\_\_  
Commission No. \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

### **Exhibit A**

All stormwater management improvements located within Tracts "L-1" to "L-17", inclusive, and Lake Maintenance Easements of the Terreno at Valencia Golf and Country Club- Phase 1, according to the plat thereof recorded in Plat Book 71, Pages 43-70 of the Public Records of Collier County, Florida.

**AFFIDAVIT REGARDING COSTS PAID**

STATE OF Florida  
COUNTY OF Collier

I, Naomi Robertson, as VP Finance of **Pulte Home Company, LLC**, a Michigan limited liability company, being first duly sworn, do hereby state for my affidavit as follows:

1. I have personal knowledge of the matters set forth in this affidavit.
2. My name is Naomi Robertson and I am VP Finance of **Pulte Home Company, LLC**, a Michigan limited liability company ("**Developer**"). I have authority to make this affidavit on behalf of Developer.
3. Developer is the developer of certain lands within the Terreno Community Development District, a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes* ("**District**").
4. The District *Engineer's Report*, dated July 11, 2022 ("**Engineer's Report**") describes certain public infrastructure improvements and/or work product that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.
5. Pursuant to contracts in place between Developer and certain contractors and construction related professionals, as may be more particularly identified on the attached **Exhibit A**, Developer has expended funds to develop improvements that are included and described in the Engineer's Report and are part of the District's capital improvement plan. The attached **Exhibit A** accurately identifies the completed improvements and states, at least in part, the amounts that Developer has spent on the completed improvements. No money is owed to any contractors or subcontractors for any work performed on the completed improvements.
6. In making this affidavit, I understand that the District intends to rely on this affidavit for purposes of acquiring the completed improvements that Developer has developed consistent with the Engineer's Report.

Under penalties of perjury, I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.

[CONTINUED ON NEXT PAGE]

Executed this 13 day of March, 2023.

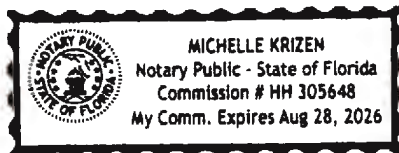
**PULTE HOME COMPANY, LLC**, a Michigan  
limited liability company

Naomi Robertson  
By: Naomi Robertson  
Its: VP Finance

STATE OF Florida  
COUNTY OF Collier

The foregoing instrument was acknowledged before me by means of ☒ physical presence  
or ☐ online notarization, this 13 day of March, 2023, by  
Naomi Robertson, as VP Finance of **Pulte Home Company, LLC**, a Michigan  
limited liability company, and who has personally appeared before me and is personally known to  
me.

(NOTARY SEAL)



Michelle Krizen  
Notary Public Signature

Michelle Krizen  
(Name typed, printed or stamped)  
Notary Public, State of \_\_\_\_\_  
Commission No. \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

**Exhibit A:** Description of Improvements and/or Work Product



## EXHIBIT A

### AMOUNTS PAID AND DESCRIPTION OF IMPROVEMENTS

The improvements as described in the District *Engineer's Report*, dated July 11, 2022, and identified in the (1) Master Land Trade Contractor Agreement between Pulte Home Corporation and RyanGolf Corporation), Work Order 1 dated January 26, 2022, and (2) Master Land Trade Contractor Agreement between Pulte Home Corporation and Haleakala Construction, Inc., Work Order Number 1 dated January 5, 2022, and more specifically described as follows:

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**TERRENO COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2023  
(2023 PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Terreno Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of January 1, 2023, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number:
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee:
- (D) Amount Payable:
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2023 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
- 4. each disbursement represents a Cost of 2023 Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

TERRENO COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

Date: 3/10/2023

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2023 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

\_\_\_\_\_  
Consulting Engineer

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

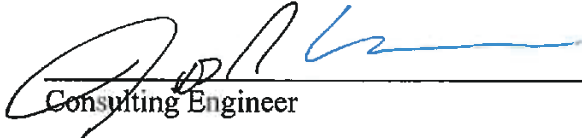
TERRENO COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

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

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2023 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
\_\_\_\_\_  
Consulting Engineer

**CERTIFICATE OF DISTRICT ENGINEER  
RELATING TO [PROJECT NAME] ACQUISITION**

March 10, 2023

Board of Supervisors  
Terreno Community Development District

Re: Terreno Community Development District  
Series 2023 Project Acquisition


Ladies and Gentlemen:

The undersigned, a representative of JR Evans Engineering, P.A. ("**District Engineer**"), as District Engineer for the Terreno Community Development District ("**District**"), hereby makes the following certifications in connection with an acquisition of certain Series 2023 Project work product ("**Work Product**") and improvements ("**Improvements**"), as described in that certain bill of sale ("**Bill of Sale**") dated as of or about the same date as this certificate. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. I have reviewed certain documentation relating to the Work Product and Improvements, including but not limited to, the forms of agreement, plans, schedules, invoices, and other documents.
2. The Work Product and Improvements are within the scope of the Series 2023 Project as set forth in the *Engineer's Report*, dated July 11, 2022, prepared by the District Engineer ("**Engineer's Report**"), and specially benefit property within the District as further described in the Engineer's Report.
3. The total costs associated with the Work Product and Improvements are \$7,985,057.45. Such costs are equal to or less than each of the following: (i) what was actually paid by Pulte Home Company, LLC, to create and/or construct the Work Product and Improvements, and (ii) the reasonable fair market value of the Work Product and Improvements.
4. All known plans, permits and specifications necessary for the future operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred, to the District for future operations and maintenance responsibilities.
5. With this document, I hereby certify that it is appropriate at this time to acquire the Work Product and Improvements.


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

JR EVANS ENGINEERING, P.A.

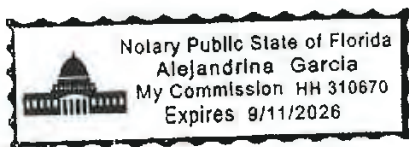
  
By: Josh Evans  
Its: President

STATE OF Florida  
COUNTY OF Lee

I HEREBY CERTIFY that the foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 10<sup>th</sup> day of March, 2023, by Josh Evans of JR Evans Engineering, P.A., a Florida corporation, on behalf of the company.

  
(Official Notary Signature & Seal)  
Name: Alejandra Garcia  
Personally Known  
OR Produced Identification \_\_\_\_\_  
Type of Identification \_\_\_\_\_

[notary seal]







## Master Land Trade Contractor Agreement

Effective Date:			
Pulte Market ("Pulte")	Full Legal Company Name: Pulte Home Corporation		
	Division(s)/Market(s): South Florida		
	Address: 9240 Estero Park Commons Blvd		Phone:
	City: Estero		Fax:
	State: FL	Zip: 33928	Email:
	Authorized Representative: Richard McCormick		Cell Phone:
Contractor	Full Legal Company Name: Haleakala Construction, Inc.		
	Vendor Number (if assigned by Pulte):		
	Contractor License No.: CUC 033890		
	Employer I.D. No.: 59-2750322		
	Address: 5758 Taylor Road		Phone: 239.598.1968
	City: Naples		Fax: 239.598.9418
	State: Florida	Zip:	Email: <a href="mailto:brenda@haleakalaconstruction.com">brenda@haleakalaconstruction.com</a>
	Authorized Representative: Brenda Merchant		Cell Phone: 239.850.4323

- Parties; Effective Date.** This Master Trade Contractor Agreement ("Agreement") is between Pulte and Contractor, and is effective on the date set forth above.
- Purpose of Agreement.** This Agreement sets forth the terms under which Pulte may request and Contractor shall provide certain labor, skills and supervision (collectively, "Work") to Pulte in connection with one or more Pulte communities or building projects, or any other project designated by Pulte (each "Project"). Work includes all related procurement of materials, supplies, shoring, scaffolding and equipment (collectively, "Materials") included with and/or used in connection with Work, and/or designated by Pulte in Specifications for a Project.

Pulte: DM

1 of 31

Contractor: [Signature]  
FL 08/08



### 3. Agreement Documents.

3.1 This Agreement consists of: (a) this Agreement, which defines the basic terms and conditions of the relationship between the parties; (b) Specifications; (c) Work Orders; (d) Exhibits to this Agreement; and (e) any Amendments agreed to between the parties pursuant to this Agreement. Bid documents are not incorporated into this Agreement. The provisions of the Agreement documents shall, to the extent possible, be interpreted consistently, and in a manner as to avoid conflict. In the event of a conflict or inconsistency, the following order of precedence shall apply: (i) Amendments to this Agreement; (ii) Exhibits to this Agreement; (iii) the terms of this Agreement; and (iv) the applicable Work Order. Exhibits to this Agreement consist of: Exhibit A – Trade Specific Scopes of Work; Exhibit B – Trade Specific Environmental Scopes; Exhibit C – Jobsite and Safety Requirements; Exhibit D – Hurricane Response Plan; Exhibit E – Change Order Form; Exhibit F – Application for Payment.

3.2 **ANY AND ALL TERMS ON ANY CONTRACTOR QUOTATION, ACKNOWLEDGEMENTS, INVOICES OR OTHER CONTRACTOR DOCUMENTATION ARE HEREBY CANCELLED AND RENDERED NULL AND VOID TO THE EXTENT OF SUCH CONFLICT AND/OR INCONSISTENCY, AND THIS AGREEMENT AND THE APPLICABLE WORK ORDER WILL CONTROL.**

### 4. Ordering Process.

4.1 During the term of this Agreement, Pulte may make available Specifications and related documents and information to Contractor related to a specific Project, and ask Contractor for a bid or proposal for Work for the Project. In addition, if requested by Pulte, Contractor shall, at no cost to Pulte, work in the initial development of the Specifications for a specific Project, provided that such assistance by Contractor shall not entitle Contractor to any Work Orders from Pulte. For the purposes of this Agreement, "Specifications" includes all specifications, plans, reports, sketches, renderings, maps, option lists, working drawings (provided that large scale drawings govern over small scale drawings, figured dimensions govern over scaled dimensions, and noted materials govern over graphic indications) and other related documents in connection with any Project, including all revisions thereto made throughout the progress of the Project.

4.2 If requested, Contractor may submit a bid or proposal to Pulte in connection with the applicable Project, in which case Contractor: (a) represents and warrants that, in formulating and preparing its bid or proposal, Contractor has thoroughly inspected the Project jobsite, reviewed the Specifications, Construction Schedules and related documents and information for the Project, and ascertained the Project jobsite conditions to be encountered in the performance of the Work; (b) shall (as requested by Pulte) identify all suppliers, subcontractors, laborers, materialmen, engineers, agents, consultants and/or other persons from whom Contractor proposes to purchase and/or to contract for necessary Work and Materials required by Contractor for the Project and any other entity under the direction of Contractor (collectively, "Contractor's Agents"); (c) shall provide any information requested by Pulte, including, without limitation, Material



specifications and literature, quantities, unit costs, labor costs and hours, submittals, shop drawings, insurance costs and other overhead; and (d) represents and warrants that it has investigated and confirmed that its proposed Work complies with all applicable, local, state and federal ordinances, laws, rules and regulations, including but not limited to building codes, safety laws, FHA/VA requirements, all occupational safety and health standards promulgated by the Secretary of Labor under the Occupational Safety and Health Act (collectively, "Applicable Laws"), or has brought to the immediate attention of Pulte in writing any portion of the Work that does not so comply.

- 4.3 Contractor agrees that all Specifications, including copies thereof, are the property of Pulte and are not to be used on other work or given to other parties, except as required for the Work or when permitted by an officer of Pulte in writing. Pulte shall be deemed the author and owner of the Specifications and shall retain all common law, statutory and other reserved rights, including copyright. All Specifications shall be returned to Pulte upon completion of the Work.
- 4.4 During the term of this Agreement, Pulte may make available Work Orders to Contractor for Work. Work Orders include, without limitation, any combination of: (a) a purchase order, release, Schedules or other request for Work; (b) job initiation order and/or notice to proceed; (c) Specifications; and/or (d) the schedule for a Project, including, but not limited to the Work to be performed by Contractor, that is prepared by Pulte and provided to Contractor ("Construction Schedule"). A Construction Schedule may be delivered to Contractor, posted at the jobsite and/or published from time to time in electronic format. Work Orders, and any other notice by Pulte under this Agreement, may be written and/or electronic, and may be placed in person, by mail, by fax, by e-mail and/or by or through any other media or mode of communication selected by Pulte. Any Work Order submitted to Contractor shall be subject to the terms of this Agreement, if issued during the term of this Agreement.
- 4.5 Items of Work or Materials omitted from Work Orders and/or Specifications that are clearly inferable from the information presented therein, and/or required by laws, ordinances and standard practices, shall be provided and performed by Contractor and shall be deemed to be part of the Work, at no additional cost to Pulte. The description of Work to be performed by Contractor shall not be deemed to limit the obligations of Contractor. Contractor shall immediately notify Pulte, in writing, of any discrepancy, error, conflict or omission discovered by Contractor in the Work Orders and/or Specifications at any time.
- 4.6 The Work Order for any specific Project may include additional terms; provided, however, that any such additional terms as set forth in the Work Order shall apply only to the specific Project in connection with which they were issued.
- 4.7 Contractor acknowledges and agrees that this is a non-exclusive agreement and that nothing herein constitutes a promise, guarantee, representation or commitment of any minimum or specified number of opportunities or that any Work Orders shall be issued to Contractor hereunder. Also, Contractor is not obligated to accept any Work Orders from

Pulte, and Contractor shall accept or decline any Work Order, in writing to Pulte, within twenty-four (24) hours of issuance of the proposed Work Order by Pulte.

**5. Initiation of Work.**

- 5.1 Contractor shall perform all Work described in the applicable Work Order in accordance with this Agreement and the applicable Work Order. Time is of the essence in connection with all of Contractor's obligations under all Work Orders.
- 5.2 Contractor represents and warrants that it shall be properly authorized to do business in any jurisdiction where it shall perform Work, and that it shall be properly licensed by all necessary governmental authorities for the Work contemplated by this Agreement. It is the responsibility of the Contractor to maintain current copies of all licenses and certificates of competency required by all jurisdictions where Contractor shall perform Work, and to provide to and maintain with Pulte current copies of these documents to Pulte before commencement of Work, and continually throughout the course of all Projects and throughout the duration of the applicable Warranty Period (defined below).
- 5.3 Contractor shall commence performance of its obligations pursuant to the applicable Work Order. Unless the Work Order specifies otherwise, Contractor shall have no authority to commence Work at any location of the Project until Contractor has received notice to proceed from Pulte for the specific location.
- 5.4 Contractor prior to commencing Work on the Project, or at any subsequent time, shall have:
- (a) inspected the then-current state of the Project jobsite and reviewed the latest version of the Specifications and Construction Schedules for the Project, it being Contractor's responsibility to stay reasonably informed regarding all changes in the jobsite, Specifications and Construction Schedules throughout the course of the Project;
  - (b) ascertained the jobsite conditions to be encountered in the performance of the Work, including verifications of grades, measurements and the locations of any existing utilities;
  - (c) inspected curbs, landscaping, common areas, walks, drives and streets, and reported discovered damage to Pulte;
  - (d) verified that Work, storage and access areas and surfaces related to or adjoining the Work are satisfactory for the commencement of the Work.; and
  - (e) notified Pulte, in writing, of any noted discrepancy, error, conflict or omission discovered by Contractor at the jobsite, Specifications or Work Orders, and/or work of others.
- 5.5 Contractor shall inspect the Project prior to beginning its Work. If any problems, vandalism, damage and/or differences from the Specifications exist as to pre-existing




work, Contractor shall promptly notify Pulte so that these items are corrected prior to Contractor beginning its Work. Commencement of any Work to be performed by Contractor constitutes an affirmation by Contractor that, to the best of Contractor's knowledge, the work which preceded Contractor's Work has been completed in a proper and acceptable fashion. Thereafter, if any incorrect work by others preceding performance by Contractor necessitates all or a portion of Contractor's Work to be revised or replaced, the costs of the same shall be borne by Contractor, and such Work shall be subject to Pulte review and acceptance. In addition, Contractor shall be liable and responsible to Pulte if Contractor's Work results in problems, defects and/or delays in the work of other contractors or subcontractors.

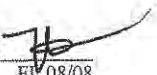
- 5.6 Pulte provides a Soil Engineer to provide testing for Pulte's quality assurance. Pulte's testing does not relieve Contractor of the sole obligation to provide Pulte with compaction required, if any, by this Agreement and the applicable Work Order. Contractor is solely responsible for all repairs caused by improper use of soils or compaction. Contractor may employ its own Soil Engineer, at no cost to Pulte, to ensure that Contractor's obligations in this regard are fulfilled.
- 5.7 It is Contractor's responsibility to schedule Pulte's Soil Engineering and Testing firm ("Testing Firm") not less than twenty-four (24), but not more than seventy-two (72) hours, prior to performing any structural soils placement. If the Testing Firm does not appear to test soils as scheduled, Contractor will do no structural soils placement until Contractor has notified Pulte in writing, and Pulte has returned written approval for Work to continue. If Contractor places structural material without the Testing Firm approving the structural material placement, Contractor will be responsible for all costs associated with obtaining the Testing Firm's approval. These costs are without limitation, and will include correction of the Contractor's Work, as well as any other Work, which may be affected by the unapproved structural soils placement, including Work subsequently placed on the unapproved structural soils.
- 5.8 All soil movements required to complete the Work are included in the Work Price and no additional payment from Pulte will be sought for any soil movements necessary to complete the Work. Pulte will not pay for additional soil movements.

## **6. Performance and Progress of Work.**

- 6.1 From time to time Pulte may issue instructions to Contractor identifying the Work to be performed at each specific location within the Project, and establishing a Construction Schedule for that portion of the Work. Contractor must review the Construction Schedule daily to verify, prior to commencing any Work, any changes to the Construction Schedule and that the correct Materials are being used. Pulte may amend any Construction Schedule for a Project from time to time by giving Contractor notice of the new Construction Schedule, revised Specifications or specific Project jobsite conditions. Pulte may also direct that certain parts of the Work be prosecuted in preference to others in order to maintain the progress of the Project.


Pulte: 


5 of 31

Contractor:   
FL 08/08



- 6.2 Contractor shall identify to Pulte in writing all suppliers and other persons from whom Contractor proposes to purchase or to contract with for necessary Materials, Work and other items which may be required by Contractor to fully perform its obligations hereunder. Contractor shall furnish, at its own cost and expense, all Work and Materials (unless specified in the Work Order that Materials are to be supplied by Pulte and/or a third party) to perform Work in accordance with the terms of this Agreement. Contractor shall have the necessary personnel available to meet the Construction Schedule and to compensate for weather delays. Contractor shall pay all royalties, license fees and taxes applicable to Materials furnished by Contractor, forms and methods used by Contractor in the performance of this Agreement and/or any Work Order. Should Contractor use Pulte's equipment or facilities, Contractor shall reimburse Pulte, at a pre-determined rate prior to use thereof.
- 6.3 Contractor shall attend all Project meetings called by Pulte. In addition, during all times when its Work is in progress, Contractor shall have a competent project manager, superintendent or foreperson, readily available or on the Project jobsite as Contractor's representative who: (a) shall be authorized by Contractor and capable to communicate in English with Pulte and others on the jobsite; (b) shall be authorized by Contractor to make such monetary and non-monetary decisions on behalf of Contractor as may be necessary for the prompt and efficient performance of the terms of this Agreement and any Work Order by Contractor; and (c) shall be authorized to represent Contractor as to all matters on the applicable Project. Prior to the commencement of Work, Contractor shall notify Pulte of the identity of Contractor's representative on the Project jobsite, and in the event of any replacement by Contractor of such representative, Contractor shall notify Pulte of the identity of such replacement. Pulte may reasonably reject Contractor's representative and/or any replacements.
- 6.4 While at any Pulte facility and/or a Project jobsite, Contractor's employees and contractors of any tier shall conduct themselves in a professional manner, shall comply with all Project jobsite rules and regulations adopted by Pulte, and shall comply with all of Pulte's reasonable requests regarding personal conduct.
- 6.5 In connection with all of its activities under this Agreement, Contractor shall take all reasonable safety precautions, shall comply with all safety measures, rules, programs and/or processes initiated by Pulte, shall comply with all Applicable Laws, and, to the extent that such safety orders are applicable to the Work being performed by Contractor, shall provide Material Safety Data Sheets to Pulte for any hazardous material that Contractor may use in performing the Contractor's Work. Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work, and shall ensure that all Work areas comply with all safety measures, rules, programs and/or processes initiated by Pulte, all Applicable Laws and all applicable industry standards. Contractor shall take all reasonable precautions for the safety of, and shall provide all reasonable protection to prevent damage, injury or loss to: (a) all employees involved in the Work and all other persons who may be affected thereby; (b) all the Work of Contractor and of others and all Materials and equipment to be incorporated therein, whether in storage on or off the jobsite, and/or (c) other property at the jobsite or adjacent thereto, including trees, shrubs, lawns, walks, pavements,

Pulte: 

Contractor:   
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roadways, structures and utilities not designated for removal, relocation or replacement in the course of the Project. Contractor shall immediately advise Pulte of any injury to any of Contractor's employees and/or Contractor's Agents at the jobsite, and will provide Pulte with a written report regarding such injury within twenty-four (24) hours of such injury. All signage and traffic control required by Applicable Law shall be included by the Contractor, whether such signage and traffic control is specifically shown in the Specifications or not.

- 6.6 Contractor shall not at any time leave any aspect of the jobsite, including then-existing streets, sidewalks and housing pads, in an unsafe condition. Upon completion of Contractor's Work, Contractor shall promptly remove all of Contractor's equipment, and shall move all excess usable Materials from the Project jobsite in accordance with instructions issued by Pulte. If Contractor fails to do so, Pulte has the right, but not the obligation to, cleanup and remove any Contractor equipment or excess Materials and allocate all direct and indirect costs, fees, damages and expenses incurred or paid by Pulte, including, without limitation, replacement Material, equipment and/or product costs, labor costs, production stoppage costs, and legal fees and expenses (collectively, "Costs") related thereto to those believed to be responsible therefore, and Pulte's allocation shall be binding upon Contractor.
- 6.7 Contractor hereby agrees to comply with all provisions and requirements of the local jurisdiction within which a Project is located, relating to construction noise. Unless otherwise specified by Pulte, construction, alteration, or repair activities which are authorized by a valid permit shall be allowed between the hours permitted by the jurisdiction in which the Project is located. On weekends and federal holidays, construction shall be allowed only upon receipt of a weekend/holiday work permit from the local jurisdiction if required by its ordinances and/or any active homeowners association rules. Contractor shall have the option, at its own cost, to provide and maintain feasible noise control measures. If mitigation is not feasible, then Work shall be scheduled during the hours when residents shall be least affected, at no additional cost to Pulte. If blasting activities are required to perform the Work, Contractor shall conduct the blasting activities in compliance with all Applicable Laws. Contractor shall submit to the local jurisdiction blasting plans for review and approval prior to commencing any on-site or off-site blasting activities.
- 6.8 Prior to any excavation or digging, Contractor must verify that there is no conflict with the location of all underground utilities and/or landscaping. Contractor is responsible for having all existing underground utilities located and/or relocated, as applicable, prior to excavation or digging. Such location and/or relocation, as well as all costs associated with tying into any existing utilities, are included in the Work Price (defined below). Also included in the Work Price are all valve keys, with necessary extensions, to operate all valves installed by Contractor, which shall be furnished to Pulte upon installation of the applicable valve(s). Contractor shall perform Work as to not damage utility lines, and shall follow all applicable encroachment standards affecting the utility rights of way and adequately protect its own employees, and those of others and Pulte, in performing the Work. Contractor shall not use any utilities, except ones specifically provided by Pulte, and current homeowners' utilities shall never be used. Contractor is responsible to supply



any electricity, heat and/or light needed to perform its Work, and Contractor shall perform any water pumping necessary to perform its Work.

- 6.9 Contractor shall perform all Work in accordance with the terms and conditions set forth in this Agreement and each Work Order. Contractor shall coordinate its Work with Pulte and other contractors and subcontractors of Pulte so that there will be no delay or interference with the Work being performed by Pulte and its contractors. Contractor shall perform all Work promptly and efficiently and without delaying other work on the Project. If Contractor should fail or refuse to prosecute the Work properly and diligently or fail to perform any provisions of this Agreement or any Work Order, and should any such failure or refusal continue for twenty-four (24) hours, or other legally required times, after notice to Contractor, then such failure shall constitute a material breach of this Agreement and the applicable Work Order. Such breach shall entitle Pulte to immediately terminate this Agreement and/or the applicable Work Order, and remedy the situation with all Costs being borne by Contractor.
- 6.10 Pulte shall have no liability to Contractor if any other laborer, supplier, subcontractor or contractor fails to comply with its respective Construction Schedule thereby delaying the progress of the Work of Contractor or Contractor's Agents. Contractor expressly agrees not to make, and hereby waives, any and all monetary claims for damages against Pulte caused by any delay for any cause whatsoever, even those delays caused by Pulte or those delays for which Pulte may otherwise be liable. Contractor acknowledges that an extension of time shall be its sole and exclusive remedy in this regard. Should the Contractor be delayed in the prosecution of any Work solely by the acts of Pulte or by a Force Majeure Event, the time allowed for completion of the Work shall be extended by the number of days that Contractor has been thus delayed, but no allowance or extension shall be made unless a claim therefor is presented in writing to Pulte immediately upon the onset of such delay. For the purposes of this Agreement, "Force Majeure Event" shall mean any delay caused by any condition beyond the reasonable control of either Pulte or Contractor, including, without limitation, an act of God; flood or other severe weather; war; embargo; fire or other casualty; the intervention of any governmental authority unrelated to any act or failure to act by the party claiming the Force Majeure Event; any act of terrorism or sabotage; and/or a civil riot.
- 6.11 Contractor shall give Pulte immediate written notice if Contractor foresees, experiences and/or is advised of any constraint, shortage or insufficiency in the supply of any Materials, labor or other items necessary for Contractor to timely perform its obligations under this Agreement and/or any Work Order. The giving of such notice shall not excuse Contractor from its obligations hereunder or under any Work Order. In the event of any such constraint, shortage or insufficiency, Contractor shall, at its own cost and expense: (a) use its best efforts to promptly resolve any such constraint, shortage or insufficiency and increase its forces, or work such overtime or expedite the delivery of Materials as may be required to bring its Work into compliance with applicable requirements of the Work Order; and (b) provide Pulte with priority of supply and labor over any other customer of Contractor, at no additional cost to Pulte. In addition, Pulte may, at its sole discretion and option, locate, order and take delivery of the affected Materials directly from the manufacturer or an alternative supplier. If Pulte exercises this option, then



Contractor shall reimburse Pulte for all of its Costs associated therewith, and Pulte may, on a going forward basis, continue to order and take delivery of the affected Materials directly from the manufacturer or an alternative supplier.

6.12 Contractor shall make no changes in the Work to be performed by it including but not limited to additions, deletions or substitutions, nor shall Contractor perform any additional Work, without the prior written consent of Pulte, it being understood that Contractor shall receive no sums in addition to the agreed to price for Work set forth in the applicable Work Order ("Work Price"), and no extension in the Construction Schedule, without first obtaining such prior written consent of Pulte. Contractor shall submit written requests for changes to the Work if such changes will affect the Work Price. Change order requests will include the following information, as applicable: (a) a detailed description of the requested change; (b) the justification for the change; (c) the change in the Work Price associated with the requested change; (d) any change to the unit price of Materials, provided that in no event shall change order requests be accepted for Materials price increases based on field measured quantities; (e) the projected adjustment to the Construction Schedule associated with the requested change; and (f) the priority of the requested change. Pulte shall have five (5) business days to review the request and either approve or reject the request, unless a longer period is agreed to between the parties. Contractor shall promptly respond to any inquiries from Pulte for additional information in connection with the change order request. No Work shall begin in connection with any request until both parties have executed a written change order for such Work ("Change Order"). If a Change Order is not executed by both parties, the Work shall continue unaffected. If Contractor commences such Work prior to the execution of an agreed to Change Order, Contractor shall be solely responsible for all costs, fees and expenses incurred by Contractor in connection with such Work, and hereby relinquishes all claims against Pulte for any compensation or remuneration for such Work. No verbal commitments or other exceptions will be permitted. Pulte will advise Contractor of any limitations or requirements regarding which Pulte personnel have authority to agree to Change Orders. Any authorizations for additional Work shall be subject to the terms of this Agreement and shall be upon such written forms as shall be provided by Pulte to Contractor. Should Pulte so request, Contractor shall perform such additional Work so long as Pulte agrees in writing to pay Contractor the specified cost of such additional Work together with Contractor's reasonable overhead and profit attributable thereto. Failure of Contractor to perform such additional Work shall constitute a material breach of this Agreement by Contractor, and any dispute concerning the performance of such additional Work, the amount to be paid Contractor by Pulte and/or any adjustment in the Construction Schedule shall not affect Contractor's obligation to perform such additional Work.

6.13 Contractor understands that, from time to time, Pulte may direct Contractor to use proprietary and/or private-labeled Materials in performing the Work. Contractor agrees not to otherwise use, sell, offer to sell, distribute, duplicate, market, promote, advertise or modify such Materials, whether for commercial or private purposes. Contractor may not remove such Materials from a Pulte jobsite without prior Pulte authorization, unless removal is for the purpose of; (a) returning defective goods to a supplier or distributor; or (b) selling or transferring as waste disposal.



**7. Receipt and Protection of Materials; Protection of Work.**

- 7.1 Contractor shall be solely responsible to meet the expectations provided for in this Agreement and each Work Order, and no changes to the amounts charged by Contractor under a Work Order shall be permitted without Pulte's prior express written consent.
- 7.2 All Materials delivered to and accepted by Contractor, and/or transported by Contractor to and from the jobsite, shall be at the sole risk and responsibility of Contractor. It shall be the duty and responsibility of Contractor to accept or reject all such Materials. Failure of Materials to conform to the Specifications shall be cause for rejection, and Contractor shall not install or use any damaged Materials.
- 7.3 Contractor shall keep, store and maintain all Materials in good order. Contractor shall take commercially reasonable efforts to protect all Materials from damage, theft and/or loss and to protect the Work to be performed by Contractor, and shall at all times be solely responsible for the good condition thereof until final completion of the Work.
- 7.4 Contractor assumes all responsibility and expense for Contractor's Materials and/or tools lost, damaged or stolen at the Project jobsite. Contractor shall protect all property adjacent to that upon which it is performing Work and the property, work and materials of other contractors and subcontractors from injury arising out of Contractor's Work. In no event shall Pulte be responsible for loss or damage to the Work or Materials belonging to, supplied to, or under the control of Contractor (except as a direct result of the intentional acts of Pulte), and Contractor shall indemnify and hold Pulte harmless from any such claims. Contractor acknowledges and agrees that Pulte owes no duty to protect Contractor's Work, Materials or tools, and if Pulte uses any security services that such services are for Pulte's exclusive benefit and that Contractor shall not rely upon such services.
- 7.5 Without limiting the generality of the foregoing, Contractor shall take all precautions and actions that may be appropriate, whether or not requested by Pulte, to protect Materials and/or Work during a predicted natural disaster, e.g., hurricane, severe thunderstorm.
- 7.6 Contractor shall be responsible for any defect in the Work or damages, theft or loss of Materials caused by or resulting from its failure to adequately and properly protect such Work or Materials. Contractor shall be fully liable and responsible to Pulte for all Costs associated with any damage, loss, theft and/or vandalism resulting from Contractor's failure to fully comply with the terms of this Section.

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**8. Quality, Inspection and Correction of Work.**

- 8.1 Contractor is solely responsible for the finished quality of its Work. Contractor shall make efficient use of all labor and Materials for a Project, and shall perform the Work in a good and workmanlike manner, free of defects, in compliance with the Work Orders, Applicable Laws, and all manufacturer's recommendations, installation guidelines and specifications, and to the satisfaction of Pulte. Without limiting the generality of the foregoing, all Work to be performed by Contractor shall meet or exceed the highest standards of the industry for construction in the same geographic area.
- 8.2 Contractor shall thoroughly inspect all of its Work and Materials for quality and completion. Unless otherwise directed by Pulte, Contractor shall schedule all inspections relative to its Work and shall perform any tests necessary to receive inspection approval. Contractor shall pay all re-inspection fees. In addition, Pulte may from time to time hire third party inspectors, and Contractor shall cooperate with such inspectors and make corrective Work they require, at no additional cost to Pulte.
- 8.3 Contractor shall promptly correct all Work which Pulte, in its sole discretion, deems to be deficient or defective, or as failing to conform to this Agreement and/or the applicable Work Order, and Contractor shall bear all costs of correcting such rejected Work without any increase in the Work Price. Pulte may nullify any previous approval of Work if it subsequently determines that the Work is defective or non-compliant with the Work Order. In addition, Contractor shall, within one (1) business day after receiving notice from Pulte, remove all Materials, which Pulte rejects as unsound or improper, and Contractor shall make repair or replace all Work and/or Materials rejected, at Contractor's sole expense.
- 8.4 Should Pulte exercise any of its options, remedies or rights granted it pursuant to the terms of this Agreement in the event of any material failure of performance or breach by Contractor, Pulte at its sole election may, but shall not be obligated so to do: (a) use any Materials, supplies, tools or equipment on the jobsite which belong to Contractor to complete the Work required to be completed by Contractor, whether such Work is completed by Pulte or by others, and Contractor agrees that it shall not remove such Materials, supplies, tools and equipment from the jobsite unless directed in writing by Pulte to do so; (b) eject Contractor from the jobsite; and/or (c) enforce any or all of the contracts which Contractor has with Contractor's Agents, true and complete copies of which (including all modifications and Change Orders) shall be provided immediately upon Pulte's request. In exercising its rights under Section 8.4(c), Pulte shall only be acting as the authorized agent of Contractor and Pulte shall not incur any independent obligation in connection therewith.

**9. Labor Matters.**

- 9.1 In the performance of Work under a Work Order, Contractor shall only employ qualified persons to perform Work on a Project, shall not employ any person who is disorderly, unreliable or otherwise unsatisfactory, and shall immediately remove or replace any such person upon notice from Pulte. In connection with performance of the Work, Contractor



agrees not to discriminate against any employee or applicant for employment because of race, color, sex, age, national origin, disability and/or any other protected class or status.


- 9.2 Contractor shall maintain labor harmony on the Project jobsite, and shall not employ any persons, means, Materials or equipment which may cause strikes, work stoppages or any disturbances of Contractor's Agents, Pulte and/or any other contractor or subcontractor on the Project. Contractor shall perform Work with labor that is compatible with that of other trades performing work at the Project jobsite, and Contractor shall use its best efforts to overcome any strike or other labor dispute or action. Any strike or other labor difficulties shall not be considered a "Force Majeure Event" for the purposes of this Agreement, if such labor difficulties are caused by the action or inaction of Contractor.
- 9.3 Contractor is solely responsible for the verification of each of its employee's and Contractor's Agent's eligibility to work legally in the United States. Contractor represents and warrants that: (a) Contractor's employees and Contractor's Agents shall all be eligible to work legally in the United States, (b) Contractor will timely obtain, review and retain all documentation required by Applicable Law(s) to ensure that each of its employees and each of Contractor's Agents is eligible to work legally in the United States; (c) Contractor shall comply with all Applicable Laws and other governmentally required procedures and requirements with respect to work eligibility, including all verifications and affirmation requirements; and (d) Contractor shall not knowingly or negligently hire, use, or permit to be hired or used, any person not eligible to work legally in the United States in the performance of Contractor's Work.

#### **10. General Environmental Compliance.**

- 10.1 Contractor and Contractor's Agents shall fully comply with all applicable federal, state and local environmental and natural resource laws, rules and regulations. Contractor shall solely be responsible for and shall defend, protect, indemnify and hold Pulte harmless from and against any and all claims, losses, costs, penalties, attorney and consultant fees and costs, and damages, including, without limitation, consequential damages, arising from or related to Contractor's or Contractor's Agents' failure to comply with any federal, state and local environmental and natural resource laws, rules and regulations, including ordinances and policies.
- 10.2 Contractor is solely responsible for the proper use, storage and handling of all Materials, including but not limited to potential pollutants, used in Contractor's and Contractor's Agents' Work, and for the generation, handling and disposal of all wastes resulting from Contractor's and Contractor's Agents' Work, in full compliance with all applicable federal, state and local laws, rules and regulations. In addition, Contractor shall immediately notify Pulte if Contractor or Contractor's Agents generate more than 100 kilograms of hazardous waste in any one month onsite.
- 10.3 Contractor and Contractor's Agents must not cause any unpermitted impacts to wetlands, waters or designated protected areas, whether on or off the jobsite.

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- 10.4 Contractor and Contractor's Agents must minimize any vehicle or equipment fueling, washing, maintenance or repair on the jobsite and such activities should not result in run-off or releases onto the ground or off the jobsite or into a storm water management or conveyance system.
- 10.5 Contractor will take immediate steps, at Contractor's sole expense, to remediate in full compliance with and to the full extent required by applicable laws, rules and regulations, any release or discharge by Contractor of any hazardous or other regulated substance, whether on or off the jobsite while acting on behalf of or within the scope of its Work for Pulte.
- 10.6 In the event that Contractor fails to correct any non-compliance with this section after written notice from Pulte, Pulte may, without assuming any liability therefor, correct such non-compliance and charge the Costs of such correction to Contractor, through setoff of any amount which may be due Contractor under this or any other agreement, or otherwise, including, but not limited to repair and remediation Costs, and penalties and fines for noncompliance.
- 10.7 All Materials placed onsite or transported to and from the jobsite by Contractor or Contractor's Agents shall be at the risk and sole responsibility of Contractor.

## **11. Storm Water Management.**

- 11.1 Contractor shall comply with the Federal Water Pollution Control Act of 1972, as amended, (the "Clean Water Act" or "CWA"), and all federal, state and local laws, regulations, ordinances, and policies relating to storm water pollution, sedimentation control and erosion control. Pulte, in accordance with Paragraph 402(p) of the CWA, which establishes a framework for regulating storm water discharges under the National Pollution Discharge Elimination System ("NPDES") Program, has developed an erosion, sedimentation and storm water pollution control and prevention plan (a "SWPPP") for the Project in order to control erosion and storm water discharges and to prevent certain non-storm water discharges. Contractor and Contractor's Agents shall at all times comply with the NPDES Permit(s) and the SWPPP. Contractor shall solely be responsible for and shall irrevocably defend, protect, indemnify and hold Pulte harmless from and against any and all past, present or future claims of any kind or nature, at law or in equity (including, without limitation, claims for personal injury, property damage or environmental remediation or restoration), losses, costs, penalties, obligations, attorney and consultant fees and costs, and damages, including, without limitation, consequential, special, exemplary and punitive damages contingent or otherwise, matured or unmatured, known or unknown, foreseeable or unforeseeable, arising from or in any way related to Contractor's or Contractor's Agents' failure to comply with the Clean Water Act, any federal, state and local laws, rules and regulations, including ordinances and policies, relating to storm water pollution and erosion and sedimentation control and/or the SWPPP. Such failures shall constitute a material breach of this Agreement.
- 11.2 Contractor shall designate a Contractor employee representative with authority from Contractor to oversee, instruct, and direct Contractor's employees and Contractor's



Agents regarding compliance with the requirements of the CWA and any federal, state or local laws, regulations or ordinances relating to storm water pollution or erosion control and the requirements of the SWPPP for a Project. Prior to commencing Work at a Project or within a reasonable time after, the designated Contractor representative shall contact Pulte's jobsite Storm Water Compliance Representative to request information on storm water management at the Project. Contractor and Contractor's Agents shall review prior to commencing Work on the jobsite, and shall abide by at all times, all storm water and jobsite orientation materials and direction provided by Pulte to Contractor, and as may be required by the CWA, any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion control, and the SWPPP, shall file all notifications, plans and forms required by the CWA, any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion control, and the SWPPP. Contractor is responsible for circulating information provided by Pulte regarding storm water management to its employees and Contractor's Agents who will be working on the Project.

- 11.3 Contractor shall require Contractor's Agents to immediately notify Contractor and Pulte of any source pollutants that Contractor's Agents intend to use on the jobsite that are not identified in the SWPPP, and shall require that each of Contractor's Agents on the Project immediately notify Contractor and Pulte of any corrections or recommended changes to the SWPPP that would reduce or eliminate the discharge of pollutants and/or sediments from the jobsite. Further, neither Contractor nor any of Contractor's Agents shall discharge any prohibited non-storm water discharges to storm water systems or from the jobsite. If requested by Pulte, Contractor shall annually or at the completion of the Work, certify that the Work was performed in compliance with the requirements of the CWA, any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion control, and the SWPPP.
- 11.4 Contractor acknowledges that periodic changes may have to be made to the SWPPP during the progress of the Work, and Contractor shall at all times comply with, and shall require that Contractor's Agents at all times comply with, the most current version of the SWPPP. Contractor and Contractor's Agents shall use best efforts to comply with the SWPPP practices and procedures, including, without limitation, the "best management practices," and Contractor shall implement "best management practices" to control erosion and sedimentation and to prevent the discharge of pollutants including sediments. Contractor shall ensure that all of Contractor's and Contractor's Agent's personnel are appropriately trained in the appropriate "best management practices", and trained to comply with the SWPPP and with all applicable laws and regulations.
- 11.5 Contractor shall immediately notify Pulte if it observes, discovers and/or becomes aware of (i) any spill of any hazardous or toxic substance or material or other pollutants on the jobsite, (ii) any discharge of any hazardous or toxic substance or material or other pollutants into or on the jobsite which leaves the jobsite or is capable of being washed from the jobsite during a rain event, (iii) any failure by any party to comply with the requirements of the SWPPP, the Clean Water Act, and/or any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion control, and (iv) any damage to or failure of a "best management practice" or any other



stormwater or erosion control measure. Contractor shall retain all records relating to the SWPPP, the CWA, and any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion control, and any and all violations of the same for a period of five (5) years following completion of the Project, or longer as required by applicable law.

- 11.6 Notwithstanding anything to the contrary contained herein, Pulte shall have the right, but not the obligation, to immediately remedy any violation of the CWA, any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion and sedimentation control, and/or the SWPPP for which Contractor is responsible, without the necessity of providing Contractor with any notice or right to cure. Should Pulte remedy any such violation, Pulte shall have the right to back-charge Contractor for the Costs to remedy the violation. Conversely, Pulte shall have the right, in Pulte's sole and absolute discretion, to require Contractor to reimburse Pulte for the Costs incurred by Pulte to remedy such violation and/or for fines or penalties paid for such violation, and unless Contractor reimburses Pulte for such Costs within ten (10) days after receiving Pulte's written request for payment of the same, Contractor will be in default of this Agreement, and Pulte shall have all rights and remedies available to Pulte as a result of a Contractor default. Nothing in this Section 11.6 shall limit or modify in any way Contractor's obligations or Pulte's rights under Section 11.1.

## **12. Liens/Waiver of Liens.**

- 12.1 Contractor will pay when due, all claims for labor and/or Materials furnished to the Project as part of the Work, and all claims made by any benefit trust fund pursuant to any collective bargaining agreement to which Contractor may be bound, to prevent the filing of any mechanics' lien, materialmen's lien, construction lien, stop notice or bond claim or any attachments, levies, garnishments, or suits (collectively "Liens") involving the Project or Contractor. Contractor agrees within five (5) days after notice, to take whatever action is necessary to terminate the effect of any Liens, including, but not limited to, filing or recording a release or lien bond. Contractor may litigate any Liens, provided Contractor causes the effect thereof to be removed from the Project, or any other of Pulte's property or operations, by the proper means, including, but not limited to, Contractor's filing of a cash bond or surety bond as Pulte may deem necessary.
- 12.2 Failure to comply with the requirements of Section 12.1 within a period of five (5) days after notice from Pulte of any Liens shall place Contractor in default and entitle Pulte to terminate this Agreement upon written notice, and use whatever means it may deem best to cause the Liens, together with their effect upon the title of the Project, to be removed, discharged, compromised, or dismissed, including making payment of the full amount claimed without regard to the legitimacy of such claim, and the Costs thereof shall become immediately due and payable by Contractor to Pulte.
- 12.3 If Pulte receives any notice of any Liens pertaining to Contractor and/or Contractor's and/or Contractor's Agents' Work, Pulte may withhold the payment of any monies to which Contractor would otherwise be entitled to receive, until such time that Pulte has reasonable evidence that such Liens have been discharged.




- 12.4 If Contractor fails to pay and discharge when due, any bills or obligations of any kind or nature whatsoever incurred by Contractor by reason or in the fulfillment of this Agreement, whether or not Liens have been or may be placed or filed with respect thereto, which bills or obligations in the opinion of Pulte are proper, Pulte, at Pulte's option but without being obligated to do so, may pay all or any part of such bills or obligations, for Contractor's account and/or Pulte may, at its sole discretion, issue payment jointly to Contractor and the applicable third party. Any direct or joint payment is solely at the discretion of Pulte and shall be deemed as a payment towards the obligations of this Agreement and the applicable Work Order. **Contractor hereby expressly waives and releases any claim and/or right of redress or recovery against Pulte by reason of any act or omission of Pulte in paying such bills or obligations, and nothing herein shall be deemed to mean Pulte assumes any liability towards Contractor's suppliers, laborers or materialmen.**
- 12.5 Contractor shall pay to Pulte upon demand all amounts that Pulte may pay in connection with the discharge and release of any Lien, including all Costs related thereto.
- 12.6 Contractor intends to furnish Work and/or Materials in the construction, repair and/or replacement of improvements upon real property owned by Pulte.
- (a) Contractor represents and warrants that it has not assigned and will not assign any claim for payment or any right to perfect a Lien against said Work, real property, or the improvements thereon, to any third person, including without limitation any lender or factoring company. Contractor agrees that any such attempted assignment shall be invalid and not enforceable. Such attempted assignment shall be deemed a material default of Contractor's obligations under this Agreement. Contractor shall include substantially identical language to this Section in all subcontracts for Work and/or Materials.
- (b) In addition to any notices required by Applicable Law, Contractor also agrees to provide Pulte with advance notice before placing or filing any Lien against any real property upon which Work is performed and/or Materials are delivered, used and/or installed. Such notice shall be served on Pulte in written form at least ten (10) business days in advance of the placement or filing of any Lien, or as much in advance of placement or filing of any Lien as is reasonably practical under Applicable Laws. If the potential Lien issue is still not resolved, then three (3) business days in advance of the placement or filing of any Lien, Contractor shall make reasonable efforts to contact Pulte's Vice President of Finance via telephone.

### 13. Guarantees of Performance.

- 13.1 Pulte, may, where it deems such necessary, require Contractor to submit bonds covering the faithful performance by Contractor of all its obligations under this Agreement, in such form and with such surety or sureties as are satisfactory to Pulte. Failure to obtain such bonds within seven (7) days when requested to do so by Pulte, shall constitute a material

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breach of this Agreement. If such surety is not requested with the initial bid for individual Work Orders, additional charges may apply.

- 13.2 During the term of this Agreement, to cover any potential Costs related to Contractor's performance of this Agreement, Pulte may withhold from Contractor (~~check selected retainage amount~~):

- (a) ☐ Up to \_\_\_\_\_ percent (\_\_\_\_%) of Contractor's average annual revenue from Pulte. The amount of retainage shall be adjusted on a calendar quarterly basis by Pulte.
- (b) ☐ Up to ten percent (10%) of amounts owing to Contractor under Work Orders individually.
- (c) ~~In either case~~, retainage may be retained by Pulte as long as permitted by Applicable Laws. In the event that no Applicable Laws govern, Pulte may retain the retainage until the latter of; (i) such period of time during which a Lien or claim of Lien could lawfully be filed by anyone performing Work or service, or furnishing Materials related to the Work Order invoiced; or (ii) the expiration of the Warranty Period (defined below).


- 13.3 At Pulte's sole discretion, Pulte may accept a letter of credit as a substitute for retainage, in which case the Contractor shall provide a letter of credit acceptable to Pulte as well as execute all other documents requested by Pulte. If Pulte elects to accept a letter of credit, retainage may be withheld until Contractor provides an acceptable letter of credit and executes all documents requested by Pulte.

#### 14. Warranties; Warranty Work and Performance Standards.

- 14.1 Contractor warrants and guarantees that: (a) all Materials incorporated into a Project, except Materials provided by Pulte, shall meet or exceed the requirements of all Applicable Laws and shall be new, of good quality and free of Liens, security interest, claims or encumbrances; and (b) all other Materials, except Materials provided by Pulte, used by Contractor in the performance of any Work, and all Work, shall meet or exceed the requirements of all Applicable Laws.
- 14.2 Contractor warrants that the Work and all Materials, except Materials provided by Pulte, incorporated into a Project shall be and remain in conformity with the Specifications and Work Order, and free from defects or flaws, for the longer of (a) one (1) year from the date following the completion and final acceptance of the entire Project; (b) one (1) year from the dedication to a governmental entity, if applicable; or (c) such longer period as may be provided under Applicable Law (the "Warranty Period"). In addition, upon Pulte's acceptance of the Work, Contractor shall deliver and transfer to Pulte any and all Materials manufacturer's warranties. The warranties and guarantees contained herein shall in all cases survive termination of this Agreement and shall apply to both patent and latent defects in workmanship and materials.

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- 14.3 If during the applicable Warranty Period, the Work and/or Materials, except Materials provided by Pulte, do not comply with the warranties set forth in this Section and/or elsewhere in the Agreement, then Contractor shall promptly commence to repair the Work or replace such Materials, at Contractor's sole cost and expense for all associated Materials and labor, within forty-eight (48) hours after notice to do so, or within three (3) hours after notice in the event of any emergency. Pulte, in its sole and absolute discretion, shall determine whether an emergency exists, which generally includes, but is not necessarily limited to, those conditions involving the risk of harm to persons or property or which make any homes not habitable comfortably. Repairs and replacements shall be made in a diligent first-class manner with as little inconvenience as possible to Pulte and/or any homeowner. Contractor shall clean up thoroughly after repairs are completed. Neither repairs nor replacements shall be deemed to be complete until the defect or nonconformity has been permanently corrected. Contractor shall reimburse Pulte (or at Pulte's direction, the homeowner) for any damages to the Project jobsite and/or any home, for any damages to the personal property located on the Project jobsite and/or at any home, and for any reasonable Costs incurred as a result of the inconvenience or loss of use and enjoyment of the Project jobsite and/or any home which is caused by the defect, non-conformity or the repairs and/or replacements. In the event Contractor fails or refuses to timely fulfill any of its warranty obligations, Pulte, may repair or replace the applicable Work or Materials and Contractor shall reimburse and pay Pulte, for all Costs related thereto, on demand.
- 14.4 If the Work and/or Materials, except Materials provided by Pulte, are determined by Pulte to be defective or otherwise non-conforming after the expiration of the Warranty Period but before the expiration of the applicable statutory limitation period and/or statutory of repose period, Pulte, in its sole and absolute discretion, shall have the right to request that Contractor repair and replace any Work and Materials furnished by Contractor pursuant to this Agreement. Contractor shall use commercially reasonable efforts to promptly perform such repair and replacement at Contractor's sole cost and expense for all associated Materials and labor. If Contractor performs any such repair and/or replacement after the expiration of the Warranty Period and any applicable statutory limitation period, Pulte shall compensate Contractor for such repair and/or replacement activities at reasonable market rates. The provisions of this Section shall survive expiration or termination of this Agreement and/or completion of the Work of Contractor.
15. **Notice and Opportunity to Repair Statutes.** Contractor agrees to cooperate with Pulte in connection with any matters relating to any applicable notice and opportunity to repair statutes. If Contractor fails or refuses to cooperate in that process, Pulte will have the right to correct any defective Work, and Contractor shall, upon demand, immediately reimburse Pulte for all Costs incurred responding to and/or correcting any such defective Work.
16. **Relationship Management.**
- 16.1 Each party shall designate an individual to serve as its "Authorized Representative" under this Agreement, which initially shall be those individuals identified on the first page of



this Agreement. Each party's Authorized Representative shall serve as the principal point of accountability for coordinating and managing that party's obligations. Either party may assign a replacement individual to serve as a Authorized Representative from time to time, provided that the party assigning a replacement gives thirty (30) days advance notice (or as much advance notice as is possible under the circumstances, if less than thirty (30) days) of the replacement individual.

- 16.2 Each party shall reasonably cooperate with the other party in connection with its obligations under this Agreement. Such cooperation shall include informing the other party of all management decisions that the party reasonably expects to have a material effect on the obligations required to be performed by that party under this Agreement.
- 16.3 Contractor shall maintain electronic communications with Pulte via e-mail or the Internet, and shall establish and maintain such other commercial communication methods and technical systems as Pulte may require from time to time.
- 16.4 Contractor shall provide Pulte with all reports, documentation and information as Pulte reasonably requests to verify the performance of Contractor's obligations under this Agreement and/or any Work Order, including, without limitation, full reports of the progress of Work in such detail as may be required by Pulte including any shop drawings, as-built drawings and/or diagrams in the course of preparation, process, fabrication, manufacture, installation or treatment of the Work and/or Materials.
- 16.5 Contractor represents and warrants that it: (a) shall perform its obligations and deal with Pulte in good faith and with fair dealing; (b) shall conduct its business in a manner which reflects favorably on Pulte; (c) shall not engage in any deceptive, misleading, illegal or unethical business practices; (d) has not and shall not, directly or indirectly, request, induce, solicit, give and/or accept any bribe, kickback, illegal payment and/or excessive gifts or favors to or from Pulte or any Pulte employee, and/or any third party acting on Pulte's behalf; and/or (e) has not engaged in and shall not engage in any anticompetitive behavior, price fixing and/or any other unlawful restraints of trade. Contractor shall immediately provide written notice to Pulte of any of the foregoing upon Contractor's becoming aware of the same.
- 16.6 To the extent permissible under Applicable Law or agreement, Contractor shall notify Pulte in writing promptly of: (a) any litigation and/or arbitration brought against Contractor related to Work performed and/or Materials supplied by Contractor under any Work Order; (b) any actions taken or investigations initiated by any governmental agency in connection with the Work performed and/or Materials supplied by Contractor under any Work Order; (c) any legal actions initiated against Contractor by governmental agencies or individuals regarding any illegal activities, including, but not limited to, fraud, abuse, false claims and/or kickbacks; (d) any proceedings by or against Contractor in bankruptcy, insolvency of Contractor, any proceedings for appointment of a receiver or trustee or an assignment for the benefit of creditors or any other similar event. Upon Pulte's request, and to the extent permissible under Applicable Law or agreement, Contractor shall provide to Pulte all known details of the nature, circumstances, and disposition of any of the foregoing.

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**17. Goals, Continuous Improvement and Quality.**

- 17.1 Contractor acknowledges that Pulte's long term goals may include: (a) shortening build-times for the Projects; (b) increasing flexibility; (c) achieving ongoing cost reductions; and (d) achieving specific quality goals and continuous quality improvement. Contractor agrees to cooperate with Pulte in working toward achieving these goals, which includes, without limitation, the obligations set forth in this Section.
- 17.2 Contractor understands that Pulte's selection of Contractor as a provider of Work is based in part on Pulte's belief that Contractor is committed to continuing to improve services and to find cost savings over the term of this Agreement. Savings may relate to development and implementation of process efficiencies, Materials purchase price reductions, engineering breakthroughs and/or delivery and distribution enhancements that result in lower cost of Work and/or operating expenses for Contractor and/or Pulte. To this end, Contractor shall use commercially reasonable efforts to continuously improve its performance and the quality of its Work, to assist Pulte in achieving costs savings associated with Work, and to reduce Contractor's costs of performing Work, through increases in efficiency and otherwise.
- 17.3 If Contractor fails to perform Work properly, Contractor shall promptly put into place a written corrective action plan, reasonably acceptable to Pulte, designed to ensure that Contractor will perform Work properly going forward.

**18. Prices and Payment.**

- 18.1 For the Work to be performed by Contractor, Pulte shall pay Contractor a total "Work Price" in the amount set forth in the Schedule of Values (the "Schedule A"). Work Prices, Materials prices and/or other billing amounts shall not exceed the prices set forth in the Schedule A, without the prior written consent of Pulte. Without limiting the generality of the foregoing, the Work Prices and Materials prices include all items expressly described in this Agreement as included therein, as well as all necessary labor, Materials and taxes required for Pulte to build upon and occupy the Project jobsite for its intended use, except for only those items which are expressly excluded from such Work Prices and Materials prices in the Schedule A or Work Order. Contractor agrees that any price reduction applicable to the ordered Work and/or Materials subsequent to the Work Order date, but prior to delivery, shall be applicable to the Work Order. Materials prices, if any, will be described in the Schedule A. No additional payments will be made for "field measured" quantities. If the Specifications are changed, and no Change Order is executed by the parties, the Work Price will be adjusted based on the net quantity change at the original unit price for Materials.
- 18.2 So long as Contractor is in compliance with the terms of this Agreement, based upon applications for payment submitted to Pulte in accordance with this Agreement and the applicable Work Order, Pulte shall make progress payments to Contractor as provided in the Work Order.



18.3 Progress payments set forth in the applicable Work Order shall be paid within two (2) payment cycles, where such cycle is no less than once per month, and only after the following conditions have been met, which progress payments shall reflect adjustment in retainage, if any, under Section 13.2 for such Work:

- (a) Pulte agrees that Contractor has, in fact, performed the percentage or stage of Work ("Applicable Work") that would trigger a progress payment according to the Work Order;
- (b) The Applicable Work has been performed in accordance with all governmental requirements and, if requested, Contractor has provided Pulte with satisfactory evidence of the same;
- (c) Contractor has delivered to Pulte all releases of all Liens for Materials, labor and other services furnished in connection with the Applicable Work, as required herein;
- (d) The payment request and supporting documents meet with Pulte's requirements;
- (e) Contractor is in compliance with all insurance requirements set forth herein; and
- (f) Contractor has corrected any defective Work in accordance with the provisions of this Agreement.

18.4 Pulte shall process its final payment for the Work Order after the following conditions have been met, which payment shall reflect adjustment in retainage, if any, under Section 13.2.

- (a) The Work has been fully completed, including all corrections to defective Work, as requested by Pulte;
- (b) Pulte has provided final written approval of Contractor's Work;
- (c) Contractor has delivered to Pulte final Lien waivers in a form acceptable to Pulte from Contractor and from each Contractor Agent and Materials supplier;
- (d) The Work has been performed in accordance with all applicable governmental requirements and Contractor has provided Pulte with satisfactory evidence of the same;
- (e) If requested by Pulte, Contractor has provided fully detailed "as built" drawing of its completed Work;
- (f) Contractor has provided Pulte with copies of all written warranties and assignments of any manufacturers warranties from Contractor's Agents and Materials suppliers as set forth in Section 14.2;

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- (g) Contractor has delivered all operating, servicing and maintenance manuals, if any; and
  - (h) Contractor has fully performed any other outstanding obligations under the applicable Work Order.
- 18.5 Contractor's acceptance of Pulte's final payment shall be conclusive evidence that Pulte has made all payments due and owing with respect to the Work and Contractor shall have no further right to request any further payment with respect thereto.
- 18.6 Contractor agrees that amounts owed under any Work Order are subject to offsets by Pulte in the event of: (a) Contractor's breach(es) of this Agreement and/or any Work Order; (b) any damages caused by Contractor; (c) any Liens or other claims arising out of the Work and/or Materials; (d) any Costs of curing defective Work and/or Materials and/or any other amounts expended by Pulte in connection therewith; (e) Contractor's breaches of other agreements between Contractor and Pulte and/or its Affiliates (defined below); and/or (f) claims or amounts due to Pulte and/or its Affiliates, regardless of whether arising out of any Work Order, this Agreement or otherwise. Contractor further agrees that should Pulte have reason to terminate any Work Order as a result of Contractor's failure to comply with the terms and conditions of the Work Order and/or this Agreement then Pulte and/or its Affiliates shall have the right, in their sole discretion, to terminate any other agreements between Contractor and Pulte and/or its Affiliates. For the purposes of this Agreement, "Affiliate" means any person or entity that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with a party. As used in this definition "control" (including, with correlative meanings, "controlled by" and "under common control with") shall mean possession, directly or indirectly, of power to direct or cause the direction of management or policies (whether through ownership of securities or other ownership interest, by contract or otherwise).
- 18.7 In the event Contractor breaches this Agreement and/or any Work Order, Pulte shall have the right to stop all payments to Contractor until such time as Pulte can accurately ascertain its damages and Costs resulting from the breach, at which time Pulte is authorized to deduct all Costs related thereto from any monies owed Contractor under any and all Work Orders and/or other agreements with Pulte.
- 18.8 Contractor shall not delay and/or stop any Work by reason of Pulte's failure to make any payments if the failure is a result of a dispute as to the amount of the payment or whether payment is due.
- 18.9 If, during the term of this Agreement, Contractor offers Work to any other builder at prices and/or on terms more favorable than offered to Pulte, then Contractor shall offer those same prices and/or terms to Pulte. It shall not be incumbent on Pulte to discover the same. In addition, any Work Price decreases agreed to between the parties shall apply to all Work on or after the effective date of the decrease.



19. **Inspections and Reviews.** At Pulte's request, Contractor shall allow Pulte or its designated representatives to review Contractor's applicable invoices, books and records to the extent necessary to verify Contractor's representations and charges to Pulte and compliance with this Agreement. Such review shall include, without limitation, a review by Pulte of Contractor's invoices for Materials, hourly wage rates, hours to perform Work, any volume incentives and rebates received by Contractor, benefits and insurance provided to Contractor's employees, Contractor's carrying costs of money, costs to kit, handle, fabricate and/or deliver Materials, and taxes paid or payable by Contractor. Contractor shall reasonably cooperate with Pulte or its designated representatives in connection with such review. Upon completion of any such review, Pulte and Contractor shall review the report together and work in good faith to agree upon any adjustment of charges (including any reimbursement of any overpayment) resulting from the review.

20. **Indemnification.**

20.1 To the maximum extent permitted by law, Contractor hereby agrees to save, indemnify and keep harmless Pulte, its Affiliates, and their respective officers, directors, partners, shareholders, members, employees, successors and assigns (collectively, "Indemnitees"), against: all liability, expenses (including reasonable attorneys fees) claims, judgments, suits, or demands for damages to persons or property arising out of, resulting from or relating to Contractor's performance of the Work under this Agreement or Contractor's breach of this Agreement ("Claims") unless such Claims have been specifically determined by the trier of fact to be the sole negligence of Indemnitees. Contractor's duty to indemnify Indemnitees shall arise at the time written notice of a Claim is first provided to Indemnitees regardless of whether claimant has filed suit on the Claim. In situations where it is determined by the trier of fact that Indemnitees are partially at fault for a Claim due to Indemnitees' active negligence or intentional misconduct, Contractor's obligation to fully indemnify Indemnitees shall be limited to a maximum liability of one million dollars (\$1,000,000). Contractor's indemnification obligation shall include, but not be limited to, any Claim made against Indemnitees by: (a) a Contractor's Agent who has been injured on property owned by Indemnitees; (b) a homeowner or association; and (c) a third party claiming patent, trademark, or copyright infringement. This provision shall be deemed to be a part of the Project specifications.

20.2 Contractor will defend Claims which may be brought or threatened against Indemnitees and will pay on behalf of Indemnitees any expenses incurred by reason of such Claims including, but not limited to, court costs, expert costs and reasonable attorney fees incurred in defending or investigating such Claims. Such payment on behalf of Indemnitees shall be in addition to any and all other legal remedies available to Indemnitees and shall not be considered Indemnitees' exclusive remedy.

20.3 In the event Indemnitees are required to mediate or arbitrate a Claim with a homeowner arising out of or relating to the Work performed under this Agreement, Indemnitees may, in its sole discretion, require Contractor to participate in the mediation and/or arbitration in accordance with the Federal Arbitration Act. The Construction Industry Arbitration Rules of the American Arbitration Association ("AAA") and the Supplementary Consumer/Residential Construction Industry Arbitration Rules of the AAA Rules shall



apply. Any judgment rendered by the arbitrator(s) may be confirmed, entered and enforced in any court having jurisdiction and the Contractor shall be bound by that decision.

20.4 The provisions of this Section 20 shall survive expiration or termination of this Agreement and/or completion of the Work of Contractor and shall continue until such time it is determined by final judgment that the Claim against Indemnitees is fully and finally barred by the statute of limitations. Contractor's indemnification and defense obligations shall not be limited by the amounts or types of insurance that Contractor is required to carry under this Agreement or that Contractor does in fact carry.

21. **Insurance.** Contractor shall carry, with insurance companies rated A- VII or better by A.M. Best Company, the following insurance coverage continuously during the life of this Agreement, and thereafter as provided below:

21.1 Commercial General Liability Coverage.

(a) Commercial General Liability Insurance ("CGL") coverage shall be on an occurrence form containing limits of at least \$1,000,000 per occurrence/ \$1,000,000 general aggregate/ \$1,000,000 products-completed operations, protecting against property damage, bodily injury and personal injury claims arising from the exposures of:

(i) Premises or ongoing operations;

(ii) Products-completed operations, which shall:

(A) cover materials designed, furnished and/or modified in any way by Contractor;

(B) have a separate aggregate limit at least equal to the CGL per occurrence limit; and

(C) be maintained through the longer of the statute of limitations or repose period for construction defect and products liability claims in the state where the Work is performed. Policies and/or endorsements cannot include any provisions that terminate products-completed operations coverage at the end of a policy period or limit the coverage in any other way with respect to additional insureds;


(iii) Independent contractors;

(iv) Contractual liability; and

(v) Property damage resulting from explosion, collapse, or underground (x, c, u) exposures (if applicable).

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- (b) The CGL coverage must be primary. Any of Pulte's insurance shall be considered excess for the purpose of responding to claims.
- (c) The policy may not contain exclusions for the Work, including but not limited to exclusions for residential construction, attached product (if applicable) or liability that arises from a dispute governed by a notice and opportunity to repair statute.
- (d) Contractor shall add Pulte as an additional insured on the CGL policy by having the insurance carrier issue an additional insured endorsement(s) at least as broad as the ISO CG 2010 11/85 Additional Insured - Owners, Lessees or Contractors - Form B endorsement. Pulte's additional insured status under the CGL policy must not be limited by amendatory language to the policy. Further, this endorsement shall:
  - (i) Provide coverage for both premises/ongoing operations and products-completed operations to the benefit of the additional insured; and
  - (ii) Provide coverage to the full extent of the actual limits of Contractor's coverage even if such actual limits exceed the minimum limits required by this Agreement.
- (e) Owners and Contractors Protective Liability Policies ("OCP") cannot fulfill the requirement for CGL coverage under this Agreement.
- (f) In the event that Contractor opts to participate in any alternative general liability insurance program offered through Pulte as a means to fulfill the requirement for CGL coverage, Contractor agrees that Pulte may deduct premium payments due Contractor under this Agreement.
- (g) In the event that Contractor provides Work for a Project covered by an Owner Controlled Insurance Program ("OCIP") arranged by Pulte, the CGL requirements are hereby waived for purposes of that Project only.

21.2 Automobile Liability Coverage. Contractor shall carry automobile liability coverage with a combined single limit of \$1,000,000 insuring against bodily injury and/or property damage arising out of the operation, maintenance, use, loading or unloading of any auto including owned, non-owned, and hired autos. Pulte must be added as an additional insured for automobile liability.

21.3 Workers' Compensation and Employer's Liability Coverage.

- (a) Contractor shall carry workers' compensation insurance providing statutory benefits imposed by applicable state or federal law such that: (1) Pulte will have no liability to Contractor, its employees or Contractor's Agents; and (2) Contractor will satisfy all workers' compensation obligations imposed by state law.

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- (b) This policy must include a **documented** waiver of subrogation in favor of Pulte (in states where permitted).
- (c) If any of Contractor's employees or Contractor's Agents are subject to the rights and obligations of the Longshoremen and Harbor Workers Act or any other maritime law or act, the workers' compensation insurance must be broadened to provide additional required coverage.
- (d) For purposes of worker's compensation coverage, Contractor agrees that Contractor, Contractor's employees and Contractor's Agents are not employees of Pulte or its affiliates, and are therefore not beneficiaries of any Pulte coverage.
- (e) Contractor may satisfy its workers' compensation obligations by providing documentation of current authorization from the appropriate state authorities for the state(s) where the Work is performed indicating that Contractor is adequately self-insured for workers' compensation claims.
- (f) Contractor agrees to carry employer's liability coverage with limits of not less than:
  - (i) \$500,000 Each Accident
  - (ii) \$500,000 Aggregate Policy Limit for Disease
  - (iii) \$500,000 Each Employee

21.4 Umbrella or Excess Coverage. To the extent Contractor carries umbrella or excess insurance above the minimum required limits stated in this Agreement, the protection afforded Pulte in the umbrella or excess liability insurance shall be as broad or broader, than the coverage present in the underlying insurance and in accordance with this Agreement. Each umbrella or excess liability policy shall specifically state that the insurance provided by the Contractor shall be considered primary.

21.5 Contractor must disclose all applicable policy deductibles and/or self-insured retentions ("SIR") and agrees to be liable for all costs within the deductibles and/or SIR.

21.6 Certificates of Insurance. Contractor shall evidence that such insurance is in force by furnishing Pulte with a certificate of insurance, or if requested by Pulte, certified copies of the policies. The certificate shall state the type of Work being performed, and shall be incorporated into this Agreement. The certificate shall evidence the requirements of this Agreement, including but not limited to, specifying that:

- (a) Pulte is an additional insured on the CGL and automobile policies, and if applicable the umbrella and/or excess policies, by referencing and attaching the required endorsement;
- (b) Contractor's coverage is primary and Pulte's insurance is excess for any Claims;

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- (c) Contractor's CGL policy contains contractual liability coverage;
- (d) Contractor's workers' compensation policy includes a waiver of subrogation in favor of Pulte (in states where permitted), by referencing and attaching the required endorsement; and
- (e) All coverage applies in the state where the Work is performed.

21.7 Contractor's Agent(s)

- (a) If Contractor should subcontract any Work, Contractor shall nevertheless be bound to indemnify Pulte as provided in this Agreement on behalf of Contractor's Agent(s). In addition, Contractor shall require that Contractor's Agent(s) also be bound to indemnify Pulte as provided in this Agreement. Contractor represents and warrants that Contractor's Agent(s) shall carry insurance as set forth in this Agreement prior to permitting Contractor's Agent(s) to commence its work.
- (b) Contractor shall require in its purchase orders that its suppliers indemnify Contractor and Pulte from all losses arising from any materials or supplies included in any Work.

21.8 Modifications to This Agreement.

- (a) Any attempt by the Contractor to cancel or modify insurance coverage required by this Agreement, or any failure by the Contractor to maintain such coverage, shall be a default under this Agreement and, upon such default, Pulte will have the right to immediately terminate this Agreement and/or exercise any of its rights at law or at equity. In addition to any other remedies, Pulte may, at its discretion, withhold payment of any sums due under this Agreement until Contractor provides adequate proof of insurance.
- (b) The amounts and types of insurance set forth above are minimums required by Pulte and shall not substitute for an independent determination by Contractor of the amounts and types of insurance which Contractor shall determine to be reasonably necessary to protect itself and its work.
- (c) Pulte reserves the right to modify these insurance requirements, and if Contractor continues to perform Work or accepts Work Orders, Contractor agrees to be bound by such modifications **30 days after receipt** of the modified provisions.

22. **Confidentiality.** During the term of this Agreement, Contractor may have access to information that is considered confidential and proprietary by Pulte. This information may include, but is not limited to, non-public information relating to prices, compensation, research, products, services, developments, inventions, processes, protocols, methods of operations, techniques, strategies, programs (both software and firmware), designs, systems, proposed business arrangements, results of testing, distribution, engineering, marketing, financial, merchandising and/or sales information, individual customer profiles, customer lists and/or aggregated customer data, and similar



information of a sensitive nature ("Confidential Information"). Contractor may use Confidential Information only for the purposes of this Agreement and Work Orders. Contractor shall maintain the confidentiality of Confidential Information in the same manner in which it protects its own Confidential Information of like kind, but in no event shall Contractor take less than reasonable precautions to prevent the unauthorized disclosure or use of Confidential Information. Upon request, Contractor shall return all Confidential Information and shall not use Confidential Information for its own, or any third party's, benefit. The provisions of this Section shall survive termination of this Agreement for so long as the Confidential Information is considered confidential by Pulte and/or its Affiliates.

**23. Term and Termination.**

- 23.1 This Agreement shall be effective on the Effective Date and continue for an initial term of three (3) years, unless earlier terminated in accordance with its terms. This Agreement shall automatically renew on the same terms for consecutive one (1) year terms unless either party provides written notice of its intent not to renew this Agreement, not less than ninety (90) days prior to the expiration of the initial term or then-current term. In the event that Contractor elects not to renew this Agreement, Contractor nevertheless shall complete all outstanding Work Orders in accordance with the terms of this Agreement and the relevant Work Orders.
- 23.2 Contractor may terminate this Agreement if Pulte commits a material breach of this Agreement, or any Agreement document, and fails to cure such breach within thirty (30) days of its receipt of written notice of the breach from Contractor.
- 23.3 Pulte shall have the right to terminate this Agreement and/or any Work Order, with or without cause, effective upon notice to Contractor. A termination "for cause" includes, but is not limited to, circumstances where: (a) Contractor fails to comply with this Agreement and/or any Work Order; (b) Contractor repudiates any of this Agreement and/or any Work Order; (c) Pulte is insecure and requests assurances of Contractor's ability or willingness to perform and Contractor fails to provide written assurances satisfactory to Pulte within the time requested by Pulte; (d) in the event of any proceedings by or against Contractor in bankruptcy, insolvency of Contractor, any proceedings for appointment of a receiver or trustee or an assignment for the benefit of creditors or any other similar event; (e) Contractor refuses or neglects to supply Work of proper quality, as determined by Pulte; (f) Contractor fails to make prompt payment to Contractor's Agents for Materials or labor; (g) Contractor violates any Applicable Law; and/or (h) Contractor is listed by the administrative office of an applicable employee benefit trust, including by way of illustration but not exclusion, health, welfare, pension, vacation or apprenticeship trust, as being delinquent in the payment to any such trust, regardless of the construction project upon which delinquency occurred.
- 23.4 Pulte's total liability to Contractor upon termination of any Work Order without cause shall be limited to payment for completed Work, including any retainage, delivered and accepted by Pulte. However, in the event that Pulte terminates any Work Order for cause, Pulte may, at its option, immediately provide any required labor and Work and



Contractor shall reimburse and pay Pulte for all Costs incurred or paid by Pulte resulting therefrom, and/or Pulte may deduct all such Costs from any money then due or thereafter to become due to Contractor under any Work Order.

- 23.5 Upon expiration or termination of this Agreement for any reason, Contractor will, at Pulte's request, continue to provide Work pursuant to the terms of this Agreement, and provide reasonable transition assistance services to prevent disruption in Pulte's business activities, for a period of up to six (6) months after the termination date, at Pulte's discretion. However, at Pulte's request, Contractor will promptly vacate the jobsite(s), remove all Contractor supplies, scaffolding, tools, and other equipment from the jobsite(s), complete all of Contractor's clean-up and other obligations, and otherwise reasonably cooperate with Pulte in winding down Contractor's participation on the applicable Project(s).
- 23.6 All provisions of this Agreement which by their nature should survive termination of this Agreement shall so survive termination of this Agreement, including, without limitation, those provisions related to confidentiality, warranty, indemnification and limitations of liability.
24. **Limitation of Liability.** In no event shall Pulte be liable to Contractor in connection with this Agreement and/or the Work, regardless of the form of action or theory of recovery, for any: (a) indirect, special, exemplary, consequential, liquidated, incidental or punitive damages, even if Pulte has been advised of the possibility of such damages; and/or (b) lost profits, lost revenues, lost business expectancy, business interruption losses and/or benefit of the bargain damages.
25. **Force Majeure.** Subject to the terms of this Agreement, neither Party shall be liable for any failure or delay in performing its obligations hereunder during any period in which such performance is prevented or delayed by any Force Majeure Event.
26. **Independent Contractor Relationship.** The relationship between Pulte and Contractor is that of independent contractor. Nothing in this Agreement shall be construed as creating a relationship between Pulte and Contractor of joint venturers, partners, employer-employee, or agent. Neither party has the authority to create any obligations for the other, or to bind the other to any representation or document.
27. **Continued Performance.** Each party shall continue performing its obligations under this Agreement while any dispute submitted to litigation or any other dispute resolution process is being resolved until such obligations are terminated by the expiration or termination of this Agreement or by a final and binding award, order, or judgment to the contrary. Notwithstanding the preceding sentence, however, neither party shall withhold any payments due to the other party under this Agreement during the pendency of any other dispute resolution process, including mediation, unless such payments relate to or are the subject matter of such proceedings, or are otherwise subject to dispute, or withholding of such payment is otherwise permitted by this Agreement.

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28. **Publicity.** Contractor shall not use any Pulte trademarks, service marks, trade names and/or logos or refer to Pulte and/or its Affiliates directly or indirectly in any marketing materials, customer lists, media release, public announcement or other public disclosure relating to this Agreement or its subject matter without obtaining Pulte's prior express written consent.
29. **General Terms.**
- 29.1 Where agreement, approval, acceptance, consent or similar action by either party is required by any provision of this Agreement, such action shall not be unreasonably delayed or withheld unless otherwise expressly permitted.
- 29.2 All warranties provided by Contractor, and all of Pulte's rights and remedies set forth in this Agreement, are cumulative and are in addition to all other warranties, rights and remedies provided to Pulte by this Agreement, all Work Orders, any other document, or at law, in equity or otherwise, including all warranties, rights and remedies under the Uniform Commercial Code.
- 29.3 The parties agree that: (a) this Agreement is for the benefit of the parties to this Agreement and is not intended to confer any rights or benefits on any third party (including any employee of either party) other than the Indemnitees; and (b) there are no third-party beneficiaries to this Agreement or any specific term of this Agreement, other than the Indemnitees.
- 29.4 This Agreement, all Work Orders and any Amendments thereto, contain the entire understanding of the parties with respect to the subject matter addressed herein and supersede, replace and merge all prior understandings, promises, representations and agreements, whether written or oral, relating thereto. Upon execution of this Agreement, and any renewal thereof, the terms of this Agreement shall apply to all then-outstanding Work Orders between Pulte and Contractor. Both parties contributed to the drafting of this Agreement, and had the advice of counsel, and therefore agree that this Agreement should not be construed in favor of either party. Except as expressly provided herein, the remedies accorded the parties under this Agreement are cumulative and in addition to those provided by law, in equity or elsewhere in this Agreement.
- 29.5 Except as expressly provided herein, this Agreement may not be modified except by a writing signed by both parties. All requests for amendments, modifications and/or changes to the terms and conditions of this Agreement ("Amendments") shall be communicated in writing to the other party. All approved Amendments shall be formalized by an Amendment document executed by an officer of each party, or his or her express designee.
- 29.6 Any waiver of a party's right or remedy related to this Agreement must be in writing, signed by that party to be effective. No waiver shall be implied from a failure of either party to exercise a right or remedy. In addition, no waiver of a party's right or remedy shall effect the other provisions of this Agreement.

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Contractor: 

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- 29.7 This Agreement shall be governed by the laws of the State in which the Work shall be, is or was performed, and the federal laws of the United States. The parties agree that any litigation arising between the parties in relation to this Agreement shall be initiated and maintained in the state or federal courts in the State in which the Work is performed. In the event it becomes necessary for Pulte to enforce any of its rights under this Agreement against Contractor by legal action, Contractor agrees to reimburse Pulte for all of its legal and court expense in connection with such action, including reasonable attorneys' fees.
- 29.8 If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, such provision shall be enforced to the fullest extent that it is valid and enforceable under Applicable Law. All other provisions of this Agreement shall remain in full force and effect.
- 29.9 Except as otherwise provided herein, all notices must be in writing and sent either by hand delivery; messenger; certified mail, return receipt requested; overnight courier; or by facsimile or by e-mail (with a confirming copy) and shall be effective when received by such party at the address listed above or other address provided in writing.
- 29.10 Neither party may assign this Agreement, in whole or in part, without the other party's prior express written consent, which shall not be unreasonably withheld or delayed. Any attempted assignment without such written consent shall be void. Notwithstanding the foregoing, Pulte may assign this Agreement without Contractor's consent: (a) to one or more Affiliates, provided that each such Affiliate agrees to be bound by this Agreement; and (b) as reasonably necessary in connection with any merger, acquisition, sale of assets or other corporate restructuring. Subject to the provisions of this Section, this Agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns.
- 29.11 **FOR THEIR MUTUAL BENEFIT, PULTE AND CONTRACTOR WAIVE ANY RIGHT TO TRIAL BY JURY IN THE EVENT OF LITIGATION REGARDING THE PERFORMANCE OR ENFORCEMENT OF, OR IN ANY WAY RELATED TO, THIS AGREEMENT.**


**AGREED AND ACCEPTED:**

Pulte: \_\_\_\_\_

Haleakala Construction, Inc.

(Contractor's Full Legal Company Name)

By:   
(signature)

By:   
(signature)

Name: Richard McCormick  
(printed)

Name: Brenda K. Merchant  
(printed)

Title: Vice President - Land

Title: Authorized Agent

Date: 2/8/10

Date: 01/04/10

Pulte: 

31 of 31

Contractor:   
FL 08/08

**WORK ORDER**  
**to**  
**Master Trade Contractor Agreement**

Pulte Market/Division:	Southwest Florida division- 1075
Pulte's Project Representative:	Mike Hueniken
Contractor:	Haleakala Construction, Inc.
Contractor's Project Representative:	
Type of Trade:	Provide all labor and material to install Storm, Sewer, Water, Irrigation & Offsite for Phase 1A & 1B
Master Trade Contractor Agreement "Effective Date":	On File
Work Order Number:	1
Work Order Commencement Date:	1/5/2022
Project:	Terreno at Valencia - \$5,916,143.25

This Work Order is issued pursuant to the Master Trade Contractor Agreement dated as of the Effective Date indicated above between Pulte and Contractor. Contractor accepts this Work Order and agrees to perform the Work described in Schedule A attached hereto for the above-referenced Project for the Work Price set forth in Schedule B attached hereto. Pulte agrees to pay Contractor the Work Price subject to the terms and conditions contained herein, and in the Master Trade Contractor Agreement. This Work Order covers the completion of the Work (including without limitation the provision of all necessary labor and supply of all Materials) described herein and in the schedules, exhibits and documents attached hereto for the above-referenced Project.

Contractor acknowledges that the prices set forth herein include all applicable sales tax, duties, labor, delivery, equipment, handling, bonding, royalty fees and license fees. Prices are effective on or after the date of Pulte's execution of this Work Order.

Prices specified herein shall remain fixed until otherwise agreed in writing by a Pulte authorized representative. Price changes shall not become effective unless and until a Change Order to this Work Order is executed by an authorized representative of Pulte and Contractor.

Invoices for non-contracted items must be supported by a purchase order or field Work Order executed by a Pulte authorized representative.

The documents listed below are incorporated as part of this Work Order:

Schedule A: Scope of Work - Per attached quotation

MLTCA Work Order

MLTCA Work Order National Template 10-11-10

  
Pulte

  
Contractor



Each party signing this Work Order has read the above-referenced Master Trade Contractor Agreement, the additional provisions contained herein, and the Schedules described above and attached hereto, and accepts and agrees to be bound thereby. Contractor acknowledges having received a copy of the Master Trade Contractor Agreement and all schedules and exhibits to this Work Order prior to execution.

**PulteGroup**

Signed:

Print  
Name:

Title:

Date:

*Pat Butler*

*PAT BUTLER*

*DIRECTOR OF LAND DEVELOPMENT*

*1/5/2022*

**Contractor**

Signed:

Print  
Name:

Title:

Date:

*Todd Denney*

*Todd Denney*

*P.M.*

*2-10-22*

*PB*

Pulte

*TD*

Contractor

HALEAKALA CONSTRUCTION, INC.  
5758 TAYLOR ROAD  
Naples, FL 34109-1856  
(239)-598-1968

PAGE 1 OF 3

BID TO:

PULTE

DATE: DECEMBER 22, 2021

JOB NAME:

TERRENO @ VALENCIA G & CC  
PHASE 1 A & 1 B

ENGINEER:

JR EVANS

PLAN DATES:

06/01/21

PLANS LATEST REVISION DATE:

# 3 10-4-21

Description	Qty	UOM	Bid Unit	Bid Amount
<b>STORM SEWER PHASE 1 A</b>				
18" RCP	415	LF	\$57.48	\$23,854.20
24" RCP	599	LF	\$80.39	\$48,153.61
30" RCP	710	LF	\$111.13	\$78,902.30
36" RCP	188	LF	\$142.83	\$26,852.04
42" RCP	557	LF	\$178.16	\$99,235.12
18" Flared End Section	2	EA	\$2,607.59	\$5,215.18
24" Flared End Section	3	EA	\$3,088.87	\$9,266.61
30" Flared End Section	6	EA	\$3,694.95	\$22,169.70
36" Flared End Section	2	EA	\$4,210.85	\$8,421.70
42" Flared End Section	1	EA	\$4,703.15	\$4,703.15
Junction Box	3	EA	\$4,311.27	\$12,933.81
Type "C" Inlet	1	EA	\$3,890.87	\$3,890.87
Valley Gutter Inlet	10	EA	\$5,505.45	\$55,054.50
Type "9" Inlet	10	EA	\$4,476.42	\$44,764.20
Grate Inlet	1	EA	\$5,273.29	\$5,273.29
Control Structure (Type 'D' Box) (Includes Rip Rap)	2	EA	\$6,085.53	\$12,171.06
10" ADS	380	LF	\$29.52	\$11,217.60
Yard Drain	3	EA	\$1,278.56	\$3,835.68
Rock Blasting & OR HAMMERING	2,893	LF	\$32.92	\$95,237.56
<b>Sub Total</b>				<b>\$571,152.18</b>
<b>POTABLE WATER 1A</b>				
8" PVC (DR14)	78	LF	\$55.65	\$4,340.70
8" PVC (DR18)	267	LF	\$49.72	\$13,275.24
10" PVC (DR14)	44	LF	\$71.02	\$3,124.88
10" PVC (DR18)	1,754	LF	\$61.39	\$107,678.06
12" HDPE (DR11) ( DIRECTIONAL BORE )	94	LF	\$211.01	\$19,834.94
8" Gate Valve	1	EA	\$1,876.37	\$1,876.37
10" Gate Valve	4	EA	\$2,626.26	\$10,505.04
Single Water Service	10	EA	\$1,322.90	\$13,229.00
Double Water Service	17	EA	\$1,599.79	\$27,196.43
Air Release Valve	4	EA	\$1,759.84	\$7,039.36
Fire Hydrant	5	EA	\$5,949.63	\$29,748.15
12X10 HOT TAP	1	EA	\$7,437.91	\$7,437.91
CAP ROCK EXAVATION	1500	LF	\$15.00	\$22,500.00
<b>Sub Total</b>				<b>\$267,786.08</b>



**SANITARY SEWER 1A**

Manhole (4')	13	EA	\$10,282.95	\$133,678.35
8" PVC (SDR 26)	1,314	LF	\$71.37	\$93,780.18
10" PVC (SDR26)	1,034	LF	\$126.65	\$130,956.10
8" Plug valve	2	EA	\$2,329.55	\$4,659.10
8" PVC Force Main (DR14)	82	LF	\$46.57	\$3,818.74
8" PVC Force Main (DR18)	1,417	LF	\$38.70	\$54,837.90
6" Single Services w/ Cleanouts	9	EA	\$1,489.17	\$13,402.53
6" Double Services w/ Cleanouts	18	EA	\$1,572.31	\$28,301.58
Lift Station	1	EA	\$421,588.01	\$421,588.01
Wet Well ( IN LIFT STATION PRICE )	0	EA	\$0.00	\$0.00
Cleanout	1	EA	\$811.39	\$811.39
<b>Rock Blasting &amp; OR HAMMERING</b>	<b>2,348</b>	<b>LF</b>	<b>\$32.92</b>	<b>\$77,296.16</b>
12X8 HOT TAP	1	EA	\$2,917.64	\$2,917.64
<b>CAP ROCK EXCAVATION - FORCE MAIN</b>	<b>1400</b>	<b>LF</b>	<b>\$15.00</b>	<b>\$21,000.00</b>
<b>LIFT STATION GENERATOR</b>	<b>1</b>	<b>EA</b>	<b>\$183,855.00</b>	<b>\$183,855.00</b>
<b>Sub Total</b>				<b>\$1,170,902.68</b>

**IRRIGATION 1A**

10" PVC (DR14)	34	LF	\$69.62	\$2,367.08
10" PVC (DR18)	933	LF	\$59.50	\$55,513.50
Residential Service	13	EA	\$1,282.45	\$16,671.85
<b>CAP ROCK EXCAVATION</b>	<b>967</b>		<b>\$15.00</b>	<b>\$14,505.00</b>
<b>Sub Total</b>				<b>\$89,057.43</b>

**STORM DRAINAGE 1 B**

18" RCP	1,456	LF	\$57.48	\$83,690.88
24" RCP	1,195	LF	\$80.39	\$96,066.05
30" RCP	2,150	LF	\$109.03	\$234,414.50
36" RCP	73	LF	\$140.73	\$10,273.29
42" RCP	856	LF	\$178.16	\$152,504.96
48" RCP	812	LF	\$210.63	\$171,031.56
18" Flared End Section	1	EA	\$2,607.59	\$2,607.59
24" Flared End Section	2	EA	\$3,088.87	\$6,177.74
30" Flared End Section	6	EA	\$3,694.95	\$22,169.70
36" Flared End Section	1	EA	\$4,210.85	\$4,210.85
42" Flared End Section	1	EA	\$4,703.15	\$4,703.15
48" Flared End Section	1	EA	\$5,972.73	\$5,972.73
Junction Box	3	EA	\$3,943.77	\$11,831.31
Valley Gutter Inlet	24	EA	\$4,770.45	\$114,490.80
Type "C" Inlet	5	EA	\$3,890.87	\$19,454.35
Type "D" Inlet	1	EA	\$4,983.01	\$4,983.01
Type "G" Inlet	2	EA	\$4,056.42	\$8,112.84
Grate Inlet	14	EA	\$5,168.29	\$72,356.06
Control Structure (Type 'D' Box) (Includes Rip Rap)	1	EA	\$6,190.53	\$6,190.53
10" ADS	2,619	LF	\$27.42	\$71,812.98
12" ADS	268	LF	\$29.61	\$7,935.48
Yard Drain	20	EA	\$1,252.31	\$25,046.20
<b>Rock Blasting &amp; OR HAMMERING</b>	<b>6,542</b>	<b>LS</b>	<b>\$32.92</b>	<b>\$215,362.64</b>
<b>Sub Total</b>				<b>\$1,351,399.20</b>

**POTABLE WATER 1B**

8" PVC (DR14)	97	LF	\$51.24	\$4,970.28
8" PVC (DR18)	3,649	LF	\$45.31	\$165,336.19
10" PVC (DR14)	200	LF	\$74.98	\$14,996.00
10" PVC (DR18)	2,815	LF	\$65.34	\$183,932.10
8" Gate Valve	13	EA	\$1,797.62	\$23,369.06
10" Gate Valve	11	EA	\$2,547.51	\$28,022.61
8" Blow off Assembly W/ AUTO FLUSH	4	EA	\$6,689.99	\$26,759.96
10" Blow off Assembly W/ AUTO FLUSH	2	EA	\$7,207.32	\$14,414.64
Single Water Service	28	EA	\$1,322.90	\$37,041.20
Double Water Service	55	EA	\$1,599.79	\$87,988.45
Air Release Valve	3	EA	\$1,759.84	\$5,279.52
Fire Hydrant	13	EA	\$5,792.13	\$75,297.69
PBSP	1	EA	\$3,714.54	\$3,714.54
<b>Sub Total</b>				<b>\$671,122.24</b>

**SANITARY SEWER 1B**

Manhole (4')	32	EA	\$9,229.76	\$295,352.32
8" PVC (SDR 26)	4,404	LF	\$85.76	\$377,687.04
10" PVC (SDR26)	1,522	LF	\$85.52	\$130,161.44
4" plug valve	1	EA	\$1,278.56	\$1,278.56
6" plug valve	1	EA	\$1,989.13	\$1,989.13
4" PVC Force Main (DR18)	66	LF	\$18.57	\$1,225.62
6" PVC Force Main (DR14)	36	LF	\$30.29	\$1,090.44
6" PVC Force Main (DR18)	542	LF	\$26.90	\$14,579.80
8" PVC Force Main (DR14)	138	LF	\$51.93	\$7,166.34
8" PVC Force Main (DR18)	494	LF	\$46.00	\$22,724.00
6" Single Services w/ Cleanouts	21	EA	\$1,489.17	\$31,272.57
6" Double Services w/ Cleanouts	57	EA	\$1,572.31	\$89,621.67
Lift Station	1	EA	\$325,129.96	\$325,129.96
Wet Well ( IN LIFT STATION PRICE )	0	EA	\$0.00	\$0.00
<b>Rock Blasting &amp; OR HAMMERING</b>	<b>5,926</b>	<b>LS</b>	<b>\$32.92</b>	<b>\$195,083.92</b>
<b>Sub Total</b>				<b>\$1,494,362.81</b>

**IRRIGATION 1B**

10" PVC (DR14)	240	LF	\$67.73	\$16,255.20
10" PVC (DR18)	3,540	LF	\$58.10	\$205,674.00
Residential Service	37	EA	\$1,282.45	\$47,450.65
<b>Sub Total</b>				<b>\$269,379.85</b>

**OFFSITE**

Type 6 Throat Inlet	3	EA	\$5,743.42	\$17,230.26
18" RCP	136	LF	\$57.48	\$7,817.28
CONNECT TO EX INLET	2	EA	\$1,015.88	\$2,031.76
REMOVE P TOP & INSTALL FLAT TOP W/ RING & COVER	2	EA	\$1,950.74	\$3,901.48
<b>Sub Total</b>				<b>\$30,980.78</b>

**TOTAL**

**\$5,916,143.25**

**ALL RESTORATION OF ANY KIND BY OTHERS**

**QUOTE GOOD 30 DAYS FROM BID DATE**

CONSTRUCTION LAYOUT & CERTIFIED AS-BUILTS BY OTHERS  
PERMITS & IMPACT FEES BY OTHERS  
DENSITY TESTING BY OTHERS  
NPDES PERMIT BY OTHERS  
BACKFILL PROVIDED FROM ON SITE  
ROCK EXCAVATED LEFT ON SITE  
BLANK UTILITY CONDUITS - NOT SHOWN- NOT QUOTED  
RELOCATE EXISTING UTILITIES - NOT QUOTED  
LANDSCAPING REMOVED & REPLACED BY OTHERS  
POWER TO LIFT STATION WITH IN 50'.  
RIP RAP BY OTHERS  
TEMP. BFP FOR FIRE PROTECTION NOT INCLUDED  
TEMP WATER METER WILL BE PROVIDE FOR HCI CONSTRUCTION PURPOSES ONLY.  
AFTER TESTING. WATER BILL WILL BE CHARGED TO THE DEVELOPER PLUS 15%  
VALLEY GUTTER INLET / FINAL GRATE ADJUSTMENT BY OTHERS  
NOT RESPONSIBLE FOR PRIVATE UTILITIES NOT LOCATED BY THEIR RESPECTIVE OWNERS

## WAIVER AND RELEASE OF LIEN UPON PAYMENT

STATE OF FLORIDA  
COUNTY OF Collier

The undersigned lienor, in consideration of the sum of \$264,315.81, hereby waives and releases any claim, lien and right to claim a lien for labor, services, or materials furnished through 01/17/2023 on the job of Pulte Homes, Inc. to the following property:

Lots described in Voucher number: 44838

And invoices related to the voucher attached.

This is a Release of Lien by the undersigned given pursuant to Fla. Stat. § 713.20(3) for the sole purpose of releasing the lien rights up to the amount above stated, and does not waive or release any lien rights in excess of the stated sum. This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

Dated on 02/16/2023

HALEAKALA CONSTRUCTION, INC.  
Jayson Orestnick  
By  
Vice-President  
Title

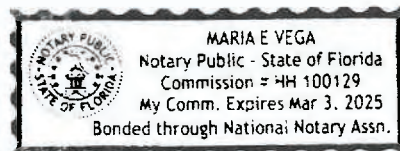
IN WITNESS WHEREOF, I have hereunto set my hand and seal this 16 day of Feb, 2023

BY: Maria Vega

The forgoing instrument was acknowledged before me this 16 day of February, 23, by Jayson Orestnick, who is personally known to me or who has produced as identification and who did take an oath.

[Signature]  
NOTARY PUBLIC

NAME:  
COMMISSION NO:  
COMMISSION EXPIRES:



HALEAKALA CONSTRUCTION, INC.



**INTERIM WAIVER OF LIEN AND RELEASE UPON PAYMENT**

STATE OF Georgia

COUNTY OF Muscogee

The undersigned mechanic and/or materialman have been employed by Haleakala Construction to furnish Concrete Pipe and Precast for the construction of improvements known as Terreno at Valencia, which is located in the State of FL, County of Collier and is owned by Pulte Home Company

And more particularly described as follows:

Immokalee Road at Randall Blvd.

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Upon receipt of the sum of \$ 0.00 the mechanic and/or material man waives and releases any and all liens or claims of liens it has upon the foregoing described property or any rights against any labor and/or material bond through the date of 01/17/22 and excepting those rights and liens that the mechanic and/or materialman might have in any retained amounts, on account of labor or materials, or both, furnished by the undersigned to or on account of said contractor for said building or premises.

Given under hand and seal this 16th day of February, 2023.

Foley Products Company



Angella Roberts, AR Manager

1030 1<sup>st</sup> Avenue  
Columbus, GA 31901

**NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED SUCH PAYMENT, 60 DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVIT OF NONPAYMENT OR A CLAIM OF LIEN PRIOR TO THE EXPIRATION OF SUCH 60 DAY PERIOD. THE FAILURE TO INCLUDE THIS NOTICE LANGUAGE ON THE FACE OF THE FORM SHALL RENDER THE FORM UNENFORCEABLE AND INVALID AS A WAIVER AND RELEASE UNDER O.C.G.A. SECTION 44-14-366.**



Data Flow Systems

**WAIVER AND RELEASE OF LIEN  
UPON FINAL PAYMENT**

The undersigned lienor, in consideration of the final payment in the amount of \$ 17,234.37 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Haleakala Construction on the job of Pulte Home Company, LLC to the following property:

**Terreno At Valencia Golf & Country Club – Phase 1  
VFD Lift Station No. 1**

This waiver and release of lien by the undersigned is given pursuant to Fla. Stat. 713, 20(3) for the sole purpose of releasing the lien rights of the lienor.

DATED this 17 day of FEB, 2023.

Data Flow Systems, Inc.

[Signature]  
Signature  
Gary H Hudson  
Comptroller  
Title

STATE OF FLORIDA

COUNTY OF BREVARD

THE FOREGOING Final Waiver and Release of Lien was acknowledged to be true and correct before me by GARY HUDSON the COMPTROLLER of DATA FLOW SYSTEMS, this 17 day of FEBRUARY 2023.



[Signature]  
Notary Public

My Commission Expires: 11/07/2025

70319-10



**WAIVER AND RELEASE OF LIEN**  
**UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$ 10.00 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 1/17/23 to Haleakala Construction on the job of PULTE HOME COMPANY, LLC to the following property:

**Torreno At Valencia Golf and Country Club Phase 1**

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

DATED this 17 of FEB, 2023.

Data Flow Systems, Inc.

[Signature]  
Signature  
Gary H Hudson  
Title Comptroller

STATE OF FLORIDA

COUNTY OF BREVARD

THE FOREGOING Partial Waiver and Release of Lien was acknowledged to be true and correct before me by GARY HUDSON, the COMPTROLLER of DATA FLOW SYSTEMS, this 17 day of FEBRUARY, 20 23.



[Signature]  
Notary Public

My Commission Expires: 11/07/2025

70389-10





## Master Land Trade Contractor Agreement

Effective Date:		
<b>Pulte Market ("Pulte")</b>	Full Legal Company Name: Pulte Home Corporation	
	Division(s)/Market(s): South Florida	
	Address: 9240 Estero Park Commons Blvd	
	City: Estero	
	State: FL	
	Authorized Representative: Richard McCormick	
<b>Contractor</b>	Phone:	
	Fax:	
	Email:	
	Cell Phone:	
	Full Legal Company Name: <u>RYANWOLF CORPORATION</u>	
	Vendor Number (if assigned by Pulte): <u>7518598</u>	
	Contractor License No.: <u>CGC 057131</u>	
	Employer I.D. No.: <u>65-1095924</u>	
Address: <u>614 S. MILITARY TRAIL</u>	Phone: <u>(954) 571-2038</u>	
City: <u>DEERFIELD BEACH</u>	Fax: <u>(954) 427-3447</u>	
State: <u>FL</u>	Zip: <u>33442</u>	
Email: <u>LHOLMES@RYANWOLF.COM</u>	Cell Phone: <u>(239) 229-5879</u>	
Authorized Representative: <u>LARRY</u>		

HUBBES

1. **Parties; Effective Date.** This Master Trade Contractor Agreement ("Agreement") is between Pulte and Contractor, and is effective on the date set forth above.
  
2. **Purpose of Agreement.** This Agreement sets forth the terms under which Pulte may request and Contractor shall provide certain labor, skills and supervision (collectively, "Work") to Pulte in connection with one or more Pulte communities or building projects, or any other project designated by Pulte (each "Project"). Work includes all related procurement of materials, supplies, shoring, scaffolding and equipment (collectively, "Materials") included with and/or used in connection with Work, and/or designated by Pulte in Specifications for a Project.

Pulte: PM

1 of 31

Contractor: J.H.  
FL 08/08



### 3. Agreement Documents.

3.1 This Agreement consists of: (a) this Agreement, which defines the basic terms and conditions of the relationship between the parties; (b) Specifications; (c) Work Orders; (d) Exhibits to this Agreement; and (e) any Amendments agreed to between the parties pursuant to this Agreement. Bid documents are not incorporated into this Agreement. The provisions of the Agreement documents shall, to the extent possible, be interpreted consistently, and in a manner as to avoid conflict. In the event of a conflict or inconsistency, the following order of precedence shall apply: (i) Amendments to this Agreement; (ii) Exhibits to this Agreement; (iii) the terms of this Agreement; and (iv) the applicable Work Order. Exhibits to this Agreement consist of: Exhibit A – Trade Specific Scopes of Work; Exhibit B – Trade Specific Environmental Scopes; Exhibit C – Jobsite and Safety Requirements; Exhibit D – Hurricane Response Plan; Exhibit E – Change Order Form; Exhibit F – Application for Payment.

3.2 **ANY AND ALL TERMS ON ANY CONTRACTOR QUOTATION, ACKNOWLEDGEMENTS, INVOICES OR OTHER CONTRACTOR DOCUMENTATION ARE HEREBY CANCELLED AND RENDERED NULL AND VOID TO THE EXTENT OF SUCH CONFLICT AND/OR INCONSISTENCY, AND THIS AGREEMENT AND THE APPLICABLE WORK ORDER WILL CONTROL.**

### 4. Ordering Process.

4.1 During the term of this Agreement, Pulte may make available Specifications and related documents and information to Contractor related to a specific Project, and ask Contractor for a bid or proposal for Work for the Project. In addition, if requested by Pulte, Contractor shall, at no cost to Pulte, work in the initial development of the Specifications for a specific Project, provided that such assistance by Contractor shall not entitle Contractor to any Work Orders from Pulte. For the purposes of this Agreement, "Specifications" includes all specifications, plans, reports, sketches, renderings, maps, option lists, working drawings (provided that large scale drawings govern over small scale drawings, figured dimensions govern over scaled dimensions, and noted materials govern over graphic indications) and other related documents in connection with any Project, including all revisions thereto made throughout the progress of the Project.

4.2 If requested, Contractor may submit a bid or proposal to Pulte in connection with the applicable Project, in which case Contractor: (a) represents and warrants that, in formulating and preparing its bid or proposal, Contractor has thoroughly inspected the Project jobsite, reviewed the Specifications, Construction Schedules and related documents and information for the Project, and ascertained the Project jobsite conditions to be encountered in the performance of the Work; (b) shall (as requested by Pulte) identify all suppliers, subcontractors, laborers, materialmen, engineers, agents, consultants and/or other persons from whom Contractor proposes to purchase and/or to contract for necessary Work and Materials required by Contractor for the Project and any other entity under the direction of Contractor (collectively, "Contractor's Agents"); (c) shall provide any information requested by Pulte, including, without limitation, Material



specifications and literature, quantities, unit costs, labor costs and hours, submittals, shop drawings, insurance costs and other overhead; and (d) represents and warrants that it has investigated and confirmed that its proposed Work complies with all applicable, local, state and federal ordinances, laws, rules and regulations, including but not limited to building codes, safety laws, FHA/VA requirements, all occupational safety and health standards promulgated by the Secretary of Labor under the Occupational Safety and Health Act (collectively, "Applicable Laws"), or has brought to the immediate attention of Pulte in writing any portion of the Work that does not so comply.

- 4.3 Contractor agrees that all Specifications, including copies thereof, are the property of Pulte and are not to be used on other work or given to other parties, except as required for the Work or when permitted by an officer of Pulte in writing. Pulte shall be deemed the author and owner of the Specifications and shall retain all common law, statutory and other reserved rights, including copyright. All Specifications shall be returned to Pulte upon completion of the Work.
- 4.4 During the term of this Agreement, Pulte may make available Work Orders to Contractor for Work. Work Orders include, without limitation, any combination of: (a) a purchase order, release, Schedules or other request for Work; (b) job initiation order and/or notice to proceed; (c) Specifications; and/or (d) the schedule for a Project, including, but not limited to the Work to be performed by Contractor, that is prepared by Pulte and provided to Contractor ("Construction Schedule"). A Construction Schedule may be delivered to Contractor, posted at the jobsite and/or published from time to time in electronic format. Work Orders, and any other notice by Pulte under this Agreement, may be written and/or electronic, and may be placed in person, by mail, by fax, by e-mail and/or by or through any other media or mode of communication selected by Pulte. Any Work Order submitted to Contractor shall be subject to the terms of this Agreement, if issued during the term of this Agreement.
- 4.5 Items of Work or Materials omitted from Work Orders and/or Specifications that are clearly inferable from the information presented therein, and/or required by laws, ordinances and standard practices, shall be provided and performed by Contractor and shall be deemed to be part of the Work, at no additional cost to Pulte. The description of Work to be performed by Contractor shall not be deemed to limit the obligations of Contractor. Contractor shall immediately notify Pulte, in writing, of any discrepancy, error, conflict or omission discovered by Contractor in the Work Orders and/or Specifications at any time.
- 4.6 The Work Order for any specific Project may include additional terms; provided, however, that any such additional terms as set forth in the Work Order shall apply only to the specific Project in connection with which they were issued.
- 4.7 Contractor acknowledges and agrees that this is a non-exclusive agreement and that nothing herein constitutes a promise, guarantee, representation or commitment of any minimum or specified number of opportunities or that any Work Orders shall be issued to Contractor hereunder. Also, Contractor is not obligated to accept any Work Orders from

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Pulte, and Contractor shall accept or decline any Work Order, in writing to Pulte, within twenty-four (24) hours of issuance of the proposed Work Order by Pulte.

**5. Initiation of Work.**

- 5.1 Contractor shall perform all Work described in the applicable Work Order in accordance with this Agreement and the applicable Work Order. Time is of the essence in connection with all of Contractor's obligations under all Work Orders.
- 5.2 Contractor represents and warrants that it shall be properly authorized to do business in any jurisdiction where it shall perform Work, and that it shall be properly licensed by all necessary governmental authorities for the Work contemplated by this Agreement. It is the responsibility of the Contractor to maintain current copies of all licenses and certificates of competency required by all jurisdictions where Contractor shall perform Work, and to provide to and maintain with Pulte current copies of these documents to Pulte before commencement of Work, and continually throughout the course of all Projects and throughout the duration of the applicable Warranty Period (defined below).
- 5.3 Contractor shall commence performance of its obligations pursuant to the applicable Work Order. Unless the Work Order specifies otherwise, Contractor shall have no authority to commence Work at any location of the Project until Contractor has received notice to proceed from Pulte for the specific location.
- 5.4 Contractor prior to commencing Work on the Project, or at any subsequent time, shall have:
- (a) inspected the then-current state of the Project jobsite and reviewed the latest version of the Specifications and Construction Schedules for the Project, it being Contractor's responsibility to stay reasonably informed regarding all changes in the jobsite, Specifications and Construction Schedules throughout the course of the Project;
  - (b) ascertained the jobsite conditions to be encountered in the performance of the Work, including verifications of grades, measurements and the locations of any existing utilities;
  - (c) inspected curbs, landscaping, common areas, walks, drives and streets, and reported discovered damage to Pulte;
  - (d) verified that Work, storage and access areas and surfaces related to or adjoining the Work are satisfactory for the commencement of the Work.; and
  - (e) notified Pulte, in writing, of any noted discrepancy, error, conflict or omission discovered by Contractor at the jobsite, Specifications or Work Orders, and/or work of others.
- 5.5 Contractor shall inspect the Project prior to beginning its Work. If any problems, vandalism, damage and/or differences from the Specifications exist as to pre-existing

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work, Contractor shall promptly notify Pulte so that these items are corrected prior to Contractor beginning its Work. Commencement of any Work to be performed by Contractor constitutes an affirmation by Contractor that, to the best of Contractor's knowledge, the work which preceded Contractor's Work has been completed in a proper and acceptable fashion. Thereafter, if any incorrect work by others preceding performance by Contractor necessitates all or a portion of Contractor's Work to be revised or replaced, the costs of the same shall be borne by Contractor, and such Work shall be subject to Pulte review and acceptance. In addition, Contractor shall be liable and responsible to Pulte if Contractor's Work results in problems, defects and/or delays in the work of other contractors or subcontractors.

- 5.6 Pulte provides a Soil Engineer to provide testing for Pulte's quality assurance. Pulte's testing does not relieve Contractor of the sole obligation to provide Pulte with compaction required, if any, by this Agreement and the applicable Work Order. Contractor is solely responsible for all repairs caused by improper use of soils or compaction. Contractor may employ its own Soil Engineer, at no cost to Pulte, to ensure that Contractor's obligations in this regard are fulfilled.
- 5.7 It is Contractor's responsibility to schedule Pulte's Soil Engineering and Testing firm ("Testing Firm") not less than twenty-four (24), but not more than seventy-two (72) hours, prior to performing any structural soils placement. If the Testing Firm does not appear to test soils as scheduled, Contractor will do no structural soils placement until Contractor has notified Pulte in writing, and Pulte has returned written approval for Work to continue. If Contractor places structural material without the Testing Firm approving the structural material placement, Contractor will be responsible for all costs associated with obtaining the Testing Firm's approval. These costs are without limitation, and will include correction of the Contractor's Work, as well as any other Work, which may be affected by the unapproved structural soils placement, including Work subsequently placed on the unapproved structural soils.
- 5.8 All soil movements required to complete the Work are included in the Work Price and no additional payment from Pulte will be sought for any soil movements necessary to complete the Work. Pulte will not pay for additional soil movements.

## **6. Performance and Progress of Work.**

- 6.1 From time to time Pulte may issue instructions to Contractor identifying the Work to be performed at each specific location within the Project, and establishing a Construction Schedule for that portion of the Work. Contractor must review the Construction Schedule daily to verify, prior to commencing any Work, any changes to the Construction Schedule and that the correct Materials are being used. Pulte may amend any Construction Schedule for a Project from time to time by giving Contractor notice of the new Construction Schedule, revised Specifications or specific Project jobsite conditions. Pulte may also direct that certain parts of the Work be prosecuted in preference to others in order to maintain the progress of the Project.



- 6.2 Contractor shall identify to Pulte in writing all suppliers and other persons from whom Contractor proposes to purchase or to contract with for necessary Materials, Work and other items which may be required by Contractor to fully perform its obligations hereunder. Contractor shall furnish, at its own cost and expense, all Work and Materials (unless specified in the Work Order that Materials are to be supplied by Pulte and/or a third party) to perform Work in accordance with the terms of this Agreement. Contractor shall have the necessary personnel available to meet the Construction Schedule and to compensate for weather delays. Contractor shall pay all royalties, license fees and taxes applicable to Materials furnished by Contractor, forms and methods used by Contractor in the performance of this Agreement and/or any Work Order. Should Contractor use Pulte's equipment or facilities, Contractor shall reimburse Pulte, at a pre-determined rate prior to use thereof.
- 6.3 Contractor shall attend all Project meetings called by Pulte. In addition, during all times when its Work is in progress, Contractor shall have a competent project manager, superintendent or foreperson, readily available or on the Project jobsite as Contractor's representative who: (a) shall be authorized by Contractor and capable to communicate in English with Pulte and others on the jobsite; (b) shall be authorized by Contractor to make such monetary and non-monetary decisions on behalf of Contractor as may be necessary for the prompt and efficient performance of the terms of this Agreement and any Work Order by Contractor; and (c) shall be authorized to represent Contractor as to all matters on the applicable Project. Prior to the commencement of Work, Contractor shall notify Pulte of the identity of Contractor's representative on the Project jobsite, and in the event of any replacement by Contractor of such representative, Contractor shall notify Pulte of the identity of such replacement. Pulte may reasonably reject Contractor's representative and/or any replacements.
- 6.4 While at any Pulte facility and/or a Project jobsite, Contractor's employees and contractors of any tier shall conduct themselves in a professional manner, shall comply with all Project jobsite rules and regulations adopted by Pulte, and shall comply with all of Pulte's reasonable requests regarding personal conduct.
- 6.5 In connection with all of its activities under this Agreement, Contractor shall take all reasonable safety precautions, shall comply with all safety measures, rules, programs and/or processes initiated by Pulte, shall comply with all Applicable Laws, and, to the extent that such safety orders are applicable to the Work being performed by Contractor, shall provide Material Safety Data Sheets to Pulte for any hazardous material that Contractor may use in performing the Contractor's Work. Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work, and shall ensure that all Work areas comply with all safety measures, rules, programs and/or processes initiated by Pulte, all Applicable Laws and all applicable industry standards. Contractor shall take all reasonable precautions for the safety of, and shall provide all reasonable protection to prevent damage, injury or loss to: (a) all employees involved in the Work and all other persons who may be affected thereby; (b) all the Work of Contractor and of others and all Materials and equipment to be incorporated therein, whether in storage on or off the jobsite, and/or (c) other property at the jobsite or adjacent thereto, including trees, shrubs, lawns, walks, pavements,



roadways, structures and utilities not designated for removal, relocation or replacement in the course of the Project. Contractor shall immediately advise Pulte of any injury to any of Contractor's employees and/or Contractor's Agents at the jobsite, and will provide Pulte with a written report regarding such injury within twenty-four (24) hours of such injury. All signage and traffic control required by Applicable Law shall be included by the Contractor, whether such signage and traffic control is specifically shown in the Specifications or not.

- 6.6 Contractor shall not at any time leave any aspect of the jobsite, including then-existing streets, sidewalks and housing pads, in an unsafe condition. Upon completion of Contractor's Work, Contractor shall promptly remove all of Contractor's equipment, and shall move all excess usable Materials from the Project jobsite in accordance with instructions issued by Pulte. If Contractor fails to do so, Pulte has the right, but not the obligation to, cleanup and remove any Contractor equipment or excess Materials and allocate all direct and indirect costs, fees, damages and expenses incurred or paid by Pulte, including, without limitation, replacement Material, equipment and/or product costs, labor costs, production stoppage costs, and legal fees and expenses (collectively, "Costs") related thereto to those believed to be responsible therefore, and Pulte's allocation shall be binding upon Contractor.
- 6.7 Contractor hereby agrees to comply with all provisions and requirements of the local jurisdiction within which a Project is located, relating to construction noise. Unless otherwise specified by Pulte, construction, alteration, or repair activities which are authorized by a valid permit shall be allowed between the hours permitted by the jurisdiction in which the Project is located. On weekends and federal holidays, construction shall be allowed only upon receipt of a weekend/holiday work permit from the local jurisdiction if required by its ordinances and/or any active homeowners association rules. Contractor shall have the option, at its own cost, to provide and maintain feasible noise control measures. If mitigation is not feasible, then Work shall be scheduled during the hours when residents shall be least affected, at no additional cost to Pulte. If blasting activities are required to perform the Work, Contractor shall conduct the blasting activities in compliance with all Applicable Laws. Contractor shall submit to the local jurisdiction blasting plans for review and approval prior to commencing any on-site or off-site blasting activities.
- 6.8 Prior to any excavation or digging, Contractor must verify that there is no conflict with the location of all underground utilities and/or landscaping. Contractor is responsible for having all existing underground utilities located and/or relocated, as applicable, prior to excavation or digging. Such location and/or relocation, as well as all costs associated with tying into any existing utilities, are included in the Work Price (defined below). Also included in the Work Price are all valve keys, with necessary extensions, to operate all valves installed by Contractor, which shall be furnished to Pulte upon installation of the applicable valve(s). Contractor shall perform Work as to not damage utility lines, and shall follow all applicable encroachment standards affecting the utility rights of way and adequately protect its own employees, and those of others and Pulte, in performing the Work. Contractor shall not use any utilities, except ones specifically provided by Pulte, and current homeowners' utilities shall never be used. Contractor is responsible to supply



any electricity, heat and/or light needed to perform its Work, and Contractor shall perform any water pumping necessary to perform its Work.

- 6.9 Contractor shall perform all Work in accordance with the terms and conditions set forth in this Agreement and each Work Order. Contractor shall coordinate its Work with Pulte and other contractors and subcontractors of Pulte so that there will be no delay or interference with the Work being performed by Pulte and its contractors. Contractor shall perform all Work promptly and efficiently and without delaying other work on the Project. If Contractor should fail or refuse to prosecute the Work properly and diligently or fail to perform any provisions of this Agreement or any Work Order, and should any such failure or refusal continue for twenty-four (24) hours, or other legally required times, after notice to Contractor, then such failure shall constitute a material breach of this Agreement and the applicable Work Order. Such breach shall entitle Pulte to immediately terminate this Agreement and/or the applicable Work Order, and remedy the situation with all Costs being borne by Contractor.
- 6.10 Pulte shall have no liability to Contractor if any other laborer, supplier, subcontractor or contractor fails to comply with its respective Construction Schedule thereby delaying the progress of the Work of Contractor or Contractor's Agents. Contractor expressly agrees not to make, and hereby waives, any and all monetary claims for damages against Pulte caused by any delay for any cause whatsoever, even those delays caused by Pulte or those delays for which Pulte may otherwise be liable. Contractor acknowledges that an extension of time shall be its sole and exclusive remedy in this regard. Should the Contractor be delayed in the prosecution of any Work solely by the acts of Pulte or by a Force Majeure Event, the time allowed for completion of the Work shall be extended by the number of days that Contractor has been thus delayed, but no allowance or extension shall be made unless a claim therefor is presented in writing to Pulte immediately upon the onset of such delay. For the purposes of this Agreement, "Force Majeure Event" shall mean any delay caused by any condition beyond the reasonable control of either Pulte or Contractor, including, without limitation, an act of God; flood or other severe weather; war; embargo; fire or other casualty; the intervention of any governmental authority unrelated to any act or failure to act by the party claiming the Force Majeure Event; any act of terrorism or sabotage; and/or a civil riot.
- 6.11 Contractor shall give Pulte immediate written notice if Contractor foresees, experiences and/or is advised of any constraint, shortage or insufficiency in the supply of any Materials, labor or other items necessary for Contractor to timely perform its obligations under this Agreement and/or any Work Order. The giving of such notice shall not excuse Contractor from its obligations hereunder or under any Work Order. In the event of any such constraint, shortage or insufficiency, Contractor shall, at its own cost and expense: (a) use its best efforts to promptly resolve any such constraint, shortage or insufficiency and increase its forces, or work such overtime or expedite the delivery of Materials as may be required to bring its Work into compliance with applicable requirements of the Work Order; and (b) provide Pulte with priority of supply and labor over any other customer of Contractor, at no additional cost to Pulte. In addition, Pulte may, at its sole discretion and option, locate, order and take delivery of the affected Materials directly from the manufacturer or an alternative supplier. If Pulte exercises this option, then



Contractor shall reimburse Pulte for all of its Costs associated therewith, and Pulte may, on a going forward basis, continue to order and take delivery of the affected Materials directly from the manufacturer or an alternative supplier.

- 6.12 Contractor shall make no changes in the Work to be performed by it including but not limited to additions, deletions or substitutions, nor shall Contractor perform any additional Work, without the prior written consent of Pulte, it being understood that Contractor shall receive no sums in addition to the agreed to price for Work set forth in the applicable Work Order ("Work Price"), and no extension in the Construction Schedule, without first obtaining such prior written consent of Pulte. Contractor shall submit written requests for changes to the Work if such changes will affect the Work Price. Change order requests will include the following information, as applicable: (a) a detailed description of the requested change; (b) the justification for the change; (c) the change in the Work Price associated with the requested change; (d) any change to the unit price of Materials, provided that in no event shall change order requests be accepted for Materials price increases based on field measured quantities; (e) the projected adjustment to the Construction Schedule associated with the requested change; and (f) the priority of the requested change. Pulte shall have five (5) business days to review the request and either approve or reject the request, unless a longer period is agreed to between the parties. Contractor shall promptly respond to any inquiries from Pulte for additional information in connection with the change order request. No Work shall begin in connection with any request until both parties have executed a written change order for such Work ("Change Order"). If a Change Order is not executed by both parties, the Work shall continue unaffected. If Contractor commences such Work prior to the execution of an agreed to Change Order, Contractor shall be solely responsible for all costs, fees and expenses incurred by Contractor in connection with such Work, and hereby relinquishes all claims against Pulte for any compensation or remuneration for such Work. No verbal commitments or other exceptions will be permitted. Pulte will advise Contractor of any limitations or requirements regarding which Pulte personnel have authority to agree to Change Orders. Any authorizations for additional Work shall be subject to the terms of this Agreement and shall be upon such written forms as shall be provided by Pulte to Contractor. Should Pulte so request, Contractor shall perform such additional Work so long as Pulte agrees in writing to pay Contractor the specified cost of such additional Work together with Contractor's reasonable overhead and profit attributable thereto. Failure of Contractor to perform such additional Work shall constitute a material breach of this Agreement by Contractor, and any dispute concerning the performance of such additional Work, the amount to be paid Contractor by Pulte and/or any adjustment in the Construction Schedule shall not affect Contractor's obligation to perform such additional Work.
- 6.13 Contractor understands that, from time to time, Pulte may direct Contractor to use proprietary and/or private-labeled Materials in performing the Work. Contractor agrees not to otherwise use, sell, offer to sell, distribute, duplicate, market, promote, advertise or modify such Materials, whether for commercial or private purposes. Contractor may not remove such Materials from a Pulte jobsite without prior Pulte authorization, unless removal is for the purpose of; (a) returning defective goods to a supplier or distributor; or (b) selling or transferring as waste disposal.



**7. Receipt and Protection of Materials; Protection of Work.**

- 7.1 Contractor shall be solely responsible to meet the expectations provided for in this Agreement and each Work Order, and no changes to the amounts charged by Contractor under a Work Order shall be permitted without Pulte's prior express written consent.
- 7.2 All Materials delivered to and accepted by Contractor, and/or transported by Contractor to and from the jobsite, shall be at the sole risk and responsibility of Contractor. It shall be the duty and responsibility of Contractor to accept or reject all such Materials. Failure of Materials to conform to the Specifications shall be cause for rejection, and Contractor shall not install or use any damaged Materials.
- 7.3 Contractor shall keep, store and maintain all Materials in good order. Contractor shall take commercially reasonable efforts to protect all Materials from damage, theft and/or loss and to protect the Work to be performed by Contractor, and shall at all times be solely responsible for the good condition thereof until final completion of the Work.
- 7.4 Contractor assumes all responsibility and expense for Contractor's Materials and/or tools lost, damaged or stolen at the Project jobsite. Contractor shall protect all property adjacent to that upon which it is performing Work and the property, work and materials of other contractors and subcontractors from injury arising out of Contractor's Work. In no event shall Pulte be responsible for loss or damage to the Work or Materials belonging to, supplied to, or under the control of Contractor (except as a direct result of the intentional acts of Pulte), and Contractor shall indemnify and hold Pulte harmless from any such claims. Contractor acknowledges and agrees that Pulte owes no duty to protect Contractor's Work, Materials or tools, and if Pulte uses any security services that such services are for Pulte's exclusive benefit and that Contractor shall not rely upon such services.
- 7.5 Without limiting the generality of the foregoing, Contractor shall take all precautions and actions that may be appropriate, whether or not requested by Pulte, to protect Materials and/or Work during a predicted natural disaster, e.g., hurricane, severe thunderstorm.
- 7.6 Contractor shall be responsible for any defect in the Work or damages, theft or loss of Materials caused by or resulting from its failure to adequately and properly protect such Work or Materials. Contractor shall be fully liable and responsible to Pulte for all Costs associated with any damage, loss, theft and/or vandalism resulting from Contractor's failure to fully comply with the terms of this Section.

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


**8. Quality, Inspection and Correction of Work.**

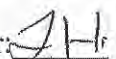
- 8.1 Contractor is solely responsible for the finished quality of its Work. Contractor shall make efficient use of all labor and Materials for a Project, and shall perform the Work in a good and workmanlike manner, free of defects, in compliance with the Work Orders, Applicable Laws, and all manufacturer's recommendations, installation guidelines and specifications, and to the satisfaction of Pulte. Without limiting the generality of the foregoing, all Work to be performed by Contractor shall meet or exceed the highest standards of the industry for construction in the same geographic area.
- 8.2 Contractor shall thoroughly inspect all of its Work and Materials for quality and completion. Unless otherwise directed by Pulte, Contractor shall schedule all inspections relative to its Work and shall perform any tests necessary to receive inspection approval. Contractor shall pay all re-inspection fees. In addition, Pulte may from time to time hire third party inspectors, and Contractor shall cooperate with such inspectors and make corrective Work they require, at no additional cost to Pulte.
- 8.3 Contractor shall promptly correct all Work which Pulte, in its sole discretion, deems to be deficient or defective, or as failing to conform to this Agreement and/or the applicable Work Order, and Contractor shall bear all costs of correcting such rejected Work without any increase in the Work Price. Pulte may nullify any previous approval of Work if it subsequently determines that the Work is defective or non-compliant with the Work Order. In addition, Contractor shall, within one (1) business day after receiving notice from Pulte, remove all Materials, which Pulte rejects as unsound or improper, and Contractor shall make repair or replace all Work and/or Materials rejected, at Contractor's sole expense.
- 8.4 Should Pulte exercise any of its options, remedies or rights granted it pursuant to the terms of this Agreement in the event of any material failure of performance or breach by Contractor, Pulte at its sole election may, but shall not be obligated so to do: (a) use any Materials, supplies, tools or equipment on the jobsite which belong to Contractor to complete the Work required to be completed by Contractor, whether such Work is completed by Pulte or by others, and Contractor agrees that it shall not remove such Materials, supplies, tools and equipment from the jobsite unless directed in writing by Pulte to do so; (b) eject Contractor from the jobsite; and/or (c) enforce any or all of the contracts which Contractor has with Contractor's Agents, true and complete copies of which (including all modifications and Change Orders) shall be provided immediately upon Pulte's request. In exercising its rights under Section 8.4(c), Pulte shall only be acting as the authorized agent of Contractor and Pulte shall not incur any independent obligation in connection therewith.

**9. Labor Matters.**

- 9.1 In the performance of Work under a Work Order, Contractor shall only employ qualified persons to perform Work on a Project, shall not employ any person who is disorderly, unreliable or otherwise unsatisfactory, and shall immediately remove or replace any such person upon notice from Pulte. In connection with performance of the Work, Contractor

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agrees not to discriminate against any employee or applicant for employment because of race, color, sex, age, national origin, disability and/or any other protected class or status.


- 9.2 Contractor shall maintain labor harmony on the Project jobsite, and shall not employ any persons, means, Materials or equipment which may cause strikes, work stoppages or any disturbances of Contractor's Agents, Pulte and/or any other contractor or subcontractor on the Project. Contractor shall perform Work with labor that is compatible with that of other trades performing work at the Project jobsite, and Contractor shall use its best efforts to overcome any strike or other labor dispute or action. Any strike or other labor difficulties shall not be considered a "Force Majeure Event" for the purposes of this Agreement, if such labor difficulties are caused by the action or inaction of Contractor.
- 9.3 Contractor is solely responsible for the verification of each of its employee's and Contractor's Agent's eligibility to work legally in the United States. Contractor represents and warrants that: (a) Contractor's employees and Contractor's Agents shall all be eligible to work legally in the United States, (b) Contractor will timely obtain, review and retain all documentation required by Applicable Law(s) to ensure that each of its employees and each of Contractor's Agents is eligible to work legally in the United States; (c) Contractor shall comply with all Applicable Laws and other governmentally required procedures and requirements with respect to work eligibility, including all verifications and affirmation requirements; and (d) Contractor shall not knowingly or negligently hire, use, or permit to be hired or used, any person not eligible to work legally in the United States in the performance of Contractor's Work.

## **10. General Environmental Compliance.**

- 10.1 Contractor and Contractor's Agents shall fully comply with all applicable federal, state and local environmental and natural resource laws, rules and regulations. Contractor shall solely be responsible for and shall defend, protect, indemnify and hold Pulte harmless from and against any and all claims, losses, costs, penalties, attorney and consultant fees and costs, and damages, including, without limitation, consequential damages, arising from or related to Contractor's or Contractor's Agents' failure to comply with any federal, state and local environmental and natural resource laws, rules and regulations, including ordinances and policies.
- 10.2 Contractor is solely responsible for the proper use, storage and handling of all Materials, including but not limited to potential pollutants, used in Contractor's and Contractor's Agents' Work, and for the generation, handling and disposal of all wastes resulting from Contractor's and Contractor's Agents' Work, in full compliance with all applicable federal, state and local laws, rules and regulations. In addition, Contractor shall immediately notify Pulte if Contractor or Contractor's Agents generate more than 100 kilograms of hazardous waste in any one month onsite.
- 10.3 Contractor and Contractor's Agents must not cause any unpermitted impacts to wetlands, waters or designated protected areas, whether on or off the jobsite.

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- 10.4 Contractor and Contractor's Agents must minimize any vehicle or equipment fueling, washing, maintenance or repair on the jobsite and such activities should not result in run-off or releases onto the ground or off the jobsite or into a storm water management or conveyance system.
- 10.5 Contractor will take immediate steps, at Contractor's sole expense, to remediate in full compliance with and to the full extent required by applicable laws, rules and regulations, any release or discharge by Contractor of any hazardous or other regulated substance, whether on or off the jobsite while acting on behalf of or within the scope of its Work for Pulte.
- 10.6 In the event that Contractor fails to correct any non-compliance with this section after written notice from Pulte, Pulte may, without assuming any liability therefor, correct such non-compliance and charge the Costs of such correction to Contractor, through setoff of any amount which may be due Contractor under this or any other agreement, or otherwise, including, but not limited to repair and remediation Costs, and penalties and fines for noncompliance.
- 10.7 All Materials placed onsite or transported to and from the jobsite by Contractor or Contractor's Agents shall be at the risk and sole responsibility of Contractor.


## **11. Storm Water Management.**

- 11.1 Contractor shall comply with the Federal Water Pollution Control Act of 1972, as amended, (the "Clean Water Act" or "CWA"), and all federal, state and local laws, regulations, ordinances, and policies relating to storm water pollution, sedimentation control and erosion control. Pulte, in accordance with Paragraph 402(p) of the CWA, which establishes a framework for regulating storm water discharges under the National Pollution Discharge Elimination System ("NPDES") Program, has developed an erosion, sedimentation and storm water pollution control and prevention plan (a "SWPPP") for the Project in order to control erosion and storm water discharges and to prevent certain non-storm water discharges. Contractor and Contractor's Agents shall at all times comply with the NPDES Permit(s) and the SWPPP. Contractor shall solely be responsible for and shall irrevocably defend, protect, indemnify and hold Pulte harmless from and against any and all past, present or future claims of any kind or nature, at law or in equity (including, without limitation, claims for personal injury, property damage or environmental remediation or restoration), losses, costs, penalties, obligations, attorney and consultant fees and costs, and damages, including, without limitation, consequential, special, exemplary and punitive damages contingent or otherwise, matured or unmatured, known or unknown, foreseeable or unforeseeable, arising from or in any way related to Contractor's or Contractor's Agents' failure to comply with the Clean Water Act, any federal, state and local laws, rules and regulations, including ordinances and policies, relating to storm water pollution and erosion and sedimentation control and/or the SWPPP. Such failures shall constitute a material breach of this Agreement.
- 11.2 Contractor shall designate a Contractor employee representative with authority from Contractor to oversee, instruct, and direct Contractor's employees and Contractor's



Agents regarding compliance with the requirements of the CWA and any federal, state or local laws, regulations or ordinances relating to storm water pollution or erosion control and the requirements of the SWPPP for a Project. Prior to commencing Work at a Project or within a reasonable time after, the designated Contractor representative shall contact Pulte's jobsite Storm Water Compliance Representative to request information on storm water management at the Project. Contractor and Contractor's Agents shall review prior to commencing Work on the jobsite, and shall abide by at all times, all storm water and jobsite orientation materials and direction provided by Pulte to Contractor, and as may be required by the CWA, any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion control, and the SWPPP, shall file all notifications, plans and forms required by the CWA, any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion control, and the SWPPP. Contractor is responsible for circulating information provided by Pulte regarding storm water management to its employees and Contractor's Agents who will be working on the Project.

- 11.3 Contractor shall require Contractor's Agents to immediately notify Contractor and Pulte of any source pollutants that Contractor's Agents intend to use on the jobsite that are not identified in the SWPPP, and shall require that each of Contractor's Agents on the Project immediately notify Contractor and Pulte of any corrections or recommended changes to the SWPPP that would reduce or eliminate the discharge of pollutants and/or sediments from the jobsite. Further, neither Contractor nor any of Contractor's Agents shall discharge any prohibited non-storm water discharges to storm water systems or from the jobsite. If requested by Pulte, Contractor shall annually or at the completion of the Work, certify that the Work was performed in compliance with the requirements of the CWA, any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion control, and the SWPPP.
- 11.4 Contractor acknowledges that periodic changes may have to be made to the SWPPP during the progress of the Work, and Contractor shall at all times comply with, and shall require that Contractor's Agents at all times comply with, the most current version of the SWPPP. Contractor and Contractor's Agents shall use best efforts to comply with the SWPPP practices and procedures, including, without limitation, the "best management practices," and Contractor shall implement "best management practices" to control erosion and sedimentation and to prevent the discharge of pollutants including sediments. Contractor shall ensure that all of Contractor's and Contractor's Agent's personnel are appropriately trained in the appropriate "best management practices", and trained to comply with the SWPPP and with all applicable laws and regulations.
- 11.5 Contractor shall immediately notify Pulte if it observes, discovers and/or becomes aware of (i) any spill of any hazardous or toxic substance or material or other pollutants on the jobsite, (ii) any discharge of any hazardous or toxic substance or material or other pollutants into or on the jobsite which leaves the jobsite or is capable of being washed from the jobsite during a rain event, (iii) any failure by any party to comply with the requirements of the SWPPP, the Clean Water Act, and/or any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion control, and (iv) any damage to or failure of a "best management practice" or any other

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stormwater or erosion control measure. Contractor shall retain all records relating to the SWPPP, the CWA, and any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion control, and any and all violations of the same for a period of five (5) years following completion of the Project, or longer as required by applicable law.

- 11.6 Notwithstanding anything to the contrary contained herein, Pulte shall have the right, but not the obligation, to immediately remedy any violation of the CWA, any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion and sedimentation control, and/or the SWPPP for which Contractor is responsible, without the necessity of providing Contractor with any notice or right to cure. Should Pulte remedy any such violation, Pulte shall have the right to back-charge Contractor for the Costs to remedy the violation. Conversely, Pulte shall have the right, in Pulte's sole and absolute discretion, to require Contractor to reimburse Pulte for the Costs incurred by Pulte to remedy such violation and/or for fines or penalties paid for such violation, and unless Contractor reimburses Pulte for such Costs within ten (10) days after receiving Pulte's written request for payment of the same, Contractor will be in default of this Agreement, and Pulte shall have all rights and remedies available to Pulte as a result of a Contractor default. Nothing in this Section 11.6 shall limit or modify in any way Contractor's obligations or Pulte's rights under Section 11.1.

## **12. Liens/Waiver of Liens.**

- 12.1 Contractor will pay when due, all claims for labor and/or Materials furnished to the Project as part of the Work, and all claims made by any benefit trust fund pursuant to any collective bargaining agreement to which Contractor may be bound, to prevent the filing of any mechanics' lien, materialmen's lien, construction lien, stop notice or bond claim or any attachments, levies, garnishments, or suits (collectively "Liens") involving the Project or Contractor. Contractor agrees within five (5) days after notice, to take whatever action is necessary to terminate the effect of any Liens, including, but not limited to, filing or recording a release or lien bond. Contractor may litigate any Liens, provided Contractor causes the effect thereof to be removed from the Project, or any other of Pulte's property or operations, by the proper means, including, but not limited to, Contractor's filing of a cash bond or surety bond as Pulte may deem necessary.
- 12.2 Failure to comply with the requirements of Section 12.1 within a period of five (5) days after notice from Pulte of any Liens shall place Contractor in default and entitle Pulte to terminate this Agreement upon written notice, and use whatever means it may deem best to cause the Liens, together with their effect upon the title of the Project, to be removed, discharged, compromised, or dismissed, including making payment of the full amount claimed without regard to the legitimacy of such claim, and the Costs thereof shall become immediately due and payable by Contractor to Pulte.
- 12.3 If Pulte receives any notice of any Liens pertaining to Contractor and/or Contractor's and/or Contractor's Agents' Work, Pulte may withhold the payment of any monies to which Contractor would otherwise be entitled to receive, until such time that Pulte has reasonable evidence that such Liens have been discharged.

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
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- 12.4 If Contractor fails to pay and discharge when due, any bills or obligations of any kind or nature whatsoever incurred by Contractor by reason or in the fulfillment of this Agreement, whether or not Liens have been or may be placed or filed with respect thereto, which bills or obligations in the opinion of Pulte are proper, Pulte, at Pulte's option but without being obligated to do so, may pay all or any part of such bills or obligations, for Contractor's account and/or Pulte may, at its sole discretion, issue payment jointly to Contractor and the applicable third party. Any direct or joint payment is solely at the discretion of Pulte and shall be deemed as a payment towards the obligations of this Agreement and the applicable Work Order. **Contractor hereby expressly waives and releases any claim and/or right of redress or recovery against Pulte by reason of any act or omission of Pulte in paying such bills or obligations, and nothing herein shall be deemed to mean Pulte assumes any liability towards Contractor's suppliers, laborers or materialmen.**
- 12.5 Contractor shall pay to Pulte upon demand all amounts that Pulte may pay in connection with the discharge and release of any Lien, including all Costs related thereto.
- 12.6 Contractor intends to furnish Work and/or Materials in the construction, repair and/or replacement of improvements upon real property owned by Pulte.
- (a) Contractor represents and warrants that it has not assigned and will not assign any claim for payment or any right to perfect a Lien against said Work, real property, or the improvements thereon, to any third person, including without limitation any lender or factoring company. Contractor agrees that any such attempted assignment shall be invalid and not enforceable. Such attempted assignment shall be deemed a material default of Contractor's obligations under this Agreement. Contractor shall include substantially identical language to this Section in all subcontracts for Work and/or Materials.
- (b) In addition to any notices required by Applicable Law, Contractor also agrees to provide Pulte with advance notice before placing or filing any Lien against any real property upon which Work is performed and/or Materials are delivered, used and/or installed. Such notice shall be served on Pulte in written form at least ten (10) business days in advance of the placement or filing of any Lien, or as much in advance of placement or filing of any Lien as is reasonably practical under Applicable Laws. If the potential Lien issue is still not resolved, then three (3) business days in advance of the placement or filing of any Lien, Contractor shall make reasonable efforts to contact Pulte's Vice President of Finance via telephone.

### 13. Guarantees of Performance.

- ~~13.1 Pulte, may, where it deems such necessary, require Contractor to submit bonds covering the faithful performance by Contractor of all its obligations under this Agreement, in such form and with such surety or sureties as are satisfactory to Pulte. Failure to obtain such bonds within seven (7) days when requested to do so by Pulte, shall constitute a material breach of this Agreement.~~

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13.2 During the term of this Agreement, to cover any potential Costs related to Contractor's performance of this Agreement, Pulte may withhold from Contractor (~~check selected retainage amount~~):

(a) ~~☐ Up to \_\_\_\_\_ percent (\_\_\_\_%) of Contractor's average annual revenue from Pulte. The amount of retainage shall be adjusted on a calendar quarterly basis by Pulte.~~

(b) ☐ Up to ten percent (10%) of amounts owing to Contractor under Work Orders individually.

(c) ~~In either case~~, retainage may be retained by Pulte as long as permitted by Applicable Laws. In the event that no Applicable Laws govern, Pulte may retain the retainage until the latter of; (i) such period of time during which a Lien or claim of Lien could lawfully be filed by anyone performing Work or service, or furnishing Materials related to the Work Order invoiced; or (ii) the expiration of the Warranty Period (defined below).

13.3 At Pulte's sole discretion, Pulte may accept a letter of credit as a substitute for retainage, in which case the Contractor shall provide a letter of credit acceptable to Pulte as well as execute all other documents requested by Pulte. If Pulte elects to accept a letter of credit, retainage may be withheld until Contractor provides an acceptable letter of credit and executes all documents requested by Pulte.

#### 14. Warranties; Warranty Work and Performance Standards.

14.1 Contractor warrants and guarantees that: (a) all Materials incorporated into a Project, except Materials provided by Pulte, shall meet or exceed the requirements of all Applicable Laws and shall be new, of good quality and free of Liens, security interest, claims or encumbrances; and (b) all other Materials, except Materials provided by Pulte, used by Contractor in the performance of any Work, and all Work, shall meet or exceed the requirements of all Applicable Laws.

14.2 Contractor warrants that the Work and all Materials, except Materials provided by Pulte, incorporated into a Project shall be and remain in conformity with the Specifications and Work Order, and free from defects or flaws, for the longer of (a) one (1) year from the date following the completion and final acceptance of the entire Project; (b) one (1) year from the dedication to a governmental entity, if applicable; or (c) such longer period as may be provided under Applicable Law (the "Warranty Period"). In addition, upon Pulte's acceptance of the Work, Contractor shall deliver and transfer to Pulte any and all Materials manufacturer's warranties. The warranties and guarantees contained herein shall in all cases survive termination of this Agreement and shall apply to both patent and latent defects in workmanship and materials.

14.3 If during the applicable Warranty Period, the Work and/or Materials, except Materials provided by Pulte, do not comply with the warranties set forth in this Section and/or elsewhere in the Agreement, then Contractor shall promptly commence to repair the Work or replace such Materials, at Contractor's sole cost and expense for all associated

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Materials and labor, within forty-eight (48) hours after notice to do so, or within three (3) hours after notice in the event of any emergency. Pulte, in its sole and absolute discretion, shall determine whether an emergency exists, which generally includes, but is not necessarily limited to, those conditions involving the risk of harm to persons or property or which make any homes not habitable comfortably. Repairs and replacements shall be made in a diligent first-class manner with as little inconvenience as possible to Pulte and/or any homeowner. Contractor shall clean up thoroughly after repairs are completed. Neither repairs nor replacements shall be deemed to be complete until the defect or nonconformity has been permanently corrected. Contractor shall reimburse Pulte (or at Pulte's direction, the homeowner) for any damages to the Project jobsite and/or any home, for any damages to the personal property located on the Project jobsite and/or at any home, and for any reasonable Costs incurred as a result of the inconvenience or loss of use and enjoyment of the Project jobsite and/or any home which is caused by the defect, non-conformity or the repairs and/or replacements. In the event Contractor fails or refuses to timely fulfill any of its warranty obligations, Pulte, may repair or replace the applicable Work or Materials and Contractor shall reimburse and pay Pulte, for all Costs related thereto, on demand.

- 14.4 If the Work and/or Materials, except Materials provided by Pulte, are determined by Pulte to be defective or otherwise non-conforming after the expiration of the Warranty Period but before the expiration of the applicable statutory limitation period and/or statutory of repose period, Pulte, in its sole and absolute discretion, shall have the right to request that Contractor repair and replace any Work and Materials furnished by Contractor pursuant to this Agreement. Contractor shall use commercially reasonable efforts to promptly perform such repair and replacement at Contractor's sole cost and expense for all associated Materials and labor. If Contractor performs any such repair and/or replacement after the expiration of the Warranty Period and any applicable statutory limitation period, Pulte shall compensate Contractor for such repair and/or replacement activities at reasonable market rates. The provisions of this Section shall survive expiration or termination of this Agreement and/or completion of the Work of Contractor.

15. **Notice and Opportunity to Repair Statutes.** Contractor agrees to cooperate with Pulte in connection with any matters relating to any applicable notice and opportunity to repair statutes. If Contractor fails or refuses to cooperate in that process, Pulte will have the right to correct any defective Work, and Contractor shall, upon demand, immediately reimburse Pulte for all Costs incurred responding to and/or correcting any such defective Work.


16. **Relationship Management.**

- 16.1 Each party shall designate an individual to serve as its "Authorized Representative" under this Agreement, which initially shall be those individuals identified on the first page of this Agreement. Each party's Authorized Representative shall serve as the principal point of accountability for coordinating and managing that party's obligations. Either party may assign a replacement individual to serve as a Authorized Representative from time to time, provided that the party assigning a replacement gives thirty (30) days



advance notice (or as much advance notice as is possible under the circumstances, if less than thirty (30) days) of the replacement individual.

- 16.2 Each party shall reasonably cooperate with the other party in connection with its obligations under this Agreement. Such cooperation shall include informing the other party of all management decisions that the party reasonably expects to have a material effect on the obligations required to be performed by that party under this Agreement.
- 16.3 Contractor shall maintain electronic communications with Pulte via e-mail or the Internet, and shall establish and maintain such other commercial communication methods and technical systems as Pulte may require from time to time.
- 16.4 Contractor shall provide Pulte with all reports, documentation and information as Pulte reasonably requests to verify the performance of Contractor's obligations under this Agreement and/or any Work Order, including, without limitation, full reports of the progress of Work in such detail as may be required by Pulte including any shop drawings, as-built drawings and/or diagrams in the course of preparation, process, fabrication, manufacture, installation or treatment of the Work and/or Materials.
- 16.5 Contractor represents and warrants that it: (a) shall perform its obligations and deal with Pulte in good faith and with fair dealing; (b) shall conduct its business in a manner which reflects favorably on Pulte; (c) shall not engage in any deceptive, misleading, illegal or unethical business practices; (d) has not and shall not, directly or indirectly, request, induce, solicit, give and/or accept any bribe, kickback, illegal payment and/or excessive gifts or favors to or from Pulte or any Pulte employee, and/or any third party acting on Pulte's behalf; and/or (e) has not engaged in and shall not engage in any anticompetitive behavior, price fixing and/or any other unlawful restraints of trade. Contractor shall immediately provide written notice to Pulte of any of the foregoing upon Contractor's becoming aware of the same.
- 16.6 To the extent permissible under Applicable Law or agreement, Contractor shall notify Pulte in writing promptly of: (a) any litigation and/or arbitration brought against Contractor related to Work performed and/or Materials supplied by Contractor under any Work Order; (b) any actions taken or investigations initiated by any governmental agency in connection with the Work performed and/or Materials supplied by Contractor under any Work Order; (c) any legal actions initiated against Contractor by governmental agencies or individuals regarding any illegal activities, including, but not limited to, fraud, abuse, false claims and/or kickbacks; (d) any proceedings by or against Contractor in bankruptcy, insolvency of Contractor, any proceedings for appointment of a receiver or trustee or an assignment for the benefit of creditors or any other similar event. Upon Pulte's request, and to the extent permissible under Applicable Law or agreement, Contractor shall provide to Pulte all known details of the nature, circumstances, and disposition of any of the foregoing.

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**17. Goals, Continuous Improvement and Quality.**

- 17.1 Contractor acknowledges that Pulte's long term goals may include: (a) shortening build-times for the Projects; (b) increasing flexibility; (c) achieving ongoing cost reductions; and (d) achieving specific quality goals and continuous quality improvement. Contractor agrees to cooperate with Pulte in working toward achieving these goals, which includes, without limitation, the obligations set forth in this Section.
- 17.2 Contractor understands that Pulte's selection of Contractor as a provider of Work is based in part on Pulte's belief that Contractor is committed to continuing to improve services and to find cost savings over the term of this Agreement. Savings may relate to development and implementation of process efficiencies, Materials purchase price reductions, engineering breakthroughs and/or delivery and distribution enhancements that result in lower cost of Work and/or operating expenses for Contractor and/or Pulte. To this end, Contractor shall use commercially reasonable efforts to continuously improve its performance and the quality of its Work, to assist Pulte in achieving costs savings associated with Work, and to reduce Contractor's costs of performing Work, through increases in efficiency and otherwise.
- 17.3 If Contractor fails to perform Work properly, Contractor shall promptly put into place a written corrective action plan, reasonably acceptable to Pulte, designed to ensure that Contractor will perform Work properly going forward.

**18. Prices and Payment.**

- 18.1 For the Work to be performed by Contractor, Pulte shall pay Contractor a total "Work Price" in the amount set forth in the Schedule of Values (the "Schedule A"). Work Prices, Materials prices and/or other billing amounts shall not exceed the prices set forth in the Schedule A, without the prior written consent of Pulte. Without limiting the generality of the foregoing, the Work Prices and Materials prices include all items expressly described in this Agreement as included therein, as well as all necessary labor, Materials and taxes required for Pulte to build upon and occupy the Project jobsite for its intended use, except for only those items which are expressly excluded from such Work Prices and Materials prices in the Schedule A or Work Order. Contractor agrees that any price reduction applicable to the ordered Work and/or Materials subsequent to the Work Order date, but prior to delivery, shall be applicable to the Work Order. Materials prices, if any, will be described in the Schedule A. No additional payments will be made for "field measured" quantities. If the Specifications are changed, and no Change Order is executed by the parties, the Work Price will be adjusted based on the net quantity change at the original unit price for Materials.
- 18.2 So long as Contractor is in compliance with the terms of this Agreement, based upon applications for payment submitted to Pulte in accordance with this Agreement and the applicable Work Order, Pulte shall make progress payments to Contractor as provided in the Work Order.



18.3 Progress payments set forth in the applicable Work Order shall be paid within two (2) payment cycles, where such cycle is no less than once per month, and only after the following conditions have been met, which progress payments shall reflect adjustment in retainage, if any, under Section 13.2 for such Work:

- (a) Pulte agrees that Contractor has, in fact, performed the percentage or stage of Work ("Applicable Work") that would trigger a progress payment according to the Work Order;
- (b) The Applicable Work has been performed in accordance with all governmental requirements and, if requested, Contractor has provided Pulte with satisfactory evidence of the same;
- (c) Contractor has delivered to Pulte all releases of all Liens for Materials, labor and other services furnished in connection with the Applicable Work, as required herein;
- (d) The payment request and supporting documents meet with Pulte's requirements;
- (e) Contractor is in compliance with all insurance requirements set forth herein; and
- (f) Contractor has corrected any defective Work in accordance with the provisions of this Agreement.

18.4 Pulte shall process its final payment for the Work Order after the following conditions have been met, which payment shall reflect adjustment in retainage, if any, under Section 13.2.

- (a) The Work has been fully completed, including all corrections to defective Work, as requested by Pulte;
- (b) Pulte has provided final written approval of Contractor's Work;
- (c) Contractor has delivered to Pulte final Lien waivers in a form acceptable to Pulte from Contractor and from each Contractor Agent and Materials supplier;
- (d) The Work has been performed in accordance with all applicable governmental requirements and Contractor has provided Pulte with satisfactory evidence of the same;
- (e) If requested by Pulte, Contractor has provided fully detailed "as built" drawing of its completed Work;
- (f) Contractor has provided Pulte with copies of all written warranties and assignments of any manufacturers warranties from Contractor's Agents and Materials suppliers as set forth in Section 14.2;


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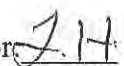
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- (g) Contractor has delivered all operating, servicing and maintenance manuals, if any; and
  - (h) Contractor has fully performed any other outstanding obligations under the applicable Work Order.
- 18.5 Contractor's acceptance of Pulte's final payment shall be conclusive evidence that Pulte has made all payments due and owing with respect to the Work and Contractor shall have no further right to request any further payment with respect thereto.
- 18.6 Contractor agrees that amounts owed under any Work Order are subject to offsets by Pulte in the event of: (a) Contractor's breach(es) of this Agreement and/or any Work Order; (b) any damages caused by Contractor; (c) any Liens or other claims arising out of the Work and/or Materials; (d) any Costs of curing defective Work and/or Materials and/or any other amounts expended by Pulte in connection therewith; (e) Contractor's breaches of other agreements between Contractor and Pulte and/or its Affiliates (defined below); and/or (f) claims or amounts due to Pulte and/or its Affiliates, regardless of whether arising out of any Work Order, this Agreement or otherwise. Contractor further agrees that should Pulte have reason to terminate any Work Order as a result of Contractor's failure to comply with the terms and conditions of the Work Order and/or this Agreement then Pulte and/or its Affiliates shall have the right, in their sole discretion, to terminate any other agreements between Contractor and Pulte and/or its Affiliates. For the purposes of this Agreement, "Affiliate" means any person or entity that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with a party. As used in this definition "control" (including, with correlative meanings, "controlled by" and "under common control with") shall mean possession, directly or indirectly, of power to direct or cause the direction of management or policies (whether through ownership of securities or other ownership interest, by contract or otherwise).
- 18.7 In the event Contractor breaches this Agreement and/or any Work Order, Pulte shall have the right to stop all payments to Contractor until such time as Pulte can accurately ascertain its damages and Costs resulting from the breach, at which time Pulte is authorized to deduct all Costs related thereto from any monies owed Contractor under any and all Work Orders and/or other agreements with Pulte.
- 18.8 Contractor shall not delay and/or stop any Work by reason of Pulte's failure to make any payments if the failure is a result of a dispute as to the amount of the payment or whether payment is due.
- 18.9 If, during the term of this Agreement, Contractor offers Work to any other builder at prices and/or on terms more favorable than offered to Pulte, then Contractor shall offer those same prices and/or terms to Pulte. It shall not be incumbent on Pulte to discover the same. In addition, any Work Price decreases agreed to between the parties shall apply to all Work on or after the effective date of the decrease.

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19. **Inspections and Reviews.** At Pulte's request, Contractor shall allow Pulte or its designated representatives to review Contractor's applicable invoices, books and records to the extent necessary to verify Contractor's representations and charges to Pulte and compliance with this Agreement. Such review shall include, without limitation, a review by Pulte of Contractor's invoices for Materials, hourly wage rates, hours to perform Work, any volume incentives and rebates received by Contractor, benefits and insurance provided to Contractor's employees, Contractor's carrying costs of money, costs to kit, handle, fabricate and/or deliver Materials, and taxes paid or payable by Contractor. Contractor shall reasonably cooperate with Pulte or its designated representatives in connection with such review. Upon completion of any such review, Pulte and Contractor shall review the report together and work in good faith to agree upon any adjustment of charges (including any reimbursement of any overpayment) resulting from the review.

20. **Indemnification.**

20.1 To the maximum extent permitted by law, Contractor hereby agrees to save, indemnify and keep harmless Pulte, its Affiliates, and their respective officers, directors, partners, shareholders, members, employees, successors and assigns (collectively, "Indemnitees"), against: all liability, expenses (including reasonable attorneys fees) claims, judgments, suits, or demands for damages to persons or property arising out of, resulting from or relating to Contractor's performance of the Work under this Agreement or Contractor's breach of this Agreement ("Claims") unless such Claims have been specifically determined by the trier of fact to be the sole negligence of Indemnitees. Contractor's duty to indemnify Indemnitees shall arise at the time written notice of a Claim is first provided to Indemnitees regardless of whether claimant has filed suit on the Claim. In situations where it is determined by the trier of fact that Indemnitees are partially at fault for a Claim due to Indemnitees' active negligence or intentional misconduct, Contractor's obligation to fully indemnify Indemnitees shall be limited to a maximum liability of one million dollars (\$1,000,000). Contractor's indemnification obligation shall include, but not be limited to, any Claim made against Indemnitees by: (a) a Contractor's Agent who has been injured on property owned by Indemnitees; (b) a homeowner or association; and (c) a third party claiming patent, trademark, or copyright infringement. This provision shall be deemed to be a part of the Project specifications.

20.2 Contractor will defend Claims which may be brought or threatened against Indemnitees and will pay on behalf of Indemnitees any expenses incurred by reason of such Claims including, but not limited to, court costs, expert costs and reasonable attorney fees incurred in defending or investigating such Claims. Such payment on behalf of Indemnitees shall be in addition to any and all other legal remedies available to Indemnitees and shall not be considered Indemnitees' exclusive remedy.

20.3 In the event Indemnitees are required to mediate or arbitrate a Claim with a homeowner arising out of or relating to the Work performed under this Agreement, Indemnitees may, in its sole discretion, require Contractor to participate in the mediation and/or arbitration in accordance with the Federal Arbitration Act. The Construction Industry Arbitration Rules of the American Arbitration Association ("AAA") and the Supplementary Consumer/Residential Construction Industry Arbitration Rules of the AAA Rules shall



apply. Any judgment rendered by the arbitrator(s) may be confirmed, entered and enforced in any court having jurisdiction and the Contractor shall be bound by that decision.

20.4 The provisions of this Section 20 shall survive expiration or termination of this Agreement and/or completion of the Work of Contractor and shall continue until such time it is determined by final judgment that the Claim against Indemnitees is fully and finally barred by the statute of limitations. Contractor's indemnification and defense obligations shall not be limited by the amounts or types of insurance that Contractor is required to carry under this Agreement or that Contractor does in fact carry.

21. **Insurance.** Contractor shall carry, with insurance companies rated A- VII or better by A.M. Best Company, the following insurance coverage continuously during the life of this Agreement, and thereafter as provided below:

21.1 Commercial General Liability Coverage.

(a) Commercial General Liability Insurance ("CGL") coverage shall be on an occurrence form containing limits of at least \$1,000,000 per occurrence/ \$1,000,000 general aggregate/ \$1,000,000 products-completed operations, protecting against property damage, bodily injury and personal injury claims arising from the exposures of:

(i) Premises or ongoing operations;

(ii) Products-completed operations, which shall:

(A) cover materials designed, furnished and/or modified in any way by Contractor;

(B) have a separate aggregate limit at least equal to the CGL per occurrence limit; and

(C) be maintained through the longer of the statute of limitations or repose period for construction defect and products liability claims in the state where the Work is performed. Policies and/or endorsements cannot include any provisions that terminate products-completed operations coverage at the end of a policy period or limit the coverage in any other way with respect to additional insureds;


(iii) Independent contractors;

(iv) Contractual liability; and

(v) Property damage resulting from explosion, collapse, or underground (x, c, u) exposures (if applicable).



- (b) The CGL coverage must be primary. Any of Pulte's insurance shall be considered excess for the purpose of responding to claims.
  - (c) The policy may not contain exclusions for the Work, including but not limited to exclusions for residential construction, attached product (if applicable) or liability that arises from a dispute governed by a notice and opportunity to repair statute.
  - (d) Contractor shall add Pulte as an additional insured on the CGL policy by having the insurance carrier issue an additional insured endorsement(s) at least as broad as the ISO CG 2010 11/85 Additional Insured - Owners, Lessees or Contractors - Form B endorsement. Pulte's additional insured status under the CGL policy must not be limited by amendatory language to the policy. Further, this endorsement shall:
    - (i) Provide coverage for both premises/ongoing operations and products-completed operations to the benefit of the additional insured; and
    - (ii) Provide coverage to the full extent of the actual limits of Contractor's coverage even if such actual limits exceed the minimum limits required by this Agreement.
  - (e) Owners and Contractors Protective Liability Policies ("OCP") cannot fulfill the requirement for CGL coverage under this Agreement.
  - (f) In the event that Contractor opts to participate in any alternative general liability insurance program offered through Pulte as a means to fulfill the requirement for CGL coverage, Contractor agrees that Pulte may deduct premium payments due Contractor under this Agreement.
  - (g) In the event that Contractor provides Work for a Project covered by an Owner Controlled Insurance Program ("OCIP") arranged by Pulte, the CGL requirements are hereby waived for purposes of that Project only.
- 21.2 Automobile Liability Coverage. Contractor shall carry automobile liability coverage with a combined single limit of \$1,000,000 insuring against bodily injury and/or property damage arising out of the operation, maintenance, use, loading or unloading of any auto including owned, non-owned, and hired autos. Pulte must be added as an additional insured for automobile liability.
- 21.3 Workers' Compensation and Employer's Liability Coverage.
- (a) Contractor shall carry workers' compensation insurance providing statutory benefits imposed by applicable state or federal law such that: (1) Pulte will have no liability to Contractor, its employees or Contractor's Agents; and (2) Contractor will satisfy all workers' compensation obligations imposed by state law.

Pulte: 



- (b) This policy must include a **documented** waiver of subrogation in favor of Pulte (in states where permitted).
- (c) If any of Contractor's employees or Contractor's Agents are subject to the rights and obligations of the Longshoremen and Harbor Workers Act or any other maritime law or act, the workers' compensation insurance must be broadened to provide additional required coverage.
- (d) For purposes of worker's compensation coverage, Contractor agrees that Contractor, Contractor's employees and Contractor's Agents are not employees of Pulte or its affiliates, and are therefore not beneficiaries of any Pulte coverage.
- (e) Contractor may satisfy its workers' compensation obligations by providing documentation of current authorization from the appropriate state authorities for the state(s) where the Work is performed indicating that Contractor is adequately self-insured for workers' compensation claims.
- (f) Contractor agrees to carry employer's liability coverage with limits of not less than:
  - (i) \$500,000 Each Accident
  - (ii) \$500,000 Aggregate Policy Limit for Disease
  - (iii) \$500,000 Each Employee

21.4 Umbrella or Excess Coverage. To the extent Contractor carries umbrella or excess insurance above the minimum required limits stated in this Agreement, the protection afforded Pulte in the umbrella or excess liability insurance shall be as broad or broader, than the coverage present in the underlying insurance and in accordance with this Agreement. Each umbrella or excess liability policy shall specifically state that the insurance provided by the Contractor shall be considered primary.


21.5 Contractor must disclose all applicable policy deductibles and/or self-insured retentions ("SIR") and agrees to be liable for all costs within the deductibles and/or SIR.

21.6 Certificates of Insurance. Contractor shall evidence that such insurance is in force by furnishing Pulte with a certificate of insurance, or if requested by Pulte, certified copies of the policies. The certificate shall state the type of Work being performed, and shall be incorporated into this Agreement. The certificate shall evidence the requirements of this Agreement, including but not limited to, specifying that:

- (a) Pulte is an additional insured on the CGL and automobile policies, and if applicable the umbrella and/or excess policies, by referencing and attaching the required endorsement;
- (b) Contractor's coverage is primary and Pulte's insurance is excess for any Claims;

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- (c) Contractor's CGL policy contains contractual liability coverage;
- (d) Contractor's workers' compensation policy includes a waiver of subrogation in favor of Pulte (in states where permitted), by referencing and attaching the required endorsement; and
- (e) All coverage applies in the state where the Work is performed.

21.7 Contractor's Agent(s)

- (a) If Contractor should subcontract any Work, Contractor shall nevertheless be bound to indemnify Pulte as provided in this Agreement on behalf of Contractor's Agent(s). In addition, Contractor shall require that Contractor's Agent(s) also be bound to indemnify Pulte as provided in this Agreement. Contractor represents and warrants that Contractor's Agent(s) shall carry insurance as set forth in this Agreement prior to permitting Contractor's Agent(s) to commence its work.
- (b) Contractor shall require in its purchase orders that its suppliers indemnify Contractor and Pulte from all losses arising from any materials or supplies included in any Work.

21.8 Modifications to This Agreement.

- (a) Any attempt by the Contractor to cancel or modify insurance coverage required by this Agreement, or any failure by the Contractor to maintain such coverage, shall be a default under this Agreement and, upon such default, Pulte will have the right to immediately terminate this Agreement and/or exercise any of its rights at law or at equity. In addition to any other remedies, Pulte may, at its discretion, withhold payment of any sums due under this Agreement until Contractor provides adequate proof of insurance.
- (b) The amounts and types of insurance set forth above are minimums required by Pulte and shall not substitute for an independent determination by Contractor of the amounts and types of insurance which Contractor shall determine to be reasonably necessary to protect itself and its work.
- (c) Pulte reserves the right to modify these insurance requirements, and if Contractor continues to perform Work or accepts Work Orders, Contractor agrees to be bound by such modifications **30 days after receipt** of the modified provisions.

22. **Confidentiality.** During the term of this Agreement, Contractor may have access to information that is considered confidential and proprietary by Pulte. This information may include, but is not limited to, non-public information relating to prices, compensation, research, products, services, developments, inventions, processes, protocols, methods of operations, techniques, strategies, programs (both software and firmware), designs, systems, proposed business arrangements, results of testing, distribution, engineering, marketing, financial, merchandising and/or sales information, individual customer profiles, customer lists and/or aggregated customer data, and similar



information of a sensitive nature ("Confidential Information"). Contractor may use Confidential Information only for the purposes of this Agreement and Work Orders. Contractor shall maintain the confidentiality of Confidential Information in the same manner in which it protects its own Confidential Information of like kind, but in no event shall Contractor take less than reasonable precautions to prevent the unauthorized disclosure or use of Confidential Information. Upon request, Contractor shall return all Confidential Information and shall not use Confidential Information for its own, or any third party's, benefit. The provisions of this Section shall survive termination of this Agreement for so long as the Confidential Information is considered confidential by Pulte and/or its Affiliates.

**23. Term and Termination.**

- 23.1 This Agreement shall be effective on the Effective Date and continue for an initial term of three (3) years, unless earlier terminated in accordance with its terms. This Agreement shall automatically renew on the same terms for consecutive one (1) year terms unless either party provides written notice of its intent not to renew this Agreement, not less than ninety (90) days prior to the expiration of the initial term or then-current term. In the event that Contractor elects not to renew this Agreement, Contractor nevertheless shall complete all outstanding Work Orders in accordance with the terms of this Agreement and the relevant Work Orders.
- 23.2 Contractor may terminate this Agreement if Pulte commits a material breach of this Agreement, or any Agreement document, and fails to cure such breach within thirty (30) days of its receipt of written notice of the breach from Contractor.
- 23.3 Pulte shall have the right to terminate this Agreement and/or any Work Order, with or without cause, effective upon notice to Contractor. A termination "for cause" includes, but is not limited to, circumstances where: (a) Contractor fails to comply with this Agreement and/or any Work Order; (b) Contractor repudiates any of this Agreement and/or any Work Order; (c) Pulte is insecure and requests assurances of Contractor's ability or willingness to perform and Contractor fails to provide written assurances satisfactory to Pulte within the time requested by Pulte; (d) in the event of any proceedings by or against Contractor in bankruptcy, insolvency of Contractor, any proceedings for appointment of a receiver or trustee or an assignment for the benefit of creditors or any other similar event; (e) Contractor refuses or neglects to supply Work of proper quality, as determined by Pulte; (f) Contractor fails to make prompt payment to Contractor's Agents for Materials or labor; (g) Contractor violates any Applicable Law; and/or (h) Contractor is listed by the administrative office of an applicable employee benefit trust, including by way of illustration but not exclusion, health, welfare, pension, vacation or apprenticeship trust, as being delinquent in the payment to any such trust, regardless of the construction project upon which delinquency occurred.
- 23.4 Pulte's total liability to Contractor upon termination of any Work Order without cause shall be limited to payment for completed Work, including any retainage, delivered and accepted by Pulte. However, in the event that Pulte terminates any Work Order for cause, Pulte may, at its option, immediately provide any required labor and Work and

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Contractor shall reimburse and pay Pulte for all Costs incurred or paid by Pulte resulting therefrom, and/or Pulte may deduct all such Costs from any money then due or thereafter to become due to Contractor under any Work Order.

- 23.5 Upon expiration or termination of this Agreement for any reason, Contractor will, at Pulte's request, continue to provide Work pursuant to the terms of this Agreement, and provide reasonable transition assistance services to prevent disruption in Pulte's business activities, for a period of up to six (6) months after the termination date, at Pulte's discretion. However, at Pulte's request, Contractor will promptly vacate the jobsite(s), remove all Contractor supplies, scaffolding, tools, and other equipment from the jobsite(s), complete all of Contractor's clean-up and other obligations, and otherwise reasonably cooperate with Pulte in winding down Contractor's participation on the applicable Project(s).
- 23.6 All provisions of this Agreement which by their nature should survive termination of this Agreement shall so survive termination of this Agreement, including, without limitation, those provisions related to confidentiality, warranty, indemnification and limitations of liability.
24. **Limitation of Liability.** In no event shall Pulte be liable to Contractor in connection with this Agreement and/or the Work, regardless of the form of action or theory of recovery, for any: (a) indirect, special, exemplary, consequential, liquidated, incidental or punitive damages, even if Pulte has been advised of the possibility of such damages; and/or (b) lost profits, lost revenues, lost business expectancy, business interruption losses and/or benefit of the bargain damages.
25. **Force Majeure.** Subject to the terms of this Agreement, neither Party shall be liable for any failure or delay in performing its obligations hereunder during any period in which such performance is prevented or delayed by any Force Majeure Event.
26. **Independent Contractor Relationship.** The relationship between Pulte and Contractor is that of independent contractor. Nothing in this Agreement shall be construed as creating a relationship between Pulte and Contractor of joint venturers, partners, employer-employee, or agent. Neither party has the authority to create any obligations for the other, or to bind the other to any representation or document.
27. **Continued Performance.** Each party shall continue performing its obligations under this Agreement while any dispute submitted to litigation or any other dispute resolution process is being resolved until such obligations are terminated by the expiration or termination of this Agreement or by a final and binding award, order, or judgment to the contrary. Notwithstanding the preceding sentence, however, neither party shall withhold any payments due to the other party under this Agreement during the pendency of any other dispute resolution process, including mediation, unless such payments relate to or are the subject matter of such proceedings, or are otherwise subject to dispute, or withholding of such payment is otherwise permitted by this Agreement.



28. **Publicity.** Contractor shall not use any Pulte trademarks, service marks, trade names and/or logos or refer to Pulte and/or its Affiliates directly or indirectly in any marketing materials, customer lists, media release, public announcement or other public disclosure relating to this Agreement or its subject matter without obtaining Pulte's prior express written consent.

29. **General Terms.**

29.1 Where agreement, approval, acceptance, consent or similar action by either party is required by any provision of this Agreement, such action shall not be unreasonably delayed or withheld unless otherwise expressly permitted.

29.2 All warranties provided by Contractor, and all of Pulte's rights and remedies set forth in this Agreement, are cumulative and are in addition to all other warranties, rights and remedies provided to Pulte by this Agreement, all Work Orders, any other document, or at law, in equity or otherwise, including all warranties, rights and remedies under the Uniform Commercial Code.

29.3 The parties agree that: (a) this Agreement is for the benefit of the parties to this Agreement and is not intended to confer any rights or benefits on any third party (including any employee of either party) other than the Indemnitees; and (b) there are no third-party beneficiaries to this Agreement or any specific term of this Agreement, other than the Indemnitees.

29.4 This Agreement, all Work Orders and any Amendments thereto, contain the entire understanding of the parties with respect to the subject matter addressed herein and supersede, replace and merge all prior understandings, promises, representations and agreements, whether written or oral, relating thereto. Upon execution of this Agreement, and any renewal thereof, the terms of this Agreement shall apply to all then-outstanding Work Orders between Pulte and Contractor. Both parties contributed to the drafting of this Agreement, and had the advice of counsel, and therefore agree that this Agreement should not be construed in favor of either party. Except as expressly provided herein, the remedies accorded the parties under this Agreement are cumulative and in addition to those provided by law, in equity or elsewhere in this Agreement.

29.5 Except as expressly provided herein, this Agreement may not be modified except by a writing signed by both parties. All requests for amendments, modifications and/or changes to the terms and conditions of this Agreement ("Amendments") shall be communicated in writing to the other party. All approved Amendments shall be formalized by an Amendment document executed by an officer of each party, or his or her express designee.

29.6 Any waiver of a party's right or remedy related to this Agreement must be in writing, signed by that party to be effective. No waiver shall be implied from a failure of either party to exercise a right or remedy. In addition, no waiver of a party's right or remedy shall effect the other provisions of this Agreement.

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- 29.7 This Agreement shall be governed by the laws of the State in which the Work shall be, is or was performed, and the federal laws of the United States. The parties agree that any litigation arising between the parties in relation to this Agreement shall be initiated and maintained in the state or federal courts in the State in which the Work is performed. In the event it becomes necessary for Pulte to enforce any of its rights under this Agreement against Contractor by legal action, Contractor agrees to reimburse Pulte for all of its legal and court expense in connection with such action, including reasonable attorneys' fees.
- 29.8 If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, such provision shall be enforced to the fullest extent that it is valid and enforceable under Applicable Law. All other provisions of this Agreement shall remain in full force and effect.
- 29.9 Except as otherwise provided herein, all notices must be in writing and sent either by hand delivery; messenger; certified mail, return receipt requested; overnight courier; or by facsimile or by e-mail (with a confirming copy) and shall be effective when received by such party at the address listed above or other address provided in writing.
- 29.10 Neither party may assign this Agreement, in whole or in part, without the other party's prior express written consent, which shall not be unreasonably withheld or delayed. Any attempted assignment without such written consent shall be void. Notwithstanding the foregoing, Pulte may assign this Agreement without Contractor's consent: (a) to one or more Affiliates, provided that each such Affiliate agrees to be bound by this Agreement; and (b) as reasonably necessary in connection with any merger, acquisition, sale of assets or other corporate restructuring. Subject to the provisions of this Section, this Agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns.
- 29.11 FOR THEIR MUTUAL BENEFIT, PULTE AND CONTRACTOR WAIVE ANY RIGHT TO TRIAL BY JURY IN THE EVENT OF LITIGATION REGARDING THE PERFORMANCE OR ENFORCEMENT OF, OR IN ANY WAY RELATED TO, THIS AGREEMENT.**

**AGREED AND ACCEPTED:**

Pulte: \_\_\_\_\_

Ryanole Corp.  
(Contractor's Full Legal Company Name)

By: [Signature]  
(signature)

By: [Signature]  
(signature)

Name: Richard M. Conville  
(printed)

Name: Larry Hughes  
(printed)

Title: Vice President Land

Title: Vice President

Date: 6/17/10

Date: 6/16/10

Pulte: [Signature]

**WORK ORDER**  
**to**  
**Master Trade Contractor Agreement**

Pulte Market/Division:	<b>Southwest Florida division- 1075</b>
Pulte's Project Representative:	Drew Reiser
Contractor:	Ryangolf Corporation
Contractor's Project Representative:	
Type of Trade:	Earthwork and Paving Phase 1 & 2
Master Trade Contractor Agreement "Effective Date":	On File
Work Order Number:	1
Work Order Commencement Date:	1/26/2022
Project:	<b>Terreno at Valencia - \$11,681,070.60</b>

This Work Order is issued pursuant to the Master Trade Contractor Agreement dated as of the Effective Date indicated above between Pulte and Contractor. Contractor accepts this Work Order and agrees to perform the Work described in Schedule A attached hereto for the above-referenced Project for the Work Price set forth in Schedule B attached hereto. Pulte agrees to pay Contractor the Work Price subject to the terms and conditions contained herein, and in the Master Trade Contractor Agreement. This Work Order covers the completion of the Work (including without limitation the provision of all necessary labor and supply of all Materials) described herein and in the schedules, exhibits and documents attached hereto for the above-referenced Project.

Contractor acknowledges that the prices set forth herein include all applicable sales tax, duties, labor, delivery, equipment, handling, bonding, royalty fees and license fees. Prices are effective on or after the date of Pulte's execution of this Work Order.

Prices specified herein shall remain fixed until otherwise agreed in writing by a Pulte authorized representative. Price changes shall not become effective unless and until a Change Order to this Work Order is executed by an authorized representative of Pulte and Contractor.

Invoices for non-contracted items must be supported by a purchase order or field Work Order executed by a Pulte authorized representative.

The documents listed below are incorporated as part of this Work Order:

Schedule A: Scope of Work - Per attached quotation



Each party signing this Work Order has read the above-referenced Master Trade Contractor Agreement, the additional provisions contained herein, and the Schedules described above and attached hereto, and accepts and agrees to be bound thereby. Contractor acknowledges having received a copy of the Master Trade Contractor Agreement and all schedules and exhibits to this Work Order prior to execution.

**PulteGroup**

Signed: \_\_\_\_\_

Print  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

**Contractor**

Signed: \_\_\_\_\_

Print  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

*Liz Garrido*  
*Liz Garrido*  
*Treasurer*  
*1/26/22*

MLTCA Work Order

MLTCA Work Order National Template 10-11-10

\_\_\_\_\_  
Pulte

*y*  
\_\_\_\_\_  
Contractor

Each party signing this Work Order has read the above-referenced Master Trade Contractor Agreement, the additional provisions contained herein, and the Schedules described above and attached hereto, and accepts and agrees to be bound thereby. Contractor acknowledges having received a copy of the Master Trade Contractor Agreement and all schedules and exhibits to this Work Order prior to execution.

**PulteGroup**

**Contractor**

Signed:

The PulteGroup logo, featuring a blue house icon with a yellow 'P' inside, followed by the text 'PulteGroup' in blue and yellow. Below the logo is a handwritten signature in black ink.

Signed:

Print  
Name:

Andrew B Reiser

Print  
Name:

Title:

Land Mgr.

Title:

Date:

1/26/22

Date:



ITEM	RYANGOLF CORPORATION 614 S. Military Trail, Deerfield Beach, FL 33442 TERRANO @ Valencia Golf & Country Club, rev.2 (Collier Co., Florida)	BID		UNIT COST	BID AMOUNT
		QUANTITY	UNIT		
	Construction Entrance	1,197.00	SY	\$9.00	\$10,773.00
	Single Row Silt Fence	21,072.00	LF	\$1.90	\$40,036.80
	Dowble Row Silt Fence	15,708.00	LF	\$3.80	\$59,690.40
	Final Grading	1.00	LS	\$75,000.00	\$75,000.00
	Sod (2' BOC)	13,182.00	SY	\$2.07	\$27,286.74
	Lake Blasting	45.12	AC	N/A	See Below
	Clearing and Grubing	199.62	AC	\$5,500.00	\$1,097,910.00
	* Rock Bury (As Needed)	450,000.00	CY	\$1.90	\$855,000.00
	Clearing and Grubing (Lakes)	49.97	AC	\$4,600.00	\$229,862.00
	Excavation/Haul/Spread/Compact	544,289.00	CY	\$2.85	\$1,551,223.65
	Sod (Lake Bank)	60,388.00	SY	\$2.07	\$125,003.16
	Littoral	12,774.00	SY	N/A	By Others
	**Blasting Permits, Seisomgraph & Mobilization	1.00	LS	\$14,250.00	\$14,250.00
	**Pre-Blast Survey (63 Structures)	1.00	LS	\$44,750.00	\$44,750.00
	**Lake 1 - Mechanical Rock Breaking	0.91	AC	\$160,500.00	\$146,055.00
	**Lake 1 - Drilling & Blasting	2.31	AC	\$111,000.00	\$256,410.00
	**Lake 2 - Drilling & Blasting	1.96	AC	\$153,500.00	\$300,860.00
	**Lake 3 - Drilling & Blasting	1.68	AC	\$128,500.00	\$215,880.00
	**Lake 4 - Drilling & Blasting	2.21	AC	\$129,500.00	\$286,195.00
	**Lake 5 - Drilling & Blasting	2.15	AC	\$63,000.00	\$135,450.00
	**Lake 6 - Drilling & Blasting	1.40	AC	\$67,000.00	\$93,800.00
	**Lake 7 - Drilling & Blasting	2.46	AC	\$71,000.00	\$174,660.00
	**Lake 8 - Drilling & Blasting	2.05	AC	\$83,500.00	\$171,175.00
	**Lake 9 - Drilling & Blasting	1.83	AC	\$75,000.00	\$137,250.00
	**Lake 10 - Mechanical Rock Breaking	0.25	AC	\$110,000.00	\$27,500.00
	**Lake 10 - Drilling & Blasting	2.48	AC	\$132,000.00	\$327,360.00
	**Lake 11 - Drilling & Blasting	2.33	AC	\$108,500.00	\$252,805.00
	**Lake 12 - Drilling & Blasting	2.84	AC	\$62,750.00	\$178,210.00
	**Lake 13 - Drilling & Blasting	3.19	AC	\$62,750.00	\$200,172.50
	**Lake 14 - Drilling & Blasting	1.74	AC	\$119,500.00	\$207,930.00
	**Lake 15 - Mechanical Rock Breaking	2.81	AC	\$79,500.00	\$223,395.00
	**Lake 15 - Drilling & Blasting	0.75	AC	\$135,000.00	\$101,250.00
	**Lake 16 - Mechanical Rock Breaking	0.41	AC	\$156,500.00	\$64,165.00
	**Lake 16 - Drilling & Blasting	0.80	AC	\$153,500.00	\$122,800.00
	** **Rock Processing (As Needed)	210,000.00	CY	\$5.50	\$1,155,000.00
	** **Hauling Crushed Material (As Needed)	210,000.00	CY	\$1.75	\$367,500.00
	**Additional - Excavation/Haul/Spread/Compact	179,485.00	CY	\$2.85	\$511,532.25
	**Site Cut Excavation	4,336.00	CY	\$1.95	\$8,455.20
	**Rough Grading	192.50	AC	\$900.00	\$173,250.00
	**Berm Grading	9,900.00	LF	\$3.25	\$32,175.00
	**Backyard Swale	5,860.00	LF	\$2.25	\$13,185.00
	**Temp Swale	720.00	LF	\$5.25	\$3,780.00
	**Seed & Mulch Future Pads	73.00	AC	\$1,100.00	\$80,300.00
	**Demucking Ex. Canal	4,491.00	CY	\$4.50	\$20,209.50
	**Sod (BY swales, temp Swale, 10' back slopes)	63,951.00	SY	\$2.07	\$132,378.57
I	<b>EARTHWORK SUBTOTAL</b>				<b>\$10,251,873.77</b>

ITEM	RYANGOLF CORPORATION 614 S. Military Trail, Deerfield Beach, FL 33442 TERRANO @ Valencia Golf & Country Club, rev.2 (Collier Co., Florida)	BID		UNIT COST	BID AMOUNT
		QUANTITY	UNIT		
II	12" Stabilized Subgrade	14,694.00	SY	\$2.35	\$34,530.90
	6" Limerock Base (Compact & Prime)	11,453.00	SY	\$9.50	\$108,803.50
	3/4" Asphalt Concrete (Type S-III) 1st lift	10,889.00	SY	\$5.15	\$56,078.35
	3/4" Asphalt Concrete (Type S-III) 2nd lift	10,889.00	SY	\$5.70	\$62,067.30
	4" Concrete Sidewalk	2,248.00	SY	\$36.45	\$81,939.60
	Pavers	537.00	SY	N/A	By Others
	Type "A" Curb	2,513.00	LF	\$15.00	\$37,695.00
	Type "D" Curb	109.00	LF	\$16.00	\$1,744.00
	Type "F" Curb	3,358.00	LF	\$13.50	\$45,333.00
	8" Ribbon Curb	1,098.00	LF	\$24.00	\$26,352.00
	2' Valley Gutter	3,822.00	LF	\$11.25	\$42,997.50
	Signage and Pavement Markings	1.00	LS	\$12,000.00	\$12,000.00
	ADA Detectable Warning	12.00	EA	\$300.00	\$3,600.00
	**Lift Station Driveway, 6"	310.00	SF	\$10.75	\$3,332.50
	**Lift Station Concrete Pads, 6"	135.00	SF	\$10.75	\$1,451.25
	**Sod (Bahia b.o.c.)	6,268.00	SY	\$2.07	\$12,974.76
	<b>PAVING PHASE 1 SUBTOTAL</b>				<b>\$530,899.66</b>
III	12" Stabilized Subgrade	22,233.00	SY	\$2.35	\$52,247.55
	6" Limerock Base (Compact & Prime)	18,014.00	SY	\$9.50	\$171,133.00
	3/4" Asphalt Concrete (Type S-III) 1st lift	17,685.00	SY	\$5.25	\$92,846.25
	3/4" Asphalt Concrete (Type S-III) 2nd lift	17,685.00	SY	\$5.80	\$102,573.00
	4" Concrete Sidewalk	2,977.00	SY	\$36.45	\$108,511.65
	Pavers	459.00	SY	N/A	By Others
	Type "A" Curb	1,226.00	LF	\$15.00	\$18,390.00
	Type "F" Curb	987.00	LF	\$13.30	\$13,127.10
	8" Ribbon Curb	596.00	LF	\$24.00	\$14,304.00
	2' Valley Gutter	12,024.00	LF	\$11.25	\$135,270.00
	Signage and Pavement Markings	1.00	LS	\$2,400.00	\$2,400.00
	ADA Detectable Warning	14.00	EA	\$300.00	\$4,200.00
	**Lift Station Driveway, 6"	370.00	SF	\$10.75	\$3,977.50
	**Sod (Bahia b.o.c.)	8,891.00	SY	\$2.07	\$18,404.37
	<b>PAVING PHASE 2 SUBTOTAL</b>				<b>\$737,384.42</b>





## WAIVER AND RELEASE OF LIEN UPON PAYMENT

STATE OF FLORIDA

COUNTY OF Broward

The undersigned lienor, in consideration of the sum of \$357,630.09, hereby waives and releases any claim, lien and right to claim a lien for labor, services, or materials furnished through 12/13/2022 on the job of Pulte Homes, Inc. to the following property:

Lots described in Voucher number: 44722

And invoices related to the voucher attached.

This is a Release of Lien by the undersigned given pursuant to Fla. Stat. § 713.20(3) for the sole purpose of releasing the lien rights up to the amount above stated, and does not waive or release any lien rights in excess of the stated sum. This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

Dated on 17/2/23

RYANGOLF CORPORATION

By [Signature]

Title President

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 17 day of February, 2023.  
BY: \_\_\_\_\_

The forgoing instrument was acknowledged before me this 17 day of February, 2023, by LIZ GARRIDO, who is personally known to me or who has produced \_\_\_\_\_ as identification and who did take an oath.

[Signature]  
NOTARY PUBLIC

NAME:

COMMISSION NO:

COMMISSION EXPIRES:



RYANGOLF CORPORATION



PARTIAL WAIVER & RELEASE OF LIEN

THE UNDERSIGNED LIENOR, IN CONSIDERATION OF THE PARTIAL PAYMENT IN THE  
AMOUNT OF \$10.00 WAIVES AND RELEASES IT'S LIEN AND  
RIGHT TO CLAIM A LIEN FOR LABOR, SERVICES OR MATERIALS FURNISHED TO  
RYANGOLF CORPORATION ON THE JOB OF  
PULTE GROUP (OWNER OF PROPERTY)  
THRU (DATE) DEC 15, 2023 TO THE FOLLOWING DESCRIBED PROPERTY:

TERRENO AT VALENCIA  
(JOB NAME)

THIS WAIVER & RELEASE DOES NOT COVER ANY RETENTION OF LABOR, SERVICES  
OR MATERIALS FURNISHED AFTER THE DATE SPECIFIED ABOVE.

DATED ON Feb. 16, 2023

LIENOR'S NAME TINCHER CONCRETE CONSTRUCTION

ADDRESS 7600 Alice Rd. #12-25  
Fort Myers, FL. 33912

BY Eric McFadden

PRINTED NAME & TITLE Eric McFadden

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 16 DAY OF  
Feb. (MONTH), 2022 BY Eric McFadden (OFFICER OR AGENT)  
OF TCC, Inc. #REF! (COMPANY), A FL. (STATE OF  
INCORPORATION) CORPORATION, ON BEHALF OF THE CORPORATION. SHE / HE  
(S) / (H) NOT PERSONALLY KNOWN TO ME OR HAS PRODUCED N/A  
(TYPE OF IDENTIFICATION) AND DID / DID NOT TAKE AN OATH.

Peggy E. Proh  
NOTARY PUBLIC SIGNATURE

NAME PRINTED

MY COMMISSION EXPIRES: \_\_\_\_\_

NOTE: THIS IS A STATUTORY FORM PRESCRIBED BY SECTION 713.20, FLORIDA  
STATUTES (1996). EFFECTIVE OCTOBER 1, 1996, A PERSON MAY NOT REQUIRE A LEINOR TO  
FURNISH A WAIVER OR RELEASE OF LIEN THAT IS DIFFERENT FORM THE STATUTORY FORM.

**PARTIAL WAIVER & RELEASE OF LIEN**

THE UNDERSIGNED LIENOR, IN CONSIDERATION OF THE PARTIAL PAYMENT IN THE  
 AMOUNT OF \$10.00 WAIVES AND RELEASES IT'S LIEN AND  
 RIGHT TO CLAIM A LIEN FOR LABOR, SERVICES OR MATERIALS FURNISHED TO  
RYANGOLF CORPORATION ON THE JOB OF  
PULTE GROUP (OWNER OF PROPERTY)  
 THRU (DATE) JAN 15, 2023 TO THE FOLLOWING DESCRIBED PROPERTY:

TERRENO AT VALENCIA  
 (JOB NAME)

THIS WAIVER & RELEASE DOES NOT COVER ANY RETENTION OF LABOR, SERVICES  
 OR MATERIALS FURNISHED AFTER THE DATE SPECIFIED ABOVE.

DATED ON Feb 14, 2023

LIENOR'S NAME GULF SHORE TRUCKING LLC

ADDRESS 7801 Jean Blvd  
Ft Myers, FL 33967.

BY Jasmine Muñoz  
 PRINTED NAME & TITLE Jasmine Muñoz, Accounting

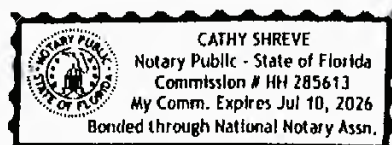
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 14<sup>th</sup> DAY OF  
February (MONTH), 2022 BY Jasmine Muñoz (OFFICER OR AGENT)  
 OF Gulfshore Trucking #REF! 2023 Jan (COMPANY), A FL (STATE OF  
 INCORPORATION) CORPORATION, ON BEHALF OF THE CORPORATION. SHE HE  
☒ IS ☐ IS NOT PERSONALLY KNOWN TO ME OR HAS PRODUCED  
 (TYPE OF IDENTIFICATION) AND DID / DID NOT TAKE AN OATH.

Cathy Shreve  
 NOTARY PUBLIC SIGNATURE

Cathy Shreve  
 NAME PRINTED

MY COMMISSION EXPIRES: 07/10/2026

NOTE: THIS IS A STATUTORY FORM PRESCRIBED BY SECTION 713.20, FLORIDA  
 STATUTES (1996). EFFECTIVE OCTOBER 1, 1996, A PERSON MAY NOT REQUIRE A LIENOR TO  
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PARTIAL WAIVER & RELEASE OF LIEN

THE UNDERSIGNED LIENOR, IN CONSIDERATION OF THE PARTIAL PAYMENT IN THE AMOUNT OF \$10.00 WAIVES AND RELEASES IT'S LIEN AND RIGHT TO CLAIM A LIEN FOR LABOR, SERVICES OR MATERIALS FURNISHED TO RYANGOLF CORPORATION ON THE JOB OF PULTE GROUP (OWNER OF PROPERTY)  
THRU (DATE) JAN 15, 2023 TO THE FOLLOWING DESCRIBED PROPERTY:

TERRENO AT VALENCIA  
(JOB NAME)

THIS WAIVER & RELEASE DOES NOT COVER ANY RETENTION OF LABOR, SERVICES OR MATERIALS FURNISHED AFTER THE DATE SPECIFIED ABOVE.

DATED ON February 15, 2023

LIENOR'S NAME HOLLAND PUMP COMPANY

ADDRESS 7312 Westport Pl

West Palm Beach FL 33413

BY Brian Coolidge

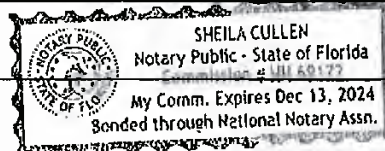
PRINTED NAME & TITLE Brian Coolidge, Controller

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 15th DAY OF February (MONTH), 2023 BY Brian Coolidge (OFFICER OR AGENT) OF Holland Pump Company (COMPANY), A Florida (STATE OF INCORPORATION) CORPORATION, ON BEHALF OF THE CORPORATION. SHE / HE IS / IS NOT PERSONALLY KNOWN TO ME OR HAS PRODUCED (TYPE OF IDENTIFICATION) AND DID / DID NOT TAKE AN OATH.

NOTARY PUBLIC SIGNATURE Sheila Cullen

NAME PRINTED Sheila Cullen

MY COMMISSION EXPIRES: \_\_\_\_\_



NOTE: THIS IS A STATUTORY FORM PRESCRIBED BY SECTION 713.20, FLORIDA STATUTES (1996). EFFECTIVE OCTOBER 1, 1996, A PERSON MAY NOT REQUIRE A LEINOR TO FURNISH A WAIVER OR RELEASE OF LIEN THAT IS DIFFERENT FORM THE STATUTORY FORM.

## WAIVER AND RELEASE OF LIEN UPON PAYMENT

STATE OF FLORIDA

COUNTY OF Broward

The undersigned lienor, in consideration of the sum of \$357,630.09, hereby waives and releases any claim, lien and right to claim a lien for labor, services, or materials furnished through 12/13/2022 on the job of Pulte Homes, Inc. to the following property:

Lots described in Voucher number: 44722

And invoices related to the voucher attached.

This is a Release of Lien by the undersigned given pursuant to Fla. Stat. § 713.20(3) for the sole purpose of releasing the lien rights up to the amount above stated, and does not waive or release any lien rights in excess of the stated sum. This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

Dated on 17/2/23

RYANGOLF CORPORATION

By [Signature]

Title President

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 17 day of February, 2023.  
BY: FIDEL GARCIA

The forgoing instrument was acknowledged before me this 17 day of February, 2023, by LIZ GARRIDO, who is personally known to me or who has produced as identification and who did take an oath.

[Signature]  
NOTARY PUBLIC

NAME:

COMMISSION NO:

COMMISSION EXPIRES:



RYANGOLF CORPORATION

**DiVosta Homes LP**  
**Terreno Community Development District**  
**Naples, FL**

**January 2022 - October 2022**

<b>Vendor</b>	<b>Invoice No.</b>	<b>Billed</b>	<b>Retainage</b>	<b>Paid</b>	<b>Check No.</b>	<b>Location/Description</b>
Haleakala	J22-03-1	\$ 57,190.37	\$ (5,719.04)	\$ 51,471.33	39526	Storm
Haleakala	J22-03-2	\$ 275,083.19	\$ (27,508.32)	\$ 247,574.87	40987	Storm
Haleakala	J22-03-3B	\$ 266,638.70	\$ (26,663.87)	\$ 239,974.83	42443	Storm
Haleakala	J22-03-3A	\$ 223,580.10	\$ (22,358.01)	\$ 201,222.09	42443	Storm
Haleakala	J22-03-4-1	\$ 116,707.90	\$ (11,670.79)	\$ 105,037.11	42443	Storm
Haleakala	J22-03-4-2	\$ 448,587.65	\$ (44,858.77)	\$ 403,728.89	42621	Storm
Haleakala	J22-03-5	\$ 147,037.77	\$ (14,703.78)	\$ 132,333.99	42819	Storm
Haleakala	J22-03-7	\$ 87,097.75	\$ (8,709.78)	\$ 78,387.98	43547	Storm
Haleakala	J22-03-8	\$ 205,596.11	\$ (20,559.61)	\$ 185,036.50	43547	Storm
<b>Vendor</b>	<b>Invoice No.</b>	<b>Billed</b>	<b>Retainage</b>	<b>Paid</b>	<b>Check No.</b>	<b>Location/Description</b>
RyanGolf	RG - 10219	\$ 88,580.00	\$ (8,858.00)	\$ 79,722.00	39967	Earthwork
RyanGolf	RG - 10276	\$ 274,311.00	\$ (27,431.10)	\$ 246,879.90	39222	Earthwork
RyanGolf	RG - 10309	\$ 265,482.50	\$ (26,548.25)	\$ 238,934.25	39222	Earthwork
RyanGolf	RG - 10333	\$ 608,658.50	\$ (60,865.85)	\$ 547,792.65	39595	Earthwork
RyanGolf	RG - 10375	\$ 544,630.00	\$ (54,463.00)	\$ 490,167.00	39408	Earthwork
RyanGolf	RG - 10376	\$ 495,940.00	\$ (49,594.00)	\$ 446,346.00	39408	Earthwork
RyanGolf	RG - 10384	\$ 463,652.50	\$ (46,365.25)	\$ 417,287.25	39967	Earthwork
RyanGolf	RG-10444	\$ 735,566.00	\$ (73,556.60)	\$ 662,009.40	40506	Earthwork
RyanGolf	RG - 10457	\$ 463,451.00	\$ (46,345.10)	\$ 417,105.90	41419	Earthwork
RyanGolf	RG-10551-B	\$ 505,570.00	\$ (50,557.00)	\$ 455,013.00	41786	Earthwork
RyanGolf	RG-10551-A	\$ 342,594.80	\$ (34,259.48)	\$ 308,335.32	41786	Earthwork
RyanGolf	RG - 10617-11A	\$ 657,727.50	\$ (65,772.75)	\$ 591,954.75	41786	Earthwork
RyanGolf	RG - 10617-11B	\$ 495,038.70	\$ (49,503.87)	\$ 445,534.83	42138	Earthwork
RyanGolf	RG -10752	\$ 159,259.50	\$ (15,925.95)	\$ 143,333.55	43619	Earthwork
RyanGolf	RG - 10753	\$ 383,410.50	\$ (38,341.05)	\$ 345,069.45	43619	Earthwork
RyanGolf	RG - 10829	\$ 415,636.10	\$ (41,563.61)	\$ 374,072.49	43619	Earthwork
RyanGolf	RG - 11071 -B	\$ 145,257.91	\$ (14,525.79)	\$ 130,732.12	43810	Earthwork
	TOTAL	\$ 8,872,286.05	\$ (887,228.61)	\$ 7,985,057.45		





**RYANGOLF  
CORPORATION**

614 South Military Trail, Deerfield Beach, FL 33442  
(954) 571-2068

PULTE GROUP  
P.O. BOX 3660  
PORTLAND, OR 97208

INVOICE NUMBER

RG - 10219

ALL PAYMENTS DUE UPON RECEIPT OF  
INVOICE. A FINANCIAL CHARGE OF %  
PER MONTH ( % ANNUAL RATE) WILL  
BE ADDED TO ALL PAST DUE ACCOUNTS

PROVIDER		CUSTOMER NUMBER		INVOICE NUMBER	DATE
DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			TERMINO AT VALENCIA		
			DRAW PL		\$79,722.00

WHITE - ORIGINAL / GREEN - DIVISION COPY / YELLOW - ALPHA FILE / PINK - NUMERIC FILE / GOLD - JOB BOOK

## APPLICATION AND CERTIFICATE FOR PAYMENT

A-A DOCUMENT

TO OWNER: PALTE GROUP  
P.O. BOX 3146  
SPRING LAKE, OR 97276

PROJECT: TERRENO AT VALERDA

APPLICATION #: 1  
FUNDING NO.: 2763422  
PROJECT #: 236  
CONTRACT #

CONTRACTOR: RYANBOLF CORPORATION  
816 S. MILITARY TRAIL  
ST. PETERSBURG, FL 33707

BY ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in accordance with the Contract Conditions of the AIA Document C-191, as amended.

The undersigned Contractor certifies that to the best of its knowledge, after a diligent search of its records, the Application for Payment is a true and correct statement of the work done and the amount of money due to the Contractor for the work done and the amount of money due to the Contractor for the work done and the amount of money due to the Contractor for the work done.

1. ORIGINAL CONTRACT SUM	\$19,811,870.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$19,811,870.00
4. TOTAL COMPLETED & STOPPED TO DATE (Column 3 on 11/100)	\$10,620.00
5. RETAINAGE a. % of Completed Work (Column 5 on 0702)	0.00%
b. % of Contract Retention (Column 6 on 0702)	
Total Retention (Line 5a + 5b, or Total in Column 1 of 0702)	\$0,000.00
6. TOTAL EARNED (SEE NOTE 1) (Line 4 less Line 5 Total)	\$19,822.00
7. LESS THE VOUCHER CERTIFICATE FOR (Line 6 less prior Certificates)	\$0.00
8. CURRENT PAYMENT DUE	\$19,822.00
9. PAYMENT TO FUNDING AGENCY (Line 8 less 10%)	\$17,839.80

CONTRACTOR: RYANBOLF CORPORATION  
By: *[Signature]* Date: 2-24-23  
LUX GROUP CPA, CHARTERED

State of FLORIDA  
County of BROWARD  
Subscribed and sworn to before me this 24 day of February, 2023.

Notary Public

By Certified Public Accountant *[Signature]* 2/26/23

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief no work has been performed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

## AMOUNT CERTIFIED

(Attach original or a certified copy of the original to the amount applied for. If a copy is attached, the Architect shall certify to the Owner that the copy is a true and correct copy of the original.)

## ARCHITECT:

By: *[Signature]* We: *[Signature]*  
The Contractor is hereby notified that the AMOUNT CERTIFIED is payable only in the Cashier's check or money order, and acceptance of payment is subject to the conditions of the Contract Documents and the Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total change order approved in writing and certified by Owner		
Total approved by Owner	0.00	
TOTAL	0.00	
NET CHANGES by Change Order	0.00	

TERRENO AT VALENCHA

ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VAL C	QUANTITY		VALUE		%		BALANCE	
								TO DATE	PRD	PERIOD	TO DATE	DONE	TO FINISH	RETAINAGE	
1	Construction Entrance	1197.00		1197.00	SY	\$9.00	\$10,773.00	0.00		0.00	0.00	0%	10,773.00	0.00	
2	Single Row Silt Fence	21072.00		21072.00	LF	\$1.90	\$40,036.80	0.00	2200.00	2,200.00	0.00	15%	33,956.80	\$6,080.00	
3	Double Row Silt Fence	15708.00		15708.00	LF	\$3.80	\$59,690.40	0.00		0.00	0.00	0%	59,690.40	0.00	
4	Final Grading	1.00		1.00	LS	\$75,000.00	\$75,000.00	0.00		0.00	0.00	0%	75,000.00	0.00	
5	Sod (2" SOC)	12182.00		12182.00	SY	\$2.07	\$25,206.74	0.00		0.00	0.00	0%	25,206.74	0.00	
6	Lake Blasting	45.12		45.12	AC	\$0.00	\$0.00	0.00		0.00	0.00	0%	0.00	0.00	
7	Clearing And Grading	139.62		139.62	AC	\$5,300.00	\$1,097,910.00	0.00	15.00	15.00	0.00	8%	2,015,410.00	\$1,915.00	
8	Rock Bury (As Needed)	450000.00		450000.00	CY	\$1.90	\$855,000.00	0.00		0.00	0.00	0%	855,000.00	0.00	
9	Clearing And Grading (Lakes)	59.57		59.57	AC	\$4,600.00	\$2,739,220.00	0.00		0.00	0.00	0%	2,739,220.00	0.00	
10	Excavation / Haul / Spread / Compact	544289.00		544289.00	CY	\$2.85	\$1,551,223.65	0.00		0.00	0.00	0%	1,551,223.65	0.00	
11	Sod (Lake Bank)	60358.00		60358.00	SY	\$2.07	\$125,000.16	0.00		0.00	0.00	0%	125,000.16	0.00	
12	Material	12774.00		12774.00	SY	\$5.00	\$63,870.00	0.00		0.00	0.00	0%	63,870.00	0.00	
13	Blasting Permits, Seismograph & Monitoring	1.00		1.00	LS	\$24,250.00	\$24,250.00	0.00		0.00	0.00	0%	24,250.00	0.00	
14	Pre-Blast Survey (44 Structures)	1.00		1.00	LS	\$24,250.00	\$24,250.00	0.00		0.00	0.00	0%	24,250.00	0.00	
15	Lake 1 - Mechanical Rock Breaking	0.91		0.91	AC	\$150,500.00	\$136,053.50	0.00		0.00	0.00	0%	136,053.50	0.00	
16	Lake 1 - Drilling & Blasting	2.31		2.31	AC	\$111,000.00	\$256,430.00	0.00		0.00	0.00	0%	256,430.00	0.00	
17	Lake 2 - Drilling & Blasting	1.60		1.60	AC	\$153,900.00	\$246,240.00	0.00		0.00	0.00	0%	246,240.00	0.00	
18	Lake 3 - Drilling & Blasting	1.60		1.60	AC	\$153,900.00	\$246,240.00	0.00		0.00	0.00	0%	246,240.00	0.00	
19	Lake 4 - Drilling & Blasting	2.21		2.21	AC	\$153,900.00	\$340,199.00	0.00		0.00	0.00	0%	340,199.00	0.00	
20	Lake 5 - Drilling & Blasting	2.15		2.15	AC	\$153,900.00	\$330,885.00	0.00		0.00	0.00	0%	330,885.00	0.00	
21	Lake 6 - Drilling & Blasting	2.40		2.40	AC	\$153,900.00	\$369,360.00	0.00		0.00	0.00	0%	369,360.00	0.00	
22	Lake 7 - Drilling & Blasting	2.46		2.46	AC	\$153,900.00	\$378,594.00	0.00		0.00	0.00	0%	378,594.00	0.00	
23	Lake 8 - Drilling & Blasting	2.08		2.08	AC	\$153,900.00	\$319,108.00	0.00		0.00	0.00	0%	319,108.00	0.00	
24	Lake 9 - Drilling & Blasting	1.83		1.83	AC	\$153,900.00	\$281,527.00	0.00		0.00	0.00	0%	281,527.00	0.00	
25	Lake 10 - Mechanical Rock Breaking	0.28		0.28	AC	\$110,000.00	\$30,800.00	0.00		0.00	0.00	0%	30,800.00	0.00	
26	Lake 10 - Drilling & Blasting	1.46		1.46	AC	\$153,900.00	\$226,694.00	0.00		0.00	0.00	0%	226,694.00	0.00	
27	Lake 11 - Drilling & Blasting	1.33		1.33	AC	\$153,900.00	\$204,687.00	0.00		0.00	0.00	0%	204,687.00	0.00	
28	Lake 12 - Drilling & Blasting	2.84		2.84	AC	\$153,900.00	\$435,076.00	0.00		0.00	0.00	0%	435,076.00	0.00	
29	Lake 13 - Drilling & Blasting	3.19		3.19	AC	\$153,900.00	\$490,726.00	0.00		0.00	0.00	0%	490,726.00	0.00	
30	Lake 14 - Drilling & Blasting	1.74		1.74	AC	\$153,900.00	\$267,786.00	0.00		0.00	0.00	0%	267,786.00	0.00	
31	Lake 15 - Mechanical Rock Breaking	0.78		0.78	AC	\$153,900.00	\$119,982.00	0.00		0.00	0.00	0%	119,982.00	0.00	
32	Lake 16 - Drilling & Blasting	0.41		0.41	AC	\$153,900.00	\$63,201.00	0.00		0.00	0.00	0%	63,201.00	0.00	
33	Lake 16 - Mechanical Rock Breaking	0.41		0.41	AC	\$153,900.00	\$63,201.00	0.00		0.00	0.00	0%	63,201.00	0.00	
34	Lake 16 - Drilling & Blasting	0.80		0.80	AC	\$153,900.00	\$123,120.00	0.00		0.00	0.00	0%	123,120.00	0.00	
35	Rock Processing (As Needed)	210000.00		210000.00	CY	\$5.50	\$1,155,000.00	0.00		0.00	0.00	0%	1,155,000.00	0.00	
36	Hauling Crushed Material / 1" (rework)	210000.00		210000.00	CY	\$2.71	\$569,100.00	0.00		0.00	0.00	0%	569,100.00	0.00	
37	Additional - Excavation / Haul / Spread / Compact	179485.00		179485.00	CY	\$2.85	\$511,332.25	0.00		0.00	0.00	0%	511,332.25	0.00	
38	State Cur Excavation	4336.00		4336.00	CY	\$1.85	\$8,020.60	0.00		0.00	0.00	0%	8,020.60	0.00	
39	Rough Grading	192.50		192.50	LS	\$900.00	\$173,250.00	0.00		0.00	0.00	0%	173,250.00	0.00	
40	Gravel Grading	9900.00		9900.00	LF	\$3.21	\$31,879.00	0.00		0.00	0.00	0%	31,879.00	0.00	
41	Final Grading	3840.00		3840.00	LF	\$2.91	\$11,174.40	0.00		0.00	0.00	0%	11,174.40	0.00	
42	Topsoil	730.00		730.00	LF	\$3.25	\$2,372.50	0.00		0.00	0.00	0%	2,372.50	0.00	
43	Seed & Mulch Future Ponds	73.00		73.00	AC	\$1,100.00	\$80,300.00	0.00		0.00	0.00	0%	80,300.00	0.00	
44	Demolition Ex Canal	4491.00		4491.00	CY	\$4.30	\$19,315.30	0.00		0.00	0.00	0%	19,315.30	0.00	
45	Sod (By Sunken, Trench & Silt, 10" Black Stages)	63021.00		63021.00	SY	\$2.07	\$130,453.67	0.00		0.00	0.00	0%	130,453.67	0.00	
PARTIAL WORK SUBTOTAL							\$10,283,871.77			\$0.00	\$88,580.00	1%	\$10,362,293.77	\$8,658.00	
1	12" Stabilized Subgrade	14094.00		14094.00	SY	\$2.35	\$33,120.90	0.00		0.00	0.00	0%	33,120.90	0.00	
2	12" Asphalt Concrete (Type S-1) (1st Lift)	11453.00		11453.00	SY	\$9.50	\$108,803.50	0.00		0.00	0.00	0%	108,803.50	0.00	
3	12" Asphalt Concrete (Type S-1) (2nd Lift)	10889.00		10889.00	SY	\$9.50	\$103,445.50	0.00		0.00	0.00	0%	103,445.50	0.00	
4	4" Asphalt Concrete (Type S-1) (3rd Lift)	10889.00		10889.00	SY	\$9.50	\$103,445.50	0.00		0.00	0.00	0%	103,445.50	0.00	
5	4" Concrete Sidewalk	2248.00		2248.00	SY	\$9.50	\$21,356.00	0.00		0.00	0.00	0%	21,356.00	0.00	
6	4" Concrete Sidewalk	537.00		537.00	SY	\$9.50	\$5,101.50	0.00		0.00	0.00	0%	5,101.50	0.00	
7	Type "A" Curb	2513.00		2513.00	LF	\$35.00	\$87,955.00	0.00		0.00	0.00	0%	87,955.00	0.00	
8	Type "B" Curb	109.00		109.00	LF	\$35.00	\$3,815.00	0.00		0.00	0.00	0%	3,815.00	0.00	
9	Type "C" Curb	3358.00		3358.00	LF	\$35.00	\$117,530.00	0.00		0.00	0.00	0%	117,530.00	0.00	



|| FERRATO AT VALENCIA

ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CUM PLUS	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	COMPLETION				PERCENT				TOTAL	REMARKS
								PERCENT	COMPLETION	TO DATE	PERCENT	PERCENT	TO DATE	PERCENT	PERCENT		
10	1" Valley Curb	1098.00		1098.00	LF	\$24.00	\$26,352.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	26,352.00	0.00
11	Valley Curb	4922.00		5031.00	LF	\$11.75	\$59,147.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	109,499.50	0.00
12	1" Valley Curb (Concrete)	1.00		1.00	LF	\$12,000.00	\$12,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
13	1" Valley Curb (Concrete)	12.00		12.00	EA	\$300.00	\$3,600.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
14	1" Valley Curb (Concrete)	318.00		318.00	LF	\$10.75	\$3,418.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	3,418.50	0.00
15	1" Valley Curb (Concrete)	126.00		126.00	LF	\$10.75	\$1,354.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,354.50	0.00
16	1" Valley Curb (Concrete)	626.00		626.00	LF	\$10.75	\$6,719.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	12,671.26	0.00
PHASE 1 SUBTOTAL							\$70,890.00			0.00	0.00	0.00	0.00	0.00	0.00	\$70,890.00	0.00
1	1" Valley Curb	2222.00		2222.00	LF	\$24.00	\$53,328.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$53,328.00	0.00
2	1" Valley Curb (Concrete)	16014.00		16014.00	LF	\$11.75	\$188,121.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$188,121.50	0.00
3	1" Valley Curb (Concrete) (Type 5-1) (1st Lst)	17685.00		17685.00	LF	\$11.75	\$207,847.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$207,847.50	0.00
4	1" Valley Curb (Concrete) (Type 5-1) (2nd Lst)	17685.00		17685.00	LF	\$11.75	\$207,847.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$207,847.50	0.00
5	1" Valley Curb (Concrete)	2977.00		2977.00	LF	\$36.48	\$108,511.68	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$108,511.68	0.00
6	1" Valley Curb (Concrete)	459.00		459.00	LF	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
7	Type 1A Curb	1225.00		1225.00	LF	\$15.00	\$18,375.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$18,375.00	0.00
8	Type 1F Curb	987.00		987.00	LF	\$13.30	\$13,127.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$13,127.10	0.00
9	1" Valley Curb	995.00		995.00	LF	\$14.00	\$13,930.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$13,930.00	0.00
10	1" Valley Curb	12024.00		12024.00	LF	\$11.25	\$135,270.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$135,270.00	0.00
11	1" Valley Curb (Concrete)	1.00		1.00	LF	\$2,400.00	\$2,400.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$2,400.00	0.00
12	ADA Curb (Concrete) (Type 5-1)	14.00		14.00	EA	\$300.00	\$4,200.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$4,200.00	0.00
13	1" Valley Curb (Concrete)	278.00		278.00	LF	\$10.75	\$2,988.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$2,988.50	0.00
14	1" Valley Curb (Concrete)	8891.00		8891.00	LF	\$2.07	\$18,404.37	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$18,404.37	0.00
PHASE 2 SUBTOTAL							\$737,324.42			0.00	0.00	0.00	0.00	0.00	0.00	\$737,324.42	0.00
1	1" Valley Curb (Concrete)	389.00		389.00	LF	\$17.50	\$6,807.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$6,807.50	0.00
2	1" Valley Curb (Concrete) (Type 5-1) (1st Lst)	151.00		151.00	LF	\$14.00	\$2,114.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$2,114.00	0.00
3	1" Valley Curb (Concrete) (Type 5-1) (2nd Lst)	151.00		151.00	LF	\$14.00	\$2,114.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$2,114.00	0.00
4	1" Valley Curb (Concrete) (Type 5-1) (3rd Lst)	151.00		151.00	LF	\$14.00	\$2,114.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$2,114.00	0.00
5	1" Valley Curb (Concrete)	196.00		196.00	LF	\$14.00	\$2,744.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$2,744.00	0.00
6	Type 1F Curb	875.00		875.00	LF	\$13.40	\$11,725.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$11,725.00	0.00
7	1" Valley Curb (Concrete)	1.00		1.00	LF	\$4,000.00	\$4,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$4,000.00	0.00
8	1" Valley Curb (Concrete)	1.00		1.00	LF	\$11,500.00	\$11,500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$11,500.00	0.00
9	ADA Curb (Concrete) (Type 5-1)	2.00		2.00	EA	\$300.00	\$600.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$600.00	0.00
10	1" Valley Curb (Concrete)	808.00		808.00	LF	\$7.00	\$5,656.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$5,656.00	0.00
11	1" Valley Curb (Concrete)	235.00		235.00	LF	\$13.00	\$3,055.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$3,055.00	0.00
12	1" Valley Curb (Concrete)	1.00		1.00	LF	\$1,500.00	\$1,500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$1,500.00	0.00
13	1" Valley Curb (Concrete)	800.00		800.00	LF	\$1.00	\$800.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$800.00	0.00
14	1" Valley Curb (Concrete)	680.00		680.00	LF	\$2.50	\$1,700.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$1,700.00	0.00
PHASE 3 SUBTOTAL							\$60,922.2			0.00	0.00	0.00	0.00	0.00	0.00	\$60,922.2	0.00
GRAND TOTAL VALUE OF CONTRACT							\$1,186,136.62			0.00	0.00	0.00	0.00	0.00	0.00	\$1,186,136.62	0.00

TOTAL CONTRACT COMPLETED TO DATE \$88,588.00

PRELIMINARY DRAFT													
ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	EQUIP PLAN	TYPE	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		VALUE			
								FROM	TO DATE	FROM	PERIOD	TO DATE	REMARKS

LESS 10% RETAINAGE \$6,658.00  
 SUBTOTAL VALUE \$79,722.00  
 LESS PRIOR DRAWS \$0.00  
 TOTAL AMOUNT DUE THIS INVOICE \$73,064.00

AMPLIFIED  
 (100%)



**RYANGOLF  
CORPORATION**

614 South Military Trail, Deerfield Beach, FL 33442  
(954) 571-2088

0-4 07-06

PULTE GROUP  
P.O. BOX 3660  
PORTLAND, OR 97208

INVOICE NUMBER

**RG - 10276**

ALL PAYMENTS DUE UPON RECEIPT OF  
INVOICE. A FINANCIAL CHARGE OF %  
PER MONTH ( % ANNUAL RATE) WILL  
BE ADDED TO ALL PAST DUE ACCOUNTS

PROJECT		CUSTOMER NUMBER		INVOICE NUMBER		DATE	
2205				10276		03/14/22	
DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT		
			TERRENO AT VALENCIA  DRAW #2		\$246,879.50		

WHITE - ORIGINAL / GREEN - DIVISION COPY / YELLOW - ALPHA FILE / PINK - NUMERIC FILE / GOLD - JOB BOOK



## APPLICATION AND CERTIFICATE FOR PAYMENT

A/C DOCUMENT

TO OWNER: BLUE GROUP  
P.O. BOX 1000  
PORTLAND, OR 97209

PROJECT: TERNBERG VALENTIN

APPLICATION # 1  
PERIOD TO: 12/31/2021  
DATE OF A/C: 3-14-22  
COUNTERACT DATE:

CONTRACTOR: KVAASOLF CORPORATION  
614 E. MILITARY TRAIL  
WINTERFIELD BEACH, FL 32942

VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract Conditions, where, KVAASOLF CORP. IS A/CED.

The undersigned Contractor certifies that it has sent to the Owner's Architect, the bills and called for work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all work has been approved by the Architect for Work Unfinished previous Certificate for Payment, and that it is entitled to payment herefrom from its owner, and that it is entitled to payment herefrom from its owner.

1. ORIGINAL CONTRACT SUM	\$11,881,070.00
2. Increase by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (1 + 2)	\$11,881,070.00
4. TOTAL COMPLETED & CONTRACTED UNIT (Column 1 + 2 + 3)	\$385,881.00
5. RETAINAGE	
a. As to Completed Work	100%
b. As to Contracted Work	
c. As to (b) (1) + (b) (2)	
d. Total Retainage (Line 5a + 5b + 5c)	\$385,881.00
6. TOTAL EARNED LESS RETAINAGE	\$385,881.00
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT	\$75,722.00
8. CURRENT PAYMENT DUE	\$245,079.00
9. BALANCE TO OWNER (RETAINAGE RELEASED)	\$1,354,000.00

CONTRACTOR: KVAASOLF CORPORATION  
By: *Anna Andrej*  
VICE PRESIDENT, OPERATIONS

DATE: 3-14-22

STATE OF FLORIDA  
County of: DICKENS  
Certification and Oath: I, *Anna Andrej*, Vice President, Operations, of KVAASOLF CORPORATION, do hereby certify that the above is a true and correct copy of the original and that the same is true and correct.

Subscribed and sworn to before me this 14th day of March, 2022.

My Commission Expires: 8-12-25



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, I, the Architect, certify that the work completed and called for by the Contractor in the above Application for Payment has been approved by me for work unfinished previous Certificate for Payment, and that it is entitled to payment herefrom from its owner, and that it is entitled to payment herefrom from its owner.

I, the Architect, certify that the above is a true and correct copy of the original and that the same is true and correct.

Understand that, in accordance with the Contract Documents, the Contractor shall be responsible for the payment of the bills and called for work covered by this Application for Payment, and that the Contractor shall be responsible for the payment of the bills and called for work covered by this Application for Payment.

Subscribed and sworn to before me this 14th day of March, 2022.

By: *Anna Andrej*  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor's named herein. Payment received and acceptance of payment constitutes complete discharge of the Contractor's obligation to the Owner.

CHANGE ORDER SUMMARY	QUANTITY	REMARKS
Total change orders approved by the Architect for the Contractor		
Less: Change orders not approved by the Architect	0.00	
TOTAL		
NET CHANGES BY CHANGE ORDERS	0.00	

### TERRANO AT VALENCIA

ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U-M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		VALUE		PERCENT		REMARKS	
								PAID	TO DATE	PAID	TO DATE	DONE	TO FRESH		
1	Demolition Structure	1197.00		1197.00	00	\$0.00	\$10,773.00	0	49.00	60.00	\$0.00	\$6,000.00	44.10	0%	10,773.00
2	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	2,100	4,000.00	5,000.00	\$2,100.00	\$5,000.00	31%	0%	10,000.00
3	Double Power 3000 Power	3570.00		3570.00	LF	\$1.00	\$35,700.00	0.00	3,000.00	5,000.00	\$0.00	\$3,000.00	0%	0%	3,000.00
4	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
5	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
6	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
7	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
8	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
9	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
10	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
11	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
12	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
13	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
14	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
15	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
16	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
17	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
18	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
19	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
20	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
21	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
22	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
23	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
24	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
25	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
26	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
27	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
28	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
29	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
30	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
31	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
32	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
33	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
34	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
35	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
36	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
37	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
38	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
39	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
40	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
41	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
42	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
43	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
44	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
45	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
46	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
47	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
48	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
49	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
50	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
51	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
52	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
53	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
54	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
55	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
56	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
57	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
58	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
59	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
60	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
61	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
62	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
63	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
64	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
65	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
66	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
67	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
68	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
69	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
70	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
71	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
72	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
73	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
74	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
75	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
76	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
77	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
78	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
79	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
80	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
81	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
82	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
83	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
84	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
85	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0%	0%	0.00
86	8" Concrete	1197.00		1197.00	LF	\$1.00	\$10,000.00	0.00	0.00</						

ENTERING AT PUBLIC OA														
ITEM #	DESCRIPTION	CONTRACT QTY	REMARKS	UNIT	QTY	UNIT PRICE	TOTAL CONTRACT VALUE	PERCENT	TO DATE	PERCENT	TO DATE	PERCENT	TO DATE	PERCENT
10	6" Polystyrene Core	1800.00		LF	0.74	\$74.00	\$133,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	2" Polystyrene Dimple	1800.00		LF	0.74	\$11.25	\$20,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Concrete And Permanent Markings	1.00		LF	0.11	\$11,000.00	\$11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	2" Polystyrene Dimple	1.00		LF	0.11	\$11,000.00	\$11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	2" Polystyrene Dimple	1.00		LF	0.11	\$11,000.00	\$11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	2" Polystyrene Dimple	1.00		LF	0.11	\$11,000.00	\$11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	2" Polystyrene Dimple	1.00		LF	0.11	\$11,000.00	\$11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	2" Polystyrene Dimple	1.00		LF	0.11	\$11,000.00	\$11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	2" Polystyrene Dimple	1.00		LF	0.11	\$11,000.00	\$11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subcontractor PRICES 10-18-2014							\$334,000.00							
1	12" Stabilized Subgrade	11,000.00		SY	42.00	\$12,312.00	\$12,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	6" Asphalt Base (Compact & Finish)	10,000.00		SY	40.00	\$17,140.00	\$17,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	6" Asphalt Concrete (Comp & Fin)	17,000.00		SY	75.00	\$25,650.00	\$25,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	6" Asphalt Concrete (Comp & Fin) Grad 1.5	17,000.00		SY	75.00	\$25,650.00	\$25,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	6" Asphalt Concrete	2,077.00		SY	8.30	\$26.40	\$12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Asphalt	450.00		SY	18.00	\$9.00	\$4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Asphalt	2,770.00		SY	11.00	\$25.00	\$69,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Asphalt	807.00		LF	31.00	\$26.00	\$20,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Asphalt	870.00		LF	34.00	\$26.00	\$21,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Asphalt	1,200.00		LF	47.00	\$25.50	\$30,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Asphalt	1.00		LF	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Asphalt	1.00		LF	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Asphalt	1.00		LF	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Asphalt	1.00		LF	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Asphalt	1.00		LF	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Asphalt	1.00		LF	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Asphalt	1.00		LF	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Asphalt	1.00		LF	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROADWAY PRICES 10-18-2014							\$737,304.42							
1	12" Stabilized Subgrade	1,000.00		SY	4.00	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	6" Asphalt Base (Compact & Finish)	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	6" Asphalt Concrete (Comp & Fin)	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	6" Asphalt Concrete (Comp & Fin) Grad 1.5	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	6" Asphalt Concrete	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Asphalt	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Asphalt	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Asphalt	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Asphalt	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Asphalt	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Asphalt	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Asphalt	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Asphalt	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Asphalt	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Asphalt	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Asphalt	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Asphalt	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Asphalt	1,161.00		SY	46.44	\$24,307.50	\$24,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT VALUE							\$1,071,304.42							
TOTAL CONTRACT COMPLETED TO DATE							\$1,071,304.42							
LESS 10% RETENTION							\$107,130.44							
SUBTOTAL VALUE							\$964,173.98							
LESS PRIOR PAYMENTS							\$797,722.00							
TOTAL AMOUNT DUE THIS INVOICE							\$166,451.98							

TOTAL CONTRACT COMPLETED TO DATE: \$1,071,304.42  
 LESS 10% RETENTION: \$107,130.44  
 SUBTOTAL VALUE: \$964,173.98  
 LESS PRIOR PAYMENTS: \$797,722.00  
 TOTAL AMOUNT DUE THIS INVOICE: \$166,451.98





614 South Military Trail, Deerfield Beach, FL 33442  
(954) 571-2088

**PULTE GROUP**  
P.O. BOX 3660  
PORTLAND, OR 97208

INVOICE NUMBER

RG - 10309

ALL PAYMENTS DUE UPON RECEIPT OF  
INVOICE. A FINANCIAL CHARGE OF     %  
PER MONTH (     % ANNUAL RATE) WILL  
BE ADDED TO ALL PAST DUE ACCOUNTS

PROJECT		CUSTOMER NUMBER		INVOICE NUMBER		DATE	
E255				15037		02/2022	
DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT		
			TERRENO AT VALENCIA				
			DRAW 43		239,834.25		

WHITE - ORIGINAL / GREEN - DIVISION COPY / YELLOW - ALPHA FILE / PINK - NUMERIC FILE / GOLD - JOB BOOK

ANA 4XCL LINE-507

ATTENTION:	
PERIOD TO	30 JAN
PROJECT #	2201
CONTACT DATE	

**WHA ARCHITECT**

Application is made for payment, as shown here in connection with the Court of Chancery and the Act of 1890 is attached.

[illegible]

### **\$1**

**90.00**

**E-9** **enr06/07/00**

**KEY WORDS**

**9.774** **962,907.36**

942,937.36

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28 July of 1943

Library of Theology

My Dearest Mary Anne

### ARCHITECT'S CERTIFICATE FOR PAYMENT

For information only to Chief of Inspection, based on results comparative studies done comparing the application, the Assistant Secretary writes that due to the lack of the Assistant Secretary's knowledge, comments on the use of the work has progressed in relation, the quality of the work of the Secretary to the Chief of Inspection, and the Secretary is asked to prepare the MCMC'S REPORT.

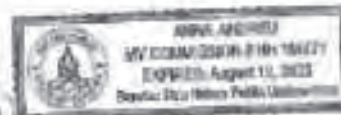
ANALYT CONTINUED

(අනුමතයෙන් පසු) ප්‍රධාන මණ්ඩලයේ සභාපතිතුමාගේ මැදිහත්වීමෙන් පසු, සියලුම සාමාජිකයන් අනුමතයෙන් පසු මෙම මැදිහත්වීමෙන් පසු ප්‍රධාන මණ්ඩලයේ සභාපතිතුමාගේ මැදිහත්වීමෙන් පසු.

2421705

謝天

This Certificate is not negotiable. The PAYEE'S SIGNATURE is required only on Q01.  
 Transfer of this money (see page) requires a declaration of the PAYEE'S without  
 prejudice to any right of the LABORER to terminate under this Contract.



[illegible]



TERMS: AT VENDOR															
ITEM #	DESCRIPTION	CONTRACT QTY	CONTRACT	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	PERIOD		TO DATE		TO DATE		RETAINED	
								FROM	TO	FROM	TO	FROM	TO		
	1" Ribbed Curb	26.00		18	LF	\$24.00	\$624.00	0.00	0.00	0.00	0.00	0.00	0%	26,382.00	0.00
11	1" Valley Gutter	3922.00		3922.00	LF	\$11.25	\$44,122.50	0.00	0.00	0.00	0.00	0.00	0%	42,997.50	0.00
	Storage And Pavement Marking	1.00		1.00	LS	\$12,000.00	\$12,000.00	0.00	0.00	0.00	0.00	0.00	0%	12,000.00	0.00
12	ADA Decelerative Pave	12.00		12.00	EA	\$300.00	\$3,600.00	0.00	0.00	0.00	0.00	0.00	0%	3,600.00	0.00
13	L/R Stuffer	310.00		310.00	SF	\$16.75	\$5,212.50	0.00	0.00	0.00	0.00	0.00	0%	3,331.25	0.00
14	L/R Stuffer	135.00		135.00	LF	\$10.75	\$1,451.25	0.00	0.00	0.00	0.00	0.00	0%	1,431.25	0.00
15	Seal (Balls 1.00)	6248.00		6248.00	SY	\$2.07	\$12,924.76	0.00	0.00	0.00	0.00	0.00	0%	12,924.76	0.00
ROADWAY PHASE 1 SUBTOTAL							\$580,890.66			\$0.00	\$0.00	\$0.00	0%	\$580,890.66	\$0.00
1	12" Subbase Subgrade	21233.00		21233.00	SY	\$2.35	\$50,247.55	0.00	0.00	0.00	0.00	0.00	0%	31,241.00	0.00
2	1" Unsealch Bed (Concrete & Pave)	18014.00		18014.00	SY	\$9.50	\$171,133.00	0.00	0.00	0.00	0.00	0.00	0%	111,111.00	0.00
3	3/4" Asphalt Concrete (Type 5-10) (1st 1/2")	17685.00		17685.00	SY	\$5.25	\$92,846.25	0.00	0.00	0.00	0.00	0.00	0%	1,111.25	0.00
4	3/4" Asphalt Concrete (Type 5-10) (2nd 1/2")	17685.00		17685.00	SY	\$5.50	\$97,267.50	0.00	0.00	0.00	0.00	0.00	0%	1,157.50	0.00
5	1" Concrete Shoulder	2877.00		2877.00	SY	\$34.45	\$99,111.65	0.00	0.00	0.00	0.00	0.00	0%	1,111.65	0.00
6	Pavers	459.00		459.00	LF	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
7	Type "A" Curb	1236.00		1236.00	LF	\$15.40	\$19,034.40	0.00	0.00	0.00	0.00	0.00	0%	13,110.00	0.00
8	Type "F" Curb	980.00		980.00	LF	\$13.20	\$12,936.00	0.00	0.00	0.00	0.00	0.00	0%	13,110.00	0.00
9	1" Ribbed Curb	26.00		26.00	LF	\$24.00	\$624.00	0.00	0.00	0.00	0.00	0.00	0%	13,110.00	0.00
10	1" Valley Gutter	24.00		24.00	LF	\$15.20	\$364.80	0.00	0.00	0.00	0.00	0.00	0%	11,272.00	0.00
11	Storage And Pavement Marking	1.00		1.00	LS	\$3,400.00	\$3,400.00	0.00	0.00	0.00	0.00	0.00	0%	3,400.00	0.00
12	ADA Decelerative Pave	14.00		14.00	EA	\$300.00	\$4,200.00	0.00	0.00	0.00	0.00	0.00	0%	3,400.00	0.00
13	L/R Stuffer	378.00		378.00	SF	\$10.75	\$4,063.50	0.00	0.00	0.00	0.00	0.00	0%	3,478.00	0.00
14	Seal (Balls 1.00)	889.00		889.00	SY	\$2.00	\$1,778.00	0.00	0.00	0.00	0.00	0.00	0%	14,000.37	0.00
ROADWAY PHASE 2 SUBTOTAL							\$237,384.42			\$0.00	\$0.00	\$0.00	0%	\$237,384.42	0.00
1	12" Subbase Subgrade	1399.00		1399.00	SY	\$17.50	\$24,482.50	0.00	0.00	0.00	0.00	0.00	0%	14,787.50	0.00
2	12" Unsealch Bed (Concrete & Pave)	1181.00		1181.00	SY	\$21.50	\$25,391.50	0.00	0.00	0.00	0.00	0.00	0%	24,381.00	0.00
3	1.5" 5/8" 1/2" 1/4" 1/8" L/R	1181.00		1181.00	SY	\$16.40	\$19,378.40	0.00	0.00	0.00	0.00	0.00	0%	18,310.00	0.00
4	1" 5/8" 1/2" 1/4" 1/8" L/R	1181.00		1181.00	SY	\$16.75	\$19,701.75	0.00	0.00	0.00	0.00	0.00	0%	18,261.75	0.00
5	Concrete Sidewalk	196.00		196.00	LF	\$90.00	\$17,640.00	0.00	0.00	0.00	0.00	0.00	0%	3,800.00	0.00
6	Type "F" Curb	670.00		670.00	LF	\$13.60	\$9,112.00	0.00	0.00	0.00	0.00	0.00	0%	9,180.00	0.00
7	Storage And Pavement Marking	1.00		1.00	LS	\$4,000.00	\$4,000.00	0.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
8	ADA Decelerative Pave	1.00		1.00	EA	\$12,000.00	\$12,000.00	0.00	0.00	0.00	0.00	0.00	0%	12,000.00	0.00
9	ADA Decelerative Pave	1.00		1.00	EA	\$600.00	\$600.00	0.00	0.00	0.00	0.00	0.00	0%	600.00	0.00
10	Detachable Curb	800.00		800.00	LF	\$7.00	\$5,600.00	0.00	0.00	0.00	0.00	0.00	0%	5,600.00	0.00
11	Detachable Sidewalk	235.00		235.00	SY	\$13.50	\$3,172.50	0.00	0.00	0.00	0.00	0.00	0%	3,172.50	0.00
12	Barriering Sidewalk	1.00		1.00	LF	\$18,000.00	\$18,000.00	0.00	0.00	0.00	0.00	0.00	0%	18,000.00	0.00
13	Seal (Balls 1.00)	889.00		889.00	SY	\$2.00	\$1,778.00	0.00	0.00	0.00	0.00	0.00	0%	2,417.00	0.00
14	Seal (Balls 1.00)	889.00		889.00	SY	\$2.00	\$1,778.00	0.00	0.00	0.00	0.00	0.00	0%	1,380.00	0.00
ROADWAY PHASE 3 SUBTOTAL							\$108,312.72			\$0.00	\$0.00	\$0.00	0%	\$1,110,070.68	\$0.00
GRAND TOTAL VALUE OF CONTRACT							\$1,110,070.68			\$0.00	\$0.00	\$0.00	0%	\$1,110,070.68	\$0.00

TOTAL CONTRACT COMPLETED TO DATE \$628,973.30  
 LESS 10% RETAINAGE \$62,897.33  
 SUBTOTAL VALUE \$566,075.97  
 LESS PRIOR DRAWS \$506,605.90  
 TOTAL AMOUNT DUE THIS INVOICE \$59,470.07



**RYAN GOLF  
CORPORATION**

614 South Military Trail, Deerfield Beach, FL 33442  
(954) 671-2088

PULTE GROUP  
P O BOX 3860  
PORTLAND, OR 97208

INVOICE NUMBER

RG - 10333

ALL PAYMENTS DUE UPON RECEIPT OF  
INVOICE. A FINANCIAL CHARGE OF %  
PER MONTH ( % ANNUAL RATE) WILL  
BE ADDED TO ALL PAST DUE ACCOUNTS

PROJECT		CUSTOMER NUMBER		INVOICE NUMBER	DATE
2206				10333	07/16/95
DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			TERMINES AT VALUATION		
			CHAW IN		\$649,984.95

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APPLICATION AND CERTIFICATE FOR PAYMENT

ADDENDUM

TO OWNER: **PELLE GROUP**  
P.O. BOX 3000  
PORTLAND, OR 97208

APPLICANT'S:  
ADDRESS: 419/2822  
PROJECT: 2205  
CONTRACT DATE

THIS DOCUMENT IS TO BE USED FOR THE CONTRACTOR'S APPLICATION FOR PAYMENT ONLY. IT IS NOT TO BE USED FOR ANY OTHER PURPOSE.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as stipulated, in accordance with the Contract.

1. CONTRACT VALUE: \$1,000,000.00
2. AMOUNT PAID BY OWNER: \$1,000,000.00
3. CONTRACT VALUE LESS AMOUNT PAID: \$0.00
4. TOTAL CONTRACT VALUE LESS AMOUNT PAID: \$0.00

5. RETAINAGE: \$0.00
6. TOTAL CONTRACT VALUE LESS AMOUNT PAID LESS RETAINAGE: \$0.00

7. TOTAL CONTRACT VALUE LESS AMOUNT PAID LESS RETAINAGE: \$0.00

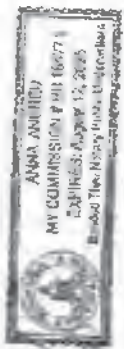
8. CONTRACTOR'S SIGNATURE: [Signature]

9. CONTRACTOR'S ADDRESS: 419/2822

CONTRACTOR'S SIGNATURE	DATE
CONTRACTOR'S ADDRESS	DATE
CONTRACTOR'S PHONE	DATE
CONTRACTOR'S FAX	DATE
CONTRACTOR'S E-MAIL	DATE
CONTRACTOR'S WEBSITE	DATE

The undersigned Contractor certifies that the work shown on the attached Certificate for Payment is the work of the Contractor and that the same has been completed in accordance with the Contract Documents, and that the same is ready for payment.

DATE: 4-14-03  
BY: [Signature]  
FOR: [Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

The undersigned Architect certifies that the work shown on the attached Certificate for Payment is the work of the Contractor and that the same has been completed in accordance with the Contract Documents, and that the same is ready for payment.

DATE: 4-14-03  
BY: [Signature]  
FOR: [Signature]



## TURNING AT VALENCIA

ITEM #	DESCRIPTION	CONTRACT QTY	CHARGES	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		TO DATE	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT
						QUANTITY	TO DATE								
1	Concrete Retention	1197.00		\$1.00	\$11,970.00	41.00	550.00	505.00	441.00	6,500.00	54.30%	50.00%	6,300.00	52.60%	53.10%
2	Single Row Set Fence	21072.00		\$1.00	\$21,072.00	2	4400.00	11,000.00	14,000.00	28,000.00	133.33%	100%	28,000.00	133.33%	2,242.00
3	SR 7.5" x 12"	15700.00		\$1.00	\$15,700.00	1	15700.00	15,700.00	15,700.00	15,700.00	100%	100%	15,700.00	100%	4,907.00
4	Post Drain	1.00		\$75,000.00	\$75,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
5	Soil (2")	13102.00		\$2.00	\$26,204.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		45.12		\$0.00	\$0.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00
		1197.00		\$1,000.00	\$1,197,000.00		0.00	0.00	0.00	0.00	0%	0%	0.00	0%	0.00



TERMINAL AT J. M. POLCO													
ITEM P	DESCRIPTION	CONTRACT QTY	CHARGES	TAXES RATES	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		VALUE		PERCENT	TOTAL	REMARKS
							PERIOD	TO DATE	PERIOD	TO DATE			

LESS 10% RETAINAGE \$115,517.90  
 SUBTOTAL VALUE \$1,216,431.10  
 LESS PRIOR DRAWS \$168,416.11  
 TOTAL AMOUNT DUE THIS INVOICE \$640,144.95





614 South Military Trail, Deerfield Beach, FL 33442  
(954) 571-2088

PULTE GROUP  
P.O. BOX 3660  
PORTLAND, OR 97208

INVOICE NUMBER

RG - 10375

ALL PAYMENTS DUE UPON RECEIPT OF  
INVOICE. A FINANCIAL CHARGE OF %  
PER MONTH ( % ANNUAL RATE) WILL  
BE ADDED TO ALL PAST DUE ACCOUNTS

PROJECT		CUSTOMER (NAME)		INVOICE NUMBER	DATE
RG				10375	04/10/22
DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			TERMINAL AT VALENCIA		
			DRAWING		\$491,617.00

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## APPLICATION AND CERTIFICATE FOR PAYMENT

AA 0000000000

TO ORDER: FULTE GROUP  
P.O. BOX 3400  
PONTIAC, MI 48068

PROJECT: TERRACE AT VALLEYVIEW

APPLICANT: F  
PERIOD TO: 4/30/2022  
PROJECT#: 2507  
CONTRACT NAME:CONTRACTOR: HYUNGOLF CORPORATION  
174 S. MILITARY TRAIL  
CANTON, MI 48105

AA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below by contractor with the Contract Conditions (see AA Document 0703, if attached).

1. ORIGINAL CONTRACT SUM	\$1,881,870.00
2. Add Change Orders	\$173,847.00
3. CONTRACT SUB TO DATE (Line 1 + 2)	\$1,955,717.00
4. RETAINAGE (11.5% INTEREST RATE) (Contract 0 or 0.00%)	\$224,907.45
5. RETAINAGE a. (Retainage % of Contract Sum) (Contract 0 or 0.00%)	0.00%
b. (Retainage % of Retainage) (Contract 0 or 0.00%)	
c. Total Retainage (Line 4 + Line 5a + Line 5b) (Contract 0 or 0.00%)	\$224,907.45
6. TOTAL DEDUCTIBLE RETAINAGE (Line 4 + Line 5a + Line 5b)	\$224,907.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$1,730,809.55
8. CURRENT PAYMENT DUE	\$224,907.45
9. BALANCE TO PAY (Line 3 minus Line 7)	\$1,730,809.55

CHANGE ORDER SUMMARY	ADDITIONS	REDUCTIONS
1. Add Changes approved by Architect		
2. Deduct Changes by Owner		
3. Total approved by Architect	0.00	
TOTALS		
NET CHANGED by Change Order	0.00	

The undersigned CONTRACTOR certifies that the work of the Contract has been completed in accordance with the Work covered by this Application for Payment and that the amount shown above is the amount of the Contract Sum less the amount of the Retainage (see AA Document 0703, if attached) and the amount of the Retainage (see AA Document 0703, if attached) and the amount of the Retainage (see AA Document 0703, if attached).

CONTRACTOR: HYUNGOLF CORPORATION  
By: *[Signature]*  
C. GABRIEL, CPA, CFP, REALTORState of: FLORIDA  
County of: HAWAII  
Subscribed and sworn to before me this 2 day of May, 2022.

I, JANICE ATHERTON,

Notary Public for the State of Florida,

## ARCHITECT'S CERTIFICATE FOR PAYMENT

I, the undersigned Architect, certify that the work of the Contract has been completed in accordance with the Work covered by this Application for Payment and that the amount shown above is the amount of the Contract Sum less the amount of the Retainage (see AA Document 0703, if attached) and the amount of the Retainage (see AA Document 0703, if attached) and the amount of the Retainage (see AA Document 0703, if attached).

AMOUNT CERTIFIED:

(This is subject to the Architect's review of the work and the amount of the Retainage (see AA Document 0703, if attached) and the amount of the Retainage (see AA Document 0703, if attached) and the amount of the Retainage (see AA Document 0703, if attached)).

ARCHITECT:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor (see AA Document 0703, if attached) and is subject to the Architect's review of the work and the amount of the Retainage (see AA Document 0703, if attached) and the amount of the Retainage (see AA Document 0703, if attached).



TERRENO AT VALERIO

ITEM #	DESCRIPTION	CONTRACT	CHANGES	CBSR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY	PERIOD	TO DATE	DONE	BALANCE	REMARKS
1	Construction Entrance	1187			SY	\$8.00	\$10,772.00	1346.50	599.00	5,991.00	0.00	5,991.00	539.10
2	Concrete Wall Fence	21072.00			LF	\$1.90	\$40,036.00	21072.00	15,400.00	15,400.00	0.00	15,400.00	0.00
3	Concrete Wall Fence	15776.00			LF	\$1.80	\$28,396.80	15776.00	18,375.00	49,820.00	0.00	49,820.00	0.00
4	Grading	1.00			CB	\$75,000.00	\$75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	(2' BOC)	17312.00			SY	\$2.07	\$35,635.44	0.00	0.00	0.00	0.00	0.00	0.00
6	Grading	45.22			AC	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Grading	398.82			AC	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Grading	45000.00			CY	\$1.90	\$85,500.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Grading	49.97			AC	\$4,000.00	\$1,998.80	0.00	0.00	0.00	0.00	0.00	0.00
10	Grading	14300.00			CY	\$2.85	\$40,755.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Grading	60000.00			SY	\$2.07	\$124,200.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Grading	11122.00			SY	\$2.07	\$23,012.54	0.00	0.00	0.00	0.00	0.00	0.00
13	Grading	1.00			CB	\$75,000.00	\$75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Grading	1.00			CB	\$75,000.00	\$75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Grading	0.93			CB	\$75,000.00	\$69,750.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Grading	1.33			CB	\$75,000.00	\$99,750.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Grading	1.96			CB	\$75,000.00	\$147,750.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Grading	1.68			CB	\$75,000.00	\$126,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Grading	2.21			CB	\$75,000.00	\$165,750.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Grading	2.19			CB	\$75,000.00	\$164,250.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Grading	1.40			CB	\$75,000.00	\$105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Grading	2.40			CB	\$75,000.00	\$180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Grading	2.05			CB	\$75,000.00	\$153,750.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Grading	1.81			CB	\$75,000.00	\$135,750.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Grading	0.5			CB	\$75,000.00	\$37,500.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Grading	2.45			CB	\$75,000.00	\$183,750.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Grading	2.3			CB	\$75,000.00	\$172,500.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Grading	2.84			CB	\$75,000.00	\$213,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Grading	3.19			CB	\$75,000.00	\$239,250.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Grading	1.74			CB	\$75,000.00	\$130,500.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Grading	2.01			CB	\$75,000.00	\$150,750.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Grading	0.73			CB	\$75,000.00	\$54,750.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Grading	0.41			CB	\$75,000.00	\$30,750.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Grading	0.80			CB	\$75,000.00	\$60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Grading	210000.00			CB	\$75,000.00	\$157,500.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Grading	310000.00			CB	\$75,000.00	\$232,500.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Grading	129485.00			CB	\$75,000.00	\$97,113.75	0.00	0.00	0.00	0.00	0.00	0.00
38	Grading	4334.00			CB	\$75,000.00	\$325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Grading	192.50			CB	\$75,000.00	\$144,375.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Grading	0.00			CB	\$75,000.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Grading	880.00			CB	\$75,000.00	\$66,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Grading	720.00			CB	\$75,000.00	\$54,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Grading	73.00			CB	\$75,000.00	\$5,475.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Grading	4494.00			CB	\$75,000.00	\$337,050.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Grading	63054.00			CB	\$75,000.00	\$472,875.00	0.00	0.00	0.00	0.00	0.00	0.00
GRADING SUB TOTAL							\$7,251,872.77	0.00	0.00	0.00	0.00	0.00	0.00
1	Grading	11453.00			CB	\$75,000.00	\$858,975.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Grading	11453.00			CB	\$75,000.00	\$858,975.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Grading	11453.00			CB	\$75,000.00	\$858,975.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Grading	11453.00			CB	\$75,000.00	\$858,975.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Grading	11453.00			CB	\$75,000.00	\$858,975.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Grading	11453.00			CB	\$75,000.00	\$858,975.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Grading	11453.00			CB	\$75,000.00	\$858,975.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Grading	11453.00			CB	\$75,000.00	\$858,975.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Grading	11453.00			CB	\$75,000.00	\$858,975.00	0.00	0.00	0.00	0.00	0.00	0.00



TERREYO AT VALENCIA

ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	CONTRACT VALUE	PERIOD		TO DATE	PERIOD	PERIOD	TO DATE	BONE	BALANCE	
															TO FINISH	REMAINING
10	5" Ribbon Curb	1180.00		1800.00	LF	\$24.00	\$28,320.00	0.00		0.00	0.00	0.00	0.00	0%	28,320.00	0.00
11	2' Valley Gutter	3322.00		3322.00	LF	\$11.35	\$37,697.70	0.00		0.00	0.00	0.00	0.00	0%	37,697.70	0.00
12	Edge and Pavement Markings	1.00		1.00	LS	\$12,698.00	\$12,698.00	0.00		0.00	0.00	0.00	0.00	0%	12,698.00	0.00
13	ADA Deckable Wearing	1.00		1.00	EA	\$12,698.00	\$12,698.00	0.00		0.00	0.00	0.00	0.00	0%	12,698.00	0.00
**	Lot Station Delivery, 0"	310.00		310.00	SF	\$16.75	\$5,192.50	0.00		0.00	0.00	0.00	0.00	0%	5,192.50	0.00
**	Lot Station Concrete Pads, 6"	310.00		310.00	SF	\$16.75	\$5,192.50	0.00		0.00	0.00	0.00	0.00	0%	5,192.50	0.00
**	Bed (Bottle In-c.)	4250.00		4250.00	SY	\$2.87	\$12,197.50	0.00		0.00	0.00	0.00	0.00	0%	12,197.50	0.00
ROADWAY PHASE 1 SUBTOTAL							\$120,495.64				\$0.00	\$0.00	\$0.00	0%	\$120,495.64	\$0.00
1	12" Stabilized Subgrade	31333.00		31333.00	SY	\$2.30	\$72,065.90	0.00		0.00	0.00	0.00	0.00	0%	72,065.90	0.00
2	5" Lembeck Base (Compact & Prime)	18014.00		18014.00	SY	\$9.50	\$171,133.00	0.00		0.00	0.00	0.00	0.00	0%	171,133.00	0.00
3	1/4" Asphalt Concrete (Type S-B) (1st LIR)	17685.00		17685.00	SY	\$5.25	\$92,846.25	0.00		0.00	0.00	0.00	0.00	0%	92,846.25	0.00
4	1/4" Asphalt Concrete (Type S-B) (2nd LIR)	17685.00		17685.00	SY	\$5.60	\$99,016.00	0.00		0.00	0.00	0.00	0.00	0%	99,016.00	0.00
5	4" Concrete Sidewalk	2977.00		2977.00	SY	\$16.40	\$48,842.80	0.00		0.00	0.00	0.00	0.00	0%	48,842.80	0.00
6	Form	458.00		458.00	SY	\$18.00	\$8,244.00	0.00		0.00	0.00	0.00	0.00	0%	8,244.00	0.00
7	Type "A" Curb	1226.00		1226.00	LF	\$15.80	\$19,370.80	0.00		0.00	0.00	0.00	0.00	0%	19,370.80	0.00
8	Type "B" Curb	987.00		987.00	LF	\$13.30	\$13,127.10	0.00		0.00	0.00	0.00	0.00	0%	13,127.10	0.00
9	3" Ribbon Curb	936.00		936.00	LF	\$24.80	\$23,204.80	0.00		0.00	0.00	0.00	0.00	0%	23,204.80	0.00
10	2' Valley Gutter	33034.00		33034.00	LF	\$11.25	\$37,138.50	0.00		0.00	0.00	0.00	0.00	0%	37,138.50	0.00
11	Edge and Pavement Markings	1.00		1.00	LS	\$1,408.00	\$1,408.00	0.00		0.00	0.00	0.00	0.00	0%	1,408.00	0.00
12	ADA Deckable Wearing	1.00		1.00	EA	\$1,408.00	\$1,408.00	0.00		0.00	0.00	0.00	0.00	0%	1,408.00	0.00
**	Lot Station Delivery, 0"	370.00		370.00	SF	\$16.75	\$6,142.50	0.00		0.00	0.00	0.00	0.00	0%	6,142.50	0.00
**	Bed (Bottle In-c.)	8891.00		8891.00	SY	\$2.87	\$25,516.17	0.00		0.00	0.00	0.00	0.00	0%	25,516.17	0.00
ROADWAY PHASE 2 SUBTOTAL							\$737,384.43				\$0.00	\$0.00	\$0.00	0%	\$737,384.43	\$0.00
1	12" Stabilized Subgrade	1389.00		1389.00	SY	\$17.30	\$24,008.70	0.00		0.00	0.00	0.00	0.00	0%	24,008.70	0.00
2	10" Lembeck Base (Compact & Prime)	1103.00		1103.00	SY	\$21.60	\$23,824.80	0.00		0.00	0.00	0.00	0.00	0%	23,824.80	0.00
3	1/4" SP-2.5 Asphalt 1st LIR	1161.00		1161.00	SY	\$18.60	\$21,594.60	0.00		0.00	0.00	0.00	0.00	0%	21,594.60	0.00
4	1" FC-9.4 Asphalt 2nd LIR	1161.00		1161.00	SY	\$21.75	\$25,251.75	0.00		0.00	0.00	0.00	0.00	0%	25,251.75	0.00
5	4" Concrete Sidewalk	198.00		198.00	SY	\$19.60	\$3,880.80	0.00		0.00	0.00	0.00	0.00	0%	3,880.80	0.00
6	Type "A" Curb	675.00		675.00	LF	\$13.60	\$9,180.00	0.00		0.00	0.00	0.00	0.00	0%	9,180.00	0.00
7	Edge and Pavement Markings	1.00		1.00	LS	\$4,000.00	\$4,000.00	0.00		0.00	0.00	0.00	0.00	0%	4,000.00	0.00
8	ADA Deckable Wearing	1.00		1.00	EA	\$11,500.00	\$11,500.00	0.00		0.00	0.00	0.00	0.00	0%	11,500.00	0.00
9	Demolish Ex Curb	800.00		800.00	LF	\$7.80	\$6,240.00	0.00		0.00	0.00	0.00	0.00	0%	6,240.00	0.00
**	Demolish Ex Sidewalk	135.00		135.00	SY	\$12.80	\$1,728.00	0.00		0.00	0.00	0.00	0.00	0%	1,728.00	0.00
**	Excavate & Grading	1.00		1.00	EA	\$15,000.00	\$15,000.00	0.00	0.10	0.10	0.00	1.500.00	1.500.00	100%	13,500.00	\$1,500.00
**	Excavate & Backfill Ex Pavement	800.00		800.00	LF	\$3.80	\$3,040.00	0.00		0.00	0.00	0.00	0.00	0%	3,040.00	0.00
**	Bed (Bottle In-c.)	800.00		800.00	SY	\$2.50	\$2,000.00	0.00		0.00	0.00	0.00	0.00	0%	2,000.00	0.00
ROADWAY PHASE 3 SUBTOTAL							\$78,923.75				\$0.00	\$1,500.00	\$1,500.00	1%	\$77,423.75	\$1,500.00
TOTAL CONTRACT VALUE							\$1,710,412.75				\$1,500.00	\$1,500.00	\$1,500.00	1%	\$1,708,912.75	\$1,500.00
CHANGE ORDERS SUBTOTAL							\$1,500.00				\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
GRAND TOTAL VALUE OF CONTRACT							\$1,709,912.75				\$1,500.00	\$1,500.00	\$1,500.00	1%	\$1,707,412.75	\$1,500.00
TOTAL CONTRACT COMPLETED TO DATE							\$1,407,709.00				\$0.00	\$0.00	\$0.00	0%	\$1,407,709.00	\$0.00

TOTAL CONTRACT COMPLETED TO DATE: \$1,407,709.00

FORMING AT/PA, B225A													
ITEM #	DESCRIPTION	CONTRACT QTY	CHARGE#	CABLE PLAN	BUT	UNIT MEAS	UNIT CONTRACT VALUE	QUANTITY		PERIOD	PERIOD	PERIOD	PERIOD
								ENTER	PERIOD				

GRAND TOTAL PERIODICAL \$109,770.00  
 SUBTOTAL PERIOD \$1,707,538.10  
 LESS PRIOR DRAWS \$1,116,421.10  
 TOTAL AMOUNT DUE THIS INVOICE \$491,517.00



**RYAN GOLF  
CORPORATION**

514 South Military Trail, Deerfield Beach, FL 33442  
(954) 571-2066

MULTE GROUP  
P.O. BOX 3883  
PORTLAND, OR 97208

INVOICE NUMBER

**RG - 10376**

ALL PAYMENTS DUE UPON RECEIPT OF  
INVOICE. A FINANCIAL CHARGE OF %  
PER MONTH ( % ANNUAL RATE) WILL  
BE ADDED TO ALL PAST DUE ACCOUNTS

PROJECT		CUSTOMER NUMBER		INVOICE NUMBER		DATE
225				1111		11/11/11
DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT	
			TERRENO AT YALENCIA			
			DRAW #1		\$145,245.00	

WHITE - ORIGINAL / GREEN - DIVISION COPY / YELLOW - ALPHA FILE / PINK - NUMERIC FILE / GOLD - JOB BOOK



[illegible]

APPLICATION #  
PERIOD TO  
FOLLOWING  
CONTRACT DATES

**VIA AIRMAIL**

## MERCH. 11-10-11

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been accepted 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 retained from the Owner did not constitute payment, shown that the above are

CONTINUING EDUCATION CREDIT INFORMATION

By \_\_\_\_\_  
LUCAS GARRIDO CFI, OATHMASTER, BR

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**Copy to: NECHORD**

4. The following are the names of the persons who are members of the committee:

Rec'd 2 day of May 1921

### Modeling Public

## Key Considerations

ARCHITECT'S CERTIFICATE FOR PAYMENT

It is acknowledged that the Contract Documents, based on the building plans and the other conditions of the application, the attached contract by the Owner and the Contractor, and the knowledge, information and the fact that there has been no change in the nature of the work is in accordance with the Contract Documents, and the Contractor is not in breach of the CONTRACT AGREEMENT.

4001 CENT RD

[illegible]

ARCHITECT

This Certificate is non-negotiable. The ASSOCIATED CREDITORS, by the undersigned herein, requires payment of; acceptance of payment will constitute an acknowledgment of the Debt or Contract under this Certificate.

 JANICE AYHERTON  
MY COMMISSION # OG 355413  
EXPIRES: July 18, 2023  
Bonded thru Notary Public Underwriters

**TERRENO AT VALENCIA**

ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAS	U/M	UNIT PRICE	CONTRACT VALUE	BIDDERS		VOLUME		PERCENT		TOTAL
								PLAS	PLAS	TO DATE	TO DATE	TO DATE	TO DATE	
1	Concrete	1157.00		1157.00	Y	\$1.00	\$1,157.00	599.00	599.00	5.00	5.00	5.00	5.00	5.00
2	Row 1 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
3	Row 2 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
4	Row 3 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
5	Row 4 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
6	Row 5 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
7	Row 6 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
8	Row 7 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
9	Row 8 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
10	Row 9 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
11	Row 10 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
12	Row 11 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
13	Row 12 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
14	Row 13 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
15	Row 14 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
16	Row 15 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
17	Row 16 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
18	Row 17 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
19	Row 18 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
20	Row 19 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
21	Row 20 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
22	Row 21 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
23	Row 22 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
24	Row 23 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
25	Row 24 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
26	Row 25 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
27	Row 26 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
28	Row 27 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
29	Row 28 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
30	Row 29 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
31	Row 30 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
32	Row 31 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
33	Row 32 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
34	Row 33 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
35	Row 34 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
36	Row 35 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
37	Row 36 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
38	Row 37 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
39	Row 38 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
40	Row 39 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
41	Row 40 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
42	Row 41 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
43	Row 42 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
44	Row 43 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
45	Row 44 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
46	Row 45 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
47	Row 46 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
48	Row 47 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
49	Row 48 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
50	Row 49 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
51	Row 50 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
52	Row 51 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
53	Row 52 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
54	Row 53 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
55	Row 54 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
56	Row 55 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
57	Row 56 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
58	Row 57 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
59	Row 58 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
60	Row 59 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
61	Row 60 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
62	Row 61 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
63	Row 62 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
64	Row 63 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
65	Row 64 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
66	Row 65 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
67	Row 66 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
68	Row 67 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
69	Row 68 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
70	Row 69 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
71	Row 70 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
72	Row 71 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
73	Row 72 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
74	Row 73 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
75	Row 74 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
76	Row 75 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
77	Row 76 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
78	Row 77 - 1st	15700.00		15700.00	LF	\$1.90	\$29,830.00	15,275.00	15,275.00	5.00	5.00	5.00	5.00	5.00
79	Row 78 - 1st	15700.00		15700.00	LF	\$1.90	\$29,83							





TERRENO AT VALENCIA													
ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL SUBTOTAL VALUE	QUANTITY		VALUE		%	REMARKS
								FROM	TO DATE	FROM	TO DATE		

LESS 10% RETAINAGE \$239,364.90  
 SUBTOTAL VALUE \$2,134,284.10  
 LESS PRIOR DRAWS \$1,707,938.10  
 TOTAL AMOUNT DUE THIS DRAWING \$426,346.00



**RYANGOLF**  
CORPORATION

614 South Military Trail, Deerfield Beach, FL 33442  
(954) 671-2088

PULTE GROUP  
P.O. BOX 3560  
PORTLAND, OR 97208

INVOICE NUMBER

RG - 10384

ALL PAYMENTS DUE UPON RECEIPT OF  
INVOICE. A FINANCIAL CHARGE OF %  
PER MONTH ( % ANNUAL RATE) WILL  
BE ADDED TO ALL PAST DUE ACCOUNTS

PROJECT		CUSTOMER NUMBER		INVOICE NUMBER	DATE
2256					
DATE	Q JANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			TERRENO AT VALENCIA		
			DRAW #7		\$417,287.25

WHITE - ORIGINAL / GREEN - DIVISION COPY / YELLOW - ALPHA FILE / PINK - NUMERIC FILE / GOLD - JOB BOOK

## APPLICATION AND CERTIFICATE FOR PAYMENT

VA DOCUMENT

TO OWNER: PULTE GROUP  
P.O. BOX 1690  
PORTLAND OR 97208

PROJECT: TERRAZZO AT VALENCIA

APPLICATION #: 7  
PERIOD TO: 5/12/22  
PROJECT # 2002  
CONTRACT DATE:

CONTRACTOR: RYANOLF CORPORATION  
154 S. MILITARY TRAIL  
DENVER CO 80202

VA ARCHITECT

## CONTRACTOR'S APPLICATION FOR PAYMENT

Applicant is making this payment as shown below. In accordance with the CONTRACT, Construction sheet, VA Document 6702 is attached.

1. ORIGINAL CONTRACT SUM

\$11,714,577.00

2. Ret. of eq. by Owner's Order

\$213,547.00

3. CONTRACT SUM TO DATE (Line 1 - 2)

\$11,501,030.00

4. TOTAL COMPLETED &amp; SHIPPED TO

\$2,857,881.50

(Column 3 on 6702)

5. RETAINAGE:

a. % of Completed Work

\$253,750.18

(Column 4 on 6702)

b. % of Shipped Material

(Column 5 on 6702)

Total Retention (Line 5a + 5b or

Total in Column 1 of 6702)

\$253,750.18

6. TOTAL EARNED LESS RETAINAGE

\$2,571,579.35

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$0,104,200.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$2,467,379.35

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$2,230,400.25

(Line 8 less Line 8)

CHANGE ORDER SUMMARY	AMOUNT	DATE
Total change orders approved or		
owner's requests on Change		
Total approved this M/R	0.00	
TOTALS		
Net Change Order Change Order	0.00	

This 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, and all amounts have been paid by the Government for Work for which previous Certificates for Payment were issued and payment requested from the Owner, and that the total payment shown here is correct.

CONTRACTOR: RYANOLF CORPORATION

By: *[Signature]*  
LIZ GARRISON, CHIEF TREASURER

State of FLORIDA

County of MICHIGAN

Subscribed and sworn to before me this 12 day of May, 2022

Notary Public

My commission expires: 8-1-25

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on a review of the work and the data accompanying this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief no other person has performed the Work, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$

(When completion of amount certified is not the entire amount approved for payment of the Work, the Architect shall so indicate on the Construction Record and the Contractor shall so indicate on the Application for Payment.)

ARCHITECT

This Certificate is not negotiable. This AMOUNT CERTIFIED is payable only to the Contractor named herein. Amounts approved and accepted are subject to approval and within the jurisdiction of the Owner's Decision under the Contract.





TERMINAL VALUATION																
ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	COLOR	PLAN	UNIT	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		UNIT		PERCENT		REMARKS	
									PROD	TO DATE	PROD	PERIOD	TO DATE	DONE		
1	Cons	1397.00				SV	\$5.00	\$10,772.00	894.00	300.00	894.00	2,700.00	8,092.00	73%	3,681.00	
2	Single Row S/S	21072.00				LF	\$1.30	\$27,393.60	15,484.00	13,400.00	28,264.00	0.00	28,264.00	73%	10,772.00	
3		13708.00				LF	\$5.00	\$55,690.00	15,276.00	15,276.00	58,045.00	0.00	58,045.00	97%	1,840.00	
4	Final Grading	1.00				LS	\$78,000.00	\$78,000.00	0.00	0.00	0.00	0.00	0.00	0%	25,440.00	
5	Soil (2" SD)	13182.00				SV	\$2.89	\$37,286.24	0.00	0.00	0.00	0.00	0.00	0%	37,286.24	
6	Lake Island	45.32				AC	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	
7	Grading And Grubbing	139.62				AC	\$5,500.00	\$1,077,310.00	135.00	12.00	147.00	7,020,000.00	69,000.00	808,500.00	74%	29,410.00
8	Rock (As Needed)	480000.00				CV	\$1.50	\$720,000.00	22,380.00	23,000.00	34,300.00	22,100.00	64,300.00	85%	29,410.00	
9	Clearing And Grubbing (Lake)	48.00				AC	\$4,000.00	\$192,000.00	42.51	42.51	195,545.00	0.00	195,545.00	85%	29,410.00	
10	Excavation / Sand / Gravel / Compact	544289.00				CV	\$2.85	\$1,551,223.65	38,088.00	38,088.00	51,000.00	48,400.00	148,200.00	100%	14,554.40	
11	Soil (Lake Island)	60888.00				SV	\$2.89	\$175,853.32	0.00	0.00	0.00	0.00	0.00	0%	125,003.16	
12	Unford	12774.00				SV	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	
13	Grading / Excavation / Grubbing / Mobilization	1.00				LS	\$14,350.00	\$14,350.00	1.00	1.00	14,350.00	0.00	14,350.00	100%	0.00	
14	Pre-Start Survey (NO Structures)	1.00				LS	\$44,750.00	\$44,750.00	1.00	1.00	44,750.00	0.00	44,750.00	100%	0.00	
15	Lake 1 - Mechanical / Rock / Breaking	0.91				AC	\$100,000.00	\$90,900.00	0.00	0.00	0.00	0.00	0.00	0%	144,005.00	
16	Lake 2 - Drilling & Blasting	2.31				AC	\$111,200.00	\$256,410.00	2.31	2.31	256,410.00	0.00	256,410.00	100%	28,441.00	
17	Lake 3 - Drilling & Blasting	1.90				AC	\$483,800.00	\$919,220.00	1.90	1.90	919,220.00	0.00	919,220.00	100%	38,088.00	
18	Lake 4 - Drilling & Blasting	1.00				AC	\$120,000.00	\$120,000.00	1.00	1.00	120,000.00	0.00	120,000.00	100%	21,588.00	
19	Lake 5 - Drilling & Blasting	2.21				AC	\$130,000.00	\$288,200.00	0.00	0.71	0.71	81,410.00	81,410.00	81,410.00	92%	194,330.00
20	Lake 6 - Drilling & Blasting	2.19				AC	\$400,000.00	\$875,400.00	2.19	2.19	875,400.00	66,150.00	135,450.00	100%	13,545.00	
21	Lake 7 - Drilling & Blasting	1.40				AC	\$97,000.00	\$135,800.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	
22	Lake 8 - Drilling & Blasting	2.40				AC	\$11,000.00	\$26,400.00	0.00	1.21	1.21	13,200.00	13,200.00	13,200.00	100%	8,592.00
23	Lake 9 - Drilling & Blasting	2.00				AC	\$80,000.00	\$160,000.00	0.00	0.00	0.00	0.00	0.00	0%	171,175.00	
24	Lake 10 - Drilling & Blasting	1.83				AC	\$120,000.00	\$219,600.00	0.00	0.00	0.00	0.00	0.00	0%	137,250.00	
25	Lake 11 - Drilling & Blasting	0.33				AC	\$110,000.00	\$36,300.00	0.00	0.00	0.00	0.00	0.00	0%	37,400.00	
26	Lake 12 - Drilling & Blasting	2.48				AC	\$133,200.00	\$329,376.00	0.00	0.00	0.00	0.00	0.00	0%	337,300.00	
27	Lake 13 - Drilling & Blasting	2.33				AC	\$100,000.00	\$233,000.00	0.00	0.00	0.00	0.00	0.00	0%	282,000.00	
28	Lake 14 - Drilling & Blasting	2.84				AC	\$63,700.00	\$180,308.00	0.00	0.00	0.00	0.00	0.00	0%	178,310.00	
29	Lake 15 - Drilling & Blasting	3.19				AC	\$42,700.00	\$136,113.00	0.00	0.00	0.00	0.00	0.00	0%	200,172.50	
30	Lake 16 - Drilling & Blasting	1.74				AC	\$119,000.00	\$207,060.00	0.00	0.00	0.00	0.00	0.00	0%	307,050.00	
31	Lake 17 - Mechanical / Rock / Breaking	2.83				AC	\$70,000.00	\$198,140.00	0.00	0.00	0.00	0.00	0.00	0%	223,895.00	
32	Lake 18 - Drilling & Blasting	0.73				AC	\$139,000.00	\$101,470.00	0.00	0.00	0.00	0.00	0.00	0%	161,250.00	
33	Lake 19 - Mechanical / Rock / Breaking	0.41				AC	\$150,000.00	\$61,500.00	0.15	0.30	45,000.00	48,250.00	64,150.00	100%	0.00	
34	Lake 20 - Drilling & Blasting	0.80				AC	\$183,000.00	\$146,400.00	0.00	0.00	122,000.00	0.00	122,000.00	100%	0.00	
35	Rock Processing (As Needed)	210000.00				CV	\$5.50	\$1,155,000.00	0.00	0.00	0.00	0.00	0.00	0%	1,155,000.00	
36	Hauling Crushed Material (As Needed)	210000.00				CV	\$1.75	\$367,500.00	0.00	0.00	0.00	0.00	0.00	0%	367,500.00	
37	Excavation / Sand / Gravel / Compact	179489.00				CV	\$2.85	\$511,831.35	0.00	0.00	0.00	0.00	0.00	0%	511,831.35	
38	Soil Cut Slope	4306.00				CV	\$1.95	\$8,406.70	0.00	0.00	1,750.00	1,750.00	1,457.50	40%	5,049.20	
39	Rough Grading	102.50				AC	\$50,000.00	\$5,125,000.00	0.00	0.00	0.00	0.00	0.00	0%	173,390.00	
40	Green Concrete	9900.00				LF	\$2.31	\$22,755.00	0.00	0.00	0.00	0.00	0.00	0%	32,175.00	
41	Blacktop Gravel	9900.00				LF	\$2.23	\$21,867.00	0.00	0.00	0.00	0.00	0.00	0%	13,185.00	
42		720.00				LF	\$5.28	\$3,799.00	0.00	0.00	0.00	0.00	0.00	0%	3,799.00	
43		73.00				AC	\$1,100.00	\$80,300.00	0.00	0.00	0.00	0.00	0.00	0%	80,300.00	
44	Demolishing 1st Cur	4493.00				CV	\$4.50	\$20,218.50	0.00	0.00	0.00	0.00	0.00	0%	36,360.50	
45	Soil (By Grades, Term Swale, 1st Rock Slope)	43953.00				SV	\$2.69	\$118,233.57	0.00	0.00	0.00	0.00	0.00	0%	132,978.97	
EARTHWORK SUBTOTAL								\$10,111,672.77			\$2,128,402.00	\$403,691.90	\$2,742,154.50	27%	\$7,369,519.27	
TOTAL								\$10,111,672.77			\$2,128,402.00	\$403,691.90	\$2,742,154.50	27%	\$7,369,519.27	
1	1/2" Bituminous S/S	14694.00				SV	\$2.38	\$34,971.32	0.00	0.00	0.00	0.00	0.00	0%	34,971.32	
2	6" Unreinforced Gravel (Compact & Prime)	11493.00				SV	\$9.90	\$113,780.70	0.00	0.00	0.00	0.00	0.00	0%	113,780.70	
3	3M" Asphalt Concrete (Type 8-1) (1st Lift)	10989.00				SV	\$5.13	\$56,373.57	0.00	0.00	0.00	0.00	0.00	0%	56,373.57	
4	2M" Asphalt Concrete (Type 8-1) (2nd Lift)	10989.00				SV	\$5.13	\$56,373.57	0.00	0.00	0.00	0.00	0.00	0%	56,373.57	
5	4" Unreinforced Gravel	2118.00				SV	\$3.54	\$7,507.62	0.00	0.00	0.00	0.00	0.00	0%	81,339.50	
6	Form	337.00				SV	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	
7	Type "A"	3612.00				LF	\$18.00	\$64,996.00	0.00	0.00	0.00	0.00	0.00	0%	37,000.00	
8	Type "B"	159.00				LF	\$15.00	\$2,385.00	0.00	0.00	0.00	0.00	0.00	0%	1,744.00	
9	Type "C"	159.00				LF	\$15.00	\$2,385.00	0.00	0.00	0.00	0.00	0.00	0%	43,833.00	

TERRENO A - VALBUENA														
ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	PERCENT COMPLETED	TO DATE	PERCENT COMPLETED	TO DATE	PERCENT COMPLETED	TO DATE	TOTAL
<b>ROADWAY PHASE I</b>														
11	8" Ribbon Curb	1090.00		1090.00	LF	11.00	\$11,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	3" Valley Buffer	3822.00		3822.00	LF	11.25	\$42,922.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	ADA Detectable Warning	1.00		1.00	EA	\$12,000.00	\$12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	ADA Detectable Warning	12.00		12.00	EA	\$300.00	\$3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lift Station Driveway, 6"	310.00		310.00	SF	\$10.75	\$3,332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Lift Station Concrete Pave, 6"	135.00		135.00	SF	\$10.75	\$1,451.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Soil (Bolt's Inc.)	6258.00		6258.00	SY	\$12.07	\$75,574.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ROADWAY PHASE I SUBTOTAL</b>							<b>\$130,888.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>ROADWAY PHASE II</b>														
1	12" Soil/road Subgrade	22333.00		22333.00	SY	\$1.33	\$29,692.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	4" Limestock Base (Compact & Prime)	18014.00		18014.00	SY	\$0.80	\$14,411.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	3/4" Asphalt Concrete (Type 9-4.5, 1st Lift)	17685.00		17685.00	SY	\$5.25	\$92,956.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3/4" Asphalt Concrete (Type 9-4.5, 2nd Lift)	17685.00		17685.00	SY	\$6.80	\$119,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	4" Concrete Sidewalk	2977.00		2977.00	SY	\$36.45	\$108,511.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Pave	480.00		480.00	SY	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Type 9-4.5 Curb	1725.00		1725.00	LF	\$15.00	\$25,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Type 9-4.5 Curb	987.00		987.00	LF	\$13.30	\$13,127.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	8" Ribbon Curb	590.00		590.00	LF	\$34.00	\$20,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	3" Valley Buffer	1202.00		1202.00	LF	\$11.25	\$13,527.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Signage And Pavement Markings	1.00		1.00	LS	\$12,000.00	\$12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	ADA Detectable Warning	14.00		14.00	EA	\$300.00	\$4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Lift Station Driveway, 6"	370.00		370.00	SF	\$10.75	\$3,977.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Soil (Bolt's Inc.)	8881.00		8881.00	SY	\$12.07	\$107,184.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ROADWAY PHASE II SUBTOTAL</b>							<b>\$757,984.42</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>ROADWAY PHASE III</b>														
1	12" Soil/road Subgrade	1389.00		1389.00	SY	\$12.50	\$17,362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	4" Limestock Base (Compact & Prime)	1161.00		1161.00	SY	\$31.00	\$36,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	3/4" Asphalt Concrete (Type 9-4.5, 1st Lift)	1161.00		1161.00	SY	\$20.00	\$23,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3/4" Asphalt Concrete (Type 9-4.5, 2nd Lift)	1161.00		1161.00	SY	\$21.75	\$25,251.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	4" Concrete Sidewalk	199.00		199.00	SY	\$90.00	\$17,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Type 9-4.5 Curb	675.00		675.00	LF	\$12.60	\$8,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Signage And Pavement Markings	1.00		1.00	LS	\$4,000.00	\$4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	NOT	1.00		1.00	LS	\$12,000.00	\$12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	ADA Detectable Warning	2.00		2.00	EA	\$300.00	\$600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Demolition Ex Curb	800.00		800.00	LF	\$2.00	\$1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Demolition Ex Sidewalk	225.00		225.00	SY	\$12.80	\$2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Earthwork & Graveling	1.00		1.00	LS	\$18,000.00	\$18,000.00	0.10	0.10	1,900.00	0.00	1,900.00	10%	13,900.00
13	Start up & Match Ex Pavement	800.00		800.00	LF	\$2.00	\$1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Soil (Bolt's Inc.)	600.00		600.00	SY	\$1.50	\$900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ROADWAY PHASE III SUBTOTAL</b>							<b>\$100,912.75</b>		<b>\$1,900.00</b>		<b>\$1,900.00</b>		<b>\$1,900.00</b>	<b>\$100,912.75</b>
<b>ROADWAY PHASE IV</b>														
15	Heavy Construction Soil from 1 to 10 ft	64.20		64.20	AE	\$1,700.00	\$109,140.00	0.20	0.20	103,140.00	0.00	103,140.00	100%	103,140.00
16	Material for Cart Pads during construction	1		1	LS	\$4,407.00	\$4,407.00	0.00	0.00	4,407.00	0.00	4,407.00	100%	4,407.00
<b>ROADWAY PHASE IV SUBTOTAL</b>							<b>\$113,547.00</b>		<b>\$107,547.00</b>		<b>\$107,547.00</b>		<b>\$107,547.00</b>	<b>\$113,547.00</b>
<b>GRAND TOTAL VALUE OF CONTRACT</b>							<b>\$1,177,420.00</b>		<b>\$1,177,420.00</b>		<b>\$1,177,420.00</b>		<b>\$1,177,420.00</b>	<b>\$1,177,420.00</b>

TOTAL CONTRACT COMPLETED TO DATE \$2,857,301.50

ITEMS NO AT VALENCIA														
ITEM N	DESCRIPTION	CONTRACT QTY	CHANGES	CUR PLAN	LTM	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		PERIOD	TO DATE	PERIOD	TO DATE	DONE
								PLUCK	TO DATE					

LESS 10% RETAINAGE 2265,730.25  
 SUBTOTAL VALUE 47,671,871.96  
 LESS PRIOR DRAWS 32,154,344.50  
 TOTAL AMOUNT DUE THIS INVOICE 15,517,527.46





614 South Military Trail, Deerfield Beach, FL 33442  
(954) 571-2000

**PULTE GROUP**  
P.O. BOX 3688  
PORTLAND, OR 97208

INVOICE NUMBER

RG - 10444

ALL PAYMENTS DUE UPON RECEIPT OF  
INVOICE. A FINANCIAL CHARGE OF %  
PER MONTH ( % ANNUAL RATE) WILL  
BE ADDED TO ALL PAST DUE ACCOUNTS

PROJECT		CUSTOMER NUMBER		INVOICE NUMBER	DATE
2506				10444	05/31/02
DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			TERRENO AT VALENCIA		
			DRAW #8		\$842,000.00

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## APPLICATION AND CERTIFICATE FOR PAYMENT

## AIA DOCUMENT

TO OWNER: MULTIS GROUP  
P.O. BOX 1007  
PORTLAND, OR 97208

PROJECT: TERRACE AT VALENCIA

APPLICATION# 1  
PERIOD TO: 10-0001  
PERIOD OF: 1000  
CONTRACT DATE:

CONTRACTOR: RYAN BOLT CONSTRUCTION  
614 S. WEAVER TRAIL  
CORVALLIS, OR 97331

RYAN BOLT CONSTRUCTION

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.  
Contractor shall, for DELIVERY OF, be retained

1. ORIGINAL CONTRACT SUM	\$11,350,000.00
2. Retainage by Owner (10%)	\$1,135,000.00
3. CONTRACT SUM FOR THE PERIOD	\$10,215,000.00
TOTAL COMPLETED & STORED TO DATE (Column 3 less 2)	\$9,080,000.00
4. RETAINAGE a. % of Contract Work (Column 2 ÷ 100) b. % of Amount Stored (Column 3 ÷ 100) Total Retainage (a + b) Total in Column 3 ÷ 100	\$908,000.00
5. TOTAL PAID (Col 3 less 4)	\$8,172,000.00
6. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Col 3 less 5)	\$0.00
7. CURRENT PAYMENT DUE	\$8,172,000.00
8. BALANCE TO REMAIN INCLUDING RETAINAGE (Line 7 less Line 6)	\$8,172,000.00

CHANGES OTHER THAN RETAINAGE	APPROVED	REJECTED
Total changes approved in previous periods or this period		
Total approved this month	0.00	
TOTAL		
NOT CHANGED BY OTHERS	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work shown by this Application for Payment has been completed in accordance with the Contract Documents, that no amounts have been paid by the Contractor to third parties in payment of Claims for Payment and that the Contractor is not aware of any pending litigation, claims, or suits for payment of Claims for Payment.

CONTRACTOR: RYAN BOLT CONSTRUCTION

L. A. GARCIA, CPA, CREDIT ADVISOR

State of: FLORIDA

County of: POLK

Subscribed and sworn to before me, this 31 day of May, 2022.

Notary Public

My Commission Expires 8-12-25

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, I, the Architect, certify that the Contractor has completed the Work shown by this Application for Payment in accordance with the Contract Documents, and that the Contractor is not aware of any pending litigation, claims, or suits for payment of Claims for Payment.

ARCHITECT: CHARTER

CHARTER is a duly licensed Architect in the State of Florida, and is duly qualified to prepare and issue this Certificate for Payment.

ARCHITECT:

By \_\_\_\_\_

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

This Certificate is not negotiable. The ARCHITECT CERTIFIED is payable only to the Contractor named herein. No amount, payment and acceptance of payment shall be valid unless it is made to any Agent of the Owner or Contractor under a Contract.



Page 1 of 2  
11/11/2016



TERMINO AT VALENCIA

ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CHG PLAN	U/FH	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		TO DATE	PERCENT	TO DATE	PERCENT	TO DATE	PERCENT	TO DATE	PERCENT
								AMOUNT	PERCENT								
10	8" Ribbed Curb	3000.00		3000.00	LP	\$20.00	\$20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	8" Ribbed Curb	3000.00		3000.00	LP	\$20.00	\$20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Grass and Pavement Markings	1.00		1.00	LS	\$12,000.00	\$12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	ADA Detectable Warning	1.00		1.00	SA	\$13,000.00	\$13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	18" Station Driveway, 8"	310.00		310.00	SP	\$13.75	\$4,262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	18" Station Driveway, 4"	120.00		120.00	SP	\$13.75	\$1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	8'x12' (8'x12' h.o.s.)	3000.00		3000.00	SV	\$2.50	\$7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROADWAY PHASE 1 SUBTOTAL							\$24,462.50									\$24,462.50	
1	12" Asphalt Seal Subgrade	22000.00		22000.00	SV	\$2.25	\$49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	8" Concrete Base (Compact & Prime)	18014.00		18014.00	SV	\$9.00	\$162,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	8" Asphalt Concrete (Type 4-1) (1 in 1 in)	17000.00		17000.00	SV	\$6.30	\$107,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	8" Asphalt Concrete (Type 4-1) (2 in 1 in)	17000.00		17000.00	SV	\$6.30	\$107,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Concrete Sidewalk	2977.00		2977.00	SV	\$35.40	\$105,397.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Paint	400.00		400.00	SV	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Type "A" Curb	1200.00		1200.00	LP	\$15.00	\$18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Type "B" Curb	1000.00		1000.00	LP	\$13.36	\$13,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	8" Ribbed Curb	300.00		300.00	LP	\$24.00	\$7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	2" Valley Ditch	12000.00		12000.00	LP	\$7.15	\$85,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Grass and Pavement Markings	1.00		1.00	LS	\$2,400.00	\$2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	ADA Detectable Warning	1.00		1.00	SA	\$300.00	\$300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	18" Station Driveway, 8"	370.00		370.00	SP	\$13.75	\$5,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	8'x12' (8'x12' h.o.s.)	3000.00		3000.00	SV	\$2.50	\$7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROADWAY PHASE 2 SUBTOTAL							\$707,384.42									\$707,384.42	
1	12" Asphalt Seal Subgrade	13000.00		13000.00	SV	\$3.70	\$48,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	8" Concrete Base (Compact & Prime)	10000.00		10000.00	SV	\$20.00	\$200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	8" SP-4.5 Asphalt Seal 1 in	11000.00		11000.00	SV	\$20.00	\$220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	8" SP-4.5 Asphalt Seal 2 in	11000.00		11000.00	SV	\$20.00	\$220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	8" Concrete Sidewalk	2900.00		2900.00	SV	\$35.00	\$101,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Type "A" Curb	1000.00		1000.00	LP	\$13.36	\$13,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Grass and Pavement Markings	1.00		1.00	LS	\$4,000.00	\$4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	ADA Detectable Warning	1.00		1.00	LS	\$12,000.00	\$12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	ADA Detectable Warning	2.00		2.00	SA	\$600.00	\$1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	8'x12' (8'x12' h.o.s.)	3000.00		3000.00	LP	\$7.00	\$21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Concrete Sidewalk	2900.00		2900.00	SV	\$35.00	\$101,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	8'x12' (8'x12' h.o.s.)	1.00		1.00	LS	\$15,000.00	\$15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Grass and Pavement Markings	1.00		1.00	LS	\$2,400.00	\$2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	8'x12' (8'x12' h.o.s.)	3000.00		3000.00	SV	\$2.50	\$7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROADWAY PHASE 3 SUBTOTAL							\$1,000,000.00									\$1,000,000.00	
100-1	Grass, Clearing, Earth & Drain Phase 1 to Phase 2	64.20	64.20	AC	\$1,700.00	\$109,140.00	64.20	64.20	100.00	0.00	100.00	100.00	100.00	0.00	0.00	10,914.00	0.00
100-2	Grass, Clearing, Earth & Drain Phase 2 to Phase 3	1.00	1.00	LS	\$4,000.00	\$4,000.00	1.00	1.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00	400.00	0.00
TOTAL CONTRACT VALUE							\$11,962,617.64									\$11,962,617.64	
GRAND TOTAL VALUE OF CONTRACT							\$11,962,617.64									\$11,962,617.64	

TOTAL CONTRACT COMPLETED TO DATE \$1,000,000.00  
LESS 10% RETAINAGE \$100,000.00  
SUBTOTAL VALUE \$900,000.00  
LESS PRIOR CHARGE \$0.00  
TOTAL AMOUNT DUE THIS INVOICE \$900,000.00



614 South Military Trail, Deerfield Beach, FL 33442  
(954) 571-2088

PULTE GROUP  
P.O. BOX 3650  
PORTLAND, OR 97208

INVOICE NUMBER

RG - 10457

ALL PAYMENTS DUE UPON RECEIPT OF  
INVOICE. A FINANCIAL CHARGE OF %  
PER MONTH ( % ANNUAL RATE) WILL  
BE ADDED TO ALL PAST DUE ACCOUNTS

PROJECT		CUSTOMER NUMBER		INVOICE NUMBER	DATE
2005				10457	05-13-22
DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			TERRENO AT VALENCIA		
			DRAW #9		\$22,955.90

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## APPLICATION AND CERTIFICATE FOR PAYMENT

## AIA DOCUMENT

TO OWNER: PLAYS GROUP  
P.O. BOX 3600  
PORTLAND, OR 97208

PROJECT: TERRANO AT VALENCIA

APPLICATION #: 8  
PERMITS NO.: 07130002  
PROJECT #: 2203  
CONTRACT DATE:

CONTRACTOR: RYAN GOLF CORPORATION  
614 S. MILITARY TRAIL  
DEER BEACH, FL 33441

USA ARCHITECT

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract Certificate of Award, AIA Document C-1030, is attached.

1. ORIGINAL CONTRACT SUM.	\$1,181,075.00
2. Net change by Change Orders	\$113,547.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$1,294,622.00
4. TOTAL COMPLETED & SET OFF TO DATE (Column C on C-700)	\$4,082,816.00
5. RETAINAGE: a. % of Completed Work (Column D + E on C-700)	5.00% \$204,140.80
b. % of Stored Material (Column F on C-700)	
Total Retainage (Line 5a + 5b or Total in Column F of C-700)	\$204,140.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,088,675.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) (Line 6 from prior Certificates)	\$1,233,636.76
8. CURRENT PAYMENT DUE (Line 6 from prior Certificates)	\$1,088,675.20
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 8 less Line 7)	\$1,128,080.00

CHANGE ORDER SUMMARY	APPROACHES	REDUCTIONS
Changes approved by		
Change by Owner		
Total approved for Month	0.10	
TOTALS		
NET CHANGES by Change Order	0.04	

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

CONTRACTOR: RYAN GOLF CORPORATION

By: *Liz Garrod*  
LIZ GARROD, CPA, TREASURER

Date: 8/10/22

State of: FLORIDA

County of: BROWARD

Subscribed and sworn to before me this 13 day of June

Notary Public:

My Commission expires 8-12-25



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$1,088,675.20

(Attach explanation if amount certified differs from amount applied for. List all items on the Application and on the Certification Sheet that are changed to conform to the amount certified.)

ARCHITECT

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



**TERRENO AT VALENCIA**

ITEM #	DESCRIPTION	CURR CONTRACT QTY	CHANGES	CURR PLAN	U/N	UNIT PRICE	TOTL CONTRACT	QUANTITY TO DATE	TO DATE	MAJOR	VALUE MAJOR	BALANCE TO FISCY
1				11.300	SV					0.00	10.00	0.00
2		12.00		21072.00	LF		252864.00			0.00	0.00	252864.00
3		15		33708.00	LF					0.00	0.00	33708.00
4	Gravel	3.00		1.00	LS					0.00	0.00	0.00
5		11382.00		13182.00	ST					0.00	0.00	0.00
6				48.12	AC					0.00	0.00	0.00
7				199.92	AC					0.00	0.00	0.00
8				55000.00	CV					0.00	0.00	0.00
9				49.97	AC	84588.00				0.00	0.00	0.00
10				54400.00	CV					0.00	0.00	0.00
11				9998.80	SV					0.00	0.00	0.00
12		76.00		37748.00	ST					0.00	0.00	0.00
13				3.00	LS	214.00				0.00	0.00	0.00
14				3.00	LS	44430.00				0.00	0.00	0.00
15				0.91	AC					0.00	0.00	0.00
16				3.31	AC	2111.000.00				0.00	0.00	0.00
17		1.90		1.90	AC	9153.500.00				0.00	0.00	0.00
18				1.80	AC	8128.500.00				0.00	0.00	0.00
19		2.33		2.33	AC	961.000.00				0.00	0.00	0.00
20		2.12		2.12	AC	961.000.00				0.00	0.00	0.00
21		1.40		1.40	AC	961.000.00				0.00	0.00	0.00
22		2.40		2.40	AC	961.000.00				0.00	0.00	0.00
23		2.00		2.00	AC	961.000.00				0.00	0.00	0.00
24		1.80		1.80	AC	961.000.00				0.00	0.00	0.00
25		0.10		0.10	AC	9110.000.00				0.00	0.00	0.00
26		2.40		2.40	AC					0.00	0.00	0.00
27				2.33	AC					0.00	0.00	0.00
28		2.84		2.84	AC					0.00	0.00	0.00
29		0.19		0.19	AC					0.00	0.00	0.00
30		1.34		1.34	AC					0.00	0.00	0.00
31		2.81		2.81	AC					0.00	0.00	0.00
32				0.79	AC					0.00	0.00	0.00
33				0.43	AC	65.5				0.00	0.00	0.00
34				0.80	AC					0.00	0.00	0.00
35				21000.00	CV					0.00	0.00	0.00
36				21000.00	CV					0.00	0.00	0.00
37				17500.00	CV					0.00	0.00	0.00
38				100.00	AC					0.00	0.00	0.00
39		5000.00		5000.00	LF					0.00	0.00	0.00
40		5000.00		5000.00	LF					0.00	0.00	0.00
41		720.00		720.00	LF					0.00	0.00	0.00
42		73.00		73.00	AC	81.250.00				0.00	0.00	0.00
43		6491.00		6491.00	CV					0.00	0.00	0.00
44				63051.00	ST					0.00	0.00	0.00
							NETWORK SUBTOTAL	119,761,871.77				
1	Seed Upgrade				SV	\$7	\$ 750.00	0.00		0.00	0.00	0.00
	6" Unscreened Base (Compact & Prime)	11435.00		11435.00	SV	\$9.5	\$108,632.50	0.00		0.00	0.00	0.00
	3" Asphalt Concrete (Type 3-B) (1st Lift)	36000.00		36000.00	SV	\$5.1	\$183,600.00	0.00		0.00	0.00	0.00
	3" Asphalt Concrete (Type 3-B) (2nd Lift)	36000.00		36000.00	SV	\$5.7	\$205,200.00	0.00		0.00	0.00	0.00
				2246.00	SV	\$36.45	\$81,859.00	0.00		0.00	0.00	0.00
							\$8.00	0.00				
		2003.00		2003.00	LF	\$16.00	\$32,048.00	0.00				
		2003.00		2003.00	LF	\$16.00	\$32,048.00	0.00				
		3300.00		3300.00	LF	\$13.00	\$42,900.00	0.00				





## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT

TO OWNER: **PULTE GROUP**  
**P.O. BOX 3660**  
**PORTLAND, OR 97208**

PROJECT: **TERRENO AT VALENCIA**

APPLICATION #: **RG-10551-A**  
 PERIOD TO: **7/15/2022**  
 PROJECT #: **2205**  
 CONTRACT DATE:

CONTRACTOR: **RYANGOLF CORPORATION**  
**614 S. MILITARY TRAIL**  
**DEERFIELD BEACH, FL 33442**

VIA ARCHITECT:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	<b>\$11,681,070.60</b>
2. Net change by Change Orders.....	<b>\$289,904.33</b>
3. CONTRACT SUM TO DATE (Line 1 + 2).....	<b>\$11,970,974.93</b>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	<b>\$4,510,985.55</b>
5. RETAINAGE:	
a. % of Completed Work <b>0.00%</b>	<b>\$451,098.56</b>
(Columns D + E on G703)	
b. _____ % of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	<b>\$451,098.56</b>
6. TOTAL EARNED LESS RETAINAGE.....	<b>\$4,059,887.00</b>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	<b>\$3,656,536.65</b>
8. CURRENT PAYMENT DUE.....	<b>\$403,350.35</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<b>7,911,087.94</b>

CHANGE ORDER SUMMARY	ADDITIONS	REDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	0.00	
TOTALS		
NET CHANGES by Change Order	0.00	

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

CONTRACTOR: RYANGOLF CORPORATION

By: \_\_\_\_\_  
 LIZ GARRIDO CPA, CFO/TREASURER

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

State of: FLORIDA

County of: BROWARD

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_, 2022

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$ \_\_\_\_\_

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

ARCHITECT:

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

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



ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		TO DATE	PRIO#	VALUE		TO DATE	DO#	BALANCE TO FINISH	RETAINAGE
								PROD#	PRIO#			PRIO#					
1. LANDSCAPE																	
1	Construction Entrance	1197.00		1197.00	SY	89.00	816,773.00	1,197.00		1,197.00		10,773.00	0.00	10,773.00	100%	0.00	1,673.30
2	Single Row 8" Pipe	31672.00		31672.00	LF	61.80	646,036.80	31,672.00	473.00	21,672.00		38,140.00	946.80	46,036.80	100%	0.00	4,603.68
3	Double Row 8" Pipe	15708.00		15708.00	LF	11.80	185,695.40	15,708.00		15,275.00		55,045.00	0.00	56,545.00	87%	1,645.40	8,804.50
4	Final Grading	1.00		1.00	LS	875,000.00	875,000.00	0.00		0.00		0.00	0.00	0.00	0%	75,000.00	0.00
5	See (2 DOC)	13182.00		13182.00	SY	12.07	127,186.74	0.00		0.00		0.00	0.00	0.00	0%	27,288.74	0.00
6	Lake Working	46.12		46.12	AC	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0%	0.00	0.00
7	Clearing And Grading	199.42		199.42	AC	85,900.00	81,097,818.00	170.00		170.00		815,000.00	0.00	815,000.00	85%	163,910.00	8,500.00
8	Rock Blows (See Memo)	450000.00		450000.00	CV	11.80	855,000.00	450,000.00	48645.00	143,645.00		178,400.00	84,786.10	273,385.10	31%	581,614.90	17,316.53
9	Clearing And Grading (Lanes)	49.97		49.97	AC	84,800.00	81,29,863.26	49.97		49.97		279,863.00	0.00	279,863.00	100%	0.00	13,986.30
10	Excavation / Haul / Spread / Compact	544366.00		544366.00	CV	82.85	81,551,373.45	1,000,000.00	8,2606.00	180,000.00		107,900.00	233,760.00	541,500.00	35%	1,808,723.45	54,180.00
11	Seed (Lawn Bank)	80388.00		80388.00	SY	12.07	81,25,003.14	0.00		0.00		0.00	0.00	0.00	0%	125,003.14	0.00
12	Litter	12774.00		12774.00	SY	80.88	10,308.00	0.00		0.00		0.00	0.00	0.00	0%	0.00	0.00
**	Building Permit, Schematic & Mobilization	1.00		1.00	LS	144,250.00	144,250.00	1.00		1.00		14,250.00	0.00	14,250.00	100%	0.00	1,425.00
**	Post-Blast Survey (All Structures)	1.00		1.00	LS	44,750.00	44,750.00	1.00		1.00		44,750.00	0.00	44,750.00	100%	0.00	4,475.00
**	Lake 1 - Mechanical Rock Breaking	0.01		0.01	AC	8180,500.00	818,050.00	0.01		0.01		146,055.00	0.00	146,055.00	100%	0.00	14,605.50
**	Lake 1 - Drilling & Blasting	2.31		2.31	AC	8111,000.00	825,410.00	2.31		2.31		256,410.00	0.00	256,410.00	100%	0.00	25,641.00
**	Lake 2 - Drilling & Blasting	1.96		1.96	AC	8193,500.00	800,860.00	1.96		1.96		100,860.00	0.00	100,860.00	100%	0.00	10,086.00
**	Lake 3 - Drilling & Blasting	1.68		1.68	AC	8125,500.00	225,880.00	1.68		1.68		216,880.00	0.00	216,880.00	100%	0.00	21,688.00
**	Lake 4 - Drilling & Blasting	2.21		2.21	AC	8129,500.00	386,195.00	2.21		2.21		386,195.00	0.00	386,195.00	100%	0.00	38,619.50
**	Lake 5 - Drilling & Blasting	2.15		2.15	AC	863,000.00	825,450.00	2.15		2.15		125,450.00	0.00	125,450.00	100%	0.00	12,545.00
**	Lake 6 - Drilling & Blasting	1.40		1.40	AC	867,000.00	893,800.00	1.40		1.40		93,800.00	0.00	93,800.00	100%	0.00	9,380.00
**	Lake 7 - Drilling & Blasting	2.46		2.46	AC	871,000.00	8174,600.00	2.46		2.46		174,600.00	0.00	174,600.00	100%	0.00	17,460.00
**	Lake 8 - Drilling & Blasting	2.05		2.05	AC	883,500.00	8171,175.00	2.05		2.05		171,175.00	0.00	171,175.00	100%	0.00	17,117.50
**	Lake 9 - Drilling & Blasting	1.83		1.83	AC	825,000.00	8137,250.00	1.83		1.83		137,250.00	0.00	137,250.00	100%	0.00	13,725.00
**	Lake 10 - Mechanical Rock Breaking	0.25		0.25	AC	8110,000.00	827,500.00	0.25		0.25		0.00	0.00	0.00	0%	27,500.00	0.00
**	Lake 10 - Drilling & Blasting	3.48		3.48	AC	8112,000.00	827,300.00	0.00		0.00		0.00	0.00	0.00	0%	27,300.00	0.00
**	Lake 11 - Drilling & Blasting	2.33		2.33	AC	8108,500.00	823,865.00	0.00		0.00		0.00	0.00	0.00	0%	23,865.00	0.00
**	Lake 12 - Drilling & Blasting	2.84		2.84	AC	862,750.00	8178,210.00	0.00		0.00		0.00	0.00	0.00	0%	178,210.00	0.00
**	Lake 13 - Drilling & Blasting	2.10		2.10	AC	862,750.00	8206,172.50	0.00		0.00		0.00	0.00	0.00	0%	206,172.50	0.00
**	Lake 14 - Drilling & Blasting	1.34		1.34	AC	8119,500.00	8207,020.00	0.00		0.00		0.00	0.00	0.00	0%	207,020.00	0.00
**	Lake 15 - Mechanical Rock Breaking	2.81		2.81	AC	879,500.00	8223,385.00	0.00		0.00		0.00	0.00	0.00	0%	223,385.00	0.00
**	Lake 15 - Drilling & Blasting	0.75		0.75	AC	8123,000.00	8101,250.00	0.00		0.00		0.00	0.00	0.00	0%	101,250.00	0.00
**	Lake 16 - Mechanical Rock Breaking	0.41		0.41	AC	8156,500.00	864,165.00	0.41		0.41		84,165.00	0.00	84,165.00	100%	0.00	8,416.50
**	Lake 16 - Drilling & Blasting	0.80		0.80	AC	8153,500.00	8122,600.00	0.80		0.80		122,800.00	0.00	122,800.00	100%	0.00	12,280.00
**	Rock Processing (As Needed)	210000.00		210000.00	CV	55.50	81,155,000.00	0.00		0.00		0.00	0.00	0.00	0%	1,155,000.00	0.00
**	Hauling Crushed Material (As Needed)	210000.00		210000.00	CV	81.75	81,67,500.00	0.00		0.00		0.00	0.00	0.00	0%	167,500.00	0.00
**	Additional - Excavation / Haul / Spread / Compact	179485.00		179485.00	CV	82.85	81511,532.25	0.00		0.00		0.00	0.00	0.00	0%	511,532.25	0.00
**	Site Cut Excavation	4336.00		4336.00	CV	61.95	86,405.10	4,336.00	4,170.00	8,131.50		8,131.50	46%	323.70	813.15	0.00	813.15
**	Rough Grading	182.50		182.50	AC	8900.00	8173,250.00	0.00	9.10	15.40		5,470.00	8,180.00	11,860.00	8%	159,740.00	1,580.00
**	Rein Grading	9900.00		9900.00	LF	61.25	813,175.00	1,970.00	2,870.00	8,150.00		8,160.00	8,657.50	35%	23,522.50	665.25	
**	Backyard Sewer	5860.00		5860.00	LF	82.25	813,185.00	0.00		0.00		0.00	0.00	0.00	0%	13,185.00	0.00
**	Temp Route	726.00		726.00	LF	85.23	813,760.00	0.00		0.00		0.00	0.00	0.00	0%	1,760.00	0.00
**	Seed & Mulch Future Road	71.00		71.00	AC	81,000.00	880,300.00	0.00		0.00		0.00	0.00	0.00	0%	80,300.00	0.00
**	Reinforcing Ex Canal	4481.00		4481.00	CV	81.50	8126,308.50	0.00		0.00		0.00	0.00	0.00	0%	26,308.50	0.00
**	Seed (By Seales, Temo Seale, 10' Back Slopes)	83951.00		83951.00	SY	82.07	8132,378.57	0.00		0.00		0.00	0.00	0.00	0%	132,378.57	0.00
GARTHWOR SUBTOTAL							\$16,251,873.77					\$8,641,371.50	\$342,994.80	\$4,361,856.30	43%	\$5,968,007.47	6438,386.63
2. ROADWAY IMPROVEMENT																	
1	12" Stabilized Subgrade	14694.00		14694.00	SY	62.35	834,510.50	0.00	2,235.00	2,235.00		0.00	8,252.25	8,252.25	15%	29,738.45	875.23
CD#1	6" Limestone Base (Compact & Press)	11451.00		11451.00	SY	810.23	8113,164.19	0.00		0.00		0.00	0.00	0.00	0%	113,164.19	6.00
CD#1	3/4" Asphalt Concrete (Type 5-6) (1st Lift)	10889.00		10889.00	SY	86.70	872,056.30	0.00		0.00		0.00	0.00	0.00	0%	72,056.30	0.00
CD#1	3/4" Asphalt Concrete (Type 5-6) (2nd Lift)	10889.00		10889.00	SY	87.25	878,945.25	0.00		0.00		0.00	0.00	0.00	0%	78,945.25	0.00
CD#1	4" Concrete Sidewalk	2240.00		2240.00	SY	829.00	889,020.00	0.00		0.00		0.00	0.00	0.00	0%	89,020.00	0.00
6	Rebars	537.00		537.00	SY	60.00	810,000.00	0.00		0.00		0.00	0.00	0.00	0%	0.00	0.00
7	Type "A" Curb	2513.00		2513.00	LF	815.00	817,695.00	0.00	2,200.00	2,200.00		0.00	33,000.00	33,000.00	88%	4,695.00	3,300.00
SD#1	Type "B" Curb	109.00		109.00	LF	818.50	818,615.50	0.00		0.00		0.00	0.00	0.00	0%	1,615.50	0.00
SD#1	Type "C" Curb	3258.00		3258.00	LF	814.60	849,026.80	0.00	3000.00	3,000.00		0.00	43,800.00	43,800.00	89%	5,226.80	4,380.00



TERRINO AT VALENCIA

ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		TO DATE		VALUE		%	BALANCE	RETAINAGE
								PRIOR	TO DATE	PRIOR	TO DATE	PRIOR	TO DATE			
10	4" Ribbed Curb	1099.00		1099.00	LF	\$34.00	\$37,366.00	0.00		0.00	0.00	0.00	0.00	0%	37,366.00	0.00
CD#1	4" Valley Gutter	3832.00		3832.00	LF	\$13.18	\$50,393.36	0.00	1500.00	1,500.00	0.00	19,770.00	19,770.00	39%	30,623.36	1,917.36
12	Signage And Pavement Markings	1.00		1.00	LS	\$12,000.00	\$12,000.00	0.00		0.00	0.00	0.00	0.00	0%	12,000.00	0.00
13	ADA Detectable Warning	17.00		17.00	EA	\$300.00	\$5,100.00	0.00		0.00	0.00	0.00	0.00	0%	5,100.00	0.00
CD#1	Lift Station Driveway, 6"	310.00		310.00	SP	\$11.25	\$3,487.50	0.00		0.00	0.00	0.00	0.00	0%	3,487.50	0.00
CD#1	Lift Station Concrete Pave, 6"	135.00		135.00	SP	\$11.25	\$1,518.75	0.00		0.00	0.00	0.00	0.00	0%	1,518.75	0.00
**	Soil (Bahr's s.c.)	6268.00		6268.00	SY	\$2.07	\$12,974.76	0.00		0.00	0.00	0.00	0.00	0%	12,974.76	0.00
ROADWAY PHASE 1 SUBTOTAL							\$591,662.71				40.00	\$101,822.25	\$101,822.25	17%	\$489,840.46	\$10,182.25
ROADWAY PHASE 2																
1	12" Reinforced Subgrade	22333.00		22333.00	SY	\$2.38	\$52,147.58	0.00		0.00	0.00	0.00	0.00	0%	52,147.58	0.00
CD#1	4" Linearok Base (Compact & Prime)	18014.00		18014.00	SY	\$10.23	\$184,163.22	0.00		0.00	0.00	0.00	0.00	0%	184,163.22	0.00
CD#1	12" Asphalt Concrete (Type S-4) (Has LIR)	17685.00		17685.00	SY	\$6.85	\$121,142.25	0.00		0.00	0.00	0.00	0.00	0%	121,142.25	0.00
CD#1	24" Asphalt Concrete (Type S-4) (Grs LIR)	17685.00		17685.00	SY	\$7.45	\$131,753.25	0.00		0.00	0.00	0.00	0.00	0%	131,753.25	0.00
CD#1	4" Concrete Sidewalk	2977.00		2977.00	SY	\$39.60	\$117,889.20	0.00		0.00	0.00	0.00	0.00	0%	117,889.20	0.00
8	Pavers	450.00		450.00	SY	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
7	Type "A" Curb	1226.00		1226.00	LF	\$15.00	\$18,390.00	0.00		0.00	0.00	0.00	0.00	0%	18,390.00	0.00
CD#1	Type "F" Curb	887.00		887.00	LF	\$14.40	\$12,772.80	0.00		0.00	0.00	0.00	0.00	0%	12,772.80	0.00
8	4" Ribbed Curb	596.00		596.00	LF	\$34.00	\$20,264.00	0.00		0.00	0.00	0.00	0.00	0%	20,264.00	0.00
CD#1	4" Valley Gutter	12034.00		12034.00	LF	\$13.18	\$158,476.32	0.00		0.00	0.00	0.00	0.00	0%	158,476.32	0.00
11	Signage And Pavement Markings	1.00		1.00	LS	\$2,400.00	\$2,400.00	0.00		0.00	0.00	0.00	0.00	0%	2,400.00	0.00
12	ADA Detectable Warning	14.00		14.00	EA	\$300.00	\$4,200.00	0.00		0.00	0.00	0.00	0.00	0%	4,200.00	0.00
CD#1	Lift Station Driveway, 6"	370.00		370.00	SP	\$11.25	\$4,162.50	0.00		0.00	0.00	0.00	0.00	0%	4,162.50	0.00
**	Soil (Bahr's s.c.)	8871.00		8871.00	SY	\$2.07	\$18,464.37	0.00		0.00	0.00	0.00	0.00	0%	18,464.37	0.00
ROADWAY PHASE 2 SUBTOTAL							\$841,865.46			40.00	\$0.00	\$0.00	\$0.00	0%	\$841,865.46	\$0.00
ROADWAY OFF SITE																
CD#1	12" Reinforced Subgrade	1389.00		1389.00	SY	\$18.23	\$25,311.47	0.00		0.00	0.00	0.00	0.00	0%	25,311.47	0.00
CD#1	18" Linearok Base (Compact & Prime)	1161.00		1161.00	SY	\$21.27	\$24,695.47	0.00		0.00	0.00	0.00	0.00	0%	24,695.47	0.00
CD#1	1.5" SP-12.5 Asphalt 1M LIR	1161.00		1161.00	SY	\$22.55	\$26,180.55	0.00		0.00	0.00	0.00	0.00	0%	26,180.55	0.00
CD#1	1" FC-9.5 Asphalt 2M LIR	1161.00		1161.00	SY	\$23.90	\$27,747.90	0.00		0.00	0.00	0.00	0.00	0%	27,747.90	0.00
CD#1	4" Concrete Sidewalk	196.00		196.00	SY	\$60.25	\$11,809.00	0.00		0.00	0.00	0.00	0.00	0%	11,809.00	0.00
CD#1	Type "F" Curb	675.00		675.00	LF	\$15.14	\$10,219.50	0.00		0.00	0.00	0.00	0.00	0%	10,219.50	0.00
7	Signage And Pavement Markings	1.00		1.00	LS	\$4,000.00	\$4,000.00	0.00		0.00	0.00	0.00	0.00	0%	4,000.00	0.00
8	WOT	1.00		1.00	LS	\$13,500.00	\$13,500.00	0.00	0.30	0.79	5,000.00	2,750.00	6,750.00	70%	3,750.00	\$75.00
CD#1	ADA Detectable Warning	2.00		2.00	EA	\$350.00	\$700.00	0.00		0.00	0.00	0.00	0.00	0%	700.00	0.00
**	Demolish Ex Curb	800.00		800.00	LF	\$7.00	\$5,600.00	0.00		0.00	0.00	0.00	0.00	0%	5,600.00	0.00
**	Demolish Ex Sidewalk	225.00		225.00	SY	\$13.50	\$3,037.50	0.00		0.00	0.00	0.00	0.00	0%	3,037.50	0.00
**	Earthwork & Grading	1.00		1.00	LS	\$15,000.00	\$15,000.00	0.00	0.20	3,000.00	0.00	3,000.00	30%	12,000.00	300.00	
**	Survey & Match Ex Pavement	800.00		800.00	LF	\$1.00	\$800.00	0.00		0.00	0.00	0.00	0.00	0%	2,400.00	0.00
**	Soil (Bahr's s.c.)	600.00		600.00	SY	\$2.50	\$1,500.00	0.00		0.00	0.00	0.00	0.00	0%	1,500.00	0.00
ROADWAY OFF SITE SUBTOTAL							\$172,015.98				\$8,000.00	\$2,750.00	\$11,750.00	3%	\$160,275.98	\$1,175.00
CHANNEL CROSSING																
CD #1	Hauling, Clearing, Grading From Phase 1 to Phase 2		64.20	64.20	AL	\$1,700.00	\$109,140.00	64.20		64.20	109,140.00	0.00	109,140.00	100%	0.00	10,914.00
CD #1	Maintaining the Cart Paths during Construction		1.00	1.00	LS	\$4,407.00	\$4,407.00	1.00		1.00	\$4,407.00	0.00	\$4,407.00	100%	0.00	440.70
CHANNEL CROSSING SUBTOTAL							\$113,547.00				\$113,547.00	\$0.00	\$113,547.00	100%	\$0.00	\$11,354.70
GRAND TOTAL VALUE OF CONTRACT							\$11,976,974.93				\$4,661,318.50	\$48,167.25	\$4,510,985.35	38%	\$7,459,989.58	\$451,098.58

TOTAL CONTRACT COMPLETED TO DATE: \$4,510,985.35  
LESS 10% RETAINAGE: \$451,098.58  
SUBTOTAL VALUE: \$4,059,886.77  
LESS PRIOR DRAWS: \$1,656,538.65  
TOTAL AMOUNT DUE THIS INVOICE: \$2,403,348.12

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT

TO OWNER: **PULTE GROUP**  
**P.O. BOX 3660**  
**PORTLAND, OR 97208**

PROJECT: **TERRENO AT VALENCIA**

APPLICATION #: **RG-10551-B**  
 PERIOD TO: **7/15/2022**  
 PROJECT #: **2205**  
 CONTRACT DATE:

CONTRACTOR: **RYANGOLF CORPORATION**  
**614 S. MILITARY TRAIL**  
**DEERFIELD BEACH, FL 33442**

VIA ARCHITECT:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	<b>\$11,681,070.60</b>
2. Net change by Change Orders.....	<b>\$289,904.33</b>
3. CONTRACT SUM TO DATE (Line 1 + 2).....	<b>\$11,970,974.93</b>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	<b>\$5,016,555.55</b>
5. RETAINAGE:	
a. % of Completed Work (Columns D + E on G703)	<b>0.00% \$501,655.56</b>
b. _____ % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	<b>\$501,655.56</b>
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	<b>\$4,514,900.00</b>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	<b>\$4,059,887.00</b>
8. CURRENT PAYMENT DUE.....	<b>\$455,013.00</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<b>7,456,074.94</b>

CHANGE ORDER SUMMARY	ADDITIONS	REDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	0.00	
TOTALS		
NET CHANGES by Change Order	0.00	

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

CONTRACTOR: RYANGOLF CORPORATION

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 LIZ GARRIDO CPA, CFO/TREASURER

State of: FLORIDA  
 County of: BROWARD  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_, 2022

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$ \_\_\_\_\_

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

ARCHITECT:

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

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



ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		TO DATE	PRIOUR		TO DATE	% BALANCE		RETAINAGE
								PRODUCED	TO DATE		PRIOUR	PERIOD		TO DATE	TO FINISH	
I. LANDSCAPING																
1	Construction Entrance	1197.00		1197.00	SY	18.00	816,773.00	1,197.00		1,197.00		10,773.00	0.00	10,773.00	100%	0.00
2	Single Row 8" Fence	21072.00		21072.00	LF	61.80	840,036.80	21,072.00		21,072.00		40,036.80	0.00	40,036.80	100%	0.00
3	Double Row 8" Fence	15708.00		15708.00	LF	11.80	185,695.40	15,708.00		15,708.00		58,045.00	0.00	58,045.00	87%	1,645.40
4	Final Grading	1.00		1.00	LS	875,000.00	875,000.00	0.00		0.00		0.00	0.00	0.00	0%	75,000.00
5	See (2) SOG	13182.00		13182.00	SY	12.07	127,186.74	0.00		0.00		0.00	0.00	0.00	0%	27,286.74
6	Lake Working	45.12		45.12	AC	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0%	0.00
7	Clearing And Grubbing	159.42		159.42	AC	85,900.00	81,097,810.00	179.00		179.00		818,000.00	0.00	818,000.00	85%	163,910.00
8	Rock Blows (See Memo)	450000.00		450000.00	CV	11.80	855,000.00	143,645.00		143,645.00		275,305.50	0.00	275,305.50	32%	881,864.50
9	Clearing And Grubbing (Lanes)	49.97		49.97	AC	84,800.00	81,236,800.00	99.87		99.87		276,862.00	0.00	276,862.00	100%	0.00
10	Excavation / Haul / Spread / Compact	544386.00		544386.00	CV	12.85	81,551,373.45	180,000.00		180,000.00		541,500.00	0.00	541,500.00	35%	1,808,723.45
11	Seed (Lake Bank)	80388.00		80388.00	SY	12.07	81,236,800.00	0.00		0.00		0.00	0.00	0.00	0%	125,003.18
12	Litter	12774.00		12774.00	SY	10.88	100.00	0.00		0.00		0.00	0.00	0.00	0%	0.00
**	Building Permit, Schematic & Mobilization	1.00		1.00	LS	14,250.00	14,250.00	1.00		1.00		14,250.00	0.00	14,250.00	100%	0.00
**	Post-Blast Survey (All Structures)	1.00		1.00	LS	44,750.00	44,750.00	1.00		1.00		44,750.00	0.00	44,750.00	100%	0.00
**	Lake 1 - Mechanical Rock Breaking	0.01		0.01	AC	146,055.00	146,055.00	0.01		0.01		146,055.00	0.00	146,055.00	100%	0.00
**	Lake 1 - Drilling & Blasting	2.31		2.31	AC	111,000.00	256,410.00	2.31		2.31		256,410.00	0.00	256,410.00	100%	0.00
**	Lake 2 - Drilling & Blasting	1.96		1.96	AC	1193,500.00	100,860.00	1.96		1.96		100,860.00	0.00	100,860.00	100%	0.00
**	Lake 3 - Drilling & Blasting	1.68		1.68	AC	1125,500.00	215,880.00	1.68		1.68		215,880.00	0.00	215,880.00	100%	0.00
**	Lake 4 - Drilling & Blasting	2.21		2.21	AC	1129,500.00	386,195.00	2.21		2.21		386,195.00	0.00	386,195.00	100%	0.00
**	Lake 5 - Drilling & Blasting	2.15		2.15	AC	163,000.00	135,450.00	2.15		2.15		135,450.00	0.00	135,450.00	100%	0.00
**	Lake 6 - Drilling & Blasting	1.40		1.40	AC	167,000.00	93,800.00	1.40		1.40		93,800.00	0.00	93,800.00	100%	0.00
**	Lake 7 - Drilling & Blasting	2.46		2.46	AC	171,000.00	174,600.00	2.46		2.46		174,600.00	0.00	174,600.00	100%	0.00
**	Lake 8 - Drilling & Blasting	2.05		2.05	AC	163,500.00	171,175.00	2.05		2.05		171,175.00	0.00	171,175.00	100%	0.00
**	Lake 9 - Drilling & Blasting	1.83		1.83	AC	175,000.00	137,250.00	1.83		1.83		137,250.00	0.00	137,250.00	100%	0.00
**	Lake 10 - Mechanical Rock Breaking	0.25		0.25	AC	110,000.00	27,500.00	0.25		0.25		0.00	0.00	0.00	0%	37,500.00
**	Lake 10 - Drilling & Blasting	1.48		1.48	AC	1121,000.00	1,27,200.00	1.48	2.48	2.48		127,200.00	100%	127,200.00	100%	0.00
**	Lake 11 - Drilling & Blasting	1.33		1.33	AC	1108,300.00	1,72,800.00	1.33		1.33		0.00	0.00	0.00	0%	1,800.00
**	Lake 12 - Drilling & Blasting	2.84		2.84	AC	162,750.00	117,810.00	2.84	2.84	2.84		178,310.00	100%	178,310.00	100%	0.00
**	Lake 13 - Drilling & Blasting	2.19		2.19	AC	162,750.00	206,172.50	0.00		0.00		0.00	0.00	0.00	0%	206,172.50
**	Lake 14 - Drilling & Blasting	1.74		1.74	AC	1119,500.00	207,020.00	0.00		0.00		0.00	0.00	0.00	0%	207,020.00
**	Lake 15 - Mechanical Rock Breaking	2.81		2.81	AC	179,500.00	123,385.00	0.00		0.00		0.00	0.00	0.00	0%	123,385.00
**	Lake 15 - Drilling & Blasting	0.75		0.75	AC	1135,000.00	101,250.00	0.00		0.00		0.00	0.00	0.00	0%	101,250.00
**	Lake 16 - Mechanical Rock Breaking	0.41		0.41	AC	1156,500.00	164,165.00	0.41		0.41		64,165.00	0.00	64,165.00	100%	0.00
**	Lake 16 - Drilling & Blasting	0.80		0.80	AC	1153,500.00	122,600.00	0.00		0.00		122,600.00	0.00	122,600.00	100%	0.00
**	Rock Processing (As Needed)	210000.00		210000.00	CV	55.50	51,155,000.00	0.00		0.00		0.00	0.00	0.00	0%	1,135,000.00
**	Hauling Crushed Material (As Needed)	210000.00		210000.00	CV	11.75	1,607,500.00	0.00		0.00		0.00	0.00	0.00	0%	1,607,500.00
**	Additional - Excavation / Haul / Spread / Compact	179485.00		179485.00	CV	12.85	551,532.25	0.00		0.00		0.00	0.00	0.00	0%	511,532.25
**	Site Cut Excavation	4336.00		4336.00	CV	61.95	86,405.10	4,170.00		4,170.00		8,111.50	0.00	8,111.50	86%	323.70
**	Rough Grading	182.50		182.50	AC	8900.00	8175,250.00	25.40		15.40		13,460.00	0.00	13,460.00	8%	159,760.00
**	Rein Grading	9600.00		9600.00	LF	61.25	813,175.00	2,870.00		2,870.00		8,657.50	0.00	8,657.50	35%	23,522.50
**	Backyard Seale	5860.00		5860.00	LF	12.25	113,185.00	0.00		0.00		0.00	0.00	0.00	0%	13,185.00
**	Temp Route	726.00		726.00	LF	65.25	83,760.60	0.00		0.00		0.00	0.00	0.00	0%	1,760.60
**	Seed & Mulch Future Road	71.00		71.00	AC	81,000.00	480,300.00	0.00		0.00		0.00	0.00	0.00	0%	80,360.00
**	Reinforcing Ex Canal	4481.00		4481.00	CV	41.50	126,108.50	0.00		0.00		0.00	0.00	0.00	0%	26,280.50
**	Seed (By Seales, Temp Seale, 10' Back Slopes)	83951.00		83951.00	SY	12.07	81,236,800.00	0.00		0.00		0.00	0.00	0.00	0%	132,378.57
GARTHERING SUBTOTAL							\$16,251,873.77				\$4,282,464.30	\$505,570.00	\$4,788,436.30	43%	\$5,462,437.47	\$478,943.63
II. ROADWAY IMPROVEMENT																
1	12" Stabilized Subgrade	14694.00		14694.00	SY	52.35	134,510.50	2,215.00		2,215.00		5,252.25	0.00	5,252.25	25%	29,278.45
CD#1	4" Limestone Base (Compact & Press)	11451.00		11451.00	SY	810.23	8113,164.19	0.00		0.00		0.00	0.00	0.00	0%	113,164.19
CD#1	3/4" Asphalt Concrete (Type 5-6) (1st Lift)	10889.00		10889.00	SY	64.70	872,056.30	0.00		0.00		0.00	0.00	0.00	0%	72,056.30
CD#1	3/4" Asphalt Concrete (Type 5-6) (2nd Lift)	10889.00		10889.00	SY	67.25	1,78,945.25	0.00		0.00		0.00	0.00	0.00	0%	78,945.25
CD#1	4" Concrete Sidewalk	2246.00		2246.00	SY	329.60	580,020.80	0.00		0.00		0.00	0.00	0.00	0%	89,020.80
6	Rein	517.00		517.00	SY	60.00	10,600.00	0.00		0.00		0.00	0.00	0.00	0%	0.00
7	Type "A" Curb	2513.00		2513.00	LF	815.00	1,37,695.00	2,200.00		2,200.00		33,000.00	0.00	33,000.00	88%	4,695.00
CD#1	Type "B" Curb	109.00		109.00	LF	818.50	89,616.50	0.00		0.00		0.00	0.00	0.00	0%	1,016.50
CD#1	Type "C" Curb	3358.00		3358.00	LF	114.60	349,026.80	2,884.00		2,884.00		43,800.00	0.00	43,800.00	89%	5,128.80



TERRINO AT VALENCIA

ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		VALUE		%	BALANCE	RETAINAGE
								PROG	TO DATE	PROG	TO DATE			
10	4" Ribbed Curb	1099.00		1099.00	LF	\$34.00	\$36,553.00	0.00	0.00	0.00	0.00	0%	36,553.00	0.00
CD#1	2 Valley Gutter	3833.00		3833.00	LF	\$13.18	\$50,393.94	1.00	1.00	18,776.00	0.00	38%	36,603.94	1,817.00
12	Signage And Pavement Markings	1.00		1.00	LS	\$12,000.00	\$12,000.00	0.00	0.00	0.00	0.00	0%	12,000.00	0.00
13	ADA Detectable Warning	17.00		17.00	EA	\$300.00	\$5,100.00	0.00	0.00	0.00	0.00	0%	5,100.00	0.00
CD#1	Lift Station Driveway, 6"	310.00		310.00	SP	\$11.25	\$3,487.50	0.00	0.00	0.00	0.00	0%	3,487.50	0.00
CD#1	Lift Station Concrete Pave, 6"	135.00		135.00	SP	\$11.25	\$1,518.75	0.00	0.00	0.00	0.00	0%	1,518.75	0.00
**	Soc (Bahr's s.c.)	6268.00		6268.00	SY	\$2.07	\$12,974.76	0.00	0.00	0.00	0.00	0%	12,974.76	0.00
ROADWAY PHASE 1 SUBTOTAL							\$99,682.71			\$101,822.25	\$0.00	17%	\$89,860.46	\$10,182.25
ROADWAY PHASE 2														
1	12" Stabilized Subgrade	22333.00		22333.00	SY	\$2.38	\$52,147.58	0.00	0.00	0.00	0.00	0%	52,147.58	0.00
CD#1	4" Limerock Base (Compact & Pave)	18014.00		18014.00	SY	\$10.23	\$184,180.22	0.00	0.00	0.00	0.00	0%	184,180.22	0.00
CD#1	1/4" Asphalt Concrete (Type S-6) Has LIR	17685.00		17685.00	SY	\$6.85	\$121,142.25	0.00	0.00	0.00	0.00	0%	121,142.25	0.00
CD#1	3/4" Asphalt Concrete (Type S-6) Grs LIR	17685.00		17685.00	SY	\$7.45	\$131,753.25	0.00	0.00	0.00	0.00	0%	131,753.25	0.00
CD#1	4" Concrete Sidewalk	2977.00		2977.00	SY	\$29.60	\$117,889.20	0.00	0.00	0.00	0.00	0%	117,889.20	0.00
8	Pavers	450.00		450.00	SY	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
9	Type "A" Curb	1226.00		1226.00	LF	\$15.00	\$18,390.00	0.00	0.00	0.00	0.00	0%	18,390.00	0.00
CD#1	Type "F" Curb	887.00		887.00	LF	\$14.40	\$12,772.80	0.00	0.00	0.00	0.00	0%	12,772.80	0.00
8	4" Ribbed Curb	596.00		596.00	LF	\$34.00	\$16,364.00	0.00	0.00	0.00	0.00	0%	16,364.00	0.00
CD#1	2 Valley Gutter	12034.00		12034.00	LF	\$13.18	\$158,476.32	0.00	0.00	0.00	0.00	0%	158,476.32	0.00
11	Signage And Pavement Markings	1.00		1.00	LS	\$2,400.00	\$2,400.00	0.00	0.00	0.00	0.00	0%	2,400.00	0.00
12	ADA Detectable Warning	14.00		14.00	EA	\$300.00	\$4,200.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00
CD#1	Lift Station Driveway, 6"	370.00		370.00	SP	\$11.25	\$4,162.50	0.00	0.00	0.00	0.00	0%	4,162.50	0.00
**	Soc (Bahr's s.c.)	8891.00		8891.00	SY	\$2.07	\$18,404.37	0.00	0.00	0.00	0.00	0%	18,404.37	0.00
ROADWAY PHASE 2 SUBTOTAL							\$841,865.46			\$0.00	\$0.00	0%	\$841,865.46	\$0.00
ROADWAY OFF SITE														
CD#1	12" Stabilized Subgrade	1389.00		1389.00	SY	\$18.23	\$25,311.47	0.00	0.00	0.00	0.00	0%	25,311.47	0.00
CD#1	18" Limerock Base (Compact & Pave)	1161.00		1161.00	SY	\$21.27	\$24,805.47	0.00	0.00	0.00	0.00	0%	24,805.47	0.00
CD#1	1.5" SP-12.5 Asphalt 1M LIR	1161.00		1161.00	SY	\$22.55	\$26,180.55	0.00	0.00	0.00	0.00	0%	26,180.55	0.00
CD#1	1" FC-9.5 Asphalt 2M LIR	1161.00		1161.00	SY	\$23.90	\$27,747.90	0.00	0.00	0.00	0.00	0%	27,747.90	0.00
CD#1	4" Concrete Sidewalk	196.00		196.00	SY	\$60.25	\$11,809.00	0.00	0.00	0.00	0.00	0%	11,809.00	0.00
CD#1	Type "F" Curb	675.00		675.00	LF	\$15.14	\$10,219.50	0.00	0.00	0.00	0.00	0%	10,219.50	0.00
7	Signage And Pavement Markings	1.00		1.00	LS	\$4,000.00	\$4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
8	WOT	1.00		1.00	LS	\$13,500.00	\$13,500.00	0.00	0.00	8,750.00	8,750.00	70%	5,750.00	\$75.00
CD#1	ADA Detectable Warning	2.00		2.00	EA	\$350.00	\$700.00	0.00	0.00	0.00	0.00	0%	700.00	0.00
**	Demolish Ex Curb	800.00		800.00	LF	\$7.00	\$5,600.00	0.00	0.00	0.00	0.00	0%	5,600.00	0.00
**	Demolish Ex Sidewalk	225.00		225.00	SY	\$13.50	\$3,037.50	0.00	0.00	0.00	0.00	0%	3,037.50	0.00
**	Earthwork & Grading	1.00		1.00	LS	\$15,000.00	\$15,000.00	0.00	0.00	3,000.00	0.00	20%	12,000.00	300.00
**	Sealco & Match Ex Pavement	800.00		800.00	LF	\$1.00	\$800.00	0.00	0.00	0.00	0.00	0%	2,400.00	0.00
**	Soc (Bahr's s.c.)	800.00		800.00	SY	\$2.50	\$1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00
ROADWAY OFF SITE SUBTOTAL							\$173,015.98			\$11,750.00	\$0.00	3%	\$160,275.98	\$1,175.00
CHANGE ORDERS														
CD #1	Hauling, Clearing Excess from Phase 1 to Phase 2		64.00	64.00	AL	\$1,700.00	\$108,140.00	64.00	64.00	108,140.00	0.00	100%	0.00	10,914.00
CD #1	Maintaining the Cart Paths during Construction		1.00	1.00	LS	\$4,407.00	\$4,407.00	1.00	1.00	4,407.00	0.00	100%	0.00	440.70
CHANGE ORDERS SUBTOTAL							\$113,547.00			\$113,547.00	\$0.00	100%	\$0.00	\$11,354.70
GRAND TOTAL VALUE OF CONTRACT							\$11,876,974.93			\$4,510,465.35	\$508,576.00	43%	\$4,954,419.35	\$561,635.58

TOTAL CONTRACT COMPLETED TO DATE \$4,016,555.58  
LESS 10% RETAINAGE \$361,655.58  
SUBTOTAL VALUE \$4,514,906.20  
LESS PRIOR DRAWS \$4,009,887.00  
TOTAL AMOUNT DUE THIS INVOICE \$505,019.20

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT

TO OWNER: **PULTE GROUP**  
**P.O. BOX 3660**  
**PORTLAND, OR 97208**

PROJECT: **TERRENO AT VALENCIA**

APPLICATION # **RG-10817 - 11A**  
 PERIOD TO: **8/11/2022**  
 PROJECT # **2205**  
 CONTRACT DATE:

CONTRACTOR: **RYANGOLF CORPORATION**  
**614 S. MILITARY TRAIL**  
**DEERFIELD BEACH, FL 33442**

VIA ARCHITECT:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	<b>\$11,681,070.60</b>
2. Net change by Change Orders.....	<b>\$289,904.33</b>
3. CONTRACT SUM TO DATE (Line 1 + 2).....	<b>\$11,970,974.93</b>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	<b>\$5,674,283.05</b>
5. RETAINAGE:	
a. % of Completed Work <b>0.00%</b>	<b>\$567,428.31</b>
(Columns D + E on G703)	
b. _____ % of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....	<b>\$567,428.31</b>
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	<b>\$5,106,854.75</b>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	<b>\$4,514,900.00</b>
8. CURRENT PAYMENT DUE.....	<b>\$591,954.75</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<b>6,864,120.19</b>

CHANGE ORDER SUMMARY	ADDITIONS	REDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	0.00	
TOTALS		
NET CHANGES by Change Order	0.00	

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

CONTRACTOR: RYANGOLF CORPORATION

By: \_\_\_\_\_  
 LIZ GARRIDO CPA, CFO/TREASURER

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

State of: FLORIDA  
 County of: BROWARD  
 Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_, 2022

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....

\$ \_\_\_\_\_

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

ARCHITECT:

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

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



ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		TO DATE	VALUE		%	BALANCE		RETAINAGE
								PERIOD	TO DATE		PERIOD	TO DATE		DONE	TO FINISH	
EARTHWORK																
1	Construction Entrance	1197.00		1197.00	SY	\$9.00	\$10,773.00	1,197.00		1,197.00	10,773.00	0.00	10,773.00	100%	0.00	1,077.30
2	Boggy Row 300 Fence	21072.00		21072.00	LF	\$1.90	\$40,036.80	21,072.00		21,072.00	40,036.80	0.00	40,036.80	100%	0.00	4,003.68
3	Gravel Row 300 Fries	15796.00		15796.00	LF	\$3.80	\$59,884.80	15,796.00		15,796.00	59,884.80	0.00	59,884.80	97%	1,648.40	1,648.40
4	Final Grading	1.00		1.00	LS	\$75,000.00	\$75,000.00	0.00		0.00	0.00	0.00	0.00	0%	75,000.00	0.00
5	Soil (2' RC)	13182.00		13182.00	SY	\$2.07	\$27,286.74	0.00		0.00	0.00	0.00	0.00	0%	27,286.74	0.00
6	Lake Blasting	45.12		45.12	AC	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
7	Clearing And Grubbing	190.02		190.02	AC	\$5,500.00	\$1,045,110.00	190.00		190.00	925,000.00	0.00	925,000.00	85%	162,810.00	93,500.00
8	Rock Bury (As Needed)	450000.00		450000.00	CY	\$1.90	\$855,000.00	75000.00		75000.00	273,105.50	143,500.00	415,805.50	49%	439,194.50	41,500.50
9	Clearing And Grubbing (Lakes)	40.97		40.97	AC	\$4,000.00	\$163,880.00	40.97		40.97	229,862.00	0.00	229,862.00	100%	0.00	22,986.20
10	Excavation / Haul / Spread / Compact	544200.00		544200.00	CY	\$2.85	\$1,551,210.00	40000.00		40000.00	541,500.00	114,000.00	855,500.00	42%	895,712.65	85,500.00
11	Soil (Lime Rock)	60388.00		60388.00	SY	\$2.07	\$125,003.16	0.00		0.00	0.00	0.00	0.00	0%	125,003.16	0.00
12	Soil (Lime)	12774.00		12774.00	SY	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
13	Blasting Permit (Geosurvey & Modification)	1.00		1.00	LS	\$14,350.00	\$14,350.00	1.00		1.00	14,350.00	0.00	14,350.00	100%	0.00	1,435.00
14	Pre-Blot Survey (30 Blotches)	1.00		1.00	LS	\$44,750.00	\$44,750.00	1.00		1.00	44,750.00	0.00	44,750.00	100%	0.00	4,475.00
15	Lake 1 - Mechanical Rock Breaking	0.91		0.91	AC	\$160,500.00	\$146,055.00	0.91		0.91	146,055.00	0.00	146,055.00	100%	0.00	14,605.50
16	Lake 1 - Drilling & Blasting	2.31		2.31	AC	\$111,000.00	\$256,410.00	2.31		2.31	256,410.00	0.00	256,410.00	100%	0.00	25,641.00
17	Lake 2 - Drilling & Blasting	1.90		1.90	AC	\$153,500.00	\$291,650.00	1.90		1.90	300,880.00	0.00	300,880.00	100%	0.00	30,088.00
18	Lake 3 - Drilling & Blasting	1.08		1.08	AC	\$138,500.00	\$149,580.00	1.08		1.08	215,868.00	0.00	215,868.00	100%	0.00	21,586.80
19	Lake 4 - Drilling & Blasting	2.21		2.21	AC	\$139,500.00	\$308,115.00	2.21		2.21	286,119.00	0.00	286,119.00	100%	0.00	28,611.90
20	Lake 5 - Drilling & Blasting	2.15		2.15	AC	\$135,000.00	\$290,250.00	2.15		2.15	125,450.00	0.00	125,450.00	100%	0.00	12,545.00
21	Lake 6 - Drilling & Blasting	1.80		1.80	AC	\$167,000.00	\$300,600.00	1.80		1.80	81,800.00	0.00	81,800.00	100%	0.00	8,180.00
22	Lake 7 - Drilling & Blasting	2.46		2.46	AC	\$71,000.00	\$174,660.00	2.46		2.46	174,660.00	0.00	174,660.00	100%	0.00	17,466.00
23	Lake 8 - Drilling & Blasting	2.05		2.05	AC	\$83,500.00	\$171,175.00	2.05		2.05	171,175.00	0.00	171,175.00	100%	0.00	17,117.50
24	Lake 9 - Drilling & Blasting	1.83		1.83	AC	\$75,000.00	\$137,250.00	1.83		1.83	137,250.00	0.00	137,250.00	100%	0.00	13,725.00
25	Lake 10 - Mechanical Rock Breaking	0.25		0.25	AC	\$110,000.00	\$27,500.00	0.25		0.25	0.00	0.00	0.00	0%	27,500.00	0.00
26	Lake 10 - Drilling & Blasting	2.40		2.40	AC	\$122,000.00	\$292,800.00	2.40		2.40	227,300.00	0.00	227,300.00	100%	0.00	22,730.00
27	Lake 11 - Drilling & Blasting	2.33		2.33	AC	\$108,500.00	\$252,465.00	2.33	1.33	1.33	0.00	144,105.00	144,105.00	57%	168,500.00	14,430.50
28	Lake 12 - Drilling & Blasting	2.84		2.84	AC	\$62,750.00	\$178,210.00	2.84		2.84	178,210.00	0.00	178,210.00	100%	0.00	17,821.00
29	Lake 13 - Drilling & Blasting	3.19		3.19	AC	\$62,750.00	\$200,172.50	3.19	2.19	2.19	0.00	157,425.50	157,425.50	69%	62,750.00	11,743.35
30	Lake 14 - Drilling & Blasting	1.74		1.74	AC	\$110,500.00	\$192,070.00	0.00	1.00	1.00	0.00	119,500.00	119,500.00	57%	68,430.00	11,990.00
31	Lake 15 - Mechanical Rock Breaking	2.01		2.01	AC	\$79,500.00	\$159,795.00	0.00		0.00	0.00	0.00	0.00	0%	223,395.00	0.00
32	Lake 15 - Drilling & Blasting	0.75		0.75	AC	\$135,000.00	\$101,250.00	0.00		0.00	0.00	0.00	0.00	0%	101,250.00	0.00
33	Lake 16 - Mechanical Rock Breaking	0.41		0.41	AC	\$158,500.00	\$64,185.00	0.41		0.41	64,185.00	0.00	64,185.00	100%	0.00	6,418.50
34	Lake 16 - Drilling & Blasting	0.80		0.80	AC	\$133,500.00	\$106,800.00	0.80		0.80	122,800.00	0.00	122,800.00	100%	0.00	12,280.00
35	Rock Processing (As Needed)	210000.00		210000.00	CY	\$5.50	\$1,155,000.00	0.00		0.00	0.00	0.00	0.00	0%	1,155,000.00	0.00
36	Grading Cracked Material (As Needed)	210000.00		210000.00	CY	\$1.75	\$367,500.00	0.00		0.00	0.00	0.00	0.00	0%	367,500.00	0.00
37	Additional - Excavation / Haul / Spread / Compact	139405.00		139405.00	CY	\$2.85	\$397,103.25	0.00		0.00	0.00	0.00	0.00	0%	511,522.25	0.00
38	Site Cut Excavation	4336.00		4336.00	CY	\$1.95	\$8,455.20	4,170.00		4,170.00	8,131.50	0.00	8,131.50	94%	323.70	813.15
39	Gravel Grading	192.50		192.50	AC	\$900.00	\$173,250.00	194.00		194.00	1,860.00	0.00	1,860.00	8%	159,300.00	0.00
40	Stone Grading	9900.00		9900.00	LF	\$2.25	\$22,275.00	3,970.00		3,970.00	9,652.50	0.00	9,652.50	30%	22,522.50	965.25
41	Backyard Swale	5800.00		5800.00	LF	\$2.25	\$12,975.00	0.00		0.00	0.00	0.00	0.00	0%	13,185.00	0.00
42	Temp Swale	720.00		720.00	LF	\$5.25	\$3,780.00	0.00		0.00	0.00	0.00	0.00	0%	3,780.00	0.00
43	Stone & Gravel Filling Swale	73.00		73.00	AC	\$1,000.00	\$73,000.00	0.00		0.00	0.00	0.00	0.00	0%	80,300.00	0.00
44	Demolition/Excavation	4491.00		4491.00	CY	\$4.50	\$20,209.50	0.00		0.00	0.00	0.00	0.00	0%	20,209.50	0.00
45	Soil (By Swale, Filling Swale, 10' Rock Gravel)	61951.00		61951.00	SY	\$2.07	\$128,137.57	0.00		0.00	0.00	0.00	0.00	0%	132,378.57	0.00
EARTHWORK SUBTOTAL							\$10,251,873.77				\$4,769,426.30	\$657,727.50	\$5,447,153.80	23%	\$4,804,709.97	\$544,716.38
ROADWAY PHASE																
1	12" Stabilized Subgrade	14694.00		14694.00	SY	\$2.25	\$33,061.50	1,236.00		1,236.00	6,352.25	0.00	6,352.25	19%	28,778.45	\$26.21
CON-1	6" Limestone Base (Compact & Pave)	11453.00		11453.00	SY	\$10.33	\$118,344.19	0.00		0.00	0.00	0.00	0.00	0%	118,344.19	0.00
CON-1	3/4" Asphalt Concrete (Type 5-R) (1st Lift)	10889.00		10889.00	SY	\$6.70	\$73,003.30	0.00		0.00	0.00	0.00	0.00	0%	72,956.30	0.00
CON-1	3/4" Asphalt Concrete (Type 5-R) (2nd Lift)	10889.00		10889.00	SY	\$7.35	\$79,945.35	0.00		0.00	0.00	0.00	0.00	0%	78,945.35	0.00
CON-1	4" Concrete Slabwork	2348.00		2348.00	SY	\$30.00	\$70,440.00	0.00		0.00	0.00	0.00	0.00	0%	69,020.50	0.00
4	Flow	533.00		533.00	SY	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
7	Type 18" Curb	2513.00		2513.00	LF	\$15.00	\$37,695.00	4,500.00		4,500.00	33,000.00	0.00	33,000.00	88%	4,695.00	3,900.00
CON-1	Type 10" Curb	109.00		109.00	LF	\$18.50	\$2,016.50	0.00		0.00	0.00	0.00	0.00	0%	2,016.50	0.00
CON-1	Type 7" Curb	3358.00		3358.00	LF	\$14.60	\$49,026.80	3,000.00		3,000.00	43,800.00	0.00	43,800.00	89%	5,246.80	4,380.00



TERRENO AT VALENCIA

ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		VALUE		%	BALANCE	RETAINAGE
								PRIOR	TO DATE	PRIOR	PERIOD		TO ELABOR	
10	10" Rubber Curb	1098.00		1098.00	LF	\$24.00	\$26,352.00	0.00	0.00	0.00	0.00	0%	26,352.00	0.00
CO#1	2" Valley Gutter	3822.00		3822.00	LF	\$12.18	\$46,513.56	1,900.00	19,770.00	0.00	0.00	20%	38,603.56	1,977.00
12	Signage And Pavement Markings	1.00		1.00	LS	\$12,000.00	\$12,000.00	0.00	0.00	0.00	0.00	0%	12,000.00	0.00
13	ADA Detectable Warning	12.00		12.00	EA	\$500.00	\$6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
CO#1	Left Station Driveway, 8"	310.00		310.00	SP	\$11.25	\$3,487.50	0.00	0.00	0.00	0.00	0%	3,487.50	0.00
CO#1	1.8' Station Concrete Pads, 4"	135.00		135.00	SP	\$11.25	\$1,518.75	0.00	0.00	0.00	0.00	0%	1,518.75	0.00
**	Soil (Bahr's Inc.)	6368.00		6368.00	SY	\$12.07	\$77,974.76	0.00	0.00	0.00	0.00	0%	12,974.76	0.00
ROADWAY PHASE 1 SUBTOTAL							\$591,642.71			\$101,822.25	\$0.00	17%	\$489,820.46	\$10,182.25
ROADWAY PHASE 1														
1	12" Reinforced Subgrade	22233.00		22233.00	SY	\$2.35	\$52,347.55	0.00	0.00	0.00	0.00	0%	52,347.55	0.00
CO#1	6" Linerrock Base (Compacted & Prime)	18814.00		18814.00	SY	\$16.23	\$305,383.22	0.00	0.00	0.00	0.00	0%	305,383.22	0.00
CO#1	34" Asphalt Concrete (Type S-10) (1st Lift)	17885.00		17885.00	SY	\$6.85	\$121,142.25	0.00	0.00	0.00	0.00	0%	121,142.25	0.00
CO#1	38" Asphalt Concrete (Type S-10) (2nd Lift)	17685.00		17685.00	SY	\$7.45	\$131,753.25	0.00	0.00	0.00	0.00	0%	131,753.25	0.00
CO#1	4" Concrete Slabwork	2977.00		2977.00	SY	\$39.00	\$117,089.20	0.00	0.00	0.00	0.00	0%	117,089.20	0.00
8	Pavers	409.00		409.00	SY	\$0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
7	Type "A" Curb	1226.00		1226.00	LF	\$15.00	\$18,390.00	0.00	0.00	0.00	0.00	0%	18,390.00	0.00
CO#1	Type "T" Curb	887.00		887.00	LF	\$16.40	\$14,713.80	0.00	0.00	0.00	0.00	0%	14,713.80	0.00
9	8" Rubber Curb	998.00		998.00	LF	\$24.00	\$23,952.00	0.00	0.00	0.00	0.00	0%	23,952.00	0.00
CO#1	2" Valley Gutter	12024.00		12024.00	LF	\$13.18	\$158,476.32	0.00	0.00	0.00	0.00	0%	158,476.32	0.00
11	Signage And Pavement Markings	1.00		1.00	LS	\$2,400.00	\$2,400.00	0.00	0.00	0.00	0.00	0%	2,400.00	0.00
12	ADA Detectable Warning	14.00		14.00	EA	\$300.00	\$4,200.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00
CO#1	Left Station Driveway, 8"	370.00		370.00	SP	\$11.25	\$4,162.50	0.00	0.00	0.00	0.00	0%	4,162.50	0.00
**	Soil (Bahr's Inc.)	8891.00		8891.00	SY	\$22.07	\$196,484.37	0.00	0.00	0.00	0.00	0%	196,484.37	0.00
ROADWAY PHASE 2 SUBTOTAL							\$841,865.44			\$0.00	\$0.00	0%	\$841,865.44	\$0.00
ROADWAY PHASE 2														
CO#1	12" Reinforced Subgrade	1389.00		1389.00	SY	\$16.23	\$22,555.47	0.00	0.00	0.00	0.00	0%	22,555.47	0.00
CO#1	10" Linerrock Base (Compacted & Prime)	1181.00		1181.00	SY	\$22.27	\$26,395.47	0.00	0.00	0.00	0.00	0%	26,395.47	0.00
CO#1	1.8" SP-12.5 Asphalt (1st Lift)	1181.00		1181.00	SY	\$22.53	\$26,180.35	0.00	0.00	0.00	0.00	0%	26,180.35	0.00
CO#1	1" PC-4.5 Asphalt (2nd Lift)	1181.00		1181.00	SY	\$23.90	\$27,747.90	0.00	0.00	0.00	0.00	0%	27,747.90	0.00
CO#1	4" Concrete Slabwork	198.00		198.00	SY	\$60.25	\$11,929.80	0.00	0.00	0.00	0.00	0%	11,929.80	0.00
CO#1	Type "T" Curb	875.00		875.00	LF	\$15.14	\$13,327.50	0.00	0.00	0.00	0.00	0%	13,327.50	0.00
2	Signage And Pavement Markings	1.00		1.00	LS	\$4,000.00	\$4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
8	NOT	1.00		1.00	LS	\$12,900.00	\$12,900.00	0.00	0.00	0.00	0.00	0%	12,900.00	0.00
CO#1	ADA Detectable Warning	3.00		3.00	EA	\$700.00	\$2,100.00	0.00	0.00	0.00	0.00	0%	2,100.00	0.00
**	Demolish Ex Curb	800.00		800.00	LF	\$7.00	\$5,600.00	0.00	0.00	0.00	0.00	0%	5,600.00	0.00
**	Demolish Ex Slabwork	235.00		235.00	SY	\$13.50	\$3,172.50	0.00	0.00	0.00	0.00	0%	3,172.50	0.00
**	Earthwork & Grading	1.00		1.00	LS	\$15,000.00	\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
**	Survey & Mark Ex Pavement	800.00		800.00	LF	\$3.00	\$2,400.00	0.00	0.00	0.00	0.00	0%	2,400.00	0.00
**	Soil (Bahr's Inc.)	600.00		600.00	SY	\$2.50	\$1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00
ROADWAY OFFSITE SUBTOTAL							\$172,035.99			\$11,750.00	\$0.00	7%	\$160,285.99	\$1,175.00
CHANGE ORDERS														
CO #1	Mudcap, Closing Details from Phase 1 to Phase 2		64.20	64.20	AC	\$1,700.00	\$109,140.00	64.20	109,140.00	0.00	0.00	100%	0.00	10,914.00
CO #1	Watering the Cut Paths During Construction		1.00	1.00	LS	\$4,407.00	\$4,407.00	1.00	4,407.00	0.00	0.00	100%	0.00	\$40.70
CHANGE ORDERS SUBTOTAL							\$113,547.00			\$113,547.00	\$0.00	100%	0.00	\$11,354.70
GRAND TOTAL VALUE OF CONTRACT							\$11,976,974.93			\$5,016,555.55	\$657,727.50	47%	\$6,206,601.88	\$567,428.31

TOTAL CONTRACT COMPLETED TO DATE: \$5,016,555.55  
 LESS 10% RETAINAGE: \$501,655.55  
 SUBTOTAL VALUE: \$4,514,900.00  
 LESS PRIOR CRAWLS: \$4,514,900.00  
 TOTAL AMOUNT DUE THIS INVOICE: \$0.00

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT

TO OWNER: **PULTE GROUP**  
**P.O. BOX 3660**  
**PORTLAND, OR 97208**

PROJECT: **TERRENO AT VALENCIA**

APPLICATION # **RG-10817 - 11B**  
 PERIOD TO: **8/11/2022**  
 PROJECT #: **2205**  
 CONTRACT DATE:

CONTRACTOR: **RYANGOLF CORPORATION**  
**614 S. MILITARY TRAIL**  
**DEERFIELD BEACH, FL 33442**

VIA ARCHITECT:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	<b>\$11,681,070.60</b>
2. Net change by Change Orders.....	<b>\$289,904.33</b>
3. CONTRACT SUM TO DATE (Line 1 + 2).....	<b>\$11,970,974.93</b>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	<b>\$6,409,262.73</b>
5. RETAINAGE:	
a. % of Completed Work <b>0.00%</b>	<b>\$640,926.27</b>
(Columns D + E on G703)	
b. _____ % of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....	<b>\$640,926.27</b>
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	<b>\$5,768,336.46</b>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	<b>\$5,106,854.75</b>
8. CURRENT PAYMENT DUE.....	<b>\$661,481.71</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<b>6,202,638.47</b>

CHANGE ORDER SUMMARY	ADDITIONS	REDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	0.00	
TOTALS		
NET CHANGES by Change Order	0.00	

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

CONTRACTOR: RYANGOLF CORPORATION

By: \_\_\_\_\_  
 LIZ GARRIDO CPA, CFO/TREASURER

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

State of: FLORIDA

County of: BROWARD

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_, 2022

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$ \_\_\_\_\_

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

ARCHITECT:

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

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



ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		TO DATE	VALUE		%	BALANCE		RETAINAGE
								PERIOD	TO DATE		PERIOD	TO DATE		TO DONE	TO FINISH	
1. EARTHWORK																
1	Construction Entrance	1127.00		1127.00	SY	\$9.00	\$10,773.00	1,807.00		1,107.00	10,773.00	0.00	10,773.00	100%	0.00	1,077.30
2	Single Row 3x6 Fence	21072.00		21072.00	LF	\$1.90	\$40,036.80	21,072.00		21,072.00	40,036.80	0.00	40,036.80	100%	0.00	4,003.68
3	Double Row 3x6 Fence	15796.00		15796.00	LF	\$3.80	\$59,884.80	15,796.00		15,796.00	59,884.80	0.00	59,884.80	97%	1,643.40	5,884.58
4	Final Grading	1.00		1.00	LS	\$75,000.00	\$75,000.00	0.00		0.00	0.00	0.00	0.00	0%	75,000.00	0.00
5	Soil (2" R/C)	13182.00		13182.00	SY	\$1.07	\$27,386.74	0.00		0.00	0.00	0.00	0.00	0%	27,386.74	0.00
6	Lake Bunting	45.12		45.12	AC	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
7	Clearing And Grubbing	170.02		190.62	AC	\$5,300.00	\$1,007,910.00	170.02	18.00	180.00	935,000.00	\$5,000.00	900,000.00	80%	107,910.00	99,000.00
8	Rock Bury (As Needed)	450000.00		450000.00	CY	\$1.90	\$855,000.00	186,845.26	19000.00	255,845.26	415,805.50	66,500.00	482,305.50	56%	172,694.50	48,130.55
9	Clearing And Grubbing (Lakes)	40.07		40.07	AC	\$4,600.00	\$229,962.00	40.07		40.07	229,962.00	0.00	229,962.00	100%	0.00	22,996.20
10	Excavation / Haul / Spread / Compact	\$44280.00		\$44280.00	CY	\$2.85	\$1,351,233.65	2,306,096.26	297,000.00	250,700.00	855,500.00	\$4,045.00	740,145.00	48%	811,078.65	74,014.50
11	Soil (Lime Based)	60388.00		60388.00	SY	\$2.07	\$125,003.16	0.00		0.00	0.00	0.00	0.00	0%	125,003.16	0.00
22	Gravel	12774.00		12774.00	SY	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
34	Blowing Powder, Sintergraph & Mobilization	1.00		1.00	LS	\$14,356.00	\$14,356.00	1.00		1.00	14,356.00	0.00	14,356.00	100%	0.00	1,435.60
35	Pre-Plant Survey (30' Strips)	1.00		1.00	LS	\$44,750.00	\$44,750.00	1.00		1.00	44,750.00	0.00	44,750.00	100%	0.00	4,475.00
36	Lake 1 - Mechanical Rock Breaking	0.91		0.91	AC	\$160,500.00	\$146,055.00	0.91		0.91	146,055.00	0.00	146,055.00	100%	0.00	14,605.50
37	Lake 1 - Grubbing & Hauling	2.31		2.31	AC	\$111,000.00	\$256,410.00	2.31		2.31	256,410.00	0.00	256,410.00	100%	0.00	25,641.00
38	Lake 2 - Grubbing & Hauling	1.90		1.90	AC	\$133,500.00	\$253,650.00	1.90		1.90	250,800.00	0.00	250,800.00	100%	0.00	25,080.00
39	Lake 3 - Grubbing & Hauling	1.68		1.68	AC	\$138,500.00	\$232,680.00	1.68		1.68	215,800.00	0.00	215,800.00	100%	0.00	21,580.00
40	Lake 4 - Grubbing & Hauling	2.21		2.21	AC	\$139,500.00	\$308,100.00	2.21		2.21	286,195.00	0.00	286,195.00	100%	0.00	28,619.50
41	Lake 5 - Grubbing & Hauling	2.15		2.15	AC	\$83,000.00	\$178,450.00	2.15		2.15	135,450.00	0.00	135,450.00	100%	0.00	13,545.00
42	Lake 6 - Grubbing & Hauling	1.40		1.40	AC	\$67,000.00	\$93,800.00	1.40		1.40	81,000.00	0.00	81,000.00	100%	0.00	9,300.00
43	Lake 7 - Grubbing & Hauling	2.40		2.40	AC	\$71,000.00	\$170,400.00	2.40		2.40	174,660.00	0.00	174,660.00	100%	0.00	17,466.00
44	Lake 8 - Grubbing & Hauling	2.05		2.05	AC	\$83,000.00	\$171,175.00	2.05		2.05	171,175.00	0.00	171,175.00	100%	0.00	17,117.50
45	Lake 9 - Grubbing & Hauling	1.83		1.83	AC	\$75,000.00	\$137,250.00	1.83		1.83	137,250.00	0.00	137,250.00	100%	0.00	13,725.00
46	Lake 10 - Mechanical Rock Breaking	0.25		0.25	AC	\$110,000.00	\$27,500.00	0.25		0.25	0.00	0.00	0.00	0%	27,500.00	0.00
47	Lake 10 - Grubbing & Hauling	2.40		2.40	AC	\$122,000.00	\$292,800.00	2.40		2.40	327,300.00	0.00	327,300.00	100%	0.00	32,730.00
48	Lake 11 - Grubbing & Hauling	2.33		2.33	AC	\$108,500.00	\$252,885.00	2.33	1.00	2.33	244,305.00	108,500.00	257,805.00	100%	0.00	25,380.50
49	Lake 12 - Grubbing & Hauling	2.84		2.84	AC	\$62,750.00	\$178,210.00	2.84		2.84	178,210.00	0.00	178,210.00	100%	0.00	17,821.00
50	Lake 13 - Grubbing & Hauling	3.19		3.19	AC	\$62,750.00	\$200,177.50	3.19	1.00	3.19	137,432.50	62,750.00	200,177.50	100%	0.00	20,017.75
51	Lake 14 - Grubbing & Hauling	1.74		1.74	AC	\$110,500.00	\$207,930.00	1.74	0.74	1.74	110,500.00	88,430.00	207,930.00	100%	0.00	20,793.00
52	Lake 15 - Mechanical Rock Breaking	2.01		2.01	AC	\$79,500.00	\$222,395.00	0.00		0.00	0.00	0.00	0.00	0%	222,395.00	0.00
53	Lake 16 - Grubbing & Hauling	0.75		0.75	AC	\$135,000.00	\$101,250.00	0.75		0.75	0.00	0.00	0.00	0%	101,250.00	0.00
54	Lake 16 - Mechanical Rock Breaking	0.41		0.41	AC	\$154,500.00	\$63,345.00	0.41		0.41	64,165.00	0.00	64,165.00	100%	0.00	6,416.50
55	Lake 16 - Grubbing & Hauling	0.80		0.80	AC	\$133,500.00	\$106,800.00	0.80		0.80	123,800.00	0.00	123,800.00	100%	0.00	12,380.00
56	Rock Processing (As Needed)	210000.00		210000.00	CY	\$5.50	\$1,155,000.00	0.00		0.00	0.00	0.00	0.00	0%	1,155,000.00	0.00
57	Processing Crushed Material (As Needed)	210000.00		210000.00	CY	\$1.75	\$367,500.00	0.00		0.00	0.00	0.00	0.00	0%	367,500.00	0.00
58	Additional / Expansion / Haul / Spread / Compact	178485.00		178485.00	CY	\$2.35	\$418,332.25	0.00		0.00	0.00	0.00	0.00	0%	418,332.25	0.00
59	Site Cut Extension	4136.00		4136.00	CY	\$1.95	\$8,065.20	4,136.00		4,136.00	8,181.50	323.79	8,455.20	100%	0.00	845.52
60	Rough Grading	171.50		171.50	AC	\$800.00	\$137,200.00	13.40	22.10	27.50	20,790.00	20,790.00	34,650.00	20%	118,600.00	3,465.00
61	Storm Sewer	9800.00		9800.00	LF	\$1.75	\$17,150.00	2,970.00		2,970.00	5,652.50	0.00	5,652.50	30%	12,222.50	565.25
62	Backyard Sewer	5800.00		5800.00	LF	\$2.25	\$12,950.00	0.00		0.00	0.00	0.00	0.00	0%	12,950.00	0.00
63	Tank Sewer	720.00		720.00	LF	\$5.25	\$3,780.00	0.00		0.00	0.00	0.00	0.00	0%	3,780.00	0.00
64	Stone & Mason Footing Piers	71.00		71.00	AC	\$1,100.00	\$77,700.00	0.00		0.00	0.00	0.00	0.00	0%	77,700.00	0.00
65	Demolishing Ex Canal	4491.00		4491.00	CY	\$4.50	\$20,209.50	0.00	1800.00	1,800.00	0.00	8,100.00	8,100.00	40%	12,109.50	810.00
66	Soil (By Location, Fertilizer, 10' Rock Screen)	63951.00		63951.00	SY	\$3.07	\$195,178.57	0.00		0.00	0.00	0.00	0.00	0%	195,178.57	0.00
EARTHWORK SUBTOTAL							\$10,251,872.77				\$5,447,163.80	\$405,036.70	\$5,942,200.50	58%	\$4,309,671.27	\$594,220.25
2. CONCRETEWORK																
1	12" Stationed Subgrade	14694.00		14694.00	SY	\$2.15	\$31,530.90	2,275.00	11759.00	13,494.00	27,633.65	32,885.40	95%	1,645.00	3,288.54	
COB1	6" Lightweight Base (Compact & Prime)	11453.00		11453.00	SY	\$10.23	\$117,184.19	0.00	10907.00	16,907.00	0.00	111,578.61	111,578.61	99%	5,505.58	11,157.86
COB1	3/4" Asphalt Concrete (Type B-M) (1st Lift)	10889.00		10889.00	SY	\$6.70	\$73,005.30	0.00	10344.00	16,344.00	0.00	68,304.80	68,304.80	99%	3,631.50	6,304.80
COB1	3/4" Asphalt Concrete (Type B-M) (2nd Lift)	10889.00		10889.00	SY	\$7.35	\$79,945.35	0.00		0.00	0.00	0.00	0.00	0%	79,945.35	0.00
COB1	4" Concrete Slabwork	2248.00		2248.00	SY	\$39.60	\$89,020.80	0.00		0.00	0.00	0.00	0.00	0%	89,020.80	0.00
6	Flow	531.00		531.00	SY	\$8.00	\$4,248.00	0.00		0.00	0.00	0.00	0.00	0%	4,248.00	0.00
7	Type 1A' Curb	2511.00		2511.00	LF	\$15.00	\$37,665.00	1,000.00	135.00	1,335.00	31,000.00	2,025.00	35,025.00	93%	1,670.00	3,502.50
COB1	Type 1B' Curb	109.00		109.00	LF	\$18.50	\$2,016.50	0.00		0.00	0.00	0.00	0.00	0%	2,016.50	0.00
COB1	Type 1C' Curb	1388.00		1388.00	LF	\$14.60	\$20,264.80	1,000.00	1,000.00	21,860.00	5,336.80	48,036.80	100%	0.00	4,803.68	



TERRENO AT VALENCIA														
ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		VALUE		%	BALANCE	RETAINAGE
								PROGESS	TO DATE	PROGESS	PERIOD	TO DATE	DONE	TO FINISH
10	1" Rubber Curb	1098.00		1098.00	LF	\$24.00	\$26,352.00	0.00	0.00	0.00	0.00	0.00	0%	26,352.00
CON-1	1" Valley Gutter	3822.00		3822.00	LF	\$12.18	\$46,533.96	0.00	0.00	0.00	0.00	0.00	0%	46,533.96
12	Signage And Pavement Markings	1.00		1.00	LS	\$12,000.00	\$12,000.00	0.00	0.00	0.00	0.00	0.00	0%	12,000.00
13	ADA Detectable Warning	12.00		12.00	EA	\$500.00	\$6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00
CON-1	Left Station Driveway 4"	310.00		310.00	SP	\$11.25	\$3,487.50	0.00	0.00	0.00	0.00	0.00	0%	3,487.50
CON-1	Left Station Concrete Ribs 4"	135.00		135.00	SP	\$11.25	\$1,518.75	0.00	0.00	0.00	0.00	0.00	0%	1,518.75
**	Sub (Subline a.c.)	6398.00		6398.00	SY	\$2.07	\$13,244.76	0.00	0.00	0.00	0.00	0.00	0%	13,244.76
ROADWAY PHASE 1 SUBTOTAL							\$94,164.71			\$101,822.25	\$296,946.88	\$841,763.23	58%	\$249,899.48
B. ROADWAY PHASE 2														
1	12" Stationed Subgrade	22233.00		22233.00	SY	\$2.38	\$52,347.55	0.00	0.00	0.00	0.00	0.00	0%	52,347.55
CON-1	6" Concrete Base (Compact & Prime)	18818.00		18818.00	SY	\$16.23	\$305,383.33	0.00	0.00	0.00	0.00	0.00	0%	305,383.33
CON-1	34" Asphalt Concrete (Type 5-H) (1st Lift)	17885.00		17885.00	SY	\$6.85	\$121,142.25	0.00	0.00	0.00	0.00	0.00	0%	121,142.25
CON-1	34" Asphalt Concrete (Type 5-H) (2nd Lift)	17885.00		17885.00	SY	\$7.45	\$131,753.25	0.00	0.00	0.00	0.00	0.00	0%	131,753.25
CON-1	4" Concrete Slabwork	2977.00		2977.00	SY	\$39.60	\$117,889.20	0.00	0.00	0.00	0.00	0.00	0%	117,889.20
8	Power	458.00		458.00	SY	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0%	\$0.00
7	Type "A" Curb	1226.00		1226.00	LF	\$15.00	\$18,390.00	0.00	0.00	0.00	0.00	0.00	0%	18,390.00
CON-1	Type "T" Curb	987.00		987.00	LF	\$14.40	\$14,212.80	0.00	0.00	0.00	0.00	0.00	0%	14,212.80
9	1" Rubber Curb	996.00		996.00	LF	\$28.00	\$27,888.00	0.00	0.00	0.00	0.00	0.00	0%	27,888.00
CON-1	1" Valley Gutter	12024.00		12024.00	LF	\$12.18	\$146,476.32	0.00	0.00	0.00	0.00	0.00	0%	146,476.32
11	Signage And Pavement Markings	1.00		1.00	LS	\$2,400.00	\$2,400.00	0.00	0.00	0.00	0.00	0.00	0%	2,400.00
13	ADA Detectable Warning	14.00		14.00	EA	\$500.00	\$7,000.00	0.00	0.00	0.00	0.00	0.00	0%	7,000.00
CON-1	Left Station Driveway 4"	370.00		370.00	SP	\$11.25	\$4,162.50	0.00	0.00	0.00	0.00	0.00	0%	4,162.50
**	Sub (Subline a.c.)	8891.00		8891.00	SY	\$2.07	\$18,404.37	0.00	0.00	0.00	0.00	0.00	0%	18,404.37
ROADWAY PHASE 2 SUBTOTAL							\$841,845.44			\$8.00	\$8.00	\$8.00	0%	\$841,845.44
C. ROADWAY PHASE 3														
CON-1	12" Stationed Subgrade	1389.00		1389.00	SY	\$16.23	\$22,555.47	0.00	0.00	0.00	0.00	0.00	0%	22,555.47
CON-1	10" Concrete Base (Compact & Prime)	1181.00		1181.00	SY	\$22.27	\$26,305.47	0.00	0.00	0.00	0.00	0.00	0%	26,305.47
CON-1	1.5" SP-12.5 Asphalt 1st Lift	1181.00		1181.00	SY	\$22.55	\$26,585.55	0.00	0.00	0.00	0.00	0.00	0%	26,585.55
CON-1	1" FC-5.5 Asphalt 2nd Lift	1181.00		1181.00	SY	\$23.90	\$27,747.90	0.00	0.00	0.00	0.00	0.00	0%	27,747.90
CON-1	4" Concrete Slabwork	196.00		196.00	SY	\$69.35	\$13,592.60	0.00	0.00	0.00	0.00	0.00	0%	13,592.60
CON-1	Type "T" Curb	875.00		875.00	LF	\$15.14	\$13,247.50	0.00	0.00	0.00	0.00	0.00	0%	13,247.50
3	Signage And Pavement Markings	1.00		1.00	LS	\$4,000.00	\$4,000.00	0.00	0.00	0.00	0.00	0.00	0%	4,000.00
8	NOT	1.00		1.00	LS	\$12,500.00	\$12,500.00	0.00	0.00	0.00	0.00	0.00	0%	12,500.00
CON-1	ADA Detectable Warning	2.00		2.00	EA	\$500.00	\$1,000.00	0.00	0.00	0.00	0.00	0.00	0%	1,000.00
**	Concrete Ex Curb	800.00		800.00	LF	\$7.00	\$5,600.00	0.00	0.00	0.00	0.00	0.00	0%	5,600.00
**	Concrete Ex Slabwork	235.00		235.00	SY	\$12.50	\$2,937.50	0.00	0.00	0.00	0.00	0.00	0%	2,937.50
**	Barbwire & Grading	1.00		1.00	LS	\$15,000.00	\$15,000.00	0.00	0.00	0.00	0.00	0.00	0%	15,000.00
**	Barbwire & Mat Ex Pavement	800.00		800.00	LF	\$2.00	\$1,600.00	0.00	0.00	0.00	0.00	0.00	0%	1,600.00
**	Sub (Subline a.c.)	600.00		600.00	SY	\$2.50	\$1,500.00	0.00	0.00	0.00	0.00	0.00	0%	1,500.00
ROADWAY PHASE 3 SUBTOTAL							\$172,835.99			\$11,758.00	\$8.00	\$11,758.00	7%	\$160,275.99
CHANGING ORDERS														
CO-01	Mowing, Clearing Debris from Phase 1 to Phase 2		64.20	AC		\$1,700.00	\$109,140.00	64.20	64.20	109,140.00	0.00	109,140.00	100%	0.00
CO-02	Restoring the Cut Paths During Construction		1.00	LS		\$4,407.00	\$4,407.00	1.00	1.00	4,407.00	0.00	4,407.00	100%	0.00
CHANGING ORDERS SUBTOTAL							\$113,547.00			\$113,547.00	\$8.00	\$113,547.00	100%	\$0.00
GRAND TOTAL VALUE OF CONTRACT							\$11,970,974.00			\$5,674,263.05	\$734,976.88	\$6,409,262.73	54%	\$5,561,713.30

TOTAL CONTRACT COMPLETED TO DATE: \$8,409,262.73  
 LESS 10% RETAINAGE: \$840,926.27  
 SUBTOTAL VALUE: \$5,768,336.46  
 LESS PRIOR DRAWS: \$5,106,854.75  
 TOTAL AMOUNT DUE THIS INVOICE: \$661,481.71



614 South Military Trail, Deerfield Beach, FL 33442  
(954) 571-2088

PULTE GROUP  
P.O. BOX 3660  
PORTLAND, OR 97208

INVOICE NUMBER

RG - 10752

ALL PAYMENTS DUE UPON RECEIPT OF  
INVOICE. A FINANCIAL CHARGE OF %  
PER MONTH ( % ANNUAL RATE) WILL  
BE ADDED TO ALL PAST DUE ACCOUNTS

PROJECT		CUSTOMER NUMBER		INVOICE NUMBER	DATE
2205				10752	09/27/22
DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			TERRENO AT VALENCIA		
			DRAW #12		\$ 340,521. <sup>10</sup>

WHITE - ORIGINAL / GREEN - DIVISION COPY / YELLOW - ALPHA FILE / PINK - NUMERIC FILE / GOLD - JOB BOOK



## APPLICATION AND CERTIFICATE FOR PAYMENT

## AIA DOCUMENT

TO OWNER: PULTE GROUP  
P.O. BOX 3666  
PORTLAND, OR 97208

PROJECT: TERRENO AT VALENCIA

APPLICATION # 12  
PERIOD TO: 9/1/2022  
PROJECT # 2208  
CONTRACT DATE:

CONTRACTOR: RYANGOLF CORPORATION  
614 S. MILITARY TRAIL  
DEERFIELD BEACH, FL 33442

VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		<u>\$11,601,070.00</u>
2. Net change by Change Orders		<u>\$419,156.09</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)		<u>\$12,106,226.09</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		<u>\$6,797,619.51</u>
5. RETAINAGE: a. % of Completed Work (Column D + E on G703)	3.00%	<u>\$205,761.95</u>
b. % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total of Column I of G703)		<u>\$205,761.95</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		<u>\$6,106,957.56</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>\$5,768,336.48</u>
8. CURRENT PAYMENT DUE		<u>\$340,521.10</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	5,991,369.13	

CHANGE ORDER SUMMARY	ADDITIONS	REDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	0.00	
TOTALS		
NET CHANGES by Change Order	0.00	

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

CONTRACTOR: RYANGOLF CORPORATION

By [Signature]  
LEONARDO C. RYANGOLF, PRESIDENT

State of: FLORIDA  
County of: BROWARD  
Subscribed and sworn to before  
me this 10/20 day of 2022

Notary Public:

My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

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

TERRENO AT VALENCIA																
ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR. PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		VALUE		PERCENT		BALANCE TO FRESH	RETAINAGE	
								PRIOR	TO DATE	PRIOR	TO DATE	% DONE	% TO FRESH			
1. EARTHWORK																
1	Construction Erosion	1197.00		1197.00	SY	\$9.00	\$10,773.00	1,197.00		1,197.00	10,773.00	0.00	10,773.00	100%	0.00	1,077.30
2	Single Row Silt Fence	21072.00		21072.00	LF	\$1.90	\$40,036.80	21,072.00		21,072.00	40,036.80	0.00	40,036.80	100%	0.00	4,003.68
3	Double Row Silt Fence	15708.00		15708.00	LF	\$3.80	\$59,690.40	15,275.00		15,275.00	58,045.00	0.00	58,045.00	97%	1,645.40	5,804.50
4	Final Grading	3.00		1.00	LS	\$75,000.00	\$75,000.00	0.00	6.13	0.13	9,600.00	0.00	9,600.00	12%	66,000.00	900.00
5	Soil (2' BOC)	13183.00		13183.00	SY	\$2.07	\$27,286.74	0.00		0.00	0.00	0.00	0.00	0%	27,286.74	0.00
6	Lake Blasting	45.12		45.12	AC	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
7	Clearing And Grubbing	399.62		109.62	AC	\$5,500.00	\$1,097,910.00	180.00	13.20	195.00	990,000.00	82,500.00	1,072,500.00	90%	25,410.00	107,250.00
8	Rock Bury (As Needed)	450000.00		430000.00	CY	\$1.90	\$815,000.00	253,845.00		253,845.00	482,305.50	0.00	482,305.50	56%	\$72,494.50	48,730.55
9	Clearing And Grubbing (Lanes)	49.97		49.97	AC	\$4,000.00	\$229,882.00	49.07		49.07	229,882.00	0.00	229,882.00	100%	0.00	22,988.20
10	Excavation / Haul / Spread / Compact	544289.00		544289.00	CY	\$2.85	\$1,551,223.65	259,700.00		259,700.00	740,145.00	0.00	740,145.00	40%	811,078.65	74,014.50
11	Soil (Lake Bank)	40388.00		40388.00	SY	\$2.07	\$83,603.16	0.00		0.00	0.00	0.00	0.00	0%	135,063.16	0.00
12	Littoral	12774.00		12774.00	SY	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
**	Blasting Permits, Geomorphgraph & Mobilization	1.00		1.00	LS	\$14,250.00	\$14,250.00	1.00		1.00	14,250.00	0.00	14,250.00	100%	0.00	1,425.00
**	Pre-Blast Survey (S3 Structures)	1.00		1.00	LS	\$44,750.00	\$44,750.00	1.00		1.00	44,750.00	0.00	44,750.00	100%	0.00	4,475.00
**	Lake 1 - Mechanical Rock Breaking	0.91		0.91	AC	\$168,055.00	\$154,055.00	0.91		0.91	148,055.00	0.00	148,055.00	100%	0.00	14,805.50
**	Lake 1 - Drilling & Blasting	2.31		2.31	AC	\$111,000.00	\$256,410.00	2.31		2.31	256,410.00	0.00	256,410.00	100%	0.00	25,641.00
**	Lake 2 - Drilling & Blasting	1.96		1.96	AC	\$153,500.00	\$300,860.00	1.96		1.96	300,860.00	0.00	300,860.00	100%	0.00	30,086.00
**	Lake 3 - Drilling & Blasting	1.48		1.48	AC	\$138,500.00	\$215,880.00	1.48		1.48	215,880.00	0.00	215,880.00	100%	0.00	21,588.00
**	Lake 4 - Drilling & Blasting	2.21		2.21	AC	\$129,500.00	\$286,195.00	2.21		2.21	286,195.00	0.00	286,195.00	100%	0.00	28,619.50
**	Lake 5 - Drilling & Blasting	2.15		2.15	AC	\$63,000.00	\$135,450.00	2.15		2.15	135,450.00	0.00	135,450.00	100%	0.00	13,545.00
**	Lake 6 - Drilling & Blasting	1.40		1.40	AC	\$67,000.00	\$93,800.00	1.40		1.40	93,800.00	0.00	93,800.00	100%	0.00	9,380.00
**	Lake 7 - Drilling & Blasting	2.46		2.46	AC	\$71,000.00	\$174,660.00	2.46		2.46	174,660.00	0.00	174,660.00	100%	0.00	17,466.00
**	Lake 8 - Drilling & Blasting	2.05		2.05	AC	\$83,500.00	\$171,175.00	2.05		2.05	171,175.00	0.00	171,175.00	100%	0.00	17,117.50
**	Lake 9 - Drilling & Blasting	1.83		1.83	AC	\$75,000.00	\$137,250.00	1.83		1.83	137,250.00	0.00	137,250.00	100%	0.00	13,725.00
**	Lake 10 - Mechanical Rock Breaking	0.35		0.35	AC	\$110,000.00	\$38,500.00	0.00		0.00	0.00	0.00	0.00	0%	37,500.00	0.00
**	Lake 10 - Drilling & Blasting	2.48		2.48	AC	\$132,000.00	\$327,360.00	2.48		2.48	327,360.00	0.00	327,360.00	100%	0.00	32,736.00
**	Lake 11 - Drilling & Blasting	2.33		2.33	AC	\$108,500.00	\$252,805.00	2.33		2.33	252,805.00	0.00	252,805.00	100%	0.00	25,280.50
**	Lake 12 - Drilling & Blasting	2.84		2.84	AC	\$62,750.00	\$178,210.00	2.84		2.84	178,210.00	0.00	178,210.00	100%	0.00	17,821.00
**	Lake 13 - Drilling & Blasting	3.19		3.19	AC	\$62,750.00	\$200,172.50	3.19		3.19	200,172.50	0.00	200,172.50	100%	0.00	20,017.25
**	Lake 14 - Drilling & Blasting	1.74		1.74	AC	\$119,500.00	\$207,930.00	1.74		1.74	207,930.00	0.00	207,930.00	100%	0.00	20,793.00
**	Lake 15 - Mechanical Rock Breaking	3.61		3.61	AC	\$79,500.00	\$287,995.00	0.00		0.00	0.00	0.00	0.00	0%	223,395.00	0.00
**	Lake 15 - Drilling & Blasting	0.75		0.75	AC	\$135,000.00	\$101,250.00	0.00		0.00	0.00	0.00	0.00	0%	101,250.00	0.00
**	Lake 16 - Mechanical Rock Breaking	0.41		0.41	AC	\$156,500.00	\$64,165.00	0.41		0.41	64,165.00	0.00	64,165.00	100%	0.00	6,416.50
**	Lake 16 - Drilling & Blasting	0.80		0.80	AC	\$153,500.00	\$122,800.00	0.80		0.80	122,800.00	0.00	122,800.00	100%	0.00	12,280.00
CO 5	Blasting Existing Lake		0.28	0.28	AC	\$220,000.00	\$61,600.00	0.28		0.28	61,600.00	33,600.00	33,600.00	100%	0.00	3,600.00
**	Rock Processing (As Needed)	210000.00		210000.00	CY	\$5.50	\$1,155,000.00	0.00		0.00	0.00	0.00	0.00	0%	1,155,000.00	0.00
**	Hauling Crushed Material (As Needed)	210000.00		210000.00	CY	\$1.73	\$363,900.00	0.00		0.00	0.00	0.00	0.00	0%	367,500.00	0.00
**	Additional - Excavation / Haul / Spread / Compact	179485.00		179485.00	CY	\$2.85	\$511,532.25	0.00		0.00	0.00	0.00	0.00	0%	511,532.25	0.00
**	Site Cut Excavation	4326.00		4326.00	CY	\$1.95	\$8,435.70	4,326.00		4,326.00	8,435.70	0.00	8,435.70	100%	0.00	843.57
**	Rough Grading	192.50		192.50	AC	\$900.00	\$173,250.00	38.50	34.50	62.00	34,650.00	22,000.00	56,700.00	33%	116,550.00	5,670.00
**	Slope Grading	9900.00		9900.00	LF	\$1.25	\$12,375.00	2,970.00		2,970.00	8,652.50	0.00	8,652.50	32%	32,922.50	965.25
**	Backyard Swale	5860.00		5860.00	LF	\$2.25	\$13,185.00	0.00		0.00	0.00	0.00	0.00	0%	13,185.00	0.00
**	Temp Swale	720.00		720.00	LF	\$5.25	\$3,780.00	0.00		0.00	0.00	0.00	0.00	0%	3,780.00	0.00
**	Seed & Mutch Future Peds	73.00		73.00	AC	\$1,100.00	\$80,300.00	0.00		0.00	0.00	0.00	0.00	0%	80,300.00	0.00
**	Demucking Ex Canal	4491.00		4491.00	CY	\$4.50	\$20,209.50	1,800.00	2691.00	4,491.00	8,100.00	12,100.00	30,209.50	100%	0.00	2,020.95
**	Soil (By Swales, Temp Swale, 10' Back Slopes)	63951.00		63951.00	SY	\$2.07	\$132,378.57	0.00		0.00	0.00	0.00	0.00	0%	132,378.57	0.00
EARTHWORK SUBTOTAL							\$18,386,473.77			\$15,982,302.50	\$159,259.50	\$6,101,462.00	59%	\$4,184,011.77	\$616,146.20	
2. ROADWAY PAVING																
1	12" Stabilized Subgrade	14694.00		14694.00	SY	\$2.35	\$34,320.60	13,694.00	700.00	14,694.00	32,885.60	1,445.00	34,530.60	100%	0.00	3,453.00
CO#2	6" Limestone Base (Compact & Prime)	11453.00		11453.00	SY	\$10.23	\$117,164.19	10,707.00	546.00	11,453.00	117,164.19	5,385.50	117,164.19	100%	0.00	11,716.42
CO#2	3/4" Asphalt Concrete (Type S-B) (1st Lift)	10889.00		10889.00	SY	\$6.70	\$73,055.30	10,344.50	545.00	10,889.00	69,304.60	3,651.50	72,956.10	100%	0.00	7,295.62
CO#2	3/4" Asphalt Concrete (Type S-B) (2nd Lift)	10889.00		10889.00	SY	\$7.25	\$79,348.25	0.00		0.00	0.00	0.00	0.00	0%	79,348.25	0.00
CO#2	4" Concrete Sidewalk	3248.00		3248.00	SY	\$26.60	\$86,396.80	0.00		0.00	0.00	0.00	0.00	0%	86,396.80	0.00
6	Pavers	527.00		527.00	SY	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
7	Type "A" Curb	2513.00		2513.00	LF	\$15.00	\$37,695.00	2,335.00	178.00	2,513.00	35,025.00	2,670.00	37,695.00	100%	0.00	3,769.50
CO#2	Type "D" Curb	109.00		109.00	LF	\$18.50	\$2,016.50	0.00	109.00	0.00	2,016.50	2,016.50	0.00	0%	201.65	0.00
CO#2	Type "F" Curb	3358.00		3358.00	LF	\$14.00	\$47,012.00	3,358.00		3,358.00	47,012.00	0.00	47,012.00	100%	0.00	4,692.20



TERRENO AT VALENCIA

ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/H	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		VALUE		%	BALANCE	RETAINAGE	
								PREL	TO DATE	PREL	PERIOD				TO DATE
10	8" Ribbon Curb	1098.00		1098.00	LF	\$24.00	\$26,352.00	0.00	0.00	0.00	0.00	0%	\$6,552.00	0.00	
CD#2	2" Valley Gutter	3822.00		3822.00	LF	\$13.18	\$50,373.96	5,334.00	488.00	\$3,622.12	6,432.84	50,373.96	100%	0.00	
12	ADA Detectable Warning	1.00		1.00	LS	\$12,000.00	\$12,000.00	0.00	0.00	0.00	0.00	0%	12,000.00	0.00	
CD#2	Lik Station Driveway, 6"	316.00		316.00	SF	\$13.00	\$4,108.00	0.00	0.00	0.00	0.00	0%	\$4,108.00	0.00	
CD#2	Lik Station Concrete Pads, 6"	135.00		135.00	SF	\$11.25	\$1,518.75	0.00	0.00	0.00	0.00	0%	1,518.75	0.00	
**	Sod (Bahia b.o.c.)	6268.00		6268.00	SF	\$2.07	\$12,974.76	0.00	0.00	0.00	0.00	0%	12,974.76	0.00	
ROADWAY PHASE 1 SUBTOTAL							\$591,663.71			\$341,763.23	\$22,000.43	\$363,763.66	61%	\$227,899.04	
E. ROADWAY PHASE 2															
1	12" Stabilized Subgrade	22233.00		22233.00	SY	\$2.35	\$52,247.55	0.00	0.00	0.00	0.00	0%	\$2,247.55	0.00	
CD#2	8" Limestone Base (Compact & Prime)	18014.00		18014.00	SY	\$10.33	\$184,283.22	0.00	0.00	0.00	0.00	0%	\$84,283.22	0.00	
CD#1	3H' Asphalt Concrete (Type 5-10) (1st LIR)	17685.00		17685.00	SY	\$6.85	\$121,142.25	0.00	0.00	0.00	0.00	0%	\$21,142.25	0.00	
CD#2	3H' Asphalt Concrete (Type 5-10) (2nd LIR)	17685.00		17685.00	SY	\$7.45	\$131,753.25	0.00	0.00	0.00	0.00	0%	\$11,753.25	0.00	
CD#2	4" Concrete Sidewalk	2077.00		2077.00	SF	\$39.00	\$81,189.30	0.00	0.00	0.00	0.00	0%	\$17,889.30	0.00	
6	Paints	459.00		459.00	SY	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	
7	Type "A" Curb	1226.00		1226.00	LF	\$15.00	\$18,390.00	0.00	0.00	0.00	0.00	0%	18,390.00	0.00	
CD#2	Type "T" Curb	987.00		987.00	LF	\$14.40	\$14,212.80	0.00	967.00	967.00	13,924.80	13,924.80	90%	288.00	
9	8" Ribbon Curb	506.00		506.00	LF	\$24.00	\$12,304.00	0.00	0.00	0.00	0.00	0%	\$4,304.00	0.00	
CD#2	2" Valley Gutter	12024.00		12024.00	LF	\$13.18	\$158,476.32	0.00	332.00	332.00	4,375.76	4,375.76	3%	\$54,100.56	
11	Signage And Pavement Markings	1.00		1.00	LS	\$2,400.00	\$2,400.00	0.00	0.00	0.00	0.00	0%	\$2,400.00	0.00	
13	ADA Detectable Warning	14.00		14.00	EA	\$300.00	\$4,200.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
CD#2	Lik Station Driveway, 6"	376.00		376.00	SF	\$11.25	\$4,230.00	0.00	0.00	0.00	0.00	0%	4,182.50	0.00	
**	Sod (Bahia b.o.c.)	8891.00		8891.00	SY	\$2.07	\$18,404.37	0.00	0.00	0.00	0.00	0%	\$8,404.37	0.00	
ROADWAY PHASE 2 SUBTOTAL							\$941,865.46			\$8.00	\$18,300.56	\$10,300.56	2%	\$923,564.90	
F. ROADWAY OFF-SITE															
CD#2, #4	12" Stabilized Subgrade	1389.00	-1389	0.00	SY	\$18.23	\$0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
CD #4	4" Type 5-12.5 (3 LIR) Stabilized Subgrade Layer		1389	1389.00	SY	\$47.79	\$66,255.30	0.00	1389.00	1,389.00	0.00	\$6,255.30	100%	0.00	
CD#2, #4	18" Limestone Base (Compact & Prime)	1161.00	-1161	0.00	SY	\$22.27	\$0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
CD #4	8" Type 5-12.5 (3 LIR) Base Layer		1161	1161.00	SY	\$69.40	\$80,573.40	0.00	820.00	820.00	0.00	\$6,908.00	71%	\$23,665.40	
CD#2	1.5" SP-12.5 Asphalt Hot LIR	1161.00		1161.00	SY	\$22.95	\$26,528.55	0.00	620.00	620.00	0.00	18,491.00	71%	\$7,688.55	
CD#2	1" FC-4.5 Asphalt Hot LIR	1161.00		1161.00	SF	\$23.90	\$27,747.90	0.00	0.00	0.00	0.00	0%	\$27,747.90	0.00	
CD#2	4" Concrete Sidewalk	196.00		196.00	SY	\$60.25	\$11,828.00	0.00	0.00	0.00	0.00	0%	\$11,828.00	0.00	
CD#2	Type "A" Curb	675.00		675.00	LF	\$13.14	\$8,969.50	0.00	675.00	675.00	0.00	10,219.50	6%	0.00	
7	Signage And Pavement Markings	1.00		1.00	LS	\$4,000.00	\$4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00	
8	WOV	1.00		1.00	LS	\$11,500.00	\$11,500.00	0.70	0.30	1.60	8,750.00	3,750.00	12,500.00	100%	0.00
CD#2	ADA Detectable Warning	2.00		2.00	EA	\$350.00	\$700.00	0.00	0.00	0.00	0.00	0%	700.00	0.00	
**	Demolish Ex Curb	800.00		800.00	LF	\$7.00	\$5,600.00	0.00	800.00	800.00	0.00	5,600.00	100%	0.00	
**	Demolish Ex Sidewalk	235.00		235.00	SY	\$13.50	\$3,172.50	0.00	235.00	235.00	0.00	3,172.50	100%	0.00	
**	Earthwork & Grading	1.00		1.00	LS	\$15,000.00	\$15,000.00	0.20	0.80	1.00	3,000.00	12,000.00	100%	0.00	
**	Survey & Match Ex Pavement	800.00		800.00	LF	\$3.00	\$2,400.00	0.00	800.00	800.00	0.00	2,400.00	100%	0.00	
**	Sod (Bahia b.o.c.)	600.00		600.00	SY	\$2.50	\$1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00	
ROADWAY OFF-SITE SUBTOTAL							\$267,677.75			\$11,750.00	\$178,796.30	\$190,546.30	71%	\$77,131.45	
CHANGE ORDERS															
CD #1	Shading, Clearing Districts from Phase 1 to Phase 2		64.20	64.20	AC	\$1,700.00	\$109,140.00	64.20	64.20	109,140.00	0.00	109,140.00	100%	0.00	
CD #1	Maintaining the Cart Paths during Construction		1	1.00	LS	\$4,407.00	\$4,407.00	1.00	1.00	4,407.00	0.00	4,407.00	100%	0.00	
CHANGE ORDERS SUBTOTAL							\$113,547.00			\$113,547.00	\$0.00	\$113,547.00	100%	\$0.00	
GRAND TOTAL VALUE OF CONTRACT							\$12,100,728.69			\$8,409,262.73	\$378,356.70	\$9,787,619.53	80%	\$5,313,087.16	

TOTAL CONTRACT COMPLETED TO DATE: \$5,787,619.51  
LESS 10% RETAINAGE \$578,761.95  
SUBTOTAL VALUE \$5,208,857.56



TERRENO AT VALENCIA.															
ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/H	UNIT PRICE	TOTAL CONTRACT VALUE								
								QUANTITY		VALUE		%	BALANCE	RETAINAGE	
								PRELIM	TO DATE	PRELIM	PERIOD	TO DATE	DONE		TO FINISH
												LESS PRIOR DRAWS		\$5,798,336.48	
												TOTAL AMOUNT DUE THIS INVOICE		\$540,523.18	



614 South Military Trail, Deerfield Beach, FL 33442  
(954) 571-2088

PULTE GROUP  
P.O. BOX 3660  
PORTLAND, OR 97208

INVOICE NUMBER

RG - 10753

ALL PAYMENTS DUE UPON RECEIPT OF  
INVOICE. A FINANCIAL CHARGE OF %  
PER MONTH ( % ANNUAL RATE) WILL  
BE ADDED TO ALL PAST DUE ACCOUNTS

PROJECT		CUSTOMER NUMBER		INVOICE NUMBER	DATE
2205				10753	09/27/22
DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			TERRENO AT VALENCIA		
			DRAW #13		\$345,069.45

WHITE - ORIGINAL / GREEN - DIVISION COPY / YELLOW - ALPHA FILE / PINK - NUMERIC FILE / GOLD - JOB BOOK

TERRENO AT VALENCIA

ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		VALUE		%	BALANCE			
								PRIOR	TO DATE	PRIOR	PERIOD		TO DATE	DONE	TO FINISH	RETAINAGE
E. EARTHWORK																
1	Construction Entrance	1197.00		1197.00	SV	\$0.00	\$10,773.00	1,197.00		1,197.00	10,773.00	0.00	10,773.00	100%	0.00	
CD #3	Single Row Nit Fence	21072.00		21072.00	LF	\$1.90	\$40,036.80	21,072.00		21,072.00	40,036.80	0.00	40,036.80	100%	0.00	
	Furnish & Install Floating Turbidity Barrier		150	150.00	LF	\$10.00	\$1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,500.00	
3	Double Row Nit Fence	15768.00		15768.00	LF	\$3.80	\$59,990.40	15,275.00		15,275.00	58,645.00	0.00	58,645.00	97%	1,645.40	
4	Final Grading	1.00		1.00	LS	\$75,000.00	\$75,000.00	0.13	0.13	9,000.00	0.00	0.00	0.00	12%	\$6,000.00	
5	Soil (2' BOC)	13182.00		13182.00	SV	\$2.07	\$27,286.74	0.00	0.00	0.00	0.00	0.00	0.00	0%	27,286.74	
6	Lake Blasting	45.12		45.12	AC	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	
7	Clearing And Grubbing	199.62		199.62	AC	\$5,300.00	\$1,067,910.00	199.60		199.60	1,072,500.00	0.00	1,072,500.00	98%	25,410.00	
8	Rock Bury (As Needed)	45000.00		45000.00	CV	\$1.90	\$85,500.00	253,845.00	103845.00	357,690.00	482,305.50	137,305.50	679,611.00	79%	175,385.00	
9	Clearing And Grubbing (Lakes)	49.97		49.97	AC	\$4,800.00	\$220,862.00	49.97		49.97	229,862.00	0.00	229,862.00	100%	0.00	
10	Excavation / Haul / Spread / Compact	544289.00		544289.00	CV	\$2.85	\$1,551,223.65	250,700.00	65309.00	325,009.00	740,140.00	186,105.00	936,255.00	60%	624,973.65	
11	Soil (Lake Bank)	60388.00		60388.00	SV	\$2.67	\$163,039.16	0.00	0.00	0.00	0.00	0.00	0.00	0%	129,603.16	
12	1/Barrel	12774.00		12774.00	SV	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	
**	Blasting Permit, Seismograph & Mobilization	1.00		1.00	LS	\$14,250.00	\$14,250.00	1.00	1.00	14,250.00	0.00	14,250.00	100%	0.00	1,425.00	
**	Pre-Blast Survey (33 Structures)	1.00		1.00	LS	\$44,750.00	\$44,750.00	1.00	1.00	44,750.00	0.00	44,750.00	100%	0.00	4,475.00	
**	Lake 1 - Mechanical Rock Blasting	0.91		0.91	AC	\$160,500.00	\$148,055.00	0.91	0.91	148,055.00	0.00	148,055.00	100%	0.00	14,605.50	
**	Lake 2 - Drilling & Blasting	2.31		2.31	AC	\$111,000.00	\$256,410.00	2.31	2.31	256,410.00	0.00	256,410.00	100%	0.00	25,641.00	
**	Lake 3 - Drilling & Blasting	1.96		1.96	AC	\$133,900.00	\$260,860.00	1.96	1.96	260,860.00	0.00	260,860.00	100%	0.00	26,086.00	
**	Lake 4 - Drilling & Blasting	1.68		1.68	AC	\$128,500.00	\$215,880.00	1.68	1.68	215,880.00	0.00	215,880.00	100%	0.00	21,588.00	
**	Lake 5 - Drilling & Blasting	2.21		2.21	AC	\$129,500.00	\$286,195.00	2.21	2.21	286,195.00	0.00	286,195.00	100%	0.00	28,619.50	
**	Lake 6 - Drilling & Blasting	2.15		2.15	AC	\$63,000.00	\$135,450.00	2.15	2.15	135,450.00	0.00	135,450.00	100%	0.00	13,545.00	
**	Lake 7 - Drilling & Blasting	1.40		1.40	AC	\$67,000.00	\$93,800.00	1.40	1.40	93,800.00	0.00	93,800.00	100%	0.00	9,380.00	
**	Lake 8 - Drilling & Blasting	2.46		2.46	AC	\$71,600.00	\$174,660.00	2.46	2.46	174,660.00	0.00	174,660.00	100%	0.00	17,466.00	
**	Lake 9 - Drilling & Blasting	2.65		2.65	AC	\$63,500.00	\$171,175.00	2.65	2.65	171,175.00	0.00	171,175.00	100%	0.00	17,117.50	
**	Lake 10 - Drilling & Blasting	1.83		1.83	AC	\$75,000.00	\$137,250.00	1.83	1.83	137,250.00	0.00	137,250.00	100%	0.00	13,725.00	
**	Lake 11 - Mechanical Rock Breaking	0.25		0.25	AC	\$110,800.00	\$27,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	27,700.00	
**	Lake 12 - Drilling & Blasting	2.48		2.48	AC	\$132,900.00	\$327,360.00	2.48	2.48	327,360.00	0.00	327,360.00	100%	0.00	32,736.00	
**	Lake 13 - Drilling & Blasting	2.33		2.33	AC	\$108,500.00	\$252,805.00	2.33	2.33	252,805.00	0.00	252,805.00	100%	0.00	25,280.50	
**	Lake 14 - Drilling & Blasting	2.84		2.84	AC	\$62,750.00	\$178,210.00	2.84	2.84	178,210.00	0.00	178,210.00	100%	0.00	17,821.00	
**	Lake 15 - Drilling & Blasting	3.18		3.18	AC	\$62,750.00	\$200,172.50	3.18	3.18	200,172.50	0.00	200,172.50	100%	0.00	20,017.25	
**	Lake 16 - Drilling & Blasting	1.74		1.74	AC	\$129,500.00	\$225,395.00	1.74	1.74	225,395.00	0.00	225,395.00	100%	0.00	22,539.50	
**	Lake 17 - Mechanical Rock Breaking	2.81		2.81	AC	\$79,500.00	\$223,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	223,395.00	
**	Lake 18 - Drilling & Blasting	0.75		0.75	AC	\$135,000.00	\$101,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	101,250.00	
**	Lake 19 - Mechanical Rock Breaking	0.41		0.41	AC	\$156,500.00	\$64,185.00	0.41	0.41	64,185.00	0.00	64,185.00	100%	0.00	6,418.50	
**	Lake 20 - Drilling & Blasting	0.80		0.80	AC	\$153,500.00	\$122,800.00	0.80	0.80	122,800.00	0.00	122,800.00	100%	0.00	12,280.00	
CD #4	Blasting Existing Lake		0.38	0.38	AC	\$128,000.00	\$48,640.00	0.38	0.38	32,600.00	0.00	32,600.00	100%	0.00	3,260.00	
**	Rock Processing (As Needed)	210000.00		210000.00	CV	\$5.50	\$1,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,155,000.00	
**	Hauling Crushed Material (As Needed)	210000.00		210000.00	CV	\$1.78	\$373,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	373,800.00	
**	Additional - Excavation / Haul / Spread / Compact	179485.00		179485.00	CV	\$2.85	\$511,523.25	0.00	0.00	0.00	0.00	0.00	0.00	0%	511,523.25	
**	Site Cut Excavation	4336.00		4336.00	CV	\$1.95	\$8,455.20	4,336.00	4,336.00	8,455.20	0.00	8,455.20	100%	0.00	845.52	
**	Rough Grading	192.50		192.50	AC	\$900.00	\$173,250.00	63.20	63.20	56,790.00	0.00	56,790.00	33%	116,550.00	5,670.00	
**	Berm Grading	9900.00		9900.00	LF	\$3.25	\$32,175.00	2,970.00	2,970.00	9,852.50	0.00	9,852.50	30%	22,322.50	905.25	
**	Backyard Swale	5860.00		5860.00	LF	\$2.25	\$13,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	13,185.00	8.00
**	Temp Swale	720.00		720.00	LF	\$5.25	\$3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	3,780.00	0.00
**	Seed & Mulch Future Ponds	73.00		73.00	AC	\$1,100.00	\$80,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	80,300.00	8.00
**	Demucking Ex Canal	4493.00		4493.00	CV	\$4.50	\$20,209.50	4,493.00	4,493.00	20,209.50	0.00	20,209.50	100%	0.00	2,020.45	0.00
**	Soil Dry Swale, Temp Swale, 10' Back Slopes	63951.00		63951.00	SV	\$2.07	\$132,378.57	0.00	0.00	0.00	0.00	0.00	0.00	0%	132,378.57	0.00
EARTHWORK SUBTOTAL							\$58,286,573.77			\$6,101,462.00	\$283,410.50	\$6,484,872.50	63%	\$3,802,101.27	\$618,487.25	
F. ROADWAY PHASE 1																
1	12" Bituminous Subgrade	14694.00		14694.00	SV	\$2.35	\$34,320.90	14,694.00		14,694.00	34,320.90	0.00	34,320.90	100%	0.00	3,432.09
CD#2	9" Limepack Base (Compact & Prime)	11453.00		11453.00	SV	\$10.33	\$117,164.19	11,453.00		11,453.00	117,164.19	0.00	117,164.19	100%	0.00	11,716.42
CD#3	34" Asphalt Concrete (Type S-40) (1st Lift)	10889.00		10889.00	SV	\$6.70	\$73,058.30	10,889.00		10,889.00	72,996.30	0.00	72,996.30	100%	0.00	7,302.03
CD#3	34" Asphalt Concrete (Type S-40) (2nd Lift)	10889.00		10889.00	SV	\$7.25	\$79,345.25	0.00	0.00	0.00	0.00	0.00	0.00	0%	79,345.25	0.00
CD#2	4" Concrete Sidewalk	2248.00		2248.00	SV	\$39.60	\$89,020.80	0.00	0.00	0.00	0.00	0.00	0.00	0%	89,020.80	0.00
6	Pavers	537.00		537.00	SV	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
7	Type "A" Curb	2513.00		2513.00	LF	\$15.00	\$37,695.00	2,513.00		2,513.00	37,695.00	0.00	37,695.00	100%	0.00	3,769.50
CD#2	Type "B" Curb	109.00		109.00	LF	\$18.50	\$2,016.50	109.00		109.00	2,016.50	0.00	2,016.50	100%	0.00	201.65
CD#2	Type "F" Curb	3358.00		3358.00	LF	\$14.60	\$49,028.80	3,358.00		3,358.00	49,028.80	0.00	49,028.80	100%	0.00	4,902.88



TERRENO AT VALENCIA															
ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		VALUE		PERCENT		BALANCE TO FINISH	RETAINAGE
								PRELIM	TO DATE	PRELIM	PERIOD	TO DATE	DONE		
10	2" Ribbon Curb	1098.00		1098.00	LF	\$24.00	\$26,352.00	0.00	0.00	0.00	0.00	0.00	0%	26,352.00	0.00
CO#2	2" Valley Gutter	3822.00		3822.00	LF	\$13.18	\$50,373.94	3,822.00	3,822.00	50,373.94	0.00	50,373.94	100%	0.00	5,037.40
12	Signage And Pavement Markings	3.00		3.00	LS	\$11,000.00	\$33,000.00	0.00	0.00	0.00	0.00	0.00	0%	33,000.00	0.00
13	ADA Detectable Warning	12.00		12.00	EA	\$300.00	\$3,600.00	0.00	0.00	0.00	0.00	0.00	0%	3,600.00	0.00
CO#2	LIR Station Driveway, 6"	318.00		318.00	SF	\$11.25	\$3,577.50	0.00	0.00	0.00	0.00	0.00	0%	3,577.50	0.00
CO#2	LIR Station Concrete Pads, 6"	135.00		135.00	SF	\$11.25	\$1,518.75	0.00	0.00	0.00	0.00	0.00	0%	1,518.75	0.00
**	Sod (Bahia b.s.c.)	6268.00		6268.00	SF	\$2.07	\$12,974.76	0.00	0.00	0.00	0.00	0.00	0%	12,974.76	0.00
ROADWAY PHASE 1 SUBTOTAL							\$59,166.71			\$59,166.71			0%	\$59,166.71	\$0.00
I. ROADWAY PHASE 2															
1	12" Stabilized Subgrade	32233.00		32233.00	SY	\$2.35	\$75,746.55	0.00	0.00	0.00	0.00	0.00	0%	75,746.55	0.00
CO#2	6" Limonch Base (Compact & Prime)	18014.00		18014.00	SY	\$16.73	\$300,383.22	0.00	0.00	0.00	0.00	0.00	0%	300,383.22	0.00
CO#2	3H" Asphalt Concrete (Type B-H) (1st LIR)	17685.00		17685.00	SY	\$6.65	\$117,142.25	0.00	0.00	0.00	0.00	0.00	0%	117,142.25	0.00
CO#2	3H" Asphalt Concrete (Type B-H) (2nd LIR)	17685.00		17685.00	SY	\$7.45	\$131,753.25	0.00	0.00	0.00	0.00	0.00	0%	131,753.25	0.00
CO#2	4" Concrete Sidewalk	2077.00		2077.00	SY	\$39.60	\$82,269.20	0.00	0.00	0.00	0.00	0.00	0%	82,269.20	0.00
6	Pavers	459.00		459.00	SY	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0%	\$0.00	0.00
7	Type "A" Curb	1226.00		1226.00	LF	\$15.00	\$18,390.00	0.00	0.00	0.00	0.00	0.00	0%	18,390.00	0.00
CO#2	Type "F" Curb	987.00		987.00	LF	\$14.40	\$14,212.80	987.00	987.00	14,212.80	0.00	14,212.80	100%	0.00	1,392.48
9	2" Ribbon Curb	596.00		596.00	LF	\$24.00	\$14,304.00	0.00	0.00	0.00	0.00	0.00	0%	14,304.00	0.00
CO#2	2" Valley Gutter	12024.00		12024.00	LF	\$13.18	\$158,476.32	332.00	332.00	4,375.76	0.00	4,375.76	3%	154,100.56	437.58
11	Signage And Pavement Markings	3.00		3.00	LS	\$2,400.00	\$7,200.00	0.00	0.00	0.00	0.00	0.00	0%	7,200.00	0.00
13	ADA Detectable Warning	14.00		14.00	EA	\$300.00	\$4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00
CO#2	LIR Station Driveway, 6"	370.00		370.00	SF	\$11.25	\$4,162.50	0.00	0.00	0.00	0.00	0.00	0%	4,162.50	0.00
**	Sod (Bahia b.s.c.)	8891.00		8891.00	SY	\$2.07	\$18,404.37	0.00	0.00	0.00	0.00	0.00	0%	18,404.37	0.00
ROADWAY PHASE 2 SUBTOTAL							\$841,865.46			\$18,390.56		\$18,390.56	2%	\$823,474.90	\$1,392.48
I.F. ROADWAY OFF-SITE															
CO#2, #3	12" Stabilized Subgrade	1389.00	-1389	0.00	SY	\$18.22	\$0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
CO #3	4" Type B-12.5 (2 Lifts) Stabilized Subgrade Layer		1389	1389.00	SY	\$47.70	\$66,255.30	1,389.00	1,389.00	66,255.30	0.00	66,255.30	100%	0.00	6,625.53
CO#2, #3	18" Limonch Base (Compact & Prime)	1161.00	-1161	0.00	SY	\$22.27	\$0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
CO #3	6" Type B-12.5 (2 Lifts) Base Layer		1161	1161.00	SY	\$69.40	\$80,573.40	828.00	828.00	57,468.00	0.00	57,468.00	71%	23,105.40	5,640.00
CO#2	1.5" SP-12.5 Asphalt 1st LIR	1161.00		1161.00	SY	\$22.55	\$26,189.55	828.00	828.00	18,481.08	0.00	18,481.08	71%	7,708.47	1,649.10
CO#2	1" FC-0.5 Asphalt 2nd LIR	1161.00		1161.00	SY	\$23.30	\$27,747.30	0.00	0.00	0.00	0.00	0.00	0%	27,747.30	0.00
CO#2	4" Concrete Sidewalk	106.00		106.00	SY	\$60.35	\$11,838.60	0.00	0.00	0.00	0.00	0.00	0%	11,838.60	0.00
CO#2	Type "F" Curb	675.00		675.00	LF	\$15.14	\$10,219.50	675.00	675.00	10,219.50	0.00	10,219.50	100%	0.00	1,021.95
7	Signage And Pavement Markings	1.00		1.00	LS	\$4,000.00	\$4,000.00	0.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
8	SOT	1.00		1.00	LS	\$12,500.00	\$12,500.00	1.00	1.00	12,500.00	0.00	12,500.00	100%	0.00	1,250.00
CO#2	ADA Detectable Warning	2.00		2.00	EA	\$350.00	\$700.00	0.00	0.00	0.00	0.00	0.00	0%	700.00	0.00
**	Demolish Ex Curb	800.00		800.00	LF	\$7.00	\$5,600.00	800.00	800.00	5,600.00	0.00	5,600.00	100%	0.00	800.00
**	Demolish Ex Sidewalk	235.00		235.00	SF	\$15.50	\$3,642.50	235.00	235.00	3,642.50	0.00	3,642.50	100%	0.00	317.25
**	Earthwork & Grading	1.00		1.00	LS	\$15,000.00	\$15,000.00	1.00	1.00	15,000.00	0.00	15,000.00	100%	0.00	1,500.00
**	Seawall & Match Ex Pavement	800.00		800.00	LF	\$3.00	\$2,400.00	800.00	800.00	2,400.00	0.00	2,400.00	100%	0.00	240.00
**	Sod (Bahia b.s.c.)	600.00		600.00	SY	\$3.50	\$2,100.00	0.00	0.00	0.00	0.00	0.00	0%	2,100.00	0.00
ROADWAY OFF-SITE SUBTOTAL							\$267,677.75			\$100,546.30		\$100,546.30	71%	\$77,131.45	\$19,054.63
CHANGE ORDERS															
CO #1	Reuling, Clearing Debris from Phase 1 to Phase 2		64.30	64.30	AC	\$1,700.00	\$109,140.00	64.30	64.30	109,140.00	0.00	109,140.00	100%	0.00	10,914.00
CO #1	Maintaining the Cut Puffs during Construction		1	1.00	LS	\$4,407.00	\$4,407.00	1.00	1.00	4,407.00	0.00	4,407.00	100%	0.00	440.70
CHANGE ORDERS SUBTOTAL							\$113,547.00			\$113,547.00		\$113,547.00	100%	\$0.00	\$11,354.70
GRAND TOTAL VALUE OF CONTRACT							\$12,101,728.69			\$6,787,619.51		\$105,410.50	99%	\$4,930,696.68	\$717,103.60

TOTAL CONTRACT COMPLETED TO DATE: \$7,171,030.01  
LESS 10% RETAINAGE \$717,103.00  
SUBTOTAL VALUE \$6,453,927.01

TERRENO AT VALENCIA															
ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	QUANTITY		VALUE		%	BALANCE		
								PRIOR	TO DATE	PRIOR	PERIOD	TO DATE	DONE	TO FINISH	RETAINAGE
												LESS PRIOR DRAWS	\$6,106,857.56		
												TOTAL AMOUNT DUE THIS INVOICE	\$345,069.45		



814 South Military Trail, Deerfield Beach, FL 33442  
(954) 571-2088

RYANGOLF GROUP  
P.O. BOX 3660  
ORLANDO, FL 32816

INVOICE NUMBER

**RG - 10829**

ALL PAYMENTS DUE UPON RECEIPT OF  
INVOICE. A FINANCIAL CHARGE OF %  
PER MONTH ( % ANNUAL RATE) WILL  
BE ADDED TO ALL PAST DUE ACCOUNTS

PROJECT		CUSTOMER NUMBER		INVOICE NUMBER	DATE
220				10829	3/1/22
DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			TERRENO AT VALENCIA		
			DRAW #14		\$197,516.23

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## APPLICATION AND CERTIFICATE FOR PAYMENT

## AIA DOCUMENT

TO OWNER: PULTE GROUP  
P.O. BOX 5899  
PORTLAND, OR 97208

PROJECT: VERNISIO AT VALENCIA

APPLICATION # 14  
PERIOD TO: 10/1/2022  
PROJECT # 2304  
CONTRACT DATE:

CONTRACTOR: RYANCOLE CORPORATION  
514 S. MILITARY TRAIL  
DEERBELL OREGON, OR 97130

VIA ARCHITECT

## CONTRACTOR'S APPLICATION FOR PAYMENT

is made for payment, or amount due, in accordance with the Contract Certificate Sheet AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM ..... \$11,651,079.86

2 Ret. change by Change Order ..... \$832,030.89

3 CONTRACT SUM TO DATE (Line 1 + 2) ..... \$12,483,110.75

4 TOTAL COMPLETED & STORED TO DATE ..... \$7,719,876.82  
(Column C on G703)

5 RETAINAGE:  
a % of Completed Work ..... 5.0% ..... \$385,993.84  
(Column D + E on G703)  
b % of Stored to Date .....  
(Column F on G703)  
Total Retention (Line 5a + 5b)  
Total in Column I of G703 ..... \$771,882.96

6 TOTAL EXERCISEABLE RETAINAGE ..... \$5,841,443.74  
(Line 4 less Line 5 Total)

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificates) ..... \$8,463,827.44

CURRENT PAYMENT DUE ..... \$1,116,850.46

BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 6 less Line 6) ..... \$2,116,850.46

CHANGE ORDER RELEASED	ADDITIONS	REDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month	0.00	
TOTALS		
NET CHANGES by Change Order	0.00	

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

By [Signature]  
VIA ARCHITECT

Date: 10/1/22

STATE OF FLORIDA  
County of: BROWARD  
Subscribed and sworn to before me this 1st day of OCTOBER, 2022  
Notary Public: [Signature]  
My Commission expires 10/1/2022

EXPIRES 11/1/2022  
COMMISSION # 06275085  
STATE OF FLORIDA  
NOTARY PUBLIC  
FIDELITY INSURANCE

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on my observations and the data concerning this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed to the extent, in quality of the Work, in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....  
(Attach explanation if a figure differs from the amount applied for. Initial all figures on the Application and on the Contractor's Sheet that are changed to conform to the amount certified.)

ARCHITECT

By \_\_\_\_\_ Date \_\_\_\_\_  
This Certificate is non-negotiable. The AMOUNT CERTIFIED is payable only to the Owner named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Contract.

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2205-14

Page 2 of 3  
2205-14







614 South Military Trail, Deerfield Beach, FL 33442  
(954) 571-2088

RYANGOLF GROUP  
P.O. BOX 3650  
PORTLAND, OR 97208

INVOICE NUMBER

RG - 11071-B

ALL PAYMENTS DUE UPON RECEIPT OF  
INVOICE. A FINANCIAL CHARGE OF %  
PER MONTH ( % ANNUAL RATE) WILL  
BE ADDED TO ALL PAST DUE ACCOUNTS

PROJECT		CUSTOMER NUMBER		INVOICE NUMBER	DATE
3305				11071	11/23/22
DATE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			TERRENO AT VALENCIA		
			DRAW #15		\$247,042.29

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## APPLICATION AND CERTIFICATE FOR PAYMENT

## AKA DOCUMENT

TO OWNER: HAYTE GROUP  
P.O. BOX 3461  
PORTLAND, OR 97208

PROJECT: TERRENO AT VALENCIA

APPLICATION # 15  
REFUND TO: 11/09/22  
PROJECT #: 3405  
CONTRACT DATE

CONTRACTOR: RYANGLDF CORPORATION  
614 S. MILITARY TRAIL  
DIERFELD BEACH, FL 33443

VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as described below, in connection with the Contract.  
Cost submission, AIA Document 1070S, is attached.

1. ORIGINAL CONTRACT SUM ..... \$11,621,070.50

2. Net change by Change Order ..... \$462,735.00

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$12,083,805.50

4. TOTAL COMPLETED & STORED TO DATE  
(Column G on 1070S) ..... \$7,890,839.72

5. RETAINAGE:  
a. % of Completed Work ..... 10% ..... \$789,083.97  
(Column D + E on 1070S)

b. % of Stored Materials  
(Column F on 1070S)  
Total Retainage (Line 5a + 5b or  
Total in Column I of 1070S) ..... \$789,083.97

6. TOTAL EARNED LESS RETAINAGE ..... \$7,101,755.75  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR ..... \$6,241,448.54  
(Line 8 from prior Certificates)

8. CURRENT PAYMENT DUE ..... \$860,307.21

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 6 less Line 8) ..... 4,084,838.17

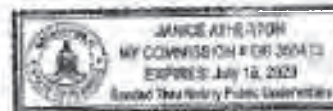
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for which previous Certificates for Payment were issued and payments made by the Owner and that current payment shown herein is not due.

*[Signature]*  
CONTRACTOR

State of FLORIDA  
County of BROWARD  
Subscribed and sworn to before  
me this 28 day of November

Notary Public

My Commission expires



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

## AMOUNT CERTIFIED

(Which representation of amount certified differs from the amount applied for. Total in 8(a) less on the Application and on the Contractor's Check. One changed to conform to the amount certified.)

ARCHITECT:

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

CHANGE ORDER SUMMARY	AMOUNT	REMARKS
Total changes approved in		
previous months by Owner		
Total approved by Owner	0.00	
TOTALS		
NET CHANGES by Change Order	0.00	



TERMINAL AT VALENTIA

LINE	DESCRIPTION	CONTRACT QTY	CHANGES	CURR PLAN	UNIT	UNIT PRICE	CONTRACT VALUE	CHANGES	VALUE	TO DATE	PERCENT	REMARKS
1	Construction Estimated	1107.00		1107.00	SY	50.00	55350.00		55350.00			
2	9" Round 20' Pipe	21072.00		21072.00	LF	61.00	1285392.00		1285392.00			
3	Perforated 12" Solid Flange Velocity Barrier	13708.00	150	13858.00	LF	15.00	207870.00	150	2250.00			
4	Final Grs	1.00		1.00	LS	1000.00	1000.00		1000.00			
5	Bed (2' 00")	18382.00		18382.00	SY	3.00	55146.00		55146.00			
6	Leak Blasting	45.32		45.32	AC	0.00	0.00		0.00			
7	Clearing and Grubbing	193.62		193.62	AC	11.00	2129.82		2129.82			
8	Rock Bury (As Modified)	40000.00		40000.00	CY	11.00	440000.00		440000.00			
9	Clearing and Grubbing (As Modified)	49.97		49.97	AC	14.00	699.58		699.58			
10	Excavation/Backfill/Spread/Compact	504289.00		504289.00	CY	12.00	6051468.00		6051468.00			
11	Bed (Underlain)	60308.00		60308.00	SY	3.00	180924.00		180924.00			
12	Leak Blasting	13774.00		13774.00	AC	0.00	0.00		0.00			
13	Blowing Perforated Sewerage and Manhole	1.00		1.00	LS	14,250.00	14250.00		14250.00			
14	Perforated Sewerage (As Modified)	1.00		1.00	LS	14,250.00	14250.00		14250.00			
15	Leak Blasting	6.91		6.91	AC	160,500.00	1107000.00		1107000.00			
16	Leak Blasting	2.31		2.31	AC	111,000.00	255300.00		255300.00			
17	Leak Blasting	1.00		1.00	AC	111,000.00	111000.00		111000.00			
18	Leak Blasting	1.68		1.68	AC	111,000.00	186480.00		186480.00			
19	Leak Blasting	2.31		2.31	AC	111,000.00	255300.00		255300.00			
20	Leak Blasting	2.15		2.15	AC	111,000.00	238650.00		238650.00			
21	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
22	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
23	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
24	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
25	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
26	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
27	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
28	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
29	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
30	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
31	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
32	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
33	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
34	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
35	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
36	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
37	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
38	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
39	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
40	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
41	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
42	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
43	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
44	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
45	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
46	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
47	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
48	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
49	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
50	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
51	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
52	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
53	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
54	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
55	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
56	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
57	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
58	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
59	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
60	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
61	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
62	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
63	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
64	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
65	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
66	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
67	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
68	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
69	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
70	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
71	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
72	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
73	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
74	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
75	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
76	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
77	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
78	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
79	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
80	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
81	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
82	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
83	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
84	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
85	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
86	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
87	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
88	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
89	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
90	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
91	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
92	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
93	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
94	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
95	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
96	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
97	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
98	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
99	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
100	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
101	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
102	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
103	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
104	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
105	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
106	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
107	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
108	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
109	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
110	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
111	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			
112	Leak Blasting	2.06		2.06	AC	111,000.00	228660.00		228660.00			



TERMINO AT VALENCIA

ITEM #	DESCRIPTION	CONTRACT QTY	CHANGES	CHGR PLAN	U/M	UNIT PRICE	TOTAL CONTRACT VALUE	AMOUNT PAID	AMOUNT DUE	DATE DUE	DATE PAID	DATE DUE	DATE PAID	BALANCE TO FINISH	PERCENTAGE
CO 02	1/4" Type S-S AC, RE 1	250.00		250.00	BT	95.00	\$2,348.00	0.00	2,348.00	0.00	2,348.00	0.00	2,348.00	0.00	0%
CO 03	1/4" Type S-S AC, RE 1	250.00		250.00	BT	95.00	\$2,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CO 04	1/4" Type S-S AC, RE 1	1.00		1.00	BT	54,238.00	\$54,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CO 05	Storage & Retrieval Hardware	1.00		1.00	BT	17,850.00	\$17,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CO 06	Storage & Retrieval Hardware	1000.00		1000.00	BT	17.85	\$17,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
NORTH AMERICA							\$17,850.00		\$17,850.00		\$17,850.00		\$17,850.00		
CO 07	Hauling, Clearing Debris from Paved 1 to Paved			64.30	AC	\$1,789.00	\$1,150.00	64.30	64.30	109,140.00	0.00	109,140.00	0.00	0.00	0%
CO 08	Blue Cart Pallets	1.00		1.00	LS	\$4,410.00	\$4,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CO 09	Remove & Install Paved Logo	2.00		2.00	GA	\$259.00	\$518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CHANGE ORDERS SUBTOTAL							\$114,817.00		\$114,817.00		\$114,817.00		\$114,817.00		
GRAND TOTAL VALUE OF CONTRACT							\$12,141,123.00		\$12,141,123.00		\$12,141,123.00		\$12,141,123.00		

TOTAL CONTRACT COMPLETED TO DATE \$7,606,317.25  
 12% 10% RETAINAGE \$798,831.72  
 SUBTOTAL VALUE \$7,508,485.53  
 (10% PRIOR DEDUCT \$6,751,432.53)  
 TOTAL AMOUNT DUE THIS INVOICE \$2,287,052.99



# PAYMENT RIDER- UTILITIES AND RELATED

HALEKALA CONSTRUCTION, INC.										TERRENO AT VALENCIA G & CC PH 1A & 1B												
PAY REQUEST NO. 1					DATE: MAY 6, 2022																	
INVOICE No. J22-03-1																						
CONSTRUCTION PERIOD: JOB START DATE THRU MAY 13, 2022																						
ORIGINAL CONTRACT AMOUNT					\$5,916,143.25																	
APPROVED CHANGE ORDERS					\$0.00																	
TOTAL CONTRACT AMOUNT					\$5,916,143.25																	
VALUE OF WORK TO DATE:					\$370,829.97																	
LESS 10% RETAINAGE:					\$37,082.92																	
TOTAL LESS RETAINAGE					\$333,746.25																	
LESS PREVIOUS PAYMENTS CLAIMED:					\$0.00																	
AMOUNT DUE THIS ESTIMATE:					\$333,746.25																	
ORIGINAL CONTRACT					PREVIOUSLY COMPLETED					COMPLETED THIS BILLING PERIOD					TOTAL COMPLETED TO DATE							
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLY TO DATE				
STORM DRAINAGE PH 1A																						
18" RCP		435	LF	\$57.48	\$25,004.70		LF	\$57.48	\$0.00		LF	\$57.48	\$0.00	0	LF	\$57.48	\$0.00	0.00%				
24" RCP		599	LF	\$80.39	\$48,150.81		LF	\$80.39	\$0.00	195	LF	\$80.39	\$15,676.05	195	LF	\$80.39	\$15,676.05	32.51%				
30" RCP		710	LF	\$111.11	\$78,887.10		LF	\$111.11	\$0.00		LF	\$111.11	\$0.00	0	LF	\$111.11	\$0.00	0.00%				
36" RCP		198	LF	\$143.83	\$28,478.34		LF	\$143.83	\$0.00		LF	\$143.83	\$0.00	0	LF	\$143.83	\$0.00	0.00%				
42" RCP		557	LF	\$178.16	\$99,235.12		LF	\$178.16	\$0.00		LF	\$178.16	\$0.00	0	LF	\$178.16	\$0.00	0.00%				
18" Flared End Section		3	EA	\$2,627.39	\$7,882.17		EA	\$2,627.39	\$0.00		EA	\$2,627.39	\$0.00	0	EA	\$2,627.39	\$0.00	0.00%				
24" Flared End Section		3	EA	\$3,088.47	\$9,265.41		EA	\$3,088.47	\$0.00	1	EA	\$3,088.47	\$3,088.47	1	EA	\$3,088.47	\$3,088.47	33.33%				
30" Flared End Section		6	EA	\$3,694.95	\$22,169.70		EA	\$3,694.95	\$0.00		EA	\$3,694.95	\$0.00	0	EA	\$3,694.95	\$0.00	0.00%				
36" Flared End Section		2	EA	\$4,210.85	\$8,421.70		EA	\$4,210.85	\$0.00		EA	\$4,210.85	\$0.00	0	EA	\$4,210.85	\$0.00	0.00%				
42" Flared End Section		1	EA	\$4,706.42	\$4,706.42		EA	\$4,706.42	\$0.00		EA	\$4,706.42	\$0.00	0	EA	\$4,706.42	\$0.00	0.00%				
Manhole box		3	EA	\$4,311.23	\$12,933.69		EA	\$4,311.23	\$0.00		EA	\$4,311.23	\$0.00	0	EA	\$4,311.23	\$0.00	0.00%				
Type "C" Inlet		1	EA	\$3,890.87	\$3,890.87		EA	\$3,890.87	\$0.00		EA	\$3,890.87	\$0.00	0	EA	\$3,890.87	\$0.00	0.00%				
valley Curber Inlet		10	EA	\$5,505.45	\$55,054.50		EA	\$5,505.45	\$0.00	1	EA	\$5,505.45	\$5,505.45	1	EA	\$5,505.45	\$5,505.45	10.00%				
Type "D" Inlet		10	EA	\$4,476.42	\$44,764.20		EA	\$4,476.42	\$0.00		EA	\$4,476.42	\$0.00	0	EA	\$4,476.42	\$0.00	0.00%				
Grate Inlet		1	EA	\$5,273.39	\$5,273.39		EA	\$5,273.39	\$0.00		EA	\$5,273.39	\$0.00	0	EA	\$5,273.39	\$0.00	0.00%				
Control Structure (Type "D" Box) (Includes Rip Rap)		2	EA	\$6,085.51	\$12,171.02		EA	\$6,085.51	\$0.00		EA	\$6,085.51	\$0.00	0	EA	\$6,085.51	\$0.00	0.00%				
10" ADS		380	LF	\$29.52	\$11,217.60		LF	\$29.52	\$0.00		LF	\$29.52	\$0.00	0	LF	\$29.52	\$0.00	0.00%				
Yard Drain		3	EA	\$1,278.56	\$3,835.68		EA	\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00	0	EA	\$1,278.56	\$0.00	0.00%				
Rock Blasting & OR HAMMERING		2,893	LF	\$30.41	\$87,957.96		LF	\$30.41	\$0.00	1000	LF	\$30.41	\$30,410.00	1000	LF	\$30.41	\$30,410.00	34.51%				
					\$272,024.11						\$0.00						\$57,190.37					
																	\$329,214.43					

\$57,190.37

**PAYMENT RIDER, UTILITIES AND RELATED**

[illegible]

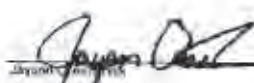




### PAYMENT RIDER- UTILITIES AND RELATED

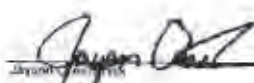
ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED			
CORE CODE	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL AMOUNT	QTY	UNIT	UNIT PRICE	TOTAL AMOUNT	QTY	UNIT	UNIT PRICE	TOTAL AMOUNT	QTY	UNIT	UNIT PRICE	TOTAL AMOUNT
	8" PVC (DR18)	97	LF	\$1.20	\$116.40		LF				LF	\$1.20	\$116.40	97	LF	\$1.20	\$116.40
	10" PVC (DR18)	1	EA	\$100.00	\$100.00		EA				EA	\$100.00	\$100.00	1	EA	\$100.00	\$100.00
	12" PVC (DR18)	2,813	LF	\$1.20	\$3,375.60		LF				LF	\$1.20	\$3,375.60	2,813	LF	\$1.20	\$3,375.60
	8" Gate Valve	13	EA	\$1.00	\$13.00		EA				EA	\$1.00	\$13.00	13	EA	\$1.00	\$13.00
	12" Gate Valve	13	EA	\$1.00	\$13.00		EA				EA	\$1.00	\$13.00	13	EA	\$1.00	\$13.00
	8" Blow off Assembly w/ AUTO FLUSH	4	EA	\$1.00	\$4.00		EA				EA	\$1.00	\$4.00	4	EA	\$1.00	\$4.00
	10" Blow off Assembly w/ AUTO FLUSH	2	EA	\$1.00	\$2.00		EA				EA	\$1.00	\$2.00	2	EA	\$1.00	\$2.00
	Single Water Service	38	EA	\$1.00	\$38.00		EA				EA	\$1.00	\$38.00	38	EA	\$1.00	\$38.00
	Double Water Service	53	EA	\$1.00	\$53.00		EA				EA	\$1.00	\$53.00	53	EA	\$1.00	\$53.00
	RR Release Valve	3	EA	\$1.00	\$3.00		EA				EA	\$1.00	\$3.00	3	EA	\$1.00	\$3.00
	Fire Hydrant	13	EA	\$1.00	\$13.00		EA				EA	\$1.00	\$13.00	13	EA	\$1.00	\$13.00
	PEEP	1	EA	\$1.00	\$1.00		EA				EA	\$1.00	\$1.00	1	EA	\$1.00	\$1.00
	8" PVC (DR18)	32	EA	\$1.00	\$32.00		EA				EA	\$1.00	\$32.00	32	EA	\$1.00	\$32.00
	8" PVC (DR18)	4,108	LF	\$1.20	\$4,929.60		LF				LF	\$1.20	\$4,929.60	4,108	LF	\$1.20	\$4,929.60
	10" PVC (DR18)	1,112	LF	\$1.20	\$1,334.40		LF				LF	\$1.20	\$1,334.40	1,112	LF	\$1.20	\$1,334.40
	4" plug valve	1	EA	\$1.00	\$1.00		EA				EA	\$1.00	\$1.00	1	EA	\$1.00	\$1.00
	6" plug valve	1	EA	\$1.00	\$1.00		EA				EA	\$1.00	\$1.00	1	EA	\$1.00	\$1.00
	4" PVC Force Main (DR18)	64	LF	\$1.20	\$76.80		LF				LF	\$1.20	\$76.80	64	LF	\$1.20	\$76.80
	6" PVC Force Main (DR18)	36	LF	\$1.20	\$43.20		LF				LF	\$1.20	\$43.20	36	LF	\$1.20	\$43.20
	6" PVC Force Main (DR18)	543	LF	\$1.20	\$651.60		LF				LF	\$1.20	\$651.60	543	LF	\$1.20	\$651.60
	8" PVC Force Main (DR18)	138	LF	\$1.20	\$165.60		LF				LF	\$1.20	\$165.60	138	LF	\$1.20	\$165.60
	8" PVC Force Main (DR18)	494	LF	\$1.20	\$592.80		LF				LF	\$1.20	\$592.80	494	LF	\$1.20	\$592.80
	6" Single Services w/ Cleanout	21	EA	\$1.00	\$21.00		EA				EA	\$1.00	\$21.00	21	EA	\$1.00	\$21.00
	6" Double Services w/ Cleanouts	37	EA	\$1.00	\$37.00		EA				EA	\$1.00	\$37.00	37	EA	\$1.00	\$37.00
	10" Station	1	EA	\$1.00	\$1.00		EA				EA	\$1.00	\$1.00	1	EA	\$1.00	\$1.00
	Wet Well (in BPT STATION PRICE)	0	EA	\$1.00	\$0.00		EA				EA	\$1.00	\$0.00	0	EA	\$1.00	\$0.00
	Rock Blasting & OR HANDING	5,026	LS	\$1.00	\$5,026.00		LS				LS	\$1.00	\$5,026.00	5,026	LS	\$1.00	\$5,026.00
	8" PVC (DR18)	240	LF	\$1.20	\$288.00		LF				LF	\$1.20	\$288.00	240	LF	\$1.20	\$288.00
	10" PVC (DR18)	1,540	LF	\$1.20	\$1,848.00		LF				LF	\$1.20	\$1,848.00	1,540	LF	\$1.20	\$1,848.00
	Residential Service	37	EA	\$1.00	\$37.00		EA				EA	\$1.00	\$37.00	37	EA	\$1.00	\$37.00
	OFFSITE																
	Type C Thrust Inlet	3	EA	\$1.00	\$3.00		EA				EA	\$1.00	\$3.00	3	EA	\$1.00	\$3.00
	12" RCP	136	LF	\$1.00	\$136.00		LF				LF	\$1.00	\$136.00	136	LF	\$1.00	\$136.00
	TO EX. MANHOLE	1	EA	\$1.00	\$1.00		EA				EA	\$1.00	\$1.00	1	EA	\$1.00	\$1.00
	REMOVE P TOP & INSTALL FLAT TOP w/	2	EA	\$1.00	\$2.00		EA				EA	\$1.00	\$2.00	2	EA	\$1.00	\$2.00
														</			

# PAYMENT RIDER- UTILITIES AND RELATED

HALEAKALA CONSTRUCTION, INC.										TERRENO AT VALENCIA G & CC PH 1A & 1B												
PAY REQUEST No. 2					DATE: JUNE 1, 2022																	
INVOICE No. J22-03-2																						
CONSTRUCTION PERIOD: MAY 13, 2022 THRU JUNE 10, 2022																						
ORIGINAL CONTRACT AMOUNT:					\$5,916,143.25																	
APPROVED CHANGE ORDERS:					\$0.00																	
TOTAL CONTRACT AMOUNT:					\$5,916,143.25																	
VALUE OF WORK TO DATE:					\$1,200,681.39																	
LESS 10% RETAINAGE:					\$120,068.14																	
TOTAL LESS RETAINAGE:					\$1,080,613.25																	
LESS PREVIOUS PAYMENTS CLAIMED:					\$332,746.25																	
AMOUNT DUE THIS ESTIMATE:					\$747,866.99																	
ORIGINAL CONTRACT					PREVIOUSLY COMPLETED					COMPLETED THIS BILLING PERIOD					TOTAL COMPLETED TO DATE							
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPL.	TO DATE			
STORM DRAINAGE PH 1A																						
18" RCP		415	LF	\$17.48	\$7,254.20		LF	\$17.48	\$0.00	210	LF	\$17.48	\$3,671.28	315	LF	\$17.48	\$5,525.48	76.67%				
24" RCP		599	LF	\$28.19	\$16,885.81	195	LF	\$28.19	\$5,516.80	404	LF	\$28.19	\$11,388.76	599	LF	\$28.19	\$16,885.81	100.00%				
30" RCP		710	LF	\$11.13	\$7,883.10		LF	\$11.13	\$0.00	485	LF	\$11.13	\$5,398.88	485	LF	\$11.13	\$5,398.88	68.45%				
36" RCP		188	LF	\$17.87	\$3,359.56		LF	\$17.87	\$0.00	188	LF	\$17.87	\$3,359.56	188	LF	\$17.87	\$3,359.56	100.00%				
42" RCP		557	LF	\$17.16	\$9,558.12		LF	\$17.16	\$0.00		LF	\$17.16	\$0.00	557	LF	\$17.16	\$9,558.12	100.00%				
18" Flared End Section		2	EA	\$2,607.50	\$5,215.00		EA	\$2,607.50	\$0.00	1	EA	\$2,607.50	\$2,607.50	1	EA	\$2,607.50	\$2,607.50	50.00%				
24" Flared End Section		3	EA	\$3,088.87	\$9,266.61	1	EA	\$3,088.87	\$3,088.87	2	EA	\$3,088.87	\$6,177.74	3	EA	\$3,088.87	\$9,266.61	100.00%				
30" Flared End Section		6	EA	\$3,944.95	\$23,669.70		EA	\$3,944.95	\$0.00	4	EA	\$3,944.95	\$15,779.80	4	EA	\$3,944.95	\$15,779.80	66.67%				
36" Flared End Section		2	EA	\$4,218.62	\$8,437.24		EA	\$4,218.62	\$0.00	2	EA	\$4,218.62	\$8,437.24	2	EA	\$4,218.62	\$8,437.24	100.00%				
42" Flared End Section		1	EA	\$4,701.15	\$4,701.15		EA	\$4,701.15	\$0.00		EA	\$4,701.15	\$0.00	1	EA	\$4,701.15	\$4,701.15	100.00%				
Junction Box		3	EA	\$4,311.22	\$12,933.66		EA	\$4,311.22	\$0.00		EA	\$4,311.22	\$0.00	3	EA	\$4,311.22	\$12,933.66	0.00%				
Type "C" Inlet		1	EA	\$3,896.67	\$3,896.67		EA	\$3,896.67	\$0.00	1	EA	\$3,896.67	\$3,896.67	1	EA	\$3,896.67	\$3,896.67	100.00%				
Valley Gutter Inlet		30	EA	\$3,565.41	\$106,962.30	1	EA	\$3,565.41	\$3,565.41	6	EA	\$3,565.41	\$21,392.46	7	EA	\$3,565.41	\$24,957.87	50.00%				
Type "D" Inlet		10	EA	\$4,476.42	\$44,764.20		EA	\$4,476.42	\$0.00	6	EA	\$4,476.42	\$26,858.52	6	EA	\$4,476.42	\$26,858.52	60.00%				
Grate Inlet		1	EA	\$5,273.58	\$5,273.58		EA	\$5,273.58	\$0.00		EA	\$5,273.58	\$0.00	1	EA	\$5,273.58	\$5,273.58	100.00%				
Control Structure (Type "D" Box) (Includes Rip/Rap)		2	EA	\$6,085.52	\$12,171.04		EA	\$6,085.52	\$0.00		EA	\$6,085.52	\$0.00	2	EA	\$6,085.52	\$12,171.04	0.00%				
10" AOS		380	LF	\$29.52	\$11,217.60		LF	\$29.52	\$0.00		LF	\$29.52	\$0.00	380	LF	\$29.52	\$11,217.60	0.00%				
Yard Drain		3	EA	\$1,278.56	\$3,835.68		EA	\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00	3	EA	\$1,278.56	\$3,835.68	0.00%				
Rock Blasting & CR HAMMERING		2,893	LF	\$13.13	\$38,000.66	1,060	LF	\$13.13	\$13,919.80	1,833	LF	\$13.13	\$24,080.86	2,893	LF	\$13.13	\$38,000.66	100.00%				
					\$574,182.18						\$87,180.37						\$276,883.18					
SUBTOTAL:					\$574,182.18	SUBTOTAL:					\$87,180.37	SUBTOTAL:					\$276,883.18	SUBTOTAL:				

\$275,083.19

# PAYMENT RIDER- UTILITIES AND RELATED

HALEAKALA CONSTRUCTION, INC.										TERRENO AT VALENCIA G & CC PH 1A & 1B													
PAY REQUEST No. 2					DATE: JUNE 1, 2022																		
INVOICE No. J22-03-2																							
CONSTRUCTION PERIOD: MAY 13, 2022 THRU JUNE 10, 2022																							
ORIGINAL CONTRACT AMOUNT:					\$5,916,143.25					 Jayson O'Neil Date: JUNE 1, 2022													
APPROVED CHANGE ORDERS:					\$0.00																		
TOTAL CONTRACT AMOUNT:					\$5,916,143.25																		
VALUE OF WORK TO DATE:					\$1,200,681.39																		
LESS 10% RETAINAGE:					\$120,068.14																		
TOTAL LESS RETAINAGE:					\$1,080,613.25																		
LESS PREVIOUS PAYMENTS CLAIMED:					\$332,746.25																		
AMOUNT DUE THIS ESTIMATE:					\$747,866.99																		
ORIGINAL CONTRACT					PREVIOUSLY COMPLETED					COMPLETED THIS BILLING PERIOD					TOTAL COMPLETED TO DATE								
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPL.	TO DATE				
STORM DRAINAGE PH 1A																							
18" RCP		415	LF	\$17.48	\$7,254.20		LF	\$17.48	\$0.00	210	LF	\$17.48	\$3,671.28	315	LF	\$17.48	\$5,525.48	76.67%					
24" RCP		599	LF	\$28.19	\$16,885.81	195	LF	\$28.19	\$5,506.85	404	LF	\$28.19	\$11,388.76	599	LF	\$28.19	\$16,885.81	100.00%					
30" RCP		710	LF	\$11.13	\$7,883.10		LF	\$11.13	\$0.00	485	LF	\$11.13	\$5,398.88	485	LF	\$11.13	\$5,398.88	68.45%					
36" RCP		188	LF	\$17.87	\$3,360.56		LF	\$17.87	\$0.00	188	LF	\$17.87	\$3,360.56	188	LF	\$17.87	\$3,360.56	100.00%					
42" RCP		557	LF	\$17.16	\$9,558.12		LF	\$17.16	\$0.00		LF	\$17.16	\$0.00	557	LF	\$17.16	\$9,558.12	100.00%					
18" Flared End Section		2	EA	\$2,607.50	\$5,215.00		EA	\$2,607.50	\$0.00	1	EA	\$2,607.50	\$2,607.50	1	EA	\$2,607.50	\$2,607.50	50.00%					
24" Flared End Section		3	EA	\$3,088.87	\$9,266.61	1	EA	\$3,088.87	\$3,088.87	2	EA	\$3,088.87	\$6,177.74	3	EA	\$3,088.87	\$9,266.61	100.00%					
30" Flared End Section		6	EA	\$3,944.95	\$23,669.70		EA	\$3,944.95	\$0.00	4	EA	\$3,944.95	\$15,779.80	4	EA	\$3,944.95	\$15,779.80	66.67%					
36" Flared End Section		2	EA	\$4,218.62	\$8,437.24		EA	\$4,218.62	\$0.00	2	EA	\$4,218.62	\$8,437.24	2	EA	\$4,218.62	\$8,437.24	100.00%					
42" Flared End Section		1	EA	\$4,702.15	\$4,702.15		EA	\$4,702.15	\$0.00		EA	\$4,702.15	\$0.00	1	EA	\$4,702.15	\$4,702.15	100.00%					
Junction Box		3	EA	\$4,311.22	\$12,933.66		EA	\$4,311.22	\$0.00		EA	\$4,311.22	\$0.00	3	EA	\$4,311.22	\$12,933.66	100.00%					
Type "C" Inlet		1	EA	\$3,896.67	\$3,896.67		EA	\$3,896.67	\$0.00	1	EA	\$3,896.67	\$3,896.67	1	EA	\$3,896.67	\$3,896.67	100.00%					
Valley Gutter Inlet		30	EA	\$3,565.41	\$106,962.30	1	EA	\$3,565.41	\$3,565.41	6	EA	\$3,565.41	\$21,392.46	7	EA	\$3,565.41	\$24,957.87	50.00%					
Type "D" Inlet		10	EA	\$4,476.42	\$44,764.20		EA	\$4,476.42	\$0.00	6	EA	\$4,476.42	\$26,858.52	6	EA	\$4,476.42	\$26,858.52	60.00%					
Grate Inlet		1	EA	\$5,273.58	\$5,273.58		EA	\$5,273.58	\$0.00		EA	\$5,273.58	\$0.00	1	EA	\$5,273.58	\$5,273.58	100.00%					
Control Structure (Type "D" Box) (Includes Rip/Rap)		2	EA	\$6,085.52	\$12,171.04		EA	\$6,085.52	\$0.00		EA	\$6,085.52	\$0.00	2	EA	\$6,085.52	\$12,171.04	100.00%					
10" AOS		380	LF	\$29.52	\$11,217.60		LF	\$29.52	\$0.00		LF	\$29.52	\$0.00	380	LF	\$29.52	\$11,217.60	100.00%					
Yard Drain		3	EA	\$1,278.56	\$3,835.68		EA	\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00	3	EA	\$1,278.56	\$3,835.68	100.00%					
Rock Blasting & CR HAMMERING		2,893	LF	\$13.13	\$38,000.56	1,060	LF	\$13.13	\$13,919.80	1,833	LF	\$13.13	\$24,080.76	2,893	LF	\$13.13	\$38,000.56	100.00%					
SUBTOTAL:					\$574,182.18	SUBTOTAL:					\$87,180.37	SUBTOTAL:					\$276,883.18	SUBTOTAL:					\$232,273.64

\$275,083.19



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
POTABLE WATER PIPES																		
	8" PVC (DR14)	78	LF	\$11.51	\$898.38		LF	\$11.51	\$0.00		LF	\$11.51	\$0.00	0	LF	\$11.51	\$0.00	0.00%
	8" PVC (DR16)	267	LF	\$49.12	\$13,115.24		LF	\$49.12	\$0.00		LF	\$49.12	\$0.00	0	LF	\$49.12	\$0.00	0.00%
	10" PVC (DR14)	44	LF	\$11.52	\$507.68		LF	\$11.52	\$0.00		LF	\$11.52	\$0.00	0	LF	\$11.52	\$0.00	0.00%
	10" PVC (DR18)	1,754	LF	\$61.19	\$107,378.06		LF	\$61.19	\$0.00		LF	\$61.19	\$0.00	0	LF	\$61.19	\$0.00	0.00%
	12" HDPE (DR33) ( DIRECTIONAL BORE )	94	LF	\$211.01	\$19,834.94		LF	\$211.01	\$0.00		LF	\$211.01	\$0.00	0	LF	\$211.01	\$0.00	0.00%
	8" Gate Valve	1	EA	\$1,876.17	\$1,876.17		EA	\$1,876.17	\$0.00		EA	\$1,876.17	\$0.00	0	EA	\$1,876.17	\$0.00	0.00%
	10" Gate Valve	8	EA	\$1,876.17	\$15,009.36		EA	\$1,876.17	\$0.00		EA	\$1,876.17	\$0.00	0	EA	\$1,876.17	\$0.00	0.00%
	Single Water Service	10	EA	\$1,122.90	\$11,229.00		EA	\$1,122.90	\$0.00		EA	\$1,122.90	\$0.00	0	EA	\$1,122.90	\$0.00	0.00%
	Double Water Service	17	EA	\$1,198.79	\$20,379.43		EA	\$1,198.79	\$0.00		EA	\$1,198.79	\$0.00	0	EA	\$1,198.79	\$0.00	0.00%
	Air Release Valve	4	EA	\$1,759.84	\$7,039.36		EA	\$1,759.84	\$0.00		EA	\$1,759.84	\$0.00	0	EA	\$1,759.84	\$0.00	0.00%
	Fire Hydrant	5	EA	\$1,949.67	\$9,748.35		EA	\$1,949.67	\$0.00		EA	\$1,949.67	\$0.00	0	EA	\$1,949.67	\$0.00	0.00%
	Cap & Manhole	1	EA	\$7,437.91	\$7,437.91		EA	\$7,437.91	\$0.00		EA	\$7,437.91	\$0.00	0	EA	\$7,437.91	\$0.00	0.00%
	CAP ROCK EXCAVATION	1500	LF	\$15.66	\$23,490.00		LF	\$15.66	\$0.00		LF	\$15.66	\$0.00	0	LF	\$15.66	\$0.00	0.00%
				SUBTOTAL	\$287,794.01			SUBTOTAL	\$0.00			SUBTOTAL	\$0.00			SUBTOTAL	\$0.00	0.00%
SANITARY SEWER PIPES																		
	Manhole (4')	13	EA	\$10,382.91	\$135,077.83	2	EA	\$10,382.91	\$20,765.82	11	EA	\$10,382.91	\$114,212.45	15	EA	\$10,382.91	\$155,078.35	100.00%
	8" PVC (SDR 26)	1,314	LF	\$11.31	\$14,861.14		LF	\$11.31	\$0.00	1,126	LF	\$11.31	\$12,731.16	1,130	LF	\$11.31	\$12,742.47	95.48%
	10" PVC (SDR 26)	1,034	LF	\$128.41	\$132,800.14	237	LF	\$128.41	\$30,422.17	787	LF	\$128.41	\$101,377.97	1,024	LF	\$128.41	\$131,800.14	100.00%
	8" Plug Valve	2	EA	\$2,329.11	\$4,658.22		EA	\$2,329.11	\$0.00		EA	\$2,329.11	\$0.00	0	EA	\$2,329.11	\$0.00	0.00%
	8" PVC Force Main (DR14)	82	LF	\$48.77	\$3,999.14		LF	\$48.77	\$0.00		LF	\$48.77	\$0.00	0	LF	\$48.77	\$0.00	0.00%
	8" PVC Force Main (DR18)	1,817	LF	\$18.70	\$33,967.90		LF	\$18.70	\$0.00		LF	\$18.70	\$0.00	0	LF	\$18.70	\$0.00	0.00%
	8" Single Services w/ Cleanouts	9	EA	\$1,429.11	\$12,861.99		EA	\$1,429.11	\$0.00		EA	\$1,429.11	\$0.00	0	EA	\$1,429.11	\$0.00	0.00%
	8" Double Services w/ Cleanouts	18	EA	\$1,429.11	\$25,723.98		EA	\$1,429.11	\$0.00		EA	\$1,429.11	\$0.00	0	EA	\$1,429.11	\$0.00	0.00%
	Lift Station	1	EA	\$621,588.01	\$621,588.01	0.5	EA	\$621,588.01	\$310,794.01		EA	\$621,588.01	\$0.00	0.5	EA	\$621,588.01	\$310,794.01	50.00%
	Wet Well ( IN LIFT STATION PRICE )	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0.00%
	Cleanout	1	EA	\$814.39	\$814.39		EA	\$814.39	\$0.00		EA	\$814.39	\$0.00	0	EA	\$814.39	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	2,348	LF	\$12.50	\$29,350.00	1,000	LF	\$12.50	\$12,500.00	1,348	LF	\$12.50	\$16,850.00	2,348	LF	\$12.50	\$29,350.00	100.00%
	12XB HOT TAP	1	EA	\$2,917.64	\$2,917.64		EA	\$2,917.64	\$0.00		EA	\$2,917.64	\$0.00	0	EA	\$2,917.64	\$0.00	0.00%
	CAP ROCK EXCAVATION - FORCE MAIN	1400	LF	\$11.00	\$15,400.00		LF	\$11.00	\$0.00		LF	\$11.00	\$0.00	0	LF	\$11.00	\$0.00	0.00%
	LIFT STATION GENERATOR	1	EA	\$183,855.00	\$183,855.00		EA	\$183,855.00	\$0.00		EA	\$183,855.00	\$0.00	0	EA	\$183,855.00	\$0.00	0.00%
				SUBTOTAL	\$1,470,802.87			SUBTOTAL	\$294,205.81			SUBTOTAL	\$294,205.81			SUBTOTAL	\$1,765,008.68	11.90%

### PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLY TO DATE
	IRRIGATION PH 1A																	
	10" PVC (DR14)	34	LF	\$22.43	\$7,357.08		LF	\$22.43	\$0.00		LF	\$22.43	\$0.00	0	LF	\$22.43	\$0.00	0.00%
	10" PVC (DR18)	933	LF	\$25.50	\$23,691.00		LF	\$25.50	\$0.00		LF	\$25.50	\$0.00	0	LF	\$25.50	\$0.00	0.00%
	Residential Service	13	EA	\$1,222.41	\$16,091.35		EA	\$1,222.41	\$0.00		EA	\$1,222.41	\$0.00	0	EA	\$1,222.41	\$0.00	0.00%
	CAP & CH EXCAVATION	967		\$13.00	\$12,571.00			\$13.00	\$0.00			\$13.00	\$0.00	0		\$13.00	\$0.00	0.00%
				SUBTOTAL:	\$60,019.43			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.00%
	STORM DRAINAGE PH 1B																	
	18" RCP	1,454	LF	\$19.48	\$28,309.92		LF	\$19.48	\$0.00		LF	\$19.48	\$0.00	0	LF	\$19.48	\$0.00	0.00%
	24" RCP	1,106	LF	\$46.19	\$51,086.06		LF	\$46.19	\$0.00	749	LF	\$46.19	\$17,605.41	215	LF	\$46.19	\$17,605.41	16.37%
	30" RCP	2,450	LF	\$109.00	\$267,050.00		LF	\$109.00	\$0.00		LF	\$109.00	\$0.00	0	LF	\$109.00	\$0.00	0.00%
	36" RCP	73	LF	\$149.71	\$10,929.83		LF	\$149.71	\$0.00		LF	\$149.71	\$0.00	0	LF	\$149.71	\$0.00	0.00%
	42" RCP	856	LF	\$175.16	\$150,000.96		LF	\$175.16	\$0.00		LF	\$175.16	\$0.00	0	LF	\$175.16	\$0.00	0.00%
	48" RCP	812	LF	\$210.61	\$171,031.92		LF	\$210.61	\$0.00		LF	\$210.61	\$0.00	0	LF	\$210.61	\$0.00	0.00%
	13" Flared End Section	1	EA	\$2,607.59	\$2,607.59		EA	\$2,607.59	\$0.00		EA	\$2,607.59	\$0.00	0	EA	\$2,607.59	\$0.00	0.00%
	24" Flared End Section	2	EA	\$3,088.87	\$6,177.74		EA	\$3,088.87	\$0.00	1	EA	\$3,088.87	\$3,088.87	1	EA	\$3,088.87	\$3,088.87	50.00%
	30" Flared End Section	6	EA	\$2,608.91	\$15,653.46		EA	\$2,608.91	\$0.00		EA	\$2,608.91	\$0.00	0	EA	\$2,608.91	\$0.00	0.00%
	36" Flared End Section	1	EA	\$4,210.81	\$4,210.81		EA	\$4,210.81	\$0.00		EA	\$4,210.81	\$0.00	0	EA	\$4,210.81	\$0.00	0.00%
	42" Flared End Section	1	EA	\$4,703.15	\$4,703.15		EA	\$4,703.15	\$0.00		EA	\$4,703.15	\$0.00	0	EA	\$4,703.15	\$0.00	0.00%
	48" Flared End Section	1	EA	\$5,072.73	\$5,072.73		EA	\$5,072.73	\$0.00		EA	\$5,072.73	\$0.00	0	EA	\$5,072.73	\$0.00	0.00%
	Junction Box	9	EA	\$1,842.71	\$16,584.39		EA	\$1,842.71	\$0.00		EA	\$1,842.71	\$0.00	0	EA	\$1,842.71	\$0.00	0.00%
	Valley Sutter Inlet	24	EA	\$4,772.61	\$114,400.50		EA	\$4,772.61	\$0.00		EA	\$4,772.61	\$0.00	0	EA	\$4,772.61	\$0.00	0.00%
	Type "C" Inlet	5	EA	\$2,896.67	\$14,483.35		EA	\$2,896.67	\$0.00		EA	\$2,896.67	\$0.00	0	EA	\$2,896.67	\$0.00	0.00%
	Type "D" Inlet	3	EA	\$4,963.61	\$14,890.83		EA	\$4,963.61	\$0.00		EA	\$4,963.61	\$0.00	0	EA	\$4,963.61	\$0.00	0.00%
	Type "9" Inlet	3	EA	\$4,964.61	\$14,893.83		EA	\$4,964.61	\$0.00		EA	\$4,964.61	\$0.00	0	EA	\$4,964.61	\$0.00	0.00%
	Grate Inlet	14	EA	\$5,168.29	\$72,356.06		EA	\$5,168.29	\$0.00		EA	\$5,168.29	\$0.00	0	EA	\$5,168.29	\$0.00	0.00%
	Control Structure (Type "D" Box) (Includes Rip Rapt)	1	EA	\$6,180.33	\$6,180.33		EA	\$6,180.33	\$0.00		EA	\$6,180.33	\$0.00	0	EA	\$6,180.33	\$0.00	0.00%
	10" ADS	2,519	LF	\$27.42	\$69,072.98		LF	\$27.42	\$0.00		LF	\$27.42	\$0.00	0	LF	\$27.42	\$0.00	0.00%
	12" ADS	268	LF	\$29.81	\$7,989.08		LF	\$29.81	\$0.00		LF	\$29.81	\$0.00	0	LF	\$29.81	\$0.00	0.00%
	Yard Drain	20	EA	\$1,200.31	\$24,006.20		EA	\$1,200.31	\$0.00		EA	\$1,200.31	\$0.00	0	EA	\$1,200.31	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	5,542	LS	\$32.00	\$177,344.00		LS	\$32.00	\$0.00		LS	\$32.00	\$0.00	0	LS	\$32.00	\$0.00	0.00%
				SUBTOTAL:	\$1,301,299.40			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.00%



PAYMENT RIDER- UTILITIES AND RELATED

TERRENO AT VALENCIA G & CC PH 1A & 1B

HALEAKALA CONSTRUCTION, INC.

PAY REQUEST No. 3-1 CORRECTED DATE: JULY 18, 2022  
INVOICE No. J22-03-3-1  
CONSTRUCTION PERIOD: JUNE 10, 2022 THRU JULY 22, 2022

ORIGINAL CONTRACT AMOUNT: \$5,916,143.25  
APPROVED CHANGE ORDERS: \$92,007.89  
TOTAL CONTRACT AMOUNT: \$6,008,151.14

VALUE OF WORK TO DATE: \$1,799,419.73  
LESS 10% RETAINAGE: \$179,941.97  
TOTAL LESS RETAINAGE: \$1,619,477.76  
LESS PREVIOUS PAYMENTS CLAIMED: \$1,080,793.24

AMOUNT DUE THIS ESTIMATE: \$538,684.51

  
Jayson O. O'Connell Date: JULY 18, 2022

Date:

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
	STORM DRAINAGE PH 1A																	
	18" RCP	415	LF	\$57.48	\$23,854.20	319	LF	\$57.48	\$18,336.12		LF	\$57.48	\$0.00	319	LF	\$57.48	\$18,336.12	76.87%
	24" RCP	599	LF	\$80.34	\$48,153.61	599	LF	\$80.34	\$48,153.61		LF	\$80.34	\$0.00	599	LF	\$80.34	\$48,153.61	100.00%
	30" RCP	710	LF	\$71.13	\$50,511.30	453	LF	\$71.13	\$32,341.89		LF	\$71.13	\$0.00	453	LF	\$71.13	\$32,341.89	63.80%
	36" RCP	188	LF	\$142.83	\$26,852.04	188	LF	\$142.83	\$26,852.04		LF	\$142.83	\$0.00	188	LF	\$142.83	\$26,852.04	100.00%
	42" RCP	557	LF	\$178.16	\$99,235.12		LF	\$178.16	\$0.00		LF	\$178.16	\$0.00	0	LF	\$178.16	\$0.00	0.00%
	18" Flared End Section	2	EA	\$2,607.59	\$5,215.18	1	EA	\$2,607.59	\$2,607.59		EA	\$2,607.59	\$0.00	1	EA	\$2,607.59	\$2,607.59	50.00%
	24" Flared End Section	3	EA	\$3,088.87	\$9,266.61	3	EA	\$3,088.87	\$9,266.61		EA	\$3,088.87	\$0.00	3	EA	\$3,088.87	\$9,266.61	100.00%
	30" Flared End Section	6	EA	\$3,694.95	\$22,169.70	4	EA	\$3,694.95	\$14,779.80		EA	\$3,694.95	\$0.00	4	EA	\$3,694.95	\$14,779.80	66.67%
	36" Flared End Section	2	EA	\$4,210.85	\$8,421.70	2	EA	\$4,210.85	\$8,421.70		EA	\$4,210.85	\$0.00	2	EA	\$4,210.85	\$8,421.70	100.00%
	42" Flared End Section	1	EA	\$4,703.15	\$4,703.15		EA	\$4,703.15	\$0.00	1	EA	\$4,703.15	\$4,703.15	1	EA	\$4,703.15	\$4,703.15	100.00%
	Junction Box	3	EA	\$4,311.27	\$12,933.81		EA	\$4,311.27	\$0.00		EA	\$4,311.27	\$0.00	0	EA	\$4,311.27	\$0.00	0.00%
	Type "C" Inlet	1	EA	\$3,890.87	\$3,890.87	1	EA	\$3,890.87	\$3,890.87		EA	\$3,890.87	\$0.00	1	EA	\$3,890.87	\$3,890.87	100.00%
	Valley Gutter Inlet	10	EA	\$5,505.45	\$55,054.50	5	EA	\$5,505.45	\$27,527.25	5	EA	\$5,505.45	\$27,527.25	10	EA	\$5,505.45	\$55,054.50	100.00%
	Type "9" Inlet	10	EA	\$4,476.42	\$44,764.20	8	EA	\$4,476.42	\$35,811.36	4	EA	\$4,476.42	\$17,952.68	10	EA	\$4,476.42	\$44,764.20	100.00%
	Grate Inlet	1	EA	\$5,273.29	\$5,273.29		EA	\$5,273.29	\$0.00	1	EA	\$5,273.29	\$5,273.29	1	EA	\$5,273.29	\$5,273.29	100.00%
	Control Structure (Type "D" Box) (Includes Rip Rap)	2	EA	\$6,085.53	\$12,171.06		EA	\$6,085.53	\$0.00	1	EA	\$6,085.53	\$6,085.53	1	EA	\$6,085.53	\$6,085.53	50.00%
	10" ADS	380	LF	\$29.52	\$11,217.60		LF	\$29.52	\$0.00		LF	\$29.52	\$0.00	0	LF	\$29.52	\$0.00	0.00%
	Yard Drain	3	EA	\$1,278.56	\$3,835.68		EA	\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00	0	EA	\$1,278.56	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	2,893	LF	\$32.92	\$95,237.56	2893	LF	\$32.92	\$95,237.56		LF	\$32.92	\$0.00	2893	LF	\$32.92	\$95,237.56	100.00%
					SUBTOTAL:				\$332,273.58				\$61,494.90				\$393,768.48	68.94%

\$61,494.90



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
POTABLE WATER PIPES																		
	8" PVC (DR14)	78	LF	\$11.51	\$898.38		LF	\$11.51	\$0.00		LF	\$11.51	\$0.00	0	LF	\$11.51	\$0.00	0.00%
	8" PVC (DR16)	267	LF	\$49.12	\$13,115.04		LF	\$49.12	\$0.00		LF	\$49.12	\$0.00	0	LF	\$49.12	\$0.00	0.00%
	10" PVC (DR14)	44	LF	\$11.52	\$507.68		LF	\$11.52	\$0.00		LF	\$11.52	\$0.00	0	LF	\$11.52	\$0.00	0.00%
	10" PVC (DR20)	1,754	LF	\$61.19	\$107,678.06		LF	\$61.19	\$0.00		LF	\$61.19	\$0.00	0	LF	\$61.19	\$0.00	0.00%
	12" HDPE (DR33) (DIRECTIONAL BORE)	94	LF	\$211.01	\$19,838.94		LF	\$211.01	\$0.00		LF	\$211.01	\$0.00	0	LF	\$211.01	\$0.00	0.00%
	8" Gate Valve	1	EA	\$1,876.17	\$1,876.17		EA	\$1,876.17	\$0.00		EA	\$1,876.17	\$0.00	0	EA	\$1,876.17	\$0.00	0.00%
	10" Gate Valve	8	EA	\$1,876.17	\$15,009.36		EA	\$1,876.17	\$0.00		EA	\$1,876.17	\$0.00	0	EA	\$1,876.17	\$0.00	0.00%
	Single Water Service	10	EA	\$1,122.80	\$11,228.00		EA	\$1,122.80	\$0.00		EA	\$1,122.80	\$0.00	0	EA	\$1,122.80	\$0.00	0.00%
	Double Water Service	17	EA	\$1,198.79	\$20,379.43		EA	\$1,198.79	\$0.00		EA	\$1,198.79	\$0.00	0	EA	\$1,198.79	\$0.00	0.00%
	Air Release Valve	4	EA	\$1,759.84	\$7,039.36		EA	\$1,759.84	\$0.00		EA	\$1,759.84	\$0.00	0	EA	\$1,759.84	\$0.00	0.00%
	Fire Hydrant	5	EA	\$1,949.67	\$9,748.35		EA	\$1,949.67	\$0.00		EA	\$1,949.67	\$0.00	0	EA	\$1,949.67	\$0.00	0.00%
	Cap & Manhole	1	EA	\$7,437.91	\$7,437.91		EA	\$7,437.91	\$0.00		EA	\$7,437.91	\$0.00	0	EA	\$7,437.91	\$0.00	0.00%
	CAP ROCK EXCAVATION	1500	LF	\$15.66	\$23,490.00		LF	\$15.66	\$0.00		LF	\$15.66	\$0.00	0	LF	\$15.66	\$0.00	0.00%
				\$15,729.41	\$23,490.00			\$15,729.41	\$0.00			\$15,729.41	\$0.00	0		\$15,729.41	\$0.00	0.00%
SANITARY SEWER PIPES																		
	Manhole (4')	13	EA	\$10,382.91	\$135,077.83	2	EA	\$10,382.91	\$20,765.82	11	EA	\$10,382.91	\$114,112.45	15	EA	\$10,382.91	\$154,878.35	100.00%
	8" PVC (SDR 26)	1,314	LF	\$11.31	\$14,861.14		LF	\$11.31	\$0.00	1,126	LF	\$11.31	\$12,731.16	1,110	LF	\$11.31	\$12,602.32	98.88%
	10" PVC (SDR 26)	1,034	LF	\$128.41	\$133,000.14	237	LF	\$128.41	\$30,422.17	787	LF	\$128.41	\$101,577.97	1,024	LF	\$128.41	\$132,000.14	100.00%
	8" Plug Valve	2	EA	\$2,329.11	\$4,658.22		EA	\$2,329.11	\$0.00		EA	\$2,329.11	\$0.00	0	EA	\$2,329.11	\$0.00	0.00%
	8" PVC Force Main (DR14)	82	LF	\$48.77	\$3,999.14		LF	\$48.77	\$0.00		LF	\$48.77	\$0.00	0	LF	\$48.77	\$0.00	0.00%
	8" PVC Force Main (DR30)	1,817	LF	\$18.70	\$33,968.90		LF	\$18.70	\$0.00		LF	\$18.70	\$0.00	0	LF	\$18.70	\$0.00	0.00%
	8" Single Services w/ Cleanouts	9	EA	\$1,428.11	\$12,852.99		EA	\$1,428.11	\$0.00		EA	\$1,428.11	\$0.00	0	EA	\$1,428.11	\$0.00	0.00%
	8" Double Services w/ Cleanouts	18	EA	\$1,428.11	\$25,705.98		EA	\$1,428.11	\$0.00		EA	\$1,428.11	\$0.00	0	EA	\$1,428.11	\$0.00	0.00%
	Lift Station	1	EA	\$621,588.01	\$621,588.01	0.5	EA	\$621,588.01	\$310,794.01		EA	\$621,588.01	\$0.00	0.5	EA	\$621,588.01	\$310,794.01	50.00%
	Wet Well (IN LIFT STATION PRICE)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0.00%
	Cleanout	1	EA	\$814.39	\$814.39		EA	\$814.39	\$0.00		EA	\$814.39	\$0.00	0	EA	\$814.39	\$0.00	0.00%
	Rock Blasting & DR HAMMERING	2,348	LF	\$12.50	\$29,350.16	1,000	LF	\$12.50	\$12,500.00	1,348	LF	\$12.50	\$16,850.16	2,348	LF	\$12.50	\$29,350.16	100.00%
	12XB HOT TAP	1	EA	\$2,917.64	\$2,917.64		EA	\$2,917.64	\$0.00		EA	\$2,917.64	\$0.00	0	EA	\$2,917.64	\$0.00	0.00%
	CAP ROCK EXCAVATION - FORCE MAIN	1400	LF	\$11.00	\$15,400.00		LF	\$11.00	\$0.00		LF	\$11.00	\$0.00	0	LF	\$11.00	\$0.00	0.00%
	LIFT STATION GENERATOR	1	EA	\$183,855.00	\$183,855.00		EA	\$183,855.00	\$0.00		EA	\$183,855.00	\$0.00	0	EA	\$183,855.00	\$0.00	0.00%
				\$183,855.00	\$183,855.00			\$183,855.00	\$0.00			\$183,855.00	\$0.00	0		\$183,855.00	\$0.00	0.00%
					<b>SUBTOTAL</b>				<b>\$294,285.81</b>				<b>\$294,285.81</b>				<b>\$294,285.81</b>	<b>54.17%</b>

### PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLY TO DATE
	IRRIGATION PH 1A																	
	10" PVC (DR14)	34	LF	\$225.43	\$7,367.08		LF	\$225.43	\$0.00		LF	\$225.43	\$0.00	0	LF	\$225.43	\$0.00	0.00%
	10" PVC (DR18)	933	LF	\$25.50	\$23,691.00		LF	\$25.50	\$0.00		LF	\$25.50	\$0.00	0	LF	\$25.50	\$0.00	0.00%
	Residential Service	13	EA	\$1,222.41	\$16,091.35		EA	\$1,222.41	\$0.00		EA	\$1,222.41	\$0.00	0	EA	\$1,222.41	\$0.00	0.00%
	CAP & CH EXCAVATION	967		\$13.00	\$12,571.00			\$13.00	\$0.00			\$13.00	\$0.00	0		\$13.00	\$0.00	0.00%
				SUBTOTAL:	\$60,029.43			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.00%
	STORM DRAINAGE PH 1B																	
	18" RCP	1,454	LF	\$19.48	\$28,320.88		LF	\$19.48	\$0.00		LF	\$19.48	\$0.00	0	LF	\$19.48	\$0.00	0.00%
	24" RCP	1,106	LF	\$86.78	\$96,049.08		LF	\$86.78	\$0.00	749	LF	\$86.78	\$17,605.41	215	LF	\$86.78	\$17,605.41	16.27%
	30" RCP	2,450	LF	\$109.00	\$267,050.00		LF	\$109.00	\$0.00		LF	\$109.00	\$0.00	0	LF	\$109.00	\$0.00	0.00%
	36" RCP	73	LF	\$149.71	\$10,929.23		LF	\$149.71	\$0.00		LF	\$149.71	\$0.00	0	LF	\$149.71	\$0.00	0.00%
	42" RCP	856	LF	\$175.16	\$149,535.36		LF	\$175.16	\$0.00		LF	\$175.16	\$0.00	0	LF	\$175.16	\$0.00	0.00%
	48" RCP	812	LF	\$210.61	\$171,017.09		LF	\$210.61	\$0.00		LF	\$210.61	\$0.00	0	LF	\$210.61	\$0.00	0.00%
	13" Flared End Section	1	EA	\$2,607.59	\$2,607.59		EA	\$2,607.59	\$0.00		EA	\$2,607.59	\$0.00	0	EA	\$2,607.59	\$0.00	0.00%
	24" Flared End Section	2	EA	\$3,088.87	\$6,177.74		EA	\$3,088.87	\$0.00	1	EA	\$3,088.87	\$3,088.87	1	EA	\$3,088.87	\$3,088.87	50.00%
	30" Flared End Section	6	EA	\$3,694.91	\$22,169.46		EA	\$3,694.91	\$0.00		EA	\$3,694.91	\$0.00	0	EA	\$3,694.91	\$0.00	0.00%
	36" Flared End Section	1	EA	\$4,210.81	\$4,210.81		EA	\$4,210.81	\$0.00		EA	\$4,210.81	\$0.00	0	EA	\$4,210.81	\$0.00	0.00%
	42" Flared End Section	1	EA	\$4,703.15	\$4,703.15		EA	\$4,703.15	\$0.00		EA	\$4,703.15	\$0.00	0	EA	\$4,703.15	\$0.00	0.00%
	48" Flared End Section	1	EA	\$5,072.73	\$5,072.73		EA	\$5,072.73	\$0.00		EA	\$5,072.73	\$0.00	0	EA	\$5,072.73	\$0.00	0.00%
	Junction Box	9	EA	\$1,042.71	\$9,384.39		EA	\$1,042.71	\$0.00		EA	\$1,042.71	\$0.00	0	EA	\$1,042.71	\$0.00	0.00%
	Valley Sutter Inlet	24	EA	\$4,772.61	\$114,400.50		EA	\$4,772.61	\$0.00		EA	\$4,772.61	\$0.00	0	EA	\$4,772.61	\$0.00	0.00%
	Type "C" Inlet	5	EA	\$2,896.67	\$14,483.35		EA	\$2,896.67	\$0.00		EA	\$2,896.67	\$0.00	0	EA	\$2,896.67	\$0.00	0.00%
	Type "D" Inlet	3	EA	\$4,963.61	\$14,880.81		EA	\$4,963.61	\$0.00		EA	\$4,963.61	\$0.00	0	EA	\$4,963.61	\$0.00	0.00%
	Type "9" Inlet	3	EA	\$4,964.61	\$14,893.81		EA	\$4,964.61	\$0.00		EA	\$4,964.61	\$0.00	0	EA	\$4,964.61	\$0.00	0.00%
	Grate Inlet	14	EA	\$5,168.29	\$72,356.06		EA	\$5,168.29	\$0.00		EA	\$5,168.29	\$0.00	0	EA	\$5,168.29	\$0.00	0.00%
	Control Structure (Type "D" Box) (Includes Rip Rapt)	1	EA	\$6,180.33	\$6,180.33		EA	\$6,180.33	\$0.00		EA	\$6,180.33	\$0.00	0	EA	\$6,180.33	\$0.00	0.00%
	10" ADS	2,519	LF	\$27.43	\$69,102.90		LF	\$27.43	\$0.00		LF	\$27.43	\$0.00	0	LF	\$27.43	\$0.00	0.00%
	12" ADS	268	LF	\$29.81	\$7,989.08		LF	\$29.81	\$0.00		LF	\$29.81	\$0.00	0	LF	\$29.81	\$0.00	0.00%
	Yard Drain	20	EA	\$1,200.31	\$24,006.20		EA	\$1,200.31	\$0.00		EA	\$1,200.31	\$0.00	0	EA	\$1,200.31	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	5,542	LS	\$32.00	\$177,344.00		LS	\$32.00	\$0.00		LS	\$32.00	\$0.00	0	LS	\$32.00	\$0.00	0.00%
				SUBTOTAL:	\$1,301,299.40			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.00%



### PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT
	POTABLE WATER PIPING																	
	8" PVC (DR14)	97	LF	\$71.54	\$6,939.28		LF	\$71.54	\$0.00		LF	\$71.54	\$0.00	0	LF	\$71.54	\$0.00	0.00%
	8" PVC (DR18)	3,649	LF	\$49.11	\$179,036.19		LF	\$49.11	\$0.00		LF	\$49.11	\$0.00	0	LF	\$49.11	\$0.00	0.00%
	10" PVC (DR14)	200	LF	\$74.46	\$14,892.00		LF	\$74.46	\$0.00		LF	\$74.46	\$0.00	0	LF	\$74.46	\$0.00	0.00%
	10" PVC (DR18)	2,815	LF	\$25.13	\$70,751.95		LF	\$25.13	\$0.00		LF	\$25.13	\$0.00	0	LF	\$25.13	\$0.00	0.00%
	8" Gate Valve	13	EA	\$1,799.62	\$23,395.06		EA	\$1,799.62	\$0.00		EA	\$1,799.62	\$0.00	0	EA	\$1,799.62	\$0.00	0.00%
	10" Gate Valve	11	EA	\$2,543.31	\$27,976.41		EA	\$2,543.31	\$0.00		EA	\$2,543.31	\$0.00	0	EA	\$2,543.31	\$0.00	0.00%
	8" Blow off Assembly w/ AUTO FLUSH	4	EA	\$4,089.00	\$16,356.00		EA	\$4,089.00	\$0.00		EA	\$4,089.00	\$0.00	0	EA	\$4,089.00	\$0.00	0.00%
	10" Blow off Assembly w/ AUTO FLUSH	2	EA	\$1,207.33	\$2,414.64		EA	\$1,207.33	\$0.00		EA	\$1,207.33	\$0.00	0	EA	\$1,207.33	\$0.00	0.00%
	Single Water Service	28	EA	\$1,329.85	\$37,235.80		EA	\$1,329.85	\$0.00		EA	\$1,329.85	\$0.00	0	EA	\$1,329.85	\$0.00	0.00%
	Double Water Service	55	EA	\$1,796.36	\$98,199.80		EA	\$1,796.36	\$0.00		EA	\$1,796.36	\$0.00	0	EA	\$1,796.36	\$0.00	0.00%
	Air Release Valve	3	EA	\$1,759.36	\$5,278.08		EA	\$1,759.36	\$0.00		EA	\$1,759.36	\$0.00	0	EA	\$1,759.36	\$0.00	0.00%
	Fire Hydrant	13	EA	\$1,799.13	\$23,388.69		EA	\$1,799.13	\$0.00		EA	\$1,799.13	\$0.00	0	EA	\$1,799.13	\$0.00	0.00%
	PIPE	1	EA	\$1,714.54	\$1,714.54		EA	\$1,714.54	\$0.00		EA	\$1,714.54	\$0.00	0	EA	\$1,714.54	\$0.00	0.00%
					\$875,122.24				\$0.00				\$0.00				\$875,122.24	0.00%
	SUMMARY REVIEW PERIOD																	
	Manhole (4')	32	EA	\$1,039.10	\$33,251.20		EA	\$1,039.10	\$0.00		EA	\$1,039.10	\$0.00	0	EA	\$1,039.10	\$0.00	0.00%
	8" PVC (DR26)	4,804	LF	\$45.78	\$219,891.12		LF	\$45.78	\$0.00		LF	\$45.78	\$0.00	0	LF	\$45.78	\$0.00	0.00%
	10" PVC (DR26)	1,522	LF	\$105.52	\$160,511.44		LF	\$105.52	\$0.00		LF	\$105.52	\$0.00	0	LF	\$105.52	\$0.00	0.00%
	4" plug valve	1	EA	\$1,216.56	\$1,216.56		EA	\$1,216.56	\$0.00		EA	\$1,216.56	\$0.00	0	EA	\$1,216.56	\$0.00	0.00%
	8" Plug valve	1	EA	\$1,599.13	\$1,599.13		EA	\$1,599.13	\$0.00		EA	\$1,599.13	\$0.00	0	EA	\$1,599.13	\$0.00	0.00%
	8" PVC Force Main (DR18)	66	LF	\$18.57	\$1,225.62		LF	\$18.57	\$0.00		LF	\$18.57	\$0.00	0	LF	\$18.57	\$0.00	0.00%
	8" PVC Force Main (DR14)	36	LF	\$29.28	\$1,054.08		LF	\$29.28	\$0.00		LF	\$29.28	\$0.00	0	LF	\$29.28	\$0.00	0.00%
	8" PVC Force Main (DR18)	542	LF	\$26.90	\$14,579.80		LF	\$26.90	\$0.00		LF	\$26.90	\$0.00	0	LF	\$26.90	\$0.00	0.00%
	8" PVC Force Main (DR14)	136	LF	\$31.93	\$4,341.28		LF	\$31.93	\$0.00		LF	\$31.93	\$0.00	0	LF	\$31.93	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$24.00	\$11,856.00		LF	\$24.00	\$0.00		LF	\$24.00	\$0.00	0	LF	\$24.00</		



PAYMENT RIDER- UTILITIES AND RELATED

TERRENO AT VALENCIA G & CC PH 1A & 1B

HALEAKALA CONSTRUCTION, INC.

PAY REQUEST No. 3-1 CORRECTED DATE: JULY 18, 2022  
INVOICE No. J22-03-3-1  
CONSTRUCTION PERIOD: JUNE 10, 2022 THRU JULY 22, 2022

ORIGINAL CONTRACT AMOUNT: \$5,916,143.25  
APPROVED CHANGE ORDERS: \$92,007.89  
TOTAL CONTRACT AMOUNT: \$6,008,151.14

VALUE OF WORK TO DATE: \$1,799,419.73  
LESS 10% RETAINAGE: \$179,941.97  
TOTAL LESS RETAINAGE: \$1,619,477.76  
LESS PREVIOUS PAYMENTS CLAIMED: \$1,080,793.24

AMOUNT DUE THIS ESTIMATE: \$538,684.51

  
Jayson O. O'Connell Date: JULY 18, 2022

Date:

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
	STORM DRAINAGE PH 1A																	
	18" RCP	415	LF	\$57.48	\$23,854.20	319	LF	\$57.48	\$18,336.12		LF	\$57.48	\$0.00	319	LF	\$57.48	\$18,336.12	76.87%
	24" RCP	599	LF	\$80.34	\$48,153.61	599	LF	\$80.34	\$48,153.61		LF	\$80.34	\$0.00	599	LF	\$80.34	\$48,153.61	100.00%
	30" RCP	710	LF	\$71.13	\$50,511.30	453	LF	\$71.13	\$32,341.89		LF	\$71.13	\$0.00	453	LF	\$71.13	\$32,341.89	63.80%
	36" RCP	188	LF	\$142.83	\$26,852.04	188	LF	\$142.83	\$26,852.04		LF	\$142.83	\$0.00	188	LF	\$142.83	\$26,852.04	100.00%
	42" RCP	557	LF	\$178.16	\$99,235.12		LF	\$178.16	\$0.00		LF	\$178.16	\$0.00	0	LF	\$178.16	\$0.00	0.00%
	18" Flared End Section	2	EA	\$2,607.59	\$5,215.18	1	EA	\$2,607.59	\$2,607.59		EA	\$2,607.59	\$0.00	1	EA	\$2,607.59	\$2,607.59	50.00%
	24" Flared End Section	3	EA	\$3,088.87	\$9,266.61	3	EA	\$3,088.87	\$9,266.61		EA	\$3,088.87	\$0.00	3	EA	\$3,088.87	\$9,266.61	100.00%
	30" Flared End Section	6	EA	\$3,694.95	\$22,169.70	4	EA	\$3,694.95	\$14,779.80		EA	\$3,694.95	\$0.00	4	EA	\$3,694.95	\$14,779.80	66.67%
	36" Flared End Section	2	EA	\$4,210.85	\$8,421.70	2	EA	\$4,210.85	\$8,421.70		EA	\$4,210.85	\$0.00	2	EA	\$4,210.85	\$8,421.70	100.00%
	42" Flared End Section	1	EA	\$4,703.15	\$4,703.15		EA	\$4,703.15	\$0.00	1	EA	\$4,703.15	\$4,703.15	1	EA	\$4,703.15	\$4,703.15	100.00%
	Junction Box	3	EA	\$4,311.27	\$12,933.81		EA	\$4,311.27	\$0.00		EA	\$4,311.27	\$0.00	0	EA	\$4,311.27	\$0.00	0.00%
	Type "C" Inlet	1	EA	\$3,890.87	\$3,890.87	1	EA	\$3,890.87	\$3,890.87		EA	\$3,890.87	\$0.00	1	EA	\$3,890.87	\$3,890.87	100.00%
	Valley Gutter Inlet	10	EA	\$5,505.45	\$55,054.50	5	EA	\$5,505.45	\$27,527.25		EA	\$5,505.45	\$27,527.25	10	EA	\$5,505.45	\$55,054.50	100.00%
	Type "9" Inlet	10	EA	\$4,476.42	\$44,764.20	8	EA	\$4,476.42	\$35,811.36		EA	\$4,476.42	\$17,905.68	10	EA	\$4,476.42	\$44,764.20	100.00%
	Grate Inlet	1	EA	\$5,273.29	\$5,273.29		EA	\$5,273.29	\$0.00	1	EA	\$5,273.29	\$5,273.29	1	EA	\$5,273.29	\$5,273.29	100.00%
	Control Structure (Type 'D' Box) (Includes Rip Rap)	2	EA	\$6,085.53	\$12,171.06		EA	\$6,085.53	\$0.00	1	EA	\$6,085.53	\$6,085.53	1	EA	\$6,085.53	\$6,085.53	50.00%
	10" ADS	380	LF	\$29.52	\$11,217.60		LF	\$29.52	\$0.00		LF	\$29.52	\$0.00	0	LF	\$29.52	\$0.00	0.00%
	Yard Drain	3	EA	\$1,278.56	\$3,835.68		EA	\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00	0	EA	\$1,278.56	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	2,893	LF	\$32.92	\$95,237.56	2893	LF	\$32.92	\$95,237.56		LF	\$32.92	\$0.00	2893	LF	\$32.92	\$95,237.56	100.00%
					SUBTOTAL:				\$332,273.58				\$61,494.90				\$393,768.48	68.94%

\$61,494.90

# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
POTABLE WATER PUE IA																		
	8" PVC (DR14)	78	LF	\$55.65	\$4,340.70		LF	\$55.65	\$0.00	78	LF	\$55.65	\$4,340.70	78	LF	\$55.65	\$4,340.70	100.00%
	8" PVC (DR18)	267	LF	\$49.72	\$13,275.24		LF	\$49.72	\$0.00	267	LF	\$49.72	\$13,275.24	267	LF	\$49.72	\$13,275.24	100.00%
	10" PVC (DR14)	44	LF	\$71.02	\$3,124.88		LF	\$71.02	\$0.00	44	LF	\$71.02	\$3,124.88	44	LF	\$71.02	\$3,124.88	100.00%
	10" PVC (DR18)	1,754	LF	\$61.39	\$107,678.06		LF	\$61.39	\$0.00	1,754	LF	\$61.39	\$107,678.06	1,754	LF	\$61.39	\$107,678.06	100.00%
	12" HDPE (DR11) ( DIRECTIONAL BORE	94	LF	\$211.01	\$19,834.94		LF	\$211.01	\$0.00	94	LF	\$211.01	\$19,834.94	94	LF	\$211.01	\$19,834.94	100.00%
	8" Gate Valve	1	EA	\$1,876.37	\$1,876.37		EA	\$1,876.37	\$0.00		EA	\$1,876.37	\$0.00	0	EA	\$1,876.37	\$0.00	0.00%
	10" Gate Valve	4	EA	\$2,626.26	\$10,505.04		EA	\$2,626.26	\$0.00		EA	\$2,626.26	\$0.00	0	EA	\$2,626.26	\$0.00	0.00%
	Single Water Service	10	EA	\$1,322.90	\$13,229.00		EA	\$1,322.90	\$0.00		EA	\$1,322.90	\$0.00	0	EA	\$1,322.90	\$0.00	0.00%
	Double Water Service	17	EA	\$1,099.79	\$18,696.43		EA	\$1,099.79	\$0.00		EA	\$1,099.79	\$0.00	0	EA	\$1,099.79	\$0.00	0.00%
	Air Release Valve	4	EA	\$1,759.84	\$7,039.36		EA	\$1,759.84	\$0.00		EA	\$1,759.84	\$0.00	0	EA	\$1,759.84	\$0.00	0.00%
	Fire Hydrant	5	EA	\$5,949.63	\$29,748.15		EA	\$5,949.63	\$0.00		EA	\$5,949.63	\$0.00	0	EA	\$5,949.63	\$0.00	0.00%
	12X16 HOT TAP	1	EA	\$7,437.91	\$7,437.91		EA	\$7,437.91	\$0.00		EA	\$7,437.91	\$0.00	0	EA	\$7,437.91	\$0.00	0.00%
	CAP ROCK EXCAVATION	1500	LF	\$15.00	\$22,500.00		LF	\$15.00	\$0.00		LF	\$15.00	\$0.00	0	LF	\$15.00	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$148,253.82</b>				<b>\$148,253.82</b>	<b>85.36%</b>
SANITARY SEWER PUE IA																		
	Manhole (4')	13	EA	\$10,282.95	\$133,678.35	13	EA	\$10,282.95	\$133,678.35		EA	\$10,282.95	\$0.00	13	EA	\$10,282.95	\$133,678.35	100.00%
	8" PVC (SDR 26)	1,314	LF	\$71.37	\$93,780.18	1,136	LF	\$71.37	\$81,076.32		LF	\$71.37	\$0.00	1,136	LF	\$71.37	\$81,076.32	85.45%
	10" PVC (SDR26)	1,034	LF	\$126.65	\$130,956.10	1,034	LF	\$126.65	\$130,956.10		LF	\$126.65	\$0.00	1,034	LF	\$126.65	\$130,956.10	100.00%
	8" Plug valve	2	EA	\$2,329.55	\$4,659.10		EA	\$2,329.55	\$0.00	1	EA	\$2,329.55	\$2,329.55	1	EA	\$2,329.55	\$2,329.55	50.00%
	8" PVC Force Main (DR14)	82	LF	\$46.57	\$3,818.74		LF	\$46.57	\$0.00	82	LF	\$46.57	\$3,818.74	82	LF	\$46.57	\$3,818.74	100.00%
	8" PVC Force Main (DR18)	1,417	LF	\$38.70	\$54,837.90		LF	\$38.70	\$0.00	1,400	LF	\$38.70	\$54,180.00	1,400	LF	\$38.70	\$54,180.00	98.80%
	6" Single Services w/ Cleanouts	9	EA	\$1,489.17	\$13,402.53		EA	\$1,489.17	\$0.00	6	EA	\$1,489.17	\$8,935.02	6	EA	\$1,489.17	\$8,935.02	66.67%
	6" Double Services w/ Cleanouts	18	EA	\$1,572.31	\$28,301.58		EA	\$1,572.31	\$0.00	8	EA	\$1,572.31	\$12,578.48	8	EA	\$1,572.31	\$12,578.48	44.44%
	Lift Station	1	EA	\$421,588.01	\$421,588.01	0.5	EA	\$421,588.01	\$210,794.01		EA	\$421,588.01	\$0.00	0.5	EA	\$421,588.01	\$210,794.01	50.00%
	Wet Well ( IN LIFT STATION PRICE )	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Cleanout	1	EA	\$811.39	\$811.39		EA	\$811.39	\$0.00		EA	\$811.39	\$0.00	0	EA	\$811.39	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	2,348	LF	\$32.92	\$77,298.16	2,348	LF	\$32.92	\$77,298.16		LF	\$32.92	\$0.00	2,348	LF	\$32.92	\$77,298.16	100.00%
	12X16 HOT TAP	1	EA	\$2,917.64	\$2,917.64		EA	\$2,917.64	\$0.00		EA	\$2,917.64	\$0.00	0	EA	\$2,917.64	\$0.00	0.00%
	CAP ROCK EXCAVATION - FORCE MAIN	1400	LF	\$15.00	\$21,000.00		LF	\$15.00	\$0.00		LF	\$15.00	\$0.00	0	LF	\$15.00	\$0.00	0.00%
	LIFT STATION GENERATOR	1	EA	\$181,855.00	\$181,855.00		EA	\$181,855.00	\$0.00		EA	\$181,855.00	\$0.00	0	EA	\$181,855.00	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$833,800.94</b>				<b>\$81,841.79</b>				<b>\$715,642.73</b>	<b>61.12%</b>



PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
	URGATION PH 1A																	
	10" PVC (DR14)	34	LF	\$69.62	\$2,367.08		LF	\$69.62	\$0.00	34	LF	\$69.62	\$2,367.08	34	LF	\$69.62	\$2,367.08	100.00%
	10" PVC (DR18)	933	LF	\$59.50	\$55,513.50		LF	\$59.50	\$0.00	933	LF	\$59.50	\$55,513.50	933	LF	\$59.50	\$55,513.50	100.00%
	Residential Service	13	EA	\$1,282.45	\$16,871.85		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
	CAP ROCK EXCAVATION	967		\$15.00	\$14,505.00			\$15.00	\$0.00			\$15.00	\$0.00	0		\$15.00	\$0.00	0.00%
					SUBTOTAL:				\$0.00			SUBTOTAL:	\$57,880.58			SUBTOTAL:	\$57,880.58	64.99%
	STORM DRAINAGE PH 1B																	
	18" RCP	1,456	LF	\$57.48	\$83,890.88		LF	\$57.48	\$0.00		LF	\$57.48	\$0.00	0	LF	\$57.48	\$0.00	0.00%
	24" RCP	1,195	LF	\$80.39	\$96,086.05	218	LF	\$80.39	\$17,605.41		LF	\$80.39	\$0.00	218	LF	\$80.39	\$17,605.41	18.33%
	30" RCP	2,150	LF	\$109.03	\$234,414.50		LF	\$109.03	\$0.00		LF	\$109.03	\$0.00	0	LF	\$109.03	\$0.00	0.00%
	36" RCP	73	LF	\$140.73	\$10,273.29		LF	\$140.73	\$0.00		LF	\$140.73	\$0.00	0	LF	\$140.73	\$0.00	0.00%
	42" RCP	856	LF	\$178.16	\$152,504.96		LF	\$178.16	\$0.00		LF	\$178.16	\$0.00	0	LF	\$178.16	\$0.00	0.00%
	48" RCP	812	LF	\$210.63	\$171,021.56		LF	\$210.63	\$0.00	424	LF	\$210.63	\$89,307.12	424	LF	\$210.63	\$89,307.12	52.22%
	18" Flared End Section	1	EA	\$2,607.59	\$2,607.59		EA	\$2,607.59	\$0.00		EA	\$2,607.59	\$0.00	0	EA	\$2,607.59	\$0.00	0.00%
	24" Flared End Section	2	EA	\$3,088.87	\$6,177.74	1	EA	\$3,088.87	\$3,088.87	1	EA	\$3,088.87	\$3,088.87	2	EA	\$3,088.87	\$6,177.74	100.00%
	30" Flared End Section	6	EA	\$3,694.95	\$22,169.70		EA	\$3,694.95	\$0.00	1	EA	\$3,694.95	\$3,694.95	1	EA	\$3,694.95	\$3,694.95	16.67%
	36" Flared End Section	1	EA	\$4,210.85	\$4,210.85		EA	\$4,210.85	\$0.00		EA	\$4,210.85	\$0.00	0	EA	\$4,210.85	\$0.00	0.00%
	42" Flared End Section	1	EA	\$4,703.15	\$4,703.15		EA	\$4,703.15	\$0.00		EA	\$4,703.15	\$0.00	0	EA	\$4,703.15	\$0.00	0.00%
	48" Flared End Section	1	EA	\$5,972.73	\$5,972.73		EA	\$5,972.73	\$0.00		EA	\$5,972.73	\$0.00	0	EA	\$5,972.73	\$0.00	0.00%
	Junction Box	3	EA	\$3,943.77	\$11,831.31		EA	\$3,943.77	\$0.00		EA	\$3,943.77	\$0.00	0	EA	\$3,943.77	\$0.00	0.00%
	Valley Gutter Inlet	24	EA	\$4,770.45	\$114,490.80		EA	\$4,770.45	\$0.00	3	EA	\$4,770.45	\$14,311.35	3	EA	\$4,770.45	\$14,311.35	12.50%
	Type "C" Inlet	5	EA	\$3,890.87	\$19,454.35		EA	\$3,890.87	\$0.00		EA	\$3,890.87	\$0.00	0	EA	\$3,890.87	\$0.00	0.00%
	Type "D" Inlet	1	EA	\$4,983.01	\$4,983.01		EA	\$4,983.01	\$0.00		EA	\$4,983.01	\$0.00	0	EA	\$4,983.01	\$0.00	0.00%
	Type "S" Inlet	2	EA	\$4,056.42	\$8,112.84		EA	\$4,056.42	\$0.00		EA	\$4,056.42	\$0.00	0	EA	\$4,056.42	\$0.00	0.00%
	Grate Inlet	14	EA	\$5,168.29	\$72,356.06		EA	\$5,168.29	\$0.00	10	EA	\$5,168.29	\$51,682.90	10	EA	\$5,168.29	\$51,682.90	71.43%
	Control Structure (Type "D" Box) (Includes Rip Rap)	1	EA	\$6,190.53	\$6,190.53		EA	\$6,190.53	\$0.00		EA	\$6,190.53	\$0.00	0	EA	\$6,190.53	\$0.00	0.00%
	30" ADS	2,619	LF	\$27.42	\$71,812.98		LF	\$27.42	\$0.00		LF	\$27.42	\$0.00	0	LF	\$27.42	\$0.00	0.00%
	12" ADS	268	LF	\$29.61	\$7,935.48		LF	\$29.61	\$0.00		LF	\$29.61	\$0.00	0	LF	\$29.61	\$0.00	0.00%
	Yard Drain	20	EA	\$1,252.31	\$25,046.20		EA	\$1,252.31	\$0.00		EA	\$1,252.31	\$0.00	0	EA	\$1,252.31	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	6,542	LS	\$32.92	\$215,362.84		LS	\$32.92	\$0.00		LS	\$32.92	\$0.00	0	LS	\$32.92	\$0.00	0.00%
					SUBTOTAL:				\$20,894.28			SUBTOTAL:	\$162,085.19			SUBTOTAL:	\$182,779.47	13.63%

\$162,085.19



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
POTABLE WATER PIR IB																		
	8" PVC (DR14)	97	LF	\$51.24	\$4,970.28		LF	\$51.24	\$0.00		LF	\$51.24	\$0.00	0	LF	\$51.24	\$0.00	0.00%
	8" PVC (DR18)	3,649	LF	\$45.31	\$165,336.19		LF	\$45.31	\$0.00		LF	\$45.31	\$0.00	0	LF	\$45.31	\$0.00	0.00%
	10" PVC (DR14)	200	LF	\$74.98	\$14,996.00		LF	\$74.98	\$0.00		LF	\$74.98	\$0.00	0	LF	\$74.98	\$0.00	0.00%
	10" PVC (DR18)	2,815	LF	\$65.34	\$183,932.10		LF	\$65.34	\$0.00		LF	\$65.34	\$0.00	0	LF	\$65.34	\$0.00	0.00%
	8" Gate Valve	13	EA	\$1,797.62	\$23,369.06		EA	\$1,797.62	\$0.00		EA	\$1,797.62	\$0.00	0	EA	\$1,797.62	\$0.00	0.00%
	10" Gate Valve	11	EA	\$2,347.51	\$25,822.61		EA	\$2,347.51	\$0.00		EA	\$2,347.51	\$0.00	0	EA	\$2,347.51	\$0.00	0.00%
	8" Blow off Assembly W/ AUTO FLUSH	4	EA	\$6,689.99	\$26,759.96		EA	\$6,689.99	\$0.00		EA	\$6,689.99	\$0.00	0	EA	\$6,689.99	\$0.00	0.00%
	10" Blow off Assembly W/ AUTO FLUSH	2	EA	\$7,207.32	\$14,414.64		EA	\$7,207.32	\$0.00		EA	\$7,207.32	\$0.00	0	EA	\$7,207.32	\$0.00	0.00%
	Single Water Service	28	EA	\$1,322.90	\$37,041.20		EA	\$1,322.90	\$0.00		EA	\$1,322.90	\$0.00	0	EA	\$1,322.90	\$0.00	0.00%
	Double Water Service	55	EA	\$1,599.79	\$87,988.45		EA	\$1,599.79	\$0.00		EA	\$1,599.79	\$0.00	0	EA	\$1,599.79	\$0.00	0.00%
	Air Release Valve	3	EA	\$1,759.84	\$5,279.52		EA	\$1,759.84	\$0.00		EA	\$1,759.84	\$0.00	0	EA	\$1,759.84	\$0.00	0.00%
	Fire Hydrant	13	EA	\$5,792.13	\$75,297.69		EA	\$5,792.13	\$0.00		EA	\$5,792.13	\$0.00	0	EA	\$5,792.13	\$0.00	0.00%
	PBSP	3	EA	\$3,714.54	\$11,143.62		EA	\$3,714.54	\$0.00		EA	\$3,714.54	\$0.00	0	EA	\$3,714.54	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>
SANITARY SEWER PIR IB																		
	Manhole (4')	32	EA	\$9,229.76	\$295,352.32	7	EA	\$9,229.76	\$64,608.32		EA	\$9,229.76	\$0.00	7	EA	\$9,229.76	\$64,608.32	21.88%
	8" PVC (SDR 26)	4,404	LF	\$85.52	\$377,887.04		LF	\$85.52	\$0.00		LF	\$85.52	\$0.00	0	LF	\$85.52	\$0.00	0.00%
	10" PVC (SDR26)	1,522	LF	\$85.52	\$130,161.44	1522	LF	\$85.52	\$130,161.44		LF	\$85.52	\$0.00	1522	LF	\$85.52	\$130,161.44	100.00%
	4" plug valve	1	EA	\$1,278.56	\$1,278.56		EA	\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00	0	EA	\$1,278.56	\$0.00	0.00%
	6" plug valve	3	EA	\$1,989.13	\$5,967.39		EA	\$1,989.13	\$0.00		EA	\$1,989.13	\$0.00	0	EA	\$1,989.13	\$0.00	0.00%
	4" PVC Force Main (DR18)	66	LF	\$18.57	\$1,225.62		LF	\$18.57	\$0.00		LF	\$18.57	\$0.00	0	LF	\$18.57	\$0.00	0.00%
	6" PVC Force Main (DR14)	36	LF	\$30.29	\$1,090.44		LF	\$30.29	\$0.00		LF	\$30.29	\$0.00	0	LF	\$30.29	\$0.00	0.00%
	6" PVC Force Main (DR18)	542	LF	\$26.90	\$14,579.80		LF	\$26.90	\$0.00		LF	\$26.90	\$0.00	0	LF	\$26.90	\$0.00	0.00%
	8" PVC Force Main (DR14)	138	LF	\$31.93	\$4,306.34		LF	\$31.93	\$0.00		LF	\$31.93	\$0.00	0	LF	\$31.93	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$46.00	\$22,724.00		LF	\$46.00	\$0.00		LF	\$46.00	\$0.00	0	LF	\$46.00	\$0.00	0.00%
	6" Single Services w/ Cleanouts	21	EA	\$1,489.17	\$31,272.57		EA	\$1,489.17	\$0.00		EA	\$1,489.17	\$0.00	0	EA	\$1,489.17	\$0.00	0.00%
	6" Double Services w/ Cleanouts	57	EA	\$1,572.31	\$89,621.67		EA	\$1,572.31	\$0.00		EA	\$1,572.31	\$0.00	0	EA	\$1,572.31	\$0.00	0.00%
	Lift Station	1	EA	\$325,129.96	\$325,129.96		EA	\$325,129.96	\$0.00		EA	\$325,129.96	\$0.00	0	EA	\$325,129.96	\$0.00	0.00%
	Wet Well ( IN LIFT STATION PRICE )	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Rock Blasting & OR HAMMERING	5,926	LS	\$32.92	\$195,083.92		LS	\$32.92	\$0.00		LS	\$32.92	\$0.00	0	LS	\$32.92	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$194,769.76</b>				<b>\$0.00</b>				<b>\$194,769.76</b>	<b>13.03%</b>
IRRIGATION PIR IB																		
	10" PVC (DR14)	240	LF	\$67.73	\$16,255.20		LF	\$67.73	\$0.00		LF	\$67.73	\$0.00	0	LF	\$67.73	\$0.00	0.00%
	10" PVC (DR18)	3,540	LF	\$58.10	\$205,674.00		LF	\$58.10	\$0.00		LF	\$58.10	\$0.00	0	LF	\$58.10	\$0.00	0.00%
	Residential Service	37	EA	\$1,282.45	\$47,460.65		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>
OFFSITE																		
	Type 6 Throat Inlet	3	EA	\$5,743.42	\$17,230.26	2	EA	\$5,743.42	\$11,486.84		EA	\$5,743.42	\$0.00	2	EA	\$5,743.42	\$11,486.84	66.67%
	18" RCP	136	LF	\$57.48	\$7,817.28	119	LF	\$57.48	\$6,840.12		LF	\$57.48	\$0.00	119	LF	\$57.48	\$6,840.12	87.50%
	CONNECT TO EX. INLET	2	EA	\$1,015.88	\$2,031.76	1	EA	\$1,015.88	\$1,015.88		EA	\$1,015.88	\$0.00	1	EA	\$1,015.88	\$1,015.88	50.00%
	REMOVE P TOP & INSTALL FLAT TOP W	2	EA	\$1,950.74	\$3,901.48		EA	\$1,950.74	\$0.00		EA	\$1,950.74	\$0.00	0	EA	\$1,950.74	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$19,342.84</b>				<b>\$0.00</b>				<b>\$19,342.84</b>	<b>62.43%</b>

# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
CD #1 IRRIGATION-ORIGINAL BID 1A																		
	10" PVC (DR14)	-34	LF	\$69.62	\$2,367.08		LF	\$69.62	\$0.00		LF	\$69.62	\$0.00	0	LF	\$69.62	\$0.00	0.00%
	10" PVC (DR18)	-1,001	LF	\$39.50	\$39,509.50		LF	\$39.50	\$0.00		LF	\$39.50	\$0.00	0	LF	\$39.50	\$0.00	0.00%
	Residential Service	-13	EA	\$1,282.45	\$16,871.85		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
	CAP ROCK EXCAVATION	-967		\$15.00	\$14,505.00			\$15.00	\$0.00			\$15.00	\$0.00	0		\$15.00	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>
CD #1 IRRIGATION-ORIGINAL BID 1B																		
	10" PVC (DR14)	-240	LF	\$67.73	\$16,255.20		LF	\$67.73	\$0.00		LF	\$67.73	\$0.00	0	LF	\$67.73	\$0.00	0.00%
	10" PVC (DR18)	-4,020	LF	\$38.10	\$153,562.00		LF	\$38.10	\$0.00		LF	\$38.10	\$0.00	0	LF	\$38.10	\$0.00	0.00%
	Residential Service	-37	EA	\$1,282.45	\$47,450.65		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>
CD #1 IRRIGATION-REV #5 1A																		
	4" DR-14	220	LF	\$26.83	\$5,902.60		LF	\$26.83	\$0.00	90	LF	\$26.83	\$2,414.40	80	LF	\$26.83	\$2,146.40	36.36%
	4" DR-18	2240	LF	\$24.66	\$55,238.40		LF	\$24.66	\$0.00	1548	LF	\$24.66	\$38,173.68	1548	LF	\$24.66	\$38,173.68	89.11%
	6" DR-14	80	LF	\$75.86	\$6,068.80		LF	\$75.86	\$0.00	0	LF	\$75.86	\$0.00	0	LF	\$75.86	\$0.00	0.00%
	6" DR-18	100	LF	\$71.64	\$7,164.00		LF	\$71.64	\$0.00	0	LF	\$71.64	\$0.00	0	LF	\$71.64	\$0.00	0.00%
	8" DR-18	640	LF	\$51.71	\$33,102.40		LF	\$51.71	\$0.00	0	LF	\$51.71	\$0.00	0	LF	\$51.71	\$0.00	0.00%
	4" GATE VALVE	3	EA	\$1,581.50	\$4,744.50		EA	\$1,581.50	\$0.00	1	EA	\$1,581.50	\$1,581.50	1	EA	\$1,581.50	\$1,581.50	33.33%
	6" GATE VALVE	2	EA	\$1,890.16	\$3,780.32		EA	\$1,890.16	\$0.00	1	EA	\$1,890.16	\$1,890.16	1	EA	\$1,890.16	\$1,890.16	50.00%
	8" GATE VALVE	1	EA	\$2,568.45	\$2,568.45		EA	\$2,568.45	\$0.00	1	EA	\$2,568.45	\$2,568.45	1	EA	\$2,568.45	\$2,568.45	100.00%
	12" COMMON AREA SERVICE	3	EA	\$1,282.45	\$3,847.35		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
	TEMP BLOW OFF ASSEMBLY	3	EA	\$2,577.75	\$7,733.25		EA	\$2,577.75	\$0.00	0	EA	\$2,577.75	\$0.00	0	EA	\$2,577.75	\$0.00	0.00%
	CAP ROCK EXCAVATION	967	LF	\$15.00	\$14,505.00		LF	\$15.00	\$0.00	0	LF	\$15.00	\$0.00	0	LF	\$15.00	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$48,388.19</b>				<b>\$48,388.19</b>	<b>29.91%</b>
CD #1 IRRIGATION-REV #5 1B																		
	4" DR-14	80	LF	\$29.91	\$2,392.80		LF	\$29.91	\$0.00	0	LF	\$29.91	\$0.00	0	LF	\$29.91	\$0.00	0.00%
	4" DR-18	120	LF	\$27.75	\$3,330.00		LF	\$27.75	\$0.00	0	LF	\$27.75	\$0.00	0	LF	\$27.75	\$0.00	0.00%
	6" DR-14	190	LF	\$42.20	\$8,018.00		LF	\$42.20	\$0.00	0	LF	\$42.20	\$0.00	0	LF	\$42.20	\$0.00	0.00%
	6" DR-18	900	LF	\$37.98	\$34,182.00		LF	\$37.98	\$0.00	0	LF	\$37.98	\$0.00	0	LF	\$37.98	\$0.00	0.00%
	8" DR-14	1620	LF	\$56.33	\$91,255.60		LF	\$56.33	\$0.00	0	LF	\$56.33	\$0.00	0	LF	\$56.33	\$0.00	0.00%
	10" DR-14	148	LF	\$74.80	\$10,970.40		LF	\$74.80	\$0.00	0	LF	\$74.80	\$0.00	0	LF	\$74.80	\$0.00	0.00%
	10" DR-18	1768	LF	\$64.69	\$114,400.00		LF	\$64.69	\$0.00	0	LF	\$64.69	\$0.00	0	LF	\$64.69	\$0.00	0.00%
	4" GATE VALVE	3	EA	\$1,581.50	\$4,744.50		EA	\$1,581.50	\$0.00	0	EA	\$1,581.50	\$0.00	0	EA	\$1,581.50	\$0.00	0.00%
	6" GATE VALVE	2	EA	\$1,890.16	\$3,780.32		EA	\$1,890.16	\$0.00	0	EA	\$1,890.16	\$0.00	0	EA	\$1,890.16	\$0.00	0.00%
	8" GATE VALVE	1	EA	\$2,568.45	\$2,568.45		EA	\$2,568.45	\$0.00	0	EA	\$2,568.45	\$0.00	0	EA	\$2,568.45	\$0.00	0.00%
	12" GATE VALVE	2	EA	\$1,813.19	\$3,626.38		EA	\$1,813.19	\$0.00	0	EA	\$1,813.19	\$0.00	0	EA	\$1,813.19	\$0.00	0.00%
	TEMP BLOW OFF ASSEMBLY	3	EA	\$3,919.13	\$11,757.39		EA	\$3,919.13	\$0.00	0	EA	\$3,919.13	\$0.00	0	EA	\$3,919.13	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>



PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
CO#1 SANITARY SEWER-OFFSITE FORCE MAIN																		
	12" DK-14 FORCE MAIN	200	LF	\$115.71	\$23,142.70		LF	\$115.71	\$0.00	200	LF	\$115.71	\$23,142.00	200	LF	\$115.71	\$23,142.00	74.07%
	FITTINGS & BELL RESTRAINTS	1	LS	\$14,274.75	\$14,274.75		LS	\$14,274.75	\$0.00	1	LS	\$14,274.75	\$14,274.75	1	LS	\$14,274.75	\$14,274.75	100.00%
	CORRECT TO EX. FORCE MAIN	1	EA	\$4,384.33	\$3,152.99		EA	\$4,384.33	\$0.00		EA	\$4,384.33	\$0.00	0	EA	\$4,384.33	\$0.00	0.00%
	8" PLUG VALVE FOR SCHOOL	1	EA	\$2,527.39	\$2,527.39		EA	\$2,527.39	\$0.00		EA	\$2,527.39	\$0.00	0	EA	\$2,527.39	\$0.00	0.00%
	12" PLUG VALVE / MAIN LINE	1	EA	\$4,299.06	\$4,299.06		EA	\$4,299.06	\$0.00		EA	\$4,299.06	\$0.00	0	EA	\$4,299.06	\$0.00	0.00%
	BELL RESTRAINT EX. FORCE MAIN	1	LS	\$3,205.13	\$3,205.13		LS	\$3,205.13	\$0.00	1	LS	\$3,205.13	\$5,205.13	1	LS	\$3,205.13	\$3,205.13	100.00%
	REMOVE SIDEWALK AND PILE ON SITE	1	LS	\$1,575.00	\$1,575.00		LS	\$1,575.00	\$0.00		LS	\$1,575.00	\$0.00	0	LS	\$1,575.00	\$0.00	0.00%
	PRESSURE TESTING	1	LS	\$2,136.75	\$2,136.75		LS	\$2,136.75	\$0.00		LS	\$2,136.75	\$0.00	0	LS	\$2,136.75	\$0.00	0.00%
	GROUT FILL EX. FORCE MAIN	1	LS	\$3,336.51	\$3,336.51		LS	\$3,336.51	\$0.00		LS	\$3,336.51	\$0.00	0	LS	\$3,336.51	\$0.00	0.00%
					SUBTOTAL:				\$0.00				SUBTOTAL:				SUBTOTAL:	\$3.45%
					\$78,749.28				\$0.00				\$40,621.88				\$40,621.88	
TOTAL ORIGINAL CONTRACT					\$5,916,143.25				\$1,200,881.38				\$511,556.28				\$1,712,437.66	28.95%
CHANGE ORDERS					\$92,007.89				\$0.00				\$86,982.07				\$86,982.07	94.54%
TOTAL CONTRACT W/ CHANGE ORDERS					\$6,008,151.14				\$1,200,881.38				\$598,538.35				\$1,799,419.73	29.95%



PAYMENT RIDER- UTILITIES AND RELATED

TERRENO AT VALENCIA G & CC PH 1A & 1B

HALEAKALA CONSTRUCTION, INC.

PAY REQUEST No. 3-2 DATE: JULY 18, 2022  
INVOICE No. J22-03-3-2  
CONSTRUCTION PERIOD: JUNE 10, 2022 THRU JULY 22, 2022

ORIGINAL CONTRACT AMOUNT: \$6,916,143.25  
APPROVED CHANGE ORDERS: \$92,007.89  
TOTAL CONTRACT AMOUNT: \$6,008,151.14

VALUE OF WORK TO DATE: \$1,550,075.07  
LESS 10% RETAINAGE: \$155,007.51  
TOTAL LESS RETAINAGE: \$1,395,067.56  
LESS PREVIOUS PAYMENTS CLAIMED: \$1,080,793.24

AMOUNT DUE THIS ESTIMATE: \$314,274.32

  
Jayson O. Smith Date: JULY 18, 2022

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLY TO DATE
	STORM DRAINAGE PH 1A																	
	18" RCP	415	LF	\$57.48	\$23,854.20	319	LF	\$57.48	\$18,336.12	96	LF	\$57.48	\$5,518.08	415	LF	\$57.48	\$23,854.20	100.00%
	24" RCP	599	LF	\$80.39	\$48,153.61	599	LF	\$80.39	\$48,153.61		LF	\$80.39	\$0.00	599	LF	\$80.39	\$48,153.61	100.00%
	30" RCP	710	LF	\$111.13	\$78,902.30	453	LF	\$111.13	\$50,341.89	197	LF	\$111.13	\$21,892.81	650	LF	\$111.13	\$72,234.50	91.56%
	36" RCP	188	LF	\$142.83	\$26,852.04	188	LF	\$142.83	\$26,852.04		LF	\$142.83	\$0.00	188	LF	\$142.83	\$26,852.04	100.00%
	42" RCP	557	LF	\$178.16	\$99,235.12		LF	\$178.16	\$0.00	557	LF	\$178.16	\$99,235.12	557	LF	\$178.16	\$99,235.12	100.00%
	18" Flared End Section	2	EA	\$2,607.59	\$5,215.18	1	EA	\$2,607.59	\$2,607.59	1	EA	\$2,607.59	\$2,607.59	2	EA	\$2,607.59	\$5,215.18	100.00%
	24" Flared End Section	3	EA	\$3,088.87	\$9,266.61	3	EA	\$3,088.87	\$9,266.61		EA	\$3,088.87	\$0.00	3	EA	\$3,088.87	\$9,266.61	100.00%
	30" Flared End Section	6	EA	\$3,694.95	\$22,169.70	4	EA	\$3,694.95	\$14,779.80		EA	\$3,694.95	\$0.00	4	EA	\$3,694.95	\$14,779.80	66.67%
	36" Flared End Section	2	EA	\$4,210.85	\$8,421.70	2	EA	\$4,210.85	\$8,421.70		EA	\$4,210.85	\$0.00	2	EA	\$4,210.85	\$8,421.70	100.00%
	42" Flared End Section	3	EA	\$4,703.15	\$14,109.45		EA	\$4,703.15	\$0.00		EA	\$4,703.15	\$0.00	0	EA	\$4,703.15	\$0.00	0.00%
	Junction Box	3	EA	\$4,311.27	\$12,933.81		EA	\$4,311.27	\$0.00		EA	\$4,311.27	\$0.00	0	EA	\$4,311.27	\$0.00	0.00%
	Type "C" Inlet	1	EA	\$3,890.87	\$3,890.87	1	EA	\$3,890.87	\$3,890.87		EA	\$3,890.87	\$0.00	1	EA	\$3,890.87	\$3,890.87	100.00%
	Valley Gutter Inlet	10	EA	\$5,505.45	\$55,054.50	5	EA	\$5,505.45	\$27,527.25		EA	\$5,505.45	\$0.00	5	EA	\$5,505.45	\$27,527.25	50.00%
	Type "9" Inlet	10	EA	\$4,476.42	\$44,764.20	6	EA	\$4,476.42	\$26,858.52		EA	\$4,476.42	\$0.00	6	EA	\$4,476.42	\$26,858.52	60.00%
	Grate Inlet	3	EA	\$5,273.29	\$15,819.87		EA	\$5,273.29	\$0.00		EA	\$5,273.29	\$0.00	0	EA	\$5,273.29	\$0.00	0.00%
	Control Structure (Type "D" Box) (Includes Rigi Rap)	2	EA	\$6,085.53	\$12,171.06		EA	\$6,085.53	\$0.00		EA	\$6,085.53	\$0.00	0	EA	\$6,085.53	\$0.00	0.00%
	10" ADS	380	LF	\$29.52	\$11,217.60		LF	\$29.52	\$0.00		LF	\$29.52	\$0.00	0	LF	\$29.52	\$0.00	0.00%
	Yard Drain	3	EA	\$1,278.56	\$3,835.68		EA	\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00	0	EA	\$1,278.56	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	2,893	LF	\$32.92	\$95,237.56	2893	LF	\$32.92	\$95,237.56		LF	\$32.92	\$0.00	2893	LF	\$32.92	\$95,237.56	100.00%
					SUBTOTAL:				SUBTOTAL:				SUBTOTAL:				SUBTOTAL:	
					\$671,152.18				\$332,273.56				\$129,253.40				\$461,526.96	80.81%

\$129,253.40

PAYMENT RIDER- UTILITIES AND RELATED

TERRENO AT VALENCIA G & CC PH 1A & 1B

HALEAKALA CONSTRUCTION, INC.

PAY REQUEST No. 3-2 DATE: JULY 18, 2022  
INVOICE No. J22-03-3-2  
CONSTRUCTION PERIOD: JUNE 10, 2022 THRU JULY 22, 2022

ORIGINAL CONTRACT AMOUNT: \$6,916,143.25  
APPROVED CHANGE ORDERS: \$92,007.89  
TOTAL CONTRACT AMOUNT: \$6,008,151.14

VALUE OF WORK TO DATE: \$1,550,075.07  
LESS 10% RETAINAGE: \$155,007.51  
TOTAL LESS RETAINAGE: \$1,395,067.56  
LESS PREVIOUS PAYMENTS CLAIMED: \$1,080,793.24

AMOUNT DUE THIS ESTIMATE: \$314,274.32

  
Jayson O. Smith Date: JULY 18, 2022

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLY TO DATE
	STORM DRAINAGE PH 1A																	
	18" RCP	415	LF	\$57.48	\$23,854.20	319	LF	\$57.48	\$18,336.12	96	LF	\$57.48	\$5,518.08	415	LF	\$57.48	\$23,854.20	100.00%
	24" RCP	599	LF	\$80.39	\$48,153.61	599	LF	\$80.39	\$48,153.61		LF	\$80.39	\$0.00	599	LF	\$80.39	\$48,153.61	100.00%
	30" RCP	710	LF	\$111.13	\$78,902.30	453	LF	\$111.13	\$50,341.89	257	LF	\$111.13	\$28,560.41	710	LF	\$111.13	\$78,902.30	91.56%
	36" RCP	188	LF	\$142.83	\$26,852.04	188	LF	\$142.83	\$26,852.04		LF	\$142.83	\$0.00	188	LF	\$142.83	\$26,852.04	100.00%
	42" RCP	557	LF	\$178.16	\$99,235.12		LF	\$178.16	\$0.00	557	LF	\$178.16	\$99,235.12	557	LF	\$178.16	\$99,235.12	100.00%
	18" Flared End Section	2	EA	\$2,607.59	\$5,215.18	1	EA	\$2,607.59	\$2,607.59	1	EA	\$2,607.59	\$2,607.59	2	EA	\$2,607.59	\$5,215.18	100.00%
	24" Flared End Section	3	EA	\$3,088.87	\$9,266.61	3	EA	\$3,088.87	\$9,266.61		EA	\$3,088.87	\$0.00	3	EA	\$3,088.87	\$9,266.61	100.00%
	30" Flared End Section	6	EA	\$3,694.95	\$22,169.70	4	EA	\$3,694.95	\$14,779.80		EA	\$3,694.95	\$0.00	4	EA	\$3,694.95	\$14,779.80	66.67%
	36" Flared End Section	2	EA	\$4,210.85	\$8,421.70	2	EA	\$4,210.85	\$8,421.70		EA	\$4,210.85	\$0.00	2	EA	\$4,210.85	\$8,421.70	100.00%
	42" Flared End Section	3	EA	\$4,703.15	\$14,109.45		EA	\$4,703.15	\$0.00		EA	\$4,703.15	\$0.00	0	EA	\$4,703.15	\$0.00	0.00%
	Junction Box	3	EA	\$4,311.27	\$12,933.81		EA	\$4,311.27	\$0.00		EA	\$4,311.27	\$0.00	0	EA	\$4,311.27	\$0.00	0.00%
	Type "C" Inlet	1	EA	\$3,890.87	\$3,890.87	1	EA	\$3,890.87	\$3,890.87		EA	\$3,890.87	\$0.00	1	EA	\$3,890.87	\$3,890.87	100.00%
	Valley Gutter Inlet	10	EA	\$5,505.45	\$55,054.50	5	EA	\$5,505.45	\$27,527.25		EA	\$5,505.45	\$0.00	5	EA	\$5,505.45	\$27,527.25	50.00%
	Type "9" Inlet	10	EA	\$4,476.42	\$44,764.20	6	EA	\$4,476.42	\$26,858.52		EA	\$4,476.42	\$0.00	6	EA	\$4,476.42	\$26,858.52	60.00%
	Grate Inlet	1	EA	\$5,273.29	\$5,273.29		EA	\$5,273.29	\$0.00		EA	\$5,273.29	\$0.00	0	EA	\$5,273.29	\$0.00	0.00%
	Control Structure (Type "D" Box) (Includes Rigi Rap)	2	EA	\$6,085.53	\$12,171.06		EA	\$6,085.53	\$0.00		EA	\$6,085.53	\$0.00	0	EA	\$6,085.53	\$0.00	0.00%
	10" ADS	380	LF	\$29.52	\$11,217.60		LF	\$29.52	\$0.00		LF	\$29.52	\$0.00	0	LF	\$29.52	\$0.00	0.00%
	Yard Drain	3	EA	\$1,278.56	\$3,835.68		EA	\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00	0	EA	\$1,278.56	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	2,893	LF	\$32.92	\$95,237.56	2893	LF	\$32.92	\$95,237.56		LF	\$32.92	\$0.00	2893	LF	\$32.92	\$95,237.56	100.00%
					SUBTOTAL:				SUBTOTAL:				SUBTOTAL:				SUBTOTAL:	
					\$671,152.18				\$332,273.56				\$129,253.40				\$461,526.96	80.81%

\$129,253.40



PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
POTABLE WATER PH 1A																		
	8" PVC (DR14)	78	LF	\$55.65	\$4,340.70		LF	\$55.65	\$0.00		LF	\$55.65	\$0.00	0	LF	\$55.65	\$0.00	0.00%
	8" PVC (DR18)	267	LF	\$49.72	\$13,275.24		LF	\$49.72	\$0.00		LF	\$49.72	\$0.00	0	LF	\$49.72	\$0.00	0.00%
	10" PVC (DR14)	44	LF	\$71.02	\$3,124.88		LF	\$71.02	\$0.00		LF	\$71.02	\$0.00	0	LF	\$71.02	\$0.00	0.00%
	10" PVC (DR18)	1,754	LF	\$61.39	\$107,678.06		LF	\$61.39	\$0.00		LF	\$61.39	\$0.00	0	LF	\$61.39	\$0.00	0.00%
	12" HDPE (DR11) ( DIRECTIONAL BORE	94	LF	\$211.01	\$19,894.94		LF	\$211.01	\$0.00		LF	\$211.01	\$0.00	0	LF	\$211.01	\$0.00	0.00%
	8" Gate Valve	1	EA	\$1,876.37	\$1,876.37		EA	\$1,876.37	\$0.00		EA	\$1,876.37	\$1,876.37	1	EA	\$1,876.37	\$1,876.37	100.00%
	10" Gate Valve	4	EA	\$2,626.26	\$10,505.04		EA	\$2,626.26	\$0.00		EA	\$2,626.26	\$10,505.04	4	EA	\$2,626.26	\$10,505.04	100.00%
	Single Water Service	10	EA	\$1,322.90	\$13,229.00		EA	\$1,322.90	\$0.00		EA	\$1,322.90	\$13,229.00	10	EA	\$1,322.90	\$13,229.00	100.00%
	Double Water Service	17	EA	\$1,599.79	\$27,196.43		EA	\$1,599.79	\$0.00		EA	\$1,599.79	\$27,196.43	17	EA	\$1,599.79	\$27,196.43	100.00%
	Air Release Valve	4	EA	\$1,739.84	\$7,030.36		EA	\$1,739.84	\$0.00		EA	\$1,739.84	\$0.00	0	EA	\$1,739.84	\$0.00	0.00%
	Fire Hydrant	5	EA	\$5,949.63	\$29,748.15		EA	\$5,949.63	\$0.00		EA	\$5,949.63	\$29,748.15	5	EA	\$5,949.63	\$29,748.15	100.00%
	12X36 HOT TAP	1	EA	\$7,437.91	\$7,437.91		EA	\$7,437.91	\$0.00		EA	\$7,437.91	\$0.00	0	EA	\$7,437.91	\$0.00	0.00%
	CAP ROCK EXCAVATION	1500	LF	\$15.00	\$22,500.00		LF	\$15.00	\$0.00		LF	\$15.00	\$0.00	0	LF	\$15.00	\$0.00	0.00%
				SUBTOTAL:	\$297,788.08			SUBTOTAL:	\$0.00			SUBTOTAL:	\$82,554.99			SUBTOTAL:	\$82,554.99	30.83%
SANITARY SEWER PH 1A																		
	Manhole (4')	13	EA	\$10,282.95	\$133,678.35	13	EA	\$10,282.95	\$133,678.35		EA	\$10,282.95	\$0.00	13	EA	\$10,282.95	\$133,678.35	100.00%
	8" PVC (SDR 26)	1,314	LF	\$71.37	\$93,780.18	1136	LF	\$71.37	\$81,076.32		LF	\$71.37	\$0.00	1136	LF	\$71.37	\$81,076.32	85.45%
	10" PVC (SDR26)	1,034	LF	\$126.65	\$130,956.10	1034	LF	\$126.65	\$130,956.10		LF	\$126.65	\$0.00	1034	LF	\$126.65	\$130,956.10	100.00%
	8" Plug valve	2	EA	\$2,329.55	\$4,659.10		EA	\$2,329.55	\$0.00		EA	\$2,329.55	\$0.00	0	EA	\$2,329.55	\$0.00	0.00%
	8" PVC Force Main (DR14)	82	LF	\$46.57	\$3,818.74		LF	\$46.57	\$0.00		LF	\$46.57	\$0.00	0	LF	\$46.57	\$0.00	0.00%
	8" PVC Force Main (DR18)	1,417	LF	\$38.70	\$54,837.90		LF	\$38.70	\$0.00		LF	\$38.70	\$0.00	0	LF	\$38.70	\$0.00	0.00%
	6" Single Services w/ Cleanouts	9	EA	\$1,489.17	\$13,402.53		EA	\$1,489.17	\$0.00		EA	\$1,489.17	\$0.00	0	EA	\$1,489.17	\$0.00	0.00%
	6" Double Services w/ Cleanouts	18	EA	\$1,572.31	\$28,301.56		EA	\$1,572.31	\$0.00		EA	\$1,572.31	\$0.00	0	EA	\$1,572.31	\$0.00	0.00%
	Lift Station	1	EA	\$421,588.01	\$421,588.01	0.5	EA	\$421,588.01	\$210,794.01		EA	\$421,588.01	\$0.00	0.5	EA	\$421,588.01	\$210,794.01	50.00%
	Wet Well ( IN LIFT STATION PRICE )	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Cleanout	1	EA	\$811.39	\$811.39		EA	\$811.39	\$0.00		EA	\$811.39	\$0.00	0	EA	\$811.39	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	2,348	LF	\$32.92	\$77,266.16	2348	LF	\$32.92	\$77,266.16		LF	\$32.92	\$0.00	2348	LF	\$32.92	\$77,266.16	100.00%
	12XB HOT TAP	1	EA	\$2,917.64	\$2,917.64		EA	\$2,917.64	\$0.00		EA	\$2,917.64	\$0.00	0	EA	\$2,917.64	\$0.00	0.00%
	CAP ROCK EXCAVATION - FORCE MAIN	1400	LF	\$15.00	\$21,000.00		LF	\$15.00	\$0.00		LF	\$15.00	\$0.00	0	LF	\$15.00	\$0.00	0.00%
	LIFT STATION GENERATOR	1	EA	\$183,855.00	\$183,855.00		EA	\$183,855.00	\$0.00		EA	\$183,855.00	\$0.00	0	EA	\$183,855.00	\$0.00	0.00%
				SUBTOTAL:	\$1,170,902.88			SUBTOTAL:	\$633,800.94			SUBTOTAL:	\$0.00			SUBTOTAL:	\$633,800.94	54.12%



PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLY TO DATE
	IRRIGATION PH 1A																	
	10" PVC [DR14]	34	LF	\$69.62	\$2,367.08		LF	\$69.62	\$0.00		LF	\$69.62	\$0.00	0	LF	\$69.62	\$0.00	0.00%
	10" PVC [DR18]	933	LF	\$59.30	\$55,513.90		LF	\$59.30	\$0.00		LF	\$59.30	\$0.00	0	LF	\$59.30	\$0.00	0.00%
	Residential Service	13	EA	\$1,282.45	\$16,671.85		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
	CAP ROCK EXCAVATION	967		\$15.00	\$14,505.00			\$15.00	\$0.00			\$15.00	\$0.00	0		\$15.00	\$0.00	0.00%
					SUBTOTAL:				\$0.00				\$0.00				\$0.00	0.00%
	STORM DRAINAGE PH 1B																	
	18" RCP	1,456	LF	\$57.48	\$83,690.88		LF	\$57.48	\$0.00	531	LF	\$57.48	\$30,521.88	531	LF	\$57.48	\$30,521.88	36.47%
	24" RCP	1,195	LF	\$80.39	\$96,066.05	219	LF	\$80.39	\$17,605.41	333	LF	\$80.39	\$26,769.87	553	LF	\$80.39	\$44,375.28	46.16%
	30" RCP	2,150	LF	\$109.03	\$234,414.50		LF	\$109.03	\$0.00	197	LF	\$109.03	\$21,478.91	197	LF	\$109.03	\$21,478.91	9.18%
	36" RCP	73	LF	\$140.73	\$10,273.29		LF	\$140.73	\$0.00		LF	\$140.73	\$0.00	0	LF	\$140.73	\$0.00	0.00%
	42" RCP	856	LF	\$178.16	\$152,504.96		LF	\$178.16	\$0.00	329	LF	\$178.16	\$58,614.64	329	LF	\$178.16	\$58,614.64	38.43%
	48" RCP	812	LF	\$210.63	\$171,031.56		LF	\$210.63	\$0.00		LF	\$210.63	\$0.00	0	LF	\$210.63	\$0.00	0.00%
	18" Flared End Section	1	EA	\$2,607.59	\$2,607.59		EA	\$2,607.59	\$0.00		EA	\$2,607.59	\$0.00	0	EA	\$2,607.59	\$0.00	0.00%
	24" Flared End Section	2	EA	\$3,088.87	\$6,177.74	1	EA	\$3,088.87	\$3,088.87		EA	\$3,088.87	\$0.00	1	EA	\$3,088.87	\$3,088.87	50.00%
	30" Flared End Section	6	EA	\$3,694.95	\$22,169.70		EA	\$3,694.95	\$0.00		EA	\$3,694.95	\$0.00	0	EA	\$3,694.95	\$0.00	0.00%
	36" Flared End Section	1	EA	\$4,210.85	\$4,210.85		EA	\$4,210.85	\$0.00		EA	\$4,210.85	\$0.00	0	EA	\$4,210.85	\$0.00	0.00%
	42" Flared End Section	1	EA	\$4,703.15	\$4,703.15		EA	\$4,703.15	\$0.00		EA	\$4,703.15	\$0.00	0	EA	\$4,703.15	\$0.00	0.00%
	48" Flared End Section	1	EA	\$5,972.73	\$5,972.73		EA	\$5,972.73	\$0.00		EA	\$5,972.73	\$0.00	0	EA	\$5,972.73	\$0.00	0.00%
	Junction Box	3	EA	\$3,943.77	\$11,831.31		EA	\$3,943.77	\$0.00		EA	\$3,943.77	\$0.00	0	EA	\$3,943.77	\$0.00	0.00%
	Valley Gutter Inlet	24	EA	\$4,770.45	\$114,490.80		EA	\$4,770.45	\$0.00		EA	\$4,770.45	\$0.00	0	EA	\$4,770.45	\$0.00	0.00%
	Type "C" Inlet	5	EA	\$3,890.87	\$19,454.35		EA	\$3,890.87	\$0.00		EA	\$3,890.87	\$0.00	0	EA	\$3,890.87	\$0.00	0.00%
	Type "D" Inlet	1	EA	\$4,983.01	\$4,983.01		EA	\$4,983.01	\$0.00		EA	\$4,983.01	\$0.00	0	EA	\$4,983.01	\$0.00	0.00%
	Type "S" Inlet	2	EA	\$4,056.42	\$8,112.84		EA	\$4,056.42	\$0.00		EA	\$4,056.42	\$0.00	0	EA	\$4,056.42	\$0.00	0.00%
	Grate Inlet	14	EA	\$5,168.29	\$72,356.06		EA	\$5,168.29	\$0.00		EA	\$5,168.29	\$0.00	0	EA	\$5,168.29	\$0.00	0.00%
	Control Structure (Type "D" Box) (Includes Rip Rap)	1	EA	\$6,190.53	\$6,190.53		EA	\$6,190.53	\$0.00		EA	\$6,190.53	\$0.00	0	EA	\$6,190.53	\$0.00	0.00%
	10" ADS	2,619	LF	\$27.42	\$71,812.88		LF	\$27.42	\$0.00		LF	\$27.42	\$0.00	0	LF	\$27.42	\$0.00	0.00%
	12" ADS	268	LF	\$29.61	\$7,935.68		LF	\$29.61	\$0.00		LF	\$29.61	\$0.00	0	LF	\$29.61	\$0.00	0.00%
	Yard Drain	20	EA	\$1,252.31	\$25,046.20		EA	\$1,252.31	\$0.00		EA	\$1,252.31	\$0.00	0	EA	\$1,252.31	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	6,542	LS	\$32.92	\$215,302.64		LS	\$32.92	\$0.00		LS	\$32.92	\$0.00	0	LS	\$32.92	\$0.00	0.00%
					SUBTOTAL:				\$20,694.28				\$137,385.30				\$158,079.58	11.70%

\$137,385.30

**PAYMENT RIDER- UTILITIES AND RELATED**

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
POTABLE WATER PH 1B																		
	8" PVC (DR14)	97	LF	\$31.24	\$4,970.28		LF	\$31.24	\$0.00		LF	\$31.24	\$0.00	0	LF	\$31.24	\$0.00	0.00%
	8" PVC (DR18)	3,649	LF	\$43.31	\$158,336.19		LF	\$43.31	\$0.00		LF	\$43.31	\$0.00	0	LF	\$43.31	\$0.00	0.00%
	10" PVC (DR14)	200	LF	\$74.98	\$14,996.00		LF	\$74.98	\$0.00		LF	\$74.98	\$0.00	0	LF	\$74.98	\$0.00	0.00%
	10" PVC (DR18)	2,815	LF	\$65.34	\$183,832.10		LF	\$65.34	\$0.00		LF	\$65.34	\$0.00	0	LF	\$65.34	\$0.00	0.00%
	8" Gate Valve	13	EA	\$1,797.62	\$23,369.06		EA	\$1,797.62	\$0.00		EA	\$1,797.62	\$0.00	0	EA	\$1,797.62	\$0.00	0.00%
	10" Gate Valve	11	EA	\$2,547.31	\$28,022.81		EA	\$2,547.31	\$0.00		EA	\$2,547.31	\$0.00	0	EA	\$2,547.31	\$0.00	0.00%
	8" Blow off Assembly W/ AUTO FLUSH	4	EA	\$6,689.99	\$26,759.96		EA	\$6,689.99	\$0.00		EA	\$6,689.99	\$0.00	0	EA	\$6,689.99	\$0.00	0.00%
	10" Blow off Assembly W/ AUTO FLUSH	2	EA	\$7,207.32	\$14,414.64		EA	\$7,207.32	\$0.00		EA	\$7,207.32	\$0.00	0	EA	\$7,207.32	\$0.00	0.00%
	Single Water Service	28	EA	\$1,322.90	\$37,041.20		EA	\$1,322.90	\$0.00		EA	\$1,322.90	\$0.00	0	EA	\$1,322.90	\$0.00	0.00%
	Double Water Service	55	EA	\$1,599.79	\$87,988.45		EA	\$1,599.79	\$0.00		EA	\$1,599.79	\$0.00	0	EA	\$1,599.79	\$0.00	0.00%
	Air Release Valve	3	EA	\$1,799.84	\$5,399.52		EA	\$1,799.84	\$0.00		EA	\$1,799.84	\$0.00	0	EA	\$1,799.84	\$0.00	0.00%
	Fire Hydrant	13	EA	\$5,792.13	\$75,297.69		EA	\$5,792.13	\$0.00		EA	\$5,792.13	\$0.00	0	EA	\$5,792.13	\$0.00	0.00%
	RPSP	1	EA	\$3,714.54	\$3,714.54		EA	\$3,714.54	\$0.00		EA	\$3,714.54	\$0.00	0	EA	\$3,714.54	\$0.00	0.00%
					SUBTOTAL:				\$0.00				\$0.00				\$0.00	0.00%
SANITARY SEWER PH 1B																		
	Manhole (4')	32	EA	\$9,229.76	\$295,352.32	7	EA	\$9,229.76	\$64,608.32		EA	\$9,229.76	\$0.00	7	EA	\$9,229.76	\$64,608.32	21.88%
	8" PVC (SDR 26)	4,404	LF	\$83.76	\$377,687.04		LF	\$83.76	\$0.00		LF	\$83.76	\$0.00	0	LF	\$83.76	\$0.00	0.00%
	10" PVC (SDR26)	1,522	LF	\$85.52	\$130,161.44	1522	LF	\$85.52	\$130,161.44		LF	\$85.52	\$0.00	1522	LF	\$85.52	\$130,161.44	100.00%
	4" plug valve	1	EA	\$1,278.56	\$1,278.56		EA	\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00	0	EA	\$1,278.56	\$0.00	0.00%
	6" plug valve	1	EA	\$1,989.13	\$1,989.13		EA	\$1,989.13	\$0.00		EA	\$1,989.13	\$0.00	0	EA	\$1,989.13	\$0.00	0.00%
	4" PVC Force Main (DR18)	66	LF	\$18.57	\$1,225.62		LF	\$18.57	\$0.00		LF	\$18.57	\$0.00	0	LF	\$18.57	\$0.00	0.00%
	6" PVC Force Main (DR14)	36	LF	\$30.29	\$1,090.44		LF	\$30.29	\$0.00		LF	\$30.29	\$0.00	0	LF	\$30.29	\$0.00	0.00%
	6" PVC Force Main (DR18)	542	LF	\$26.90	\$14,579.80		LF	\$26.90	\$0.00		LF	\$26.90	\$0.00	0	LF	\$26.90	\$0.00	0.00%
	8" PVC Force Main (DR14)	138	LF	\$51.93	\$7,166.34		LF	\$51.93	\$0.00		LF	\$51.93	\$0.00	0	LF	\$51.93	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$46.00	\$22,724.00		LF	\$46.00	\$0.00		LF	\$46.00	\$0.00	0	LF	\$46.00	\$0.00	0.00%
	6" Single Services w/ Cleanouts	21	EA	\$1,489.17	\$31,272.57		EA	\$1,489.17	\$0.00		EA	\$1,489.17	\$0.00	0	EA	\$1,489.17	\$0.00	0.00%
	6" Double Services w/ Cleanouts	57	EA	\$1,572.31	\$89,621.67		EA	\$1,572.31	\$0.00		EA	\$1,572.31	\$0.00	0	EA	\$1,572.31	\$0.00	0.00%
	Lift Station	1	EA	\$325,129.96	\$325,129.96		EA	\$325,129.96	\$0.00		EA	\$325,129.96	\$0.00	0	EA	\$325,129.96	\$0.00	0.00%
	Wet Well ( IN LIFT STATION PRICE )	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Rock Blasting & OR HAMMERING	5,926	LS	\$32.92	\$195,083.92		LS	\$32.92	\$0.00		LS	\$32.92	\$0.00	0	LS	\$32.92	\$0.00	0.00%
					SUBTOTAL:				\$194,749.76				\$0.00				\$194,749.76	13.03%
IRIGATION PH 1B																		
	10" PVC (DR14)	240	LF	\$67.73	\$16,255.20		LF	\$67.73	\$0.00		LF	\$67.73	\$0.00	0	LF	\$67.73	\$0.00	0.00%
	10" PVC (DR18)	3,540	LF	\$58.10	\$205,674.00		LF	\$58.10	\$0.00		LF	\$58.10	\$0.00	0	LF	\$58.10	\$0.00	0.00%
	Residential Service	37	EA	\$1,282.45	\$47,450.65		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
					SUBTOTAL:				\$0.00				\$0.00				\$0.00	0.00%
OFFSITE																		
	Type 6 Throat Inlet	3	EA	\$5,743.42	\$17,230.26	2	EA	\$5,743.42	\$11,486.84		EA	\$5,743.42	\$0.00	2	EA	\$5,743.42	\$11,486.84	66.67%
	18" RCP	136	LF	\$57.48	\$7,817.28	119	LF	\$57.48	\$6,840.12		LF	\$57.48	\$0.00	119	LF	\$57.48	\$6,840.12	87.50%
	CONNECT TO EX. INLET	2	EA	\$1,015.88	\$2,031.76	1	EA	\$1,015.88	\$1,015.88		EA	\$1,015.88	\$0.00	1	EA	\$1,015.88	\$1,015.88	50.00%
	REMOVE F TOP & INSTALL FLAT TOP W	2	EA	\$1,950.74	\$3,901.48		EA	\$1,950.74	\$0.00		EA	\$1,950.74	\$0.00	0	EA	\$1,950.74	\$0.00	0.00%
					SUBTOTAL:				\$19,342.84				\$0.00				\$19,342.84	62.43%



PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
CO #1 IRRIGATION-ORIGINAL BID 1A																		
	10" PVC (DR14)	-34	LF	\$69.62	\$2,367.08		LF	\$69.62	\$0.00		LF	\$69.62	\$0.00	0	LF	\$69.62	\$0.00	0.00%
	10" PVC (DR16)	-1,001	LF	\$59.50	\$59,599.50		LF	\$59.50	\$0.00		LF	\$59.50	\$0.00	0	LF	\$59.50	\$0.00	0.00%
	Residential Service	-13	EA	\$1,282.45	\$16,671.85		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
	CAP ROCK EXCAVATION	-947		\$15.00	\$14,505.00			\$15.00	\$0.00			\$15.00	\$0.00	0		\$15.00	\$0.00	0.00%
				<b>SUBTOTAL:</b>	<b>-\$82,702.43</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>	<b>0.00%</b>
CO #1 IRRIGATION-ORIGINAL BID 1B																		
	10" PVC (DR14)	-240	LF	\$67.73	\$16,255.20		LF	\$67.73	\$0.00		LF	\$67.73	\$0.00	0	LF	\$67.73	\$0.00	0.00%
	10" PVC (DR16)	-4,020	LF	\$58.10	\$233,562.00		LF	\$58.10	\$0.00		LF	\$58.10	\$0.00	0	LF	\$58.10	\$0.00	0.00%
	Residential Service	-37	EA	\$1,282.45	\$47,450.55		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
				<b>SUBTOTAL:</b>	<b>-\$227,267.85</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>	<b>0.00%</b>
CO #1 IRRIGATION-REV #5 1A																		
	4" DR-14	229	LF	\$26.83	\$5,902.60		LF	\$26.83	\$0.00		LF	\$26.83	\$0.00	0	LF	\$26.83	\$0.00	0.00%
	4" DR-16	2240	LF	\$24.66	\$55,238.40		LF	\$24.66	\$0.00		LF	\$24.66	\$0.00	0	LF	\$24.66	\$0.00	0.00%
	6" DR-14	89	LF	\$75.86	\$6,068.80		LF	\$75.86	\$0.00		LF	\$75.86	\$0.00	0	LF	\$75.86	\$0.00	0.00%
	6" DR-16	109	LF	\$71.64	\$7,164.00		LF	\$71.64	\$0.00		LF	\$71.64	\$0.00	0	LF	\$71.64	\$0.00	0.00%
	8" DR-16	948	LF	\$51.71	\$49,436.40		LF	\$51.71	\$0.00		LF	\$51.71	\$0.00	0	LF	\$51.71	\$0.00	0.00%
	4" GATE VALVE	3	EA	\$1,581.50	\$4,744.50		EA	\$1,581.50	\$0.00		EA	\$1,581.50	\$0.00	0	EA	\$1,581.50	\$0.00	0.00%
	6" GATE VALVE	3	EA	\$1,890.16	\$5,780.32		EA	\$1,890.16	\$0.00		EA	\$1,890.16	\$0.00	0	EA	\$1,890.16	\$0.00	0.00%
	8" GATE VALVE	1	EA	\$2,568.45	\$2,568.45		EA	\$2,568.45	\$0.00		EA	\$2,568.45	\$0.00	0	EA	\$2,568.45	\$0.00	0.00%
	2" COMMON AREA SERVICE	1	EA	\$1,282.45	\$3,847.35		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
	TEMP BLOW OFF ASSEMBLY	3	EA	\$2,577.75	\$7,733.25		EA	\$2,577.75	\$0.00		EA	\$2,577.75	\$0.00	0	EA	\$2,577.75	\$0.00	0.00%
	CAP ROCK EXCAVATION	-947	LF	\$15.00	\$14,505.00		LF	\$15.00	\$0.00		LF	\$15.00	\$0.00	0	LF	\$15.00	\$0.00	0.00%
				<b>SUBTOTAL:</b>	<b>\$154,989.07</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>	<b>0.00%</b>
CO #1 IRRIGATION-REV #5 1B																		
	4" DR-14	89	LF	\$29.91	\$2,692.80		LF	\$29.91	\$0.00		LF	\$29.91	\$0.00	0	LF	\$29.91	\$0.00	0.00%
	4" DR-16	129	LF	\$27.75	\$3,530.00		LF	\$27.75	\$0.00		LF	\$27.75	\$0.00	0	LF	\$27.75	\$0.00	0.00%
	6" DR-14	109	LF	\$42.20	\$4,220.00		LF	\$42.20	\$0.00		LF	\$42.20	\$0.00	0	LF	\$42.20	\$0.00	0.00%
	6" DR-16	800	LF	\$37.98	\$30,384.00		LF	\$37.98	\$0.00		LF	\$37.98	\$0.00	0	LF	\$37.98	\$0.00	0.00%
	8" DR-16	1626	LF	\$56.73	\$91,254.60		LF	\$56.73	\$0.00		LF	\$56.73	\$0.00	0	LF	\$56.73	\$0.00	0.00%
	10" DR-14	140	LF	\$74.80	\$10,472.00		LF	\$74.80	\$0.00		LF	\$74.80	\$0.00	0	LF	\$74.80	\$0.00	0.00%
	10" DR-16	1160	LF	\$64.69	\$75,040.40		LF	\$64.69	\$0.00		LF	\$64.69	\$0.00	0	LF	\$64.69	\$0.00	0.00%
	4" GATE VALVE	3	EA	\$1,581.50	\$4,744.50		EA	\$1,581.50	\$0.00		EA	\$1,581.50	\$0.00	0	EA	\$1,581.50	\$0.00	0.00%
	6" GATE VALVE	3	EA	\$1,942.66	\$5,827.98		EA	\$1,942.66	\$0.00		EA	\$1,942.66	\$0.00	0	EA	\$1,942.66	\$0.00	0.00%
	8" GATE VALVE	2	EA	\$2,673.45	\$5,346.90		EA	\$2,673.45	\$0.00		EA	\$2,673.45	\$0.00	0	EA	\$2,673.45	\$0.00	0.00%
	10" GATE VALVE	2	EA	\$3,813.19	\$7,626.38		EA	\$3,813.19	\$0.00		EA	\$3,813.19	\$0.00	0	EA	\$3,813.19	\$0.00	0.00%
	TEMP BLOW OFF ASSEMBLY	3	EA	\$3,919.13	\$11,757.39		EA	\$3,919.13	\$0.00		EA	\$3,919.13	\$0.00	0	EA	\$3,919.13	\$0.00	0.00%
				<b>SUBTOTAL:</b>	<b>\$261,640.82</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>	<b>0.00%</b>



PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLY TO DATE
CD #1 SANITARY SEWER-OFFSITE FORCE MAIN																		
	12" DB-14 FORCE MAIN	270	LF	\$113.71	\$31,241.70		LF	\$113.71	\$0.00		LF	\$113.71	\$0.00	0	LF	\$113.71	\$0.00	0.00%
	FITTINGS & BELL RESTRAINTS	0	LS	\$14,274.75	\$14,274.75		LS	\$14,274.75	\$0.00		LS	\$14,274.75	\$0.00	0	LS	\$14,274.75	\$0.00	0.00%
	CONNECT TO EX. FORCE MAIN	0	EA	\$4,384.33	\$13,152.99		EA	\$4,384.33	\$0.00		EA	\$4,384.33	\$0.00	0	EA	\$4,384.33	\$0.00	0.00%
	8" PLUG VALVE FOR SCHOOL	0	EA	\$2,527.39	\$2,527.39		EA	\$2,527.39	\$0.00		EA	\$2,527.39	\$0.00	0	EA	\$2,527.39	\$0.00	0.00%
	12" PLUG VALVE / MAIN LINE	0	EA	\$4,299.06	\$4,299.06		EA	\$4,299.06	\$0.00		EA	\$4,299.06	\$0.00	0	EA	\$4,299.06	\$0.00	0.00%
	BELL RESTRAINT EX. FORCE MAIN	0	LS	\$3,205.13	\$3,205.13		LS	\$3,205.13	\$0.00		LS	\$3,205.13	\$0.00	0	LS	\$3,205.13	\$0.00	0.00%
	REMOVE SIDEWALK AND PILE ONSITE	0	LS	\$1,575.00	\$1,575.00		LS	\$1,575.00	\$0.00		LS	\$1,575.00	\$0.00	0	LS	\$1,575.00	\$0.00	0.00%
	PRESSURE TESTING	0	LS	\$2,136.75	\$2,136.75		LS	\$2,136.75	\$0.00		LS	\$2,136.75	\$0.00	0	LS	\$2,136.75	\$0.00	0.00%
	GROUT FILL EX. FORCE MAIN	0	LS	\$3,336.51	\$3,336.51		LS	\$3,336.51	\$0.00		LS	\$3,336.51	\$0.00	0	LS	\$3,336.51	\$0.00	0.00%
				SUBTOTAL	\$75,749.28			SUBTOTAL	\$0.00			SUBTOTAL	\$0.00			SUBTOTAL	\$0.00	0.00%
TOTAL ORIGINAL CONTRACT					\$5,516,143.25			\$1,200,881.38				\$349,193.89				\$1,550,075.07		26.20%
CHANGE ORDERS					\$92,007.89			\$0.00				\$0.00				\$0.00		0.00%
TOTAL CONTRACT W/ CHANGE ORDERS					\$5,608,151.14			\$1,200,881.38				\$349,193.89				\$1,550,075.07		26.40%

# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
POTABLE WATER PIPES																		
	8" PVC (DR14)	78	LF	\$55.65	\$4,340.70	78	LF	\$55.65	\$4,340.70		LF	\$55.65	\$0.00	78	LF	\$55.65	\$4,340.70	100.00%
	8" PVC (DR18)	267	LF	\$69.72	\$18,615.24	267	LF	\$69.72	\$18,615.24		LF	\$69.72	\$0.00	267	LF	\$69.72	\$18,615.24	100.00%
	10" PVC (DR14)	44	LF	\$71.02	\$3,124.88	44	LF	\$71.02	\$3,124.88		LF	\$71.02	\$0.00	44	LF	\$71.02	\$3,124.88	100.00%
	10" PVC (DR18)	1,754	LF	\$61.33	\$107,678.06	1,754	LF	\$61.33	\$107,678.06		LF	\$61.33	\$0.00	1,754	LF	\$61.33	\$107,678.06	100.00%
	12" HDPE (DR11) (DIRECTIONAL BORE)	94	LF	\$211.01	\$19,834.94	94	LF	\$211.01	\$19,834.94		LF	\$211.01	\$0.00	94	LF	\$211.01	\$19,834.94	100.00%
	8" Gate Valve	1	EA	\$1,876.37	\$1,876.37	1	EA	\$1,876.37	\$1,876.37		EA	\$1,876.37	\$0.00	1	EA	\$1,876.37	\$1,876.37	100.00%
	10" Gate Valve	4	EA	\$2,526.25	\$10,105.04	4	EA	\$2,526.25	\$10,105.04		EA	\$2,526.25	\$0.00	4	EA	\$2,526.25	\$10,105.04	100.00%
	Single Water Service	10	EA	\$1,722.99	\$17,229.90	10	EA	\$1,722.99	\$17,229.90		EA	\$1,722.99	\$0.00	10	EA	\$1,722.99	\$17,229.90	100.00%
	Double Water Service	17	EA	\$1,269.79	\$21,586.43	17	EA	\$1,269.79	\$21,586.43		EA	\$1,269.79	\$0.00	17	EA	\$1,269.79	\$21,586.43	100.00%
	Air Release Valve	4	EA	\$1,739.84	\$6,959.36		EA	\$1,739.84	\$0.00		EA	\$1,739.84	\$0.00	0	EA	\$1,739.84	\$0.00	0.00%
	Fire Hydrant	5	EA	\$2,949.63	\$14,748.15	5	EA	\$2,949.63	\$14,748.15		EA	\$2,949.63	\$0.00	5	EA	\$2,949.63	\$14,748.15	100.00%
	Water HOT TAP	1	EA	\$7,437.91	\$7,437.91		EA	\$7,437.91	\$0.00	1	EA	\$7,437.91	\$7,437.91	1	EA	\$7,437.91	\$7,437.91	100.00%
	CAP ROCK EXCAVATION	1500	LF	\$15.00	\$22,500.00		LF	\$15.00	\$0.00		LF	\$15.00	\$0.00	0	LF	\$15.00	\$0.00	0.00%
				<b>SUBTOTAL:</b>	<b>\$267,768.08</b>			<b>SUBTOTAL:</b>	<b>\$267,768.08</b>			<b>SUBTOTAL:</b>	<b>\$7,437.91</b>			<b>SUBTOTAL:</b>	<b>\$275,206.00</b>	<b>88.92%</b>
SANITARY SEWER PIPES																		
	Manhole (4')	13	EA	\$13,678.35	\$177,818.55	13	EA	\$13,678.35	\$177,818.55		EA	\$13,678.35	\$0.00	13	EA	\$13,678.35	\$177,818.55	100.00%
	8" PVC (SDR 26)	1,314	LF	\$71.37	\$93,985.18	1,314	LF	\$71.37	\$93,985.18	176	LF	\$71.37	\$12,561.00	3,314	LF	\$71.37	\$240,461.73	100.00%
	10" PVC (SDR26)	1,034	LF	\$126.65	\$130,958.10	1,034	LF	\$126.65	\$130,958.10		LF	\$126.65	\$0.00	1,034	LF	\$126.65	\$130,958.10	100.00%
	8" Plug Valve	2	EA	\$2,329.55	\$4,659.10	1	EA	\$2,329.55	\$2,329.55	1	EA	\$2,329.55	\$2,329.55	2	EA	\$2,329.55	\$4,659.10	100.00%
	8" PVC Force Main (DR14)	32	LF	\$46.57	\$1,490.24	32	LF	\$46.57	\$1,490.24		LF	\$46.57	\$0.00	32	LF	\$46.57	\$1,490.24	100.00%
	8" PVC Force Main (DR18)	1,417	LF	\$78.33	\$111,053.61	1,400	LF	\$78.33	\$109,662.00		LF	\$78.33	\$0.00	1,400	LF	\$78.33	\$109,662.00	98.80%
	6" Single Services w/ Cleanouts	9	EA	\$1,489.17	\$13,402.53	8	EA	\$1,489.17	\$11,913.36	1	EA	\$1,489.17	\$1,489.17	9	EA	\$1,489.17	\$13,402.53	100.00%
	6" Double Services w/ Cleanouts	58	EA	\$1,572.31	\$91,194.08	8	EA	\$1,572.31	\$12,578.48	10	EA	\$1,572.31	\$15,723.10	18	EA	\$1,572.31	\$28,301.59	100.00%
	Lift Station	1	EA	\$421,588.01	\$421,588.01	0	EA	\$421,588.01	\$0.00		EA	\$421,588.01	\$0.00	0	EA	\$421,588.01	\$0.00	0.00%
	Wet Well ( IN LIFT STATION PRICE )	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0.00%
	Cleanout	1	EA	\$811.38	\$811.38		EA	\$811.38	\$0.00		EA	\$811.38	\$0.00	0	EA	\$811.38	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	2,348	LF	\$72.92	\$171,296.16	2,348	LF	\$72.92	\$171,296.16		LF	\$72.92	\$0.00	2,348	LF	\$72.92	\$171,296.16	100.00%
	CURB HOT TAP	1	EA	\$2,917.64	\$2,917.64		EA	\$2,917.64	\$0.00		EA	\$2,917.64	\$0.00	0	EA	\$2,917.64	\$0.00	0.00%
	CAP ROCK EXCAVATION - FORCE MAIN	1400	LF	\$15.00	\$21,000.00		LF	\$15.00	\$0.00		LF	\$15.00	\$0.00	0	LF	\$15.00	\$0.00	0.00%
	LIFT STATION GENERATOR	1	EA	\$181,855.00	\$181,855.00		EA	\$181,855.00	\$0.00		EA	\$181,855.00	\$0.00	0	EA	\$181,855.00	\$0.00	0.00%
				<b>SUBTOTAL:</b>	<b>\$1,170,962.08</b>			<b>SUBTOTAL:</b>	<b>\$175,842.73</b>			<b>SUBTOTAL:</b>	<b>\$35,224.02</b>			<b>SUBTOTAL:</b>	<b>\$121,066.75</b>	<b>88.13%</b>



**PAYMENT RIDER- UTILITIES AND RELATED**

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
	POTABLE WATER PH 1A																	
	8" PVC (DR14)	78	LF	\$55.65	\$4,340.70		LF	\$55.65	\$0.00		LF	\$55.65	\$0.00	0	LF	\$55.65	\$0.00	0.00%
	8" PVC (DR18)	267	LF	\$49.72	\$13,275.24		LF	\$49.72	\$0.00		LF	\$49.72	\$0.00	0	LF	\$49.72	\$0.00	0.00%
	10" PVC (DR14)	44	LF	\$71.02	\$3,124.88		LF	\$71.02	\$0.00		LF	\$71.02	\$0.00	0	LF	\$71.02	\$0.00	0.00%
	10" PVC (DR18)	1,754	LF	\$61.39	\$107,678.00		LF	\$61.39	\$0.00		LF	\$61.39	\$0.00	0	LF	\$61.39	\$0.00	0.00%
	12" HDPE (DR11) ( DIRECTIONAL BORE	94	LF	\$211.01	\$19,834.94		LF	\$211.01	\$0.00		LF	\$211.01	\$0.00	0	LF	\$211.01	\$0.00	0.00%
	8" Gate Valve	1	EA	\$1,876.37	\$1,876.37		EA	\$1,876.37	\$0.00	1	EA	\$1,876.37	\$1,876.37	1	EA	\$1,876.37	\$1,876.37	100.00%
	10" Gate Valve	4	EA	\$2,626.26	\$10,505.04		EA	\$2,626.26	\$0.00	4	EA	\$2,626.26	\$10,505.04	4	EA	\$2,626.26	\$10,505.04	100.00%
	Single Water Service	10	EA	\$1,322.90	\$13,229.00		EA	\$1,322.90	\$0.00	10	EA	\$1,322.90	\$13,229.00	10	EA	\$1,322.90	\$13,229.00	100.00%
	Double Water Service	17	EA	\$1,599.79	\$27,196.43		EA	\$1,599.79	\$0.00	17	EA	\$1,599.79	\$27,196.43	17	EA	\$1,599.79	\$27,196.43	100.00%
	Air Release Valve	4	EA	\$1,759.84	\$7,039.36		EA	\$1,759.84	\$0.00		EA	\$1,759.84	\$0.00	0	EA	\$1,759.84	\$0.00	0.00%
	Fire Hydrant	5	EA	\$5,949.63	\$29,748.15		EA	\$5,949.63	\$0.00	5	EA	\$5,949.63	\$29,748.15	5	EA	\$5,949.63	\$29,748.15	100.00%
	12X8 HOT TAP	1	EA	\$7,437.91	\$7,437.91		EA	\$7,437.91	\$0.00		EA	\$7,437.91	\$0.00	0	EA	\$7,437.91	\$0.00	0.00%
	CAP ROCK EXCAVATION	1500	LF	\$15.00	\$22,500.00		LF	\$15.00	\$0.00		LF	\$15.00	\$0.00	0	LF	\$15.00	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$82,554.99</b>				<b>\$82,554.99</b>	<b>30.63%</b>
	SANITARY SEWER PH 1A																	
	Manhole (4')	13	EA	\$10,282.95	\$133,678.35	13	EA	\$10,282.95	\$133,678.35		EA	\$10,282.95	\$0.00	13	EA	\$10,282.95	\$133,678.35	100.00%
	8" PVC (SDR 26)	1,314	LF	\$71.37	\$93,780.18	1136	LF	\$71.37	\$81,076.32		LF	\$71.37	\$0.00	1136	LF	\$71.37	\$81,076.32	86.45%
	10" PVC (SDR26)	1,034	LF	\$126.63	\$130,956.10	1034	LF	\$126.63	\$130,956.10		LF	\$126.63	\$0.00	1034	LF	\$126.63	\$130,956.10	100.00%
	8" Plug valve	2	EA	\$2,329.55	\$4,659.10		EA	\$2,329.55	\$0.00		EA	\$2,329.55	\$0.00	0	EA	\$2,329.55	\$0.00	0.00%
	8" PVC Force Main (DR14)	82	LF	\$46.57	\$3,818.74		LF	\$46.57	\$0.00		LF	\$46.57	\$0.00	0	LF	\$46.57	\$0.00	0.00%
	8" PVC Force Main (DR18)	1,417	LF	\$38.70	\$54,837.90		LF	\$38.70	\$0.00		LF	\$38.70	\$0.00	0	LF	\$38.70	\$0.00	0.00%
	6" Single Services w/ Cleanouts	9	EA	\$1,489.17	\$13,402.53		EA	\$1,489.17	\$0.00		EA	\$1,489.17	\$0.00	0	EA	\$1,489.17	\$0.00	0.00%
	6" Double Services w/ Cleanouts	18	EA	\$1,572.31	\$28,301.56		EA	\$1,572.31	\$0.00		EA	\$1,572.31	\$0.00	0	EA	\$1,572.31	\$0.00	0.00%
	Lift Station	1	EA	\$421,588.01	\$421,588.01	0.5	EA	\$421,588.01	\$210,794.01		EA	\$421,588.01	\$0.00	0.5	EA	\$421,588.01	\$210,794.01	50.00%
	Wet Well ( IN LIFT STATION PRICE )	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Cleanout	1	EA	\$811.39	\$811.39		EA	\$811.39	\$0.00		EA	\$811.39	\$0.00	0	EA	\$811.39	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	2,348	LF	\$32.92	\$77,296.16	2348	LF	\$32.92	\$77,296.16		LF	\$32.92	\$0.00	2348	LF	\$32.92	\$77,296.16	100.00%
	12X8 HOT TAP	1	EA	\$2,917.64	\$2,917.64		EA	\$2,917.64	\$0.00		EA	\$2,917.64	\$0.00	0	EA	\$2,917.64	\$0.00	0.00%
	CAP ROCK EXCAVATION - FORCE MAIN	1400	LF	\$15.00	\$21,000.00		LF	\$15.00	\$0.00		LF	\$15.00	\$0.00	0	LF	\$15.00	\$0.00	0.00%
	LIFT STATION GENERATOR	1	EA	\$183,855.00	\$183,855.00		EA	\$183,855.00	\$0.00		EA	\$183,855.00	\$0.00	0	EA	\$183,855.00	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$633,809.94</b>				<b>\$0.00</b>				<b>\$633,809.94</b>	<b>54.12%</b>



PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLY TO DATE
	IRRIGATION PH 1A																	
	10" PVC [DR14]	34	LF	\$69.62	\$2,367.08		LF	\$69.62	\$0.00		LF	\$69.62	\$0.00	0	LF	\$69.62	\$0.00	0.00%
	10" PVC [DR18]	933	LF	\$59.30	\$55,513.90		LF	\$59.30	\$0.00		LF	\$59.30	\$0.00	0	LF	\$59.30	\$0.00	0.00%
	Residential Service	13	EA	\$1,282.45	\$16,671.85		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
	CAP ROCK EXCAVATION	967		\$15.00	\$14,505.00			\$15.00	\$0.00			\$15.00	\$0.00	0		\$15.00	\$0.00	0.00%
				SUBTOTAL:	\$89,057.43			SUBTOTAL:	\$0.00			NB/TOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.00%
	STORM DRAINAGE PH 1B																	
	18" RCP	1,456	LF	\$57.48	\$83,690.88		LF	\$57.48	\$0.00	331	LF	\$57.48	\$30,521.88	531	LF	\$57.48	\$30,521.88	36.47%
	24" RCP	1,195	LF	\$80.39	\$96,066.05	219	LF	\$80.39	\$17,605.41	333	LF	\$80.39	\$26,769.87	553	LF	\$80.39	\$44,375.28	46.16%
	30" RCP	2,150	LF	\$109.03	\$234,414.50		LF	\$109.03	\$0.00	197	LF	\$109.03	\$21,478.91	197	LF	\$109.03	\$21,478.91	9.16%
	36" RCP	73	LF	\$140.73	\$10,273.39		LF	\$140.73	\$0.00		LF	\$140.73	\$0.00	0	LF	\$140.73	\$0.00	0.00%
	42" RCP	856	LF	\$178.16	\$152,504.96		LF	\$178.16	\$0.00	329	LF	\$178.16	\$58,614.64	329	LF	\$178.16	\$58,614.64	38.43%
	48" RCP	812	LF	\$210.63	\$171,031.56		LF	\$210.63	\$0.00		LF	\$210.63	\$0.00	0	LF	\$210.63	\$0.00	0.00%
	18" Flared End Section	1	EA	\$2,607.99	\$2,607.99		EA	\$2,607.99	\$0.00		EA	\$2,607.99	\$0.00	0	EA	\$2,607.99	\$0.00	0.00%
	24" Flared End Section	2	EA	\$3,088.87	\$6,177.74	1	EA	\$3,088.87	\$3,088.87		EA	\$3,088.87	\$0.00	1	EA	\$3,088.87	\$3,088.87	50.00%
	30" Flared End Section	6	EA	\$3,694.95	\$22,169.70		EA	\$3,694.95	\$0.00		EA	\$3,694.95	\$0.00	0	EA	\$3,694.95	\$0.00	0.00%
	36" Flared End Section	1	EA	\$4,210.85	\$4,210.85		EA	\$4,210.85	\$0.00		EA	\$4,210.85	\$0.00	0	EA	\$4,210.85	\$0.00	0.00%
	42" Flared End Section	1	EA	\$4,703.15	\$4,703.15		EA	\$4,703.15	\$0.00		EA	\$4,703.15	\$0.00	0	EA	\$4,703.15	\$0.00	0.00%
	48" Flared End Section	1	EA	\$5,972.73	\$5,972.73		EA	\$5,972.73	\$0.00		EA	\$5,972.73	\$0.00	0	EA	\$5,972.73	\$0.00	0.00%
	Junction Box	3	EA	\$3,943.77	\$11,831.31		EA	\$3,943.77	\$0.00		EA	\$3,943.77	\$0.00	0	EA	\$3,943.77	\$0.00	0.00%
	Valley Gutter Inlet	24	EA	\$4,770.45	\$114,490.80		EA	\$4,770.45	\$0.00		EA	\$4,770.45	\$0.00	0	EA	\$4,770.45	\$0.00	0.00%
	Type "C" Inlet	5	EA	\$3,890.87	\$19,454.35		EA	\$3,890.87	\$0.00		EA	\$3,890.87	\$0.00	0	EA	\$3,890.87	\$0.00	0.00%
	Type "D" Inlet	1	EA	\$4,983.01	\$4,983.01		EA	\$4,983.01	\$0.00		EA	\$4,983.01	\$0.00	0	EA	\$4,983.01	\$0.00	0.00%
	Type "S" Inlet	2	EA	\$4,056.42	\$8,112.84		EA	\$4,056.42	\$0.00		EA	\$4,056.42	\$0.00	0	EA	\$4,056.42	\$0.00	0.00%
	Grate Inlet	14	EA	\$5,168.29	\$72,356.06		EA	\$5,168.29	\$0.00		EA	\$5,168.29	\$0.00	0	EA	\$5,168.29	\$0.00	0.00%
	Control Structure (Type "D" Box) (Includes Rip Rap)	1	EA	\$6,190.53	\$6,190.53		EA	\$6,190.53	\$0.00		EA	\$6,190.53	\$0.00	0	EA	\$6,190.53	\$0.00	0.00%
	10" ADS	2,619	LF	\$27.42	\$71,812.88		LF	\$27.42	\$0.00		LF	\$27.42	\$0.00	0	LF	\$27.42	\$0.00	0.00%
	12" ADS	268	LF	\$29.61	\$7,935.48		LF	\$29.61	\$0.00		LF	\$29.61	\$0.00	0	LF	\$29.61	\$0.00	0.00%
	Yard Drain	20	EA	\$1,252.31	\$25,046.20		EA	\$1,252.31	\$0.00		EA	\$1,252.31	\$0.00	0	EA	\$1,252.31	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	6,542	LS	\$32.92	\$215,362.64		LS	\$32.92	\$0.00		LS	\$32.92	\$0.00	0	LS	\$32.92	\$0.00	0.00%
				SUBTOTAL:	\$1,261,599.20			SUBTOTAL:	\$20,694.28			SUBTOTAL:	\$137,385.30			SUBTOTAL:	\$158,079.58	11.70%

\$137,385.30

**PAYMENT RIDER- UTILITIES AND RELATED**

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
POTABLE WATER PH 1B																		
	8" PVC (DR14)	97	LF	\$31.24	\$4,970.28		LF	\$31.24	\$0.00		LF	\$31.24	\$0.00	0	LF	\$31.24	\$0.00	0.00%
	8" PVC (DR18)	3,649	LF	\$43.31	\$158,336.19		LF	\$43.31	\$0.00		LF	\$43.31	\$0.00	0	LF	\$43.31	\$0.00	0.00%
	10" PVC (DR14)	200	LF	\$74.98	\$14,996.00		LF	\$74.98	\$0.00		LF	\$74.98	\$0.00	0	LF	\$74.98	\$0.00	0.00%
	10" PVC (DR18)	2,815	LF	\$65.34	\$183,832.10		LF	\$65.34	\$0.00		LF	\$65.34	\$0.00	0	LF	\$65.34	\$0.00	0.00%
	8" Gate Valve	13	EA	\$1,797.62	\$23,369.06		EA	\$1,797.62	\$0.00		EA	\$1,797.62	\$0.00	0	EA	\$1,797.62	\$0.00	0.00%
	10" Gate Valve	11	EA	\$2,547.31	\$28,020.81		EA	\$2,547.31	\$0.00		EA	\$2,547.31	\$0.00	0	EA	\$2,547.31	\$0.00	0.00%
	8" Blow off Assembly W/ AUTO FLUSH	4	EA	\$6,689.99	\$26,759.96		EA	\$6,689.99	\$0.00		EA	\$6,689.99	\$0.00	0	EA	\$6,689.99	\$0.00	0.00%
	10" Blow off Assembly W/ AUTO FLUSH	2	EA	\$7,207.32	\$14,414.64		EA	\$7,207.32	\$0.00		EA	\$7,207.32	\$0.00	0	EA	\$7,207.32	\$0.00	0.00%
	Single Water Service	28	EA	\$1,322.90	\$37,041.20		EA	\$1,322.90	\$0.00		EA	\$1,322.90	\$0.00	0	EA	\$1,322.90	\$0.00	0.00%
	Double Water Service	55	EA	\$1,599.79	\$87,988.45		EA	\$1,599.79	\$0.00		EA	\$1,599.79	\$0.00	0	EA	\$1,599.79	\$0.00	0.00%
	Air Release Valve	3	EA	\$1,799.84	\$5,399.52		EA	\$1,799.84	\$0.00		EA	\$1,799.84	\$0.00	0	EA	\$1,799.84	\$0.00	0.00%
	Fire Hydrant	13	EA	\$5,792.13	\$75,297.69		EA	\$5,792.13	\$0.00		EA	\$5,792.13	\$0.00	0	EA	\$5,792.13	\$0.00	0.00%
	RPSP	1	EA	\$3,714.54	\$3,714.54		EA	\$3,714.54	\$0.00		EA	\$3,714.54	\$0.00	0	EA	\$3,714.54	\$0.00	0.00%
				SUBTOTAL:	\$671,122.34			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.00%
SANITARY SEWER PH 1B																		
	Manhole (4')	32	EA	\$9,229.76	\$295,352.32	7	EA	\$9,229.76	\$64,608.32		EA	\$9,229.76	\$0.00	7	EA	\$9,229.76	\$64,608.32	21.88%
	8" PVC (SDR 26)	4,404	LF	\$83.76	\$377,887.04		LF	\$83.76	\$0.00		LF	\$83.76	\$0.00	0	LF	\$83.76	\$0.00	0.00%
	10" PVC (SDR26)	1,522	LF	\$85.52	\$130,161.44	1522	LF	\$85.52	\$130,161.44		LF	\$85.52	\$0.00	1522	LF	\$85.52	\$130,161.44	100.00%
	4" plug valve	1	EA	\$1,278.56	\$1,278.56		EA	\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00	0	EA	\$1,278.56	\$0.00	0.00%
	6" plug valve	1	EA	\$1,989.13	\$1,989.13		EA	\$1,989.13	\$0.00		EA	\$1,989.13	\$0.00	0	EA	\$1,989.13	\$0.00	0.00%
	4" PVC Force Main (DR18)	66	LF	\$18.57	\$1,225.62		LF	\$18.57	\$0.00		LF	\$18.57	\$0.00	0	LF	\$18.57	\$0.00	0.00%
	6" PVC Force Main (DR14)	36	LF	\$30.29	\$1,090.44		LF	\$30.29	\$0.00		LF	\$30.29	\$0.00	0	LF	\$30.29	\$0.00	0.00%
	6" PVC Force Main (DR18)	542	LF	\$26.90	\$14,579.80		LF	\$26.90	\$0.00		LF	\$26.90	\$0.00	0	LF	\$26.90	\$0.00	0.00%
	8" PVC Force Main (DR14)	138	LF	\$31.93	\$7,168.34		LF	\$31.93	\$0.00		LF	\$31.93	\$0.00	0	LF	\$31.93	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$46.00	\$22,724.00		LF	\$46.00	\$0.00		LF	\$46.00	\$0.00	0	LF	\$46.00	\$0.00	0.00%
	6" Single Services w/ Cleanouts	21	EA	\$1,489.17	\$31,272.57		EA	\$1,489.17	\$0.00		EA	\$1,489.17	\$0.00	0	EA	\$1,489.17	\$0.00	0.00%
	6" Double Services w/ Cleanouts	57	EA	\$1,572.31	\$89,621.67		EA	\$1,572.31	\$0.00		EA	\$1,572.31	\$0.00	0	EA	\$1,572.31	\$0.00	0.00%
	Lift Station	1	EA	\$325,129.96	\$325,129.96		EA	\$325,129.96	\$0.00		EA	\$325,129.96	\$0.00	0	EA	\$325,129.96	\$0.00	0.00%
	Wet Well ( IN LIFT STATION PRICE )	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/0!
	Rock Blasting & OR HAMMERING	5,926	LS	\$32.92	\$195,083.92		LS	\$32.92	\$0.00		LS	\$32.92	\$0.00	0	LS	\$32.92	\$0.00	0.00%
				SUBTOTAL:	\$1,494,362.81			SUBTOTAL:	\$194,769.76			SUBTOTAL:	\$0.00			SUBTOTAL:	\$194,769.76	13.03%
IRIGATION PH 1B																		
	10" PVC (DR14)	240	LF	\$67.73	\$16,255.20		LF	\$67.73	\$0.00		LF	\$67.73	\$0.00	0	LF	\$67.73	\$0.00	0.00%
	10" PVC (DR18)	3,540	LF	\$58.10	\$205,674.00		LF	\$58.10	\$0.00		LF	\$58.10	\$0.00	0	LF	\$58.10	\$0.00	0.00%
	Residential Service	37	EA	\$1,282.45	\$47,450.65		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
				SUBTOTAL:	\$269,379.85			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00			SUBTOTAL:	\$0.00	0.00%
OFFSITE																		
	Type 6 Throat Inlet	3	EA	\$5,743.42	\$17,230.26	2	EA	\$5,743.42	\$11,486.84		EA	\$5,743.42	\$0.00	2	EA	\$5,743.42	\$11,486.84	66.67%
	18" RCP	136	LF	\$57.48	\$7,817.28	119	LF	\$57.48	\$6,840.12		LF	\$57.48	\$0.00	119	LF	\$57.48	\$6,840.12	87.50%
	CONNECT TO EX. INLET	2	EA	\$1,015.88	\$2,031.76	1	EA	\$1,015.88	\$1,015.88		EA	\$1,015.88	\$0.00	1	EA	\$1,015.88	\$1,015.88	50.00%
	REMOVE P TOP & INSTALL FLAT TOP W	2	EA	\$1,950.74	\$3,901.48		EA	\$1,950.74	\$0.00		EA	\$1,950.74	\$0.00	0	EA	\$1,950.74	\$0.00	0.00%
				SUBTOTAL:	\$30,980.78			SUBTOTAL:	\$19,342.84			SUBTOTAL:	\$0.00			SUBTOTAL:	\$19,342.84	62.43%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
CO #1 IRRIGATION-ORIGINAL BID 1A																		
	10" PVC (DR14)	-34	LF	\$69.62	\$2,367.08		LF	\$69.62	\$0.00		LF	\$69.62	\$0.00	0	LF	\$69.62	\$0.00	0.00%
	10" PVC (DR16)	-1,001	LF	\$59.50	\$59,599.50		LF	\$59.50	\$0.00		LF	\$59.50	\$0.00	0	LF	\$59.50	\$0.00	0.00%
	Residential Service	-13	EA	\$1,282.45	\$16,671.85		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
	CAP ROCK EXCAVATION	-947		\$15.00	\$14,505.00			\$15.00	\$0.00			\$15.00	\$0.00	0		\$15.00	\$0.00	0.00%
				<b>SUBTOTAL:</b>	<b>\$82,702.43</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>	<b>0.00%</b>
CO #1 IRRIGATION-ORIGINAL BID 1B																		
	10" PVC (DR14)	-240	LF	\$67.73	\$16,255.20		LF	\$67.73	\$0.00		LF	\$67.73	\$0.00	0	LF	\$67.73	\$0.00	0.00%
	10" PVC (DR18)	-4,020	LF	\$58.10	\$233,562.00		LF	\$58.10	\$0.00		LF	\$58.10	\$0.00	0	LF	\$58.10	\$0.00	0.00%
	Residential Service	-37	EA	\$1,282.45	\$47,450.55		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
				<b>SUBTOTAL:</b>	<b>\$297,267.75</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>	<b>0.00%</b>
CO #1 IRRIGATION-REV #5 1A																		
	4" DR-14	229	LF	\$26.83	\$6,142.87		LF	\$26.83	\$0.00		LF	\$26.83	\$0.00	0	LF	\$26.83	\$0.00	0.00%
	4" DR-18	2240	LF	\$24.66	\$55,238.40		LF	\$24.66	\$0.00		LF	\$24.66	\$0.00	0	LF	\$24.66	\$0.00	0.00%
	6" DR-14	89	LF	\$75.86	\$6,751.54		LF	\$75.86	\$0.00		LF	\$75.86	\$0.00	0	LF	\$75.86	\$0.00	0.00%
	6" DR-18	109	LF	\$71.64	\$7,808.76		LF	\$71.64	\$0.00		LF	\$71.64	\$0.00	0	LF	\$71.64	\$0.00	0.00%
	8" DR-18	948	LF	\$51.71	\$49,019.16		LF	\$51.71	\$0.00		LF	\$51.71	\$0.00	0	LF	\$51.71	\$0.00	0.00%
	4" GATE VALVE	3	EA	\$1,581.50	\$4,744.50		EA	\$1,581.50	\$0.00		EA	\$1,581.50	\$0.00	0	EA	\$1,581.50	\$0.00	0.00%
	6" GATE VALVE	3	EA	\$1,890.16	\$5,670.48		EA	\$1,890.16	\$0.00		EA	\$1,890.16	\$0.00	0	EA	\$1,890.16	\$0.00	0.00%
	8" GATE VALVE	1	EA	\$2,568.45	\$2,568.45		EA	\$2,568.45	\$0.00		EA	\$2,568.45	\$0.00	0	EA	\$2,568.45	\$0.00	0.00%
	2" COMMON AREA SERVICE	1	EA	\$1,282.45	\$1,282.45		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
	TEMP BLOW OFF ASSEMBLY	3	EA	\$2,577.75	\$7,733.25		EA	\$2,577.75	\$0.00		EA	\$2,577.75	\$0.00	0	EA	\$2,577.75	\$0.00	0.00%
	CAP ROCK EXCAVATION	-947	LF	\$15.00	\$14,505.00		LF	\$15.00	\$0.00		LF	\$15.00	\$0.00	0	LF	\$15.00	\$0.00	0.00%
				<b>SUBTOTAL:</b>	<b>\$154,989.07</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>	<b>0.00%</b>
CO #1 IRRIGATION-REV #5 1B																		
	4" DR-14	89	LF	\$29.91	\$2,671.19		LF	\$29.91	\$0.00		LF	\$29.91	\$0.00	0	LF	\$29.91	\$0.00	0.00%
	4" DR-18	129	LF	\$27.75	\$3,589.25		LF	\$27.75	\$0.00		LF	\$27.75	\$0.00	0	LF	\$27.75	\$0.00	0.00%
	6" DR-14	109	LF	\$42.20	\$4,599.80		LF	\$42.20	\$0.00		LF	\$42.20	\$0.00	0	LF	\$42.20	\$0.00	0.00%
	6" DR-18	800	LF	\$37.98	\$30,393.60		LF	\$37.98	\$0.00		LF	\$37.98	\$0.00	0	LF	\$37.98	\$0.00	0.00%
	8" DR-18	1626	LF	\$56.73	\$92,244.60		LF	\$56.73	\$0.00		LF	\$56.73	\$0.00	0	LF	\$56.73	\$0.00	0.00%
	10" DR-14	140	LF	\$74.80	\$10,472.00		LF	\$74.80	\$0.00		LF	\$74.80	\$0.00	0	LF	\$74.80	\$0.00	0.00%
	10" DR-18	1160	LF	\$64.69	\$75,048.40		LF	\$64.69	\$0.00		LF	\$64.69	\$0.00	0	LF	\$64.69	\$0.00	0.00%
	4" GATE VALVE	3	EA	\$1,581.50	\$4,744.50		EA	\$1,581.50	\$0.00		EA	\$1,581.50	\$0.00	0	EA	\$1,581.50	\$0.00	0.00%
	6" GATE VALVE	3	EA	\$1,942.66	\$5,827.98		EA	\$1,942.66	\$0.00		EA	\$1,942.66	\$0.00	0	EA	\$1,942.66	\$0.00	0.00%
	8" GATE VALVE	2	EA	\$2,673.45	\$5,346.90		EA	\$2,673.45	\$0.00		EA	\$2,673.45	\$0.00	0	EA	\$2,673.45	\$0.00	0.00%
	10" GATE VALVE	2	EA	\$3,813.19	\$7,626.38		EA	\$3,813.19	\$0.00		EA	\$3,813.19	\$0.00	0	EA	\$3,813.19	\$0.00	0.00%
	TEMP BLOW OFF ASSEMBLY	3	EA	\$3,919.13	\$11,757.39		EA	\$3,919.13	\$0.00		EA	\$3,919.13	\$0.00	0	EA	\$3,919.13	\$0.00	0.00%
				<b>SUBTOTAL:</b>	<b>\$261,640.82</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>	<b>0.00%</b>



PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLY TO DATE
CD #1 SANITARY SEWER-OFFSITE FORCE MAIN																		
	12" DB-14 FORCE MAIN	270	LF	\$113.71	\$31,241.70		LF	\$113.71	\$0.00		LF	\$113.71	\$0.00	0	LF	\$113.71	\$0.00	0.00%
	FITTINGS & BELL RESTRAINTS	0	LS	\$14,274.75	\$14,274.75		LS	\$14,274.75	\$0.00		LS	\$14,274.75	\$0.00	0	LS	\$14,274.75	\$0.00	0.00%
	CONNECT TO EX. FORCE MAIN	0	EA	\$4,384.33	\$13,152.99		EA	\$4,384.33	\$0.00		EA	\$4,384.33	\$0.00	0	EA	\$4,384.33	\$0.00	0.00%
	8" PLUG VALVE FOR SCHOOL	0	EA	\$2,527.39	\$2,527.39		EA	\$2,527.39	\$0.00		EA	\$2,527.39	\$0.00	0	EA	\$2,527.39	\$0.00	0.00%
	12" PLUG VALVE / MAIN LINE	0	EA	\$4,299.06	\$4,299.06		EA	\$4,299.06	\$0.00		EA	\$4,299.06	\$0.00	0	EA	\$4,299.06	\$0.00	0.00%
	BELL RESTRAINT EX. FORCE MAIN	0	LS	\$3,205.13	\$3,205.13		LS	\$3,205.13	\$0.00		LS	\$3,205.13	\$0.00	0	LS	\$3,205.13	\$0.00	0.00%
	REMOVE SIDEWALK AND PILE ONSITE	0	LS	\$1,575.00	\$1,575.00		LS	\$1,575.00	\$0.00		LS	\$1,575.00	\$0.00	0	LS	\$1,575.00	\$0.00	0.00%
	PRESSURE TESTING	0	LS	\$2,136.75	\$2,136.75		LS	\$2,136.75	\$0.00		LS	\$2,136.75	\$0.00	0	LS	\$2,136.75	\$0.00	0.00%
	GROUT FILL EX. FORCE MAIN	0	LS	\$3,336.51	\$3,336.51		LS	\$3,336.51	\$0.00		LS	\$3,336.51	\$0.00	0	LS	\$3,336.51	\$0.00	0.00%
				SUBTOTAL	\$75,749.28			SUBTOTAL	\$0.00			SUBTOTAL	\$0.00			SUBTOTAL	\$0.00	0.00%
TOTAL ORIGINAL CONTRACT					\$5,516,143.25			\$1,200,881.38				\$349,193.89				\$1,550,075.07		26.20%
CHANGE ORDERS					\$92,007.89			\$0.00				\$0.00				\$0.00		0.00%
TOTAL CONTRACT W/ CHANGE ORDERS					\$5,608,151.14			\$1,200,881.38				\$349,193.89				\$1,550,075.07		26.40%

**Contractor Pay Request - Engineer's Certification**

Project: Terreno at Valencia G & CC PH 1A & 1B  
Owner: Pulte Group  
Contractor: Haleakala Construction, Inc.  
Pay Request No. 3 Invoice # J22-03-03  
Period: June 10, 2022 to July 22, 2022  
Amount of Request: \$852,958.83

Based on on-site observation and the data comprising this application, including any markups to application as noted on attachments to this certification, the Engineer confirms that to the best of the Engineer's knowledge and information, the work appears to have generally progressed as indicated, and that the quantities as noted herein appear to be accurate based on visual observations. However, survey verification of quantities is not available at this time, nor are geotechnical testing results of certain materials' quality and/or density. Upon owner's request, these may be verified prior to final certification of the Project and the subsequent release of retainage to the contractor. Subject to the foregoing, the Engineer certifies that the quality of the Work at this time appears to be in accordance with the Contract Documents and the Contractor is entitled to payment of the below amount.

AMOUNT CERTIFIED: \$852,958.83

By: *Josh R. Evans*  
Signature

Date: 18-July-2022

Joshua R. Evans, P.E.  
Printed Name

*Drew Reitz*

J22-03-03-REV A -	538,684.51
J22-03-03-REV B -	314,274.32
	<hr/>
	\$ 852,958.83

# PAYMENT RIDER- UTILITIES AND RELATED

TERRENO AT VALENCIA G & CC PH 1A & 1B

HALEAKALA CONSTRUCTION, INC.

PAY REQUEST No. 4-1 DATE: AUGUST 16, 2022  
INVOICE No. J22-03-4-1  
CONSTRUCTION PERIOD JULY 22, 2022 THRU AUGUST 11, 2022

ORIGINAL CONTRACT AMOUNT \$5,915,142.25  
APPROVED CHANGE ORDERS \$92,007.00  
TOTAL CONTRACT AMOUNT \$6,006,151.14

VALUE OF WORK TO DATE \$2,834,128.58  
LESS 10% RETAINAGE \$283,412.86  
TOTAL LESS RETAINAGE \$2,550,715.08  
LESS PREVIOUS PAYMENTS CLAIMED \$1,933,752.07

AMOUNT DUE THIS ESTIMATE \$616,964.01

  
Jayson O'Neil Date: AUGUST 16, 2022  
Date

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	% COMPLET TO DATE
	STORM DRAINAGE PH 1A																	
	18" RCP	415	LF	\$57.48	\$23,854.20	415	LF	\$57.48	\$23,854.20		LF	\$57.48	\$0.00	415	LF	\$57.48	\$23,854.20	100.00%
	24" RCP	599	LF	\$80.39	\$48,153.61	599	LF	\$80.39	\$48,153.61		LF	\$80.39	\$0.00	599	LF	\$80.39	\$48,153.61	100.00%
	30" RCP	710	LF	\$111.13	\$78,902.30	710	LF	\$111.13	\$78,902.30	80	LF	\$111.13	\$8,890.40	710	LF	\$111.13	\$78,902.30	100.00%
	36" RCP	188	LF	\$142.83	\$26,852.04	188	LF	\$142.83	\$26,852.04		LF	\$142.83	\$0.00	188	LF	\$142.83	\$26,852.04	100.00%
	42" RCP	557	LF	\$178.16	\$99,235.12	557	LF	\$178.16	\$99,235.12		LF	\$178.16	\$0.00	557	LF	\$178.16	\$99,235.12	100.00%
	18" Flared End Section	2	EA	\$7,607.99	\$15,215.98	2	EA	\$7,607.99	\$15,215.98		EA	\$7,607.99	\$0.00	2	EA	\$7,607.99	\$15,215.98	100.00%
	24" Flared End Section	3	EA	\$3,088.87	\$9,266.61	3	EA	\$3,088.87	\$9,266.61		EA	\$3,088.87	\$0.00	3	EA	\$3,088.87	\$9,266.61	100.00%
	30" Flared End Section	5	EA	\$3,698.95	\$18,494.75	4	EA	\$3,698.95	\$14,795.80	2	EA	\$3,698.95	\$7,397.90	6	EA	\$3,698.95	\$22,193.70	100.00%
	36" Flared End Section	2	EA	\$4,210.35	\$8,420.70	2	EA	\$4,210.35	\$8,420.70		EA	\$4,210.35	\$0.00	2	EA	\$4,210.35	\$8,420.70	100.00%
	42" Flared End Section	1	EA	\$4,703.15	\$4,703.15	1	EA	\$4,703.15	\$4,703.15		EA	\$4,703.15	\$0.00	1	EA	\$4,703.15	\$4,703.15	100.00%
	Junction Box	3	EA	\$4,311.27	\$12,933.81		EA	\$4,311.27	\$0.00	3	EA	\$4,311.27	\$12,933.81	3	EA	\$4,311.27	\$12,933.81	100.00%
	Type "C" Inlet	1	EA	\$3,899.87	\$3,899.87	1	EA	\$3,899.87	\$3,899.87		EA	\$3,899.87	\$0.00	1	EA	\$3,899.87	\$3,899.87	100.00%
	Valley Gutter Inlet	10	EA	\$3,585.43	\$35,854.30	10	EA	\$3,585.43	\$35,854.30		EA	\$3,585.43	\$0.00	10	EA	\$3,585.43	\$35,854.30	100.00%
	Type "S" Inlet	10	EA	\$4,476.43	\$44,764.30	10	EA	\$4,476.43	\$44,764.30		EA	\$4,476.43	\$0.00	10	EA	\$4,476.43	\$44,764.30	100.00%
	Grate Inlet	1	EA	\$5,273.26	\$5,273.26	1	EA	\$5,273.26	\$5,273.26		EA	\$5,273.26	\$0.00	1	EA	\$5,273.26	\$5,273.26	100.00%
	Control Structure (Type "D" Box) (Includes Rip Rap)	2	EA	\$6,085.53	\$12,171.06	1	EA	\$6,085.53	\$6,085.53	1	EA	\$6,085.53	\$6,085.53	2	EA	\$6,085.53	\$12,171.06	100.00%
	10" ADS	380	LF	\$29.52	\$11,217.60		LF	\$29.52	\$0.00		LF	\$29.52	\$0.00	380	LF	\$29.52	\$11,217.60	0.00%
	Vent Drain	3	EA	\$1,278.96	\$3,836.88		EA	\$1,278.96	\$0.00		EA	\$1,278.96	\$0.00	3	EA	\$1,278.96	\$3,836.88	0.00%
	Rock Blasting & OR HAMMERING	2,893	LF	\$32.92	\$95,237.56	2,893	LF	\$32.92	\$95,237.56		LF	\$32.92	\$0.00	2,893	LF	\$32.92	\$95,237.56	100.00%

\$33,077.04



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
POTABLE WATER PIPES																		
	8" PVC (DR14)	78	LF	\$55.65	\$4,340.70	78	LF	\$55.65	\$4,340.70		LF	\$55.65	\$0.00	78	LF	\$55.65	\$4,340.70	100.00%
	8" PVC (DR18)	267	LF	\$69.72	\$18,615.24	267	LF	\$69.72	\$18,615.24		LF	\$69.72	\$0.00	267	LF	\$69.72	\$18,615.24	100.00%
	10" PVC (DR14)	44	LF	\$71.02	\$3,124.88	44	LF	\$71.02	\$3,124.88		LF	\$71.02	\$0.00	44	LF	\$71.02	\$3,124.88	100.00%
	10" PVC (DR18)	1,754	LF	\$61.33	\$107,678.06	1,754	LF	\$61.33	\$107,678.06		LF	\$61.33	\$0.00	1,754	LF	\$61.33	\$107,678.06	100.00%
	12" HDPE (DR11) (DIRECTIONAL BORE)	94	LF	\$211.01	\$19,834.94	94	LF	\$211.01	\$19,834.94		LF	\$211.01	\$0.00	94	LF	\$211.01	\$19,834.94	100.00%
	8" Gate Valve	1	EA	\$1,876.37	\$1,876.37	1	EA	\$1,876.37	\$1,876.37		EA	\$1,876.37	\$0.00	1	EA	\$1,876.37	\$1,876.37	100.00%
	10" Gate Valve	4	EA	\$2,526.25	\$10,105.04	4	EA	\$2,526.25	\$10,105.04		EA	\$2,526.25	\$0.00	4	EA	\$2,526.25	\$10,105.04	100.00%
	Single Water Service	10	EA	\$1,722.99	\$17,229.90	10	EA	\$1,722.99	\$17,229.90		EA	\$1,722.99	\$0.00	10	EA	\$1,722.99	\$17,229.90	100.00%
	Double Water Service	17	EA	\$1,269.79	\$21,586.43	17	EA	\$1,269.79	\$21,586.43		EA	\$1,269.79	\$0.00	17	EA	\$1,269.79	\$21,586.43	100.00%
	Air Release Valve	4	EA	\$1,739.81	\$6,959.24		EA	\$1,739.81	\$0.00		EA	\$1,739.81	\$0.00	0	EA	\$1,739.81	\$0.00	0.00%
	Fire Hydrant	5	EA	\$2,949.63	\$14,748.15	5	EA	\$2,949.63	\$14,748.15		EA	\$2,949.63	\$0.00	5	EA	\$2,949.63	\$14,748.15	100.00%
	Water HOT TAP	1	EA	\$7,437.91	\$7,437.91		EA	\$7,437.91	\$0.00	1	EA	\$7,437.91	\$7,437.91	1	EA	\$7,437.91	\$7,437.91	100.00%
	CAP ROCK EXCAVATION	1500	LF	\$15.00	\$22,500.00		LF	\$15.00	\$0.00		LF	\$15.00	\$0.00	0	LF	\$15.00	\$0.00	0.00%
				<b>SUBTOTAL:</b>	<b>\$267,768.08</b>			<b>SUBTOTAL:</b>	<b>\$267,768.08</b>			<b>SUBTOTAL:</b>	<b>\$7,437.91</b>			<b>SUBTOTAL:</b>	<b>\$275,206.00</b>	<b>88.92%</b>
SANITARY SEWER PIPES																		
	Manhole (4')	13	EA	\$10,282.97	\$133,678.61	13	EA	\$10,282.97	\$133,678.61		EA	\$10,282.97	\$0.00	13	EA	\$10,282.97	\$133,678.61	100.00%
	8" PVC (SDR 26)	1,314	LF	\$71.37	\$93,980.18	1,314	LF	\$71.37	\$93,980.18	176	LF	\$71.37	\$12,561.00	1,314	LF	\$71.37	\$106,541.18	100.00%
	10" PVC (SDR26)	1,034	LF	\$126.65	\$130,958.10	1,034	LF	\$126.65	\$130,958.10		LF	\$126.65	\$0.00	1,034	LF	\$126.65	\$130,958.10	100.00%
	8" Plug Valve	2	EA	\$2,329.55	\$4,659.10	1	EA	\$2,329.55	\$2,329.55	1	EA	\$2,329.55	\$2,329.55	2	EA	\$2,329.55	\$4,659.10	100.00%
	8" PVC Force Main (DR14)	82	LF	\$16.57	\$1,358.74	82	LF	\$16.57	\$1,358.74		LF	\$16.57	\$0.00	82	LF	\$16.57	\$1,358.74	100.00%
	8" PVC Force Main (DR18)	1,417	LF	\$18.90	\$26,883.30	1,400	LF	\$18.90	\$26,466.00		LF	\$18.90	\$0.00	1,400	LF	\$18.90	\$26,466.00	98.80%
	6" Single Services w/ Cleanouts	9	EA	\$1,489.17	\$13,402.53	8	EA	\$1,489.17	\$11,913.36	1	EA	\$1,489.17	\$1,489.17	9	EA	\$1,489.17	\$13,402.53	100.00%
	6" Double Services w/ Cleanouts	58	EA	\$1,572.31	\$91,194.98	8	EA	\$1,572.31	\$12,578.48	10	EA	\$1,572.31	\$15,723.10	18	EA	\$1,572.31	\$28,301.58	100.00%
	Lift Station	1	EA	\$421,588.01	\$421,588.01	0	EA	\$421,588.01	\$0.00		EA	\$421,588.01	\$0.00	0	EA	\$421,588.01	\$0.00	0.00%
	Wet Well ( IN LIFT STATION PRICE )	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0.00%
	Cleanout	1	EA	\$811.38	\$811.38		EA	\$811.38	\$0.00		EA	\$811.38	\$0.00	0	EA	\$811.38	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	2,348	LF	\$72.92	\$171,206.16	2,348	LF	\$72.92	\$171,206.16		LF	\$72.92	\$0.00	2,348	LF	\$72.92	\$171,206.16	100.00%
	3/4" HOT TAP	1	EA	\$2,917.64	\$2,917.64		EA	\$2,917.64	\$0.00		EA	\$2,917.64	\$0.00	0	EA	\$2,917.64	\$0.00	0.00%
	CAP ROCK EXCAVATION - FORCE MAIN	1400	LF	\$15.00	\$21,000.00		LF	\$15.00	\$0.00		LF	\$15.00	\$0.00	0	LF	\$15.00	\$0.00	0.00%
	LIFT STATION GENERATOR	1	EA	\$181,851.00	\$181,851.00		EA	\$181,851.00	\$0.00		EA	\$181,851.00	\$0.00	0	EA	\$181,851.00	\$0.00	0.00%
				<b>SUBTOTAL:</b>	<b>\$1,170,962.08</b>			<b>SUBTOTAL:</b>	<b>\$75,842.77</b>			<b>SUBTOTAL:</b>	<b>\$25,224.02</b>			<b>SUBTOTAL:</b>	<b>\$1,271,028.87</b>	<b>88.11%</b>

# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE	
	IRRIGATION PH 1A																		
	10" PVC (DR24)	34	LF	\$67.00	\$2,267.00	34	LF	\$67.00	\$2,267.00		LF	\$67.00	\$0.00	34	LF	\$67.00	\$2,267.00	100.00%	
	10" PVC (DR25)	933	LF	\$59.50	\$55,513.50	933	LF	\$59.50	\$55,513.50		LF	\$59.50	\$0.00	933	LF	\$59.50	\$55,513.50	100.00%	
	Residential Service	13	EA	\$16,671.85	\$216,673.85		EA	\$16,671.85	\$0.00	13	EA	\$16,671.85	\$16,671.85	13	EA	\$16,671.85	\$16,671.85	100.00%	
	CAP ROCK EXCAVATION	967		\$15.00	\$14,505.00			\$15.00	\$0.00			\$15.00	\$0.00	0		\$15.00	\$0.00	0.00%	
					SUBTOTAL:				SUBTOTAL:				SUBTOTAL:				SUBTOTAL:	\$74,552.43	61.71%
	STORM DRAINAGE PH 1B																		
	18" RCP	1,456	LF	\$17.48	\$25,260.88	831	LF	\$17.48	\$14,525.88	288	LF	\$17.48	\$5,014.24	919	LF	\$17.48	\$52,824.12	53.12%	
	24" RCP	1,195	LF	\$30.39	\$36,066.05	552	LF	\$30.39	\$16,674.28	452	LF	\$30.39	\$13,696.28	1004	LF	\$30.39	\$140,711.56	84.02%	
	30" RCP	2,150	LF	\$109.00	\$235,350.00	107	LF	\$109.00	\$11,673.00	156	LF	\$109.00	\$16,998.00	362	LF	\$109.00	\$20,199.00	15.44%	
	36" RCP	73	LF	\$140.15	\$10,273.29		LF	\$140.15	\$0.00	73	LF	\$140.15	\$10,273.29	73	LF	\$140.15	\$10,273.29	100.00%	
	42" RCP	856	LF	\$178.16	\$152,904.96	326	LF	\$178.16	\$58,014.64		LF	\$178.16	\$0.00	326	LF	\$178.16	\$58,014.64	38.43%	
	48" RCP	512	LF	\$210.60	\$107,808.00	424	LF	\$210.60	\$89,307.12		LF	\$210.60	\$0.00	424	LF	\$210.60	\$89,307.12	82.22%	
	18" Flared End Section	1	EA	\$2,607.59	\$2,607.59		EA	\$2,607.59	\$0.00		EA	\$2,607.59	\$0.00	0	EA	\$2,607.59	\$0.00	0.00%	
	24" Flared End Section	2	EA	\$1,088.87	\$2,177.74	2	EA	\$1,088.87	\$2,177.74		EA	\$1,088.87	\$0.00	2	EA	\$1,088.87	\$2,177.74	100.00%	
	30" Flared End Section	5	EA	\$3,694.95	\$18,474.75	1	EA	\$3,694.95	\$3,694.95		EA	\$3,694.95	\$0.00	1	EA	\$3,694.95	\$3,694.95	16.67%	
	36" Flared End Section	1	EA	\$4,210.83	\$4,210.83		EA	\$4,210.83	\$0.00		EA	\$4,210.83	\$0.00	0	EA	\$4,210.83	\$0.00	0.00%	
	42" Flared End Section	1	EA	\$4,705.15	\$4,705.15		EA	\$4,705.15	\$0.00		EA	\$4,705.15	\$0.00	0	EA	\$4,705.15	\$0.00	0.00%	
	48" Flared End Section	1	EA	\$3,972.73	\$3,972.73		EA	\$3,972.73	\$0.00		EA	\$3,972.73	\$0.00	0	EA	\$3,972.73	\$0.00	0.00%	
	Junction Box	3	EA	\$3,443.71	\$10,331.13		EA	\$3,443.71	\$0.00		EA	\$3,443.71	\$0.00	0	EA	\$3,443.71	\$0.00	0.00%	
	Valley Gutter Inlet	24	EA	\$4,710.45	\$113,450.80	3	EA	\$4,710.45	\$14,131.35		EA	\$4,710.45	\$0.00	3	EA	\$4,710.45	\$14,131.35	12.50%	
	Type "C" Inlet	5	EA	\$1,940.37	\$9,701.85		EA	\$1,940.37	\$0.00		EA	\$1,940.37	\$0.00	0	EA	\$1,940.37	\$0.00	0.00%	
	Type "D" Inlet	1	EA	\$4,967.01	\$4,967.01		EA	\$4,967.01	\$0.00		EA	\$4,967.01	\$0.00	0	EA	\$4,967.01	\$0.00	0.00%	
	Type "S" Inlet	2	EA	\$4,056.43	\$8,112.86		EA	\$4,056.43	\$0.00		EA	\$4,056.43	\$0.00	0	EA	\$4,056.43	\$0.00	0.00%	
	Grate Inlet	14	EA	\$5,168.29	\$72,356.06	16	EA	\$5,168.29	\$82,712.64		EA	\$5,168.29	\$0.00	16	EA	\$5,168.29	\$82,712.64	71.43%	
	Control Structure (Type "D" Box) (Includes Rip Rap)	1	EA	\$6,180.53	\$6,180.53		EA	\$6,180.53	\$0.00		EA	\$6,180.53	\$0.00	0	EA	\$6,180.53	\$0.00	0.00%	
	10" ADS	2,619	LF	\$27.42	\$71,812.98		LF	\$27.42	\$0.00		LF	\$27.42	\$0.00	0	LF	\$27.42	\$0.00	0.00%	
	12" ADS	268	LF	\$29.61	\$7,935.48		LF	\$29.61	\$0.00		LF	\$29.61	\$0.00	0	LF	\$29.61	\$0.00	0.00%	
	Yard Drain	20	EA	\$1,252.31	\$25,046.20		EA	\$1,252.31	\$0.00		EA	\$1,252.31	\$0.00	0	EA	\$1,252.31	\$0.00	0.00%	
	Rock Blasting & OR HAMMERING	6,542	LS	\$31.92	\$208,802.64		LS	\$31.92	\$0.00		LS	\$31.92	\$0.00	0	LS	\$31.92	\$0.00	0.00%	
					SUBTOTAL:				SUBTOTAL:				SUBTOTAL:				SUBTOTAL:	\$462,796.43	26.43%

\$83,630.86



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	% COMPLET TO DATE
POTABLE WATER METER																		
	8" PVC (DR14)	47	LF	\$51.24	\$4,970.28		LF	\$51.24	\$0.00		LF	\$51.24	\$0.00	0	LF	\$51.24	\$0.00	0.00%
	8" PVC (DR18)	5,649	LF	\$43.11	\$243,336.19		LF	\$43.11	\$0.00		LF	\$43.11	\$0.00	0	LF	\$43.11	\$0.00	0.00%
	10" PVC (DR14)	300	LF	\$34.48	\$10,344.00		LF	\$34.48	\$0.00		LF	\$34.48	\$0.00	0	LF	\$34.48	\$0.00	0.00%
	10" PVC (DR18)	2,825	LF	\$83.14	\$235,032.10		LF	\$83.14	\$0.00	2000	LF	\$83.14	\$166,280.00	2000	LF	\$83.14	\$166,280.00	71.05%
	8" Gate Valve	11	EA	\$1,790.43	\$19,694.73		EA	\$1,790.43	\$0.00		EA	\$1,790.43	\$0.00	0	EA	\$1,790.43	\$0.00	0.00%
	10" Gate Valve	11	EA	\$2,547.51	\$28,022.61		EA	\$2,547.51	\$0.00		EA	\$2,547.51	\$0.00	0	EA	\$2,547.51	\$0.00	0.00%
	8" Blow off Assembly W/ AUTO FLUSH	4	EA	\$6,689.99	\$26,759.96		EA	\$6,689.99	\$0.00		EA	\$6,689.99	\$0.00	0	EA	\$6,689.99	\$0.00	0.00%
	10" Blow off Assembly W/ AUTO FLUSH	2	EA	\$7,207.33	\$14,414.66		EA	\$7,207.33	\$0.00		EA	\$7,207.33	\$0.00	0	EA	\$7,207.33	\$0.00	0.00%
	Single Water Service	28	EA	\$1,322.90	\$37,041.20		EA	\$1,322.90	\$0.00		EA	\$1,322.90	\$0.00	0	EA	\$1,322.90	\$0.00	0.00%
	Double Water Service	55	EA	\$1,339.39	\$73,666.45		EA	\$1,339.39	\$0.00		EA	\$1,339.39	\$0.00	0	EA	\$1,339.39	\$0.00	0.00%
	Air Release Valve	3	EA	\$1,719.84	\$5,159.52		EA	\$1,719.84	\$0.00		EA	\$1,719.84	\$0.00	0	EA	\$1,719.84	\$0.00	0.00%
	Fire Hydrant	13	EA	\$1,719.84	\$22,357.92		EA	\$1,719.84	\$0.00	3	EA	\$1,719.84	\$5,159.52	3	EA	\$1,719.84	\$5,159.52	23.08%
	PRSP	1	EA	\$3,714.54	\$3,714.54		EA	\$3,714.54	\$0.00		EA	\$3,714.54	\$0.00	0	EA	\$3,714.54	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$146,058.39</b>			<b>SUBTOTAL:</b>	<b>\$146,058.39</b>	<b>22.63%</b>
CANTARY SEWER PIPING																		
	Manhole (6')	52	EA	\$9,229.76	\$480,357.92	7	EA	\$9,229.76	\$64,608.32		EA	\$9,229.76	\$64,608.32	14	EA	\$9,229.76	\$129,216.64	45.75%
	8" PVC (SDR 26)	4,404	LF	\$85.76	\$377,887.04		LF	\$85.76	\$0.00	1008	LF	\$85.76	\$86,419.68	1008	LF	\$85.76	\$86,419.68	24.05%
	10" PVC (SDR28)	1,522	LF	\$85.50	\$130,161.44	1622	LF	\$85.50	\$138,161.44		LF	\$85.50	\$138,161.44	1622	LF	\$85.50	\$138,161.44	100.00%
	8" plug valve	1	EA	\$1,278.56	\$1,278.56		EA	\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00	0	EA	\$1,278.56	\$0.00	0.00%
	6" plug valve	1	EA	\$1,989.13	\$1,989.13		EA	\$1,989.13	\$0.00		EA	\$1,989.13	\$0.00	0	EA	\$1,989.13	\$0.00	0.00%
	4" PVC Force Main (DR18)	66	LF	\$18.57	\$1,225.62		LF	\$18.57	\$0.00		LF	\$18.57	\$0.00	0	EA	\$1,225.62	\$0.00	0.00%
	6" PVC Force Main (DR14)	36	LF	\$30.25	\$1,089.00		LF	\$30.25	\$0.00		LF	\$30.25	\$0.00	0	LF	\$30.25	\$0.00	0.00%
	6" PVC Force Main (DR18)	542	LF	\$30.25	\$16,395.50		LF	\$30.25	\$0.00		LF	\$30.25	\$0.00	0	LF	\$30.25	\$0.00	0.00%
	8" PVC Force Main (DR14)	138	LF	\$91.43	\$12,617.34		LF	\$91.43	\$0.00		LF	\$91.43	\$0.00	0	LF	\$91.43	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$26.50	\$13,091.00		LF	\$26.50	\$0.00		LF	\$26.50	\$0.00	0	LF	\$26.50	\$0.00	0.00%
	6" Single Services w/ Cleanouts	21	EA	\$1,488.12	\$31,250.52		EA	\$1,488.12	\$0.00		EA	\$1,488.12	\$0.00	0	EA	\$1,488.12	\$0.00	0.00%
	6" Double Services w/ Cleanouts	57	EA	\$1,575.51	\$89,814.07		EA	\$1,575.51	\$0.00		EA	\$1,575.51	\$0.00	0	EA	\$1,575.51	\$0.00	0.00%
	Lift Station	1	EA	\$325,129.56	\$325,129.56		EA	\$325,129.56	\$0.00		EA	\$325,129.56	\$0.00	0	EA	\$325,129.56	\$0.00	0.00%
	Well/Wet (IN LIFT STATION PRICE)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	5,526	LS	\$32.90	\$181,605.92		LS	\$32.90	\$0.00	1626	LS	\$32.90	\$53,505.90	1626	LS	\$32.90	\$53,505.90	29.50%
					<b>SUBTOTAL:</b>				<b>\$184,789.76</b>			<b>SUBTOTAL:</b>	<b>\$240,812.98</b>			<b>SUBTOTAL:</b>	<b>\$425,602.74</b>	<b>29.45%</b>
IRREGULAR PIPING																		
	10" PVC (DR14)	240	LF	\$67.23	\$16,135.20		LF	\$67.23	\$0.00		LF	\$67.23	\$0.00	0	LF	\$67.23	\$0.00	0.00%
	10" PVC (DR18)	5,540	LF	\$58.10	\$321,862.00		LF	\$58.10	\$0.00		LF	\$58.10	\$0.00	0	LF	\$58.10	\$0.00	0.00%
	Residential Service	37	EA	\$1,382.45	\$51,352.15		EA	\$1,382.45	\$0.00		EA	\$1,382.45	\$0.00	0	EA	\$1,382.45	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>	<b>0.00%</b>
OFFSETS																		
	Type E Throat Inlet	3	EA	\$3,743.42	\$11,230.26	2	EA	\$3,743.42	\$7,486.84		EA	\$3,743.42	\$7,486.84	2	EA	\$3,743.42	\$7,486.84	66.67%
	18" RCP	136	LF	\$37.48	\$5,097.28	118	LF	\$37.48	\$4,412.64		LF	\$37.48	\$4,412.64	118	LF	\$37.48	\$4,412.64	87.50%
	CONNECT TO EX. INLET	2	EA	\$1,015.98	\$2,031.96	1	EA	\$1,015.98	\$1,015.98		EA	\$1,015.98	\$1,015.98	1	EA	\$1,015.98	\$1,015.98	50.00%
	REMOVE P TOP & INSTALL FLAT TOP W.	2	EA	\$1,946.74	\$3,893.48		EA	\$1,946.74	\$0.00		EA	\$1,946.74	\$0.00	0	EA	\$1,946.74	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$18,342.64</b>			<b>SUBTOTAL:</b>	<b>\$18,342.64</b>			<b>SUBTOTAL:</b>	<b>\$18,342.64</b>	<b>42.43%</b>



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
CO #1 IRRIGATION-ORIGINAL BID 1A																		
	10" PVC (DR14)	-34	LF	\$67.63	\$2,297.42		LF	\$67.63	\$0.00		LF	\$67.63	\$0.00	0	LF	\$67.63	\$0.00	0.00%
	10" PVC (DR18)	-1,001	LF	\$19.52	\$19,535.52		LF	\$19.52	\$0.00		LF	\$19.52	\$0.00	0	LF	\$19.52	\$0.00	0.00%
	Residential Gravel	-13	EA	\$1,382.43	\$18,171.59		EA	\$1,382.43	\$0.00		EA	\$1,382.43	\$0.00	0	EA	\$1,382.43	\$0.00	0.00%
	CAP ROCK EXCAVATION	-463		\$15.00	\$6,945.00			\$15.00	\$0.00			\$15.00	\$0.00	0		\$15.00	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>
CO #1 IRRIGATION-ORIGINAL BID 1B																		
	10" PVC (DR14)	-246	LF	\$67.73	\$16,680.58		LF	\$67.73	\$0.00		LF	\$67.73	\$0.00	0	LF	\$67.73	\$0.00	0.00%
	10" PVC (DR18)	-4,020	LF	\$19.10	\$76,778.00		LF	\$19.10	\$0.00		LF	\$19.10	\$0.00	0	LF	\$19.10	\$0.00	0.00%
	Residential Service	-37	EA	\$1,282.45	\$47,450.55		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>
CO #1 IRRIGATION-REV 1A																		
	4" DR-14	326	LF	\$28.82	\$9,414.32	80	LF	\$28.82	\$2,305.60		LF	\$28.82	\$0.00	0	LF	\$28.82	\$2,305.60	30.30%
	4" DR-18	2246	LF	\$24.66	\$55,296.56	1546	LF	\$24.66	\$38,137.56		LF	\$24.66	\$0.00	0	LF	\$24.66	\$38,137.56	69.11%
	4" DR-14	80	LF	\$25.94	\$2,075.20		LF	\$25.94	\$0.00		LF	\$25.94	\$0.00	0	LF	\$25.94	\$0.00	0.00%
	4" DR-18	156	LF	\$27.64	\$4,311.84		LF	\$27.64	\$0.00		LF	\$27.64	\$0.00	0	LF	\$27.64	\$0.00	0.00%
	4" DR-14	686	LF	\$31.73	\$21,785.78		LF	\$31.73	\$0.00		LF	\$31.73	\$0.00	0	LF	\$31.73	\$0.00	0.00%
	4" GATE VALVE	2	EA	\$1,581.50	\$3,163.00	1	EA	\$1,581.50	\$1,581.50		EA	\$1,581.50	\$0.00	1	EA	\$1,581.50	\$1,581.50	100.00%
	4" GATE VALVE	2	EA	\$1,581.50	\$3,163.00	1	EA	\$1,581.50	\$1,581.50		EA	\$1,581.50	\$0.00	1	EA	\$1,581.50	\$1,581.50	100.00%
	4" GATE VALVE	1	EA	\$2,568.45	\$2,568.45	1	EA	\$2,568.45	\$2,568.45		EA	\$2,568.45	\$0.00	1	EA	\$2,568.45	\$2,568.45	100.00%
	2" TYPICAL AREA SERVICE	3	EA	\$1,581.50	\$4,744.50		EA	\$1,581.50	\$0.00		EA	\$1,581.50	\$0.00	0	EA	\$1,581.50	\$0.00	0.00%
	TRANSFLOW OFF ASSEMBLY	3	EA	\$2,577.75	\$7,733.25		EA	\$2,577.75	\$0.00		EA	\$2,577.75	\$0.00	0	EA	\$2,577.75	\$0.00	0.00%
	CAP ROCK EXCAVATION	913	LF	\$15.00	\$13,695.00		LF	\$15.00	\$0.00		LF	\$15.00	\$0.00	0	LF	\$15.00	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$46,362.16</b>				<b>\$0.00</b>				<b>\$46,362.16</b>	<b>29.91%</b>
CO #1 IRRIGATION-REV 1B																		
	4" DR-14	96	LF	\$29.41	\$2,822.56		LF	\$29.41	\$0.00		LF	\$29.41	\$0.00	0	LF	\$29.41	\$0.00	0.00%
	4" DR-14	126	LF	\$27.75	\$3,506.25		LF	\$27.75	\$0.00		LF	\$27.75	\$0.00	0	LF	\$27.75	\$0.00	0.00%
	4" DR-14	106	LF	\$42.20	\$4,472.20		LF	\$42.20	\$0.00		LF	\$42.20	\$0.00	0	LF	\$42.20	\$0.00	0.00%
	4" DR-18	660	LF	\$27.98	\$18,466.80		LF	\$27.98	\$0.00		LF	\$27.98	\$0.00	0	LF	\$27.98	\$0.00	0.00%
	4" DR-18	1625	LF	\$26.33	\$42,794.25		LF	\$26.33	\$0.00		LF	\$26.33	\$0.00	0	LF	\$26.33	\$0.00	0.00%
	4" DR-14	186	LF	\$23.40	\$4,352.40		LF	\$23.40	\$0.00		LF	\$23.40	\$0.00	0	LF	\$23.40	\$0.00	0.00%
	10" DR-12	1168	LF	\$54.69	\$63,864.72		LF	\$54.69	\$0.00		LF	\$54.69	\$0.00	0	LF	\$54.69	\$0.00	0.00%
	4" GATE VALVE	2	EA	\$1,581.50	\$3,163.00		EA	\$1,581.50	\$0.00		EA	\$1,581.50	\$0.00	0	EA	\$1,581.50	\$0.00	0.00%
	4" GATE VALVE	2	EA	\$1,581.50	\$3,163.00		EA	\$1,581.50	\$0.00		EA	\$1,581.50	\$0.00	0	EA	\$1,581.50	\$0.00	0.00%
	4" GATE VALVE	2	EA	\$2,568.45	\$5,136.90		EA	\$2,568.45	\$0.00		EA	\$2,568.45	\$0.00	0	EA	\$2,568.45	\$0.00	0.00%
	10" GATE VALVE	2	EA	\$2,577.75	\$5,155.50		EA	\$2,577.75	\$0.00		EA	\$2,577.75	\$0.00	0	EA	\$2,577.75	\$0.00	0.00%
	TRANSFLOW OFF ASSEMBLY	2	EA	\$1,581.50	\$3,163.00		EA	\$1,581.50	\$0.00		EA	\$1,581.50	\$0.00	0	EA	\$1,581.50	\$0.00	0.00%
					<b>SUBTOTAL:</b>				<b>\$0.00</b>				<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
CO #1 SANITARY SEWER OFFSITE FORCE MAIN																		
12	20" 14' FORCE MAIN	200	LF	\$113.71	\$22,742.20	200	LF	\$113.71	\$22,742.00	0	LF	\$113.71	\$0.00	200	LF	\$113.71	\$22,742.00	74.07%
	FITTINGS & BELL RESTRAINTS	1	EA	\$14,274.75	\$14,274.75	1	EA	\$14,274.75	\$14,274.75	0	EA	\$14,274.75	\$0.00	1	EA	\$14,274.75	\$14,274.75	100.00%
	CONNECT TO EX. FORCE MAIN	1	EA	\$13,152.00	\$13,152.00	0	EA	\$13,152.00	\$0.00	1	EA	\$13,152.00	\$13,152.00	1	EA	\$13,152.00	\$13,152.00	66.67%
	6" FLDG VALVE BOX/SCHOOL	1	EA	\$2,527.30	\$2,527.30	0	EA	\$2,527.30	\$0.00	1	EA	\$2,527.30	\$2,527.30	1	EA	\$2,527.30	\$2,527.30	100.00%
	12" FLDG VALVE BOX/EX. FORCE	1	EA	\$4,299.00	\$4,299.00	0	EA	\$4,299.00	\$0.00	1	EA	\$4,299.00	\$4,299.00	1	EA	\$4,299.00	\$4,299.00	100.00%
	BELL RESTRAINT EX. FORCE MAIN	1	EA	\$4,299.00	\$4,299.00	0	EA	\$4,299.00	\$0.00	1	EA	\$4,299.00	\$4,299.00	1	EA	\$4,299.00	\$4,299.00	100.00%
	REMOVE SIDEWALK AND RECONSTRUCT	1	EA	\$1,575.00	\$1,575.00	0	EA	\$1,575.00	\$0.00	1	EA	\$1,575.00	\$1,575.00	1	EA	\$1,575.00	\$1,575.00	100.00%
	PRESSURE TEST PIP	1	EA	\$2,136.75	\$2,136.75	0	EA	\$2,136.75	\$0.00	1	EA	\$2,136.75	\$2,136.75	1	EA	\$2,136.75	\$2,136.75	100.00%
	GROUT FILL EX. FORCE MAIN	1	EA	\$3,336.51	\$3,336.51	0	EA	\$3,336.51	\$0.00	1	EA	\$3,336.51	\$3,336.51	1	EA	\$3,336.51	\$3,336.51	100.00%
				<b>SUBTOTAL:</b>	<b>\$75,749.20</b>			<b>SUBTOTAL:</b>	<b>\$60,631.88</b>			<b>SUBTOTAL:</b>	<b>\$10,906.41</b>			<b>SUBTOTAL:</b>	<b>\$81,537.29</b>	<b>88.83%</b>
<b>TOTAL ORIGINAL CONTRACT</b>					<b>\$5,916,443.25</b>			<b>\$2,001,631.38</b>				<b>\$674,610.15</b>			<b>\$2,736,241.50</b>		<b>46.25%</b>	
<b>CHANGE ORDERS</b>					<b>\$82,007.89</b>			<b>\$86,982.67</b>				<b>\$10,908.41</b>			<b>\$97,891.08</b>		<b>106.33%</b>	
<b>TOTAL CONTRACT W/ CHANGE ORDERS</b>					<b>\$6,000,151.14</b>			<b>\$2,148,613.42</b>				<b>\$685,518.56</b>			<b>\$2,834,128.98</b>		<b>47.17%</b>	

### PAYMENT RIDER- UTILITIES AND RELATED

TERRENO AT VALENCIA G & CC PH 1A & 1B

**MALEAKALA CONSTRUCTION, INC.**

PAY REQUEST NO 4-2

DATE AUGUST 18, 2022

**INVOICE No. 22-03-4-2**

**CONSTRUCTION PERIOD: JULY 22, 2022 THRU AUGUST 17, 2022**

ORIGINAL CONTRACT AMOUNT

14,578,143.75

**APPROVED CHANGE ORDERS:**

903,947.00

**TOTAL CONTRACT AMOUNT.**

00\_000\_154 14

**VALUE OF WORK TO DATE:**

62,007,301.57

**LESS 10% RETAINAGE**

\$200,720.91

**TOTAL LESS RETAINAGE\***

\$2,374,000.00

**LESS PREVIOUS PAYMENTS CLAIMED**

89,833,742.87

**AMOUNT DUE THIS ESTIMATE**

3463,128.00

*[Signature]*

ALBERT H. 2022

**Change**

ORIGINAL QUANTITY					PREVIOUSLY COMPLETED				COMPLETED THIS PROJECT PERIOD				TOTAL COMPLETED TO DATE				% COMPLETE		
LINE CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	% COMPLETE	TO DATE
	<b>STORM DRAINAGE IN 18"</b>																		
	18" RCP	415	LF	\$11.48	\$4,764.80	415	LF	\$11.48	\$4,764.80					415	LF	\$11.48	\$4,764.80	100.00%	\$4,764.80
	24" RCP	149	LF	\$60.39	\$8,998.11	149	LF	\$60.39	\$8,998.11					149	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" Flared End Section	2	EA	\$2,000.00	\$4,000.00	2	EA	\$2,000.00	\$4,000.00					2	EA	\$2,000.00	\$4,000.00	100.00%	\$4,000.00
	24" Flared End Section	2	EA	\$2,000.00	\$4,000.00	2	EA	\$2,000.00	\$4,000.00					2	EA	\$2,000.00	\$4,000.00	100.00%	\$4,000.00
	36" Flared End Section	2	EA	\$2,000.00	\$4,000.00	2	EA	\$2,000.00	\$4,000.00					2	EA	\$2,000.00	\$4,000.00	100.00%	\$4,000.00
	42" Flared End Section	2	EA	\$2,000.00	\$4,000.00	2	EA	\$2,000.00	\$4,000.00					2	EA	\$2,000.00	\$4,000.00	100.00%	\$4,000.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	42" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	18" RCP	150	LF	\$11.12	\$1,668.00	150	LF	\$11.12	\$1,668.00					150	LF	\$11.12	\$1,668.00	100.00%	\$1,668.00
	24" RCP	150	LF	\$60.39	\$8,998.11	150	LF	\$60.39	\$8,998.11					150	LF	\$60.39	\$8,998.11	100.00%	\$8,998.11
	36" RCP	150	LF	\$11.12	\$1,668.00														



## PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BIDDING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
TOTAL WATER PH 1A																		
	8" PVC (DR14)	78	LF	\$55.65	\$4,340.70	78	LF	\$55.65	\$4,340.70		LF	\$55.65	\$0.00		LF	\$55.65	\$4,340.70	100.00%
	8" PVC (DR18)		LF		\$13,278.24	287	LF	\$46.72	\$13,278.24		LF	\$46.72	\$0.00		LF	\$46.72	\$13,278.24	100.00%
	10" PVC (DR14)	44	LF	\$71.02	\$3,124.88		LF	\$71.02	\$3,124.88		LF	\$71.02	\$0.00		LF	\$71.02	\$3,124.88	100.00%
	10" PVC (DR18)	1,754	LF	\$61.39	\$107,678.06	1,754	LF	\$61.39	\$107,678.06		LF	\$61.39	\$0.00	1,754	LF	\$61.39	\$107,678.06	100.00%
	12" HDPE (DR12) (DIRECTIONAL BORE)	94	LF	\$211.01	\$19,834.94		LF	\$211.01	\$19,834.94		LF	\$211.01	\$0.00	94	LF	\$211.01	\$19,834.94	100.00%
	8" Gate Valve	1	EA	\$1,876.37	\$1,876.37	1	EA	\$1,876.37	\$1,876.37		EA	\$1,876.37	\$0.00	1	EA	\$1,876.37	\$1,876.37	100.00%
	10" Gate Valve	4	EA	\$2,626.26	\$10,505.04	4	EA	\$2,626.26	\$10,505.04		EA	\$2,626.26	\$0.00	4	EA	\$2,626.26	\$10,505.04	100.00%
	Single Water Service	10	EA	\$1,322.90	\$13,229.00	10	EA	\$1,322.90	\$13,229.00		EA	\$1,322.90	\$0.00	10	EA	\$1,322.90	\$13,229.00	100.00%
	Double Water Service	17	EA	\$1,599.79	\$27,196.43	17	EA	\$1,599.79	\$27,196.43		EA	\$1,599.79	\$0.00	17	EA	\$1,599.79	\$27,196.43	100.00%
	Air Release Valve	4	EA	\$1,759.84	\$7,039.36		EA	\$1,759.84	\$0.00		EA	\$1,759.84	\$0.00	0	EA	\$1,759.84	\$0.00	0.00%
	Fire Hydrant	5	EA	\$5,949.63	\$29,748.15	5	EA	\$5,949.63	\$29,748.15		EA	\$5,949.63	\$0.00	5	EA	\$5,949.63	\$29,748.15	100.00%
	1200 NPTW	1	EA	\$7,437.91	\$7,437.91	1	EA	\$7,437.91	\$0.00		EA	\$7,437.91	\$0.00	0	EA	\$7,437.91	\$0.00	0.00%
	CAP ROCK EXCAVATION	150BLF		\$11.00	\$1,650.00		LF	\$11.00	\$0.00		LF	\$11.00	\$0.00	0	LF	\$11.00	\$0.00	0.00%
				\$2,877,786.08				\$2,877,786.08				\$0.00				\$2,877,786.08		96.11%
SANITARY SEWER PH 1A																		
	Manhole (4')	13	EA	\$13,878.35	\$180,418.55	13	EA	\$13,878.35	\$180,418.55		EA	\$13,878.35	\$0.00	13	EA	\$13,878.35	\$180,418.55	100.00%
	8" PVC (SDR 26)	1,314	LF	\$71.33	\$93,913.02	1,136	LF	\$71.33	\$81,070.92		LF	\$71.33	\$0.00	1,136	LF	\$71.33	\$81,070.92	84.53%
	10" PVC (SDR26)	1,094	LF	\$126.65	\$138,599.10	1,054	LF	\$126.65	\$133,659.10		LF	\$126.65	\$0.00	1,054	LF	\$126.65	\$133,659.10	100.00%
	8" Plug valve	2	EA	\$3,329.55	\$6,659.10	1	EA	\$3,329.55	\$3,329.55		EA	\$3,329.55	\$0.00	1	EA	\$3,329.55	\$3,329.55	50.00%
	8" PVC Force Main (DR14)	82	LF	\$246.57	\$20,218.74	82	LF	\$246.57	\$20,218.74		LF	\$246.57	\$0.00	82	LF	\$246.57	\$20,218.74	100.00%
	8" PVC Force Main (DR18)		LF		\$54,882.80	1,400	LF	\$39.20	\$54,880.00		LF	\$39.20	\$0.00	1,400	LF	\$39.20	\$54,880.00	98.00%
	6" Single Services w/ Cleanouts	9	EA	\$1,489.17	\$13,402.53	6	EA	\$1,489.17	\$8,935.02		EA	\$1,489.17	\$0.00	6	EA	\$1,489.17	\$8,935.02	66.67%
	6" Double Services w/ Cleanouts	18	EA	\$1,572.31	\$28,301.58	8	EA	\$1,572.31	\$12,578.48		EA	\$1,572.31	\$0.00	8	EA	\$1,572.31	\$12,578.48	44.44%
	Lift Station	1	EA	\$421,598.01	\$421,598.01	0.5	EA	\$421,598.01	\$210,799.01		EA	\$421,598.01	\$0.00	0.5	EA	\$421,598.01	\$210,799.01	50.00%
	Wet Well ( IN LIFT STATION PRICE )	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0.00%
	Cleanout	1	EA	\$81.13	\$81.13		EA	\$81.13	\$0.00		EA	\$81.13	\$0.00	0	EA	\$81.13	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	2,948	LF	\$32.92	\$97,208.16	2,948	LF	\$32.92	\$97,208.16		LF	\$32.92	\$0.00	2,948	LF	\$32.92	\$97,208.16	100.00%
	1200 HOT TAP	1	EA	\$2,917.64	\$2,917.64		EA	\$2,917.64	\$0.00		EA	\$2,917.64	\$0.00	0	EA	\$2,917.64	\$0.00	0.00%
	CAP ROCK EXCAVATION - FORCE MAIN	140BLF		\$13.00	\$1,820.00		LF	\$13.00	\$0.00		LF	\$13.00	\$0.00	0	LF	\$13.00	\$0.00	0.00%
	LIFT STATION GENERATOR	1	EA	\$183,855.00	\$183,855.00		EA	\$183,855.00	\$0.00		EA	\$183,855.00	\$0.00	0	EA	\$183,855.00	\$0.00	0.00%
				\$1,178,002.00				\$1,178,002.00				\$0.00				\$1,178,002.00		61.13%

# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLETE TO DATE
	IRRIGATION PIPING																	
	10" PVC (DR14)	34	LF	\$257.00	\$8,738.00	34	LF	\$257.00	\$8,738.00		LF	\$257.00	\$0.00	34	LF	\$257.00	\$8,738.00	100.00%
	10" PVC (DR18)	933	LF	\$257.00	\$239,501.00	933	LF	\$257.00	\$239,501.00		LF	\$257.00	\$0.00	933	LF	\$257.00	\$239,501.00	100.00%
	Residential Service	13	EA	\$1,282.45	\$16,671.85		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	13	EA	\$1,282.45	\$16,671.85	0.00%
	CAP ROCK EXCAVATION	967		\$15.00	\$14,505.00			\$15.00	\$0.00			\$15.00	\$0.00	967		\$15.00	\$14,505.00	0.00%
				\$17,872.45	\$53,844.85			\$17,872.45	\$0.00			\$17,872.45	\$0.00			\$17,872.45	\$53,844.85	64.98%
	STORM DRAINAGE PIPING																	
	18" RCP	1,456	LF	\$257.00	\$374,192.00	1,456	LF	\$257.00	\$374,192.00		LF	\$257.00	\$0.00	1,456	LF	\$257.00	\$374,192.00	100.00%
	24" RCP	1,195	LF	\$257.00	\$306,965.00	1,195	LF	\$257.00	\$306,965.00		LF	\$257.00	\$0.00	1,195	LF	\$257.00	\$306,965.00	100.00%
	30" RCP	2,150	LF	\$257.00	\$552,450.00	2,150	LF	\$257.00	\$552,450.00		LF	\$257.00	\$0.00	2,150	LF	\$257.00	\$552,450.00	100.00%
	36" RCP	73	LF	\$257.00	\$18,761.00	73	LF	\$257.00	\$18,761.00		LF	\$257.00	\$0.00	73	LF	\$257.00	\$18,761.00	100.00%
	42" RCP	856	LF	\$257.00	\$219,992.00	856	LF	\$257.00	\$219,992.00		LF	\$257.00	\$0.00	856	LF	\$257.00	\$219,992.00	100.00%
	48" RCP	812	LF	\$257.00	\$208,684.00	812	LF	\$257.00	\$208,684.00		LF	\$257.00	\$0.00	812	LF	\$257.00	\$208,684.00	100.00%
	18" Flared End Section	1	EA	\$2,607.58	\$2,607.58		EA	\$2,607.58	\$0.00		EA	\$2,607.58	\$0.00	1	EA	\$2,607.58	\$2,607.58	0.00%
	24" Flared End Section	2	EA	\$3,088.81	\$6,177.62	2	EA	\$3,088.81	\$6,177.62		EA	\$3,088.81	\$0.00	2	EA	\$3,088.81	\$6,177.62	100.00%
	30" Flared End Section	6	EA	\$3,694.95	\$22,169.70	6	EA	\$3,694.95	\$22,169.70		EA	\$3,694.95	\$0.00	6	EA	\$3,694.95	\$22,169.70	100.00%
	36" Flared End Section	1	EA	\$4,210.85	\$4,210.85	1	EA	\$4,210.85	\$4,210.85		EA	\$4,210.85	\$0.00	1	EA	\$4,210.85	\$4,210.85	100.00%
	42" Flared End Section	1	EA	\$4,703.15	\$4,703.15	1	EA	\$4,703.15	\$4,703.15		EA	\$4,703.15	\$0.00	1	EA	\$4,703.15	\$4,703.15	100.00%
	48" Flared End Section	1	EA	\$5,872.73	\$5,872.73	1	EA	\$5,872.73	\$5,872.73		EA	\$5,872.73	\$0.00	1	EA	\$5,872.73	\$5,872.73	100.00%
	Junction Box	3	EA	\$1,943.77	\$5,831.31	3	EA	\$1,943.77	\$5,831.31		EA	\$1,943.77	\$0.00	3	EA	\$1,943.77	\$5,831.31	100.00%
	Valley Gutter Inlet	24	EA	\$4,770.45	\$114,490.80	24	EA	\$4,770.45	\$114,490.80		EA	\$4,770.45	\$0.00	24	EA	\$4,770.45	\$114,490.80	100.00%
	Type "C" Inlet	5	EA	\$1,880.87	\$9,404.35	5	EA	\$1,880.87	\$9,404.35		EA	\$1,880.87	\$0.00	5	EA	\$1,880.87	\$9,404.35	100.00%
	Type "D" Inlet	1	EA	\$4,983.01	\$4,983.01	1	EA	\$4,983.01	\$4,983.01		EA	\$4,983.01	\$0.00	1	EA	\$4,983.01	\$4,983.01	100.00%
	Type "S" Inlet	2	EA	\$4,056.42	\$8,112.84	2	EA	\$4,056.42	\$8,112.84		EA	\$4,056.42	\$0.00	2	EA	\$4,056.42	\$8,112.84	100.00%
	Grate Inlet	14	EA	\$5,168.29	\$72,356.06	14	EA	\$5,168.29	\$72,356.06		EA	\$5,168.29	\$0.00	14	EA	\$5,168.29	\$72,356.06	100.00%
	Control Structure (Type "D" Box)	1	EA	\$6,190.53	\$6,190.53	1	EA	\$6,190.53	\$6,190.53		EA	\$6,190.53	\$0.00	1	EA	\$6,190.53	\$6,190.53	100.00%
	10" ADS	2,619	LF	\$27.42	\$71,812.86	2,619	LF	\$27.42	\$71,812.86		LF	\$27.42	\$0.00	2,619	LF	\$27.42	\$71,812.86	100.00%
	12" ADS	268	LF	\$29.61	\$7,935.48	268	LF	\$29.61	\$7,935.48		LF	\$29.61	\$0.00	268	LF	\$29.61	\$7,935.48	100.00%
	Yard Drain	20	EA	\$1,252.31	\$25,046.20	20	EA	\$1,252.31	\$25,046.20		EA	\$1,252.31	\$0.00	20	EA	\$1,252.31	\$25,046.20	100.00%
	Rock Blasting & OB HAMMERING	6,542	LS	\$32.40	\$212,360.80	6,542	LS	\$32.40	\$212,360.80		LS	\$32.40	\$0.00	6,542	LS	\$32.40	\$212,360.80	100.00%
	SUBTOTAL				\$1,381,399.20				\$536,184.77				\$448,587.65				\$758,782.42	86.88%

\$448,587.65

# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLY TO DATE	
POTABLE WATER PIR 1B																		
8" PVC (DR14)		97	LF	\$51.24	\$4,978.28			\$51.24	\$0.00		LF	\$51.24	\$0.00	0	LF	\$51.24	\$0.00 0.00%	
8" PVC (DR18)		3,649	LF	\$45.31	\$165,338.19			\$45.31	\$0.00		LF	\$45.31	\$0.00	0	LF	\$45.31	\$0.00 0.00%	
10" PVC (DR14)		200	LF	\$24.98	\$4,996.00			\$24.98	\$0.00		LF	\$24.98	\$0.00	0	LF	\$24.98	\$0.00 0.00%	
10" PVC (DR18)		2,815	LF	\$51.24	\$144,232.10			\$51.24	\$0.00		LF	\$51.24	\$0.00	0	LF	\$51.24	\$0.00 0.00%	
8" Gate Valve		11	EA	\$1,797.62	\$19,773.82			\$1,797.62	\$0.00		EA	\$1,797.62	\$0.00	0	EA	\$1,797.62	\$0.00 0.00%	
10" Gate Valve		11	EA	\$1,797.62	\$19,773.82			\$1,797.62	\$0.00		EA	\$1,797.62	\$0.00	0	EA	\$1,797.62	\$0.00 0.00%	
8" Blow off Assembly W/ AUTO FLUSH		4	EA	\$6,689.99	\$26,759.96			\$6,689.99	\$0.00		EA	\$6,689.99	\$0.00	0	EA	\$6,689.99	\$0.00 0.00%	
10" Blow off Assembly W/ AUTO FLUSH		1	EA	\$1,267.32	\$1,267.32			\$1,267.32	\$0.00		EA	\$1,267.32	\$0.00	0	EA	\$1,267.32	\$0.00 0.00%	
Single Water Service		35	EA	\$1,322.90	\$46,251.50			\$1,322.90	\$0.00		EA	\$1,322.90	\$0.00	0	EA	\$1,322.90	\$0.00 0.00%	
Double Water Service		35	EA	\$1,322.90	\$46,251.50			\$1,322.90	\$0.00		EA	\$1,322.90	\$0.00	0	EA	\$1,322.90	\$0.00 0.00%	
Air Release Valve		1	EA	\$1,739.84	\$1,739.84			\$1,739.84	\$0.00		EA	\$1,739.84	\$0.00	0	EA	\$1,739.84	\$0.00 0.00%	
Fire Hydrant		1	EA	\$5,792.13	\$5,792.13			\$5,792.13	\$0.00		EA	\$5,792.13	\$0.00	0	EA	\$5,792.13	\$0.00 0.00%	
WSP		1	EA	\$3,714.54	\$3,714.54			\$3,714.54	\$0.00		EA	\$3,714.54	\$0.00	0	EA	\$3,714.54	\$0.00 0.00%	
					<b>SUBTOTAL:</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00 0.00%</b>	
SANITARY SEWER PIR 1B																		
Manhole (4')		12	EA	\$9,229.76	\$110,757.12	7	EA	\$9,229.76	\$64,608.32		EA	\$9,229.76	\$0.00		EA	\$9,229.76	\$64,608.32 27.88%	
8" PVC (SDR 26)		4,404	LF	\$85.76	\$377,887.04			\$85.76	\$0.00		LF	\$85.76	\$0.00	0	LF	\$85.76	\$0.00 0.00%	
10" PVC (SDR 26)		1,522	LF	\$85.52	\$130,161.44	1622	LF	\$85.52	\$138,864.64		LF	\$85.52	\$0.00	1622	LF	\$85.52	\$138,864.64 100.00%	
4" plug		1	EA	\$1,278.56	\$1,278.56			\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00	0	EA	\$1,278.56	\$0.00 0.00%	
6" plug		1	EA	\$1,278.56	\$1,278.56			\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00	0	EA	\$1,278.56	\$0.00 0.00%	
4" PVC Force Main (DR18)		66	LF	\$118.57	\$7,823.62			\$118.57	\$0.00		LF	\$118.57	\$0.00	0	LF	\$118.57	\$0.00 0.00%	
6" PVC Force Main (DR14)		18	LF	\$290.29	\$5,225.22			\$290.29	\$0.00		LF	\$290.29	\$0.00	0	LF	\$290.29	\$0.00 0.00%	
6" PVC Force Main (DR18)		133	LF	\$266.91	\$35,509.03			\$266.91	\$0.00		LF	\$266.91	\$0.00	0	LF	\$266.91	\$0.00 0.00%	
8" PVC Force Main (DR14)		138	LF	\$251.93	\$34,768.34			\$251.93	\$0.00		LF	\$251.93	\$0.00	0	LF	\$251.93	\$0.00 0.00%	
8" PVC Force Main (DR18)		494	LF	\$46.00	\$22,744.00			\$46.00	\$0.00		LF	\$46.00	\$0.00	0	LF	\$46.00	\$0.00 0.00%	
6" Single Services w/ Cleanouts		31	EA	\$1,489.17	\$46,164.27			\$1,489.17	\$0.00		EA	\$1,489.17	\$0.00	0	EA	\$1,489.17	\$0.00 0.00%	
6" Double Services w/ Cleanouts		57	EA	\$1,572.31	\$89,581.67			\$1,572.31	\$0.00		EA	\$1,572.31	\$0.00	0	EA	\$1,572.31	\$0.00 0.00%	
Lift Station		1	EA	\$335,129.96	\$335,129.96			\$335,129.96	\$0.00		EA	\$335,129.96	\$0.00	0	EA	\$335,129.96	\$0.00 0.00%	
Wet Well ( IN LIFT STATION PRICE )		0	EA	\$0.00	\$0.00			\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00 0.00%	
Rock Blasting & OR HAM MERMING		3,719	LS	\$32.92	\$122,528.68			\$32.92	\$0.00		LS	\$32.92	\$0.00	0	LS	\$32.92	\$0.00 0.00%	
					<b>SUBTOTAL:</b>			<b>SUBTOTAL:</b>	<b>\$94,789.78</b>			<b>SUBTOTAL:</b>	<b>\$94,789.78</b>			<b>SUBTOTAL:</b>	<b>\$94,789.78 13.82%</b>	
IRRIGATION PIR 1B																		
10" PVC (DR14)		240	LF	\$67.71	\$16,250.40			\$67.71	\$0.00		LF	\$67.71	\$0.00	0	LF	\$67.71	\$0.00 0.00%	
10" PVC (DR18)		3,540	LF	\$58.10	\$205,806.00			\$58.10	\$0.00		LF	\$58.10	\$0.00	0	LF	\$58.10	\$0.00 0.00%	
Residential Service		1	EA	\$1,282.45	\$1,282.45			\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0	EA	\$1,282.45	\$0.00 0.00%	
					<b>SUBTOTAL:</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00</b>			<b>SUBTOTAL:</b>	<b>\$0.00 0.00%</b>	
OPPTS																		
Type 6 Throat Inlet		1	EA	\$5,243.42	\$5,243.42			\$5,243.42	\$11,486.84		EA	\$5,243.42	\$0.00		EA	\$5,243.42	\$11,486.84 68.57%	
18" RCP		136	LF	\$57.48	\$7,817.28	119	LF	\$57.48	\$6,840.12		LF	\$57.48	\$0.00	119	LF	\$57.48	\$6,840.12 47.50%	
CONNECT TO EX. INLET		2	EA	\$1,015.88	\$2,031.76	1	EA	\$1,015.88	\$1,015.88		EA	\$1,015.88	\$0.00		EA	\$1,015.88	\$1,015.88 82.00%	
REMOVE P TOP & INSTALL FLAT TOP W.		2	EA	\$1,956.74	\$3,913.48			\$1,956.74	\$0.00		EA	\$1,956.74	\$0.00	0	EA	\$1,956.74	\$0.00 0.00%	
					<b>SUBTOTAL:</b>			<b>SUBTOTAL:</b>	<b>\$19,342.84</b>			<b>SUBTOTAL:</b>	<b>\$19,342.84</b>			<b>SUBTOTAL:</b>	<b>\$19,342.84 62.45%</b>	



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						Y COMPLETED			COMPLETED THIS BILLING PERIOD			TOTAL COMPLETED TO DATE						
COST CODE	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
CO #1 RELOCATION-ORIGINAL BED 2A																		
	10' PVC (DR14)	34	LF	267.42	\$9,292.28		LF	267.42	\$0.00		LF	267.42	\$0.00		LF	267.42	\$0.00	0.00%
	10' PVC (DR14)	-1,004	LF	259.28	\$-260,908.32		LF	259.28	\$0.00		LF	259.28	\$0.00		LF	259.28	\$0.00	0.00%
	Residential Service	13	EA	\$1,282.45	\$16,871.85		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0.00%
	CAP ROCK EXCAVATION	497		\$1.00	\$497.00			\$1.00	\$0.00			\$1.00	\$0.00			\$1.00	\$0.00	0.00%
																		0.00%
CO #1 RELOCATION-ORIGINAL BED 1B																		
	10' PVC (DR14)	340	LF	267.75	\$91,525.20		LF	267.75	\$0.00		LF	267.75	\$0.00		LF	267.75	\$0.00	0.00%
	10' PVC (DR14)	-4,820	LF	258.10	\$-1,243,842.00		LF	258.10	\$0.00		LF	258.10	\$0.00		LF	258.10	\$0.00	0.00%
	Residential Service	37	EA	\$1,282.45	\$47,570.15		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0.00%
																		0.00%
CO #1 RELOCATION-BEV 15 1A																		
	4" DR 14	224	LF	326.13	\$73,053.12		LF	326.13	\$7,148.24		LF	326.13	\$0.00		LF	326.13	\$2,148.24	2.93%
	4" DR 14	3380	LF	324.66	\$1,087,350.80		LF	324.66	\$06,172.08		LF	324.66	\$0.00		LF	324.66	\$06,172.08	0.57%
	4" DR 14	10	LF	371.84	\$3,718.40		LF	371.84	\$0.00		LF	371.84	\$0.00		LF	371.84	\$0.00	0.00%
	4" DR 14	10	LF	371.84	\$3,718.40		LF	371.84	\$0.00		LF	371.84	\$0.00		LF	371.84	\$0.00	0.00%
	4" DR 14	10	LF	324.11	\$3,241.10		LF	324.11	\$0.00		LF	324.11	\$0.00		LF	324.11	\$0.00	0.00%
	4" GATE VALVE	1	EA	\$1,581.28	\$1,581.28		EA	\$1,581.28	\$1,581.28		EA	\$1,581.28	\$0.00		EA	\$1,581.28	\$1,581.28	0.10%
	4" GATE VALVE	2	EA	\$1,890.16	\$3,780.32		EA	\$1,890.16	\$1,890.16		EA	\$1,890.16	\$0.00		EA	\$1,890.16	\$1,890.16	0.12%
	4" GATE VALVE	1	EA	\$1,348.45	\$1,348.45		EA	\$1,348.45	\$1,348.45		EA	\$1,348.45	\$0.00		EA	\$1,348.45	\$1,348.45	0.09%
	4" COMMON AREA SERVICE	2	EA	\$1,282.45	\$2,564.90		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0.00%
	TRAP BLOW OFF ASSEMBLY	3	EA	\$2,171.75	\$6,515.25		EA	\$2,171.75	\$0.00		EA	\$2,171.75	\$0.00		EA	\$2,171.75	\$0.00	0.00%
	CAP ROCK EXCAVATION	747	LF	\$15.00	\$11,205.00		LF	\$15.00	\$0.00		LF	\$15.00	\$0.00		LF	\$15.00	\$0.00	0.00%
																		0.00%
CO #1 RELOCATION-BEV 15 2B																		
	4" DR 14	10	LF	329.51	\$3,295.10		LF	329.51	\$0.00		LF	329.51	\$0.00		LF	329.51	\$0.00	0.00%
	4" DR 14	128	LF	327.19	\$41,880.32		LF	327.19	\$0.00		LF	327.19	\$0.00		LF	327.19	\$0.00	0.00%
	4" DR 14	680	LF	342.26	\$232,756.80		LF	342.26	\$0.00		LF	342.26	\$0.00		LF	342.26	\$0.00	0.00%
	4" DR 14	680	LF	327.98	\$223,126.40		LF	327.98	\$0.00		LF	327.98	\$0.00		LF	327.98	\$0.00	0.00%
	4" DR 14	1080	LF	326.13	\$352,220.40		LF	326.13	\$0.00		LF	326.13	\$0.00		LF	326.13	\$0.00	0.00%
	4" DR 14	148	LF	324.88	\$48,082.24		LF	324.88	\$0.00		LF	324.88	\$0.00		LF	324.88	\$0.00	0.00%
	4" DR 14	1160	LF	364.68	\$423,028.80		LF	364.68	\$0.00		LF	364.68	\$0.00		LF	364.68	\$0.00	0.00%
	4" GATE VALVE	3	EA	\$1,388.38	\$4,165.14		EA	\$1,388.38	\$0.00		EA	\$1,388.38	\$0.00		EA	\$1,388.38	\$0.00	0.00%
	4" GATE VALVE	2	EA	\$1,942.66	\$3,885.32		EA	\$1,942.66	\$0.00		EA	\$1,942.66	\$0.00		EA	\$1,942.66	\$0.00	0.00%
	4" GATE VALVE	2	EA	\$2,673.45	\$5,346.90		EA	\$2,673.45	\$0.00		EA	\$2,673.45	\$0.00		EA	\$2,673.45	\$0.00	0.00%
	4" GATE VAL	2	EA	\$2,171.75	\$4,343.50		EA	\$2,171.75	\$0.00		EA	\$2,171.75	\$0.00		EA	\$2,171.75	\$0.00	0.00%
	TRAP BLOW OFF ASSEMBLY	3	EA	\$2,171.75	\$6,515.25		EA	\$2,171.75	\$0.00		EA	\$2,171.75	\$0.00		EA	\$2,171.75	\$0.00	0.00%
																		0.00%

# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS FISCAL YEAR				TOTAL COMPLETED TO DATE				PERCENT
POST CODE	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	PERCENT
1" GALV. STEEL BARS																	
	290	LF	\$115.71	\$33,555.90	290	LF	\$115.71	\$33,555.90					290	LF	\$115.71	\$33,555.90	75.00%
CONCRETE BARS																	
	1	LB	\$14,274.75	\$14,274.75	1	LB	\$14,274.75	\$14,274.75					1	LB	\$14,274.75	\$14,274.75	100.00%
CONCRETE BARS																	
	1	EA	\$4,384.33	\$4,384.33	1	EA	\$4,384.33	\$4,384.33					1	EA	\$4,384.33	\$4,384.33	100.00%
CONCRETE BARS																	
	1	EA	\$2,527.39	\$2,527.39	1	EA	\$2,527.39	\$2,527.39					1	EA	\$2,527.39	\$2,527.39	100.00%
CONCRETE BARS																	
	1	EA	\$4,299.06	\$4,299.06	1	EA	\$4,299.06	\$4,299.06					1	EA	\$4,299.06	\$4,299.06	100.00%
CONCRETE BARS																	
	1	LB	\$3,205.17	\$3,205.17	1	LB	\$3,205.17	\$3,205.17					1	LB	\$3,205.17	\$3,205.17	100.00%
REMOVE SIDEWALK AND PILE DRIVE																	
	1	LS	\$1,575.00	\$1,575.00	1	LS	\$1,575.00	\$1,575.00					1	LS	\$1,575.00	\$1,575.00	100.00%
PERMITS TESTING																	
	1	LS	\$2,136.73	\$2,136.73	1	LS	\$2,136.73	\$2,136.73					1	LS	\$2,136.73	\$2,136.73	100.00%
CONCRETE BARS																	
	1	LS	\$3,205.17	\$3,205.17	1	LS	\$3,205.17	\$3,205.17					1	LS	\$3,205.17	\$3,205.17	100.00%
SUBTOTAL																	
				\$73,745.29				\$73,745.29				\$73,745.29				\$73,745.29	75.00%
TOTAL ORIGINAL CONTRACT																	
				\$73,745.29				\$73,745.29				\$73,745.29				\$73,745.29	75.00%
TOTAL CONTRACT TO DATE																	
				\$73,745.29				\$73,745.29				\$73,745.29				\$73,745.29	75.00%
TOTAL CONTRACT TO DATE																	
				\$73,745.29				\$73,745.29				\$73,745.29				\$73,745.29	75.00%

### PAYMENT RIDER- UTILITIES AND RELATED

**HALEAKALA CONSTRUCTION, INC**

PAY REQUEST No. 5

INVOICE No. J22-03-S

CONSTRUCTION PERIOD: AUGUST 17, 2022 THRU SEPTEMBER 23, 2022

**TERRENO AT VALENCIA G & CC PH 1A & 1B**

DATE: SEPTEMBER 19, 2022

ORIGINAL CONTRACT AMOUNT: \$6,916,143.29

APPROVED CHANGE ORDERS: \$36,053.89

TOTAL CONTRACT AMOUNT: \$6,912,197.14


VALUE OF WORK TO DATE: \$3,623,966.03

LESS 10% RETAINAGE: \$362,396.60

TOTAL LESS RETAINAGE: \$3,261,569.43

LESS PREVIOUS PAYMENTS CLAIMED: \$2,664,444.36

AMOUNT DUE THIS ESTIMATE: \$597,125.07

  
 Jayson Chao, P.E.  
 Date: SEPT 19, 2022

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
GOST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
	<b>STORM DRAINAGE PH 1A</b>																	
18" RCP		415	LF	\$57.48	\$23,854.20	415	LF	\$57.48	\$23,854.20		LF	\$57.48	\$0.00	415	LF	\$57.48	\$23,854.20	100.00%
24" RCP		599	LF	\$44.163	\$26,453.61	599	LF	\$44.163	\$26,453.61		LF	\$44.163	\$0.00	599	LF	\$44.163	\$26,453.61	100.00%
30" RCP		710	LF	\$111.13	\$78,903.30	710	LF	\$111.13	\$78,903.30		LF	\$111.13	\$0.00	710	LF	\$111.13	\$78,903.30	100.00%
36" RCP		188	LF	\$24.852	\$4,672.04	188	LF	\$24.852	\$4,672.04		LF	\$24.852	\$0.00	188	LF	\$24.852	\$4,672.04	100.00%
42" RCP		557	LF	\$178.86	\$99,235.12	557	LF	\$178.86	\$99,235.12		LF	\$178.86	\$0.00	557	LF	\$178.86	\$99,235.12	100.00%
18" Flared End Section		2	EA	\$2,007.58	\$4,015.16	2	EA	\$2,007.58	\$4,015.16		EA	\$2,007.58	\$0.00	2	EA	\$2,007.58	\$4,015.16	100.00%
24" Flared End Section		1	EA	\$3,088.97	\$3,088.97	1	EA	\$3,088.97	\$3,088.97		EA	\$3,088.97	\$0.00	1	EA	\$3,088.97	\$3,088.97	100.00%
30" Flared End Section		6	EA	\$3,684.45	\$22,106.70	6	EA	\$3,684.45	\$22,106.70		EA	\$3,684.45	\$0.00	6	EA	\$3,684.45	\$22,106.70	100.00%
36" Flared End Section		2	EA	\$4,219.85	\$8,439.70	2	EA	\$4,219.85	\$8,439.70		EA	\$4,219.85	\$0.00	2	EA	\$4,219.85	\$8,439.70	100.00%
42" Flared End Section		1	EA	\$4,785.15	\$4,785.15	1	EA	\$4,785.15	\$4,785.15		EA	\$4,785.15	\$0.00	1	EA	\$4,785.15	\$4,785.15	100.00%
Junction Box		1	EA	\$4,311.27	\$4,311.27	1	EA	\$4,311.27	\$4,311.27		EA	\$4,311.27	\$0.00	1	EA	\$4,311.27	\$4,311.27	100.00%
Type "C" Inlet		1	EA	\$3,990.67	\$3,990.67	1	EA	\$3,990.67	\$3,990.67		EA	\$3,990.67	\$0.00	1	EA	\$3,990.67	\$3,990.67	100.00%
Valley Gutter Inlet		10	EA	\$3,295.43	\$32,954.30	10	EA	\$3,295.43	\$32,954.30		EA	\$3,295.43	\$0.00	10	EA	\$3,295.43	\$32,954.30	100.00%
Type "S" Inlet		10	EA	\$4,476.42	\$44,764.20	10	EA	\$4,476.42	\$44,764.20		EA	\$4,476.42	\$0.00	10	EA	\$4,476.42	\$44,764.20	100.00%
G grate Inlet		1	EA	\$5,273.29	\$5,273.29	1	EA	\$5,273.29	\$5,273.29		EA	\$5,273.29	\$0.00	1	EA	\$5,273.29	\$5,273.29	100.00%
Control Structure (Type "O" Box) (includes Rip Ramp)		1	EA	\$12,171.08	\$12,171.08	1	EA	\$12,171.08	\$12,171.08		EA	\$12,171.08	\$0.00	1	EA	\$12,171.08	\$12,171.08	100.0



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT				1 COMPLETED				THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
LINE	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL AMT	QTY	UNIT PRICE	TOTAL AMT	QTY	UNIT PRICE	TOTAL AMT	QTY	UNIT PRICE	TOTAL AMT	% COMPLETE	
POTABLE WATER PM 34																
1	8" PVC (DR14)	18	LF	255.55	\$4,600.00	18	LF	255.55	\$4,600.00	18	LF	255.55	18	LF	\$4,600.00	100.00%
2	10" PVC (DR14)	267	LF	349.72	\$15,239.34	267	LF	349.72	\$15,239.34	267	LF	349.72	267	LF	\$15,239.34	100.00%
3	10" PVC (DR14)	44	LF	271.02	\$11,924.88	44	LF	271.02	\$11,924.88	44	LF	271.02	44	LF	\$11,924.88	100.00%
4	10" PVC (DR18)	1,754	LF	361.22	\$1,022,879.56	1,754	LF	361.22	\$1,022,879.56	1,754	LF	361.22	1,754	LF	\$1,022,879.56	100.00%
5	12" HDPE (DR13) (DIRECTIONAL BORE)	94	LF	\$11,101.01	\$1,044,349.44	94	LF	\$11,101.01	\$1,044,349.44	94	LF	\$11,101.01	94	LF	\$1,044,349.44	100.00%
6	Gate Valve	1	EA	\$1,876.37	\$1,876.37	1	EA	\$1,876.37	\$1,876.37	1	EA	\$1,876.37	1	EA	\$1,876.37	100.00%
7	Gate Valve	4	EA	\$2,436.36	\$10,000.00	4	EA	\$2,436.36	\$10,000.00	4	EA	\$2,436.36	4	EA	\$10,000.00	100.00%
8	Water Service	20	EA	\$1,312.50	\$26,250.00	20	EA	\$1,312.50	\$26,250.00	20	EA	\$1,312.50	20	EA	\$26,250.00	100.00%
9	Water Service	17	EA	\$1,312.50	\$22,312.50	17	EA	\$1,312.50	\$22,312.50	17	EA	\$1,312.50	17	EA	\$22,312.50	100.00%
10	Ballcock Valve	4	EA	\$1,772.50	\$7,090.00	4	EA	\$1,772.50	\$7,090.00	4	EA	\$1,772.50	4	EA	\$7,090.00	100.00%
11	Hydrant	5	EA	\$2,250.00	\$11,250.00	5	EA	\$2,250.00	\$11,250.00	5	EA	\$2,250.00	5	EA	\$11,250.00	100.00%
12	401 WP	3	EA	\$2,437.50	\$7,312.50	3	EA	\$2,437.50	\$7,312.50	3	EA	\$2,437.50	3	EA	\$7,312.50	100.00%
13	CAP ROCK EXAMINATION	1500	LF	\$1.00	\$1,500.00	1500	LF	\$1.00	\$1,500.00	1500	LF	\$1.00	1500	LF	\$1,500.00	100.00%
SANITARY SEWER PM 34																
14	Manhole (4')	10	EA	\$10,250.00	\$1,025,000.00	10	EA	\$10,250.00	\$1,025,000.00	10	EA	\$10,250.00	10	EA	\$1,025,000.00	100.00%
15	8" PVC (SOR 24)	1,314	LF	\$21.35	\$28,059.90	1,314	LF	\$21.35	\$28,059.90	1,314	LF	\$21.35	1,314	LF	\$28,059.90	100.00%
16	10" PVC (SOR 24)	1,004	LF	\$126.65	\$127,156.60	1,004	LF	\$126.65	\$127,156.60	1,004	LF	\$126.65	1,004	LF	\$127,156.60	100.00%
17	8" Plug valve	2	EA	\$2,325.00	\$4,650.00	2	EA	\$2,325.00	\$4,650.00	2	EA	\$2,325.00	2	EA	\$4,650.00	100.00%
18	8" PVC Force Main (DR14)	82	LF	\$1,016.74	\$83,371.68	82	LF	\$1,016.74	\$83,371.68	82	LF	\$1,016.74	82	LF	\$83,371.68	100.00%
19	8" PVC Force Main (DR18)	1,417	LF	\$11.70	\$16,581.90	1,417	LF	\$11.70	\$16,581.90	1,417	LF	\$11.70	1,417	LF	\$16,581.90	100.00%
20	8" Single Services w/ Cleanouts	9	EA	\$1,489.17	\$13,402.53	9	EA	\$1,489.17	\$13,402.53	9	EA	\$1,489.17	9	EA	\$13,402.53	100.00%
21	8" Double Services w/ Cleanouts	18	EA	\$1,489.17	\$26,805.06	18	EA	\$1,489.17	\$26,805.06	18	EA	\$1,489.17	18	EA	\$26,805.06	100.00%
22	LIFT Station	1	EA	\$421,500.00	\$421,500.00	1	EA	\$421,500.00	\$421,500.00	1	EA	\$421,500.00	1	EA	\$421,500.00	100.00%
23	Mini Well (IN LIFT STATION PRICE)	0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0	EA	\$0.00	0	EA	\$0.00	0.00%
24	Cleanout	1	EA	\$811.00	\$811.00	1	EA	\$811.00	\$811.00	1	EA	\$811.00	1	EA	\$811.00	100.00%
25	Rock Shoring & CB HOLES/PIERS	2,040	LF	\$32.95	\$67,212.00	2,040	LF	\$32.95	\$67,212.00	2,040	LF	\$32.95	2,040	LF	\$67,212.00	100.00%
26	12x8 HOY SAP	1	EA	\$2,917.64	\$2,917.64	1	EA	\$2,917.64	\$2,917.64	1	EA	\$2,917.64	1	EA	\$2,917.64	100.00%
27	CAP ROCK EXAMINATION - FORCE MAIN	1,400	LF	\$1.00	\$1,400.00	1,400	LF	\$1.00	\$1,400.00	1,400	LF	\$1.00	1,400	LF	\$1,400.00	100.00%
28	LIFT STATION GENERATOR	1	EA	\$1,133.00	\$1,133.00	1	EA	\$1,133.00	\$1,133.00	1	EA	\$1,133.00	1	EA	\$1,133.00	100.00%
TOTALS																

PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION (REGISTRATION FILE #)	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMP. TO DATE
	10" PVC (DR) 10	34	LF	\$29.64	\$2,367.96	34	LF	\$29.64	\$2,367.96		LF	\$29.64	\$2,367.96	34	LF	\$29.64	\$2,367.96	100.00%
	10" PVC (DR) 10	933	LF	\$29.50	\$27,523.50	933	LF	\$29.50	\$27,523.50		LF	\$29.50	\$27,523.50	933	LF	\$29.50	\$27,523.50	100.00%
	Residential Service	13	EA	\$1,262.45	\$16,611.85	13	EA	\$1,262.45	\$16,611.85		EA	\$1,262.45	\$16,611.85	13	EA	\$1,262.45	\$16,611.85	100.00%
	CAP ROCK EXCAVATION	967		\$15.00	\$14,505.00			\$15.00	\$6.00			\$15.00	\$6.00	0		\$15.00	\$6.00	0.00%
				<b>SUBTOTAL:</b>	<b>\$85,067.43</b>			<b>SUBTOTAL:</b>	<b>\$74,682.43</b>			<b>SUBTOTAL:</b>	<b>\$8.00</b>			<b>SUBTOTAL:</b>	<b>\$34,832.43</b>	<b>83.11%</b>
	STORM DRAINAGE PH 1B																	
	18" RCP	1,456	LF	\$51.45	\$85,000.80	919	LF	\$51.45	\$52,824.12	127	LF	\$51.45	\$7,474.78	1056	LF	\$51.45	\$80,089.06	73.53%
	24" RCP	1,195	LF	\$86.39	\$103,286.05	1004	LF	\$86.39	\$86,711.56		LF	\$86.39	\$0.00	1004	LF	\$86.39	\$86,711.56	84.02%
	30" RCP	2,350	LF	\$109.23	\$256,490.50	332	LF	\$109.23	\$36,185.96	400	LF	\$109.23	\$43,692.00	732	LF	\$109.23	\$79,877.96	31.50%
	36" RCP	73	LF	\$146.13	\$10,667.59	73	LF	\$146.13	\$10,667.59		LF	\$146.13	\$0.00	73	LF	\$146.13	\$10,667.59	100.00%
	42" RCP	856	LF	\$176.16	\$152,000.96	546	LF	\$176.16	\$96,405.36	211	LF	\$176.16	\$37,197.76	853	LF	\$176.16	\$150,608.48	100.00%
	48" RCP	802	LF	\$219.63	\$174,125.06	802	LF	\$219.63	\$174,125.06		LF	\$219.63	\$0.00	802	LF	\$219.63	\$174,125.06	100.00%
	18" Flared End Section	1	EA	\$2,600.25	\$2,600.25		EA	\$2,600.25	\$0.00		EA	\$2,600.25	\$0.00	1	EA	\$2,600.25	\$2,600.25	0.00%
	24" Flared End Section	2	EA	\$5,177.74	\$10,355.48	2	EA	\$5,177.74	\$10,355.48		EA	\$5,177.74	\$0.00	2	EA	\$5,177.74	\$10,355.48	100.00%
	30" Flared End Section	6	EA	\$2,694.25	\$16,165.50	1	EA	\$2,694.25	\$2,694.25		EA	\$2,694.25	\$0.00	1	EA	\$2,694.25	\$2,694.25	16.67%
	36" Flared End Section	1	EA	\$4,210.85	\$4,210.85	1	EA	\$4,210.85	\$4,210.85		EA	\$4,210.85	\$0.00	1	EA	\$4,210.85	\$4,210.85	100.00%
	42" Flared End Section	3	EA	\$4,703.15	\$14,109.45		EA	\$4,703.15	\$0.00	1	EA	\$4,703.15	\$4,703.15	1	EA	\$4,703.15	\$4,703.15	100.00%
	48" Flared End Section	3	EA	\$5,972.73	\$17,918.19	1	EA	\$5,972.73	\$5,972.73		EA	\$5,972.73	\$0.00	1	EA	\$5,972.73	\$5,972.73	100.00%
	Junction Box	3	EA	\$1,831.33	\$5,493.99	3	EA	\$1,831.33	\$5,493.99		EA	\$1,831.33	\$0.00	3	EA	\$1,831.33	\$5,493.99	100.00%
	Valley Gutter Inlet	24	EA	\$4,738.43	\$113,722.32	15	EA	\$4,738.43	\$71,076.45		EA	\$4,738.43	\$0.00	18	EA	\$4,738.43	\$85,854.72	69.50%
	Type "C" Inlet	5	EA	\$3,456.37	\$17,281.85	5	EA	\$3,456.37	\$17,281.85		EA	\$3,456.37	\$0.00	5	EA	\$3,456.37	\$17,281.85	100.00%
	Type "D" Inlet	1	EA	\$4,903.81	\$4,903.81		EA	\$4,903.81	\$0.00	1	EA	\$4,903.81	\$4,903.81	1	EA	\$4,903.81	\$4,903.81	100.00%
	Type "G" Inlet	2	EA	\$4,036.42	\$8,072.84	2	EA	\$4,036.42	\$8,072.84		EA	\$4,036.42	\$0.00	2	EA	\$4,036.42	\$8,072.84	100.00%
	Grate Inlet	14	EA	\$3,184.79	\$44,587.06	10	EA	\$3,184.79	\$31,847.80		EA	\$3,184.79	\$0.00	14	EA	\$3,184.79	\$44,587.06	71.43%
	Control Structure (Type "D" Box) (Includes Flip Rail)	1	EA	\$8,180.83	\$8,180.83	1	EA	\$8,180.83	\$8,180.83		EA	\$8,180.83	\$0.00	1	EA	\$8,180.83	\$8,180.83	100.00%
	10" ADS	2,619	LF	\$27.41	\$71,972.96		LF	\$27.41	\$0.00	529	LF	\$27.41	\$14,498.09	295	LF	\$27.41	\$8,085.68	22.84%
	12" ADS	268	LF	\$1,926.48	\$516,406.56		LF	\$1,926.48	\$0.00	268	LF	\$1,926.48	\$516,406.56	268	LF	\$1,926.48	\$516,406.56	100.00%
	Yard Drain	30	EA	\$1,203.31	\$36,099.30		EA	\$1,203.31	\$0.00	5	EA	\$1,203.31	\$6,016.55	5	EA	\$1,203.31	\$6,016.55	25.00%
	Rock Blasting & DR HAMMERING	6,542	LS	\$12.52	\$81,951.84	9349	LS	\$12.52	\$116,862.88		LS	\$12.52	\$0.00	15842	LS	\$12.52	\$198,814.72	100.00%
				<b>SUBTOTAL:</b>	<b>\$1,291,399.20</b>			<b>SUBTOTAL:</b>	<b>\$899,383.26</b>			<b>SUBTOTAL:</b>	<b>\$147,677.77</b>			<b>SUBTOTAL:</b>	<b>\$1,038,421.08</b>	<b>73.88%</b>

\$147,037.77

# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE						
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLY	
POTABLE WATER PER IS																			
8" PVC (DR14)		97	LF	\$11.24	\$1,089.28		LF	\$11.24	\$0.00		LF	\$11.24	\$0.00	0	LF	\$11.24	\$0.00	0.00%	
8" PVC (DR18)		1,406	LF	\$41.11	\$58,086.16		LF	\$41.11	\$0.00		LF	\$41.11	\$0.00	0	LF	\$41.11	\$0.00	0.00%	
10" PVC (DR14)		200	LF	\$74.98	\$14,996.00		LF	\$74.98	\$0.00		LF	\$74.98	\$0.00	0	LF	\$74.98	\$0.00	0.00%	
10" PVC (DR18)		2,815	LF	\$45.74	\$128,692.10	2000	LF	\$45.74	\$91,480.00		LF	\$45.74	\$0.00	2000	LF	\$45.74	\$91,480.00	71.85%	
8" Gate Valve		13	EA	\$1,797.63	\$23,369.19		EA	\$1,797.63	\$0.00		EA	\$1,797.63	\$0.00		EA	\$1,797.63	\$0.00	0.00%	
10" Gate Valve		11	EA	\$2,547.31	\$28,020.41		EA	\$2,547.31	\$0.00		EA	\$2,547.31	\$0.00		EA	\$2,547.31	\$0.00	0.00%	
8" Blow off Assembly w/ AUTO FLUSH		4	EA	\$6,689.99	\$26,759.96		EA	\$6,689.99	\$0.00		EA	\$6,689.99	\$0.00		EA	\$6,689.99	\$0.00	0.00%	
10" Blow off Assembly w/ AUTO FLUSH		2	EA	\$7,207.32	\$14,414.64		EA	\$7,207.32	\$0.00		EA	\$7,207.32	\$0.00		EA	\$7,207.32	\$0.00	0.00%	
Single Water Service		28	EA	\$1,322.05	\$37,017.40		EA	\$1,322.05	\$0.00		EA	\$1,322.05	\$0.00		EA	\$1,322.05	\$0.00	0.00%	
Double Water Service		55	EA	\$1,322.05	\$72,712.75		EA	\$1,322.05	\$0.00		EA	\$1,322.05	\$0.00		EA	\$1,322.05	\$0.00	0.00%	
Air Release Valve		3	EA	\$1,797.63	\$5,392.89		EA	\$1,797.63	\$0.00		EA	\$1,797.63	\$0.00		EA	\$1,797.63	\$0.00	0.00%	
Fire Hydrant		1	EA	\$5,792.13	\$5,792.13	0	EA	\$5,792.13	\$0.00		EA	\$5,792.13	\$0.00	0	EA	\$5,792.13	\$0.00	0.00%	
WSP		3	EA	\$3,213.26	\$9,639.78		EA	\$3,213.26	\$0.00		EA	\$3,213.26	\$0.00		EA	\$3,213.26	\$0.00	0.00%	
SUBTOTAL					\$187,722.30	SUBTOTAL					\$146,082.30	SUBTOTAL					\$333,804.60	\$333,804.60	100.00%
SEWER PER IS																			
8" PVC (DR14)		30	EA	\$7,207.32	\$216,219.60	14	EA	\$7,207.32	\$100,902.48		EA	\$7,207.32	\$0.00	14	EA	\$7,207.32	\$100,902.48	46.65%	
8" PVC (DR18)		4,406	LF	\$41.11	\$181,116.66	1000	LF	\$41.11	\$41,110.00		LF	\$41.11	\$0.00	1000	LF	\$41.11	\$41,110.00	22.70%	
10" PVC (DR14)		1,522	LF	\$74.98	\$114,116.36		LF	\$74.98	\$0.00		LF	\$74.98	\$0.00		LF	\$74.98	\$0.00	0.00%	
4" plug valve		1	EA	\$1,278.56	\$1,278.56		EA	\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00	0.00%	
4" plug valve		1	EA	\$1,278.56	\$1,278.56		EA	\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00		EA	\$1,278.56	\$0.00	0.00%	
4" PVC Force Main (DR14)		66	LF	\$18.52	\$1,222.32		LF	\$18.52	\$0.00		LF	\$18.52	\$0.00		LF	\$18.52	\$0.00	0.00%	
6" PVC Force Main (DR14)		26	LF	\$36.34	\$944.84		LF	\$36.34	\$0.00		LF	\$36.34	\$0.00		LF	\$36.34	\$0.00	0.00%	
6" PVC Force Main (DR18)		542	LF	\$14.99	\$8,124.58		LF	\$14.99	\$0.00		LF	\$14.99	\$0.00		LF	\$14.99	\$0.00	0.00%	
8" PVC Force Main (DR14)		133	LF	\$11.95	\$1,589.35		LF	\$11.95	\$0.00		LF	\$11.95	\$0.00		LF	\$11.95	\$0.00	0.00%	
6" PVC Force Main (DR18)		494	LF	\$46.00	\$22,722.00		LF	\$46.00	\$0.00		LF	\$46.00	\$0.00		LF	\$46.00	\$0.00	0.00%	
6" Single Services w/ Cleanouts		21	EA	\$1,489.17	\$31,272.57		EA	\$1,489.17	\$0.00		EA	\$1,489.17	\$0.00		EA	\$1,489.17	\$0.00	0.00%	
6" Double Services w/ Cleanouts		57	EA	\$1,572.31	\$89,601.67		EA	\$1,572.31	\$0.00		EA	\$1,572.31	\$0.00		EA	\$1,572.31	\$0.00	0.00%	
Lift Station		3	EA	\$325,129.06	\$975,387.18		EA	\$325,129.06	\$0.00		EA	\$325,129.06	\$0.00		EA	\$325,129.06	\$0.00	0.00%	
Wet Well (BY LIFT STATION PRICE)		0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0.00%	
Rock Blasting & OR HAMMERING		1,316	LS	\$32.42	\$42,662.32	3926	LS	\$32.42	\$126,882.32		LS	\$32.42	\$0.00	3926	LS	\$32.42	\$126,882.32	100.00%	
SUBTOTAL					\$1,464,263.81	SUBTOTAL					\$646,397.80	SUBTOTAL					\$2,110,661.61	\$2,110,661.61	100.00%
IRRIGATION PER IS																			
10" PVC (DR14)		240	LF	\$47.73	\$11,475.20		LF	\$47.73	\$0.00		LF	\$47.73	\$0.00		LF	\$47.73	\$0.00	0.00%	
10" PVC (DR18)		9,540	LF	\$38.40	\$364,536.00		LF	\$38.40	\$0.00		LF	\$38.40	\$0.00		LF	\$38.40	\$0.00	0.00%	
Residential Service		67	EA	\$1,282.45	\$85,924.15		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00		EA	\$1,282.45	\$0.00	0.00%	
SUBTOTAL					\$381,935.35	SUBTOTAL					\$0.00	SUBTOTAL					\$381,935.35	\$381,935.35	100.00%
OFFSITE																			
Type E Throat Inlet		3	EA	\$5,743.42	\$17,230.26		EA	\$5,743.42	\$0.00		EA	\$5,743.42	\$0.00		EA	\$5,743.42	\$0.00	0.00%	
18" ROP		136	LF	\$37.48	\$5,097.28	118	LF	\$37.48	\$4,412.72		LF	\$37.48	\$0.00	118	LF	\$37.48	\$4,412.72	86.80%	
CONNECT TO EX. INLET		2	EA	\$1,015.98	\$2,031.96		EA	\$1,015.98	\$0.00		EA	\$1,015.98	\$0.00		EA	\$1,015.98	\$0.00	0.00%	
REMOVE P TOP & INSTALL FLAT TOP W/		2	EA	\$1,015.98	\$2,031.96		EA	\$1,015.98	\$0.00		EA	\$1,015.98	\$0.00		EA	\$1,015.98	\$0.00	0.00%	
SUBTOTAL					\$26,392.20	SUBTOTAL					\$4,412.72	SUBTOTAL					\$30,804.92	\$30,804.92	100.00%
SUBTOTAL					\$3,888,792.79	SUBTOTAL					\$1,451,890.52	SUBTOTAL					\$5,340,683.31	\$5,340,683.31	100.00%



**PAYMENT RIDER- UTILITIES AND RELATED**

ORIGINAL CONTRACT					PREVIOUS Y COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				ACCUMULATED	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	18" P.V.C. (DRN)	-34	LF	\$2.21	\$751.34		LF	\$2.21	\$751.34		LF	\$2.21	\$751.34		LF	\$2.21	\$751.34	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59		EA	\$1,202.43	\$15,631.59	0.00%
	18" P.V.C. (DRN)	-485	LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85		LF	\$2.21	\$1,072.85	0.00%
	18" P.V.C. (DRN)	-13	EA	\$1,202.43	\$15,631.59													

### PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLY TO DATE
	IF 1/2" FLANG VALVE	2	EA	\$115.71	\$231.42	200	LF	\$115.71	\$23,142.00		LF	\$115.71	\$0.00	202	LF	\$115.71	\$23,142.00	74.00%
	WITTING & WELL RESTRAINTS	1	LB	\$14,274.75	\$14,274.75	1	LB	\$14,274.75	\$14,274.75		LB	\$14,274.75	\$0.00	1	LB	\$14,274.75	\$14,274.75	100.00%
	CONDUIT TO EX. FORCE MAIN	1	EA	\$4,394.33	\$4,394.33	2	EA	\$4,394.33	\$8,788.66		EA	\$4,394.33	\$0.00	2	EA	\$4,394.33	\$8,788.66	66.67%
	IF PLUG VALVE FOR SERVICE	2	EA	\$3,527.39	\$7,054.78		EA	\$3,527.39	\$0.00		EA	\$3,527.39	\$0.00	0	EA	\$3,527.39	\$0.00	0.00%
	IF PLUG VALVE / MAINLINE	2	EA	\$1,299.08	\$2,598.16		EA	\$1,299.08	\$0.00		EA	\$1,299.08	\$0.00	0	EA	\$1,299.08	\$0.00	0.00%
	WELL RESTRAINT EX. FORCE MAIN	1	LB	\$1,365.13	\$1,365.13	1	LB	\$1,365.13	\$1,365.13		LB	\$1,365.13	\$0.00	1	LB	\$1,365.13	\$1,365.13	100.00%
	RESERVE SIDEWALK AND FLE CHUTE	1	LB	\$1,575.00	\$1,575.00		LB	\$1,575.00	\$0.00		LB	\$1,575.00	\$0.00	0	LB	\$1,575.00	\$0.00	0.00%
	PRESSURE TESTING	1	LB	\$2,136.75	\$2,136.75	1	LB	\$2,136.75	\$2,136.75		LB	\$2,136.75	\$0.00	1	LB	\$2,136.75	\$2,136.75	100.00%
	CONDUIT FILL EX. FORCE MAIN	1	LB	\$1,734.51	\$1,734.51		LB	\$1,734.51	\$0.00		LB	\$1,734.51	\$0.00	0	LB	\$1,734.51	\$0.00	0.00%
				SUBTOTAL:	\$75,749.39			SUBTOTAL:	\$27,427.39			SUBTOTAL:	\$40,481.40			SUBTOTAL:	\$123,658.18	61.60%
	TOTAL ORIGINAL CONTRACT				\$6,944,140.38				\$3,164,825.15				\$140,481.40				\$15,129,446.93	61.60%





# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLY TO DATE
POTABLE WATER P1 1A																		
8" PVC (0411)		78	LF	\$1,345.72	\$105,966.16	78	LF	\$1,345.72	\$105,966.16					78	LF	\$1,345.72	\$105,966.16	100.00%
10" PVC (0411)		267	LF	\$1,345.72	\$359,307.24	267	LF	\$1,345.72	\$359,307.24					267	LF	\$1,345.72	\$359,307.24	100.00%
10" PVC (0411)		44	LF	\$1,345.72	\$59,391.68	44	LF	\$1,345.72	\$59,391.68					44	LF	\$1,345.72	\$59,391.68	100.00%
10" PVC (0411)		1,754	LF	\$1,345.72	\$2,360,878.88	1,754	LF	\$1,345.72	\$2,360,878.88					1,754	LF	\$1,345.72	\$2,360,878.88	100.00%
12" HDPE (0411) ( DIRECTIONAL BORE		94	LF	\$211.01	\$19,834.94	94	LF	\$211.01	\$19,834.94					94	LF	\$211.01	\$19,834.94	100.00%
10" Gate Valve		1	EA	\$1,876.37	\$1,876.37	1	EA	\$1,876.37	\$1,876.37					1	EA	\$1,876.37	\$1,876.37	100.00%
10" Gate Valve		4	EA	\$1,876.37	\$7,505.48	4	EA	\$1,876.37	\$7,505.48					4	EA	\$1,876.37	\$7,505.48	100.00%
Single Water Service		30	EA	\$1,332.00	\$39,960.00	30	EA	\$1,332.00	\$39,960.00					30	EA	\$1,332.00	\$39,960.00	100.00%
Double Water Service		17	EA	\$1,332.00	\$22,644.00	17	EA	\$1,332.00	\$22,644.00					17	EA	\$1,332.00	\$22,644.00	100.00%
Air Release Valve		4	EA	\$1,799.34	\$7,197.36	4	EA	\$1,799.34	\$7,197.36					4	EA	\$1,799.34	\$7,197.36	100.00%
Fire Hydrant		5	EA	\$5,940.63	\$29,703.15	5	EA	\$5,940.63	\$29,703.15					5	EA	\$5,940.63	\$29,703.15	100.00%
13510 HOT TAP		1	EA	\$7,437.91	\$7,437.91	1	EA	\$7,437.91	\$7,437.91					1	EA	\$7,437.91	\$7,437.91	100.00%
CAP ROCK EXCAVATION		1500	LF	\$11.00	\$16,500.00	1500	LF	\$11.00	\$16,500.00					1500	LF	\$11.00	\$16,500.00	100.00%
SUBTOTAL:					\$226,346.72	SUBTOTAL:					\$226,346.72	SUBTOTAL:					\$226,346.72	100.00%
SANITARY SEWER P1 1A																		
Manhole (4')		13	EA	\$10,282.95	\$133,678.35	13	EA	\$10,282.95	\$133,678.35					13	EA	\$10,282.95	\$133,678.35	100.00%
8" PVC (0411)		1,314	LF	\$71.37	\$93,880.18	1,314	LF	\$71.37	\$93,880.18					1,314	LF	\$71.37	\$93,880.18	100.00%
10" PVC (0411)		1,754	LF	\$136.65	\$238,688.10	1,754	LF	\$136.65	\$238,688.10					1,754	LF	\$136.65	\$238,688.10	100.00%
10" PVC valve		2	EA	\$1,979.55	\$3,959.10	2	EA	\$1,979.55	\$3,959.10					2	EA	\$1,979.55	\$3,959.10	100.00%
8" PVC Force Main (0411)		82	LF	\$66.57	\$5,458.74	82	LF	\$66.57	\$5,458.74					82	LF	\$66.57	\$5,458.74	100.00%
10" PVC Force Main (0411)		1,417	LF	\$34.79	\$49,287.63	1,417	LF	\$34.79	\$49,287.63					1,417	LF	\$34.79	\$49,287.63	100.00%
8" Single Services w/ Cleanouts		9	EA	\$14,494.17	\$130,447.53	9	EA	\$14,494.17	\$130,447.53					9	EA	\$14,494.17	\$130,447.53	100.00%
8" Double Services w/ Cleanouts		18	EA	\$11,572.31	\$208,301.58	18	EA	\$11,572.31	\$208,301.58					18	EA	\$11,572.31	\$208,301.58	100.00%
LIFT STATION		3	EA	\$421,538.01	\$1,264,614.03	3	EA	\$421,538.01	\$1,264,614.03					3	EA	\$421,538.01	\$1,264,614.03	100.00%
Wet Well (10' LIFT STATION PRICE)		0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00					0	EA	\$0.00	\$0.00	0.00%
Cleanout		1	EA	\$811.30	\$811.30	1	EA	\$811.30	\$811.30					1	EA	\$811.30	\$811.30	100.00%
Rock Blasting & OR HAMMERING		2,348	LF	\$31.90	\$74,911.20	2,348	LF	\$31.90	\$74,911.20					2,348	LF	\$31.90	\$74,911.20	100.00%
12510 HOT TAP		1	EA	\$2,917.64	\$2,917.64	1	EA	\$2,917.64	\$2,917.64					1	EA	\$2,917.64	\$2,917.64	100.00%
CAP ROCK EXCAVATION - FORCE MAIN		1,000	LF	\$11.00	\$11,000.00	1,000	LF	\$11.00	\$11,000.00					1,000	LF	\$11.00	\$11,000.00	100.00%
LIFT STATION GENERATOR		1	EA	\$181,855.00	\$181,855.00	1	EA	\$181,855.00	\$181,855.00					1	EA	\$181,855.00	\$181,855.00	100.00%
SUBTOTAL:					\$444,978.30	SUBTOTAL:					\$444,978.30	SUBTOTAL:					\$444,978.30	100.00%

# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
	ORIGINATOR PI 1A																	
	10" PVC (DR18)	34	LF	\$296.00	\$10,064.00	34	LF	\$296.00	\$10,064.00		LF	\$296.00	\$0.00	34	LF	\$296.00	\$10,064.00	100.00%
	10" PVC (DR18)	933	LF	\$296.00	\$275,128.00	933	LF	\$296.00	\$275,128.00		LF	\$296.00	\$0.00	933	LF	\$296.00	\$275,128.00	100.00%
	Residential Service	13	EA	\$11,202.45	\$145,631.85	13	EA	\$11,202.45	\$145,631.85		EA	\$11,202.45	\$0.00	13	EA	\$11,202.45	\$145,631.85	100.00%
	CAP ROCK EXCAVATION	957		\$15.00	\$14,355.00			\$15.00	\$0.00			\$15.00	\$0.00	0		\$15.00	\$0.00	0.00%
					<b>SUBTOTAL</b>				<b>\$74,852.43</b>				<b>\$180,722.43</b>				<b>\$74,852.43</b>	<b>85.71%</b>
	STORM DRAINAGE PH 1B																	
	12" RCP	1,456	LF	\$53.44	\$77,608.64	1,456	LF	\$53.44	\$77,608.64	488	LF	\$53.44	\$25,958.72	1,456	LF	\$53.44	\$77,608.64	100.00%
	24" RCP	1,195	LF	\$80.00	\$95,600.00	1,195	LF	\$80.00	\$95,600.00	129	LF	\$80.00	\$10,320.00	1,195	LF	\$80.00	\$95,600.00	99.99%
	30" RCP	2,150	LF	\$109.07	\$234,614.50	732	LF	\$109.07	\$79,809.96		LF	\$109.07	\$0.00	732	LF	\$109.07	\$79,809.96	34.03%
	36" RCP	73	LF	\$140.71	\$10,271.93	73	LF	\$140.71	\$10,271.93		LF	\$140.71	\$0.00	73	LF	\$140.71	\$10,271.93	100.00%
	42" RCP	856	LF	\$152.504.90	\$130,304.90	856	LF	\$152.504.90	\$130,304.90		LF	\$152.504.90	\$0.00	856	LF	\$152.504.90	\$130,304.90	100.00%
	48" RCP	812	LF	\$171.031.56	\$138,097.56	812	LF	\$171.031.56	\$138,097.56		LF	\$171.031.56	\$0.00	812	LF	\$171.031.56	\$138,097.56	100.00%
	12" Flared End Section	1	EA	\$2,607.50	\$2,607.50		EA	\$2,607.50	\$0.00	1	EA	\$2,607.50	\$2,607.50	1	EA	\$2,607.50	\$2,607.50	100.00%
	24" Flared End Section	2	EA	\$1,088.87	\$2,177.74	2	EA	\$1,088.87	\$2,177.74		EA	\$1,088.87	\$0.00	2	EA	\$1,088.87	\$2,177.74	100.00%
	30" Flared End Section	6	EA	\$1,088.87	\$6,533.22	6	EA	\$1,088.87	\$6,533.22	2	EA	\$1,088.87	\$2,177.74	8	EA	\$1,088.87	\$8,710.96	80.00%
	36" Flared End Section	1	EA	\$4,210.85	\$4,210.85	1	EA	\$4,210.85	\$4,210.85		EA	\$4,210.85	\$0.00	1	EA	\$4,210.85	\$4,210.85	100.00%
	42" Flared End Section	1	EA	\$4,705.15	\$4,705.15	1	EA	\$4,705.15	\$4,705.15		EA	\$4,705.15	\$0.00	1	EA	\$4,705.15	\$4,705.15	100.00%
	48" Flared End Section	1	EA	\$5,972.73	\$5,972.73	1	EA	\$5,972.73	\$5,972.73		EA	\$5,972.73	\$0.00	1	EA	\$5,972.73	\$5,972.73	100.00%
	Junction Box	3	EA	\$11,831.51	\$35,494.53	3	EA	\$11,831.51	\$35,494.53		EA	\$11,831.51	\$0.00	3	EA	\$11,831.51	\$35,494.53	100.00%
	Valley Gutter Inlet	24	EA	\$4,770.45	\$114,490.80	10	EA	\$4,770.45	\$47,704.50	9	EA	\$4,770.45	\$42,934.05	24	EA	\$4,770.45	\$114,490.80	100.00%
	Type "C" Inlet	5	EA	\$1,890.87	\$9,454.35	5	EA	\$1,890.87	\$9,454.35		EA	\$1,890.87	\$0.00	5	EA	\$1,890.87	\$9,454.35	100.00%
	Type "D" Inlet	1	EA	\$4,983.01	\$4,983.01	1	EA	\$4,983.01	\$4,983.01		EA	\$4,983.01	\$0.00	1	EA	\$4,983.01	\$4,983.01	100.00%
	Type "S" Inlet	2	EA	\$4,036.40	\$8,072.80	2	EA	\$4,036.40	\$8,072.80		EA	\$4,036.40	\$0.00	2	EA	\$4,036.40	\$8,072.80	100.00%
	Grate Inlet	14	EA	\$5,148.20	\$72,074.80	10	EA	\$5,148.20	\$51,482.00		EA	\$5,148.20	\$0.00	14	EA	\$5,148.20	\$72,074.80	71.43%
	Control Structure (Type "D" Box) (Includes Rip Rap)	1	EA	\$6,190.53	\$6,190.53	1	EA	\$6,190.53	\$6,190.53		EA	\$6,190.53	\$0.00	1	EA	\$6,190.53	\$6,190.53	100.00%
	10" ADS	2,619	LF	\$37.40	\$97,950.60	888	LF	\$37.40	\$33,205.20		LF	\$37.40	\$0.00	2,619	LF	\$37.40	\$97,950.60	22.84%
	12" ADS	268	LF	\$27.00	\$7,236.00	268	LF	\$27.00	\$7,236.00		LF	\$27.00	\$0.00	268	LF	\$27.00	\$7,236.00	100.00%
	Yard Drain	30	EA	\$1,212.31	\$36,369.30	6	EA	\$1,212.31	\$7,273.86		EA	\$1,212.31	\$0.00	6	EA	\$1,212.31	\$7,273.86	20.00%
	Rock Blasting & OR HAMMERING	6,342	LS	\$12.50	\$79,275.00	6,342	LS	\$12.50	\$79,275.00		LS	\$12.50	\$0.00	6,342	LS	\$12.50	\$79,275.00	100.00%
					<b>SUBTOTAL</b>				<b>\$299,421.05</b>				<b>\$87,097.75</b>				<b>\$1,086,518.80</b>	<b>88.40%</b>

\$87,097.75

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ORIGINAL CONTRACT					PREVIOUSLY COMPLETED			COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				NO. COMPLETED
CONTRACT NO.	DESCRIPTION	QTY	UNIT	PRICE	TOTAL AMT	QTY	UNIT PRICE	TOTAL AMT	QTY	UNIT PRICE	TOTAL AMT	QTY	UNIT PRICE	TOTAL AMT	TO DATE	
RESIDENTIAL SERVICE CHARGE																
101	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
102	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
103	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
104	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
105	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
106	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
107	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
108	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
109	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
110	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
111	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
112	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
113	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
114	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
115	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
116	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
117	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
118	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
119	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
120	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
121	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
122	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
123	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
124	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
125	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
126	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
127	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
128	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
129	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
130	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
131	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
132	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
133	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
134	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
135	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
136	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
137	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
138	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
139	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
140	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
141	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
142	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
143	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
144	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
145	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
146	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
147	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
148	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
149	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
150	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
151	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
152	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
153	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
154	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
155	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
156	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
157	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
158	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
159	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
160	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
161	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
162	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
163	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
164	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
165	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
166	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
167	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
168	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
169	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
170	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
171	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
172	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
173	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
174	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
175	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
176	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
177	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
178	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
179	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
180	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
181	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
182	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
183	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
184	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
185	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
186	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
187	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
188	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
189	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
190	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
191	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
192	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	
193	1" PVC (DR14)	10	LF	\$1.10	\$11.00	10	LF	\$1.10	10	LF	\$11.00	20	LF	\$22.00	20	



**PAYMENT RIDER- UTILITIES AND RELATED**

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				TOTAL TO DATE	
COUNT	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
CONCRETE FOUNDATION (DR14)																		
1	PVC (DR14)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
1	CONCRETE FOUNDATION	14			\$0.00	1			\$0.00	1			\$0.00	15			\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0.00	1	EA		\$0.00	14	EA		\$0.00	100.00%
CONCRETE FOUNDATION (DR18)																		
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	PVC (DR18)	24	LF		\$0.00	1	LF		\$0.00	1	LF		\$0.00	25	LF		\$0.00	100.00%
1	Standard Service	13	EA		\$0.00	1	EA		\$0									

# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLY TO DATE
CO #1 SANITARY SEWER OFFSITE FORCE MAIN																		
	12" DIA-14 FORCE MAIN	200	LF	\$115.71	\$23,142.00	200	LF	\$115.71	\$23,142.00		LF	\$115.71	\$0.00	200	LF	\$115.71	\$23,142.00	74.00%
	FITTINGS & BOLA RESTRAINTS	1	LS	\$14,274.75	\$14,274.75	1	LS	\$14,274.75	\$14,274.75		LS	\$14,274.75	\$0.00	1	LS	\$14,274.75	\$14,274.75	100.00%
	CONDUIT TO EX. FORCE MAIN		EA	\$4,364.33	\$0.00	2	EA	\$4,364.33	\$8,728.66		EA	\$4,364.33	\$0.00	2	EA	\$4,364.33	\$8,728.66	86.67%
	4" PLUG VALVE FOR SCHOOL	1		\$2,527.39	\$2,527.39			\$2,527.39	\$0.00		EA	\$2,527.39	\$0.00	1	EA	\$2,527.39	\$2,527.39	100.00%
	12" PLUG VALVE / MAIN LINE			\$4,294.06	\$0.00			\$4,294.06	\$0.00		EA	\$4,294.06	\$0.00	1	EA	\$4,294.06	\$4,294.06	100.00%
	BOLA RESTRAINT EX. FORCE MAIN	1	LS	\$3,205.13	\$3,205.13		LS	\$3,205.13	\$3,205.13		LF	\$3,205.13	\$0.00	1	LS	\$3,205.13	\$3,205.13	100.00%
	REMOVE SIDEWALK AND FILE ORBITS	1	LS	\$1,575.00	\$1,575.00		LS	\$1,575.00	\$0.00		LS	\$1,575.00	\$0.00	1	LS	\$1,575.00	\$1,575.00	100.00%
	PRESSURE TESTING		LS	\$2,136.75	\$0.00	1	LS	\$2,136.75	\$2,136.75		LS	\$2,136.75	\$0.00	1	LS	\$2,136.75	\$2,136.75	100.00%
	CONDUIT PULL EX. FORCE MAIN		LS	\$3,336.51	\$0.00	1	LS	\$3,336.51	\$3,336.51		LS	\$3,336.51	\$0.00	1	LS	\$3,336.51	\$3,336.51	100.00%
					\$78,748.20			\$28,770.54	\$28,770.54				\$0.00			\$28,770.54	\$28,770.54	72.44%
TOTAL ORIGINAL CONTRACT					\$8,918,143.35			\$4,328,395.35	\$4,328,395.35				\$248,798.34			\$4,607,766.17	\$4,607,766.17	82.36%
CHANGE ORDERS					\$84,863.20			\$43,343.41	\$43,343.41				\$14,181.80			\$137,867.29	\$137,867.29	143.11%
TOTAL CONTRACT WITH CHANGE ORDERS					\$9,003,006.55			\$4,371,738.76	\$4,371,738.76				\$262,980.12			\$4,608,995.44	\$4,608,995.44	83.29%

# PAYMENT RIDER- UTILITIES AND RELATED

HALEAKALA CONSTRUCTION, INC.										TERRENO AT VALENCIA G & CC PH 1A & 1B									
PAY REQUEST No. 3					DATE: NOVEMBER 7, 2022														
INVOICE No. J22-03-8																			
CONSTRUCTION PERIOD: OCTOBER 14, 2022 THRU NOVEMBER 11, 2022																			
ORIGINAL CONTRACT AMOUNT:					\$5,916,143.25														
APPROVED CHANGE ORDERS:					\$99,053.89														
TOTAL CONTRACT AMOUNT:					\$6,012,197.14														
VALUE OF WORK TO DATE:					\$5,480,716.81														
LESS 10% RETAINAGE:					\$648,071.58														
TOTAL LESS RETAINAGE:					\$4,832,645.23														
LESS PREVIOUS PAYMENTS CLAIMED:					\$4,504,701.11														
AMOUNT DUE THIS ESTIMATE:					\$427,944.12														
ORIGINAL CONTRACT					PREVIOUSLY COMPLETED					COMPLETED THIS BILLING PERIOD					TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLETE	TO DATE
	STORM DRAINAGE PH 1A																		
18" RCP		415	LF	\$57.48	\$23,854.20	415	LF	\$57.48	\$23,854.20		LF	\$57.48	\$0.00	415	LF	\$57.48	\$23,854.20	100.00%	
24" RCP		599	LF	\$80.19	\$48,153.61	599	LF	\$80.19	\$48,153.61		LF	\$80.19	\$0.00	599	LF	\$80.19	\$48,153.61	100.00%	
30" RCP		710	LF	\$111.13	\$78,902.30	710	LF	\$111.13	\$78,902.30		LF	\$111.13	\$0.00	710	LF	\$111.13	\$78,902.30	100.00%	
36" RCP		168	LF	\$162.83	\$27,352.04	168	LF	\$162.83	\$27,352.04		LF	\$162.83	\$0.00	168	LF	\$162.83	\$27,352.04	100.00%	
42" RCP		557	LF	\$178.16	\$99,235.12	557	LF	\$178.16	\$99,235.12		LF	\$178.16	\$0.00	557	LF	\$178.16	\$99,235.12	100.00%	
18" Flared End Section		2	EA	\$2,607.59	\$5,215.18	2	EA	\$2,607.59	\$5,215.18		EA	\$2,607.59	\$0.00	2	EA	\$2,607.59	\$5,215.18	100.00%	
24" Flared End Section		3	EA	\$3,398.87	\$10,196.61	3	EA	\$3,398.87	\$10,196.61		EA	\$3,398.87	\$0.00	3	EA	\$3,398.87	\$10,196.61	100.00%	
30" Flared End Section		5	EA	\$3,694.95	\$18,474.75	5	EA	\$3,694.95	\$18,474.75		EA	\$3,694.95	\$0.00	5	EA	\$3,694.95	\$18,474.75	100.00%	
36" Flared End Section		2	EA	\$4,210.85	\$8,421.70	2	EA	\$4,210.85	\$8,421.70		EA	\$4,210.85	\$0.00	2	EA	\$4,210.85	\$8,421.70	100.00%	
42" Flared End Section		1	EA	\$4,703.15	\$4,703.15	1	EA	\$4,703.15	\$4,703.15		EA	\$4,703.15	\$0.00	1	EA	\$4,703.15	\$4,703.15	100.00%	
Junction Box		3	EA	\$4,311.27	\$12,933.81	3	EA	\$4,311.27	\$12,933.81		EA	\$4,311.27	\$0.00	3	EA	\$4,311.27	\$12,933.81	100.00%	
Type "C" Inlet		1	EA	\$3,890.87	\$3,890.87	1	EA	\$3,890.87	\$3,890.87		EA	\$3,890.87	\$0.00	1	EA	\$3,890.87	\$3,890.87	100.00%	
Valley Gutter Inlet		10	EA	\$5,505.45	\$55,054.50	10	EA	\$5,505.45	\$55,054.50		EA	\$5,505.45	\$0.00	10	EA	\$5,505.45	\$55,054.50	100.00%	
Type "B" Inlet		10	EA	\$4,476.42	\$44,764.20	10	EA	\$4,476.42	\$44,764.20		EA	\$4,476.42	\$0.00	10	EA	\$4,476.42	\$44,764.20	100.00%	
Grate Inlet		1	EA	\$5,273.29	\$5,273.29	1	EA	\$5,273.29	\$5,273.29		EA	\$5,273.29	\$0.00	1	EA	\$5,273.29	\$5,273.29	100.00%	
Control Structure (Type "D" Box) (Includes Rip Rap)		2	EA	\$6,085.51	\$12,171.02	2	EA	\$6,085.51	\$12,171.02		EA	\$6,085.51	\$0.00	2	EA	\$6,085.51	\$12,171.02	100.00%	
10" ADS		380	LF	\$29.52	\$11,217.60		LF	\$29.52	\$0.00	380	LF	\$29.52	\$11,217.60	380	LF	\$29.52	\$11,217.60	100.00%	
Yard Drain		3	EA	\$1,276.56	\$3,829.68		EA	\$1,276.56	\$0.00	3	EA	\$1,276.56	\$3,829.68	3	EA	\$1,276.56	\$3,829.68	100.00%	
Rock Blasting & DR HAMMERING		2,893	LF	\$12.92	\$37,377.76	2,893	LF	\$12.92	\$37,377.76		LF	\$12.92	\$0.00	2,893	LF	\$12.92	\$37,377.76	100.00%	
					<b>SUBTOTAL</b>				<b>\$66,698.30</b>				<b>\$15,053.28</b>				<b>\$81,751.58</b>	<b>100.00%</b>	

\$15,053.28



**PAYMENT RIDER- UTILITIES AND RELATED**

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE		
TOTALABLE WATER PH 14																			
8" PVC (DR14)		78		\$55.63	\$4,340.70	78		\$55.63	\$4,340.70			\$55.63	\$0.00	78	LF	\$55.63	\$4,340.70	100.00%	
8" PVC (DR18)		267	LF	\$49.72	\$13,275.24	267	LF	\$49.72	\$13,275.24			\$49.72	\$0.00	267	LF	\$49.72	\$13,275.24	100.00%	
10" PVC (DR18)		44	LF	\$71.62	\$3,151.48	44	LF	\$71.62	\$3,151.48			\$71.62	\$0.00	44	LF	\$71.62	\$3,151.48	100.00%	
10" PVC (DR18)		1,754	LF	\$61.39	\$107,678.06	1,754	LF	\$61.39	\$107,678.06			\$61.39	\$0.00	1,754	LF	\$61.39	\$107,678.06	100.00%	
12" HDPE (DR33) - DIRECTIONAL BORE		94	LF	\$211.01	\$19,834.94	94	LF	\$211.01	\$19,834.94			\$211.01	\$0.00	94	LF	\$211.01	\$19,834.94	100.00%	
5" Gate Valve		1	EA	\$1,876.37	\$1,876.37	1	EA	\$1,876.37	\$1,876.37			\$1,876.37	\$0.00	1	EA	\$1,876.37	\$1,876.37	100.00%	
30" Gate Valve		4	EA	\$1,806.04	\$7,224.16	4	EA	\$1,806.04	\$7,224.16			\$1,806.04	\$0.00	4	EA	\$1,806.04	\$7,224.16	100.00%	
Single Water Service		10	EA	\$1,322.90	\$13,229.00	10	EA	\$1,322.90	\$13,229.00			\$1,322.90	\$0.00	10	EA	\$1,322.90	\$13,229.00	100.00%	
Double Water Service		17	EA	\$1,399.70	\$23,794.90	17	EA	\$1,399.70	\$23,794.90			\$1,399.70	\$0.00	17	EA	\$1,399.70	\$23,794.90	100.00%	
Air Release Valve		4	EA	\$1,759.84	\$7,039.36	4	EA	\$1,759.84	\$7,039.36			\$1,759.84	\$0.00	4	EA	\$1,759.84	\$7,039.36	100.00%	
Fire Hydrant		8	EA	\$5,699.63	\$45,597.04	8	EA	\$5,699.63	\$45,597.04			\$5,699.63	\$0.00	8	EA	\$5,699.63	\$45,597.04	100.00%	
1200A NOT TAP		1	EA	\$7,437.91	\$7,437.91	1	EA	\$7,437.91	\$7,437.91			\$7,437.91	\$0.00	1	EA	\$7,437.91	\$7,437.91	100.00%	
CAP ROCK EXCAVATION		1800	LF	\$15.00	\$27,000.00	1800	LF	\$15.00	\$27,000.00			\$15.00	\$0.00	1800	LF	\$15.00	\$27,000.00	100.00%	
SUB TOTAL:					\$297,766.00	SUB TOTAL:					\$297,766.00	SUB TOTAL:					\$297,766.00		
SANGARY 80488 PG 14																			
Manhole (4)		13	EA	\$10,262.95	\$133,418.35	13	EA	\$10,262.95	\$133,418.35			\$10,262.95	\$0.00	13	EA	\$10,262.95	\$133,418.35	100.00%	
8" PVC (SOR 26)		1,814	LF	\$71.37	\$129,786.10	1,814	LF	\$71.37	\$129,786.10			\$71.37	\$0.00	1,814	LF	\$71.37	\$129,786.10	100.00%	
10" PVC (SOR 26)		1,094	LF	\$176.63	\$193,086.10	1,094	LF	\$176.63	\$193,086.10			\$176.63	\$0.00	1,094	LF	\$176.63	\$193,086.10	100.00%	
8" Plug Valve		2	EA	\$2,329.55	\$4,659.10	2	EA	\$2,329.55	\$4,659.10			\$2,329.55	\$0.00	2	EA	\$2,329.55	\$4,659.10	100.00%	
8" PVC Force Main (DR14)		82	LF	\$86.57	\$7,098.74	82	LF	\$86.57	\$7,098.74			\$86.57	\$0.00	82	LF	\$86.57	\$7,098.74	100.00%	
8" PVC Force Main (DR18)		1,417	LF	\$26.70	\$37,833.90	1,408	LF	\$26.70	\$37,605.60	17	LF	\$26.70	\$457.30	1,417	LF	\$26.70	\$37,833.90	100.00%	
6" Single Services w/ Cleanouts		9	EA	\$1,402.53	\$12,622.77	8	EA	\$1,402.53	\$11,220.24	1	EA	\$1,402.53	\$1,402.53	9	EA	\$1,402.53	\$12,622.77	100.00%	
6" Double Services w/ Cleanouts		18	EA	\$1,572.31	\$28,301.58	18	EA	\$1,572.31	\$28,301.58			\$1,572.31	\$0.00	18	EA	\$1,572.31	\$28,301.58	100.00%	
UR Station		1	EA	\$4,000.00	\$4,000.00	0.95	EA	\$4,000.00	\$3,800.00	0.05	EA	\$4,000.00	\$200.00	1	EA	\$4,000.00	\$4,000.00	100.00%	
Wat Work (At LIFT STATION PRICE)		0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0.00%	
Cleanout		1	EA	\$81.39	\$81.39	1	EA	\$81.39	\$81.39			\$81.39	\$0.00	1	EA	\$81.39	\$81.39	100.00%	
Rock Blasting & OR HAMMERING		2,908	LF	\$73.92	\$215,167.76	2,908	LF	\$73.92	\$215,167.76			\$73.92	\$0.00	2,908	LF	\$73.92	\$215,167.76	100.00%	
1200A NOT TAP		1	EA	\$7,437.91	\$7,437.91	1	EA	\$7,437.91	\$7,437.91			\$7,437.91	\$0.00	1	EA	\$7,437.91	\$7,437.91	100.00%	
CAP ROCK EXCAVATION - FORCE MAIN		1400	LF	\$15.00	\$21,000.00	1400	LF	\$15.00	\$21,000.00			\$15.00	\$0.00	1400	LF	\$15.00	\$21,000.00	100.00%	
LIFT STATION GENERATOR		1	EA	\$13,655.00	\$13,655.00	1	EA	\$13,655.00	\$13,655.00			\$13,655.00	\$0.00	1	EA	\$13,655.00	\$13,655.00	100.00%	
SUB TOTAL:					\$1,070,092.40	SUB TOTAL:					\$1,070,092.40	SUB TOTAL:					\$1,070,092.40		

# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLT TO DATE
	IRRIGATION PH 1A																	
	10" PVC (DR14)	34	LF	\$69.62	\$2,367.08	34	LF	\$69.62	\$2,367.08		LF	\$69.62	\$0.00	34	LF	\$69.62	\$2,367.08	100.00%
	10" PVC (DR18)	933	LF	\$59.90	\$55,513.50	933	LF	\$59.90	\$55,513.50		LF	\$59.90	\$0.00	933	LF	\$59.90	\$55,513.50	100.00%
	Residential Service	13	EA	\$1,261.45	\$16,611.85	13	EA	\$1,261.45	\$16,611.85		EA	\$1,261.45	\$0.00	13	EA	\$1,261.45	\$16,611.85	100.00%
	CAP ROCK EXCAVATION	867		\$15.00	\$12,995.00			\$15.00	\$0.00			\$15.00	\$0.00	0		\$15.00	\$0.00	0.00%
				SUBTOTAL:	\$88,667.43			SUBTOTAL:	\$74,882.42			SUBTOTAL:	\$0.00			SUBTOTAL:	\$74,882.42	83.71%
	STORM DRAINAGE PH 1B																	
	18" RCP	1,456	LF	\$57.48	\$83,880.88	1,456	LF	\$57.48	\$83,880.88		LF	\$57.48	\$0.00	1,456	LF	\$57.48	\$83,880.88	100.00%
	24" RCP	1,195	LF	\$80.39	\$96,066.05	1,143	LF	\$80.39	\$91,885.27	52	LF	\$80.39	\$4,180.26	1,195	LF	\$80.39	\$96,066.05	100.00%
	30" RCP	2,150	LF	\$109.03	\$234,414.50	732	LF	\$109.03	\$79,809.96	1,418	LF	\$109.03	\$154,604.54	2,150	LF	\$109.03	\$234,414.50	100.00%
	36" RCP	73	LF	\$149.73	\$10,932.21	73	LF	\$149.73	\$10,932.21		LF	\$149.73	\$0.00	73	LF	\$149.73	\$10,932.21	100.00%
	42" RCP	856	LF	\$178.16	\$152,504.96	856	LF	\$178.16	\$152,504.96		LF	\$178.16	\$0.00	856	LF	\$178.16	\$152,504.96	100.00%
	48" RCP	812	LF	\$210.63	\$171,031.56	812	LF	\$210.63	\$171,031.56		LF	\$210.63	\$0.00	812	LF	\$210.63	\$171,031.56	100.00%
	18" Flared End Section	1	EA	\$2,607.59	\$2,607.59	1	EA	\$2,607.59	\$2,607.59		EA	\$2,607.59	\$0.00	1	EA	\$2,607.59	\$2,607.59	100.00%
	24" Flared End Section	2	EA	\$3,068.87	\$6,137.74	2	EA	\$3,068.87	\$6,137.74		EA	\$3,068.87	\$0.00	2	EA	\$3,068.87	\$6,137.74	100.00%
	30" Flared End Section	6	EA	\$3,694.93	\$22,169.58	3	EA	\$3,694.93	\$11,084.85	3	EA	\$3,694.93	\$11,084.85	6	EA	\$3,694.93	\$22,169.58	100.00%
	36" Flared End Section	1	EA	\$4,210.85	\$4,210.85	1	EA	\$4,210.85	\$4,210.85		EA	\$4,210.85	\$0.00	1	EA	\$4,210.85	\$4,210.85	100.00%
	42" Flared End Section	1	EA	\$4,703.15	\$4,703.15	1	EA	\$4,703.15	\$4,703.15		EA	\$4,703.15	\$0.00	1	EA	\$4,703.15	\$4,703.15	100.00%
	48" Flared End Section	1	EA	\$5,972.73	\$5,972.73	1	EA	\$5,972.73	\$5,972.73		EA	\$5,972.73	\$0.00	1	EA	\$5,972.73	\$5,972.73	100.00%
	Junction Box	3	EA	\$1,943.77	\$5,831.31	3	EA	\$1,943.77	\$5,831.31		EA	\$1,943.77	\$0.00	3	EA	\$1,943.77	\$5,831.31	100.00%
	Valley Gutter Inlet	24	EA	\$4,770.45	\$114,480.80	24	EA	\$4,770.45	\$114,480.80		EA	\$4,770.45	\$0.00	24	EA	\$4,770.45	\$114,480.80	100.00%
	Type "C" Inlet	5	EA	\$1,890.87	\$9,454.35	5	EA	\$1,890.87	\$9,454.35		EA	\$1,890.87	\$0.00	5	EA	\$1,890.87	\$9,454.35	100.00%
	Type "D" Inlet	1	EA	\$4,983.01	\$4,983.01	1	EA	\$4,983.01	\$4,983.01		EA	\$4,983.01	\$0.00	1	EA	\$4,983.01	\$4,983.01	100.00%
	Type "9" Inlet	2	EA	\$4,056.42	\$8,112.84	2	EA	\$4,056.42	\$8,112.84		EA	\$4,056.42	\$0.00	2	EA	\$4,056.42	\$8,112.84	100.00%
	Grate Inlet	14	EA	\$5,368.29	\$75,156.06	10	EA	\$5,368.29	\$53,682.90	4	EA	\$5,368.29	\$21,473.16	14	EA	\$5,368.29	\$75,156.06	100.00%
	Control Structure (Type "D" Box) (Includes Rip Raps)	1	EA	\$6,190.53	\$6,190.53	1	EA	\$6,190.53	\$6,190.53		EA	\$6,190.53	\$0.00	1	EA	\$6,190.53	\$6,190.53	100.00%
	10" ADS	2,619	LF	\$27.42	\$71,812.96	593	LF	\$27.42	\$16,260.06		LF	\$27.42	\$0.00	593	LF	\$27.42	\$16,260.06	22.84%
	12" ADS	268	LF	\$29.61	\$7,935.48	268	LF	\$29.61	\$7,935.48		LF	\$29.61	\$0.00	268	LF	\$29.61	\$7,935.48	100.00%
	Yard Drain	20	EA	\$1,252.51	\$25,049.20	6	EA	\$1,252.51	\$6,262.56		EA	\$1,252.51	\$0.00	6	EA	\$1,252.51	\$6,262.56	30.00%
	Rock Blasting & DR HAMMERING	6,542	LS	\$32.93	\$215,362.84	6,547	LS	\$32.93	\$215,202.64		LS	\$32.93	\$0.00	6,547	LS	\$32.93	\$215,362.84	100.00%
				SUBTOTAL:	\$1,381,398.29			SUBTOTAL:	\$1,086,876.90			SUBTOTAL:	\$190,542.83			SUBTOTAL:	\$1,277,419.73	94.80%

\$190,542.83

# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
DDST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	%COMPLETE
	POTABLE WATER PB 18																	
	8" PVC (DR14)	87	LF	\$51.24	\$4,470.28	87	LF	\$51.24	\$4,470.28		LF	\$51.24	\$0.00	87	LF	\$51.24	\$4,470.28	100.00%
	8" PVC (DR18)	3,649	LF	\$45.31	\$165,336.19	2480	LF	\$45.31	\$111,968.80	1169	LF	\$45.31	\$53,367.39	3649	LF	\$45.31	\$165,336.19	100.00%
	10" PVC (DR14)	200	LF	\$74.98	\$14,996.00		LF	\$74.98	\$0.00		LF	\$74.98	\$0.00	200	LF	\$74.98	\$14,996.00	100.00%
	10" PVC (DR18)	2,813	LF	\$65.34	\$183,802.10	2300	LF	\$65.34	\$150,282.00	513	LF	\$65.34	\$33,520.10	2813	LF	\$65.34	\$183,802.10	100.00%
	8" Gate Valve	13	EA	\$1,797.62	\$23,369.06	9	EA	\$1,797.62	\$16,178.58	4	EA	\$1,797.62	\$7,190.48	13	EA	\$1,797.62	\$23,369.06	100.00%
	10" Gate Valve	11	EA	\$2,547.51	\$28,022.61	9	EA	\$2,547.51	\$22,927.59	2	EA	\$2,547.51	\$5,095.02	11	EA	\$2,547.51	\$28,022.61	100.00%
	8" Blow off Assembly W/ AUTO FLUSH	4	EA	\$6,689.99	\$26,759.96		EA	\$6,689.99	\$0.00	4	EA	\$6,689.99	\$26,759.96	4	EA	\$6,689.99	\$26,759.96	100.00%
	10" Blow off Assembly W/ AUTO FLUSH	2	EA	\$7,207.12	\$14,414.24		EA	\$7,207.12	\$0.00	2	EA	\$7,207.12	\$14,414.24	2	EA	\$7,207.12	\$14,414.24	100.00%
	Single Water Service	28	EA	\$1,322.90	\$37,041.20	24	EA	\$1,322.90	\$31,749.60	4	EA	\$1,322.90	\$5,291.60	28	EA	\$1,322.90	\$37,041.20	100.00%
	Double Water Service	15	EA	\$1,322.90	\$19,843.50	14	EA	\$1,322.90	\$18,520.60	1	EA	\$1,322.90	\$1,322.90	15	EA	\$1,322.90	\$19,843.50	100.00%
	Air Release Valve	9	EA	\$1,797.62	\$16,178.58	4	EA	\$1,797.62	\$7,190.48	5	EA	\$1,797.62	\$8,988.10	9	EA	\$1,797.62	\$16,178.58	100.00%
	Fire Hydrant	13	EA	\$5,792.13	\$75,297.69	9	EA	\$5,792.13	\$52,129.17	4	EA	\$5,792.13	\$23,168.52	13	EA	\$5,792.13	\$75,297.69	100.00%
	PE&P	3	EA	\$3,714.54	\$11,143.62		EA	\$3,714.54	\$0.00	3	EA	\$3,714.54	\$11,143.62	3	EA	\$3,714.54	\$11,143.62	100.00%
					SUBTOTAL:				SUBTOTAL:				SUBTOTAL:				SUBTOTAL:	98.48%
	SANITARY SEWER PB 18																	
	Manhole (4')	82	EA	\$9,289.76	\$762,362.32	82	EA	\$9,289.76	\$762,362.32		EA	\$9,289.76	\$0.00	82	EA	\$9,289.76	\$762,362.32	100.00%
	8" PVC (SDR 26)	4,404	LF	\$37.58	\$165,567.04	4404	LF	\$37.58	\$165,567.04		LF	\$37.58	\$0.00	4404	LF	\$37.58	\$165,567.04	100.00%
	10" PVC (SDR 26)	1,522	LF	\$89.52	\$135,861.44	1022	LF	\$89.52	\$91,451.04	500	LF	\$89.52	\$44,410.40	1522	LF	\$89.52	\$135,861.44	100.00%
	4" plug valve	1	EA	\$1,278.56	\$1,278.56		EA	\$1,278.56	\$0.00	1	EA	\$1,278.56	\$1,278.56	1	EA	\$1,278.56	\$1,278.56	100.00%
	6" plug valve	1	EA	\$1,989.13	\$1,989.13		EA	\$1,989.13	\$0.00	1	EA	\$1,989.13	\$1,989.13	1	EA	\$1,989.13	\$1,989.13	100.00%
	4" PVC Force Main (DR18)	56	LF	\$18.57	\$1,029.92		LF	\$18.57	\$0.00	56	LF	\$18.57	\$1,029.92	56	LF	\$18.57	\$1,029.92	100.00%
	6" PVC Force Main (DR14)	36	LF	\$29.29	\$1,054.44		LF	\$29.29	\$0.00	36	LF	\$29.29	\$1,054.44	36	LF	\$29.29	\$1,054.44	100.00%
	6" PVC Force Main (DR18)	542	LF	\$26.90	\$14,579.80		LF	\$26.90	\$0.00	542	LF	\$26.90	\$14,579.80	542	LF	\$26.90	\$14,579.80	100.00%
	8" PVC Force Main (DR14)	136	LF	\$51.40	\$7,000.00		LF	\$51.40	\$0.00	136	LF	\$51.40	\$7,000.00	136	LF	\$51.40	\$7,000.00	100.00%
	8" PVC Force Main (DR18)	424	LF	\$44.08	\$18,709.12		LF	\$44.08	\$0.00	424	LF	\$44.08	\$18,709.12	424	LF	\$44.08	\$18,709.12	100.00%
	6" Single Services w/ Cleanouts	21	EA	\$1,489.17	\$31,272.57		EA	\$1,489.17	\$0.00	21	EA	\$1,489.17	\$31,272.57	21	EA	\$1,489.17	\$31,272.57	100.00%
	6" Double Services w/ Cleanouts	57	EA	\$1,572.31	\$89,621.67		EA	\$1,572.31	\$0.00	57	EA	\$1,572.31	\$89,621.67	57	EA	\$1,572.31	\$89,621.67	100.00%
	Lift Station	1	EA	\$1,129.96	\$1,129.96		EA	\$1,129.96	\$0.00	1	EA	\$1,129.96	\$1,129.96	1	EA	\$1,129.96	\$1,129.96	100.00%
	Wat. Vch. (BY LIFT STATION PRICE)	0	EA	\$0.00	\$0.00		EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	0	EA	\$0.00	\$0.00	100.00%
	Rock Blasting & OR HANDRELS	5,926	LS	\$32.92	\$195,063.92		LS	\$32.92	\$0.00	5,926	LS	\$32.92	\$195,063.92	5,926	LS	\$32.92	\$195,063.92	100.00%
					SUBTOTAL:				SUBTOTAL:				SUBTOTAL:				SUBTOTAL:	98.12%
	IRRIGATION PB 18																	
	10" PVC (DR14)	240	LF	\$67.73	\$16,275.20		LF	\$67.73	\$0.00	240	LF	\$67.73	\$16,275.20	240	LF	\$67.73	\$16,275.20	100.00%
	10" PVC (DR18)	820	LF	\$35.10	\$28,782.00		LF	\$35.10	\$0.00	820	LF	\$35.10	\$28,782.00	820	LF	\$35.10	\$28,782.00	100.00%
	Residential Service	37	EA	\$1,282.43	\$47,469.31		EA	\$1,282.43	\$0.00	37	EA	\$1,282.43	\$47,469.31	37	EA	\$1,282.43	\$47,469.31	100.00%
					SUBTOTAL:				SUBTOTAL:				SUBTOTAL:				SUBTOTAL:	100.00%
	OFFSITE																	
	Type 6 Throat Inlet	3	EA	\$3,743.43	\$11,230.29		EA	\$3,743.43	\$0.00	3	EA	\$3,743.43	\$11,230.29	3	EA	\$3,743.43	\$11,230.29	100.00%
	18" RCP	136	LF	\$7.48	\$1,017.28		LF	\$7.48	\$0.00	136	LF	\$7.48	\$1,017.28	136	LF	\$7.48	\$1,017.28	100.00%
	CONNECT TO EX. INLET	2	EA	\$1,015.88	\$2,031.76		EA	\$1,015.88	\$0.00	2	EA	\$1,015.88	\$2,031.76	2	EA	\$1,015.88	\$2,031.76	100.00%
	REMOVE P TOP & INSTALL FLAT TOP W/	2	EA	\$1,015.88	\$2,031.76		EA	\$1,015.88	\$0.00	2	EA	\$1,015.88	\$2,031.76	2	EA	\$1,015.88	\$2,031.76	100.00%
					SUBTOTAL:				SUBTOTAL:				SUBTOTAL:				SUBTOTAL:	100.00%



# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	PRICE	TOTAL AMT	TO DATE
CO #1 IRRIGATION-ORIGINAL BID 1A																		
	10" PVC (DR14)	-34	LF	\$69.42	\$2,367.08	-34	LF	\$69.42	\$2,367.08		LF	\$69.42	\$0.00	-34	LF	\$69.42	\$2,367.08	100.00%
	10" PVC (DR16)	-633	LF	\$29.50	\$18,661.50	-633	LF	\$29.50	\$18,661.50		LF	\$29.50	\$0.00	-633	LF	\$29.50	\$18,661.50	100.00%
	Residential Service	-13	EA	\$1,283.45	\$16,674.85		EA	\$1,283.45	\$0.00	-13	EA	\$1,283.45	\$16,674.85	-13	EA	\$1,283.45	\$16,674.85	100.00%
	CAP ROCK EXCAVATION	-447		\$15.00	\$6,705.00			\$15.00	\$0.00			\$15.00	\$0.00	0		\$15.00	\$0.00	0.00%
					SUBTOTAL:				SUBTOTAL:				SUBTOTAL:				SUBTOTAL:	\$2,367.08
CO #1 IRRIGATION-ORIGINAL BID 1B																		
	10" PVC (DR14)	-240	LF	\$67.73	\$16,255.20		LF	\$67.73	\$0.00		LF	\$67.73	\$0.00	-240	LF	\$67.73	\$16,255.20	100.00%
	10" PVC (DR16)	-4,820	LF	\$38.10	\$183,342.00		LF	\$38.10	\$0.00	-4,820	LF	\$38.10	\$183,342.00	-4,820	LF	\$38.10	\$183,342.00	100.00%
	Residential Service	-37	EA	\$1,283.45	\$47,450.65		EA	\$1,283.45	\$0.00	-37	EA	\$1,283.45	\$47,450.65	-37	EA	\$1,283.45	\$47,450.65	100.00%
					SUBTOTAL:				SUBTOTAL:				SUBTOTAL:				SUBTOTAL:	\$247,047.85
CO #4 IRRIGATION-BID # 1A																		
	4" DR-14		LF	\$26.81	\$5,802.80	220	LF	\$26.81	\$5,802.80		LF	\$26.81	\$0.00	220	LF	\$26.81	\$5,802.80	100.00%
	4" DR-16	2240	LF	\$34.85	\$77,856.00	2240	LF	\$34.85	\$77,856.00		LF	\$34.85	\$0.00	2240	LF	\$34.85	\$77,856.00	100.00%
	4" DR-14		LF	\$26.81	\$5,802.80	80	LF	\$26.81	\$2,144.80		LF	\$26.81	\$0.00	80	LF	\$26.81	\$2,144.80	100.00%
	4" DR-16	140	LF	\$71.64	\$10,029.60	100	LF	\$71.64	\$7,164.00		LF	\$71.64	\$0.00	100	LF	\$71.64	\$7,164.00	100.00%
	4" DR-16	940	LF	\$31.71	\$29,815.40	940	LF	\$31.71	\$29,815.40		LF	\$31.71	\$0.00	940	LF	\$31.71	\$29,815.40	100.00%
	6" GATE VALVE	3	EA	\$1,581.50	\$4,744.50	3	EA	\$1,581.50	\$4,744.50		EA	\$1,581.50	\$0.00	3	EA	\$1,581.50	\$4,744.50	100.00%
	6" GATE VALVE	3	EA	\$1,581.50	\$4,744.50		EA	\$1,581.50	\$0.00		EA	\$1,581.50	\$0.00	3	EA	\$1,581.50	\$4,744.50	100.00%
	6" GATE VALVE	1	EA	\$2,548.45	\$2,548.45	1	EA	\$2,548.45	\$2,548.45		EA	\$2,548.45	\$0.00	1	EA	\$2,548.45	\$2,548.45	100.00%
	6" COMMON AREA SERVICE	3	EA	\$1,283.45	\$3,850.35	3	EA	\$1,283.45	\$3,850.35		EA	\$1,283.45	\$0.00	3	EA	\$1,283.45	\$3,850.35	100.00%
	TRAP BLOW OFF ASSEMBLY	3	EA	\$2,577.75	\$7,733.25	3	EA	\$2,577.75	\$7,733.25		EA	\$2,577.75	\$0.00	3	EA	\$2,577.75	\$7,733.25	100.00%
	CAP ROCK EXCAVATION	649	LF	\$14.90	\$9,670.10		LF	\$14.90	\$0.00		LF	\$14.90	\$0.00	649	LF	\$14.90	\$9,670.10	100.00%
					SUBTOTAL:				SUBTOTAL:				SUBTOTAL:				SUBTOTAL:	\$164,347.87
CO #1 IRRIGATION-BID # 1B																		
	4" DR-14		LF	\$24.91	\$2,362.80		LF	\$24.91	\$0.00	80	LF	\$24.91	\$1,992.80	80	LF	\$24.91	\$2,362.80	100.00%
	4" DR-16		LF	\$27.75	\$5,330.00		LF	\$27.75	\$0.00	120	LF	\$27.75	\$3,330.00	120	LF	\$27.75	\$5,330.00	100.00%
	4" DR-14		LF	\$43.20	\$4,220.00		LF	\$43.20	\$0.00	100	LF	\$43.20	\$4,320.00	100	LF	\$43.20	\$4,320.00	100.00%
	4" DR-16	600	LF	\$37.86	\$22,716.00		LF	\$37.86	\$0.00	600	LF	\$37.86	\$22,716.00	600	LF	\$37.86	\$22,716.00	100.00%
	4" DR-16	1630	LF	\$34.31	\$55,924.30		LF	\$34.31	\$0.00	1630	LF	\$34.31	\$55,924.30	1630	LF	\$34.31	\$55,924.30	100.00%
	10" DR-14	140	LF	\$74.80	\$10,472.00		LF	\$74.80	\$0.00	140	LF	\$74.80	\$10,472.00	140	LF	\$74.80	\$10,472.00	100.00%
	10" DR-16	1180	LF	\$64.69	\$76,333.20		LF	\$64.69	\$0.00	1180	LF	\$64.69	\$76,333.20	1180	LF	\$64.69	\$76,333.20	100.00%
	6" GATE VALVE	3	EA	\$1,581.50	\$4,744.50		EA	\$1,581.50	\$0.00	3	EA	\$1,581.50	\$4,744.50	3	EA	\$1,581.50	\$4,744.50	100.00%
	6" GATE VALVE	3	EA	\$1,581.50	\$4,744.50		EA	\$1,581.50	\$0.00	3	EA	\$1,581.50	\$4,744.50	3	EA	\$1,581.50	\$4,744.50	100.00%
	6" GATE VALVE	2	EA	\$2,548.45	\$5,096.90		EA	\$2,548.45	\$0.00	2	EA	\$2,548.45	\$5,096.90	2	EA	\$2,548.45	\$5,096.90	100.00%
	10" GATE VALVE	2	EA	\$3,813.19	\$7,626.38		EA	\$3,813.19	\$0.00	2	EA	\$3,813.19	\$7,626.38	2	EA	\$3,813.19	\$7,626.38	100.00%
	TRAP BLOW OFF ASSEMBLY	2	EA	\$3,919.11	\$7,838.22		EA	\$3,919.11	\$0.00	2	EA	\$3,919.11	\$7,838.22	2	EA	\$3,919.11	\$7,838.22	100.00%
					SUBTOTAL:				SUBTOTAL:				SUBTOTAL:				SUBTOTAL:	\$281,648.82

# PAYMENT RIDER- UTILITIES AND RELATED

ORIGINAL CONTRACT					PREVIOUSLY COMPLETED				COMPLETED THIS BILLING PERIOD				TOTAL COMPLETED TO DATE											
LINE CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	% COMPLETE						
CUT & BURY 4" RIVER- OFFSETS 4" RIVER MAIN																								
01 30-11 4" RIVER MAIN		270	LF	\$15.71	\$4,241.70	200	LF	\$15.71	\$3,142.00		LF	\$15.71	\$0.00	200	LF	\$15.71	\$3,142.00	74.37%						
VERTICAL BELL REVISIONS		1	LS	\$14,274.75	\$14,274.75	1	LS	\$14,274.75	\$14,274.75		LS	\$14,274.75	\$0.00	1	LS	\$14,274.75	\$14,274.75	100.00%						
CONCRETE PIPE UNDERPASS		3	EA	\$4,866.33	\$15,182.00	2	EA	\$4,866.33	\$9,732.66		EA	\$4,866.33	\$0.00	2	EA	\$4,866.33	\$9,732.66	66.67%						
3" MINIMUM UNDERPASS		1	EA	\$2,527.39	\$2,527.39		EA	\$2,527.39	\$0.00		EA	\$2,527.39	\$0.00	0	EA	\$2,527.39	\$0.00	0.00%						
1" FLOOD TALLIES MAINLINE		6	EA	\$4,299.00	\$25,794.00	2	EA	\$4,299.00	\$8,598.00		EA	\$4,299.00	\$0.00	0	EA	\$4,299.00	\$0.00	0.00%						
BELL RIVETTING OF UNDERPASS		1	LS	\$3,286.13	\$3,286.13	1	LS	\$3,286.13	\$3,286.13		LS	\$3,286.13	\$0.00	1	LS	\$3,286.13	\$3,286.13	100.00%						
REMOVE SIDEWALK AND FILE OFFSETS		0	LS	\$1,575.00	\$0.00		LS	\$1,575.00	\$0.00		LS	\$1,575.00	\$0.00	0	LS	\$1,575.00	\$0.00	0.00%						
PERMITS VISITING		0	LS	\$2,136.75	\$0.00	1	LS	\$2,136.75	\$2,136.75		LS	\$2,136.75	\$0.00	1	LS	\$2,136.75	\$2,136.75	100.00%						
UNDERPASS BY PERMITS		1	LS	\$3,336.51	\$3,336.51	1	LS	\$3,336.51	\$3,336.51		LS	\$3,336.51	\$0.00	1	LS	\$3,336.51	\$3,336.51	100.00%						
SUBTOTAL:					\$75,148.88	SUBTOTAL:					\$26,882.34	SUBTOTAL:					\$102,031.22	\$102,031.22	79.43%					
TOTAL ORIGINAL CONTRACT					\$84,887.17	TOTAL PREVIOUSLY COMPLETED					\$4,967,181.17	TOTAL COMPLETED THIS BILLING PERIOD					\$163,181.33	TOTAL COMPLETED TO DATE					\$13,415,542.28	79.43%
					\$99,063.80						\$132,487.28						\$47,208.00						\$179,695.28	77.30%
TOTAL CONTRACT WITH CHANGE ORDER #1					\$85,012,187.14						\$17,799,223.46						\$475,482.36						\$91,286,893.96	77.10%