

# 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

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 PublicationPage 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 MeetingPage 3
G.	Public Hearing
	1. Proof of PublicationPage 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 BudgetPage 9
	4. Consider Resolution No. 2023-08 – Adopting Fiscal Year 2023/2024 Annual AssessmentPage 19
H.	Old Business
I.	New Business
	1. Consider Resolution No. 2023-09 – Adopting a Fiscal Year 2023/2024 Meeting SchedulePage 32
	2. Consider Approval of Direct Collection of Special Assessments AgreementPage 34
	3. Consider Approval of Agreement for Maintenance of LakesPage 51
	4. Consider Ratification of Requisition 1Page 60
J.	Administrative Matters
K.	Board Members Comments

L. Adjourn



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:

County of Notary, State of WI Brown My commission expires:

Publication Cost: \$5,171.04 Ad No: GCI1074177 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 VEAR 2022/2024 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT FOLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

#### Upcoming Public Hearings, and Regular Meeting

ors ("Board") for the Terreno Community Development District ("District") will hold the fol

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 100, Florida Statutes, to receive public comment and exigetions on the District's proposed budget ("Proposed Budget") for the fined year beginning Cocloser 1, 2023 and ending September 30, to consider the involution of coencilismos and maintoware expedial assessments 1 2000. The finals factor of the section of the advance of the section of the advance of the section of the sect

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general administrative, operations, and maintenance budget. Pursuant to Exection 170.07, Florida Statutes, a description of the
services to be funded by the OAM Assessments, and the properties to be improved and benefitted from the OAM Assessments;
Assessments is included to the OAM Assessments and the properties to be improved and benefitted from the OAM Assessments;
Assessments is included to the properties and below the schedule of the proposed OAM 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	8.0	\$660.04

The proposed CMM Advantments as static include existing outs and/or early partent discorts, which Celler Courty (Courty) into mosts on assessments that are existed on the Courty task. Movement, consents to Section 172:353(b) Forlids Strutus, the lear amount shall serve as the "maximum rest" authorized by two for CMM Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments hearing shall be held on increased or another criterion within Section 197.3532(b), Forlids Strutus, in mark, Note that the CMM Assessments previous level by the Datist end due to be collected for Facal Year 2022/2024.

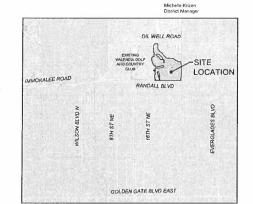
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#### Additional Provisions

Additional Termination of the second second

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

Preserve the that all allocted property owners have the right to appear at the public basings and meeting, and may also fik written objections with the District Manager's Office within twenty (2) days of publication of this notice, Each person who decides to appeal any deciden made by the Boad with respect to any matter considered at the public bearings 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 in many elicituding the testimeny and exidence upon which such appeal is to be based.



#### 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 SSESSMENTS TO TUND THE PROPOSED BUDGET PUBLICATION CANTERES TO, 100-000 TAUT STATUTES 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 th of Community Development District ("District "prior to June 15, 2023, a proposed budget ("Proposed Budget") for the faca agreement October 1, 2023 and ending September 50, 2023 ("Friscal Vera VSU2024"), and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "Servic oth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 100 and 197, Florida Stat esaments"), as set forth in the prelommary assessment rol included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within topcosed Budget, in an amount equal to or in access of the Assessments, and that such Assessments would be fairly and rady valocated as set forth in the Proposed Budget and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the require

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

PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for 4 attached hereto as Exhibit A is hereby approved as the basis for conducting a public hearing to adopt sai

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statures, the Assessments shall defay the cost of the Services in the total estimated anounts set forth in the Proposed Budget. The nature of, and plans plans and available for public inspection at the "District" Office, 'co Special District Services, Inc, 2504 Burns Road, Pam Beach Cardress, Roindi 3310. The Assessments table be level within the District on all benefitted for and and available on plan tables do replans and available on plans anagement of an and benefits on the advantable for public harpection at the District Office, New Services, Inc, 2504 Burns Road, Pam Beach Cardress, born IR advantable for public harpection at the District Office, New Services, Inc, 2504 Burns Road, Pam Beach Cardress, born IR advantable for public harpection at the District Office, New Services, Inc, 2502, and public assessment to all benefits on IR advantable of public harpection at the District Office, In Rominer of 2523, and public assessments and a solutions, advantable plans in advantable on public harpection as the other District in Morentizer 1076, Poinds Satukes, advantable plans and available plans and advantable plans and advantable plans and advantable plans and advantable plans and the plans and the

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

#### July 10, 2023 9.00 a.m. Golf Club of the Everglades 8835 Vanderbilt Beach Road Naples, Florida 34120 DATE: HOUR: LOCATION:

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE COVERNMENT. The District Manager relay directed to automit a copy of the Proposed Budget to Coller County at least lank (56) days into the heaving set allows. 6. POSTWO OF PROPOSED BUDGET. In accordance with Section 1950, Facility Structure, the District's Secretary the directed to posit the approved Proposed Budget on the Daterc's website at least two (2) days before the budget heaving as at forth in Section 1971, and the allocation of the allocation of the allocation of the allocation. The section of the approved Proposed Budget on the Daterc's website at least two (2) days before the budget heaving as at forth in Section 4, and shall ensite in the website of a least lot, Prive 65 days.

s furt

PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for we (2) weeks in a newspaper of general circulation published in Collier County, Additionally, notice of the public heap published in the name prescribed in Florida aux.

SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the sidity 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" DAY OF MARCH 2023. ATTEST TERRENO COMMUNITY DEVELOPMENT DISTRICT

/X/ Secretary / Assistant Secretary OU Char/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

TERRENO COMMUNITY DEVELOPMENT DISTRICT WWW.TERRENOCDD.ORG PUBLISHI 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 MINUTES1. 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 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:**

Secretary/Assistant Secretary

Chairperson/Vice-Chair



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

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STATE OF WISCONSIN COUNTY OF BROWN

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

County of Notary, State of WI Brown My commission expires:

Publication Cost: \$5,171.04 Ad No: GCI1074177 Customer No: 781482 PO #: PUBLIC NOTICE – DISPLAY AD 3X18

# of Affidavits: 1

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NANCY HEYRMAN Notary Public State of Wisconsin

#### TERRENO COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL VEAR 2022/2024 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT FOLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

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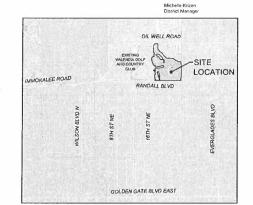
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#### RESOLUTION 2023-06

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WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within topcosed Budget, in an amount equal to or in access of the Assessments, and that such Assessments would be fairly and rady valocated as set forth in the Proposed Budget and

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

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PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for we (2) weeks in a newspaper of general circulation published in Collier County, Additionally, notice of the public heap published in the name prescribed in Florida aux.

 SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the sidity 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" DAY OF MARCH 2023.

ATTEST TERRENO COMMUNITY DEVELOPMENT DISTRICT

Char/Vice Char, Board of Supervisors

/X/ Secretary / Assistant Secretary Exhibit A: Proposed Budget

TERRENO COMMUNITY DEVELOPMENT DISTRICT WWW.TERRENOCDD.ORG PUBLISHI NAPLES DAILY NEWS 06/20/23 & 06/27/23

#### **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	\$ 216,493
DEBT SERVICE – SERIES 2023	\$ 562,254
TOTAL ALL FUNDS	\$ 778,747

#### 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

or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

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

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within five (5) days after adoption and remain on the website for at least two (2) years.

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

#### PASSED AND ADOPTED THIS 10TH DAY OF JULY 2023.

ATTEST:

TERRENO COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Ву:\_\_\_\_\_

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

Exhibit A: Fiscal Year 2023/2024 Budget

## Exhibit A

Fiscal Year 2023/2024 Budget

# Terreno Community Development District

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

# CONTENTS

## I FINAL BUDGET

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

REVENUES	FISCAL YEAR 2023/2024 BUDGET	
O&M (Operation & Maintenance) Assessments		6,493
Developer Contribution		0,400
Debt Assessments	56'	2,254
Interest Income		240
TOTAL REVENUES	\$ 778	,987
EXPENDITURES		
Administrative Expenditures		
Supervisor Fees		0
Management	36	6,000
Legal	27	7,500
Assessment Roll	Ę	5,000
Audit Fees		4,300
Arbitrage Rebate Fee		650
Insurance	6	6,000
Legal Advertisements		3,000
Miscellaneous	1	1,500
Postage		200
Office Supplies	1	1,500
Dues & Subscriptions		175
Website Management & ADA Compliance	3	3,000
Trustee Fees		4,100
Continuing Disclosure Fee	1	1,000
Total Administrative Expenditures	\$ 93	,925
Maintenance Expenditures		
Engineering/Inspections		3,000
Miscellaneous Maintenance		1,000
Preserve Maintenance	75	5,000
Lake Bank Maintenance	20	0,000
Total Maintenance Expenditures	\$ 99	,000
Total O&M Expenditures	\$ 192	,925
REVENUES LESS EXPENDITURES	\$ 586	,062
Bond Payments	(528	,519)
BALANCE	\$ 57	,543
County Appraiser Fee	(11	,509)
Tax Collector Fee	(15	,345)
Discounts For Early Payments	(30	,689)
EXCESS/ (SHORTFALL)	\$	-

#### DETAILED FINAL 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
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
TOTAL REVENUES	\$ 39,025	\$ 87,875	\$ 778,987	
EXPENDITURES				
Administrative Expenditures				
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	
Total Administrative Expenditures	\$ 34,170	\$ 85,875	\$ 93,925	
Maintenance Expenditures				
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	
Total Maintenance Expenditures	\$-	\$ 2,000	\$ 99,000	
Total O&M Expenditures	\$ 34,170	\$ 87,875	\$ 192,925	
REVENUES LESS EXPENDITURES	\$ 4,855	\$-	\$ 586,062	
Bond Payments	0	0	(528,519)	2024 Principal & Interest Payments
BALANCE	\$ 4,855	\$ -	\$ 57,543	
County Appraiser Fee	0	0	(11.509)	One And One Half Percent Of Total Assessment Roll
Tax Collector Fee	0	0		Two Percent Of Total Assessment Roll
Discounts For Early Payments	0	0		Four Percent Of Total Assessment Roll
	¢ 4055	¢	¢	
EXCESS/ (SHORTFALL)	\$ 4,855	\$-	\$-	

#### 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	
Total Revenues	\$ -	\$-	\$ 528,619	
EXPENDITURES				
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
Total Expenditures	\$ -	\$ -	\$ 528,619	
Excess/ (Shortfall)	\$ -	\$ -	\$ -	

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

	Series 2023 Bo	ond 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 Debt For Single Family 42' Unit	\$	-	\$ \$	-	\$ \$	660.04 1,595.00
Total For Single Family 42' Unit	\$	-	<u>\$</u>	-	<u>φ</u> \$	2,255.04
O & M For Single Family 52' Unit	\$	-	\$	-	\$	660.04
Debt For Single Family 52' Unit Total For Single Family 52' Unit	\$ <b>\$</b>	-	<u>\$</u> \$	-	<u>\$</u> \$	1,701.00 <b>2,361.04</b>
O & M For Single Family 66' Unit Debt For Single Family 66' Unit	\$ \$	-	\$ \$	-	\$ \$	660.04 1,808.00
Total For Single Family 66' Unit	\$	-	\$	-	\$	2,468.04

<u>\* Assessments Include the Following:</u>
 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

Secretary / Assistant Secretary

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)

ROLL YEAR	Category	Lot #	O&M	DEBT	TOTAL
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	20	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	23	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	20	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	20	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	660.04 660.04	1,595.00	2,255.04
2023	Single Family 42' Unit	35	660.04		,
	Single Family 42' Unit			1,595.00	2,255.04
2023 2023	Single Family 42' Unit	36 37	660.04 660.04	1,595.00	2,255.04
	Single Family 42' Unit			1,595.00 1,595.00	2,255.04
2023	Single Family 42 Unit	38	660.04		2,255.04
2023		39	660.04	1,595.00	2,255.04
2023	Single Family 42' Unit Single Family 42' Unit	40	660.04	1,595.00	2,255.04
2023	0	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

ROLL YEAR	Category	Lot #	O&M	DEBT	TOTAL
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

ROLL YEAR	Category	Lot #	O&M	DEBT	TOTAL
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

ROLL YEAR	Category	Lot #	O&M	DEBT	TOTAL
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

ROLL YEAR	Category	Lot #	O&M	DEBT	TOTAL
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
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ROLL YEAR	Category	Lot #	O&M	DEBT	TOTAL
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

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
	TOTAL FOR TERRENO		216,493.12	562,304.00	778,797.12

#### **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:

**<u>Section 1.</u>** 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 <u>10<sup>th</sup></u> day of <u>July</u>, 2023.

#### ATTEST:

Secretary/Assistant Secretary

#### TERRENO COMMUNITY DEVELOPMENT DISTRICT

By:\_\_\_

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

2. <u>VALIDITY OF SPECIAL ASSESSMENTS</u>. 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. <u>NOTICE.</u> 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. <u>AMENDMENT.</u> 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. <u>AUTHORITY.</u> 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. <u>ASSIGNMENT.</u> 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. <u>ATTORNEYS' FEES.</u> 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. <u>APPLICABLE LAW.</u> This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

13. <u>NEGOTIATION AT ARM'S LENGTH.</u> 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:
	<b>PULTE HOME COMPANY, LLC</b> a Michigan limited liability company
Witness	By: Name: Title:

**EXHIBIT A:** Description of the Property

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

#### SKETCH AND DESCRIPTION OF TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1 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

A PARCEL OF LAND LYING IN SECTIONS 24 & 25, TORNSHIP 48 SOUTH, RANGE 27, EAST AND SECTION 19, TORNSHIP 48 SOUTH, RANGE 28 EAST, COLLER COUNTY FLORIDA, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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#### SKETCH AND DESCRIPTION OF TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1 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)

THINCE 57.99 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 100.00 FEET, A CENTRAL ANCLE OF 33"13"30", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 36'02'24" WEST, A DISTANCE OF 57.18 FEET TO THE END OF THE CUPVE: THENCE NORTH 19/23/34" 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 RADUS OF 164.23 FEET, A CINTRAL ANGLE OF 5140'06' AND BEING SUBTINDED BY A CHORD WHICH BEARS NORTH 6574'29" FAST, A DISTANCE OF 14314 FEET TO THE FIND OF THE CURVE: TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCARE TO THE WEST; THENCE 129.25 FEET ALONG THE ARC OF SND CURVE HAVING & RADIUS OF 211.93 FEET, & CENTRAL ANGLE OF 34'56'31", AND BEING SUBTENDED BY ALONG THE ARC OF SAD CURVE HAWING & RADIUS OF 211.93 FEET, A CENTRAL ANGLE OF 34'56'31', AND BEING SUDENDED BY A CHORD WHICH BEARS NORTH 14'46'16' EAST, A DISTANCE OF 127.25 FEET TO THE END OF THE CURVE. THENCE NORTH 02'41'39' WEST, A DISTANCE OF 54.14 TEET TO THE FOINT OF CURVATURE OF A CONCURE TO THE SOUTHAST. 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 552'21''6' EAST, A DISTANCE OF 98.98 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE NORTH 552'21''6' EAST, A DISTANCE OF 98.98 FEET TO THE POINT OF CURVATURE OF A CONCAVE TO THE NORTH 552'21'' 6'' EAST, A DISTANCE OF SAD CURVE HAVING A RADIUS OF 47.05 FEET, A CENTRAL ANGLE OF 58'23'29'', AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 29'12'11'' EAST, A DISTANCE OF 45.90 FEET TO THE END OF THE FURDER DUBLIED BY A CHORD WHICH BEARS NORTH 29'12'11'' EAST, A DISTANCE OF 45.90 FEET TO THE END OF THE CURVE, WORTH ORDING THE ARC OF SAD CURVE HAVING A RADIUS OF 47.05 FEET, A CENTRAL ANGLE OF 58'23'29'', AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 29'12'11'' EAST, A DISTANCE OF 45.90 FEET TO THE END OF THE CURVE, WORTH ORDING A CHORD WHICH BEARS NORTH 29'12'11'' EAST, A DISTANCE OF 45.90 FEET TO THE END OF THE CURVE; THENCE NORTH ODDO'SS' EAST, A DISTANCE OF 57.65 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ON THE COMPE, THENCE MONTH ODDO BY EAST, A DISTANCE OF 57.85 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 858 (OIL WELL ROAD); THENCE NORTH 8935'33" EAST, ALONG SAID SOUTH RIGHT-OF-WAY LINE OF COUNTY DISTANCE OF 523.37 FEET TO THE WISTERY UNE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS DOOK 1542, PADE 1181 OF THE PUBLIC RECORDS OF COLLER COUNTY, FLORIDA; THENCE THE FOLLOWING TO 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 COLLER COUNTY, FLORIDA; SOUTH 00'24'26" FAST, A DISTANCE OF 85000 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 686.83 FEET; THENCE NORTH 81"45"29" EAST, A DISTANCE OF 230.00 FEET; THENCE SOUTH 88'17'03" EAST, & DISTANCE OF 645.91 FEET; THENCE SOUTH 58'31'31" FAST, A DISTANCE OF 20100 FEET, THENCE NORTH 8930'44" EAST, A DISTANCE OF 90591 FEET, HINCE SOUTH 383511 FERT, A DISTANCE OF 1,010.00 FEET, THENCE NORTH 8930'44" 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 COLLER COUNTY, FLORIDA: THENCE SOUTH 00'31'01" EAST, ALONG SAID WESTERLY LINE OF THE NORTH GOLDEN GATE CANAL, A DISTANCE OF 2,388.82 FEET TO THE NORTHEAST CORNER OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1275, PARE DOLL OF THE PUBLIC RECORDS OF DOLLER COUNTY, FLORIDA, THENCE SOUTH 85'30'33" WEST, ALONG THE NORTH LINE OF SAID LANDS DESCRIBED IN OFFICAL RECORDS BOOK 1275, PAGE DOJ, & DISTANCE OF 30.00 FET, THINGE SOUTH DO'31'01" EAST, ALONG THE WEST LINE OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1275, PAGE 001, A DISTANCE OF 360.00 FEET TO THE NORTH REGIT-OF-WAY LINE OF RANDALL BOULEWARD, THENCE SOUTH 89'32'08" WEST, ALONG SAID NORTH RISHT-OF-WAY LINE OF RANDALL BOULEWARD, A DISTANCE OF 3,156.89 FEET; THENCE LEAVING SAID ROT-OF-MATLINE, MORTH 022259" WIST, A DISTANCE OF 437.60 FEEL TO THE POINT OF CONVALUES OF A DISCOURT CONVE 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 ANDLE OF 12.34 18, AND BUING SUBJEMED BY A CHOND WITCH BEARS NORTH OB 40.08 WEST, A DISTANCE OF 407.95 FEET TO THE END OF THE CURRE, THENCE HORTH 14'97'17" WEST, A DISTANCE OF 413.33 FEET TO THE POINT OF CURRATURE OF A CIRCULAR CURRE CONCAVE TO THE SOUTHWEST; THENCE 123.08 FEET ALDIG THE ARC OF SAD CURVE HAMMS 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 CURRATURE OF A CIRCULAR CURVE CONCINE TO THE SOUTHEAST; THENCE 69.78 FEET ALDIG THE ARC OF SAD CURVE HAVING A RADUS OF 50.00 FEET, A CENTRAL ANGLE OF 79'57'51", AND BEING SUBJENDED BY A CHORD WHICH BEARS SOUTH 31'02'07 MADUS OF SULUE FEET, A CLEARAL ANGLE OF 795751, AND BEING SUBJENDED BY A CHURCH BEINS SUDIAL BEINS SUDIAL FEET, WEST, A DISTANCE OF 64.25 FEET TO THE END OF THE CURRE; THENCE SOUTH 09'06'06' EAST, A DISTANCE OF 273.44 FEET, THENCE SOUTH 1830'20'' DAST, A DISTANCE OF 134.75 FEET, THENCE SOUTH 09'06'06'' EAST, A DISTANCE OF 273.7 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 14'17'48'' EAST, A DISTANCE OF 130.58 FEET, THENCE SOUTH 09'20'47'' EAST, A DISTANCE OF 339.90 FEET TO THENCE SOUTH 26'26'33" CAST, A DISTANCE OF 130.58 FEET, THENCE SOUTH OV'26'47" CAST, A DISTANCE OF 339.98 FEET 10 SAD NDRITH ROUT-OF-WAY LINE OF RANDALL BOLLEVARD; THENCE SOUTH 80'33'08" MEST, ALONG SAD NORTH RIGHT-OF-WAY LINE OF RANDALL BOULEVARD, A DISTANCE OF 663.61 FEET; THENCE LEAVING SAD RIGHT-OF-WAY LINE, NORTH 3721'41" EAST, A DISTANCE OF 168.48 FEET; THENCE NORTH 26'23'03" MEST, A DISTANCE OF 115.76 FEET; THENCE NORTH 16'12'41" WEST, A DISTANCE OF 126.40 FEET; THENCE NORTH 26'23'03" MEST, A DISTANCE OF 15.76 FEET; THENCE NORTH 16'12'41" WEST, A DISTANCE OF 126.40 FEET; THENCE NORTH 88'0'103" EAST, A DISTANCE OF 35.14 FEET; THENCE NORTH 16'12'41" WEST, A DISTANCE OF 126.40 FEET; THENCE NORTH 88'0'103" EAST, A DISTANCE OF 35.14 FEET; THENCE NORTH 16'12'41" WEST, A DISTANCE OF 126.40 FEET; THENCE NORTH 88'0'103" EAST, A DISTANCE OF 35.14 FEET; THENCE NORTH 16'12'41" EAST, A DISTANCE OF 126.40 FEET; THENCE NORTH 15'70'T EAST, A DISTANCE OF 35.14 FEET; THENCE NORTH 15'21'41" EAST, A DISTANCE OF 40.85 FEET; THENCE NORTH 07'43'32" WEST, A DISTANCE OF 35.14 FEET; THENCE NORTH 35'4'EAST, A DISTANCE OF 40.85 FEET; THENCE NORTH 07'43'32" WEST, A DISTANCE OF 37.688 FEET TO THE POINT OF CURNATURE DF A CREDULAR CURVE CONCAVE TO THE EAST; THENCE 206.46 FEET ALONG THE ARC OF SAD CURVE MAINE A RADUS OF 460.00 FEET, A CENTRAL ANGLE OF 25'42''37", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 50'756' EAST, A DISTANCE OF 9'51'05', AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 50'756' EAST, A DISTANCE OF 9'51'05', AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH SO'756' EAST, A DISTANCE OF 9'51'05', AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH SO'756' EAST, A DISTANCE OF 9'51'05', AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH SO'756' EAST, A DISTANCE OF 9'51'05', AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 88'04' WEST, A DISTANCE OF 264.45 FEET TO THE PORTH; THENCE 264.73 FEET ALONG THE ARC OF SAND CURVE, MAING A RADUS OF 1540.00 FEET, A CENTRAL ANGLE OF 9'51'05', AND BEING SUBTENDED BY A CHORD WHICH BEAR OF THE CURVE AND THE EASTERLY LINE OF SALE TRACT "A", VALENCIA PHASE ONE AS RECORDED IN PLAT BOOK 29, PAGE 21 OF THE PUBLIC RECORDS OF COLLIDE COUNTY, FLORIDA:

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A SU	EDIVISION LYING	IN SECTIONS M AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 10, INSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA	
FGAL	DESCRIPTION	(CONTAM (57))	

LEGAL DESCRIPTION (CONTINUED) THENCE NORTH DETOR'33" EAST ALONG THE EASTERLY LINE OF SAID TRACT "A" VALENCIA PHASE ONE, A DISTANCE OF 80.00 FEET TO THE SOUTHERLY LINE OF SAID TRACT "A" VALENCIA GOLF AND COUNTRY CLUB CLUBHOUSE AS RECORDED IN PLAT BOOK 48, PAGE 82, PUBLIC RECERDS OF COLLER COUNTY THENCE ALONG THE SOUTH LINE OF SAID TRACT "A" VALENCIA GOLF AND COUNTRY CLUB CLUBHOUSE, AND THE ARC OF A NON-TANGENT CIRCULAR CURVE, CONCAVE TO THE NORTH, THENCE 131,33 FEET ALONG THE ARC OF SND CURVE HAVING A RADIUS OF 1,46000 FEET, A CENTRUL ANGLE OF 05'09'14", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 80'29'44" EAST, A DISTANCE OF 131.29 FEET TO THE END OF THE CURVE AND THE POINT OF BEDINNING. SAID PARCEL CONTAINING 33E.324 ACRES, MORE OR LESS

BEARINGS ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, FLORIDA EAST ZONE, (NA01983 (NSRS 2007)).

# 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 4 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

LEGAL DESCRIPTION

LESS AND EXCEPT: A PARCEL OF LAND LYING IN SECTION 24, TOWISHIP 48 SOUTH, RANGE 27 EAST, COLLIER COUNTY FLORIDA, SAD PARCEL BOING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENONG AT THE POINT DESIGNITED AS POINT 'A' ABOVE THENCE NORTH 55'31'33' EAST, A DISTANCE OF 182.78 FEET TO THE POINT OF BEGINNING BEING THE POINT OF CURVATURE OF A NON-TANCENT LIACULAR CURVE CONCAVE TO THE WEST, THENCE 70.75 FEET ALONG THE ARC OF SAID CUPVE HAINS A RADILS OF 521.59 FEET, A CENTRAL INGLE OF D745'19''. AND BEING SUBTENDED BY A CHORD WHICH BLARS NORTH 18'35'10' EAST, A DISTANCE OF 70.70 FEET TO THE END OF THE CURVE AND THE PONT OF CURVATURE OF A NON-TINGENT CIRCULAR CURVE CONCAVE TO THE NORTHWEST, THENCE 15J.07 FEET ALONG THE AND FE SAID CURVE HAINS A RUDIUS OF 15L DO FIET, A CONTRAL ANCLE OF SP28'O''. AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 6''40'49' EAST, A DISTANCE OF 146.52 FEET TO THE POINT OF CURVATURE O' A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTH, THENCE 87.33 TEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CONTRAL ANGLE O' TOTI D'25'', AND BEING SUBTENDED BY A OHORD MICH BEARS NORTH BEINS SUBTENDED BY A CHORD WHICH BEARS SOUTH 772''S''' EAST, A DISTANCE OF 146.52 FEET TO THE NORTH BEINS'', THENCE 15J.07 FEET ALONG THE ARC CONCAVE TO THE SOUTH, THENCE 87.33 TEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CONTRAL ANGLE O' TOTI D'25'', AND BEING SUBTENDED BY A OHORD MICH BEARS NORTH BEINS'', STRUEDED BY A CHORD WHICH BEARS SOUTH 772''S''' EAST, A DISTANCE OF \$3.88 TEET TO THE POINT OF CURVATURE OF A REVERSE CURCULAR CURVE CONCAVE TO THE SOUTH, THENCE 142.61 FEET ALONG THE ARC O' SAID CURVE HAVING A RADIUS OF 150.00 FEET, A CENTRAL ANGLE OF \$42''E22'', ND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 70''SIGH'', EAST, A DISTANCE OF 137.00 FEET A CENTRAL CONCAVE TO THE SOUTH, THENCE 142.61 FEET ALONG THE ARC O' SAID CURVE HAVING A RADIUS OF 150.00 FEET, A CENTRAL MAGE OF \$42''E22'', ND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 70''SIGH'', ADD BEING SUBTENDED BY A CHORD WHICH BEARS SUBTH 75''B'''' AND STANCE OF 132.30 FEET TO THE POINT OF CURVATURE OF A REVERSE CURCULAR CURVE CONCAVE EAST, A DISTANCE OF TITLO FEET TO THE POINT OF CURVATURE OF A REVENSE CINCULAR CURVE CONCAVE TO THE DIXTHESST; THONCE 120.73 FEET ALCONG THE ARC OF SAID CURVE HAVING A RADUS OF 700.00 FEET, A CONTRUL ANDLE OF 0075200," AND BENG SUBTENDED BY A CHORD WHICH BEARS SOUTH 43'34'23" EAST, A DISTANCE OF 120.61 FEET TO THE POINT OF CURVATURE OF A REVENSE CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 130.39 FEET ALONG THE ARC OF SAID CURVE HAVING A RADUS OF 190.00 FEIT, A CONTRAL ANGLE OF 39'30'05', AND BENG 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 NORTHEIST; PONT OF CURVATURE RABIUS OF 190.00 FEEL A CENTRAL ANGLE OF 37:50'D5', 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 SAD 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 132.11 FEET TO THE END OF THE CURVE; HUNCE SUBTENDED BY A CHORD WHICH BEARS SOUTH 27'47'46' EAST, A DISTANCE OF 132.11 FEET TO THE END OF THE CURVE; HUNCE SUBTENDED BY A CHORD WHICH BEARS SOUTH 27'47'46' EAST, A DISTANCE OF 102.11 FEET TO THE END OF THE CURVE; HUNCE SUBTENDED BY A CHORD WHICH BEARS SOUTH 27'47'46' EAST, A DISTANCE OF A CIRCULAR CURVE CONCAVE TO THE MORTHEAST; THENCE 87.19 FEIT ALDNC THE ARC OF SAD 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 8550 FEET TO THE POINT OF CURVITURE DF A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTHWEST. THENCE 216.188 FEET ALONG THE ARC OF SAD CUTVE HAVING A RADIUS OF 190.00 FEET, A CENTRAL ANGLE OF SUD CURVE HAVING A RADIUS OF 75.00 FEET, A CENTRAL ANGLE OF 35'30'TH 39'21'47' EAST, A DISTANCE OT 20'5 30 FEET TO THE POINT OF CURRATURE OF A REVERSE CURVER CURVE CONCAVE TO THE NORTHEAST; THENCE 253.98 FIET ALONG THE ARC OF SAD CURVE MAVING A RADIUS OF 75.00 FEET, A CENTRAL ANGLE OF 14'35'30', AND BEING SUBTINDED BY A CHORD WHICH BEARS SOUTH 39'21'47' EAST, A DISTANCE OF 133.60 FEET TO THE END THE WORTHWEST; THENCE 15.03 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE WORTHWEST; THENCE 15.03 FEET TO THE ARC OF SAD CURVE HAVING A RADIUS OF 90.00 FEET, A CINTRAL INGLE OF 95'50'16', AND BEING SUBTINDED BY A CHORD WHICH BEARS SOUTH 26'19'56' WEST, A DISTANCE OF 133.60 FEET TO THE WORTHWEST; THENCE 50.31 FEET TO THE ARC OF SAD CURVE HAVING A RADIUS OF 90.00 FEET, A CENTRAL INGLE OF 145'54', AND BEING SUBTINDED BY A CHORD WHICH BEARS SOUTH 95'54'7'

CONTINUED ON SHEET 5

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

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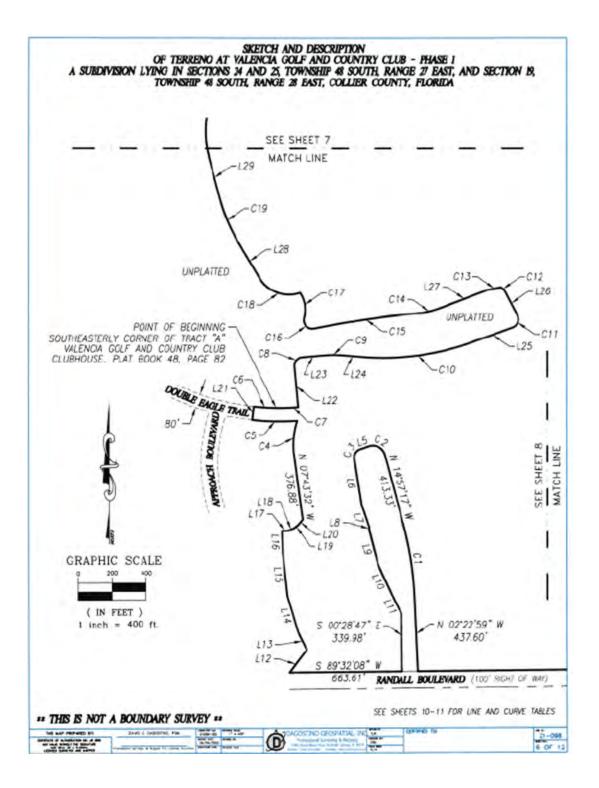
#### SKETCH AND DESCRIPTION OF TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1 A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

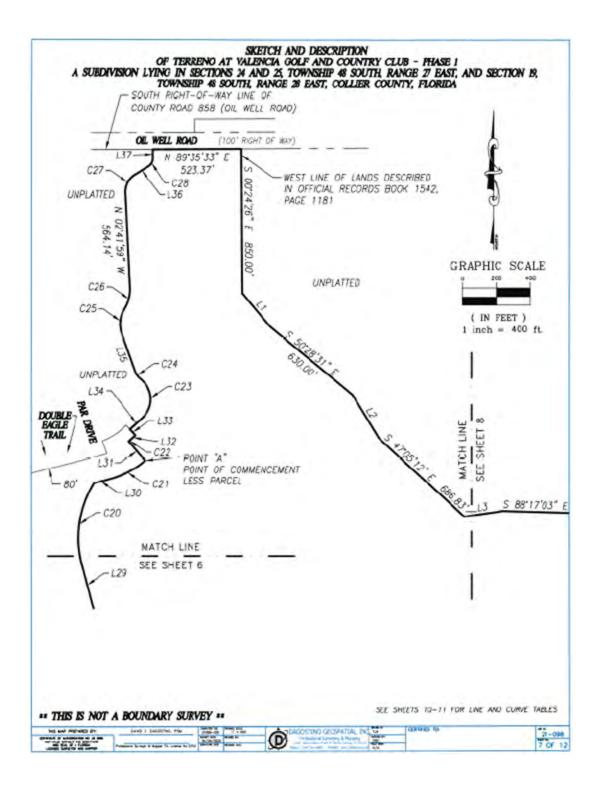
LEGAL DESCRIPTION (CONTINUED)

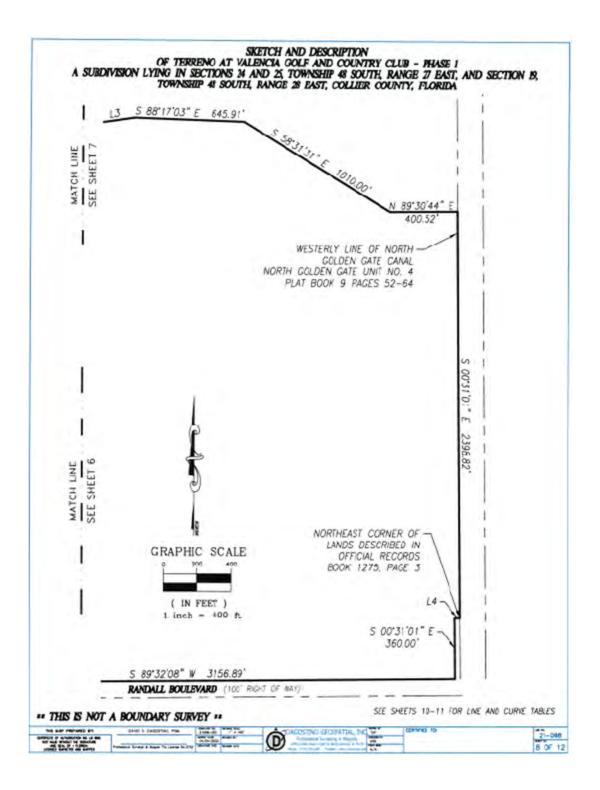
LEGAL DESCRIPTION (CONTINUED) THENCE I32.88 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 156.90 FEET, A CENTRAL ANGLE OF 48'31'26", AND BEING SUBTENDED BY A CHORD WHICH BOARS NORTH 23'57'2" WIST, A DISTANCE OF 128.89 FEET TO A POINT OF COMPOUND CURVATURE WITH A CHORD WHICH BOARS NORTH 23'57'2" WIST, A DISTANCE OF 128.89 FEET TO A POINT OF COMPOUND CURVATURE WITH A CHORD WHICH BOARS NORTH 23'57'2" WIST, A DISTANCE OF 128.89 FEET TO A POINT OF COMPOUND RADIUS OF 339.35 FEET, A CENTRAL ANGLE OF A'29'39", AND BEING SUBTENDED BY A CHORD WHICH BOARS NORTH 65'57'35" WEST, A DISTANCE OF 25'1.47 FEET TO THE END OF THE CURVE; THENCE SOUTH 89'55'10" WEST, A DISTANCE OF 59.49 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE; CONCAVE TO THE SOUTH, THENCE BOLM FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 890.83 FEET, A CENTRAL ANGLE OF 05'54'47", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 87'31'83" WEST, A DISTANCE OF 42'38 FEET; THENCE NORTH 90'55'16" WEST, A DISTANCE OF 165.42 FEET; THENCE NORTH 46'52'49" WEST, A DISTANCE OF 42'38 FEET; THENCE NORTH 90'70'0" WEST, A DISTANCE OF 165.42 FEET; THENCE NORTH 46'52'49" WEST, A DISTANCE OF 38.45'2FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE SOUTHNESS; THENCE 280'9 FEET ACONG DIVE AND GO OF ANO-TANGENT CIRCULAR CURVE CONTANT 46'52'49" WEST, A DISTANCE OF 38.45'2FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONTANT ANGLE OF 75'17'50", AND BEING SUBTINDED BY A CHORD WHICH BEARS NORTH 44'5'02" 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 RADUUS OF 190.100 FURCH CURVE TO THE NORTH, THENCE 80.59 FEET ALONG THE ANGLE HAVING A RADUUS OF 190.100 FEET, A CURVE CONCAVE TO THE NORTH, 45'1'02" 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 AND HAVES HAVING A RADUUS OF 190.100 FEET, A CURV

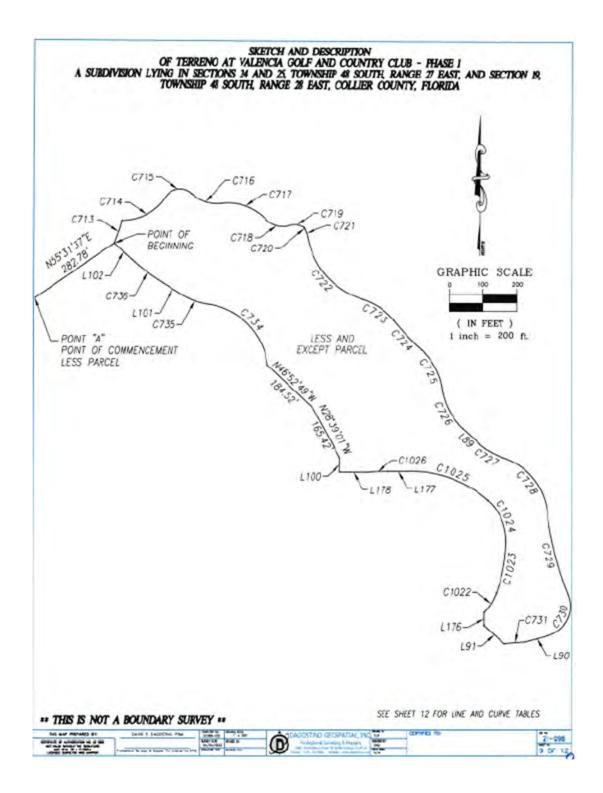
SAD PARCEL CONTAINING 10.557 ACRES, MORE OR LESS.

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









#### SKETCH AND DESCRIPTION OF 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

LINE	BEARING	DISTANCE
L1	S39'58'31'E	255.00
12	S31"29'31"E	300.00*
13	N81*45'29"E	230.00
14	\$89'30'33'W	30.00*
L5	S71'01'02"W	54.17'
L6	509'06'06"E	273.44'
L7	S18'30'20"E	134.76'
L8	505°06'58"E	21.37'
L9	S14"17'48"E	208.37'
L10	S24'44'20"E	180.69'
L11	525'26'53"E	138.56'
112	N37'21'41'E	168.48
113	N26'23'03"W	115.76'
(14	N15'12'41"W	224.81
115	N06'11'53'W	255.33'
116	N01'52'57'W	125.40
117	N88'07'03"E	35.34
118	N68'48'04"E	39.61*
L19	N51'57'07"E	31.19
120	N39'21'41"E	40.85'
L21	N05'04'53"E	80.00*
122	N03'16'51'W	239.14
123	N85'10'09"E	120.52"
124	S85'10'41'E	105.31"
125	N70'09'38"E	252.10'
126	N27*29*17"W	157.92"
127	S69'13'52"W	300.28'
128	N30'50'00 W	262.14
1.29	N14'51'37'W	241.17
130	N75'42'16"E	83.38
131	N40'15'52'W	150.00
132	N47'40'16"E	38.52
133	N42"19"44"W	46.79'
134	N47'40'31'E	98.31
135	N19'25'34 W	235.55'
136	N58'24'26"E	98.98'
137	N00'00'56"E	57.65
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#### 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

		CUR	VE 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	N51'58'07'W	109.73
C3	79'57'51	50.00	69.78'	531'02'07'W	64.25'
C4	25'42'57"	460.00*	206.46'	505'07'56'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	9738'54"	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'	\$79'00'30'W	75.75'
C14	15'33'52"	500.00'	135.82'	\$77"00'48'W	135.41
C15	5'48'42"	6125.00"	621.29'	581'53'22'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"	J99.95'	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"	164.25	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'	N271311E	116.91
C28	58'23'29"	47.05'	47.95	N29'12'41'E	45.90'

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#### SKETCH AND DESCRIPTION OF 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 41 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

	LINE TABLE	
LINE	BEARING	DISTANCE
L89	S47"05"11"E	59.83'
190	\$74"15'04 W	66.31'
191	N47*45'37"W	79.70
1100	N00'56'18'E	60.52
1101	N58'11'41'W	65.37
1102	N48'40'20"W	73.52
1176	N00"00'00"E	38.35'
1177	S89'59'10"W	59.45'
L178	N90'00'00'W	82.74'

CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORE
C80	25'58'10"	550.00'	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	55'28'09"	150.00'	153.07'	NG1"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'	572'29'52'E	93.85
C717	54'28'22"	150.00"	142.51	S70'30'44'E	137.30
C718	64'23'17"	58.72	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	1700'03"	90.00'	26.70'	\$19'26'44'E	26.61
C722	62'09'44"	235.00'	254.96'	542'01'35'E	242.64
C723	33'58'06*	190.00"	112.54'	556'07'24'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'	539'21'47'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	526'19'56'W	133.60
C731	1'45'54"	2120.00'	65.J/	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	2248'39"	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	4831'26"	156.90'	132.88'	N23'57'22'W	128.95
1025	4329'39"	339.35'	257.61	N69'57'55'W	251.47
1025	3'54'47"	890.83	60.84"	\$87'31'58'W	60.83

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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.
- 1. **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:

 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 asneeded 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	/
By: Naomi Robertson	
Its: VP Finance	

ACKNOWLEDGED AND AGREED TO BY:

AR

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 3 day of March , 2023.

Signed, sealed and delivered in the presence of:

# **PULTE HOME COMPANY, LLC,**

a Michigan limited liability company

Witnessed:

Print Name: ANDREN 3. TAISER

Machael Heren Print Name: Michael Healter

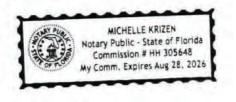
Print Name: Naomi Robertson Print Title: VP Finance

STATE OF Flor, 2a COUNTY OF Collier

The foregoing instrument was acknowledged before me by means of i 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)

Tiran 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, <u>Naconi Roberto</u> as <u>VP Finance</u> 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 <u>Name Robertson</u> and I am <u>V? Finance</u> 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** <u>**A**</u>, 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** <u>**A**</u> 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

yaonu By: Naomi Robertson Its: VP Finance

STATE OF Florida COUNTY OF Collier

The foregoing instrument was acknowledged before me by means of <u></u>physical presence online notarization, this 13 day of March , 2023, by or Naomi Robertson, as VR 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 - State of Florida Commission # HH 305648 My Comm. Expires Aug 28, 2026

Notary Public Signature

Nichelle 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:

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

# 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.

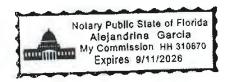
By: Its:

STATE OF orida COUNTY OF

I HEREBY CERTIFY that the foregoing instrument was acknowledged before me by means of b' physical presence or  $\Box$  online notarization, this <u>10</u> b day of <u>March</u>, 2023, by <u>Tosh Erans</u> of JR Evans Engineering, P.A., a Florida corporation, on behalf of the company.

(Official Notary Signature & Seal) Aleiandring Oar Name: G Personally Known **OR** Produced Identification Type of Identification

[notary seal]





Effective D	ate:					
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 Pl		one: 239.598.1968			
	City: Naples I		ax: 239.598.9418			
	State: Florida	Zip: 1	Email: brenda@haleakalaconstru			
			Cell Phone: 239.850.4323			

# **Master Land Trade Contractor Agreement**

- 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.

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#### 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.
- ALL QUOTATION, 3.2 AND TERMS ON ANY CONTRACTOR ANY CONTRACTOR ACKNOWLEDGEMENTS, INVOICES OR OTHER DOCUMENTATION ARE HEREBY CANCELLED AND RENDERED NULL CONFLICT AND/OR VOID TO THE EXTENT OF SUCH AND 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

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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.

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- 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 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 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.
- In connection with all of its activities under this Agreement, Contractor shall take all 6.5 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,

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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 submit to the local jurisdiction blasting plans for review and approval prior to commencing any onsite 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

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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.

- Pulte shall have no liability to Contractor if any other laborer, supplier, subcontractor or 6.10 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

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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.

Contractor shall make no changes in the Work to be performed by it including but not 6.12 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.

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### 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 runoff 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.

- Contractor shall comply with the Federal Water Pollution Control Act of 1972, as 11.1 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 nonstorm 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

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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, materialmens' 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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- 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 <u>ten</u> percent (<u>10%</u>) 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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- If during the applicable Warranty Period, the Work and/or Materials, except Materials 14.3 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

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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 buildtimes 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.

- For the Work to be performed by Contractor, Pulte shall pay Contractor a total "Work 18.1 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.

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- 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:
  - 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.
- Contractor agrees that amounts owed under any Work Order are subject to offsets by 18.6 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' 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.

- To the maximum extent permitted by law, Contractor hereby agrees to save, indemnify 20.1 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

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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 <u>and</u> productscompleted 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") <u>cannot fulfill the</u> 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

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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.
- Pulte shall have the right to terminate this Agreement and/or any Work Order, with or 23.3 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:

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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Contractor

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:	Haleakala Construction, Inc. (Contractor's Full Legal Company Name)			
By: Auchenni	By: AD			
(signature) Name: Rayon McConnick (printed)	(signature) Name:Brenda K. Merchant (printed)			
Title: Unce President - Land	Title: Authorized Agent			
Date: 2/8/10	Date:01/04/10			
Pulte: 12	31 of 31 Contractor: $42$ FL 08/08			

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#### 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 & Offisite for Phase 1A & 1B			
Master Trade Contractor Agreement "Effective Date":	Agreement 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 <u>Schedule A</u> attached hereto for the above-referenced Project for the Work Price set forth in <u>Schedule B</u> 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 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: Pat But	Signed:	Todel Jump
Print	Print	The same
Name: PAT BUTLER	Name: 	Todd Denney
Title: DIRECTOR OF LAND DEVELOPMENT	Title:	P.m.
Date: 1/5/2022	_ Date:	2.10.22

Pulte Contractor

MLTCA Work Order MLTCA Work Order National Template 10-11-10

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

#### **BID TO:**

#### PULTE

DATE: DECEMBER 22, 2021

#### **JOB NAME:**

ENGINEER: PLAN DATES: PLANS LATEST REVISION DATE: TERRENO @ VALENCIA G & CC PHASE 1 A & 1 B JR EVANS 06/01/21 # 3 10-4-21

Description	Otv	UOM	Bid Unit	Bid Amount
STORM SEWER PHASE 1 A				
18" RCP	415	LF	\$57.48	\$23,854 20
24" RCP	599	ĹF	\$80 39	\$48,153 61
30" RCP	710	ĹF	\$111.13	\$78,902.30
36" RCP	188	LF	\$142.83	\$26,852 04
42" RCP	557	ĹF	\$178.16	\$99.235 12
18" Flared End Section		ĒA	\$2,607.59	\$5,215 18
24" Flared End Section	2 3 6 2 1	ĒA	\$3,088 87	\$9,266 61
30" Flared End Section	ő	EA	\$3,694.95	\$22,169 70
36" Flared End Section	2	ĒA	\$4,210 85	\$8,421 70
2" Flared End Section	1	ĒA	\$4,703 15	\$4,703 15
Junction Box	3	ĒA	\$4,311 27	\$12,933 81
Type "C" Inlet	3 1	ĒA	\$3,890 87	\$3,890.87
/alley Gutter Inlet	10	EA	\$5,505 45	\$55,054 50
vpe "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
O" ADS	380	LF	\$29 52	\$11,217.60
ard Drain	3	EA	\$1,278.56	\$3,835 68
Rock Blasting & OR HAMMERING	2,893	LF	\$32.92	\$95,237.56
Sub Total				\$571,152.18
POTABLE WATER 1A				
3" PVC (DR14)	78	LF	\$55 65	\$4,340 70
" PVC (DR18)	267	LF	\$49 72	\$13,275 24
0" PVC (DR14)	44	LF	\$71.02	\$3,124 88
0" PVC (DR18)	1,754	LF	\$61.39	\$107.678 06
2" HDPE (DR11) ( DIRECTIONAL BORE )	94	LF	\$211 01	\$19,834 94
" Gate Valve	1	EA	\$1,876 37	\$1,876 37
0" Gate Valve	4	EA	\$2,626.26	\$10,505 04
ingle Water Service	10	EA	\$1,322 90	\$13,229 00
ouble Water Service	17	EA	\$1,599 79	\$27,196 43
ir Release Valve	4	EA	\$1.759 84	\$7,039 36
ire Hydrant	5	EA	\$5,949 63	\$29,748 15
2X10 HOT TAP	1	EA	\$7,437 91	\$7,437 91
CAP ROCK EXAVATION	1500	LF	\$15.00	\$22,500.00
Sub Total				\$267,786.08

#### HALEAKALA CONSTRUCTION, INC. TERRENO @ VALENCIA G & CC

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
		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
Rock Blasting & OR HAMMERING		2,348	LF	\$32.92	\$77,296.16
CAP ROCK EXCAVATION - FORCE MAIN		1 400	EA	\$2,917.64	\$2,917.64
LIFT STATION GENERATOR		1400	LF	\$15.00	S21,000.00
Sub Total		1	EA	\$183,855.00	\$183,855.00
Sub Total					\$1,170,902.68
IDDICATION 14					
IRRIGATION 1A		24		<i></i>	<b>60 8/7 00</b>
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
CAP ROCK EXCAVATION	din .	967		\$15.00	\$14,505.00
Sub Total					\$89,057,43
<b>STORM DRAINAGE 1 B</b>	34				
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 42" Flared End Section		1	EA	\$4,210,85	\$4,210.85
48" Flared End Section		1	EA EA	\$4,703.15	\$4,703.15
Junction Box		1 3	EA	\$5,972 73 \$3,943 77	\$5,972_73 \$11,831.31
Valley Gutter Inlet		24	ĒA	\$4,770.45	\$114,490.80
Type "C" Inlet		5	ĒA	\$3,890.87	\$19,454.35
Type "D" Inlet		1	ĒA	\$4,983,01	\$4,983.01
Type "9" Inlet		2	ĒA	\$4,056.42	\$8,112.84
Grate Inlet		14	ĒĂ	\$5,168,29	\$72,356.06
Control Structure (Type 'D' Box) (Includes Rip Rap)		1	ĒĂ	\$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
Rock Blasting & OR HAMMERING		6,542	LS	\$32.92	\$215,362.64
Sub Total					\$1,351,399.20
<b>POTABLE WATER 1B</b>					
8" PVC (DR14)		97	LF	\$51_24	\$4,970,28
8" PVC (DR18)		3,649	Ĩ.F	\$45.31	\$165,336 19
10" PVC (DR14)		200	LF	\$74,98	\$14,996.00
10" PVC (DR18)		2,815	ĹF	\$65,34	\$183,932 10
8" Gate Valve		13	ĒA	\$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
Sub Total					\$671,122.24

#### HALEAKALA CONSTRUCTION, INC. TERRENO @ VALENCIA G & CC

Manhole (4') 8" PVC (SDR 26) 10" PVC (SDR26) 4" plug valve 6" plug valve 4" PVC Force Main (DI 6" PVC Force Main (DI 6" PVC Force Main (DI	R14) R18)	32 4,404 1,522 1 66 36 542	EA LF EA LF LF	\$9,229 76 \$85 76 \$85 52 \$1,278 56 \$1,989 13 \$18 57 \$30 29 \$26 90	\$295,352,32 \$377,687,04 \$130,161,44 \$1,278,56 \$1,989,13 \$1,225,62 \$1,090,44 \$14,579,80
8" PVC Force Main (DI 8" PVC Force Main (D 6" Single Services w/ 0 6" Double Services w/ Lift Station Wet Well ( IN LIFT ST/ Rock Blasting & OR H	R18) Deanouts Cleanouts ATION PRICE )	138 494 21 57 1 0 <b>5,926</b>	LF EA EA EA EA	\$51.93 \$46.00 \$1,489.17 \$1,572.31 \$325,129.96 \$0.00 \$32.92	\$7,166.34 \$22.724.00 \$31,272.57 \$89.621.67 \$325,129.96 \$0.00 \$195,083.92 \$1,494,362.81
IR 10" PVC (DR14) 10" PVC (DR18) Residential Service	RIGATION 1B Sub Total OFFSITE	240 3,540 37	LF LF EA	\$67.73 \$58.10 \$1,282.45	\$16.255.20 \$205.674.00 \$47,450.65 <b>\$269,379.85</b>
Type 6 Throat Inlet 18" RCP CONNECT TO EX. INLET REMOVE P TOP & INSTAL	LI FLAT TOP W/ RING & COVER	3 136 2 2	EA LF EA EA	\$5,743 42 \$57 48 \$1,015 88 \$1,950 74	\$17,230 26 \$7,817.28 \$2,031.76 \$3,901.48 <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

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

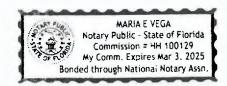
**ONSTRUCTION, INC.** LEAKALA

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 16 day of <u>feb</u> 2023 BY: <u>Haria lega</u>

The forgoing instrument was acknowledged before me this <u>he</u> day of <u>sebruary</u>, 23, by <u>Layson Crestmick</u>, who is personally known to me or who has produced as identification and who did take an oath.

NOTARY

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 m Haleakala Construction to furnish Cor	aterialman have been employed by accrete Pipe and Precast for the	r
construction of improvements known as	erreno at Valencia	
, which is located in the State of <u>FL</u>		d
is owned by <u>Pulte Home Compan</u> y		

And more particularly described as follows:

Immokalee Road at Randall Blvd.

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 <u>February</u>, <u>2023</u>.

Foley Products Company

hyde filed

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 CLAI 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 UNENFORECEABLE AND INVALID AS A WAIVER AND RELEASE UNDER O.C.G.A. SECTION44-14-366.



### WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

#### 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.

717hh Signature Gary H Hudson

Comptroller

STATE OF FLORIDA

COUNTY OF BREVARD

THE FOREGOING Final Waiver and Release of Lien was acknowledged to be true and correct before me by <u>6ARY HUDSON</u> the <u>COMPTROLUFR</u> of <u>DATA</u> FLON SYSTEMS, this 17 day of <u>FEBRUARY</u> 2023.



una Lambo

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 **Halcakala 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.

2121h Signature Gary H Hudson Comptroller Title

STATE OF FLORIDA

COUNTY OF BREVARD

THE FOREGOING Partial Waiver and Release of Lien was acknowledged to be true and correct before me by <u>GARY HUDSON</u>, the <u>COMPTROLLER</u> of <u>DATA FLOW SYSTEMS</u>, this <u>I</u> day of <u>FEBRUAR</u> 20 2.3.



Breanny Jumbers

Notary Public

My Commission Expires: 11/07/2025

70389-10



# **Master Land Trade Contractor Agreement**

Effective Da	ate:	-			
Pulte	Full Legal Company Name: Pulte Home Corporation				
Market	Division(s)/Market(s): South Florida				
("Pulte")	Address: 9240 Estero Park Co	Phone:			
	City: Estero	Fax:			
	State: FL	Zip: 33928	Email:		
	Authorized Representative: R	Lichard McCorm	ick Cell Phone:		
Contractor	Full Legal Company Name: 12TANLOUF CORPORATION				
	Vendor Number (if assigned by Pulte): 7518598				
	Contractor License No.: 666057131				
	Employer I.D. No.: 65-1095924				
	Address: 614 S. MILITART		Phone: (954) 571-2033		
	City: DEERFIELD BEACH		Fax: (954) 427-3447		
	State: FL	Zip: 33442	Email: LHULHES CRYALLOUF		
	Authorized Representative:	LARRY	Cell Phone: (239) 229 - 5-879		

HULINES

- 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.

Contractor

# 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.
- ANY 3.2 ANY AND ALL TERMS ON 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

Pulte: M

Contractor H. FL 08/08

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: An

Contractor: 714

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

Contractor LH

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: p

Contractor.

- 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 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 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: ph

Contractor H. FL 08/08

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 submit to the local jurisdiction blasting plans for review and approval prior to commencing any onsite 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

Pulte: M

Contractor 2.14. FL 08/08

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.
- Pulte shall have no liability to Contractor if any other laborer, supplier, subcontractor or 6.10 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

Pulte: MM

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.

Contractor: 2, H,FL 08/08

# 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 runoff 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.

- Contractor shall comply with the Federal Water Pollution Control Act of 1972, as 11.1 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 nonstorm 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

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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, materialmens' 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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- 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):

  - (b)  $\Box$  Up to <u>ten</u> 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

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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 buildtimes 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.

- For the Work to be performed by Contractor, Pulte shall pay Contractor a total "Work 18.1 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.

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- 18.3 Progress payments set forth in the applicable Work Order shall be paid <u>within two (2)</u> 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' 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.

- To the maximum extent permitted by law, Contractor hereby agrees to save, indemnify 20.1and 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

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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 <u>and</u> productscompleted 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") <u>cannot fulfill the</u> 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

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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.
- Pulte shall have the right to terminate this Agreement and/or any Work Order, with or 23.3 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.

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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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- 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:	Ry angole Corp. (Contractor's Full Legal Company Name)
By: Julhan (signature)	By: A Hhr
Name: Richt Ann M Clonuiche	Name: Lory Hughes
Title: Vieldesident Jun	Title: Vice President
Date:	Date: 6/16/10
31 Pulte: 10 31	of 31 Contractor 714 FL 08/08

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

Pulte Market/Division:	Southwest Florida division- 1075
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:	Terreno at Valencia - \$11,681,070.60

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

NAC

Pulte

Contractor

MLTCA Work Order MLTCA Work Order National Template 10-11-10

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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.

Contractor	*
Signed: My Janido	opa
Print	- 1
Name: 42 Oall II.	00
Title: <u>Ineasym</u>	14
Date:/26/22	-
	Signed: My Junio Print Name: Liz Garrin Title: Treasur

Pulte Contractor

MLTCA Work Order

MLTCA Work Order National Template 10-11-10

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.

oup	Contractor	
h 13. h	Signed:	
	Print	
Andrew B Reiser	Name:	
Land Mgr.	Title:	
1/26/22	Date:	
	Andrew B Reiser	Signed:         Andrew B Reiser         Land Mgr.         Title:

NR

Pulte

Contractor

MLTCA Work Order

		Exhib	t "A"			PAGE 1 / 3
I		RYANGOLF CORPORATION				
Т		614 S. Military Trail, Deerfield Beach, FL 33442	BID			
E		TERRANO @ Valencia Golf & Country Club, rev.2			UNIT	BID
Μ		(Collier Co., Florida)	QUANTITY	UNIT	COST	AMOUNT
		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
Ι		EARTHWORK SUBTOTAL				\$10,251,873.77
L			1			1

Page 11472022

	Exhibit	"A"			PAGE 2 / 3
Ι	RYANGOLF CORPORATION				
T	614 S. Military Trail, Deerfield Beach, FL 33442	BID			DID.
E M	TERRANO @ Valencia Golf & Country Club, rev.2		UNIT	UNIT COST	BID AMOUNT
IVI	(Collier Co., Florida)	QUANTITY	UNIT	COSI	AMOUNI
	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 1,098.00	LF	\$13.50 \$24.00	\$45,333.00 \$26,252.00
	8" Ribbon Curb 2' Valley Gutter	3,822.00	LF LF	\$24.00 \$11.25	\$26,352.00 \$42,997.50
	Signage and Pavement Markings	1.00	LF	\$12,000.00	\$42,997.30
	ADA Detectable Warning	12.00	EA	\$300.00	\$12,000.00
	**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
п	PAVING PHASE 1 SUBTOTAL				\$530,899.66
	<ul><li>12" Stabilized Subgrade</li><li>6" Limerock Base (Compact &amp; Prime)</li><li>3/4" Asphalt Concrete (Type S-III) 1st lift</li><li>3/4" Asphalt Concrete (Type S-III) 2nd lift</li></ul>	22,233.00 18,014.00 17,685.00 17,685.00	SY SY SY SY	\$2.35 \$9.50 \$5.25 \$5.80	\$52,247.55 \$171,133.00 \$92,846.25 \$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 Type "F" Curb	1,226.00 987.00	LF LF	\$15.00 \$13.30	\$18,390.00 \$13,127.10
	8" Ribbon Curb	596.00	LF	\$13.30	\$13,127.10
	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
III	PAVING PHASE 2 SUBTOTAL				\$737,384.42
					Page 1148022

	Exhibit	"A"			PAGE 3 / 3
Ι	<b>RYANGOLF CORPORATION</b>				
Т	614 S. Military Trail, Deerfield Beach, FL 33442	BID			
E	TERRANO @ Valencia Golf & Country Club, rev.2			UNIT	BID
Μ	(Collier Co., Florida)	QUANTITY	UNIT	COST	AMOUNT
		1 200 00	0.57	¢17.50	<b>\$24,207,50</b>
	12" Stabilized Subgrade	1,389.00	SY	\$17.50	\$24,307.50
	10" Limerock Base (Compact & Prime)	1,161.00	SY	\$21.00	\$24,381.00
	1.5" SP-12.5 Asphalt 1st Lift	1,161.00	SY	\$20.00	\$23,220.00
	1" FC-9.5 Asphalt 2nd Lift	1,161.00	SY	\$21.75	\$25,251.75
	4" Concrete Sidewalk	196.00	SY	\$50.00	\$9,800.00
	Type "F" Curb	675.00	LF	\$13.60	\$9,180.00
	Signage and Pavement Markings	1.00	LS	\$4,000.00	\$4,000.00
	МОТ	1.00	LS	\$12,500.00	\$12,500.00
	ADA Detectable Warning	2.00	EA	\$300.00	\$600.00
	**Demolish Ex. Curb	800.00	LF	\$7.00	\$5,600.00
	**Demolish Ex. Sidewalk	235.00	SY	\$13.50	\$3,172.50
	**Earthwork & Grading	1.00	LS	\$15,000.00	\$15,000.00
	**Sawcut & Match Ex. Pavement	800.00	LF	\$3.00	\$2,400.00
	**Sod (Bahia b.o.c.)	600.00	SY	\$2.50	\$1,500.00
117					\$160.012.75
IV	PAVING OFF-SITE SUBTOTAL				\$160,912.75
	PROJECT TOTAL	1			\$11,681,070.60
					<b><i><i>(</i></i>1)</b> ,001,070.00
		1			I

# WAIVER AND RELEASE OF LIEN UPON PAYMENT

STATE OF FLORIDA W ORD COUNTY OF

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

RYANGOLF CORPORATION Title

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 1 day of FOR My, 2023. BY: \_\_\_\_\_

The forgoing	instrument was ackr GAMM VO	nowledged before me t , who is pers	his <u>[7]</u> onally kn	day of <u>February</u>	produced , by
	1 1	as identifica	ation and	who did take an oath.	
1	The M	)			
C	Aller		i.		
NOTARY PLE	tic Tariss	FIDEL J. GARCIA			
		FIDEL J. GAROIA MY COMMISSION # HH 295899 EXPIRES: August 1, 2026			
COMMISSION	NO:	Concession of the local division of the loca			
COMMISSIO	N 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) DEC 15 , 2023 TO THE FOLLOWING DESCRIBED PROPERTY: THRU (DATE)

**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 ENW mfudde
PRINTED NAME & TITLE Eric McFadden
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 14 DAY OF
Feb. (MONTH), 2022 BY Eric Me Fadden (OFFICER OR AGENT)
DF TCC, INC. #REFI (COMPANY), A FL. (STATE OF
NCORPORATION) CORPORATION, ON BEHALF OF THE CORPORATION.

(IS) / HE-NOT PERSONALLY KNOWN TO ME OR HAS PRODUCED N/A (TYPE OF IDENTIFICATION) AND DID / DID NOT TAKE AN OATH.

ggy E froh

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
 ON THE JOB OF

 **RYANGOLF CORPORATION** ON THE JOB OF

 **PULTE GROUP** (OWNER OF PROPERTY)

 THRU (DATE)
 JAN 15
 , 2023 TO THE FOLLOWING DESCRIBED PROPERTY:

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 GULFSHORE TRUCKING LLC ADDRESS 1801 Jean Blvd Ft Myurs, FL 339107.

BY PRINTED NAME & TITLE

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS	14Th DAY OF
February (MONTH), 2022 BY Jasmine Muñoz	(OFFICER OR AGENT)
February (MONTH), 2022 By Jasmine Muñoz OF Gulfshore Tracking #REFI 2023 Jon (COMPANY), A _ FI	(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 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.



2205

# 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:
(JOB NAME)
(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 PI
West Palm Beach FL 33413
BY PANIN With
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.
IS / IS NOT PERSONALLY KNOWN TO ME OR HAS PRODUCED
(TYPE OF IDENTIFICATION) AND (DID) DID NOT TAKE AN OATH.
Charles Calls
NOTARY PUBLIC SIGNATURE
Sheila Cullen Notary Public - State of Florida
NAME PRINTED Any Comm. Expires Dec 13, 2024 Sonded through National Notary Assn.
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. 2205

# WAIVER AND RELEASE OF LIEN UPON PAYMENT

STATE OF FLORID WORL COUNTY OF.

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

RYANGOLF CORPORATION Title

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 1 day of  $\underline{\text{FBNMM}}$ , 2023. BY:  $\underline{\text{FIDEL}}$   $\underline{\text{CarC}} \sim$ 

The forgoing instrument was acknowledged before me this <u>17</u> day of <u>February</u> 203 , by 12 GANNIDO , who is personally known to me or who has produced as identification and who did take an oath. FIDEL J. GARCIA NOTARY PUBLIC MY COMMISSION # HH 295899 EXPIRES: August 1, 2026 NAME: COMMISSION NO: COMMISSION EXPIRES:

RYANGOLF CORPORATION

# DiVosta Homes LP Terreno Community Development District

Naples, FL January 2022 - October 2022

Vendor	Invoice No.	Billed	Retainage		Paid	Check No.	Location/Description
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
Vendor	Invoice No.	Billed	Retainage		Paid	Check No.	Location/Description
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)	Ś	7,985,057.45		

PULIE GROUP PORTLAND, OR 97208	Seach, FL 33442		RG -	FINANCIAL C	PON RECEIPT
		PERSONAL PROPERTY.	CLIMPINE LUNCON	INVOICE NUMBER	DATE
DATE OHANTATY	UNIT.	DESCRIPTION	1 dia	PRIME	AUTOINT
	THE PORT	LENCIA.			79,722.00

APPLICATION AND CERTIFICATE FOR PAYMENT	<u> </u>	A A DOCUMENT	1	
TO CANNER. PAINE DIROUP PLO BOX 3160 STOTE LAANU, OX 27210	PROVECT	YERRENO AT VALENCIA	APPL/CATETNI & I 810/90/3-702: 2:76(16/2) 2006 CONTRACT	
CONTRACTOR AVAILABLE CORPORATION #11 % AUDITARY TRAF.	WA ARCHITECT			
GESTRIELD BEACH, FL 35402				
CONTRACTOR S APPLICATION FOR PAYLENT		-	an that to the local of its Coalitecter's knowledge, allow	
Application is made for payment, as shows below, in respection with the Exelinet.			ez lag Méta Applinte Unio des Programmes de La Naziona Santa plantas	
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#### TERRENO AT VALENCIA

August	1	CONTRACT	CHANGES	CHER		SPIET	DONTEMET					VADE			BALANCE	
IYEM.	OCSCRIPTION	4TY	CHARGERS	PLAN	0/H	PATCP	VALUE	21108 1	<b>CONTRACT</b>	TO DATE	PRID	PELICO	TO DATE	DONE	TO FINISH	BUDDINASCE.
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1	Condituition Entitence	3387.0		2397.00	37	\$9,00	\$1.0.773 CT	0.90	-	0.08	8,00	0.00	4.44	096	10,773.00	0.00
2	Single Row Sill Fance	110/3.00		210 /2.00		90	\$40,036.00	0.00	00.000	3,200,00	6.037	6.050.09	5.001.52	15%	33,956,80	608.40
3	Double New SQL Fance	15708.00	-	15708.09		13.80	359,630,40		Land Colder	0.09	9.00	100.3	8.80	095	58,610.40	0.50
4	Fine Gouting	1.00		1.00		\$75,000.00	\$75,000.00	0.00		0.00	9.00	0.00	0.00	0	75,000.00	2.6
5	Sud (2' 90C)	13162.05		13132.00	107	\$3.07	\$17,200.74	00.0		0.09	0.01	0	0.00	096	27,286.74	0.00
6	Lake Blanting	49,12		4512	AE.	\$0.04	\$0.0ě	66.0		0.00	6.01	0.200	0.20	096	0.00	0.60
7	Gleaning And Grahley	199.61		148.67		\$5,500.00	\$1,097,910.00		18.00	15.00	D.OB	12,500.09	82,500.00	498	3,015,410.09	1.255.6
Ŧ	Rock Berg (An Honded)	\$50630.00		450003,00		\$1.90	\$955,000	0.00		187.06	0.00	0.00	0.00	014	855,000.00	0.50
	Chuntry Ant Grabby (Lakes)			49.97		\$4,600.00	\$229,862.00			0000	0.08	0.00	0.08	0 ***	220,847.00	0.40
14	Excavation / Haul / Spread / Compact	544159.00		544259.00		\$2.85	\$1.555,773.65			0.00	0.09	0.00	0.06	0.00	1,411,223.65	010
11	Sod (Leke Benk)	60388.00		60338.00 12774.00		\$2.07	\$125,003.15			0.00	0.00	0.60	0.08	096	125,009.16	0.00
12	1. Isteral Stacting Pennile, Selecingraph & Mit	12774.001		1.00		\$2.00	\$1.00 \$14,250,00			15.00	0.04	0.00	90.0	646 096	0.00	040
44	Pro-Blast Garvey (65 8trusters)	1.00		1.00		\$ 14,753,00	\$44,750.00		-	0.00	0,04	0,00	80.0	0.46	44,7 50.00	0.00
44	Lake 1 - Machanical Rock Breaking	0.91		3.92		\$150.500.00	\$146,033.00			0.00	0.00	0.00	0.00	0%	146.053.05	020
- 64	Lake 1 Drilling & Blosting	2.91		2.31		\$111,000.00	\$256,450.00			0.00	0.00	0,00	0.00	090	236,410.00	0.00
14	Late 2 Oriling & Blasting	1.96			AC	\$153,900.00	\$300,860,00			0.00	0.04	0.00	0.00	0%	300.840.60	0.00
44	Leks 3 - Drimo & Blacing	1.64		1.68		\$528,500.00	\$213,300,00			0.00	0.03	60.0	0.00	096	215.820.00	04.0
264	Lak: 4 - Drilling & Slussing	2.21		2.21	AC	\$129,500.00	\$286,195.00	0.98		0,00	0.00	0,09	0.09	096	386,195.00	00
44	Luke d - Leiling & Bload	3.15		2.15	AC	\$63,003.0D	\$135/150.00		-	0.00	0.09	60.0	0.00	011	132,430.00	0.00
44	Lake 6 - Drilling & Blue	1.40		1.40	- 26	\$57,000.00	\$93,800.00	1.03	1	00.0	0.00	0.00	0.00	0%	93,600.00	0.00
-	a Drilling & Llassing	1.46			AC	\$71.000.00	174,560	6.00		0.00	0.00	0.00	0.00	0%5	174,660.60	03.0
10.0	a a brilling à Ellistique	2.08			AC	\$\$3,300.00	11/12/26-28			0.00	0.00	00.0	0.08	046	171,175.60	0.00
- 44	9 - Drilling & Blasting	1.63			AC	\$75,000,000	\$137	0.05		0.00	D.GO	0.00	0.00	0%5	137,250.00	0.00
100	Loka 10 Mochanical Rock Breaking	6.25			AC	\$110,003.00	P37_500.0	0.001		0.00	0.00	0.00	0.00	046	27,800.60	0.00
silan	Lake 10 Brilling & Blasting	3.46			AC	\$132,000.00	\$327,360.02			0.00	P011	0.09	0.00	0%	327,340.69	02.0
44	Lake 11 Entling & Blasting	2,53			AC	\$105,500,00	\$252,605.02			DAGO	0.09	0.13	0.00	0%5	353,805.60	010
-	Low 12 Deliver, a litesting	2,44			AE I	\$62,753.00 \$62,753.00	\$178,210.03 \$206,173.30			0.00	0.00	0.00	0.00	9%5	176,210.00	5.00 0.00
10.0	Loke 13 - Blas (.xke 12	1.74			AC	\$119.500.00	\$207,930,00			0.00	0.00	0.00	0.56	040	207.930.00	0.00
10	Lake 16 Manufacture Peak Enrolders	1 115			AC	\$79.5-30.00	\$221,393,00			0.00	0.00	0.00	0.00	046	223,395.60	0.00
- 64	Lake 18 Dring &	0			AC	\$153.0000	\$101.250.00			0.00	Duid	60.0	0.00	0%5	101.290.00	0.60
44	Lake tú - Machaniczi Rosis Bresising	0.41			AC -	4550,800,00	101105.00			0.00	0.00	0.00	0.00	045	64,165.00	0.00
	Loke 18 - Lynnig & Blasting	0.80			AC	\$153,500.00	\$172,580,03			0.00	0.00	0.00	0.00	0%5	111.800.00	
-	Righ Processing (As Nachada	210800.00		210008.00		\$5.59	\$1,155,000,00			0.00	0.00	6.65	0.00	0%	1,195,000.00	0.00 0.00
	Handing Crashed Material (*s from tos)	210900.00		210000.00	CY	\$1.78	\$367,500.00	0.00		0.00	00.0	0.00	0.00	046	347,800.00	0.00
4.8	Additional - Excertition / Haut / Spread / Courgest	1,79463.00		179135.00	CT I	\$2.85	\$511,532,25	0.00		0.00	DUDO	00.00	d.00.	0%	611,632.25	0.00
41	Gile Cut Presvation	4114.00		4336.00	CY	41.85	£4,455.20		1	00.0	0.00	00.0	0.00	0%6	4,455.20	<u>6.00</u>
4.4	Rough Grading	192.50		192.50	- 54	00.002	171,250,00		1	0.00	0.00	0.00	0.00	0%6	171,150.0D	0.00
	Berm Caveding	9900.00		00,0020		<b>\$3.25</b>	\$32,175.00			2.00	00.0	0.69	0.00	016	31,175.00	0,00
1×	Beckyard Seale	5840.00		3359.00		( <u>1</u> , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	55 A ( 3 Keb)	6.00		0.00	9.00	0.00	0.00	045	11,165.00	0.00
XX.	Temp Buckle	730-00		720.00		\$ 5.25	1,760.00			9.00	0.00	0.00	0.00	0%	3,789.00	0.00
-	Gaed & Jaten Future Parts	73.00		73.00		1,100.00	\$58,300.09		1	0.00	016	00.0	0.00		80,300.00	0.00
4.	Demuciang Ex-Canol	4491.00		4491.6D		\$4.30	28,283.50			0.00	02.0	0.00	0.00	874 C	20,209.50	0.00
4.4	Sec (Sy Sector, Town Sector, 19 Back Biopes)	63151.00		03.12928		\$2.07	\$132,576.87			6,60	63.6	0,00	0.00	1.046	133,378.37	6.60
_					EARTH	YOAK SUBTOTAL	\$10,253,873.77			1	\$0.60	\$88,580.00	\$86,500.00	1%	\$10,361,293.77	\$8,858.00
	A DESCRIPTION OF			and in such that			Contraction of the local division of the loc	A PROPERTY AND			A LOW MAN	*	100 H 10 H	C. Carlos		
1	12" Stabilized Subgrade	14694.00		14694.60	177	\$2.35	\$36,530,50	0.09	1	0.00	0.60	00.0	0 001	0%	34,530.90	0.00
1	The survey of the state of the second state of	11453.00		114 53.60		\$9.50	\$100,871.50			0.00	0.00	14.1.4	11.081	1874 au	108.803.50	0.00
2	3/8" Augh all Generate (Type S-3) (1st Ufd	100.9580.8		10839.00		\$5.15	\$56,078.35			0.00	0.00	60'D	0.00	070	56,0112.30	2.00
4	24 Aughtert Concrete (Type Soll) (2nd Lot)	10689.90		10649.60		\$5.70	\$62,067.30			00.0	0,60	0.09	0.00	0%	610 .30	0.01
S	4" Concrete Sidewalk	2248.40		2240.00		30-45	\$63,9,79,60			6.00	0.00	0,00	0.00	070	91,939.00	0.00
	Perint	537.00		537.60		\$0.00	90.00			0.00	0.00	0.00	0.00	0%	0.00	0.00
7.	Type A" Curb	2513,00		2513.00		\$15.00	\$37,695.00			0.00	0.00	0.03	0.00	0%	37,695.00	0.00
1	Type "D" Curb	10+34		199.60		\$16.00	\$1,744.00			0.0G	0.00	0.00	Q.QD	0%	1.74-1.48	1.44
	Pype "P" Curb	7303.99		3358.¢D	14	113.50	\$ 45,333.0	00.0		0.00	0.00	0.00	0.00	0%	48,023,481	0.00

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	READ AT VALENCIA															
	1						TOTAL									
14944		CONTRACT	CHANNEL	(tu)	100	UNIY	CONTRACT		GRIMMITZTS -			TMLE			142,4160	
2	OED/201107-	QTT	_	7538	MP.	PRICE	VALUE	1.4036	-	TO DATE.	- nems	alidities . I	TO DUTE:	10.35	- Television	BE SPICES
-	The state of the s	the state of the s	and in case of		-	\$74	\$76 12 1	0 == 1	-	7.45	d ins	1.81	hat	114	26.30.30	0.0
10	J" Durb Vali Gutta	LSek.M.	-	1098.00		\$24	920, 6				0.10	6	1.421	010	997.90	8.0
12	601	1.00	0		LS	12,000	00.	0.00		1.94	0	5.99	- MAR	0%6	12,000.00	0,0
19	And They solution fast sing:	12,94		12.00		\$300	.60			0.00	0.00	90.0	DBUD	. 61%	DB. 141.	.8.9
1.0	Life, Breefill (1) Life work (1) . 27	31		318,00		\$10 \$10	1,451	0.00		0	0.50 0.10	0.00	1.41	-0%	1.411.10	8.0
	Lat Station Corporation Press, P	LIL.OC		CARE BE		610.73	L,434	0.00		1.00	6.60	0.00	0.00	.0%	1247126	8.0
	and party state		·			ASIE UNTOTAL	530.699				\$0.00	14.00	50.00	0%	\$100,005,543	\$8.0
-	and the second of the second o	Service and	-	1000	11	and the second has	the tax of	1000	-	and a little of	Street, or other distances	The second se	A DOCTOR		and the second second	
1	zer Sturgetuß	22221.00		2233.00	sy l	86.70	\$82,347.53	0.00		1.00	0.09	0.00	00.0	0%	\$2,347,56	8.0
		16014.00		8014.80	av	\$5.50	\$171,133.00			8,30	0.00	0.00	00.8	0%	171,133,00	0.00
2	5" Bard (Comercial International	17685.00		17665.00	ar IN	\$2.13	\$92,846.25	0.00		1.00	0.00	.00	0.00	0%	92,846.25	8/00
	Asplate (Type 5-4) (161 Ltt)		-	1 7003.000	0	16.00	\$102,573.00	0.00		1.30	0.00	N.M.	a.ebi	inter.	102,573.00	6.1
4	bev 3-11) (204 L3D	1,768 0			10		\$145511.65			0.36	0.00	9,00	00.0	0%4	109.511.65	6.00
5	11 Day of Bulleting	297 0		2977.60		\$36.48				0.00	0.00	9.00	6.00	056	0.00	أبارك ألمار أخصاصها أستقسط فستشتب
	Type:	450,00		453.00	101	\$0.06	\$0.00				0.00	100	6.00	0%s	8.390.00	9.00
7	fype 'A' Curb	1725.00		1726.40	LF.	\$1,5.00	\$10,390.00			0.30	-					
	ijst 'F* Ourb	987.50		967.00		\$15.30	113-117-20		_	0	0.00	00.4	8.00	CM6	13,327.10	0.0
9	A, Jigune City	398.00		896.00	LP	\$24.00	\$14,304.00			0	<b>#0.</b> 0	(Lat)	-845	946	4,304.06	0.10
111	2' Vallay Galilar	12024.60		12024.90	12	\$15.25	\$135,270.00			1.00	0.09	Date	00.0	0%6	13 270.00	6.0
13.	Signage into Proceeding Linearing	1.00		1.00	1.8	\$2,400.00	\$2,400.00			0 =	0.00	DUD	19.475	2%	2.4/11/06	0 -
12	AttA Costs	1440		24.00	EA	8380.00	\$4,205.60			1.81	G.90	(UR)	6.0	<b>6%</b>	6266,695	0.00
	Life Blacks Trinsmes, 47	378.45		370.00	6 <b>P</b>	\$10.75	*1**7,50	0.00		1.00	0.00	Cal.o	0.0	0%5	2,877.80	0.00
	30d (8a)	08.1958		5891.00	92	\$2.67	\$13,404.37	0.83		5.MC	0.00	0.00	00.0	624	18,468.37	0.00
_			-	inte	DW2AY PH	RE 2 SUSTOTAL	\$73				\$0.00	\$0.00	44.63	0%	\$2 7,384.4	15.3
15	TINGO CARATE	P1 - 1		- 1-22	-			and the second s		1000		-	10 m m	- 11	The subscript of	a contraction
2	12" See HTwell Ballance	369.00		1309.00	SY	#17,50	124,307,80	0.83		1.40	0.00	DUDO	00.0	0%6	24,307.50	0.00
1.	117 Lines out Bass (Compart 4, Prind)	1.51.00		1153.09	हण	622.00	124301.00	0.03		0.00	0.00	0.00	15.2.0	(The	74,761.08	0.00
3	LC SP-1 + Arphali Isl	161.00		1101	51		\$2.120.48	08.0		0.08	0.00	0,00	0.00	0%	23,3 20,44	0.9
4	1" FC-8.5 Approxit 2nd	1151.00		1161.00	জ	\$21.78	1-31.73	0.00		0.00	0.00	0.00		-2%	22,271,77	6.04
6	4" Concrote Bideradit	194.00		10.30	51	<b>950</b>	94848.00	MINIC		044.0	0.00	00.0	0.00	210	9,900,00	0.9
6	Tree Curb	975-0B		\$75.00		613.60	\$R.1 \$0.00	0.03		0.00	0.00	00.0	60.0	0%0	9,580.00	0.0
7	And 2 May ga	1.00		1.00	a second se	\$4.000 000	\$4.000.00			D.00	0.00	0.00	00.00	670	4,000.00	0.0
- <u>6</u> -		1.00		1.00		81.4.580 24/	\$1 00.00			0.00	0.00	9.00	0.09	0%	12.500.00	0,0
_		2.00		2.00	EA	1300.00	section.	8.00		1.01	11,000	0.00	0.20	14	17/2.00	0.0
-	ADA Warmi	9-00 Ball (0)		60.00	LP I	87.00	5.600.90	8,00		4.60	0.00	0.00	0.09	0%	5.600.00	0.0
-	Desilet Ex nb					(13 m)	5,500,60	8.60	-	0.00	0.00	0.00	0.09	0%	3.172.50	Q.0
	Ormellah iz Sidewalk	236.00		115.00	51			a da				0.00	and have been been been been been been been be		15.000.00	0.0
	Barihao & Grading	1.00		690		\$1	\$15,214L())			0.00	0.00		0.09	3%		0.0
**	8 Meich En Parement	00.061		90,008		.00	\$2,400,00			0.00	0.00	00.6	0.00		2,400,00	a clear it is in the second
-	itani (Bahla (s.o.o.)	60.00	1.000	-(03.89	SY	\$2.50	\$1,500.00	0,00		() BLUD	0.00	90.0	0.09	095	1,500,00	0.0
				HEA	mar On	SITE SUSTOTAL	E 60.932.7			1	\$0.00	60.00	\$9.09	346	\$160,012.7	10.4
		BO TOTAL FALLE OF		_			0.000				12,000	170,560.0	800,580.00		1,892,4	56.0

TOTAL CONTRACT CONFLETED TO DATE. \$58,588.00

Page 2 of 3 2205-1

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EN .	State of the second sec	CONT INCO	THANKER	maine .		UNIT	TOIRTS-NTF	-	QUANTINY			VALUE		1 . 1	Total Transition	
	the last have a bit on	0.00		10.45	AT years	PRICE	MALLET !!	- 100 A		TO DATE	PERCENT 3	MERIOD	TODAL	1 10 10 1	200 10 00000	INCOMPACT AND INCOME.

SUBTOTAL VALUE LESS PRIOR DRAWS TOTAL AMOUNT DUE THIS INVOICE \$79 722.00 \$0.00 \$79,777 00

网络法法法书 1.665.)

ß	RYANGOLF CORPORATION
9	RYANGOLF CORPORATION

RG - 10276

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

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5	

PULTE GROUP P.O. BOX 3660 PORTLAND, OR 97208 ALL PAYMENTS DUE UPON RECEIPT OF INVOICE, A FINANCIAL CHARGE OF % PER MONTH ( % ANNUAL RATE) WILL BE ADDED TO ALL PAST DUE ACCOUNTS

-				PROJECT	2205	CUSTONE	R HUMBER	INVESTIGATION OF	DAT203/14/22
OATE	QUANTITY	HNG	e B	I HIGH T	DN.		- UNE	PRICE	AMOUNT
			TERRENO						
			DRAW #2						\$246,879. <b>00</b>
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WHITE + ORIGINAL / DREEN + DIVISION COPY / VELLOW - ALPHA FILE / PINK - NUMERIC FILE / GOLD - JOB BOOK

APPLICATION AND CERTIFICATE FOR PA	VMENT		A & DOCUMENT	1			
PERTURNE PRIME GROUP			ENDERG AT WALENCE	APPENDATION & PERIOD TO INVELLET & LOCATION OF DATE	ii Hardana Karb		
CONTRACTOR: KYANDOLF DORFORATION 814 II. MILITARY TIMA		WARDENCE					
CONTRACTOR'S APPLICATION FOR PAYMENT			The induced and films (the feel) of			_	
Approxime in made in payment, as shown builds, in caterother with the Galice Cashowitter more, AM Discontrol (2001), it attribut.			matter and catal in work provid- in excedence with the Variant Data Community by Wart in which grant	wants may at one we need it	international by the		
DEBORAL CONTRACT SAW	-	\$19,885,070.80	mana an ange tom ha trante, an				
T have a subject to the set of th	6	\$9,00	CONTRACTOR MANDOURCON	TIR		- w1-22	
<ol> <li>CONTRACT SUB TO DATE &amp; IN 1 + D</li> </ol>	÷	517,081,070,64	We an and the second	aus	-Dist.	3-14-22	
<ul> <li>FOTAL CONFIGUENCE &amp; STIMULATION (INTER- INSTANCE OF POINT)</li> </ul>		B382,891,00	SUM OF FLORIDA Calubratic DECWARD			1.355	ANNA ANDREU
<ul> <li>A. Stationary B E an orient</li> </ul>	622%	F36,286.10	mun 19 mar 19th	<u>ch</u> wan (4	luna fre	60	MY COMMISSION #1H 164771 EXPIREB: August 12, 2025 Bended Thru Negary Public Underwritian
n % an (case) (values casisme in an 1775)			Ny Conversion August	8-12-25	21		
Total Relativistic (Line Re+1945) Fand to Colorem 1 w/ 62250		\$36,239,10	ARCHITECT'S CERTIF	CATE FOR PAYME	NT		
<ul> <li>TOTAL BARKOD JUST RETAYLAND 1 (Loss 4 Just Line 0 Trind)</li> </ul>		81129,401.38	In deconditional on the first Constant, Data competition, was applicable, and when any linearly international first state	fect inffine to the Overar Na	in the states of this		
1 LENDPSCHOOLCELININGET BETOT PAYMENT BUTT INTER SPECIAL POINT IN THE POINT PAYMENT		\$75,722.05	цилиун тайтанын калтыка Б.Нинун тайтанын килал		niille Coleann		
n suunumttavaektoin	0	\$246,079,80	Jule N. REPORT		and here i	1	
<ul> <li>BALANET TO FORM ( INF SUPERIC INLIANS)</li> <li>Plan 8 and 76 dr</li> </ul>	1/,354,998,70		Utheon applicated on Transmitt on Th on Transmitten Gree Application accoun- considency on the account capitalist () and call Post				
CHANGE ORDER MANMARY	7300001080-	HEALFORDING	77		DWA.		
Total a camera Aspension			This Contractors (1, 10, 10, 11)				
steer fees tour the test the test			www.rescenterthematic Freichnamphi				
Loss Accorner Tix Moors	10,4		contractive to any engine of the likely-	or Connector (Add. Add. Internet	4) ·		
TOTALE							
light CHUNCER's Clarge Clarge	(DD)*						

-	1	1	-	1		TOTAL									
17001	DESCRIPTION	CONT. CHAN	GES CURI PLAN		UNCT	VALUE	PRICA	QUANTITY	TODATE	Piles I	PERIOD	TODATE	ENCINE .	TO PRISH	TE-MUSA
-	- main -	and the second second	111	and so the	Contraction in the		State of the local division of the local div	1000	18-00		-	Contraction of the	-		
	Copyrul myfilôgi Stal (Sigi Ca	1197.00	319	.00 .11	\$0.00	\$10,773.00		49.400	69.70	BUILD .	482.05	441.80	14	10,851.00	44.0
1	B t Fette	31(13,8)	308		11.90	A0,036,60		4260.00	7,400.00	7,000,000	3,9894.000	54,386,800	116	31424.341	2,486.0
2	Double Row Sill Pour.	15708.00	1 1000	and the second	610.68	\$58,650,46	6.00	00.0062	5,300.00	B.(HI)	4.00	11149.000	34%	25.5%LFI	2,814,8 0,8
	West Desites	100		10 10	\$75,000,40	0,000			0.00	6.66	6.00	2.60	0%	11, int. 42	0.0
	Hasting.	13101.01	And a second sec	AC.	02.01	0.00			0.00	0.00	00.8	8.00	0%		0.0
	And	199.4		11. 10.	00.40	1.07,010.00	15.00	42.00	67,00	8 100.0	TTL BOLING	508.70	2.00	784,410.0	71,350.0
1	Firsted	490000,00	4:000		\$1.8T	SUCC. BURNER			4175	8.1687	A.715	3,53	and the second s	Williams (11)	0.6
9	Clearing And Großing (Labord)	49.97		AG DA	64.000.00	#100,451.0e						6.03	- Har	135,643,657	6.0
10	Everyables (Hand/Spread) Compect	844289	94138	10. 11	\$2.85	93,553,223.65	9.00		A/81	1.99	6.757	4.00	049	Line Davis	5.8
-	Bad (Lake Beats	603	arc. an		2.17	1228 403.14			E.C.S	4.00	1.05	0.014	(Ball	See. She	1.1
12	(Base)	127.4.1		19 - FY	03,09	\$0.06	8		8,00	1.00		1.00	0%	40.687.50	8.8 356.2
86	Handing Permits, Salarengins & State	141		LLS	\$14,250.00	26,750.00		0.75	8.72 6.25	0.60	TA SALE COL	11.107.50	- 270	33,547,50	
**	Pre-Ment Survey (85 burdd)	IEO			\$44,750.00 \$340,366365	144,250,06 5144,015,06	0.08	0.1	1.03	0.00	0,00	11,187,30	04%	146,435,46	0.0
	Lake 1 - Mechanical Rook Develong	231		AC	\$111.000.50	\$256,410,04		_	6.03	0.05	0.00	0.00	(Phy.		0.0
- 11	Lake 2 Ort They & Blacking	1.96			100.00	6.308.860.86			8,50	0.00	0.00	0.00	44	300,850.0	0.0
-	Lune 2 - Untileg & Blasting	1.45		18 44	118,100.00	1215 880.00			8.08	0.0	0.00	6.66	394	215,000.01	Ó.Ó
10	Lake 4 Onling & Electing	2.11		AC AC	\$129,500.00	\$200,195.00			8.00	0.00	0.00	0.00	044	364, 95.00	0.0
	Late 5 - Onling & Ling	2.15		AC AC	661,000,000	\$31,52,150,000	8,08		0.01	0.00	0.40	0.00	096	135450.00	
19	Late 6 - finite &	1.40		AA EL	\$67,000.00	402,000,000			8.08	0,00	0.00	0.00	644.	93744 LOD	<u>L0</u>
18	Louz-lating & Contra	242		DA DIS	111 000.00	1114 62.00			8.04	0.00	0.001	0.00	644 ),	THE AGO, OD	0.0
8hr	Laiza 8 - Ori Iling #	215		105 14	\$35,740,614	11/11/7181			6.09	0.60	0.00	0.00	915	111.123 (0)	0.0
	Lain- D-Coldin & manner	1.83		ALC .	171,000,800	\$137,250.00			0.50	n.00		9,00		127,290.00	0.0
10	Notitud al Rock	A15	-	24	1110,C00.00	1177344.6			6.60 6.60	0.60	0,70	0.0	6%	327,380.00	
a m	Later 10 - Orling & Handing	2,4/5		148 H	100 C	1000000			and a second	0.00	0.00	0.0	100	19 00 00	
	Later 12 - Carillery &	234		14. 14	And Table	ATM. TELSU	6.56		E.C.	0.00	00.0	0.00		378, 120.00	0.0
14	Lines 10. (Editor & Warning	3(11)		118 40	BIL75816	<b>BUNCIPES</b>			8.05	0.00	1.02	1.94	10	200,172.50	0.0 0.0
-	LART. TH. I. M. M. T. & Litholder	EX0		24 47.1	a al	\$794,415.6		-	6.08	08.00	00.0	0.00	10.04	B 1.981.021	
10	Late H. Parising of First Breaking	7.40		341 44	100 100	13.13.475.61	2 D		6.03	0.00	0.40	0.00	1961	338,385.00	Dv0
140.	Late 18 - Origing & Disating	Q. 11		AC	135,000.00	\$101,258.00		-	60.6	0.04	0.00	0.00	RTA.	101.320.00	0.0
H.	Late 15 - Merbardeal Reck B	8.41		1.41 14	\$1.30, 598.00	\$64,265.00			6.01	0.00	<b>d.</b> 301	0.00	946	64,169 00	
1000	Laka 18 - Orling 6			THE IC	1123-558.00	\$122,500.00			0.00	0.00	0.60	00 0		1.153.000.00	
	Rock Proceeding (Inc	110 mm 10	21344		25.30	\$1, / 579.00			0.00	0.00	0.00	0.00	9%	347.500.00	
-	Reasonal Charlest Marcine (Collected)	129485.38	12546		12,85	1911			0.05	0.00	CO STOR	- Ú.UÚ	416	511.512.15	
	And Tenner - Mary Johnsel, Hand Figurent & Communi-	1356.34		COL LY	\$1.05	\$8,455.70		_	0.00	0.00	0. 1	0.00	4%	6.445.20	
	Rear College	192.50		50 AC	5300.00	\$173,250.00			0.02	0.00	0.60	0.00	0%	173.250.00	0.0
-	Hours in address	9968.00		5. II IF	61.25	\$32,175.00			0,05	0.04	0.00	0.00	19754	12.111.004	0.0
T.F	Ber of Bertin	1942.30		100 10	15.73	13,265.00	5.82		.0	1.100	30	00	and a	12131-00	0.6
.99	Thang Jurdi.	238.38	72	0.00 Lt	16.38	13,700.00	00		0	0.00	000	0.00	100-1	A.Ph.(1.007	8.0
les.	Puture Parts	60		3.00	L,190.00				.0,1	3.05	1.20	00	364	10000	6.4
**	ng Er Canal	1483.00		101	\$4.5D-	\$2 209,50			1	1.00	0.96	6.00	845	22/24.5 26	0.0
44	Seal (In Swetter, These Swales, W'Back, Same	E3941.04	6395		\$2.97	1134.04.31		-	107	AMESO OF	0.90	1.99 1012-01-04	272	\$12,315,37 (\$15,4,62,77	\$36, 299.1
	the second second second	A stress of the	and here the	and the second	NUTCHER BUILTO	\$10,29 27	-	-	-	6 PH, 3094.400	\$274,31	THE OWNER WHEN	and in case of		Porch a rose a
100	The second se	Sinked and	3462	10	17.31	11-530-90	1,000	-	toi	1.54	1.50	1.91	P5	24,857.00	0.4
	UP Called of Record and Statement & Relevant	11453.00	100		1 1.35	1111111111	1.04		1 1001	0.00	1.00	1100		VALUE D	
2	Littlerock Sace (Compact & Prime) Side Replack Concerts (Type 8-8) (Net Litt)	10003		117	46.1.9	<b>\$56</b> .38			0.11	0.00	0.00	0.00	241	5	<u>04</u>
1	36" Respect Concrete Type 3-81 (See L90)	10099.00		57	54.54	147 mil. 14	the second se		6.00	0.00			Mid	7.30	
1	A Description Contraction (1990 and 1000 cont	2248.00		100 BY	18.0	681.939.40			00.D	01.000	0.00	0.00	anc.	AL 339.50	
6	Parte	357.00		1.04 57	EF.00	00.1			0.00	5,000	25.00	1.4	015	6.60	0.6
7	Tax P DOR	2513.00		1.000 1.0	111.00	ATT CALL	0.00		00.D	1.00	0.00	0.00	0%	37,435.00	
8	Type "C" Carls	105.00	10	LIFE LIFE	16.00	BE FEE DE	0,00		00.Ú	86.0	0.00	0.00	0	1,744.00	
	Time P Sam	2251.395	27	141 14	13.50	\$43,399.17			1 78.0	0.460	61.15	0.501	100	45303.88	9.4

Page 1 of 2 2205 2

						TOTAL			1					
1994	Descept	CONTRACT IN ADAM I	E VER	H/H	18.0	CONTRACT		Tubble 1	1. 1628	TOLON I	TE SALL	1000	ANA NA CR	In the second second
100	is where	the second se	- 20 - 20	Contra la	Con States	BO INTON	and the second second	Statute and	I PARTY I	Contraction of the local division of the loc	A COLOR	201.44	and the second	
10		1.000 (0)	1.0000.000		(Contraction)	(DEJO #1	A.01		1.08	1.00	6.66	10	34,315.00	
14	P makes Deller	14/1.00	38.12.38		34942	10.117.BC	0.00	6.66	3.26		0.00	ENG.	ALCOLO IN	
11	Descript And Versional Phillips	11.00	1.00		843 898.30	\$12,708,00	0.00 8 /20			0.99	6.88 C.68	17.5 17.5	LAND IN	
<del>11.</del>	All Control Electrony P	216.10	20.00		\$18.751	1104.0	1.00	1.00	-	0.00	-	14	And Inc.	-1
14	NATION AND INCOME.	120.10	791.00		\$58.75	91,451,35	1.00	6.60	3.85	0.00	1.00		3,401.30	
-	(Der Halder & col.)	1.843.154	Lan et		\$2.47	\$12,934.36	0.00	4.89	8.69	\$45	6.66	3%	E.C. 1914, BL	
-		-	-		ARE 1 CARDOTAL	111,004,005	_		46.66	56.60	96.00	616	\$538,899,465	ţm.
	and the second s	and the second s		- and 1	4	dan dan tet		surveyor in concession in				and the second second	eth bu	
4	IT meter acyurk	12222-000	Transi I.		15.00	127,347,26	and the second se	0	98.0	0.00	0.00		53,34	
3	P 1 Bare (Crossect # Print)	transa anti-	10014.00	87	\$0.50	\$171,572.00	6.30		tim.	0.00	6.60	95	171,133.00	
3	And Appenditory (Special) and Line	17505.10	17693.00		184 ·	107,001.25			6.00	11 m	8.00	-	\$5,845.25	0.
\$	Mr. Haadhari Connetta (Trian L.M. Cont L.M.	17(06.00	17606.00		93.80	1182,573.00	1.100	d.mb	6.68	6.68	6.60	-	100,073.00	
1	Without Million	207.39	2077.00	- 19	\$36.48	\$105,511.65	8	40.0	6.00	0.00	6.88	0%	106,611.46	
۴.,	Faans	43/8.68	468.89	EV.	84.00	\$6.05	8.05	0,00	6.00	0.05	0.00	17.0	0.000	
9	Raph 167 Zerls	in The July	1041-000	1.840	810.00	414,199,41	6.66	90.0	6.66	8.80	0.00	10.00	16.290.000	
£	Fign TC from	887	PE7.30	U .	E11.30	\$12.418.84	1.00	C 00	1.000	10.46	0.00	476.	18317.18	6.
8	4" 1888.0.0 (bet)	496.itm	III.	1.00	#34.00	216,000,000	0	0.000	0.00	0.00	0.00	41.	14,204,00	
10	La samer	A MARKAGINE	12024		81   38	115,376.00	0.00	6.00	0.00	Culture -	(1.00)	816	136,276.00	
41	Discourse find Parson and him bings	Lint	1. 1.00	1.5	#1.mk 00	1.100.01	0.00	0.00	08.0	6.68	0.00	6%	2,400.00	
11	Alle Secondaki, Warning	1-12.00	14.00	1.8.8	130 00	\$4,200.00	00	0.00	9.99	0.00	0.00	696	4,798,840	
	- see Dit - F	370	0.00	-	811.73	\$3,977.90	0.00	0.00	0.00	4.66	0.00	6%	3,977.00	. 3
11	International Academic Academi	6071.008	8892.00	677	12.97	\$16,404.37	0.00	0.00	0.00	9.00	0.00	0%	18,404.37	
					APRIL PURITY	\$737,364.42			00.00	\$4.66	10.00	87%	1737,334.4	
	- Aller - Aller	A COLORED TO A COL		1	-		States of the local division of the local di			al and a second		-	100 C	
1	12" feinfellten a. Sentrys aufen	1309.00	1340.	9Y [	H / 50	\$24,307.98	0.00	0.66	0.00	4.89	8.00	111	06.506,60	
4	In Interest Base (Compact &	1161.00	1353.00		\$25.00	\$24,361.05	0.00	0.00	4.00	9.85	0.00	87%	24,341,495	<u>.</u>
3	S R* SE-17 & Augd off fail ( di	1165.00	1164.0	. 67.	\$30.00	\$23,238,68	0,00	99.0	6.00	0.00	8.88	410.	23,228,00	
4	TPC-NS Asoluli 2nd	1161.00	1161.00	57	121.75	425,25L75	6.96	0.66	6.64	8.00	6.88	410	25,251.25	
8	4" Concrete Sidewalk	195,00	316.00	59	\$250.00	\$5,001.00	0.80	9.00	8.00	6.05	0.00	870	1.010.00	
4	Type TP Carb	673.00	175.00	UF	917.50	\$9.100.00	0.00	0.00	0.00	0.00	8.88	944	1,100.00	
ì	Tiges ge fast formeret the birgs	LAN	1.00	u l	\$4,800.88	\$4,000.00		0.00	1.00	0.00	8.44	016	4449.44	-
		1.00	1.40	US	612,000,00	\$12,900.00	0.00	5.00	8.84	9.09	1.00	0.00	12,000.00	6.
	Adda, Deutomiable	2.00	2.00		9303.00	9000 1.3		6.00	8.00	6.00	0.00	19.4	648.69	
	Complete its Curb	865.66	1 100	ur	\$7,00	53.000.00		Add	8.86	6.00	-	124	5,646.00	
14.	Dunden Fr Merser	211.44	200.00	iv i	411.00	\$2171	5.88	8.69	N. N.	6.69	1.00	0%	SATIA	
	Gerlaners & Jording	Lan -	1.00	- 18	\$55.00 a.m.	TILSON, ON	0.00		6.00	6.00	4.49	Oh	15,000.00	
10.		600.00	400.00	UP.	11.00	1290.00	0.00	and the second se	and the second se		4.00		downard	
	Sancol & Malch Ex Personnel		Contraction of the local division of the loc	$\rightarrow$			Lan		8.88	6.09				
-	Sant Barm Sana		1 110.00		31.56	\$140,912	1.000	1000	8400	100	8.00 (0.00	0%	1,500.05	100

 SUITAL COMPLETED TO DATE:
 00

 UUDD LUND METABLAGE
 \$34,208,30

 SUBTUTAL VALUE
 \$32,5081 94

 LESS FROM ORNES
 \$72,52.00

 YOTAL ANOUNT OUE THIS THYONCE
 \$446,629.30

Page 2 of 2 2205 2

ß	RYANGOLF CORPORATION
-	

INVOICE NUMBER

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



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

		<b>卡布口和</b> 工作	CLUTCHIT VLUEN	BURNER MUNICIPALITY OF THE
		1205		10039 6259625
NTE UNADATION	WHIT:	DESCRIPTION	UN T	HUCE LIKIN
		TERRANO AT VALENCIA		
		DRAW 43		239,834.25

VINITE - ORIGINAL / OREEN - DIVISION COPY / YELLOW - ALPHA FILE / PINK - NUMBRIC FILE / GOLD - JOB BOOK

APPLICATION AND CERTIFICATE FOR PAYVENT		AADOLUMENT		_		
E EVEN IL CALLA GALAR	PROJECT	na na sta sta sta sta sta sta sta sta sta st	# T. CARON	4		
* O 501 366			P100000	303,380		
POBILLING, GR 49 see			PACIECT #	zhei		
CONTRACTOR: REALIST CONTRACTOR	WA /ACHIECT					
014 S. MILLINGEY TERS L						
Destinite Lis estach, Fr. 31443						
CONTRACTOR'S APPLICATION FOR PAYMENT		The underleging Cash water on Mos				
Application is mode for payment, an assessment or consistion with the Constant		arrier and baller it entrem provided (				
Certifyetsourcel Add Bolatiots 0700 is statted		It is continue with the Connext Dee				
I ORIGNAL CONTRACT SHARE	HIMIMIS	Contrastingfor Vanil for with the works was do reflations to you and a contrast, and				
2. Biel change by Olionge Order Surviver unit	90.05	and the balance	iiid			
3. CONTINUES AURI TO DATE (Jun 1 + 1)	[11 001,071,00 ]	LE SHOOD C DIREMAN	W	Saw	3-22-22	<u> </u>
<ul> <li>TOTAL COMPLETIZZARIA UNIZZARIA UNIZZ UNIZZARIA UNIZZARIA UNIZ</li></ul>	362h 773.50					
Claimer and Claim.		tanan ≤ bhaile tanan ≤ bhailean a			1000	ANNY AND REAL
4. BET/HORADE		Buincipus ets manu temperies	_1		0.43	WY COMMOSPORE HIS 196121
e, 16 of Concepts and Vitala Science Science	\$62,997.35	nom 18 and MU	<u>VII ,8025 - 1</u>	1 11	13.8.2	Explicith Aspect 10, 2025
(C3be*115 3 • E on 1753)		nikowy chanika	Å	una Sul	1000	Benefact Dig ar Mellow Prefile (Amelina
In an Glarge Antenna		-	2.10.00	-		
(Dolaris) # int Riddy		Ky Os natadan explor	8 12-25			
TABLE Radia (nado All na Ball - Mir un						
Tasial En Calantes 9 et 1949au	962,537,36	ARCHITECT'S CERTIFI	ICATE FOR PAYNE	NT		
4 TOTAL EAMPO LINE ALLANCE	100,454.00	Examples white Cast at Sec	uncels, based on much many	and a sector data		
(Line & Deen Spec Willeberg		energefellig fins application, bie Austr	and particles when Developing it	e to have of the		
		And their pre-large, research a	er van de free Witch fans georgenee	ni in Friisin, in		
7 USA PARADAS CONTRACTOS POR AVAILADAS ANTA ANTA ANTA ANTA ANTA ANTA ANTA AN		spectry at the Window Protocol property of	a in the Contract Strangels, o	tal (in Contestin		
i no 5 ten pter Ce tén.té	Thears an	Is perfect to payment of the relations	I LERTIFIED.			
4. CLANENT FAMILIET GAR.	ALCOMO.C.	esto Jet competi			-	
S. INACADES IN MICH. INCLUZION (ST.		al-figurer on the Agent and rate				
		northom in R.r. day" Mr. (0717)07				
		ANDHITEST				
ALCONE OF A CONTRACT OF A CONT	internal	BA		-		
TAL AND IN THE PARTY OF		This Carll'an a to not segriture . In	A MARLINE CONTRACTOR IN SAME			
and the first the second se	-	Patter to had have - fan wege gag	word we die state the of physical	Newwenter		
The simulation of the		properties for any signal of the second	a Calendar and Alla Calendar	d.		
tell constitution and the second statement that						

		1					111-2								1	
al I	= SCRUPTION	CONTRACT	CALANGER	CURR PLAN	67/H	UNET 210208	CONTRACT	PER 1	0.000	Sec.	THE MERT	PHOTON I	11.400	DOVE	79.70107	
	- stration (	1.0020	-	100.00		10.00	100/1100	1115	and a state	47.00	441	10	201.00		10.017.00	
2	Diagle Ross &1 France	FL072.00		22.0.72.00		\$1.98	\$45,050,80	2 40		- "P. 100 10	8-1, BHT 100	0.00	\$15.841 BM	35%.	75,9	1.0.00
1	Database Room THE FERCA	All other Designed		100000000		Q1.207	C.31.8.4	5.500 BH		5,300.00	10150-001	2,000	78.34	36.1	- 38,003,46	1.844.8
4	week Chineseng	2.06		1.20		\$15.000 UE	\$25,7m.00		-	5.66		1.00	576		25,819,86	
1.1	12° 80 Ci	4512		4112		EAL CO.	127,201,241	9.96		1.10	1.00	0.00	1.00	100	ACREAR BART	
1.1	Training And Londong	0517		1 12		VL NM H	No. on a subscript	57.00	100		1.1111.1.1	0.00	COLUMN NO.	100	STLAIL B	10.000
<u> </u>	Mark Sole He Barked	40.000		e anni id		81.10	10000 000000	0.66	-	2011	41.044	1.80	1.00	10	IN NO.	
÷	And Building	45.57		46.92		11 BROW	1770.04		6.00	100	1.4	14,011,000	11,721,481		38,341.00	1.001.0
18.	manufact filling a second Company	State of the local division of the local div		51 12405 840		\$1.70	\$5,735,143,47	0.00		1.58	0.00	1.88	1.00	- 12	1000.00.40	
13	Market States	60000.00		10,300,00		\$7.87]	1125,003.16	ii. Iiiii			-5.46	1.00	1.000	110	ARCANAL AND	
18.	Tiles	1078/C				16.66	Distant and a second se	1.		0.00	1.04	0.00	0.001		8.00	
÷+	Scales, "coll, blampig" L Ballister					914.258.00	\$14,250,00	4 10		6.14		A. And	13D.M	- Marine	\$8,087.90	2766 1
in . Ten	Phy Rise Rocces (D. Streetment)	1.00		1 mp		\$44,758.CB)		6.20		1.0	TALKIN BE	And in case of the local division of the loc	14010385	1000	THEFT	6,674
-	1 - Mirchan Gill Meur des 1 Del - A	E.L		0.95.		VITIARE IT-	The Lot of			1.00		100	1000	- 223	Line and	
-	2 pv a line in	341		1.76		The second second	110120100	2.80		Sint.			144	04		
	Late 1 - Del Ino 4 Electing			1.4	100.0	ATTIN MAR VID	ALC: NOTICE	1000		- 130	1.00	4.80	141		LTR MALINE	1.1
14	tung 4 - ber my - Bheating	D.L.			. At	8133,96,76	100.000.000	<b>INTER</b>		100	1.61	li de la companya de	5.00	9%	205 1 1 1 1 1	1.00
-	Lake & Delling & Blacking	1.31		1.16		10,0,000,000,045	\$135,490.04			3.00	5.64	0.00	0.01	64	335,450,00	a l
7	I also & . The long & Winsdom	64		5.06	M	447,000.100	FIG.THE			3.00	6.66	0.60	E.60	9%	2011	
40	Calls 7 Diffing & Blasting	246		2,46		-11. mmr. 144	\$1.7%-HE-11-	19.400);		1.00	(Table)	8.00T	2.6	14	CNL SUB-ROOM	6.0
2.5	Take C. D. RD - & Realize	10000	- I	1.0.		\$13,945,96	1721.178.10			100	6.65	41.001	19.02.5	151	1 1 1 1	T
	A Proving	[At]	_	18		873,972.56	和新 相合	8.60		P.C.	100	- Note	10	12	10 194.01	0.0
10-	Take in American and the American	X.44		10	-	THE CARD COM	847.486 C	1.81		10	- 623	E.C.	1.00 9.00	10.00	and and a	0.0
÷.	pate 1 - hereig a renating	100		130		+104,001100	\$05.00	100		1.01	10.00		Here is a	100	.00	90
-	hats 13. Bei ers 6 Berden	744		180		411,711-10	00.00	100		2.347	12	M	0.00		· 2/0 H	
10	These is a property of the second sec	3.6		1.15		121,967,58	386.171.75	0.00	-	D.04	- A-	10 Lt	Dist at	0%h	INC TT & LO	0.0
14.1	Add 12 Doorth 2 Children	114		1.76	- 40, 1	BELLATION IN	\$292,818	0.00		8.08	100	124	0.6.5	ard,	207,530.00	0.0
14.1	TORN TR - MICH & COURT BACK TO LARGE AND	191		1.81		10.00,000,000	ADDA PROVIDE			BUM1	1.01	1000	44	6%	223 115 00	50
19.1	Judia 18 Torriso & Bartines	8.74		1.71		613%,000,000;	6101.5.14	100		8.00	- 38	B.B.C.	24.	100	Tell and the	
40	A der a der wer - Test Brichten	8.06	-	1.41	AC ]	4113,302.39	HELDER OR			8.46		4.8.1		1.000	ST. MI AL	
-	Lake op diring himseling	5,460	_	1009		\$155,000.00	\$1.73, Alter-10	100		a de la companya de l	100	4.81	Tank of	100	£0,000111	-
<u>-</u>	With Streaming Mr. Arid off	PINAMU AN	-	118772-85	n	81.03	00.900	1.0		100	6.62	-345	101	- 62	500,00	
<u> </u>	Design of a control of the March State	12846.00		Company and	1.8.1	-0.00	A LEAST AND A LEAST AND A LEAST A LEAS			And			00.0		744,211,111	b.t
14	Dulling Former West	410.00		11.01		ELMA)	84,429,34	-		ALC: NO.	100	6.40	Citat	0.3		11
10	Trough Cloudery	192.84		171	ACT	Barris Mil	and it is not the			6.66	14.81	6.6	19.001	(Th)	177.254 44	
141	Sea-bades	400.00		100.00	100	44.090	115,171 MI			1.15	10.00	6.00	0.000	444	32.175.001	1
ee	Contract & Jonese	NAME AND	-	1000.00	10.1	61.19	113,185.00	0.01		1000	April 1	6.66	6.65	inter a	H.DOLDON	0
14	Harry Bears	74.46	-	2 100	10	\$5.75	3.186.68	1941		6.05	100	10.00	E.	Pie.	3.96	
100	Family & Markow Talment Through	7196			40	1 101.00	TAXABLE MA	and the second se		1.20	# C()	6.00	6.09		83,100	
100	Linearch of a fair faire			4751,88	<u> </u>	+L25	A10.200.00	8.00		hell	1.10	All?		314	A REAL PROPERTY.	
n.:	In the same services of the second	I wanter		23402.86		\$2670	9192,398,577 128,25 - 174-1	1.10		649	134139108	1.00	1625.	24	132 328.57 99,672,500 37	HELTON.
	and the second s	-t-	and the second second	-					1000	1000		Concession in which the		1000	And in case of the local division of the loc	Property of
8	(if permit big in	THE R. L.		11094.01	. 11	- 6131	Produces.			4.00		8.65	2.44	2%	74.951 (20)	
3	P Carried Serie Company & Name	Last to Be	-	110120	-07	10.00	5557 77176 1	1.11		6.55	4.84	1000	16.44	JPA.	108.062.50	
1	194" Regist Country (1923, 5-10 (1991) 201	10000		LINE C	. 69	(6.33	176,874.35			8.10	6.57	0.00	6.86	UPI6	310078.38	
4	14" August Doubles, Page 3-15, 2012 (35)	Total day	-	1748.61	- <u>11</u>	\$3.79	\$ \$2,067.30	6.00		4/4	648		0.00	- 22	1000000	
1	Planet Education	- COM		3446.03	37.4	5.56.46 16.6	147,435.00			4.56	5.00	8.54			A DEC	
2	In The	Pilling.	_	1030	1.1	archard.	\$4.80 137,655.08	6.00		0.70		8.00	6.00		57 mil 1 mil	
-	Tr Cant	Line		10040		LUT TO	137,345,046, 32,344,06	6.56				0.00	6.00	47% 67%	1.044.78	6.0
-	TT CVA	Rith and	_			\$ 15 A	145,333.04		_	100	- 2.8	1.00	101	A29	COMO MA	

Page 3 of 2 2205-3

-	1	1		-		1	10101	_	1 1				-	Constant of	
ITEN J	DESCRIPTION	CONTRACT COM		RUR. AIN2	0/H	UNIT	VALUE	PREOR	TODATE	FREE T	Paperson 1	TO PATE	bertit 1	TO LISH	
		- 31	Section 1	-	1	- Barrow	0024	- wind	- Internet	- State	and the second	Competence of	-		C.
10	R" Rippon Dirth	241.000		DATE:		\$14.00	\$26,852.00	408		660	0.00	0.00	444	26,352.00	
11	TV3Ry Gutter Stenage And Presment Tarian	39222.00	35	1.00		\$11.25 \$12,000.00	12,000.00	0.00	110	0 00	00.0	06.0	876 0%	47,997 30	ŀ
	Max Descretable via	12.64	-	12.0		\$200.00	\$3,500.00	0.00	6.02	03.0	C.00	0.00	910	1,400.00	
2.0	Lift Staffer Mineral St	358.60		14.00	\$P	\$10.75	\$3,352.50	8.08	80.0	0.00	0.00	0.00	8116	3,331.50	
11	Lift Staffer Granula Plant, #*	175.80		35.0		910,75	\$1,851.25	0.00	RD.D	0.00	6.09	DDB	<b>8%</b>	1,431 25	_
	Sed (Bahle i a)	1264.00	62	18.6		\$2.07	\$\$2,074.76	6.09	0.03	0.00	95.0	0.00	049	11,074.76	
-	Warm -	-	-	ROAD	DANY P	AL SUBTOTAL	\$520,999.66	-	and the second second	40.04	\$0.0¢	(D.D0)	8%	4530,099 00	Ŀ
1	12" Stabilized Salays de	227723.492	1 223	13.00	SY	12.15	\$57,347.86	9.00	0.02	0.00	0.00	0.00	100	31,24	7
-		10000.00	544	14.00	SY .	02.50	\$175,139,00	0.00	0.08	0.00	0.00	0.00	055	illinit of	
1	T Linsarioch librid (Carrigidel 4.					15.25			40.0 8.00	0.00			446		
3	SA" Aspheli Congress (Type SHI) (fat Ling	17655.00		86.00	ธา		\$92,846.25	8.05			0.00	0.00		14848-325	-
4	34 Asph-H Concrete (Type S-U)	17685.00		85.00	នា	35.60	\$102,579.08	8.00		0.00	0.00	0.00	6%	1 ,67	-
8	6" Concente Ziderala.	2977.00		77.00	<b>\$</b> Y	\$34.45	\$108,511.65	00.0	0.09	0.00	Ç.96	0.00	035	15.552.25	-
- 6	Plyon	459,00		598.00	AT .	1040	\$0.00	0.00	0.00	0.00	0.00	0.50	97b	808	
7	Type "A" Carb	1224.00	12	194.00	17	\$16.80	110,378,067	0.06	a.na	0.00	6.00	0.00	016	18,369,00	
*	Тура ЧЕ" Сыль	967.00		.00	LF	\$12.30	101 27.10	0.09	( th P	610	0.00	0.00	010	11.11.7.18	
	4" Kildon Curb	010.81	11.1	10.17	11	\$24.00	\$14,504.06	0.00	0.02	0.00	0.00	0.00	015	in him on	1
10	I' Volky Gulter	24,00	10	00	LP	\$15.58	1190,27	8.09	6/(8)	0.00	0.00	0.00	415	+33.375.00	
11.	Signage And Pa ent	1.00	_	Lit	1.5	63,400.60	12,433,00	0.00	0.00	0.00	0.00	0.00	016	5462.38	
12	ADA Declerolah	14.00		14:30	76	\$300.60	34,719,84	0.00	0.03	0.50	0.00	0.00	0%	4,200.00	
	Lo Batto Giange C	378.00	2	78.00	SF	\$10.75	10,02 .58	95.09	0.60	0.00	0.00	0.99	177a	3,97	
	Red (Bahis b.o.s	00.1638		101.25	5Y	12.07	A38.464.37	6.00	846	a ==	0.00	0.00	915	16,409.37	
			1.217	101.000	and the second s	ANE 2 SHIFTOTAL	8730 Sta 43	1		90.00	\$0.00	0.00	395	737.984.	
-	the second second	and the second second	E State	2	-	_P/	1	C. S. P. L.	State -	1000	CONTRACTOR OF	-	and the second	1	
4	12" Rine soul I shared	1399.00	11	19.00	111	\$17.50	\$74,307.59	8.00	0 0	0.00	109	0.08	444	14,267.58	
2	12" Literaria Barris Throught & Pole of	1161.00	10	41.00	#¥	121,00	\$20381.00	-0.00	#.4g	0.00	0.00	0,08	12%	14,381.00	
3	THE TRACTOR AND A COMPANY THE LOC	1161.00	1	88.38	इ.	\$3480	TELT PARTY	A.000	0.00	0.00	0.00	0.00	#164	76303.00	<u> </u>
	1 FC-Ra haufatt ituri bitt	\$141.00	\$3	41.09	80.	\$26.75	\$25,281.25	5.05	8.40	0.00	0.00	1.00	855	19,251.79	
5	Came rete Sid	196.00		98.00	34	450.00	\$948 I I III	8,000	0	0.00	0.00	a ike	date:	6.00.1.00	
4	Ing to Date	Grb.kr		08	LF	153.60	01.101.00	8.765	0.00	0.00	0.00	0.00		9,180.09	
7	and the second sec	1.00	_	1.00		08060,**	94,013,00	8.005	3.64	0	0.00	0.00	194	4,000.00	-
-	lear'	1.01	_	1.25	15	\$11,500.00	112,019,08	6.00	0.9	0.00	0.90	0.00	0%	12,510,00	
	ADA 124 9 1992	110	-	00		1309.00	\$500.00	4.50	- 10	0.00	0.00	0.001	044	660.00	-
	Detrolish Curb	800,00		00.00		37.60	\$5,000.00	4.00	40 U B	0.00	0.00	17.001 14 001	0-7	5,560.00	
					And in case of the second s	AND INCOMENTATION OF TAXABLE PARTY.	The second s		and a second						
	Demotels Krøsk	235.00				\$13.50	\$3,172.58	F-DEL	8.45	0.00	0.06	0.00	0***	A372.98	-
4	Earduary & Sector	1.00		1.30	3.8	00,000	12,000,00	6.09	0	0.00	C.40	9.90	9	15.992.39	H
- 11	Service B (BOC) 1 ( Presidential)	0.04.17	_	00.00		\$3.00	15453.00	B. (189)	6.00	0.00	0.00	0.00		2482.00	-
- 10	Bod (Balik a.o.	000400		100	244	\$7.50	#1.3rsa.Mtr	8,208	aind .	0.00	0.00	F- CHE	365	1,380.08	

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 Less 10% Retainage
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 Subtrota Value
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 Less Andra Value
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 Less Andra Value
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 Total Amobert Due Thirs Invoice
 6230,831.25

Page 2 of 2 2205-3

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

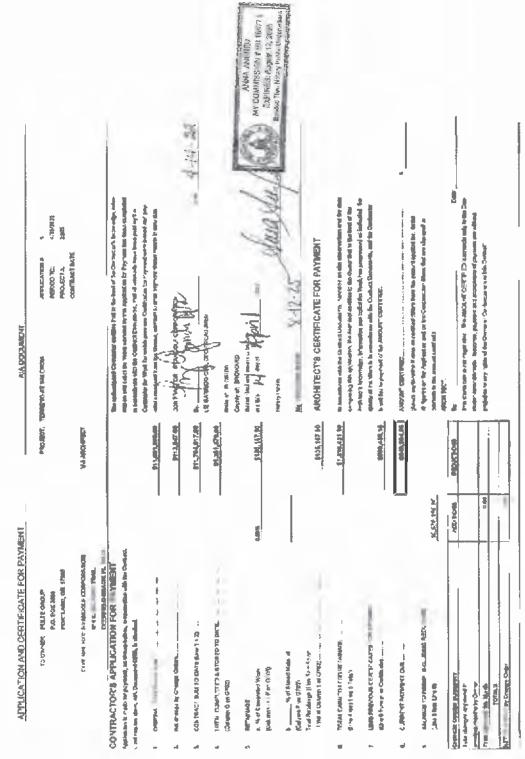


INVOICE NUMBER RG - 10333

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
		2205		16132	M/54/31
LIATE CHANTITY	UNIT	D-BCT TON	U.U.U	TPRICE	AVOUNT
		TERMENTS			
		ATVALENCIA			
		CONFERENCE INC.			9,984 95
		Sector in			3,904 30
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WHITE - ORIGINAL / GREEN - DIVISION COPY / YELLOW - ALPHA FILE / PINK - HUMERIC FILE / GOLD JOB BOOK



Page 170

	TENNEND AT VALENCIA						TOTAL				_					
лы ғ	DESCRIPTION	CCATRACT TT	CHANNEL		-	UNET	VALUE	PHONE 1	divenus.	TODATE	10258	PRESS.	TO DATE	1000	TO MAN	PRINTIAL PRINCIPL
1	States and the search of the	1	-	the Property	-	Carl Contraction	-	-C.R.		NUM NA	100 M		3.391.40	JUR	680.00	IN SM
1	Conservings Chiegenen	2107.00		1197.00		49.00 11.40	\$10,773.00	49.00	550.00	53%60	441.00	4,552,00	21,420,40	30%	3.7.4528.040	3.242.00
Σ.	Single New Sit Pence	15708.00		15708400		\$3.60	110,011,00	8.708.72	2402.00	13,596,01	20,140.00	26,000.00	49.020.00	62%	12.414.4	4,987.88
-	Pirvit Braster	1.44			Ū.	\$75.000.00	\$75,000,00	Tauget .	1007-000	<u> </u>	and a state of the	1.00	0.00		A DESCRIPTION OF	0.0
5	Ked (2"	11582.00		13162.00	- <b>SY</b>	\$2.07	\$ 27,584,74	0.00		0.00	6.08	6.00	0.40	01%	27,286.74	0.00
N.	BALLY Destring.	45.37		42.11		10.00	60.00	0.00		0.00	6.09	8.00	0.00	0 Ve	0.00	8.66
7	Dereck of During	120.43		109-11		20.407 FF	\$1,097,919.00	65.00		95.00	577,500.00	6.00	\$21,300.00	48%	575	52,250.8
12	Buck Burg (he bigsting)	434105-891		42,02811		1.50	@855,000 DD	0.40	3680.68	5,600.00	0.00	F10000	6,810.00	0%	Began, Mark July	5.754.6
	Course, Ard. Johns Badary	48.87			34	\$4,400.00	\$229,862.00	5.30	14	1251		KLAMACS	57,548.00	23%	1.531.221.63	0.0
18	Property / Hand / Start and / Company	100200-00	-	Ensine co		32,85	\$1,551,223.66 \$125,003.14	0.00		0.70	0.00	00.0	000	0%6 0%6	115.001.16	0.0
1.88.	Liberti	12774.00	-	60308.00 11774.00		0.00	\$125,003.15	0.00		8,00	10,00	1.00	0.40		0.03	0.00
12	Hearing Hamilto, Subarrangth & West Labor	12774.00			15	414,250.00	F14.250.00	0.23	6.45	5.55		9.262.50	11,825.60	346	1,425.00	16.512
	Provident Barry of Sharkers	2.00	-		15	144,730.46	144,750,00	1.00			4.756.88	6.06	44,750.00	100%	0.00	4,475.84
- 11	Late 5- Statement fresh limit og	6.91			11	0100.000.00	1148.035.00	0.00		100	ILID.	00.0	0.00	0%	244,439.001	0.66
- 84	Rateri - Solling & Black's	2.31		7.11	11	\$111,000,00	\$256,410.00	0.00		2.73	Đ	0	6.65	044	256,410.00	0.80
69	Lake 2 - E Bas	4.00			AC	\$153,500.40	\$300,880.00	0.00	1.16		H.IID	362,860.00	60,000,000	100%	0,00	50,000.00
94	Banes 3- Landers & Blankers	1.8			AC	\$153, 6665.60°	\$25,080.00	0.00	L.SO			21.5,480.00	5.666.65	16,005	0.00	11,111.00
41	e 6 - Orling & Starting	3.80			M.	\$129,500.00		0.00		111	0.0	6.00	0.00	0%	284.103.00	0.60
44	Later	21		2.13		AND AND AN	1121,438.00	0000		8724	0 0	00.0	6.00	0%	135,450.00	0.00
- 10	Links 6 - Carilling & Cile sting	7.414			14	\$67,000.40	\$93,800,09 \$1.74,660.	000		101	0.00	0.00	6.60	0445	174,560.0	0.80
8 W	Lake 2 - Orilling & Stasting	2.46			AC JC S	271,000500	1171,175,			111	0.00	0.00	00.0	096	271,278.0	0.00
	Late 8 - Orling & Starting Lates 9 - Orling & Mateling	Lai			AC I	\$73,000.00	\$117,050.08	0.00		8.00	0.50	0.00	a.e.h	044	117.150.00	0.00
-	Late 10 - Modtanical Rock Erenting	0.33	_		AC	120,000.00	27 00.00	200			0	C.C.C.	0.00	076	27,500.00	0.00
100		2.211		3.13		00040	60.00)	0.00		8.08	0.00	0.00	0.00	0%	337,360.00	0.60
-	CONTRACTOR CONTRACT	306		191	28	11 == 500.00	05.00	00.0		0.00	60	0.00	66.00	09%	10.00	0.00
	Lake 12 - Detiling & Biasting				AE	\$61,750.00	\$1,78,210,00	2.08	1	8.08	0.00	0.00	1.03	0%	1 210.00	1.00
62	Late \$5- Drilling & Resting	-10			<u> </u>	\$42,780.80	\$206,172.50	0.00		8.08	000	0.00	0.00	19714	20 173.50	<b>L.6</b> 0
	Left 14-30949 ( 39403)	7'34	_		AC I	\$119,508.00	\$287,935.89			8.08	0.00	0.00	0.05	0%	207,930.00	<u>0.00</u>
	Labs 28 - West with all Prick Remaining	2.61			AC	\$79,500.00	\$221,375.00	400		8.01	0.00	0.00	0.0	9%	101,280.00	
-	Late SB - Criting & Binsting	0.00				_ HH CALL	\$181,253,89	6.05		6.05	0,00	00,0	0.00	645	64.163.00	0.00
12	Lato St Wethanical Rock Breaking	9.80				12x	St.4,105,000	9.00		6.02		0.00	0.00	0%	121,000.00	1.00
100	Late 18 - Cylling & Blanding Hark Presswerzy: As Newlay)	110000.00		110004.00		13.50	1.123.151.00	111	<u> </u>	0.00		0.00		644	1,183,000.00	0.00
	FIGE & COURTERST PARTICIPATION	210000.00		110000.00		\$L/S	\$367,509,00	6.95		80.08		0.00	0.00 0.00	84%	267,600.00	1.00
12.0	Additional - Excerning / Heat / Spread / Compart	1/0485.00		175685.68		\$2.85	\$511,832,26	6.00	- i	85,5	0,08	00.0	0.00	0%	571,532.25	0.00
**	Sile dui Atternition	4336.00	-	4536.00	EY 1	81,85	\$8,455.20	6.09		0.0	0.00	QD.0	0.05	5%	8,415,20	0.00
1.00	Rough Brasing	192.50		192.50		1/00.00	\$171,254.00	6.06		d.0	0.56	0.00	0.00	975	173,250.00	0.00
1000	Parm Golding	9900.00		90.000		(181)	011111	1.20		0,0	0.00	100	0.04	194	3 5.00	0.00
4.0	Backyani Sunia	5868.00		\$860.00		\$2.25	\$12,185.80	K.RE		6.00		0.00	1 ND	946	11,163.00	6.d0 0.00
1.75	Twee Linds	720.00		720.0		\$24,25	\$3,768.00	8		0.00	0.00	0.00	0.00 U.DD	and the second second	0.00	0.00
94	i Leet & main foture Pade	73.00	_		14	\$1,196.00	20,100.00	1.00		00,0		0.00	0.00		50	0.00
	setting for Canal	63901.00	-	6491.00		\$6. 12.677	102,376.57	9.001		0.00		0.00	0.00	0%	321.278.37	0,00
-	Sed By Busies. Turne Swale, 10" Buck Slopen	Canar Oa		Carlo 1.06		WORK SUBTOTAL	011.231.54L77			4.90	4629,279.58	4608,666.50		LIM	\$9,013,841.77	
TAU	ALC: NOT THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE	12 12 10 10	100.00	100	Con the local division of the local division			- 500			1000 to 10	S. Tamer and P.	-	Terre	94.510.90	0.00
1	W Make of Lapon	14504.00		14604.00		11.15	\$34,530.	1.20		1.04	1.00	2.00	1.11	252	34,530.99	8.60
3	C Limbrook Base	11455.66		11453.00		\$3.50	108,803.90	0.00		0.50		0.00	0.00	645	100,073-50	0.40
	200° Anyola it Case	10009.00				35	\$\$6,07 <b>1.3</b>	0.00		0.00		0,00	0.00	6%) 6%	\$2.087.30	0,00
1	4" Concrete Storwall	10000.00		10889.00		5.70	\$11,110,41	6,58	+	0.00		0.00	0.00		61,939 60	8,80
		117.24		557,00		90.00	40.03	0.00		0.00		0.00	0.00	100	0.00	6.40
	Farwer Type "A" Curb	2513.00		2513.00		\$15.00	\$53,645,64	6.59		0.00		1.000	1.05	875	17.695.56	0.00
	Type "B" Curb	109.00		2013/04		P.L.M.	.00	6		Line and Line		04	1.00	-		100
	Туратт	3358.00		22010.00		213.78	M III Q	nim		0 00		1,000	0.00		44,333,391	0.40

Page 1 of 3 2205-€

1 \$4,40,200 1-7,60 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	-	La La Friday	CONFIGATO	Claimin 9	сцики РГА	4.00	UNLY PHICE	NUE	THEM I.	Aman	mum 1	710 DA	14.00 745.00 1	191000	- alla	NAL BARE	NUMBER OF
Image: LP interface						10		JUS2/CPU	8.10		8.00					A.357.101	5.4
Lik Alt manufacture         Like         Like <thlike< th="">         Like         <thlike< th="">         Like         <thlike< th=""></thlike<></thlike<></thlike<>						15.1											0
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1         Unit Balance         Constraint         Constraint <td></td> <td>and Lines and</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9.29</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50.</td>		and Lines and							9.29								50.
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All         Product General Property Lag Englishing         The State General Englishing         State Gen	2	t" Lanoret Bass (Compact &	10014.00	1	10064 00	100	19,10	\$17,231.00	8.08		6.00	8-06	4.49	4.79	Pite-	10.351.00	6.
S         Compare Marcado         897.720         207.720         207.720         207.720         20.00         4.00         6.00 <th6< td=""><td>3</td><td>211 August Campula (Pype B-II)</td><td>Desta</td><td></td><td>1701.00</td><td></td><td>(6.25</td><td>977,846.78</td><td>0.00</td><td>1</td><td>6.65</td><td>0.00</td><td>4.69</td><td>· e.im</td><td>416</td><td>11.001.00</td><td>۹.</td></th6<>	3	211 August Campula (Pype B-II)	Desta		1701.00		(6.25	977,846.78	0.00	1	6.65	0.00	4.69	· e.im	416	11.001.00	۹.
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7         Dips for a case         1 call b0         130.0         9 case         9 case         6.66         6.67         6.68         6.6	6	d' Comprise Marnalk	29/7.00		2077.40	11V	Shiras	0.000,5332.000	6.80		6.60	8.89	1.00	9.80	816	Instance.	
Pipe Grad         Image Gr	6	Fasteri	458.60		454.30	- 447	28.88	38.88	6.66	1	4.60	6.00	0.00	0.00		0.00	8.
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1         1		Type days	962.00		197,60	UF	\$53.30	\$13,327,40	4.00	1	6.68	6.86	6.00	6.00		18,137	6.
Dight of and Product And Produc	6	P Manuel Lab	198.10		\$55,288	1.05	471.08	\$14,384,00	0.08		9.00	LPN.	1.66	1.00	P10	Limite	Q./
33         Ald Enstrumble         100         Add         9200 UD         44,280,00         0.80 <td>10</td> <td>+ Valley Same</td> <td>1.0000.000</td> <td></td> <td>7824</td> <td>- 10</td> <td>8.4.2.3%</td> <td>\$138,274,00</td> <td>. 8-29</td> <td></td> <td>9.00</td> <td>0.386</td> <td></td> <td>8.000</td> <td>0</td> <td>0.00</td> <td>Q.</td>	10	+ Valley Same	1.0000.000		7824	- 10	8.4.2.3%	\$138,274,00	. 8-29		9.00	0.386		8.000	0	0.00	Q.
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Page 3 of 2 2205-9

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PULTE GROUP P.O. BOX 3660 PORTLANO, OR 97206			INVOICE, A FINANC PER MONTH (	
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		and the second second				Contraction of the		23.00C			T COMPANY				Contraction of the local division of the loc	
1	Construction Enlance	1397.00		\$197	- <b>T</b> Y	\$9.00	\$10.775.00			599.00	5,391.00	00.0	1.00	Lotte:	5,352 00	579.14
1	Minna-Ken III Fritta	21072.08		101/2/11		\$3.90	\$40,004.00	11.006.11	3660.68	15,400070	TE-APE-IL	1.846.00	25.348.00	79%	FADE IN	
3	- uble- Row Sell Famee	2 8-7 6 8 498		TRUNK OF	0	\$1160	\$ 55,466,40		2072.00	TRACTOR	49,420.00	9,825.00	12,041.00	200	1.941.554 15.843.001	
4	Grading	13362.00		1.00	81	\$75,000.00	75,000,40	0.00		0.00	0,00	8344	1.00	295	72,389,302	0.0
	1 (2'80C)	45.22			AG	\$2.07 \$6.68	\$0.00			6000	0,00	8.00	8.00		100	0.00
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8	March Barry Grit Namikel	450000.00	-	450008.00		11.50	- 5 .40			3 609,00	D	8./VD	1.049.00	10 m	915.242.30	684.00
g	Creating ng (L. m)	49.87		49.97		04,400.00	\$220.41 5.80			6.1 S I	17.346.368	8.00	FT,546.00	284	DOM: NOT	5,754,60
10	Empropriate ( No. 1 Normal Company	461, 1		344305.00		\$2.85	\$1,551,223.65			1.00	DO/D	8.08	1.11	- 10.	ELA ALTAN	0.00
	tere a Bank)	DAG BOUND		60386.00		2,07	at many and			60.6	6.02	2.00	P.03		HTRI IS	0.00
11	ini e	2244.00		1111-1		44.1 20.0 10.0	61.00					0.00	0.00	9.4	500 0.10	6.00
46	n Permits, raph & distillization				12	\$14,390.00	\$14,250.90		610	100	LOUIS HAL	1.403.000	14.2 0.00	1000	0	479.00
	Pre-Bind S Stocts	1.51			AL 1	- January B	STORAL IN	ath th			6.00	100	6.1	0%	146.055.00	0.00
	Labe t - Drilling & Gastlera	1 2.31			35.1	00.00	1. 10.90		2.31	2.31	0.00	10.010	The state	E.c.	16	JUL BE
84	aner i Belling & Barting	1.26	1		AC	\$163,400.00	STRUES IN	1.96		1.06	303.848.85	1.00	211 BAN 88	Billing.	1.00	30,086.00
	Laba 3 - Drill & 8/	1.00	1		1.000	00.000	4210,000.24	168		1.69	217201.07	0.01	2(370.0)	1000	0.00	33,396.90
- 10	abe 4 - D 4. Riveling	2.71			AC	\$179,500.00	\$265,195		C	8.09	0.00	101	La	34	他街橋	640
	Lake 6 - Drilling & Starting	2,15	-		3.K	\$43,000.00	00,000	000	1.10	3.10	0.0	5/601 1	15,38,,08	5241	14.131.36	6,936.40
- 10	Links B. D. Links Links	1.40			AG	567,000.00	0.93,000 11		06.0	8.89	0.08	11.188.49	58 848,09	55%		5,960.00
- H -	Like?, Erking 6 Discon	2.44	_	2.40		1,00 .0	\$378,566			6.0-	1.12		- 191		174,060.00	0.0 0.0
10	atte B. Dellem & Hant op	2.05	-	3,05		201/20D/00	\$171,175.00			1.0	0.00	d db	0.00	4%p	Lucificant.	IL IC
	- Ho - Long & Brock Broaking	1.15			AC	\$110,000.00	N TANA DO			8.08	0.00	8701	1.00		12 98.1 220	3.0
- 11	Late 10 - Drilling & Bireling	2.0	-		AC	\$ 2,0 0.0	be be	9.00		8.00	6.00	0.00	0.00	015	107.343.78	0.40
100	Lave 15 - Urbling & Albertag	2.0			AC	a 0.0	\$232,803 DO			81.00	- William	4.00	1.00	1000	C. Add. or Bar	euto euto
94	Larke (3 - Drilling & Branking	2.84			AC	101,7 0.4	2178,210 00			8.78	A.D	0.000	1.10	1254	APPEALS.EM	0.19
11	Ealer 18 - Drilling & Blueting	1.19	1		MG .	2,750.0	\$240,172 80			1.540	E09	1 D	0.00		TALATZ SM	<b>#.4</b> 5
31	taka 14. Drain 2.0	1,94			75	\$ 300.4	\$207,850 00			LOB	2,68	00.0	0.00		- 304-50X	6.60
	Reck: Breeking	2.81			M	179,500.0	110,711,00			8.00	LIS	1.03	00	JAG 2010	101.20.86	
3.4	Latry 15 - Drilling & Planting	6.93	-		76	\$ 000	a tore done bo			LOS	0.00	23.475.00	23.475.00		4	1 347 5
	Lake 19 - 4 Blockarden Renk, Britaldrug	0.41 0.45		0.42 0.80	<u>AC</u>	\$ 590.0	3.00		0.15	e.is	0.54	122.000.00	122,800,00		1.00	11.18
14	1/ac g / Linear	210000.00		210000.00		3	A. Drug		Valle	1.7	6.08	Terrenovier	0.38	Page 1	1,125,000.00	0.00
-	Handing Created Staterial (An	310000.00	-	110008.00		11.154	\$357.500.00		_	0.00	1.00	1.100	0.00	100	3 Aug. 20 (20, 100)	4.40
- 10	- beavallan / Kaul / Barned / Company	129485.01		1/9485-02		17.45	11.5 25			2.05	4.30	5.00	1.80	201	111, 517, 26	4.6
11	Bile Dat Graevitian	4334.40		4156.00	er	1111	\$8,455,28	6.00	900.000	200.08	0.00	1,775 (0)	755.00	214	201.20	175.54 6.82 6.62
14	Almost Concept	192.50		192 50	AC	1990.40	\$173,250.00		_	80.8	1.198	Sec.	1.85	100	173.20.06	6.6
444	Bern Grading	00.00		9908.08		\$3.35	\$12,175.06			1.04	6/36	.90		85	TRAFFICAD	4.62
1.04	in the second	250.00		5050.00		The second s	813,195,00			4.0h	6.04	1.000	0.09	- 8fL	TUR	8,60
16.0	TARE Swelds	720.00		778.00		\$3.23	\$3,780.00	1.00		401 0.01	0.08	0.00	6,80	0.00	780.00	4.05
- 14	Send & Balab Colors Park	73.00		73.08		H 19840	638,355,00 638,355,00	808		GADIN	0.00	0.00	2.00	076	209.50	
11	Saule 10 Back Server	63951.00	-	1.0		\$2.67	1 28.57			0.08	0.00	000		0.49	1 71.17	0.03
	There is the set of the set of the set of the	03452.04		and here		NOR & BUS TOTAL	F18,251,873.77			and a	288,032.08	10.068.0028	783,663.88	in the second	45,469,211.77	\$175,266.25
-	other states and state	and the second s			Const (14)	NUMA BUB IVIAL	-14, 63 ( 04 ( A )	the second second	Contract of the		a superior da	d'un advin of Ora	a support	11-101	And London a rest to	
1	grand and a service of the service of	Address of the owner own	and the second second	1 Datasa	-		454,550.90	8.05	and in the local division of the	0.00	0.00	0.000		0%1	90	Ó
-		11453.00		11453.00	407	\$2.3	Souther and the second s			00.0	0.00	0,00	0.00	0.46	THURSDAY IN	0.05
1.01	Limerock BaseACL & Printal     Acadeau Control to Characteria (167 strip)	10 10		11.22.0		13513		0.00		11410	0.04	0.00	0.88	0%	56.078.3	
4	Augenali Coulty is (C) Brei	10000.00		LINES.CO		15.70	952.057.38			o uo	0.00	- 34	1.40	1000	GUNIP DO	0
	Id <sup>4</sup> Bistrantis	2248.09		2248.00		636.45	\$41,933.00				0.00	1.05	1.00	10.1	32,333,10	8.81
5	Pavers	57/0		537.68		\$8.65	10.01	0.00		00.0	0.00	00.00	9.86	-0.46	0.84	0.0
7	The A Carb	2512.00		2512.0		\$15.00	107	0.00		ú	0.00	0.98	8.66	0%	72,947.16.	0.0 0.0
	There a Da Long	104.00		162.6		\$14,00	10,231,00			0.00	0.00	29	1.80	100	794494	
-	THE PARTY OF A	3268.08		23353/24		11111	ALC: YES	1,338		3.044	1.18	1.2		0%6	55,711.00	0.01

### Page 1 of 3 2205-5

		1					TETA I	1			·····					
THE		CONTRACT	CHANGES	CURR		UNIT	CONTRACT	BURNESS.				VALUE		41	BALANCE	
- # - ·	DESCRIPTION	917		PLAN	N/N	PRICE	VALUE	PRIDR	-	TRI DATE:	- B3001	S: 100	TO BATE	BONE	TO FINISH	HETHLANGE
100	1919		44.5-25		1-				Test and	a march	-	and the second second			and the second	
10	F" Rinkon Carls & Vatley Batter	3822.00		1098.00		\$20.0D \$11.25	\$26,352.00	0.00		0.00	per.0	0.00	0.00 0.00	674	A 353.00	0.0
12	Algenge And Bawemper Mediange	1.00	-		is	\$12,000,00	\$11,000,00	4.00		0.00	0.00	0.00	0.00	678	13.000.00	0.01
. Tà	ADA Decleptable Talaning	17.00		1240	24	\$100.00	41,608.00	1.00		0.00	00.0	0.00	0.00	6/6	3.00.00	Q ()
	Lars Sitelieus Determeny, 9* Lars Saleticus Cancernie, Parle, 47	110.00		210.08	BF SF	\$10.75 \$10.75	NALWEST SLASSES	0.00		0.00	0.00	0.00	0.00	124	3,332,50	0.DI
**	Bud (Bable b.o.c.)	1 4258.00	-	4208.00	SY	\$2.07	\$12,474.74	40.00		0.00	0.00	06.0	0.00	0%	1,451.25	0.0
_				ROM		AND I SUBTOTAL	33.661,0524	(	- 1		\$0.60	\$0.00	\$0.00	871	\$520,899.60	\$0.01
-	Lora Lora ysterios	210127	TT P. OR		100 3			and the second second	and the second	1.8.1	No. of Street		the second second	and the	Tog I have I have	
L.	17" Stabilized Relegrade	00.455CC	1	11228.00	347	\$2.33	451.247.55	0.00		0.00	0.00	0.00	0.00	0-1	\$2,247.55	0.01
2	6" Linnyoch Bats (Compact & Prinn)	18014.00		14014.09	107	(9.50	§171,133.00	0.00		40.0	99.0	0.60	0.00	0%5	171.533.00	
3	Left" Auginali Consrete (Type S (8) (flat L20)	17485.00		17685.00	57	\$5.25	\$12,646.25	6.00		90,0	0.00	0.00	0.50	0%	12.845.25	0.00
4	SHT Asphall Constate (Type 8-IR) (2nd LIR)	17685.00		11685.00	.SY	\$5.00	6107,573.00	018		0.90	0.00	0.00	0.00	01	(42,373.00	0.01
5	4ª Conchie Sterreit	2977.00		1977.00	W.	636.65	\$184,311,63	0.00		0.00-	04.0	0.00	0.00	0	148,511.65	0.01
6	Parates	458.00		450.00	432	49.00	60.00	6.08		0.00	0.446	0.00	0.00	0%	0.00	0.03
7	Tapy XT Carb	1116.00		1226.00	6.P	\$15.00	640.000	0.05		0.00	6.00	0.000	0.24	100	11,390.00	
8	Type '7' Gub	987.00		967.00		\$13.30	\$11,12,7,20	0.00	3	90.0	0.00	0.00	D.De	0%	13,127,10	0.00
9	#" Ribbox Carts	396.00		505.00	147	\$26.00	\$14,304.	8.08		0.00	0.00	0.00	0.00	0%	14,304:00	8.05
10	2' Weller Cutter	33034.00		42004-00	LF	\$11.25	8435,270.00	6.09		9.00	0.00	0.08	D-09	0%	135,270.00	0.00
11	Figure And Presmert Marings	1,00		1.00	_	\$1,498.00	\$2,409.00	8.09		00.0	0.00	0.00	0.00	016	2,400,00	6.80
12	ADA Desteutable Warging	16.00		14.00		6308.00	\$4,760.00	0.00		0,00	0.04	0.00	0.00	670	4.200.00	6.60
4.	LIR BLAND DEVICEP, C	370.00		370.00		\$10.75	\$3,877.50	8.09		0,00	0.40	0.08	0.00	015	3,977-00	0.00
7.1	Sed (Bithia trac.)	8891.00	1	6391.00		\$2.07	\$18,404.37	8,08		0.00	0.08	0.09	0.00	0%	18,404.37	6.60
						SE 2 SUBTOTAL	\$737,384.42	1			30.56	\$0.08	\$0.00	010	6712,0m.40	\$8.60
100	Property and a second	State and	the state of the s	10	100	COLOR STR		-	State of the local division of the local div		A PROPERTY OF	- Post	and the second	-	and March and Party	and the second second
1	h 2" Stabilized Balancede	1389.00		1389.00	51	\$17,50	\$24.307.50	8.09		8.00	0.50	0.00	0,68		21,317,89	6.60
2	10 <sup>4</sup> Electronic State (Compact & Prints)	1101.00	1	1161.00		\$71.00	\$24.381.00	8.09		6.00	0.00	0.00	0.11	e%	24,231.00	0.00
3	1.8" SP-12.5 Austral: Int Un	1161.00	1	1161.00	31	\$28,80	\$23,220.00	0.00		LOD	0.00	00,0	0.00	e%,	23.220.00	9.40
+	1" PC-9.4 Asserts 2 red L III	1181.00		1161.00		\$21.75	\$25,261.75	6.00	-	8.00	0.00	0.00	0.00	-	6.231.75	6.45
5	Centrale Siderale	198-00	1	115.00		50.00	\$3,800.00	00.0		8.00	0.00	0.00	1.00	915	3,000,00	640
6	Type 'F' Curb	675.00		675.00	LT	\$13.60	\$4,190.04	0.00		8.00	6.69	0.00	0,0	814	9,100.00	6.60
7	Standard Jural Parvement Manthing &	1.00		3.00	LS	\$4,000.00	\$4,800.00	6.00		6.00	6 0 0	010	0.0	<b>6%</b>	4,000.00	9.40
1.0	MATT	1.00		1.00	18	\$11,500.00	\$12.900.00	0.00		8.00	6.00	0.00	0.0	646	12,500.00	6.60
	Alth Dealandalde War sires	2.00		ZÓØ	24	1209.00	\$600.DA	0.00		6.00	0.00	0.00	100	1946	00.00	0.00
	Panaolinh Ex Corto	802.08		600.00	10	\$7.00	\$5.6 0.00	8.00		LOU	0.00	6 60	00	arts.	5.600.04	0.00
4.8	Createdith Ex Sidewalk	139.00		119.00	BIT	\$13.00	1. 2.50	0.00		6.60	0.00	0.00	0.0	-	4,172.00	
	EL/Transh & Granne	1.90		1.00	SN .	\$15,000.00	6.59,400.00	0.00	0 10	6.10	0.00	1 500 00	1,500.0	19%	13,580,60	198.00
	Resout & Alaish Ex Prynamy	808.00	_	\$00,00	LP 1	\$3.00	\$2,400.00	0.00	0.20	8,80	0.60	1 500 000	0.00	1976	2,480.88	1 94.00
44	Shi (Buhis bac)	600.00		600.00		\$2.50	\$1,500.00	0.00	-	8.60	0.00	0.00	0.00	0%	2,007.00	0.00
	En au finanza angezaŭ					ATOTEUS TOTAL	\$160,9 2 75	Log	- 1		10 00	91,500.00	11,900.00	196	\$155.412.75	4150.00
1	and the second s	at and	the second se	1-2-0-2	L. Contraction		frach with	5 - C - C - C	-		10.00	A.479.0.0.0.0	10,000	17 m	PLANT PLANT	
phoie.	welling, Charring Coloris from Places 1 to Places 2		96,10	84.10	AC	\$1,700.00	\$100,140.00	64.10		64.20	109,140.00	0.00	199,140.00	107%	0.00	10.914.00
-	aintaining the Carl Patha during Construction		1	1.00		\$4,407.00	14,407 00	1.00		1.80	4,407.00	0.00	4,487.00	100%	0.00	410.70
	and the second s					DERS SUBTOTAL	1	Teac	the second second second		-1,-10-17	4.44		TAXA AL	10.000	

TOTAL CONTRACT COMPLETED TO DATE: \$1,607,70%.00

Page 2 of 3 2205-5

ane l		Company	ALLA	will .	T	and .	CONTRACT.	-	District I	-	)	AND		1.0	- NUMP	-
4 -	CARA No.	dh	alaine.	PLAN	B/F	100	EVEN!	44038-1	- deconstruction	man	14.04	170.00	1 10/194	10344	THEFT	Reveral Barris

LESS FAIOR BRAWS \$1,310,421.10 TOTAL ANOUNT DUE THES INVENCE 3491,517.00

> Page 3 c\* 3 2205-5

ß	RYANGOLF CORPORATION
-	



614 South Military Trail, Deerfield Beach, FL 33442 (954) 571-2086



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

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DATE	GUANTIN	incised.	DESCRIPTION		THERE I AMOUNT
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			TERRENO AT VALENCIA		
			TORAW #C		45.345.00
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O NO CERTIFICATE FOR PAY	ENT		NA DECIMENT			
10 CWHIRE, 953,76 GAOUP Prù Sox 3100 Pricti 440, 192 57377		PR0.807	TERRENO AT APUDATA	AFFUCATION & PERIOD FO PALLECT IN CONTRACT ONTE	Langer Hitt	
CONTRACTOR: RYANDOLF ODRAGRATION 1403, RU, RARY TRAN. BERCH,		VIA ARCHETECT				_
CONTRACTOR'S APPLICATION FOR PAYMENT			The uncaraignee Chairmater collife	i line to the best of the Continent	ra kooniedge, inter-	-
ppikaden is scale for physical, as shown body, a contact or with the Contact			species and ballet the Yinds counted	tay ilin Application to Physican 7	we been strep blez	
Andreadin or ART Research, NA, In strangerights			te actoriantes with the Case/201 De			
ORISENAL CONFIRMENT SUPPLY A start of the start of		\$11,681,070,8D	Contraduc for Wark for which prove gas to consider high the Darres of r			
L Birt change by Change Orders		(impaire		and CPA	4/sept	
L ADMINISTRATION TO DATE (Iden 9 = 1)		Burgislandow	MC CONTRACTOR	- TAP		-
L TOTAL COMPLETED & STORED TO DUTE 1999 1997 1997 1997 1997 1997 1997 199		10,00,444.09				JANKE ATHERTON
NETANNAL			inductional and swam to callent			06MM88ION#0G355413
e, 16 et Congilie ad Viole	4.00%	\$238,384.90		, 773L		XPIFEES: July 10, 2023
(Commune D - E on G702)			Mexang Public	prais the	Sector Brook	Thru Nelary Public Underveibus
\$%-< Si≥rat jásinni Sidnum Fan G200			Wy Commission unphase	lowly 12000		
(Januari Piele Collag) Total Azial suga (Lina du + du zr			AL 22 HOURS OF A	V1/14 (44 43		-
Telef in Calcons and USA		\$5138.364.03	ARCHITECT'S CERTIF	ICATE FOR PAHIE	T	
TOTAL EARNED 1288 RETA HARE		12,114,201.10	ve normdes provin the doctant Do	artural, brokt en turi je sliti t	alters and the <b>Bats</b>	
Alignet House & Young			conscripting this application , the And			
			Archierd's insulating, adversion			
The second se			stating of the Window in excertions:			
() vas 8 fram prist "Circlinchi)		\$1781mid-16	4 Indexed to payment of the JANO S	T GERT PHILO		
a cuirarai pannirit cur		\$105,480.00	ANOUNT CERT FIED			
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KET CHUIDES BY CHUIN	0.0		1			

_			_				100	_				_			_	
2110M	DESCRIPTION	CONTRACT	CHANGES	CURR. PLAK	U M	UNITY PARTE	CONTINCT.	PRIM	gala/min	man	-	YISA	TO MATE	ulai	Not see 2 To descare	MURRA
	- Linge	LUNDING ST	-	1197	15	10.00	10.7010	599.00		459 m	STR.M.	1.11	A341.00	81	131120	5.0
	Home L from	#10ch70	_	114/1.00		1 90	841/19.01			10,110,000	26,123.07	1.00	34,293,46	284	14,276,845	28
1	Row Mit Power	15706.00		15708/00	U	82.84	D-SRCHA	5,275.00		15,575.04	36,542,401	8.38	SAMELIN:	5796	1,844.46	5.895.
4	in all red	1.		1.09		475,000.0	673,050,00	0.00		0.00	1.65	11.14	1.76	1144	75,000.60	0
1.	Berl (2 NOC)	103273		13183 00		12. 7	¥ 286.74			0.08	6.60	L.60	6.00	0%	27, 186. 18	0
	Lake thereing	43.12	_	46.13		46.09 14 Lan 10	11,347,012,00	95,00	-	0.09	00.0	Cilk Vita etal	10,112.00	APR IN	100.000.00	
	Clearing And Britishing	450000.00	_	199,82		\$1.98	863 /01		and and	12,100-00	6.840.00	0.00	-13.898.000	34	828.40	
. 8	clind) Clanging Grubbing (Lalluw)	4100000		430000.00		TH BOX INC.			36.00	42.51	\$7 548.04	0.00	10.00	10%	\$6,318.60	18,394.9
10	Engeneration / Hunt / Spread & Compatible	644289		Avine an		2 85	11,561 223,65		Trema III	14,473,817	10	ALCON PRO	ALC: NO LOOP		1.546.1245	20,260.0
11		60.888.08		60388.00		85.87	\$411/021.81			0.00	6.07	8.54	3.00	094	1 003.36	
12	Liller	11774.00		170w.let		14.00	+*.40			00.0	0.00	0.0	A.(2)	0.07	8.87	0.0
8.6	Mailing Permits, Belanagraph & Mobilization	1.60			LS	1 - <b>360</b> , +	\$14,350.0			1.80	28	8.01	14,581.00	APOBLE	8,00	
141	Pre-Binst Survey (03 Svoctures)	Toe		3.00		750.00	01.197.71			Loo	10b.00	0.00	44, 118,210	18010.	8.00 146,000.40	582.
8.00	Late 1 - Mechanical Rock Breaking	8.94	_	6,01		16 0.00	KLH JAB Z			6.60	0.00	D.0-	256,415.00	80%	L'HON	
20	Late 1 - Onling 4 Diseting	2.31		1.91		-1.L-P00	CONTRACTOR - CONTR	16.5		1.96	00,005	D.Gi	DAL PERSON	10014	8.60	This is a second
	Late 2 - Origing & Binsting Late 2 - Origing &	1.96	_	Lat		1110.00.00	# 243 MAC 11		-	1.00	The last O	0.01	21 80.00	MATTE-	111	the second s
	Late - milling & laterdag	1.00	_	1.21			\$7000,1 m		_	1.20	0.00	110	1.00	09.	384,195.00	U.
-	Lake & Children & Blanching	2.15		2.05	100	\$129,500.00	6110,410,00	1.10		L10	44 106 100	0.00	00.000	\$1%	HI, HE BY	6,451.0
is ar	Lake 0 - Drilling 4. Direting	1.40		100	-32	\$57,000.00	\$93,800.06	0.00		0.00	53 698.40	0.0	RAABARU	11.06	10,280,00	1.25.1.2
1 <b>6</b> 1	Later 7 - Orbiles & Muniferry	2,66		2.4	+	\$75,000.00	\$174,660.00			9.80	MO	3.07	00.0	0₩	1.44,440,011	
100	Land P. Britting & Ministry	2,05		2.85		\$83,500 88	\$17 175.00			6.00	0.00	0.00	0, 11	376	감압감	- 1
14	Edite 9 - Driffing #	1.1			1 36 1	\$75.0.0.08	11 II IN. 0			6.00	0.00	0.0.0	4.46	044	121,226,21	
P.E	10 - Mortminic Breaking	1.78		7.4	мс	8138,000.00				6.00	0.00	0.60		11%	STY MAL IN	
	A Blanding	7 33		224		A LOLAR AND	Service of			4.00	64.0	8.00	0100	775	1023 400 31	U
	- TOPPAN A MANAGE	2,04	_	212		ILANDON IN	0.00			0.00	0.00	0.00		20	10.00	
	Laine 13 Griffing & El	1.10	-	2.1		642,750.00	11/2-51			0.00	60.8	éÓù	000	0%	MCO1 IS	6.0
ant)	Lake ing & Glavitta	1.79			10.0	3510 L-54 Mar	\$207,930 00	8.88	-	16.65	R.an.	18.04	8,00	15	00. 111	
	Labor (6 - Unchanged Pauls Breaking	3,82			AC	\$-/9,540.00	\$741.5 A			0.00	6.65	6.09	00.0	1746	395.00	
10	Lake 19 - Onling & Blassing	104			AC	STATISTICS.	\$101,250.3			0,00	04.0	ED3	51 (13.55	37%	4171,40	
46	Lake 18 - Met havidel Rack Breaking	6.61			AC	\$ 7 PR. 208 (P)	\$04.145.04			0.1	73,4 121,894,00	8.00	Ta diado	30	0.13	
4.8	Lake 18 + Only _ & Bresil *	0.50		YOUTHER	H	\$114,918,000	\$12			0.00	0.00	10.04	13 048000	30	1.155,000.00	
	Plack Protostating (its (testand)	23. 1		THEFT	100	11.75	1967.500.0			0.00	12.00	8.08	6.00	0%	367,360.00	
	Hau Grushid Material Net	17663.00		DUDE	CY	\$2.85	6311.002.21			0.00	94.90	8.00		0%	\$11 532-25	
	Site Cel Escavellon	4336.00		4126.00		553	10067			P00.00	2,754.000	8.08	1 755.00	22 10	8.100 M	
100	man Craining	()1.)	-	1 1 1	12.1	9904.00	9873250				0.00	5/14	- 133	-phys	173,250 07	
	Stret Loading	5900.00		9900.00	10.	11.10	\$31,375.0			2.51	A (di)	6.08	6.08	0%	33,1	6.1
- 10.	Beiling of Berdie	INTELNE.	1	3141/2	10	2.26	A-37282 W			0.00	Q,ND	0.05	6.56	0%		
	Tano Sant-	725.00		720,00	UP.	13.75	837,9919			B.CB	8.040	6.00	6.08	0%	2,740.00	
	Send & water Parameter	73.00		23.00		00,002	344,398.4			1.63	0.00	0.00	6.08	044		0.0
41	Seaton the Ex Canal	6712.02	_	4495.00		41.02	BARDING BARDING			8.08	0.00	0.65	4.61		111300.00	0.0
	Sed Sw-Tema Here I Last tep-10	and other		AMELO	FARTH	1107 HORK BURNING	\$10,753,873.7				\$1,782,662.00	P403.040.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
-	and the second s	Sector Sector	-	100.000	ENGLINE	ACCERCICIC DE L	P.0, * 9 Mar 217	the second second	-	COLUMN STREET	Page of the stop			No. of Concession, Name		1000
1000	Internet Part in the	100023	-	14694.00	-	62.3 (	\$34,530.9	0.00	-	8.98	0.00	0,00	9.00	200	14,510.00	0.0
1		DOLEKKE		11453.00		88.001	1.1.1.1.1.1			1.10	0,00	90.0			08,803.50	0.
	2 Team of Ann Statigant Press 37 April & Creekia (Type)	TRADUCAL		1 24:29.90		11.41	100.076.3			4.121	0.00	0.00	0.00	100	50,078.35	
- 4	1.2" Agente Constraint Cape Los Constants	12498.00			57	13.201				110	0.00	0.00	0.00	PA	62,067.30	
-	4" Conserle Sidemark	10011244		2248.09		\$36.45	\$57,0 (41,0			8.00	0.09	0.05		MA.	51,939.40	. ev
1	Payma	517/00		3881.00	L BCO	10000	\$D.8	0 000		0.00	0.00	Q.8D				
7	Type "A" Curb	110.02		2011.00		815.00	312410.00	6.00		80.8	1.48	0.00	1.39		37,495.00	
*	Care Of Garb	109.00		Test (in	10.7	156200	ALC: No.	.00		4.51	00	0.00				
	P Carb	ST ST ST		1000	10	10,016	241213	6.00		0.00	0.00	0.00	1,60	25.0	45,333.00	

Page 1 of 3 2305-6

10	Andre Andrean Trading in the Contract of State Trading in the Procession Distances The Contract of State The C	1018 00	C-1 miles	OUR	100	1917	CONTRACT		ALC: NO DECK		AND DO NO.		10	BAUGHOR	a second data da una
<b>H</b>	n gepan inter Turken inter Turken inter Main inter Konsen interner	1018.00	-	FLAR											1
8	Architecture and Recovered December	AL 11.44			400	PRACE	YAROF	PERMIT	10.6278	2000	PERSOR	I DIT	1091	12709308	RETAILARD
8	Architecture and Recovered December	AL 11.44	_	1008.05	0	\$24,00	10.07.0	4.00	6.69	1.10	+.44	8.99	-	35.2 (10	6.6
8 1	ALL DESCRIPTION OF THE OWNER.		-		W	- FUSE	APRINTS IN	44	416	6.16		1.0	26	12,017 58	•4
		100 1		1.46	1.0	11.7,798.00	111.000.00		A.18	110	6.86	£.40)	245	12,000.00	6.6
100		12 00		12.40		ALCONT.	ANDI-	81.0	8.70	6.20	6.66	8.60	BAC BAC	1,001.00	64 64
		15.00				ALBURY	61.451.25	1 K 7 6 8		A.287		1	196	1,414.35	
1	Service 1	23.6		7564.0	WY -	\$3.87	\$12,374.78	<u> </u>	1 10		4.00	1.00	15	Editoria alla	8.6
			_	RGA	2005   P96	Hill / WHITP'AL	12228.001.00	1 1		60.00	84.14	18.14	341	2334,00	16.6
	COLUMN TWO IS NOT	and the second	1000	-	-			1000	ALC: NOT THE OWNER.	the set of the	Statement of the local division of the local	1000	-	and the second	
	13" Bubilbert Bubgrate	11123.00	-	222233,000		10.00	\$11,741,76		8.54	1.00	6.69	1.00	9%	52,347.56	•••
	C	2011-1-00		10014.00	40°	\$8.56	\$171,153.80	A A REAL PROPERTY AND A RE	4.66	10.00	0.00	4.00		171,135.00	
	Type 11-46 (fail Life	27485.00		41 million-	30	\$8.35	\$\$2,016.25	and the second s	6.05	8.08	10.000	6.69	675	72,016 25	UMBS
	Dir Angelall Type (2nd Lans	17611.00	-	17036.01	\$7	(6.36	1102,577.00		6.66	8.80	0.00	8,80	. Phi-	102.573.00	0.45
	P Controla Shinedik	2977		2432.80	87	tal.45	9108.551.66		824	5.00	8.00	0.00	846	473,811.44	0.00
A	F commit	-411-60		108.71	81	49.24	81.08		A.0+	10.04	6.98	4.44	841	9.99.	
_	i prifettam	3481.481		2236.5		118.00	12,300.00		8.24	U.00	4.000	6.00	846	10,201,00	0.43
	Land Trickets	967	-		12	¢13.30	685,427,54		4.00	8.00	40.P	0.00	8%s	13,13	0.60
	d" Alakan Curis	100.00		506.0	- 3.8	\$74.60	414204.00	and the second se	6.01	0.00	4.40	00.0	8%	14,215.38	8.60
	Tradice Rivers	3,0000		1 90		\$12.35	\$135,2 00		.00	0.00	0.00	0.00	885	11.1.1.1.1	0.63
	AL IN AND PROVIDENT AND IN	3.01		428	LØ	#1.400AR	83.494.00		with	U DO	0.00	0.00	Ph.	2.842.44	0.61
	AbA Device table ing	14.00		40		1306.60	81,274,00		6.08	0.99	9.00	0.68	8%	4,260	64.0
	and subsets biretaning, St.	240.00		78.00	_	HILTH	54,87,50	Longe Land	89.0	0.00	9.00	0.00	- 10	1.93.8 http:	46
44	ford (Betlig Rot and			1046-21-2	Mr.L	Briti	\$10,011.07		A.04	0.00	90.0	0.00	915	15.481.57	0.40
-	the second se	and the subscription of the	-	11.4	CRAFT PER	EVETO7	\$707,314.40	1	-	60.00	90.11	\$0.0¢	915	1157 364 38	\$0.60
4 1		I and and	1	1000.00	And a	and the second second	State of Lot of	And a second sec				1.11	-		
	12" Westerline Dubyrtele	1305.00		1105.00		1040	\$24,307.90		0.08	0.00	0.000	0.00	-	14,367	8.46
	10° Lienersch (Dumpari & Petuc)	1161.00		1161.00		21.40	534,581.00		ARA	0.00	0.00	0.66	816	14,281,86	8.60
	1// 30-12.0	1167.00		1161.00	- 10	12640	\$72.2 million		645	0.00	E.00	0.00	100	31,12	0.40
		1105.00		1341.00	81	\$11.75	\$25,251,75	the state of the s	1116	1.18	0.00	8.50	8%	15,151.75	
_	er Canzorme fildennike	198.00		106.00	\$1	A80-431	IS JOLDE		8-84	0.00	0.00		10	1,000.00	8.80
_	Type T* Carb			C6.04	10	\$12.60	. 44,179,36	The second se	8.08	0.00		4.60	8%	5,586.	6.00
	Resp fol Product	1.00		1.90	_	00.000	\$4,000.00		4.86	0.00	6.68	0.00	8%	4,005.00	6.60
					and the second se	0.000	S12,500.00		1.05	0.50	6.05	6.60	814	12,004.00	6.40
	And Soundary	100.00		140	*	6386.60	alchai		9.48	0.00	0.00	1.000	19%s	648.88	0.00
	President Conto	42.44		225.00		67.00	15,408,86			1.00	6.60	6.60	4%	5,440,000	8.01
	Comment of a School Sch				<b>17</b>	\$13.50	<u> </u>		<del></del>	0.00	1.00	1.00	-	1171.00	6.65
-	Barthmann & Brailing Revenue & Bhalada	-		1.00		bli www.ed	MANUAR CO.	<b>R</b>	A.44	1,000,000	8.08	5.000.000	1000	11,296,00	200.0
				I		45.47	\$3,415.00		0.00	10.000	6.00	6.00	4%	2,488.88	6.0
-	≜ b.¢.€_]	1 444-444		001.00		SJ	\$1,360,05	4.00	6.00	0.00	8.68	08.9	-	3,505.00	6.00 178.00
-	and the second second	12	1	- Carlor	and Pade	HIE SHELL	\$1.30,512.79	COLUMN TWO IS NOT	No. of Concession, Name	1,300.00	81.10	\$1,58k	196	5155,41	
	and the second		41.14	42.00	-	45 394 65		84.15	1 1111	And Add and	1.00		-		-
_	Handley, Cit. Dates from Plans 1 Plans 2	-	41.00	43.38	_	63,706.05	\$130,140.00		64.28		1.4m	105,140.40	20075	1.00	20,914.00
	Yantaha The Carl Pallin			1.04		\$4,987.07 844 \$ 10070711.	\$4,497.49 LL3.547.00	1.00	1.08	A DEC OF	1.00	4,467	THEM.	0.00	811,294,71

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Page 2 of 3 2205 6

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	1001780700	QTV	_	MAN	B/M	PRICE	VALUE	PRICE	TOLONE	PRIDE	PERIOD	TO BATE	BONE	PUBLISH	RELAS

1955 FRIOR DRAWS \$1,707.938.10 TOTAL ANOLIST DRE THIS INVOLCE \$440,140 U.J

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C NUMBER DATE
\$417,287.25

	APPLICATION AND CERTIFICATE FOR PAY	MENT		AVA DOCUMENT				
	to omnur fullte galdaf Plandation Partilanis ar fyske		PROJECT: 1	in endat valena	SPELICATION # PERIOD TO: PERIOD TO: PERIOD TO: CONTRACT CATE,	7 E (37(32 2002		
	PANTRACTOR REAR CORPORATION 1946 JULTARY TRAL		AN WIDE FROM					
ADD IN Contin	DESTINATIONS APPLICATION FOR PAYMENT Into It made to payment as show balow. Proceeding with the Central main shoe, AP-Datawart 6703, is visuled CHARMA, CONTRACT SUM		111 Apr - 196 Apr	The use paraligned Occalescian contribute tradics and build the Witch operand to in accordance with the Conference Ocea Destructions for the theory of a greaters reproved to the Ocean and Destruction and D	y Ma Accilculton for Payment merta, 8 al all grown is have to a Cardierza for hayment me	ion (non conclude) our paid by the n same and pay-		
2	Red citizinge by Change Orcers.	-	\$113.847.00	DEVITING TO THE ADDRESS	do giz		5/4hz	
2	CONTRACT SUB TO DAIL Ques 1 - R	-	\$11,734,617,88	IZ GARRED OF A CRIMTERALIS		01984	1-122	
	10744, ССМРЧКТВО & ЕКСРЕВО ТО		\$2, 657, 381 59	State of FLORID's Destinate VRCH/400				ANNA ANDRELI
	RETAINAGE 2. Not Complexed Work Selection D-4 II, un (2003)	140	\$285,730 18	Subscription and assertion business for the second	y m du	un du le	2.	MY COMMISSION # HH 164771 EXPIRES: Angust 12, 2025 Sended Thru Notary Public Underservors
	n Sv. et Skoved Hollenn ( Clastvan * un CACO) Setai Aucalinaj a (Juna Br + Ba ar Tatal (n Calavan 1 af 3754)		<b>626</b> 3,230 15	ARCHITECT'S CERTIFIC	CATE FOR PAYMEN	er en		
-	POTRE ENDERD LESS RETAINER (Line 4 loss Jine 3 Tota?)	-	\$2,511,571.35	in a sourcive a write the Overset Coope competiting this application, the Antife Antifetities which the distance of the	to calling to the Owner that a	ert to loof with		
	LESS PREVIOUS CERT RICATES FOR Payments (Less There payments) - International Content of	-	BR, SER JUN 10	quality of the Watt is in mandators of in which a population for AACOUNT	in the Convectionsame of	-		
L	CURRENT PAYNERT DURA and an and an	C	helt, Brit, Brit, J.L.	алайдан таластийн тогоосоо осоосоо Солост нарамалаг и слосот соотоо			\$	
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3-1441	E CRUEN STANDARY	ALCONTRACT	RATILIZATION N	18m		040		
	a texatin regul	1 [		This Carl Jose is not regelable. The	• •			
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		BATHACK	DHIMMS	0.000	1.1	INT	LUNINACT.		QUARTATY			1911			MEARLY.	
	RIPTION	200	- June	Net	100	PEAR	TUNC	THE R		TODATE	Patrice	PELLOD	TO DATE	DONE	TO FINISH	ELECTRONIC F
2-12	A APRIL 2				1.		100 C				1.0			ALC: N		len Mar
	<u>1661</u>	1197.50		1207.411		65.60 \$1.90	110,772.00	(844.20) 25,444.20	300.00	669.00 13.400.0a	£391.00 28.260.00	3,700.60	8,093_00 29,256.00	75%	3.692.00	809.3
2	itangia Row Sill	21072.40		15708.00		\$3.00		15,275.00		15,275.09	58,045,00	CIDU	58,045,00	7.5%	1.845.34	a a ball
	Final Grading	1.10		1.40	1.6	\$75.400.00	\$73,000,04			0.00	0.00	0.00	6.00	16	2544-04	
	God (T HDL	LEISE CONTRACTOR		91.97 1.200	- 57	\$2.87	\$17,296.24	8.08		0.08	0.00	0.60	8.90	876- C	27,386.74	0.1
	Later Islandes	45.12		45.12		\$0.00	\$0.08			0.00	5.60	(17. J.)	in the second	ii Ma	0.00	6.4
2	Cearing And Circling	100.62		149.42		146.058.228 04.18	\$1,037,436,104 \$193,800,00		12.00	147.00	742,300,00	00,000.40 21,000.40	BOILEDBLIC BALEBBLIC	74%	NUMBER	MOLESCON
	Root, Bury (As Rended Course And Grubino Laise)			480000.06	- CY - 46	94,000,00	2221.000.00		21000000	42.51	195,545.00	0.00	196,546,001	85%	34,3::5.00	19,559,4
	Encovering Man Contents promites	5442.00.00		544350-000		67.85	11111221.05		10008-00	\$2.000.be	102.600.00	40,400,40	171 B 17 B 191	1.FAL	1.403 023 65	14,\$20,4
	(arbanen ar )	00.8666		60.512.86		\$2.07	ALCONTRACTOR AND	0.56		0.00	D.06	00.0	01.0	IN.	125,003.16	0.1
12	Lilloral	511726.00		12734.00		00.00	00.00		ĺ	D.DB	9.00	0,00	0.00	8%	04.0	- i i i i i i i i i i i i i i i i i i i
F#	Restry Paulle, Belacing/ight & Mobilization	1.00		1.00	14	\$14335660	<u>(304) (66)</u>			2,50	14,235,66	0.00		20076	0.09	P.(30
	Pre-Glast Survey (C2 Structure)	1.00		0.91	LS AC	044,750.00 \$348,300.00	\$44,750,08 \$146,833,08			31.000 D.040	44,759.00	0.40	44,798,80	2.00PGG	146.055.00	44.54
	Lando S Ministra M. Bandin I. Conthering Lando S Withing M. Binnettern	231			- <u>R</u> -	12060124724	121410.00			2.84	158.410.00	0.00	254,418.60	2,00%	0.00	21.641.4
	Later 2 - Enting & Marth	1.50			-	0455500.00	101.000	1.56		5,54	304,010,00	6.00	300,044,00	10045	0.00	34,086.0
16 - C		1.00		- Lip		\$128,500.00	\$315,680.00			2.68	215,040,00	DADO	215,588,20	100%	0.00	21,506.0
<del></del>	Lake 4 - Dri Ingili Milating	2.21		2.21		à136,600.00	\$286,245.00		6.71	0.71	0.60	61,648.40	91,348.00	3,246	194,250,00	3,1341.5
	1000 1586 1899 4 Distiliza	2.19			AC	\$45,000.00	1111.410.04		1.45	215	69,300.00	66,150.00	135,458.00	108%	0.00	13,545,4
**	Laine Ø-Erit Impå Klaufing	1.40		1.40	AC AC	\$71,000.00	903,000,000 9174,000,00		0.00 1.51	1.40	00.002,52	46,200.00	90,600-00 86,91,8,00	2.0096	0.00 55.750.00	9,380.0 8,592.0
F #	Late 6 - Gri Ing 6 Bitstin	1 2.43		2.00	AC	\$11,000,000	\$371,175.00		1,21	D.D0	0.00	00.0	B.IO	876	171.125.00	0,371.0
**	Later B - Col Log & F	1.03		1.83		\$73,000.00	5333751656			0.00	0.000	17.0	×	- Phi	1.17-1.10.00	0.4
67	Late 10 - Nexteent: at Neck Brenking	1		0.25		ALLA HOD.OT	17,800.00			0.90	0,00	6.40	1.10	895	27,865.50	0.0
	Long out - Selling & Blanking	2.68			AC	\$112,400.00	6337.340.06			0.08	0.60	. 000	8.00	16	327,360.00	8,0
	Laim 11 - Drilling & likiw ting	2.33		2.16		\$100,500.00	\$253,005.00			0.00	D.00	0.40	8.80	876	252,005.00	0.0
	Later 12 - Drifting & Oter-Ding	2.94			AC AC	\$42,739.00	\$374.5160.00 \$300.5372.00			0.08	00.0	5.40 5.40			200422-50	
	Lain 13 - Orling & Blastin, Lain 14 - Delling & Blasting	1.10			AC AC	\$113,000,00	1207.0172.90			0.00	0.00	0.00	8.50	876-	207,040,00	0.0
	Lake 15-Mechanizar Stalk Erreking	2.01	· · · ·		AC	\$7850000	CHARLES			0.00	0.00	0.00	B.00	176	223,895.00	L0
	Lano 36 - Enting	4.74		8.73	AC	81, 13, 800.00	1201,230.00			D.06	90.0	0.00	n ini i		101,250,00	
	Lane till - Mexiculation Rock Breaking	0.41		6.61	AC	\$154,50D.00	\$44,145.00		8.365	0.43	28,475.00	48,453.40	64,138,00	15676	0.50	6,450,6
	Late no-Onling & Birson	0.80		98.9	AC	\$151,500,00	8333466.08			0.00 0.00	122,000.00	B.00	122,800.80	100%	0.00	12,000
	Rock Proceeding (As Readed) Have Ins Crustered Medicial Die Neetlitch	210000.00		21.0000.000		\$5.50	\$2,255,000.00	0.200		0.00	5,00		8.80		367.360.001	
	Aristianal - Pasentin / Hout ( Sprand † Democal	170465.60		170133.00		62,85	4911.032.25			D.DE	p.00	Lang -	8,89	Ph.	TI 1. F3 2. 2.5	0.4
		4336.00		4214.00		\$1.9b	\$1.451.20		050.00	1,750.00	1,735.00	1,697.90	3,412.50	40%	5,042.2D	342.5
46	Rough Greeing	192.50		1022.1		1.0.00	11121-110101		1	0.09	0.00	0.00	Dit.0	0%in-	173.390.00.	6.4
	New Gaulty	9568.00		INCO./INC	17	40-20	\$52,178.00			5.50	56.6	0.04	8.00	P6	32,173.00	<u>n.</u> a
Par 1	Baskyard Burain	220.00		720.00		92.25	\$13,185.08			D.D.M. D.D.M.	0.00	8.00	ALIO ALIO	0%L	13,105.00	D.4
99 60		72.00		72.00		\$5.28	349,300,00			D.08	0.00	0.00	8.00	0%6	00.300.00	D.4
	Demonstrum in Carr	4491.00		4491.84		\$4.50	10.000	8.00		0.04	6.60	6.64			26,266.55	5.4
	Bod (By Saules, Tome Saule, 13" Mark (Bayes)	63/993.00		43151.44		12.07	AND DURING	1.10		0.00	0.00	0.400	0.00	1996	132,978.57	0,4
					\$1,000	INCOME SALETOTING	458,515,673.77	-	1		\$2,278,402.00	\$603,612,36	\$2,742,254.50	37%	\$7.909.519.27	\$274,2254
	Line inets		100	1. · · ·			- T - 1	P.3701	ALC: NO.	10000	THE OWNER WHEN				Contraction of the local division of the loc	a many -
	12" Stalifared B-	14694-00		14074.00		81-A-16	and the second			0.08	5.00	0.00	6.66	0%	34,336,95	b.4
	6" Limerculi Gase (Compari & Prine)	\$245.5.00		11453.00		\$P.90	0300,003.50			0.00	0.00	0.04	1.84	046	100,003.50	00. D/
	36" Appinet Concernin (Type 8-8) (141 LPD	10009-00		10031.00		\$3.13	\$16,078,35			0.00	0.00 0.00	0.00	96.0	0%	54, 078, 85 62, 667, 30	B.(
4	24" Apphalt Concrete (Type 342) (214 U-33)	1.00000.00		221.6.40		18.70	42,067.36			D. D.U.	0.00	0.00	0.00	0%	02,007.30	Dui Dui
	Party .	111.65		337.00		\$0.00	10.06			D.DW	0.00	0.00	8,00	7.6	6.09	
	Type "A""			3612.00		\$18.00	\$37.418.66	6.06]		0.00	0.00	0.00	01.0	0%	37.095.00	D.(
	Type	1.60		1758.04	LP I	\$15.00	\$1,744.00			0.00	D.00	00.0	01.0	0%	L744.0D	Ó. (

Page 1 of 3 2205-7

	Dell GRIPTION P Ribben Curb T Viery Guiter page KIA Lostetatif: Warring With tools Driveny, 4 UR Statise Cancerty Pede, 4 <sup>**</sup> Sal (Eleven II.a.c.)	COMPACT (1406/95 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00	PLAN 1058.00 3022.00 1.00 13.00		UNUT HELLS	Chimteros Witter	Series 1	TO DATE	-	PERIOD I		5 1	TOPENER	
	P Ribbon Carb r Valey Galar GA Units of the Warning Lift Bardon Britowy, 6 Riston Britowy, 6 Riston Comprets Parts, 4	1000.00 3722.00 1.200 4.250 310.00	PLAN 1058.00 3022.00 1.00 13.00		PELS		1436.1		1001	12.1245	100 101			In 2 h line
	I" Ribbon Curb T Vietge Galiter Galary BDA Destretation Warning DR Bandon Britcany, 6 Withou Compris Parts. 4"	30722.00 1.00 12.50 310.00	3622.00 1.00 13.00		101	Concession of the local division of the loca				PERCEP	TO 2419		FO PERILARY	THE DAY
	r Volay Gutter gauge KAA Destevizitis Werning JR Bardon Browny, 4 Rill Station Gaugersh Pods. 4*	30722.00 1.00 12.50 310.00	3622.00 1.00 13.00		100 80	the second se	12 HE	and the second	1502	Sec. 1	1.0	141000		-
	CA Losstwath's Werving UR Bardon betweeny, 4" UR Station Compress Press. 4"	1.00 12.00 310.00	1.00		60 +1	104.987.00	5.86	R.A.L	0.00	8.94	8.80	0	24.572	0.00
	42A Destentatio Werning In Anton Drivency, 4 Un Station Concests Peds. 47	1246	13.00	A	\$12,000.00	\$40,887,81	08.8	0.00	90.0	1.00	1.0	016	42, , 24	08.0
	Litz Station Detvicency, 4" Litz Station Comprete Pede. 4"	310,00)		H HA	\$300.00	\$12,000.00 \$3,500.00	2.80	K MAR	0.00	1.04	0.05	0%	3.0100.000	0.55
1 2		125.00	210.00	8P	610.75	13,333LFB	9.00	0.00	0.00	0.04	0.00	056	MARK	0.99
1 Z	Sout (Kineda proce)		130-00		\$10.75	\$1,453.25	4.46	6.40	0.00		0.00	14	1.611.23	64.0
z		6768.60		SY	62.07 ASK I SUBTOTAL	612,974.78 6530,599.68	00.0	6.80	0.00	0.00	\$0.00	0%	11,97	0.00
<b>z</b>	a ballar sector.	ALC: NOT THE OWNER.		CALIFICATION OF T			STATE OF THE OWNER	THE OWNER WHEN D	States i an	50.00	\$0.00	S-SIN T		A Martin Party of
<b>z</b>		and the second se		I and I			A STATE OF THE OWNER	Contraction (Section of the local data in the lo	SACARDON SA		100 H 10 H 10 H 10	a second second	CONTRACTOR OF STREET	
	12" Scool Fand Subgrade	22333.00	27333.00		\$1.33	\$52,247.53	0.00	0.00	0.09	<b>BULG</b>	0.00	0%	91,147.99	0.00
Iv	i" Limeracia Base (Compace & Prine)		19014.00	_	08.90	\$171,1331.00	4.60	6.60	0.00	0.00	00.0	016	171,133.00	0.80
	14" Asphalt Concrete (Type 3-0) (1st UR)	17645.00	17685.00		35.25	692,846.25	0.00	6.60	0.00	0.00	0.00	0%	92,546.	0.60
_	14" Asphalt Corrorate (Type 248) (2nd LP)	17685.00	27063.00		56.60	9192,573.00	9.66	4.00	0.00	0.00	00.0	0%	102,573.00	0.00
1	(* Concrete Hidowsk	2977.00	2577.00	+ + +	(36.45	CLN8,511.65	0.00	840	0.08	0.00	0.00	0%	106,511,65	0.00
	Pavora	489.00	-89.00	* *	50.00	\$0.08	4.80	6.60	0.00	0.88	0.00	016	6.60	0.86
_	Type A" Get:	1726.00	1324 00		\$15.09	618,398.08	1.00	0.00	0.00	0.00	0.00	0%	15,390.00	0.80
	Type 'P' Curk	98/.00	962-00		\$11.50	\$13,127.16	0.00	6.60	0.09	0.00	0.00	0%	:3,127.10	0.80
	1" Ribboa Curb	595.00	396.00		\$34.00	ş14,304.08	6.00	0.00	0.08	0.00	0.00	676	14,304.60	0.80
10-11	Villey Gutter	12024.00	13034.00		\$12,15	6135,276.08	9.00	6.60	0.00	0.08	0.00	016	138,276.00	0.66
	Bignage And Pavement Monkings	5.88	1.00		\$2,400.00	\$2,400.08	0.00	0.00	0.09	9.08	0.00	0%	2,400.00	0.00
	ADA Dectestable Westing	14.00	14.00		\$300,00	54,200.00	4.85	6.40	0,00	0.00	0.00	0%	4,200,00	0.40
	Lift Station Delycowy, 6"	273.000	370.00		\$10.75	(3,977.58	6.66	6.60	0.00	0.08	00.6	6%	3,977.56	0.66
11	last (Main's b.o.c.)	200100	2001.00		41.67	à10,404.17	0.00	04.0	0.00	0.08	0.00	0%	34,404.30	.0.00
-			ROM	ADDITAY	ABETSUNTOTAL	(797,394.42,		_	\$0,08	\$0,00	90.00	¢%	\$737,364,4	\$0.66
	CHENDONE INCOME. SOL	CONTRACTOR OF TAXABLE			and a second	1997.	THE OWNER WHEN	All Courses	and the second	Contraction of the local division of the loc				
	L2" Bodilined Bubgrade	1389.00	1389.00		\$13.50	824,307.58		8.90	0.09	0.00	0.00	4%	24,307.80	0.00
-	12. Financia Bree March Manual Press	1151.00	1161.00		60.123	824,385.08	0.00	0.00	0.00	<b>B.O</b>	0.00	0%	24,381.00	0.00
3	EPERAS A MOMENT DIRAW	1161.00	1181.00	_	(30.0s	\$73,228.00	4.44	646	0.00	0.08	040	0%	11,110.00	0.00
4	1. A STAR A AMOUNT OF A LINE	1161.00	1161.00		121.75	\$25,251,75	4.68	4.60	0.00	0.00	0.00	6%	25,251.76	0.00
6	Colomby Pupelity	195,00	201.00		650.00	\$9,800.00	0.00	00.0	0.08	0.08	0.00	4%	9,000.00	0.00
• 1	Type "F" C.A	673.00	675.00	-	\$13.60	\$9,180.08	6.00	96.9	0.06	0.08	080	4%	3,100.00	0.08
	And Arts Second Statistics	1.00			\$4,000.08	\$4,000.08	6.00	5.00	0.00	0.08	6.66	694	4,000.00	0.08
	NOT the second sec	1.00		ls I	\$12,590.00	A12,500.00	0.00	04.0	0.08	00.0	0.00	698	11,460.00	0.00
	ADA Dectephilie Warning	2.00		EA	\$360.00	\$500.00	0.09	6.60	0,04	0.00	0.80	<b>0%</b>	600,00	0.0
	DemoTeh Ex Quite	96,008	800.00		\$7.08	\$3,400.08	0.00	04.0	0.08	0.00	6,66	-	00.000,0	0.00
	Damotiek Ex úttowelle	23.5.00	236.00		ę13.89	(3,172.59	90.0	8.80	0.00	60.0	0.00	698	2,172.90	0.00
	Earthwork & Careling	1.00	1.00		£11.000.00	\$15.000.00	9.10	01.0	1,900,00	0.00	1,500.00	1646	13.900.00	180.00
	Sanzut & Ratch Ex Personat	00,006			\$2,00	\$2,400.00	4.00	01.0	0.00	6.00	0.80	875	2,400.00	0.00
** (	lod (Bella iso.c.)	600.00	684.00		41.50	\$1,500.00		8.60	0.00	0.00	08.0	896	1,500.00	0.00
-		ALC: NOT THE OWNER OF THE OWNER OWNER OF THE OWNER	10.00	Distant DE	SUBTOTAL	\$180,912.75	-	-	\$1,900.00	\$0.00	\$1,880.80	179	\$153,412	\$1.50.00
		No. of Concession, Name of Street, or other	100	1.1	and the second second	22 1-12	COLUMN TWO IS NOT		and the second second	1.1.1	Contrast I	1000		
1.81	Handlings a Continuent Contribution Report in Internet And Property in	64.2			\$1,700.00	\$1.99,140.00	91.25	66.30	109,140.00	0.(8)	209,140.88	100%	0.99	10,914.00
F.es.	lai dulog		1 6.00		D.C. BATOT BRAD	\$4,407.09	1.000	1.85	4,403.0	#0 00s	4,407	1,0810	0.00	70

Page 2 of 3 2205-7

					1.10		YOYAL			1	1				
TTEM	Carl Street Stre	CONTRACT	CHANGES	Cull I		MINIT	CONTRACT	0	AND IT		33427		200	RALANC.	-
*	DESCRIPTION	QTY		PLAH	L7M	PRIM	VALUE	PAKA	TO DATE	NRIOT	000131	TO DATE	BONE	10 /110391	ATTACK

LESS PRICE DRAWS \$3,154,344.20 TOTA: AMOUNT OUT THIS INVOLCE \$412,267.25

Page 3 of 3 2205-7

PULTE GROUP P.O. BOX 3868 PORTLAND, OR \$7208			INVOIC PER MO	VMENTS DUE E. A FINANCIAL NITH ( % XED TO ALL PA	CHARGE OF
F CLANTER	Innar	PROJECT 2006 CRESCREPTION		1940 HANGER HEAR	AMOU
		TERRENJ AT VALENCIA DHUW MI			88-62,004.40

	APPLICATION AND CERTIFICATE FOR PA						
	TG-GANARK, MOLTER BRIGUP Prink Carry Restrik Carry, Coll (1723)			TERREND AT YALENCIA	APPLICATION & PONDO TO: PROJECT # DIONEYACE DATE:	8 5.4-5489) 7786	
	GOR IN, 27 OR, INVALIDAY COMPLEXIBLE GOR II, 27 OR, INVALIDAY COMPLEXIBLE COMPLEXING COMPLEXIBLE COMPLEXING COMPLEXIBLE		MA AND HEST				
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	nation shart, Alf-Dux, survival (72), a minimized			In another with the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of Court of the Court of	a. Contains in Payment An		
_	The design for Charge Orline.	-	1112.007.00	convinter Anear inte	· 1953		
	CONTINUE ALLA FORMATE ALLA	-	811, <b>104,017,00</b>	Li colas in Comptes	pur	do 5-31-22	
9	TOTAL COMPLETED & STORED TO GATE (Colory & or & This	-	11,002,007.00	BALLAN MONDA		-	
4-	NL TARAGS. 4. % Of Contra lates Wood 4Catalay m D + B + S 64100	<u>it datā.</u>	<u>5300,000.76</u>	Carry and and any a series and any and a series of the ser	shu	a hub	ANNA ANDREU BY COMMENSION #141 (1977) EXPIRED August (2, 2011 Instant The Killer Public Landson
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4.	ectras (AA/a-20) (843) int Exymdy' - fan Amar Charlif Istalj	-	(3.17) (H) (H)	le playtile de 100- fin Gerland Den purgentes til sjedenter den 199	•		
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(and the second s	G-COURS RIGHING	ACCERCIE	PLACE NOA	by		Datast	
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	A H AS IN THE		-	14-1		Contraction of the	and the second	-	1000		1000		COLUMN 1	THE OWNER OF		
- L	Construiton noo	2397.40	_	1 7.05	0.00	SA. BO	185731.00	400.01	212.09	1,197,000	1.77 A.	Association (	10,010,000	1024	3.00	3,877.3
2	in Rose Sit Sense	21072.00		21072.00		\$3.58	SHARE OF	PLATELY.	10/16.681	750 M 48	一般的情	1000033	\$1,5a.21	- 1975	1000.012	and a second
- 2	Designer Row and France	1.00		.00	- ur	ELEDI	10,01,1	TADRAT	_	10.275,68	SALAR CAL	- 7.11	MARLEY CHI	37%	1,048,40	Cash.
-	South BOT	1.40		197		7.87	Automatica and Automatica	8.12	-	5.54	1.40	4.0	Line .	100	10.000.000	
	Late Barrier	48-3		40.13	14	\$8.8D	88.00	8.44		5.58	Lo	624	0.80	69	8.00	8.8
7	Heating and Lancing	196.63		210.42		TRANSFER BU.	BEING MICH	848.58	12446	1-1.18	100.000.00	10,000.01	144,450,000		LACE A ME	and the second second
*	Noch Boty (An Hended)			100000.00		04.11	- 100.00	14.00011	Different met 1	10.000	International Property and International Propere	MADELEY.	93,145-107	621e	748,459 00	Lalan
10	Closing And Grubing (Later) Excention / Heat / Spread / Sec	46.07		48.97	- AG EXT	\$7.65	BARRIES IN	ALCON. CT	3001000	43.81 Million Add	191,705.81	10.000.00	past som mer	1010	PLEASE	30,354.0
44		in the second second		21012		107	\$10,053.10	1.00	Sheet and	4.44	140.000	6.68	0.00	100	CA NO LA	
11	(Licare'	22776.40		13774.00		86.85	14.05	2.51			0.48	501	0.440	pre-	8.407	14.0
**	Manufact Factorial, Content of the Hand Provent	1.00			15	24,7-4.00	645.000.000	5.44		1.40	150054		14.00.00	10.010	4.007	1,435.4
44	Pre-Blast Sun ay INI Binat	1.5		6.08		\$44,754.00	161315.03	- MB		Late	30%4.6	6.68	+4,710.00	16870	8.80	4,676.8
-	Lake 1 Driffing & Planting	0.91		0.91	AG AC	1.000.00	\$414,019,000	- 48	4.48	8,9	100	11120610	298,849,861	170	61.2m.3/	11.236.0 25.641.0
	Lato 2 - Griting & Marting	- 1.84		100		5195 306.00	ADD. ADD.	1.01			Ball, Joint St.	544	100.400.00	200%	8.40	31,104.3
	Late 3 Drilling & Bestina	1.44		3.65		\$124,340,00	\$10,011.00	NIT.		1.47	JUNCTION OF		210,400,000	11.07%	8.00	23.000.0
24	Later of the American	2,15		2.21	Mar I	\$129,900.00	\$200,8	111	1.000	1.3	ALCORAGE.	1144.0101.010	100.000.000	30096	8.00	
н	Lun 6-Driftig & services	2.3			1£	\$43,000.00	\$139,43	4.15		3.48	28.00010	SAP.		XCOW.	00.4	17,545.0
1	Late / drying Control	1.48		1.63		547,803.00	SPAN 2 PC	7.44		1.00	Village Brit	1000	THE REAL PROPERTY OF	1204,	00.0	9,386.0
	Lako T. Driting & Bloring Lako F. Driting & Bloring			2.45		571,008.00	\$171,575,00	6.04	1.91	2.0	10040	10,7%,111	174,860,48	100%	#40 144.575.0	W
11	Lake 9 Dr1 - # Blant	4.10		1.51		573.003.00	\$157,290,00	100	4.60			and the second se	6.00		411.454.0	
	Line 18 - Monter Isal Rock	1.0		4.38		110,003.00	\$17,500.60	1.00		4.00		0.0m	0.80	0%	12.005-12	
	18- 18- Celling & Inc.	2.81		2,48		5334.003.00	14 17,390,00	9/14			100	16.04	6.80	0%	F0.00	
64	Laks 11 - Brilling & Destate	2.10		4.00	AC 1	\$300,508.00	\$11,003,00	5.09	1.00	10.000	8.60	8.62	(out the	646	PK.03	
*1	Late 12 Delling & Working	. 284			12	647,734,00	53	631		8.00	18.60	8.68	6.90	-	419.00	N
-	Laio 12- Diffing & Harting (Laio 14- Bylling & Harting	1.74		3.12		64.2, 73.8.29	BARPATZ AL	- 200		4.80		Aug.	8.00	87.	288.8F1.50	
-	Late 15 - Medianted Rest Broating	341		2.41		S.T.O.LAR	110310	350		0.50	8.00	2.00	6.06	250	- III ST ST	22
-	Lain 12- Drilling & Disting	3.0	_	0 75		T1.1.40.00	\$144,744,744	Q-LET		0.56	* AT	0.00	1.00	100	111.494.00	80
-	Laire 18 - Hedden Ind Zock, Breaking	1.41			AC	2136, 304.00	14.4	0.43		19-40		-0.46	64,181.00	28055	1.58	A TUPL
-	Lain 16- Grling & Marting	8.80			24	ESET BALOS	MILANON	2.44	_	9.89	120.998.95	0.08	175.000.00	Salah	2,08	11.794
14	(Beck Processing (de Mescled)	日間時に		21001	-07	75.50	\$ \$00.00		_	1.14		10.00	1.00	10	- MANERARY	100
10	(Realing Crusted Relation / A Newlook Additional - Decembers - Hand /	All all and a second se	-	PERSON OF		0.01	6 13.36	0.00		0.16	4.20	0.00 0.00	4.64		ALCO AND ADD	33
-	Wie Cal Eacondian	4156-01		775.60		10 11	B,4	and the second second	all int	Links	8.411.58	1,000,000	\$465.50	Bark.	1.012.20	. Illa
	Reven Grading	001.31	_	1044		61.466.2	171310.00	6.0	12	1.50	4.00	3.739.09	1788.68	374	MUNCCI	1/1.0
-	lism Draing	10000		9200	LF	<u> 11-15</u>	\$32,175,00		1246480	\$ 182.36	.0.00	2712216	1,576.00	44.00	2.6.4.10	241.5
34	Basiateril Paulo	3466.00	_	1860		10.31	1.3	4.50		3.50	4.00	(0/m)	8.86	175	11111.03	10
-	Tarap Busie	739.00		354.00		. 1928	2.758.66	- 34		0.10	0.09	0.00		36.0	Tarter	
-	Şind & Lizich Raine Pitt	7200	-	33.00 Life.00	1.42 GY	\$1,200.00	198,141,10 198,141,10	- 2.04		0.10	0.00	100	4.0	- 8261	30.225.003	1
	Table Top Resident Control Reserve for Real Property	Elmil. M	-	OB.		110	1212414.47			9.50	8.40	h Mi	8.27	214	Ellips (T. L.)	
		100,0	-		the second s	PRIMA SERVICE	-INSTRUCTION				SD4CR8.SI	0000	11,477-034-58	545	81.7%4,353.7F	1347,162.8
	Line	11:31:0	1000	and it	1.0	41.05	IL THAT	2.54		3.50	1.03	6.80	431	10.0	54,512,527	1
2	Pri men filmen in mer & filmel	194110		DATE IN		2438	1716-111-14		-	3.9	8,00		4,00	- 04	PAR MILLIN	10
-	Aspinal roca (Type 244	10460.00		10618-00		25.15	ATKANG TO	1.68		3.80	9,50	3.81	8.25	94	56,276,29	3.4
	As - Generate 11 - 44	10000.00		10340-00		12.78	100417-04	- 0.6M		. 3.30	10.00	-6.940	18,613	(¥[b]	12,817,310	10
F	Concrete	756610		1248 0.		19.25	BIT A YLUG	1148		(4.34)	16.00	1.14	9.20	14	812,915,418	
	P 1.491	307-02	-	531 22			PL da	0.44		1.0	8.80	200	8.80		1.04	
2	State & State	Aut 1.0F	_	2513.00		1040	11.144.41	0.00		1.9	RAC N.	2.00	1.00	- 2	31364,84	

	1				T		101/.		1	-						
17994 #	DEBCR PROM	CONTIACT 111	CHANNED		9/94	ALIVET PROCE	CONTRACT WILVE	PASON -	COMPLET.	TO BATE	etaper 1	THE LOOP	10 0416	16 16	HAT ANY TO PROPERTY	ALLANGUATES.
14	F Rabon Colds	2000.00		3455440		States and	\$24,357.00			1.00			in the	100	20,222,02	
- 20 -	/ from Durite	3432.68		2012110		(in the	\$42,897.50			0.40			6.08	2561	43,897 0	6,6
13	Ignage And Penetrent Markings	1.00		2.40	45		11,403.00						1.100 1.100	246	Latinas da	
	ASA Bostociable Woming L & Button Drivenay, 6"	314.00		201.00	27	610.75	06.566,62			0.40	8.00		6.28	-	3,832.80	8.0
-	Lift Station Doncrote Fails, 4"	176.00		338.00	-	PA75	\$1,451.25	()		1.00				-	1,851.25	
74	Bed (Bohla inc. 6)	6346.66		CHLA		83,67	\$12,874,76			1000	1.60	1010	il.cii	-	12,974.76	80
_		_	_	RAA	5.050	NUE 9 JULIE TOTAL	\$5.00,079.66	-	-	_	10.00	and a second	stat	100	\$3.00,000.00	(auto
	service and the service of the servi		- 17 N B					1.2	210	1983	100	1.000	1.0	100 a	- A - A - A - A - A - A - A - A - A - A	1. The second
1	12" Glabil sod Bubgande	20201.00		PRACE IN 1	31		\$32,247.55	0.00		0.00	NUB.	0.00	8.08	-	12,347.23	i dulla
z	(P' Lingensch Gasse (Comparet & Prices)	38034.44		10110100	PF	19.35	\$171,173,00	0.00		0.00		10.05	6,09	-	17.1,451.00	0.80
\$	feit Angelat Caneren (Type 4-10 (1-114)	17005.00		1740LAL	IN .	<b>6.3</b>	892,844,25	6.00		08.0	9.90	48.0	6.00	•	\$2,844.35	0.60
4	Set Anytal: Courts (Type S(B) (Ind LB)	15005.00		1765.60	. SY	10.00	7142,573.00	4,40		0.65	0.06	0.00	8.66	615	302,513.08	6.40
5	Comante Mårsell.	2077.00		24127.1	BN	\$76.46	\$108,511.65	0.00			1.00		1.00	97h	101.511.65	0.0
6	Powrs	416.02		-	38	\$0.00	\$0.0\$	08.0		0.00	0.00	0.00	8.09	-	0.00	0.60
7	Typin A" Ganta	1216-08		a line st	10	0.5.00	\$ 8,399.00	0.00	-	Mit.	8.86	0.00	8.08		46,566,68	0.44
	Date 11 Series	METAR		-maximit	<b>U</b> .	\$13.36	\$ 3,327.50	0.00		B.MR	D.00	0.00	8.00	-	33,137 50	0.00
+	6" Minban Curis	P0.00		361.40	UF	\$24.99	\$14,204.181	0.00		0.00	0.00	0.00-	6.00		14,304.08	0.00
IC	2 Valley Buller	12026.08		12834.40	UP I	353.25	#100.7 PD.440	08.0		bild	0.00	0.00	8.66	- 441	135,270.00	0.44
11	degrage And Parenters, Balling &	LOE		2.40	15	\$2,489.48	\$7,488.00	0.00		Dag	2.00	0.00	1.00	975	2,400.00	B.JK
111	The Internatio Division	14.00	- 1	34.40	MA I	60.0963	14,200,41	0.00	_	Det	0.00	5.00	8.86		4.301.00	0.0
	Lift Stellan	376.08	- 1	375.46		418.75	\$3.677.50	0.00		Dat	0.00	0.00	8.86	441	2,877.40	0.0
	Bert (Bahin has a)	BURLON	_	-	_	17.177	\$14,484.37	04.9		0.00	0.00	2.00		-	38,454.37	Q.21
						ANT I SANTOTAL	\$737,384.42		~ 1		10.00	\$0.00	\$1.00	816	\$737,584.43	\$0.0
-	Contraction of the second seco	and the state	THE OWNER WHEN	No. of Concession, Name		I Statement	And in case of the local division of the loc	And Ro.	Concession in the			100	and the second second	ALC: NO.	The local division in the	STREET, STREET, STR
1	12" Mahil seil Qubg mite	1 2368-06		1268.01	ev I	017.00	134,367,34	0.00		0.00	0.60	1.00	8.86	0%	24,307,85	8.01
2		1541.00		2141.02		12.00	174,701.00	4.00		8.00	0.400	1.00		0%	11.10	0.01
-	WT Lineracii nane (Ceregori & Prime)	1141.00		1164.00		\$20.00	\$23,328.04	6.80		0.40	0.40	8,90	0.00	0%6	ILOCHI	0.01
	AP 42-42.5 Argument tool talk	1101.00		2164.60	_	122.75	126,251,26	4.40		00.0	0.00	100	0.00	- 045	25,261 75	0.0
	7° 70-8.5 Augularit Bast 2.00				1								1			
3	d"-Careconite Malessallt	395.06				(50.00	1.000,00	4.40		9.00	0.00	8.00	0.00	0%	8,806.00	0.01
- 1	Bage FT 22x8	675.08		671.40		46.429	10,100,00	0.00		0.00	4.45	8,50	DAG	0%	8,106.00	0.0
T	Ngrago And Personent Barbings	1.08	_	6.40	1	P1,000.00	\$4,000,00	0.00		0.00	4.40	00.8	0.00	0%	4,001.69	0.01
8	807	3.08	-		_	and the second second	\$17,5000.00		-	0.00	4.80	1.00	0.00	Dia.	B2 HELED	<u>n_0</u>
	ADA Deelectable Warning	2.08	-	2.00		100.00	91643 L, 148	04.0		60.6	4.62	100	Datos	84	604.60	8.0
	Chrone into Tas Carto	80.608	_	650.60	the second se	67,80	10,208,85	04.0	-	9.00	9.65	60.8	DJH		Ling a	6.0
24	Contraction for address of	200.00		233.62		10.40	\$3,172.54	4.80		646	8.85	4.60	08.0		8,273,84	a.b.
-	Earthweath & Gradien	1.00		9.40	_	\$15,000.00	\$15,088.08	0.50	1.1.1	0.10	2.578.68	4.00	1,500,00	18%6	TRANSLAG	150.0
- 64	Respect & Match Ex.Forenthil	90,005				<u></u>	\$2,400.00	<b>U</b> 9		0.00	9.01	6.00	DRC	EN6	2,488.00	8.00
11	Bod (Bahla h.o.s)	itan dal		610.60		52.50		6.66		000	4.66	6.05	04.0	Ph.	1,000,00	8.0
		-	-	ROAD	NAT OF	HOITE SUBTOTAL	1146,413,75	-	-	-	\$5.000 mil	10.00	\$30.00	\$96	10840.75	1190.0
	Cencerts rec	and the second second					1	S	1000	and the second second	CLARK, N	200		1.1		
serie.	Braing, Charing Debris Inus. Phase 1 to Press 2		41.25	64.20	AC	\$1,780.86	5103,140.00	64.28		64.10	105,148.08	00.0	109,140.00	108%	8.08	LE, 914.D
00-#1	West state for Tall Parameter Entertheting			1.05	LS	\$4,487.88	\$4,467.04	3.40		100	4,407.08	90.8	4,607.00	10678	1.01	440.7
				- 324	1006.56		\$113,547.00				\$113,547.00	10.00	FL13, 947.60	104%	10.44	(11,254.7)

ТОТАL CONTRACT CONDUCTED TO DATE: \$1.493.657.80 LESS 10% RETAINAGE \$159,256.75 SUBTOTAL VALUE \$3,59.75 LESS 10% LYANGE \$3,751.59.75 TOTAL AMOLINIT BUS THIS ZIMONCK \$45,008.40

> Page 2 of 2 1995.4

4 South Military Trail, Desrfield (954) 571-208 PULTE GROUP P.O. BOX 3660 PORTLAND OR 97208	1 Beech, FL 33442 36		INVOICE PER MO	MENTS DUE UPON REC A FINANCIAL CHARGE OF WITH ( % ANNUAL RA ED TO ALL PAST DUE ACC
		FHIOLES7 22025		UNICE NUMBER DATE
TE QUANTITY	UNET	DESCRIPTION	.0	NT PRICE AMOU
		RRENO I VALENCIA		
	D	RA W #9		22,955,90
				1

	APPLICATION AND CERTIFICATE FOR PAY	HENT		AIA OOCUMENT	r		
	ХЭ СИМИЭК Р.Ц.К.Ч. Э.К.БЦИР Р.4. (1953) 1660 Р.С.К.Т.АМ.С. (1720)		PROVEST	TERMINO AT VALENCIA	application (* Priced) 10. Project (*	9 8713-20052 72935	
	CONTRACTOR: RYANCOLF CORPORATION 614 & NELTARY TRAL DEER PLO REACH. FL 3044		Via Anche filoty		CONTRACT CATE:		
CO	ITRACTOR'S APPLICATION FOR PAYMENT	•		The uncersigned Contractor certifier	s shall be the beau of the Constructs	0 102-	
ie an the second	ati an 'n statie far payment, na strewn beizw, it sommetion with the Goolasti			makes and basisf the Vilup coverad	by the Application to Payment?	the late & dompleted	
Xerdi	sallen einet, Alle Cassevel (2005, ja Hitchut).			in accentance with the Convections	seners, Pal é anounts base is	NO paid by the	
L	DRIGHAL CONTRACT SJIN	-	\$11,461,076,69	Carrie don for 1994; for which preve reserve monent from the Contar, and			
1	Mai changa biy George Ordette	-	\$113,547.00	CONTRACTOR MUNICUSTOR	reli Ma		4 liste
	CONTRACT SUM TO CATE DAY! + I) .	-	\$11,784,817.48	LE GANRICE ETA, CROTTREAU		Date	Jugar
	TO IAL COMPLETED & BT ONED TO DATE	-	\$4,082,010,00				
1	RETAINABLE:			S.Auriber and man in filling		in	
	a, N of Completed Work	4.979	\$408,281.00			16	AND
	(Column D + ≿ on C 100)			feeling Public:	aline	thet.	AV COMM BRIDLE IN GATTY
	3 35 of Stand Material				and and the second	/	SPERIO Aman Devilsary hum Untervilar
	(Calamo E on (5700)			My Commission expines 🕺 📲	1-12	f.	
	Total Retaining e (Unit Bu + Sb of						
	Total in Column 1 of G7CP)	-	\$408,281,86	ARCHITECT'S CERTS	IGATE FOR PAYNER	IT	
1	TOTAL EARNED LEAS RETAINABLE	_	\$3,696,696,83				
,	Aun Ann Une Store)			dan panjaran generati generation dan Antibiotis Anonioogo, internation a Antibiotis Anonioogo, international	ing bailed the Work has progress	el es indicaled. De	
	King Share price Lenser and English sectors are seen as a sector of the		51,223,596,76	a antijasto paydant di tra AliCUS			
	The sector of th		4-9				
L	OURSENT PAYMENT DUE	C	11423032	AMOUNT OCXTING			
ι	MUNICE TO FINISH, INCLUDING RETAINING			All Iganta on the Application and on	-		
	çalan 3-leve Lipe 47	8,138,060.95		contorn to the amount contract.			
				ANCHITEAT			
	GE ORDER BUNKARY	Apoxiticities	REDUCTIONS	1.00		~	
-	tinges spanses a.	1 1		This Contribute is not regaristric. Th	·····		
-	manihe by Caster	04.0		Enclose marched Bernie - Interesting, par methodological descent allocations of the Participation			
	preved his likale ToTALS	01.0		prijster to sty i give of the Owner	An Manadrah, ander der Cove.90	T	
-	HWISEI by Charge Dater	0.54					

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пен		CUPI TRACT	OLINGES	CUPR		UNIT	TOTAL .		67		-	VALUE			Disalect	
	DESCRIPTION	QTV		PLAN	V/H	PRICC	35.88	75,04	da	TODATE	PRINCIPAL	Pinting	10000	-	TO PLEISH	ALC: NO
1.6	Shift - U.S. A. D. B. U.S. S.	State of the second	Sector Sector	700.40	2010	A	And Designation	JOPP & P	ALC: NO. 1	COLUMN AND	A WORKSTON, IN	and the second	ALCONTRACTOR DUNCE	STREET.	TOT MELET	All
1	Const aller Collects	3121106		11 7 03	55	16.31	415,175.04	1.11.00	Addition of the local	August and a second	A1.77100	0.00	1 10 ]	BOACS IN	08.8	1,4
3	All-gin Free 2017 and	2 12.08		71073.40		40.941	ANT CARAGE	28,804.08		20.400.00	46.06	0.00	0.00	70%	876.80	3.8
<u> </u>	Reading Card CR 15 and	13	-	15704.00			101 200.00	10-115-10-		JE10 III		0.09	6.40	37%	1,045.60	U
4 1	Codey	15162.061		1,00		1071.687.27	11.00	10,000				6.00			21,000,00	
÷	Last Barliet	13392.001			ST .	E.O.	421.106.21	2.45	-	340		3.46	6.40		27,286.74	_
7	Distance of Constant	114.67		199,92		11.365.55	1 77 28	Contraction of the local division of the loc	-	100		90.9	03.80	100	0.01	
4/	plack has confident	2552 2.00		-0500-00.00		81.82	dist Long Lot	Territor	distant of the	THE ROTAL		78,432,09	178-198-00	1967	382,718.04	17,5
8	Crime of Middle cought And	48.87		49.87		\$4.506.0E	4121,813.50	62.66	3.4	40.40		78.734.00	239,662,001	10016		12/10
58	line i Sprend i	01203.00	-	\$44340.00		- 40,17	34,545,341,44	84,080,00	24008.00	108,460.00		48,480.00	307 003.00	100%	1.211.428.23	34.1
21	Property and a second s		1.	*0344.80	BY I	07	No. 2019 11:00	6.46		0.00	65.0	0/80	0.00	8%	141,8108,88	-
72	, Belsenegraph D	E 176.00		\$3774.80	SY I	44.4 7 10	BER -LINKO	0.00		00.0		0.00	0.06		0.08	
-	and the second states	224		1.00		2142 08	144,7%	2.00		1.00		240	14,250.00	1004	0.400	1.4
-	Later - Mycroson and Lot 1993	4.017	-	0.44	AC	100,000 Land	HILLING ZO	8.79	6.73	0.00	122 124 00	D.HQ	44,750.68	100%	0.00	44
	also 1 - mg & Blaat Any	8.34		LN	AC	\$115,990.00	Setainie	2.31		2.31		249		THOM	08.0	1 25,6
	E-DOing & Blating	1.98		1.95	AC	9153.540.00	STATE OF A	1.91		15		9.90		1000	0.00	25,0
	Lake 3+ Drilling & Blanking			1.60		\$125.580.00	a 21 St. and the	1.44		1.68	ATTA THE APPR	10.00	24	1200	1.00	21,5
	Lake 4 - Dr Ring & Ghating	2.72			AG	640,660	4195.00	E.31		21		0.00	286.185	1.27	0.00	28,6
_	Late 5 - Dr Reg & Blarrieg Late 5 - Dr Reg & Blarrieg	2.13			AC	963.099.639	F115 480.48	2.55		2.17		00.0	138,439,46	4,000	43.0	440
-	Letter 7 - De Brey & Branking	2.44		149	AG AC	(67,841,88) 971,890,60	Şál.5, Antij. (20	1.40		5.48		4.09	11.5.2	and the second	0.01	53
4	the E - Drilling & Brailing	2.05		106		193,500.00	1.1/3.49	2.01	1.02	2.46		4.06	00.068 1	10074	6.04	17.1
	Luke 1 - Dolling 6, Brianing	1.03		1.63		\$75,800,80	\$137.000.000	0.00	1.53	1.0		104,275,08	17.15	April 10	8.D6	17,1
	Labo 10 - Nochaolant Rock Breaking	6.10			K	1110,000,001	\$17,3001.000	0.70	4.09	1.0		8.00	137,738	LIEPPA	8.90 27.303.84	11,7
18	Cate Ve. 11 Fig 2 Roading	2.46		2.46		ALL MADE	Bir's alog sim	0.03		62.0		1.36		Mil	337,360.00	-
1.70	Dello &				AC		124 1464 (146	8.00		Dàid		0.00	9.0M	Mile	253,005,02	
18	Lefe 13 - Driffee Birding	214		2.84		BALL THE AR	78,710,89	4.40		0.60		6.60	0.08	M/W	174,210.00	
	Calle 14 (Driving sensing			3.19		202 [10] 88	\$3.65174.5s	ê,60) 6.40)		0,40	6.32	1.10	d.cal		289,172.50	_
10	Julie 12 - Hechesfel Rock Scen	2.61		2.81	21	1794 1 1 4 1 374,555,881	STUDIES.	6.60		8.40		0.40	0.001	275	207,930.00	
	Loss of the straight a second			0.75		100.001301	her around	0.40		0.90		0.00	0.00	079	213,393,00	
	and Allectmetical Shine	10.00			AC	PEST IN	194385.02	14.5		941		0.50	64,365,60	Contract of the local division of the local	100,200	6,43
-	Later 16 - Grilling in Glavilica			0.00		1181306.64	10.125.02	d.pb)		0.04		0.00	100.000.000	(BURNA)	8.06	32.2
-	Hack Prozening (As Novded)	- PAPONE, UNI		210080.00		12.57	AL. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	a. (d)		8,08		6.00		60	1,112,009.00	and a
	And a survey have been been been been been been been be	Zamani ini		210900.00		.8.791	1147341.04	194.0 		8.04		6.00	04.0	100	\$17,500.00	
	Internet and the second s	43-0-24		119485.44	C' C'	10.09	41.1.121.25 (6.7.0).00	110	1	8.08		0.00	6.00	976	533, 532.25	
*	Recipt. In Software	-		192.50	AC	1994.00	10/1108-00	0.00	2.10	170.00	011,54	1 20.00	131.56	944	\$23.76	
-	Hern Cashing	90607830		4000.44		(3.57)	81,175,00	1,100.00	24000	1,450,40	3,575 @	975.00	550.00	3%	Provide and	54 44
•	Pertyent Junin	5890,00		08.6686	12	-0.97	122 253,000	6.50		0.40		8.00		1 1	A distant	-
	Terms Baste	926,46		728.00		(単約)	15,749,00-	6.68		9,40		0.50	8.89	0441	And a second	
-	Sheet & March Fullers Parts.	73.40		71.00	AG	\$1,159.99	100,000 00	1.000		0.40		0	840	in the second second	100 100 AD	
-	Namidili ig ijz Curci	6491.00		4401.00	P' R'	64.50	13.75.42	100		0,00	4	0.40	Adat	0%6	20,209.50	_
-	the second second second second			ero ar Da	_	4100	643-279-37	8.68		04.0		Dero	192	1200	195 208.57	
100	AN ARTS THE PARTY NAMES OF A DOMESTIC	Contraction of the local division of the loc	ALCONO.	-	4ART	NORK SUBSOTAL	919,251,823,73	-	-	and the second second	02.018.	H41,451.00	83,945,271,50	38%	\$6,300,462.27	120.12
120	Charles and the second	al and	0.00	11-11-1	-22	A. (8) (4, 3, 4, 5)	- Automatica	1.1.1.1.1.1	ALCONTRA-	11210022	12 4 C 1 1 5 8	A STATE OF	ALC: NOT THE OWNER	(29.00)	S States N	10-2
-	Sied utonde	1633.00		2402.10	ST	52	\$ 540.001	00.3		1.84		633	100	19.6	14 34.90	-
-	6" & Linewick Bees (Compart & Prints) 24" Analysk Canorels (Type 8-40) [] sc Left]			11451,00 20001,00	इन इन्	<u>806</u>	\$104,603.30	0.00		1.41	0.00		00.0		LAN, BUT, NO.	
	SK" Angly R Councils (Type 3-8) [2nd Lift]	Contraction of the local division of the loc		210001.00	जा ज	\$5.51 \$5.570.	354.0/8.33	0.00		- 6.05	04.6	10	WOD	646	ULINE.SE.	_
-				2146.00	51	836-45	861 667 38	0.00	_	1.00	manner	5 2 S	8.00		81,967,39	_
	Texa:	1000		1000	10	BL.B.	\$5.02	6.40		1.00		1 10	Non-		10.391.10	
5	THE P SAME	2010 2.00		2311.00		\$15.0E	657,689,001	18.52		5.00	- 64	11.53	1.00	100	10 4041 34	
	Ten Poin	96576		A REAL PROPERTY.	14	\$15.66	11,741,35	8.0		8.00	1.00	A. 10	Long.	10.00	1.744.20	
	Type T Tark	350.00			10	611.50	45,553.00	in sta		1.00		Acres (	1000	100	48.2392.081	

Page 1 of 2 2205-9

4 34 31			a management of	10000		L96.37	Collign?		- Specific Street			1000.000		and the second se	and the second s	
24 31	C SCR #TODA	-CHARLEN -		PLAN	ine i	PRILE	THE	Lat.		100048	Page 1	PERSONAL A	-0	0.000	TOTAL OF	AURACE
	Fill Out	2409.00		100702-008	10	924.00	Education.	8.48		A405	0.00	1.00	9.48	8%	352.44	1.04
	Control Dates	2633.00	T	10.00	1.9	411.75	Burnings	100	-	100	0 00i	- 10	1.00		41.607	
17	grage Passes	5.60 97 mi	-	jar me		3 100-01	ALCOLOGICAL DESIGNATION OF	100			90.9 	8.000	3.04	B		2.04
	BR Solls bloom P	510.00	1	and the second second		10 15	52,332.96	-0.00		8,99	2.06	100	2,85	100	111.542	
-	LA Falle line in Car P	6364.86	-	20.00	-	62.67	\$1,451_75 <sup>2</sup> \$11,974_76	1.00		1.00	ម ទង្គ ខេត្ត	100			1.451.35	
-	an trace and	- 44 - 41		EON							34.00	81.000	91.04	10	1338.409 **	941.00
10	the state of the	STREET, STREET, ST	SILS/12	Callen I	1071		A REAL PROPERTY.	and the second	-ROAD ROOM	10025-000	- Maria	12 6 12	SAN BOOK	SCOL	Sec. N. St.	- Carola
1	1.F Installand Country?	41011.00		inite all		(G. 201	ata 347.55	4.40		6.08	10.40	1.01	1144	2%	11 545 58	R.S.
1	P. Lines of Real Property & Perch	64.40		380 54.00	(FT )	49.30	Ø171,130				0.40		1.45		016,646.000	ALC: NO
3	MP Souther Land Con Hand Soll, Hot addr	A readed role		i tietcai		- NUM	micsian.bi	1.14			and a	5.44	11.10	84	16,546,23	0.01
- 6	Ber ferning, begeringer beiter bereite mit-	Africal or		SHARE IN	et l	10.00	ADD DIALAS	0.00		a dei	16 IN	it.ee.	11.00	the set	- HEATLAN	(c)
8	C gamper Research	2917.00		00.1111	ar	0.00.00	ALC: ALC: NO.	6.454	_	8.00	10.00	6.07	1008	100	128,044,010	
6	Faceri	-		169-64	10.1	10.00	- 100.00E	346		1.000	11.000	1.00	10.000	100	4.40	1.0
7	too W took	1136.49		Ange we	40.	410.400	TEL DOLLAR	8.08		- 20		6.00		- 11	ACTION	100
10.1	San Without	101100		1827.04	44.	10.4.00	613	1.44	-	-	ii.ee	1.00	1.00	100	1224144	6.20
1	P Report at	195.00		And Art	44	1011.000	812-34418	0.85	-	6.45	1.00	4.100	12.000	100	Sacren.Md	0.00
34	Challey Galler	Accession and		3444540	38	410.00	ALALANA	847		1.00	1.00	4.00	4.000		1167/610	10
36	Management Person and Manharpe	1.00	_	7.69	140	Reining and	81,453,100	1.01			1.00	1.00	10.000		1.468.41	a diana
11.	Contraction in the second seco	1111		LT.M-	EK.	2100.00	\$4,280.	1.81		1.00		4.00	8.80	244	1.000.01	
- 10	Con Auger of Streeters &	179.41		1.6.09		3.00.10	41.411.05	1.88		8.00	1944	1.00	- 180	- 256	120140	
11	Marchine ( )	100 M 100		Also, mo		81.61	\$3 D-L	1.00	_		6.01	10.00	1.40		38.469,62	
Corner.	CONTRACTOR AND A DESCRIPTION	A REAL PROPERTY.	A VALUE OF	1000	ALC: NO	NAMES OF TAXABLE PARTY.	Elscarbec.	C ROOM	CONTRACTOR	MULTINET PARTY	CONTRACTOR OF		The Association of the Associati	and the second	2,304	The part of the
		ACCEPTION OF THE OWNER.	COMPACE 1	Long Value	127	112 PT	N DOP CONTRACTOR	02	COMPLETE/	8.08	1.11		6.01	11	AR BATUR	Diamon and a second sec
1 2	a Berner Agente	35 .00		THE OF	197	5/5.07	\$16.547.722 \$16.547.722				111		0.80	- PD.	HURLIN.	1.00
÷.	Transfer lines Company Proved	1.00		EPELAP	-	1.00.00	15 Januari	0.000		0.00	0.00		10.000		AT ALL DO	
4	1-10-0.3 August	1164		2006.000	HT .	121.71	124,251 78	1.00	_	9.60	* inc.	A		- 20	ALC: NO. OF	6.30
1		1000		195.00	100	1973.00	10.0.0.0	6,00		840	8.00	4.00	(1.mb)		6,000	
+	ges 7' 84%	115.00		675.00	U.	513.00	(1.200.00			-	6.00	- 6.00		-	LINKS	
7	Toronto State Provinces Statement	1.44			M I	\$1,000.00	An owner area	4.00	-	1.00		6.00	1.00	100	Callinate	6.00
		1.00		10		112.000.00	232,3981.09		10,000	8.66	4.00		XARD DO	401	7.000.00	942.00
9	And Diversion Tarting	1.00		2,00	DA I	6369.00	\$108.00	0.0*		4.04		8.00	0.00	252	ADD.	12.00
	Constant for closer			-	0F	67.80		6.00	-	9.08	a.m.	1.00		201	( ARRING	1
-	Consider for Response	120-100	1	775.00	17	1 3.50	\$3,172.99	8.00		4.44	8.00	8.08	0.00		KEP2.4	2.10
	Cartherin & Oming	1.000		3.00	- 14	pit/mean	8.00.0 M	0	8.37	0.38	A LOOK ALC:	1.110.00	2,029,88	100	along the second	360
11	1482 8.0	aa.(m		880.44	1F	32.04	1241830	-0.00	A	9.06	- 10.405	1.00 E	0.05	979	2,466.60	4.10
	two statistic in a set	86.08			82	10.00	T2.000.000	1.00		8.00	0.40	4.40	6.05		1,201,36	4.44
				RUAL	TANK	TOTHER STOP	\$168952	-		1	11.104.04	H-140.00	\$4,000.00	. 516	13525	1408-00
		A Street Store	STATE OF		14.00	- newster	Aut	10 30	14 Store	L THE	State works	COMPANY AND PARTY.	1 C C - 5 #		a second second second	1.84 84. 100
19.91	reg, Cles (Dis s 14)		100	188.38	. 11	11,709.00	A low Latin			64.30	2012/01/01	4.00	198,340.00	100%	1.04	18.9
11.10	Name and the lot have been involved as		1	1.68	10.1	LTES AUTOLAS	52.447.00	5.00		1.00	4,007.00	4.00	4,487	58.8%	345	443.78 \$31,394.79

10 FAL COMPENDET COMPLETED TO THETE) 14, bit3,435,36 5555 FAL BETALSADE 6404,385,85 55475774, VALUE 64,84,355,86 1855 РИГОЛ ПАЦИИ 54,854,86,25 10 FAL ANSTUNT DUG FINIT BRVY38(Y 54,25,45,25),96

> Page 2 of 2 Sites if

	APPLICATION AND CERTIFICATE FOR PAYN	IENI		AIA DOCUMENT			
	TO OWNER: PULTE GROUP		PROJECT: '	TERRENO AT VALENCIA	APPLICATION #:	RG-10551-A	
	P.O. BOX 3660				PERIOD TO:	7/15/2022	
	PORTLAND, OR 97208				PROJECT #:	2205	
					CONTRACT DATE:		
	CONTRACTOR: RYANGOLF CORPORATION		VIA ARCHITECT:				
	614 S. MILITARY TRAIL						
	DEERFIELD BEACH, FL 33442						
:0	INTRACTOR'S APPLICATION FOR PAYMENT			The undersigned Contractor certifies that	to the best of the Contracto	or's knowledge, infor-	
	ication is made for payment, as shown below, in connection with the Contract.			mation and belief the Work covered by thi	s Application for Payment	has been completed	
	tinuation sheet, AIA Document G703, is attached.			in accordance with the Contract Documen			
				Contractor for Work for which previous Ce			
	ORIGINAL CONTRACT SUM		\$11,681,070.60	ments received from the Owner, and that			
		-	\$11100110100U	mana loon ou non the owner, and that	content payment another the	and a non abo.	
	Net change by Change Orders		\$289.904.33	CONTRACTOR: RYANGOLF CORPORA	TION		
		2	+200,001.00		0.0200		
	CONTRACT SUM TO DATE (Line 1 + 2)		\$11,970,974,93	By:		Date:	
		-	¥11,310,314.33	LIZ GARRIDO CPA, CFO/TREASURER		Date,	
	TOTAL COMPLETED & STORED TO DATE		\$4,510,985,55	ELE GARADO GEA, GEORINEAGUNEN			
	(Column G on G703)		\$4,010,000.00	State of: FLORIDA			
	(country on on or of			County of: BROWARD			
	BETANAGE.						
	RETAINAGE:	0.00%	\$451,098.56	Subscribed and swom to before	,2022		
	a. % of Completed Work	0.00%	\$451,096.50	me this day of	,2022		
	(Columns D + E on G703)						
	1001 Provide Provide and a constraints			Notary Public:	-		
	b% of Stored Material	·					
	(Column F on G703)			My Commission expires:			
	Total Retainage (Line 5a + 5b or		A454 000 50	ARCHITECT'S CERTIFICA	TE COD DAVME	NT	
	Total in Column 1 of G703)	8	\$451,098.56	ARCHITECTSCERTIFICA	IE FUR PATME	NI	
	TOTAL EARNED LESS RETAINAGE.		\$4,059,887.00	In the second	to the second second second second	and the state	
			\$4,059,067.00	In accordance with the Contract Document			
	(Line 4 less Line 5 Total)			comprising this application, the Architect of			
				Architect's knowledge, information and be			
	LESS PREVIOUS CERTIFICATES FOR PAYMENT		10 0F0 F00 0F	quality of the Work is in accordance with t		nd the Contractor	
	(Line 6 from prior Certificate)		\$3,656,536.65	is entitled to payment of the AMOUNT CE	RTIFIED,		
	CURRENT PAYMENT DUE		\$403,350.35	AMOUNT CERTIFIED			5
				(Attach explanation if amount certified diff			
8	BALANCE TO FINISH, INCLUDING RETAINAGE			all figures on the Application and on the C	ontinuation Sheet that are	changed to	
	(Line 3 less Line 6)	7,911,087.94		conform to the amount certified.)			
			1	ARCHITECT:			
HA	NGE ORDER SUMMARY	ADDITIONS	REDUCTIONS	Ву:		Date:	
ota	I changes approved in			This Certificate is not negotiable. The AM	OUNT CERTIFIED is paya	able only to the Con-	
rev	ious months by Owner			tractor named herein. Issuance, payment	and acceptance of payme	int are without	
ota	I approved this Month	0.00		prejudice to any rights of the Owner or Co	ntractorunder this Contrac	ct.	
	TOTALS						
IET	CHANGES by Change Order	0.00					

	TEMMENO AT VALENÇIA															
11244	DESCRIPTION	CDATRACT 019		CURR	EU/M	UNIT	CONTRACT		QUANTITY	TO GATE	F#30#	VALUE	TO DATE	No.	BALANCI YO FINISH	BETAINALT
	A ADMITTANIA COMPANY	_	-					-				_		_		
1	Ginitizine Entrairos	L197.00		1197.00		18.00	\$10,773.05		1	L.197.00	10,773.00:	8.00	10,771.08	1.00%	8.00	1.372.3
- A -	Bittigia fitme S.H. Pontar	21073.00		21072.00		EL.40	840,036,60		173.00	11,673.60	38,140.00	945.80	40,636.80	100%	00.0	1.003.4
3	Double Row fill Pages	13706.00	1	13708.00		\$1.60	159,690,40			15,275.00	55,045,00	0.00	56,045.00	BT%s	1,645.40	1.804.1
- 94.	Find Or Ming	1.68			15	\$75,860.00	175,000.00			0.00	0.00	ñ.66	6.90	0%	75,060.00	0.5
- 5	5ve (1 80C)	13152.05	-	12181.00		\$2.07	127,286.24		14 m	0.00	90.00	0.00	00.5	0%s	27,288.74	.0.0
	Laks Riveling	45.52		45.13		\$8.00	\$8.00		11	0.00	0.00	0.00	5.00	0%	90.0	0.0
- T	Classing And Grubing	199.42		195.67		\$5,900.00	\$1,097,910.00	190-bit	100000	170.00	#35,000.00	0.00	#35,500.00	85%	163,910.00	\$3,500.0
	Book Bury [de Neeced]	45000.00		450006.00		81.00	\$855,000.00		49645.00	141.645.00	178,600,60	94,705,50	273,385.58		\$81,564.30	17.346.5
	Chiefing And Grutning (Lance) Fatime allow ( Hins) / Spinsor / Climanus	548359.00		49.97			\$129,862.00		82606.60	49.97	129,862.00	311760.00	541,500.00	100%	1,205,723,55	22,986.2
10	Excervision ( Print) ( Special ) Company Sold (Lake Burk)	54K769.00		50108.00		\$2.85	#1,551,523.65 \$125,003.15		8,2006,00	0.00	0.00	3.00.00	541,500.90	35%	125,003.16	94,190.0
-11	Sod (Lass Burit)	12774.00	-	12774.00		\$2.07	\$125,003.14			0.00	0.00	8.00	0.00	Dis .	125,003.18	0.0
	Blashing Parmille, Schenngvach & Wobeligaton	1.00			LE	\$14,250.00	\$14,250.00			1.90	14,250,00	9.00	14,250.00	100%	8.06	1.425.0
	Pra Blast Survey (1) Stratumer	1.00		1.60		844,710.00	644,750,00		-	1.00	44,750.08	0.00	41,550.00	1000	0.00	4.4754
-	Loss T- Mechanical Work Breaking	0.01		DVI		\$160,500.00	\$146,015,00		-	0.81	146,055,06	0.00	146,655.00	Liberto	8.00	14.605.8
	Loss 1 Delling & Statiling	131		3.31		\$111,000.00	\$256,410.00		-	2.31	158,410.00	0.00	156,410.00	100%	0.00	25 641.0
**	Lassy 2 - Dreamy & Essaling	1.95		1.96		1153.500.00	\$100,860.00			1.86	100,860.00	8.00	100,650.00	100%	8.00	DS.086 D
	Loko 1 - Delideng & Bigathery	LAB	-	1.68		8125,500.00	\$215,800.00	1.00		1.40	215.080.00	0.00	215.800.00	100%	0.00	21,300.0
**	Loke 4 - Drilling & Dissifing	2.11		2.71		\$129,500.00	\$386,195.00			2.33	195,195.00	0.00	196,195.00	100%	0.00	38.619.5
	Liter E - Drifting & Blaiting	2.15			K	143,000.00	\$135,410.00			2.15	135,450.00	0.00	135,450.00	LOOIS	0.00	13.545.0
**	Loke 8 - Drilling & Eligatory	1.40		1.40		167,000.00	\$93,500,00			1.40	91,800.00	8.00	93,600,90	100%	9.00	9.280.0
	Loko T - Dritten & Stanton	1.46		3,48		\$71,000.00	\$174,560.00			2.46	174,060.00	0.00	174,660.90	100%	0.00	17,466.0
	Loke 2 - Drilling & Bigginig	1.05	-	2.65		\$23,500.00	\$171,195.00		1000	2.04	171,175.00	0.00	171.175.00	THEFT	06.5	17.317.5
**	Laws Y - Drilling & Mastlesa	1.01		1.83		\$75,000,00	\$137,250.00		-	1.10	117,250.00	0.00	137,250.00	100%	8.00	11,725.0
**	Lake 12 - Muchamoul Rock Breaking	0.25		0.25		\$115,000.00	\$27,500.00			8.50	0.00	0.00	0.06	6%	27,500,001	0.0
8.0	Lake 12 - Driving & Blanting	1.48		2.40		\$132,000.00	\$327,360.00		-	0.00	30.0	0.00	0.00	0.04	337, 360,00	0.0
	Luke Ti - Delitry & Gastrey	2.33		3.71		\$106,500,00	\$752,805.00			0.00	0.00	0.00	0.00	010	152,005.00	0.0
- 84 -	LAB 17 / Schling & Stealing	1.04		2.64	AC.	\$82,756.00	\$178,210.00	0.04		0.00	0.00	0.00	0.00	0%	175,210.00	0.0
	Loko 13 - Drilling & Strating	.2.10		3.10	AC.	\$62,750.00	\$206,172.50	-0,1		B.00	0.00	6.00	0.00	DVs.	306,172.56	0.0
	Like 14 Drilling & Blanting	1.34		1.70		\$115,500.00	\$207,930.00	9.00		0.00	00,0	0.00	0.00	275	107.910.00	0.0
	Luke U Mechanical Brick Breaking	1.81	-	2.81		\$79,500.00	\$123,345,00	6.10	1	0.00	0.06	0.00	0.00	0Ws	\$23,395.00	0.0
	Later 15 / Deline & Resting	8.75	-	6.25	MC I	\$135,000.00	\$101,250.00	10.10	1	0.00	0.00	0.00	0.00	Pite	101,250.00	0.0
	Lafe 18 - Victorical Rock Breaking	D.41		0.41		\$156,500.00	\$64,165,00	-4-0		0.41	84,165.060	8.00	84,165.08	\$40%	0.00	1.416.5
	Loke 16 Driting & Stasting	0.60		0.60		\$153,500.00	\$122,600.00			0.60	122,000.00	0.00	332,300.00	100%	0.00	12,290.0
**	Hock Processing (As Nantsel)	210000.00	1	210000.00		\$5.50	\$1,155,000.00			0.00	0.00	0.00	0.00	D'Ve	1,135,000,00	0.0
	Hauling Countered Material (An Nannet)	210000.00		310000.50		\$1.75	\$167,500.00			5.00	0.00	0.00	6,90	0%	367,560.00	0.0
	Additional - Exceedion / Haul / Sprint   Compart	179485.00		179465.00		\$2.85	\$511,512.25		1	0.00	0.00	8.00	0.90	0/74	511,532.25	0.0
**	Site Cut Exception	4336.06	-	4336.60		\$1.95	\$6,409.30			4_175.00	8,1,11,50;	0.00	8,131.50	46.05	323.76	R.L.I
	Hough Grading	192,50		197.50		1100.00	\$173,250.00	6.10	9.10	15.40	\$,470.00	9,190.00	13,860.00	850	159,140.00	1,386.0
	Bern Brasling	30.000 F		9606-50		\$3.25	\$33,175.60		1976.00		4,650.66	5.163.50	9.657.50	10%	25,633,86	965.3
-	Backpard Seale	5863.08		5568.00		\$2.25	\$13,185.00			00.6	80.0	8.00	0.00	6%	15,185.00	0.0
	Terry Busie	726.00		720.00		\$5.35	83,769,50				0.00	0.00	0.00		1,761.00	
	Social & Malety Pattern Poda	73.00		73.00		\$1,100.00	\$80,300.00	(). And (). An		B.00	0.00	0.00	0.05	6%s	80,300.00	0.0
	Devraching Ex Consti Sect (By Swalas, Terror Deals, 10' Back Sicples)	82951.00		63953.00		\$4.58 \$2.07	\$25,309.50	4.34	-	0.00	0.00	0.00	0.00	0%	132,378,37	0.0
	Insee 144 manager, 14040 Sense' 10, mana pechani	#295L00		82933.00		NORM SURFITAL	\$10,251,873,77	1.300		5.00	83,941,271.50	\$342.591.80	00.0	42%	\$5,568,007.47	6438,386.6
	A READ WAY PRIME &		S	Contract of					0	-	-	-	-	1		
	12" Einkläused Subgrade	14494.00		34694.00		\$2,35	\$34,530.90		2235.00	2,215.00	0.00	8,252.25	\$,232.25	25%	29,278.85	575.2
1001		11453.00		11453.00		\$10,23	\$117,364.19	0.1.1		64.0	90.0	0,60	0.06	the state	117,164.19	6.6
	3'4" Asphalt Concrete (Type 5-44) (the Life)	1006030		10643.00		\$4.70	\$72,056,30		1	9.00	00.0	0.00	0.00	Div	72,956.30	0.0
CD41		40889.00		10689-00		\$7.25	\$78,945.35			0.00	90.0	0.09	6.06	D'iv	78,945-25	64
CDAT		2246.00		2248.00	ST	\$29.60	589,020,80		1.	8.00	0.00	0.00	0.00	. 0%	89,020.80	0.0
- 14	Havers	\$37.00	-	\$17.00		90.6#	\$0.86	0.00		0.00	0.00	0.00	0.00	0%	66.6	0.4
1	Type "A" Colo	2513.00	1	2513.00		815.00	\$17,695.00	0.00	2106.00	2.255.06	0.00	11.000.00	33,000.00	JAP'N.	4,655.00	3,300.6
1041	Type "D" Gasti	109.00		109.00	48 .	\$18.50	\$3,016.50	18.52		0.00	0.00	0.00	0.00	0%	2,016.58	0.0

Page 1 of 2 Copy of 2205-104

manual li		in the second second	and the second	and the second		-	TOTAL	-				min				
CTID4	DESCRIPT CM	CONTRACT QTY	CHANGES	FLAN	-	UNIT	VALUE	terms 1	QUANTITY .	TODATE	PR30# 1	PERIOD	TODATE	BOME .	TO FINISH	RETAINAGE
10	A' Rittor-Cirk	1090.00		1098.00	LF I	\$24.00	126,852.00	0.00	_	0.50	00.6	0.00	D.00	8%	36,352.00	0.0
	2 Valley Gatter	3822.00		2622,50	15	\$17.58	\$50,373.96	0.64	1500.00	1.500.00	0.00	19,770.00	14,770.00	285%	36,683.96	1.875.00
12	5 grage And Peyament Markerge	1.00		1.00		\$12,800.80	\$12,000.00	UL ANN		0.00	0.00	8,50	0.00	D'rs.	12,000.00	0.00
13	ADA Declaritatia Warring Lift Station Driveway, 6"	17.06	-	12.66	EA 9	\$300.00	\$3,600.00	0.00	-	04.0	0.00	0.00	0.00	10% to	1,600.00	0.00
(001	Lift Blattun Concrate Pains IP	135.00		135.00		811.35	\$1,518.75	0.60		0.00	0.06	0.00	0.00	84%	1,518.75	0.00
**	Soc [Bates 5 min.]	6266.00		6268.00		\$2.07	\$12,974.76	0.00		0.00	0.00]	0.00	0.00	0%	11,974.76	0.00
	A Realized Street Stree		-	ROA	DW6Y P	HARE I BURTOTAL	\$591,442.71			1	40.00	\$121,832,25	\$103,823.25	17%	\$455,84146	\$10.182.3
	A KOADAAY AHADE 2							1		and the second second	-			_		-
1	12" Said hand Sebyrate:	32333.00		12233-200	-52	\$2.38	452,247,65	d int		0.00	0.00	0.00	0.00	.0%	\$3,347.55	0.00
6041	R <sup>4</sup> Linertock Base (Compast & Perro)	18014.00	-	18014.00	57	\$10.33	\$194,163.22	0.10		0.00	0.00	0.00	0.06	(104	194, 283,22	0.00
0.041	314" Augitual Concepts (Type 5-8) ( fas 1.80	17955.00		17685.00	57	\$6.85	\$171,142,25	0.00		0.00	90.0	0.00	0.00	PTN	121,142,25	0.00
0041	34" Augstalt Concests (Type 3-81) (2nd Lift)	17685.00		17585.00	57	\$7.45	\$131,753.25	0.09		8.00	0,00	0.00	0.00	1270	131,753.25	0.04
1943	F Concente Sciennes	2972.00		2977.00	57	\$39.60	\$117,809.20	0.09	-	0.00	00.0	0,60	0.00	276	117,889.25	0.96
	Parana	455.00		430.00	51	\$0.05	10.00	19. PV		0.60	00.0	0.00	0.00	1714	0.00	0.00
1	Type "A" Carl	1726.00		1226.00	LF	815.00	\$18,398,00	iaiii		8.60	0.00	8.00	0.00	0%	18,359.00	0.44
CD/FY	Type F" Cult	987.00		887.00	LF	814.40	114,212.80	11-110		0.00	0.00	8.00	10.100	D%s	14,213.80	0.00
	#* Roten Carb	395.00	1	596.00	1.5	\$34.00	814,704,00	0.00		0.00	0.00	8.00	0.00	0%	14,304.00	D.06
cours	2 Voltes Didher	11034.08		12034-00	-LF	\$13.18	\$158,476.32	3.00		0.00	60.0	0.00	0.00	194/r	156.476.32	p.08
11	Signage Ant Pavament Markings	1.00		1.00	LS	\$2,400.00	\$3,400.00	0.00		0.00	0.00	0.00	0.00	0%	2,400.00	0.00
13	ADA Dectactable Warning	34.00		14.00	EA	\$300.00	\$4,200.00	10.000		0.00	00.0	0.00	0.00	Dite	4,200.00	0.00
0041	Lift Station Onesway, 6	370.00		170.00	50	111.25	\$4,102.58	0.00		0.00	0.00	0.00	0.00	D14	4,162.30	0.00
	Sot (Betie t. s.c.)	8871.00		3571.00	57	\$2.07	\$18,404.37	1.00		8.00	0.00	0.00	0.00	Pa	18,404.37	0.04
1	Party and a second seco	1017-01	_			HARE 2 BUNT CTAL	\$541,862.16				in as	\$0.00	10.00	0%	\$841,865.46	10.00
	T REALBY AN OPP BITS			1		And Inc. of the	1			1						
0071	13" Stabilized Bulgrage	1369.00	1	1.106.00	57	\$18.23	\$25,311,47	0.00		0.00	0.00	6.00	0.00	10%	25,321,47	0.00
0071	13" Limerick Base (Compare & Pereie)	1161.08		1161.00	SY	\$33,37	\$25,893,47	0.04		0.00	0.00	0.00	0.00	044	25,855,47	0.00
CD#1	1.5" SP-12.5 Applant TM L.P.	1161.00	-	1161.00	57	\$22.55	\$26,180,53	0.00		0.00	0.00	0.00	0.00	1975	36,180,35	0.04
041	177C-0.3 Austiat 2nd Ltt	1141.00		1161.00	57	- \$23.90	\$27,347.90	0.786		0.00	0.00	0.00	0.00	0%	27,747.90	0.96
0041	4" Contorets Endewools	176.05		196.00	57	\$60.35	\$11,518.50	0.04		0.00	0.00	0.00	0.00	8714	11,829.65	0.00
COAL	Type TT Class	675.00		\$75.00	AF	\$15.14	\$50,219.50	10.00		0.00	0.00	0.00	0.00	2%	10,219.50	0.00
1	Suprage Artil Presenter Mathings	1.00		1.00	15	84,000.00	\$4,000.00	11-111		0.00	0.00	8.00	0.94	29%	4,000.00	0.00
	WIST CO.	1.00		1.00	15	\$13,506.00	113,500.00	12.44	0.30	0.79	5,800.00	2,758.00	8,750.00	20%	3,750.00	875.00
tions.	AGA Codestatia Warning	3.08	-	2.00	TA.	\$156.00	\$700.00	13.000	0-20	5.50	0.00	8.60	0.00	10%	700.00	0.00
**	Denality Pa Carl	800.00	-	800.00	LF	\$7.00	\$5,607,00	4.00		8.00	0.08	8.00	0.00	19%	5,600.00	0.54
	Demilian Es Salevalk	125.00		215.00	57	\$13.50	\$3,172.50	0.00		0.00	0.00	0.00	0.00	Dille	1,172.50	0.00
	a service of the serv	and in the local division of	-	and the second s		and the second second	the second second			and the second s				30%	and the second s	300.00
	Lattories & Grating Several & Match Ex Prevenuent	800.08	-	1.00	13	510 000 012	115,000.00	0.20		0.20 0.00	00.000,C	0.00	1,000.00		12,900.00	0.00
				11111	and the second division of the second divisio		10000	the second se			Conc.	and the second se	0.00	Des.	10 20 20 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10	and the second se
	hot (Batus h.m.r.)	800.00	-	605.00		\$2.50 F-SITE SUBTOTAL	\$1,500.00	0.06		0.00	0.00	1.00	0.90	0%	1,500.00	81.175.00
-	source of the second se	-		BUA	MART D	T SITE SURFOLAL	\$172,015.99	-	-	-	\$5,000.00	14.739-00	111.756.08	79	\$180,215,35	TO AND
-	Contract of the second se	-	-		44	41 100 00	A LONG A LOC OF				100 - 10 - 10		108,140.00	1000		
	Hasting, Clearny Enders from Wease 1 In Wease 2		BL 64	64.30		\$1,700.00	\$108,140.00	84.00		54.30	109,140.00	8.00	and the second second	100%	6.68	10,814.00
CO #1	Manufaloring The Cart Ports during Carestructure	-		1.00		\$4,407.00	\$111,547.00	1.00		1.60	4,407.00	0.00	5111.547.00	100%	0.00	440,70 \$11,354,70
						LATOTAKE SHEDD					\$113,547.00					

TOTAL CONTRACT CONFILETED TO GATE: 44.510,945.52 LESS 10% RETAINAGE 4451,096.56 SURTOTAL VALUE 5155 (2016) 515.55 TOTAL SHOLLEY DUE 1515 (2010) 100.11

> Page 2 of 2 Copy of 2205-10A

	APPLICATION AND CERTIFICATE FOR PAYN	IENT		AIA DOCUMENT			
	TO OWNER: PULTE GROUP P.O. BOX 3660 PORTLAND, OR 97208		PROJECT:	TERRENO AT VALENCIA	APPLICATION #: PERIOD TO: PROJECT #: CONTRACT DATE:	RG-10551-B 7/15/2022 2205	
	CONTRACTOR: RYANGOLF CORPORATION 614 S. MILITARY TRAIL		VIA ARCHITECT:		CONTRACT DATE:		
2	DEERFIELD BEACH, FL 33442			The undersigned Contractor certifies that	t to the best of the Contracts	to knowledge, infor	
	ication is made for payment, as shown below, in connection with the Contract.			mation and belief the Work covered by t		ALCONT ALC: N	
	inuation sheet, AIA Document G703, is attached.			in accordance with the Contract Docume Contractor for Work for which previous 0	ents, that all amounts have b	sen paid by the	
12	ORIGINAL CONTRACT SUM	2	\$11,681,070.60	ments received from the Owner, and that	t current payment shown her	ein is now due.	
i.	Net change by Change Orders		\$289,904.33	CONTRACTOR: RYANGOLF CORPOR	RATION		
	CONTRACT SUM TO DATE (Line 1 + 2)		\$11,970,974.93			Date: _	
	TOTAL COMPLETED & STORED TO DATE		\$5,016,555.55	LIZ GARRIDO CPA, CFO/TREASURER			
	(Column G on G703)		\$0,010,000.00	State of: FLORIDA			
	(annual and and			County of: BROWARD			
	RETAINAGE:			Subscribed and sworn to before			
	a. % of Completed Work	0.00%	\$501,655.56	me this day of	,2022		
	(Columns D + E on G703)		1001100.00		100000		
				Notary Public:			
	b. % of Stored Material			A REALISTING CONTRACTOR			
	(Column F on G703)	<u> </u>		My Commission expires:			
	Total Retainage (Line 5a + 5b or				1 . To	7	
	Total in Column 1 of G703)		\$501,655.56	ARCHITECT'S CERTIFIC	ATE FOR PAYMEN	п	
23	TOTAL EARNED LESS RETAINAGE		\$4,514,900.00	In accordance with the Contract Docume	ents, based on on-site observ	vations and the data	
	(Line 4 less Line 5 Total)			comprising this application, the Architec	C.C. C.	A PARTY OF A RECEIPTION OF A PARTY	
	a di mana dena secondo Al 39 200 82 e 2007 2007.			Architect's knowledge, information and t			
	LESS PREVIOUS CERTIFICATES FOR PAYMENT			quality of the Work is in accordance with			
	(Line 6 from prior Certificate)		\$4,059,887.00	is entitled to payment of the AMOUNT C			
	CURRENT PAYMENT DUE	I	\$455,013.00	AMOUNT CERTIFIED			5
Q2	BALANCE TO FINISH, INCLUDING RETAINAGE			(Attach explanation if amount certified d all figures on the Application and on the			
	(Line 3 less Line 6)	7,456,074.94		conform to the amount certified.)		1. C.	
	, in caracteristic experimental and a set of Car			ARCHITECT:			
HA	NGE ORDER SUMMARY	ADDITIONS	REDUCTIONS	Ву:		Date:	
ota	l changes approved in			This Certificate is not negotiable. The A	MOUNT CERTIFIED is paya	ble only to the Con-	
rev	ious months by Owner			tractor named herein. Issuance, payme	nt and acceptance of payme	nt are without	
ota	I approved this Month	0.00		prejudice to any rights of the Owner or C	Contractor under this Contrac	b.	
	TOTALS						
	CHANGES by Change Order	0.00					

	TEMMENO AT VALENÇIA			-	_	-			_							-
1104 P	OF ICAUPTION	CONTRACT 017	CHANGES	CURR	U/M	UNIT	CONTRACT	-	QUANTITY	TO GATE	PRIGH	VALOF	TO DATE	HL I	BALANCE TO FINISH	HETAINAL P
	A ADMETHY WATHY								_							
11.	Girstinite Entrains	1197.00	1	1197.00		98.80	840,973.05			1.197.00	19,773.90	11.00	10,771.08	100%	8.00	1.877.8
1	Single Read Stream	11073.00		21872.00		11.00	840,036,60			11,673.66	40,035.80	0.00	46,636.86	100%	0.00	1.804.5
3	Double Row SH Parco			15708.00		\$75,960,00	159,692,48			15,275.00	55,045,00	0.00	56,945.00	87%		1.804.5
3	Find Grating See (2.80C)	1.06		12182.00	15	\$75,000.00	127,186,74	0.0	-	0.00	0.00	0.00	0.90	0%	75,069,00	0.0
-	Lake Blocking	45.12	-	45.17		50.00	\$0.00	0.100	the second second	0.00	0.00	0.00			0.00	0.0
7	Classing And Gruthing	199.62	-	195.67		\$5,500,00	\$1,097,910.00	170.01		170.00	#15,000.00	0.00	5.00	85%	163.915.00	\$1.500.0
	Bank Bary (An Newton))	450000.00	-	450006.00		83,900,00	\$855,000.00			141.645.00	173,305,50	0.00	273,305,50	32%	163, 910.00	17.335.5
	Chuisting And Grubing (Lange)	49.97	-	49.97		84,800.06	\$129,862.00	89.87		40.57	229,867.00	0.00	329,663.00	100%	0.00	33,986.3
10	Estavating And Science ( Second)	548259.00		544388.00		\$2.85	81,551,323.65			190,000.00	541,500.00	0.00	541,500.00	36%	1,209,721,55	54.150.0
11	Sod (Lake Burk)	60386.00		80108.00		\$2.05	\$125,003.15	ù.tel		0.00	0.00	0.00	0.00	0%	125.003.16	94,198.0
11	(Jane Burk)	12773.06		12774.00		\$2.07	\$1.75,003.14	0.60		0.00	0.00	8.00	0.00	- D4%	125,003.10	0.0
14	Blasting Parents, Schönignach & Wobilizatori	1.00		1.00		614.250.00	\$14,250,00	1.65	-	1.00	14 250.00	9.00	14,250.00	100%	8.06	1.425.0
	Pra Blast Survey (83 Stratume)	1.00		1.60		\$34,718.00	644,750,00	1 101		1.00	44,750.00	0.00	44,750.00	Linking	6.00	4.475.0
	Lots 1 - Michanical Rock Breating	1.91		D.VI		\$160,500.00	\$146,015,00	4.81		0.01	146.053.06	ú.00	146,655.00	LINKS	8.00	14.605.6
**	Loon 1 Delling & Statiling	131		1.11		\$111,000.00	\$256,410.00	2.31		2.31	255,410.00	0.00	256,410.00	100%	0.00	75.641.0
**	Late I - Driving & Stanling	1.96		1.96	N.	1153.500.00	\$100,860.00	1.64		1.86	100.860.00	8.00	100,650,98	100%	0.00	10.006 D
	Labor 1 - Delifing 6 Binatury	LAB		1.68		8175,500.00	\$215,880.00	1.00		140	215,080.00	0.00	215.000.00	100%	0.00	21,300.0
	Loke 4 - Drilling & Blasifing	2.21		2.71		\$129,500.00	\$386,195.00	3.34	-	1.11	195,195.00	0.00	286, 195, 00	100%	0.00	38 619.6
**	Liter E - Drifting & Resitting	2.15		2.15		\$43,000.00	\$135,410.00	1.18		2.15	135,450.00	0.00	135,450.00	100%	0.00	11.545.0
-	Loke 8 - Drilling & Eligatory	1.40		1.40		\$67,000.00	\$93,500,00			1.40	91,800.00	8.00	93,600,90	100%	9.00	9.280.0
	Loko 7 - Drillion & Stanton	1.46		3,46		\$71,000.00	\$174,560.00	2 44		2.46	174,060.00	0.00	174,660.90	100%	0.00	17,406.0
**	Loke 2 - Drilling & Bigatrig	1.05	-	2.65		\$83,500.00	\$171,195,00	1.00		2.05	171,175.00	0.00	171,175.00	TRACTOR	6.00	17.117.5
**	Lawe Y - Drilling & Mailling	1.03		1.83		\$75,000.00	\$137,250.00	TA 2		110	117,250.00	11.00	137,250.00	100%	0.00	11,725.0
	Luke 12 - Wethanical Rock Breaking	0.25		0.25		\$115,000,00	\$27,500.00			0.00	0.06	0.00	6.06	im	37,500.00	0.0
	Loke 12- Didney & Bloston	1.46		3.48		\$132.000.00	\$ 527, 260, 261	0.000	2.48		0.08	117,388.089	117,386.00	10071	08.0	21.736.8
84	Loss 11 Delarg & Blarberg	1.33		11		\$ 105, 369,00	8797,845.00	0.00		3.66	0.00	0.00	0.04	in.	251 845 20	0.0
14	Lake Of Differing & Blassing	110		36		367,738.00	\$178,210.05	8.00	2.84		0.00	179,310.00	178.210.00	10075	1.00	17.821.0
	Loko 13 - Drilling & Ginsting	2.10	-	ULE .		\$62,750.00	\$206,172.50	0.11		2.00	0.00	0.00	0.00	0%	JHB. 172.50	0.0
**	Line 14 Delling & Blayman	1.34		1.30		\$115,500.00	\$207,910.00	9.00	-	0.00	0.00	0.00	0.00	2%	207.930.00	0.0
	Lake U - Vectorical Rock Breaking	2.81	-	2.81		\$79,500.00	\$123,345,00	4.10		0.00	0.06	0.00	0.00	0%s	123,395.00	0.0
**	Later 15 - Delivery & Reserve	8.75		6.75	AC	\$135,000,00	\$101,250.00	11.10		0.00	0.00	0.00	0.00	Pin	101.250.00	0.0
	Lake 18 - Wetterical Rock Breaking	D.41		0.41	NC I	\$156,500.00	864,165.00	-16-171		0.41	84,165,000	8.00	64,165.08	100%	0.00	6.416.5
	Joko Th. Dritney & Stesting	p án		0.84	NC	\$153,500,00	\$172,600.00	9.00		0.60	122,003.00	0.00	132,300.00	100%	0.00	12,290.0
	Hock Processing (As Newted)	210000.00		210000.00	CY	\$5.50	\$1,155,000.00	d, bit		0.00	0.00	0.00	0.00	D*/*	1,135,000.00	0.0
	Haufing Crusteel Material /An Nermont	210000.08		210000.50	67	\$1.75	\$367,500.00	0.04		0.00	0.00	0.00	0.90	19%	367,500.00	0.5
	Additional - Exceeded / Haul / Spread / Compact	179485.00		179485.00	CY	\$2.85	\$511,517,25	9.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	8.00	0.00	97%	511,532.25	0.0
	Site Cut Exception	4336.00		4336.00		\$1.95	\$6,439.30	9.470,44		4_170.00	8,111.60;	0.00	8,131.50	100.00	323.70	- REE 1
	Hough Grading	112.50	-	193.50		9900.00	\$173,250.00	15.40		15.40	13,860.00	0.00	13,860.00	850	159, 190.00	1,386.0
	Bern Grating	30.0006		9606-00	1F	\$3.25	\$33,175.60			2.676.00	8,657.50	0.00	8.657.50	10%	25,532,86	995.2
	Backpurd Serate	5863.00		5568,00		\$2.25	\$13,185.00	0.1%	1.5	00.6	0.06	8.60	0.00	\$Pm	13,185.00	0.0
	Tearge Bouster	726.00		720.00		+5-35	83,769.40	0.00		0.00	0.00	0.00	0.00	1940s	1,783.00	0.0
	Social & Mariaty Parture Plasts	73.00		73.00		\$1,100.00	\$88,300.00	6.00		3.00	0.00	0.00	0.00	6m	80,300.00	0.0
	Demoking Ex Casal	4491.00		4491.00		\$4.58	\$20,109.50	- (Palm)		B.50	0.00	0.00	0,00	69%	26,259.50	0.0
	Soil (II) Swales, Terro Sstate, 10, Back Sicper)	83951.00		83953.00		\$2.07	\$132,378.57	9.30		0.00	0.00	0,00	0.00	0%	132,378.37	0.0
-	E anna dissa a finanza i	1	-	Long and	GUCTH	NORN SUBTITIAL	\$10.351,873.77	-	-		\$4,282,866.30	\$505,379,00	84,786,436.30	43%6	\$5,462,437.47	\$172,943.6
	12" Einbritzed Sebgrade	14494.00		34694.00		\$2.35	\$34,530,90			2,215.00	3,252.25	0.00	\$ 232.25	25%	29,278.85	
	of Linstoit Base (Compart & Frind	11453.00		11451.00		\$10,23	\$137,368,19	0.61		64.0	0.00	0.00	0.04	then.	117,164.19	0.0
	3%" Apphalt Concrete (Type 5-66) (the Life)	10469.00	1. A.	10643.00		\$4.70	\$72,056,38	U 104		9.80	00.0	0.00	8.00	D'h	72,958.30	0.0
	24" Asphalt Concerne (Type 8:40; child Pt)	40,99804		10689-00		\$7.25	\$78,945.35	9.19	-	0.00	90.0	0.09	0.00	D're	78,945.25	6.0
	4" Concrete Sidewalk	2246.00		2248.00	38	\$39.60	589,520,83	0.04	-	00.5	0.00	0.00	0.00	0%	89,020.80	0.0
4	Hevers	\$37.00		\$17.00		48.00	\$0.56	0.00		0.60	0.00	0.00	0.00	6%	0.05	0.0
		2513.00		2513.00	10	\$15.00	\$17,695.00	2,380,60		2.200.00	13.000.001	0.00	33.000.00	387%	4.693.00	3.300.0
7 2041	Type "A" East Type "D" Cast	109.00		109.00		#18.50	\$3,016.50	3.6	-	0.00	0.60	0.00	0.00	19%	2,016.50	0.0

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		1 Stored		1.000			TOTAL	1				- main		-	- Carton	_
CTID4	DESCRIPTION	CONTRACT	CHANGES	FLAN	-	UNIT	VALUE	terms 1	QUANTITY	TO DATE	-	PERIOD	TODATE	BCMB	TO FINISH	RETAINAGE
10	A" Rithon-Carb	1099.00		1048.00	LF I	\$24.00	126.052.00	0.001		0.90	0.00	0.00	D.00	8%	36,353,66	0.00
		3622.00		2822,50	15	\$17.18	\$50,373,96	1,000,000	-	1.500.00	15,770.00	0,00	19,770.00	295%	36,683.96	1.875.00
12	Signage And Peyamant Markerga	1.00			15	\$12,800.80	\$12,000.00	0.111		00.0	0.00	0.00	0.00	Dis	12,000.00	0.00
13	ADA Declaritatia Warring Lift Statics Dimension 6"	13.06	-	12.66	EA 9	\$300.00	\$3,600.00	0.00		0.00	0.00	0.00	0.00	D <sup>a</sup> lte D <sup>a</sup> lte	3,487.50	0.00
6001		135.06		135.00		811.35	\$1,518.75	0.60		0.00	0.00	0.00	0.00	DAIN.	1,518.75	0.00
**	Soc Baha h n.r.	6268.00		6268.00	37	\$2.07	\$11,974.76	0.00		04.0	00.0	0.00	0.00	0%	13,974.76	0.00
1				RCIA	OWAY P	HARE I MURTOTAL	\$591,442.71		1	1	\$101,832.25	\$17.00	\$101,823.25	17%	\$455,841.16	\$10.182.33
-	E ROADWAY MINEE 2			La recent de	1000	1000		1		Concession of the	and the second se					
1	12" Sain litter Selagrade	32333.00		12233200	s¥-	\$2.38	\$52,247.55	d Lini		0.00	0.00	0.00	0.00	0%	\$3,347.55	0.00
6041	8" Limetock Base (Corinsal & France)	18014,00	1	18014.00	57	\$10.25	\$194,163.22	0.00		0.00	0.00	8.00	0.00	005	194, 283, 22	0.00
1403	19 Australi Concrete (Type 5-6) (fas 1.8)	17555.00		17585.00	57	\$6.85	\$171,142,25	9.00	-	0.00	90.0	0.00	0.00	Ph	121.142.25	0.00
0041	DW Austalt Concests (Type S-R) (2nd Lift)	17685.00		17585.00	57	\$7.45	\$131,753.25	0.01		0.00	0.00	0.00	0.00	170	131,753,25	0.00
1943	F Concrete Balanville	2977.00	-	2977.00	57	\$39.60	\$117,889.20	0.00		0.00	0.00	0.60	0.00	27%	117,889.25	0.00
	Pasard	455.00		430.00	51	50.00	10.00	3.04	-	0.60	0.00	0.00	0.00	1714	0.00	0.00
	Type "A" Cart	1726-00		1226.00	LF	815.00	\$58,390,00	0.00		9.60	0.00	ñ.00	0.04	0.00	18,399,00	0.00
CD/FY	Type "F" Cult	987.00		887.00	LF	\$14.40	114,212,80	11.00		0.00	0.00	8.00	0.90	DNa	14,213,80	0.00
	P Roton Carb	335.00		598.00	1.5	\$34.80	\$14,104.00	0.00		0.00	0.00	8.65	0.00	0%	14,304.00	0.00
cors	7 Volters Clifform	11034.08		12034.00	LF.	\$13.18	\$158,476.22	3.00		0.00	0.00	0.00	0.08	104Ve	158.476.32	0.00
11	Signage Anti Pavamint Mankinge	1.00		1.00		82,400.00	\$2,400.00	4.10		0.00	0.00	0.00	0.00	07%	2,400.00	0.00
11	ADA Declectable Warning	34.00		14.00		\$300.00	\$4,200.00	1.111		0.00	0.00	0.00	0.00	Dille	4,200.00	0.00
and the second second	and an end of the second state of the second s	370.00	-	170.00	50	and the second se	And the second sec	0.00		and the second se		0.00	and the second se		4,163.30	0.00
00#1	Lift Station Onesway, 67	111200		and the second se		#11.25	\$4,102.50			0.00	0.00	and the second se	0.68	D%	and the second	and the second se
	Sof (Behare.c.)	8847.00		5591.00	and the second second	\$2.07 HARE 2 BUILT CTAL	\$18,404.37 \$841,868.46	0.000	-	8.00	0.00	0.00 \$0.00	0.00	1Pm	18,404.37	0.00
_			-	-	TIMAT P	HARE 2 BUILTIONAL	SSU, Ann. In	-			10.019	40.00	80.00	0%	1010,965-96	\$0.00
-	1 INDALDWAY OFF BITS								-			-		-		
6071	12" Stabilized Bulgroom	00,6961		1.109.00		\$18.23	\$25,311.47	4.10		0.00	0.00	8.00	0.06	Des.	25,321,47	0.00
0071	19" Linerock Rese (Compare & Prend)	1161.00		1161.00	SY.	\$23,37	\$25,855,47	0.04		â.00	0.00	0.00	0.02	04%	25,855.47	0.00
CD#1	1.5" SP-12.5 Applialt 1M L PI	1161.00		1161.00	57	\$22.55	\$26,180.53	10 pm		00.00	0.00	0.00	0.90	Dis.	36,180.55	0.00
1403	(*PC-0.5 Auphiat 2nd Lift	1181.00		1161.00	37	- \$23.90	\$27,747.90	0.78		9.00	00.0	0.00	0.00	2%	27,747.90	0.00
0041	4" Contonets Sidewold.	110.05		196.60	51	\$64.35	\$11,518,50	0.04		0.00	0.00	0.00	0.00	87%	11,829,65	0.00
0091	Type TT Clark	675.90	-	675.00	AF	\$15.14	\$10,219,50	9.mt		D.00	90.0	0.00	p.00	<b>D</b> /N	10,229.30	0.00
1	Signage And Diversel Markings	1.00		3.00	1.6	84,000.00	\$4,000.05	0.00		00.0	0.00	8.00	2.94	27%	4,000.00	0.00
	MOP	96.1	-	1.00	15	\$12,506.00	113,560.60	18.196	1 m	0.79	8,750,00	8.05	8,750.60	20%	3,753,86	875.80
1041	ADA Sovietalia Warning	3.08		3.00	TA.	\$156.00	\$700.00	10.000		5.90	96.0	0.64	0.00	(D <sup>a</sup> Ve	700.00	0.00
**	Remainly Ex Cardi	809.00		BRID 20	LF-	\$7.40	\$5,603.03	- 141 B		9.00	0.08	8.00	0.08	29%	5,600.00	0.00
**	Demitials Co Selevals	235.00	1	215.00	57	\$13.50	\$3,172.50	0.00		0.00	00.0	0.00	0.00	Dite	3,172.56	0.00
	Earthouis & Grating	1.00		1.00	1.8	525.000.00	115,000.00	d.at		0.20	00.000 (	0.00	1,000.00	30%	12,000.00	500.00
**	Basecut & Match Ex Payment	00.008		800.00	40	\$3,00	\$2,400.00	1.10		0.00	0.00	0.00	0.00	pris.	2,400.00	0.00
	Box (Batus to min.)	800.00		600.00	- 59	\$2.50	\$1,500.00	0.00		0.00	0.00	0.00	0.00	0%	1,500.00	0.00
				BOAL	WWAY OF	F SITE SUNTOTAL	\$172,015.39				311,750.00	\$0.00	\$11,750.00	7%	\$160,275.99	41.575.00
	South D Simeric	and the second second	F	5	1	-				The second				1		
10 71	Handard, Clearing Enderic from Phase 7 to Phase 2		ot se	64.70	6E	\$1,700.00	\$108,140.00	84.00		64.30	109,140.00	8.00	108,146.00	100%	0.00	10.914.00
_	Manufaloring this Cart Partie during Construction	-	1.	1.00		\$6,407.00	\$4,407.00	1.00		1.00	4,407.00	0.00	4,407.00	100%	0.00	440.70
Constraints of						LATOTALE SUSTOIN	\$111,547.00				\$113,547.00	\$0.00	\$111,547.00	100%	\$0.00	\$11.354.70

TOTAL CONTRACT CONFILITED TO GATE: 45,016,555,55 1255 JON 825430462 3301,655,56 MARTOTAL VALUE 14,501,805,30 14,501,805,30 14,501,805,30 14,501,805,30 14,501,855,56 14,505,56 14,505,56 14,505,56 14,505,56 14,505,56 14,505,56 14,505,56 14,505,56 14,505,56 14,505,56 14,505,56 14,505,56 14,505,56 14,505,56 14,505,56 14,505,56 14,505,56 14,505,56 14,505,57 14,505,

> Page 2 of 2 Dopy of 2205-108

	APPLICATION AND CERTIFICATE FOR PAYN			AIA DOCUMENT			
	TO OWNER: PULTE GROUP		PROJECT:	TERRENO AT VALENCIA	APPLICATION #	RG-10817 - 11A	
	P.O. BOX 3660			99999999000000000000000000000000000000	PERIOD TO:	B/11/2022	
	PORTLAND, OR 97208				PROJECT #	2205	
					CONTRACT DATE:		
	CONTRACTOR: RYANGOLF CORPORATION		VIA ARCHITECT:				
	614 S. MILITARY TRAIL						
	DEERFIELD BEACH, FL 33442						
:0	INTRACTOR'S APPLICATION FOR PAYMENT			The undersigned Contractor certifies that	to the best of the Contract	or's knowledge, infor-	
ppli	ication is made for payment, as shown below, in connection with the Contract.			mation and belief the Work covered by th	s Application for Payment	has been completed	
onti	inuation sheet, AIA Document G703, is attached.			in accordance with the Contract Documer	ts, that all amounts have t	peen paid by the	
				Contractor for Work for which previous C	ertificates for Payment we	re issued and pay-	
	ORIGINAL CONTRACT SUM	-	\$11,681,070.60	ments received from the Owner, and that	current payment shown he	arein is now due.	
	Net change by Change Orders		\$289,904.33	CONTRACTOR: RYANGOLF CORPOR	ATION		
	CONTRACT SUM TO DATE (Line 1 + 2)		\$11,970,974.93	By:		Date	
			¥11,010,014.00	LIZ GARRIDO CPA, CFO/TREASURER		Dates _	
	TOTAL COMPLETED & STORED TO DATE		\$5,674,283.05	CLESS AND OUT OF OUT COULD ONLY			
	(Column G on G703)		10,011,200.00	State of: FLORIDA			
				County of: BROWARD			
	RETAINAGE:			Subscribed and sworn to before			
	a. % of Completed Work	0.00%	\$567,428.31	me this day of	,2022		
	(Columns D + E on G703)		100 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C				
	Martin Constant Constant Constant			Notary Public:			
	b % of Stored Material			ann an Anna 🗰 an An Anna Anna Anna Anna Anna Anna An	20-		
	(Column F on G703)			My Commission expires:			
	Total Retainage (Line 5a + 5b or				1 August 1		
	Total in Column 1 of G703)		\$567,428.31	ARCHITECT'S CERTIFICA	TE FOR PAYME	NT	
	TOTAL EARNED LESS RETAINAGE		\$5,106,854.75	In accordance with the Contract Documer	ts based on on-site once	vations and the data	
ŝ	(Line 4 less Line 5 Total)	2	\$0,100,004.10	comprising this application, the Architect			
	A CONTRACTOR OF			Architect's knowledge, information and be			
i.	LESS PREVIOUS CERTIFICATES FOR PAYMENT			quality of the Work is in accordance with			
	(Line 6 from prior Certificate)		\$4,514,900.00	is entitled to payment of the AMOUNT CE			
i.	CURRENT PAYMENT DUE	I	\$591,954.75	AMOUNT CERTIFIED			5
	n na prantina mandri da da da da seria da de contra de			(Attach explanation if amount certified diff			
2	BALANCE TO FINISH, INCLUDING RETAINAGE			all figures on the Application and on the C			
	(Line 3 less Line 6)	6.864,120.19		conform to the amount certified.)			
	<ul> <li>Native explosion party enable</li> </ul>			ARCHITECT:			
HA	NGE ORDER SUMMARY	ADDITIONS	REDUCTIONS	By:		Date:	
-	changes approved in		A FRI ADMINISTRATION OF	This Certificate is not negotiable. The AM	OUNT CERTIFIED is pays	able only to the Con-	
revi	ious months by Owner			tractor named herein. Issuance, payment	and acceptance of payme	ent are without	
	approved this Month	0.00		prejudice to any rights of the Owner or Co			
	TOTALS			mt ( 22) 226°,257			
IET	CHANGES by Change Order	0.00	()				

	1	1 1					TETAL			-		-		-		
-	DESCRIPTION	CONTRACT	CHANGES	CUBII PLAN	U.M.	UNLT PRICE	CONTRACT	PERMIT	QUANTITY	TO DATE	PRIDE	VALUE PERSÓD	TO DATE	DONE	BALANCE TO PIAGON	RETAINAGE
	1 Uper Disectory					Sec. 1										
1	Construction Entrance	1197.00	1	1197.00		\$9.00	\$10,771.00	110104	1	1,197.00	10,773.00	0.00	10,773.00	100%	0.0d	1,077.30
1	Utrgie Roe Sis Ferme	21072.00		21072.00		\$1.00	140,036.80	TL.8/12.09		23,072.80	40,024.10	0.00	40,036.80	10014	0.00	4,013,68
3 B C	Duche Row lift Frees	15706.00		15758-00		\$3.80	\$55,680.40	18,176.80		15,275.00	58,045.00	0.00	58,045.00	-97%	1,645.40	1,805.58
	Final Graniteg	1.00		1.00		\$75,008.00	175,000.00	0.50		0.00	0,00	0.00	0.00	0%	75,009.10	8.00
	lied (2' 80%)	13183-00		13182.00		\$3.67	127, 316.74	0.00	-	0.00	0.00	0.00	0.06	0%	37,284.74	0.00
	Late Basting	199.62	-			\$5.500.00		176.30	-	0.00	9.00	0.00			162,910.00	93.500.00
	Chearlery And Grubberg Read, Rory (An Newdord)	450006.00	-	199.62	AC CY	85,500.00	\$1,097,926.00	TAL BALLED	75040.00		273,305.50	143 506 24	035,000.00	\$3%	4/9,194.50	41.580.55
	Cingrag And Grating-Labori	40.97		40.97		14.600.00	\$229,852.00	40.00	75060.00	40.97	229.862.00	0.00	229.862.00	100%	0.00	22.986.10
10	Excevel of Hair Street Coverat	544289.00		544289.00		\$2.55	\$1.551.223.65	104.000.00	40000.00		341,500,00	114,000.00	455.500.00	42%	995,721,65	55,559,00
10	Grad charter Brickt	60388.00	-	60388.08		82.67	\$125,043.10	1.00	100000.000	0.00	0.00	0.00	0.00	0.4	1.063.16	0.00
12	A Block	12774.00		12774.00		\$0.00	50.00	0.100	-	0.00	0.00	0.00	0.00	0%	6.00	0.00
	Blasting Porella, Reserver ant & Methilication	1.00	-	1.00		\$14,350,00	114,250.00	1.00		1.06	14,250.00	0.00	14,250.00	100%	0.00	1,425.00
	Pre-Blait Survey 50 Bituilanet	1.00		1.00		\$44,750.00	\$41,750.00	4.460		1.00	\$4,759.00	5.00	44,750.00	a permit.	0.00	4.475.00
- 44	Late T - Machuscal Rock Brankerg	0.91		0.53		5180 500.00	\$146,055.00	15.141		0.91	146.055.00	8.00	146.053.00	100%	0.00	14,605.50
**	Lake 1 - Deifing & Banaimy	1.30		3.34	AC.	\$111.000.00	\$356,4:0.00	8.11		2.31	256.410.00	0.00	156,410.00	100min	0.00	25.641.00
.44	Late 2 - Delling & Ulasting	1.90		1.00	AC	\$153,500.00	\$300,880.00	1.16		1.96	00.008.00E	D.00	300,860.00	100%	0.50	30,086.00
++	Law 1 Ditting & Blasting	1.00	1.	1.66	AC	\$129.500.00	\$215,880.00	1.10		1.68	315,886.00	6.00	215,080.00	10010	06.8	21.548.00
7.4	Lane A - Diffing & Blusting	1.21		2,21		\$139,508.00	\$286,135.00	4.21		1.21	386.195.00	6.00	296, 195,06	1.50%	0.00	34.619.50
	Lass S- Driffing & Breaking	1.15		2,15		\$63,000.00	\$135,450.00	1.13		1.15	135,450.00	0.00	135,450.00	100%	9.00	13,545.00
-11	Lake # . Ditting & Bloaking	1.40	-	1.40	AC	\$67,006.00	893,890.00	1.01	1	1.40	93,000,60	5.00	11,050.00	100%	9.50	0,380.00
*	Laka Y - Chitling & Bilpating	2,46		3.46		\$71,606.00	\$174,660.00	.1+		2.46	174,660.00	5.00	174,660.00	100	0.00	17,416.00
44	Lake U - Criting & Ulusting	1.05		2.65		\$83,500,00	4171,175.00	T.		3.05	171,171.00	0.00	171,175.00	100%	0.00	17, 117, 50
	Later 9 - Delling & Dunneg	1.83		1.81		\$75,000.00	1137,250.00	1-40	-	1.81	137,250.00	0.00	137,255.86	100%	0.00	11,735.00
	Lose 10 - Mechanica Rock Breaking	0.25	_	0,25		\$110,000.00	827,590.00	0.50	-	0.00	6,00	0.00	0.00	0%	27,500.00	00.0
	Lass 10 - Drilling & Blosting	1.0		2.6		\$132,008.00	\$3,77,360.00	1.4	1.35	2.48	327,360,00	144,705.00	144, 305.00	100%	0.00	14,430.50
- 44	Late 11 - Eriting & Rimiting Late 12 - Eriting & Hinstorg	1.04	-	7.30		\$62,750.00	\$178,210.00	1.04	1.32	2.84	178,210.00	0.00	175,210.06	100%	108.500.00	17,871.00
**	Law 12 - Deling & Blating	1.19		1.19		\$62,758.00	\$200.172.50	0.64	2.19	2.19	0.00	117.421.50	117, 422, 56	69%	62,758.60	18,742,35
-	Lake 14 - Driting & Busting	1.79		1.74		\$119,500.00	\$107,930.00	0.00	1.00	1.00	0.00	119 500.00	119,500,00	37%	68,410.00	11,990,00
-	Lake 15 - Machanical Rock Bridding	2.0		2.81		\$79,500.00	\$223, 395, 80	0.00		8.00	0.00	D.00	0.00	0%	221.395.00	9.00
**	Lass 15 - Dolling & Bushing	0.75	-	0.75		1115.000.00	\$101,350.00	6.00		0.00	0.00	0.00	0.00	044	101,350,00	0.00
++	Lake 18 - Machanical Rock Breaking	0.41		0.41		\$158,500.00	184,145.50	Unit	-	0.41	64.165.00	0.00	54,165.00	100%	0.00	0.418.50
- 14	Lake Hi . Drilling & Riveling	6.80		0.60	36	\$153.500.00	8135,888.00	D. my		0.80	112,000,001	-6.00	122,800.00	1094	0.00	12,396,06
	Whith Processing (As Neisbell)	210005.00		330404.00	ET	\$5.50	\$1,155,000.00	10.000		8.00	d.00	8.00	00.0	046	1,155,000.00	0.00
**	Pleasing Cristing Meterial (As Needed)	210000.00	1	210000.00	67	\$1.75	\$367,580.00	0.00		0.00	0.00	-8.00	8.80	0.00	367,500,00	0.00
- 14	Automioved - Excentioner Haut   Spranner   Corregener	179485.00		175465.00	64	\$2.85	6511,802.25	0.60		0.00	0.00	0.00	00.6	0%	511.832.25	0.00
H	Gite Get Excession	4336.00		4335-00		*1.95	\$6,435.30	#130 BB	-	4.170.00	0.131,50 <sup>+</sup>	0.00	8,131.50	HAN.	323.70	-01.8.15
- 44	Rough Grating	192.50	1	197.50		3900.00	1172,250.00	15.40		15.40	11.660.00	0.00	13,860.00	0%	159,300.00	1/368.00
**	Bears Griefing	99936.00		1966.00	1.F	\$3.25	\$12, (75.00	1.870.00		1,970.80	9,657,56	8.00	8,652.58	3344	22.522.50	965.35
**	Birchyard Skola	5060.00		5860.00	ur.	\$2.25	113,135.00	1. IL 18		0.00	0.00	0.00	0.00	0%	13.125.00	5.00
	Tento Seate	726.00	-	720.00		\$5.23	\$3,780.00	. p.m.		0.00	0.00	0.00	90.0	0%	3,780.00	5.00
	Banto & Michaels Fashare, Burge	73.00	-	73.00	AE	81,100.00	120,380.00	at an	-	6.00 0.00	0.00	8.00	0.00 00.0	8%b	88.300.00	0.00
	Correcting Ex Calus Red (By Swater, Tarve Smith, 19 Ratis Depen)	6491.00	-	8401.00 63951.00	4	\$4.50	6132 378.57	o on	-	6.00	0.00	0.00	8.05	0%	113,178,07	0.00
	loot int parties rand have it were beited	63951.30	-	0.0751.00		ORK SURTOTAL	\$10,251,873,77			i. Ho	34.789.438.30	1657.727.50	45,447,163,80	33%	\$4,904,700.97	\$544,716,38
-	L HUADHAN PRAME	-	1	Contraction of				The state				100171-01-014				
1	112" Statester Radgowie	14694.00		14694.00	SY.	\$2.39	\$34,530.90	2.246-041		1.235.40	\$352.35	0.00	5,252,35	1344	29,278.65	\$75.11
00#1		13453.00		11453.00		\$18.13	\$117,144.19	0.00	1 C	0.00	06.0	p. 00	00.6	0%	117,184.15	8.00
0091	De4" Angebant Concentes (Typer fortig   fast Lift)	10889.00	1	10859.00	87.	\$6.70	\$71,956.30	8.00.	1 2	0.00	0.00	0.00	8.00	394	72,956.30	0.00
0071		10839.00		10689-00		\$7.35	\$78,945.39	101.6	1	0.00	0.60	6,00	0.00	1944	78,945.25	0.00
	4" Ceriersia Sitawali	2248.00		2248.00		839.80	130.010.60	16-100	-	0.00	0.00	0.00	80.0	0%	19.020.50	0.00
	# Svern	\$32.00	1	537.00	SY.	\$0.00	10.00	0.00		0.10	0.00	4.00	0.00	0%	04.00	8.00
7	Type "W" Cuto	2513-00		.2513.00	L.	\$15.00	\$37,695.00	1,500-00	-	2,200.00	53,000.00	0.00	11,050.00	58%	4,005.00	3 300.00
E061	Tyge 'D' Cuts	109.00		109.00		518.56	\$2,018.50	0.28		0.00	0.00	0.00	8.00	0%	2,016.50	8.00
	Type 97 Class	1158.00		\$358.00	1.10	814.00	349.036.80	- Distance		3,000,00	-13.000.00	0.00	43,009,00	- 8946	1,214,88	

Page 1 of 2 Dopy of 2225-11 revised 2

-		11 I A COMPANY	The second second	The second second	-	1000	TUTAL					i sin h			a street of	-
1111	ORSCRIPTION	CONTRACT	CHANGES	CURI	UM	UNLT	VALUE	- Million - Million	QUANTITY	TO DATE	PRIDE	VALUE PERIOD	TO DATE	DONE	EALANCE TO FINISH	RETAINAGE
10	in" it show Conte	1096.00		1010.00	1.14	#24.00	126,353.00	0.44		0.00	0.00	0.00	0.00	046	36,352.00	6.0
	2" Vislay Gutter	3822.00	-	1822.00	LP.	\$13.18	\$50.173.04	1.040.04		1,309.00	19,770.00	0.00	19,770.00	30%	30,003,00	1.977.0
ш	Signage And Personnel Markings	1.00		1,00	15	\$12,000.00	\$12,040.00	0.00		0.00	0.00	0.00	8.00	0%	12,000.00	0.0
-	ADA Deutechdain Warning	12.00		12.00	EA.	\$300.00	63,680.00	0.44		R.00	0.00	0.00	0.00	946	3,600.00	0.0
COV1.	L.H.Station Driveray, 6" 1.W Station Converse Parts, 4"	310.00		115.00	2	11128	\$3,487.50 \$1,518.75	0.00		0.00	0.00	0.00	0.00	0%	1.518,75	0.0
M	fod (flaha b.a.e.)	6368-00		6368.00		\$2.07	812, 974.76	8-00		5.00	0.00	0.00	0.00	9%	12.974.76	0.0
-				RDA	OWATES	ANE + SUBTOTAL	4591,642.71				\$101.832.75	\$0.00	20.018.101.0	17%	1409,840.15	110.102.2
	THE READ WATCHING F		-					-			-		_		1	-
4	12" Steinigent Bulgende	12233.00	1	32233.06	-100-	\$2.35	\$52,347.55	0.00		0.00	0.00	00.0	8.00	0%	12,247,55	0.0
COP1	1" Language Rine (Carego of & Printer)	19111-0.00	-	18014-00	87	116.23	\$184,353,23	0.00	-	0.00	0.00	0.00	00.0	0%	194,283.22	0.0
COV1	54" Auption Conventor (7gon S-tit) (1et Litt)	17585.00		17085.00	37.	35.85	\$121,142,23	0.00		0.00	0.00	0.00	0.00	0.54	121.142.25	0.04
D0+1	38" Australi Concrete (Type S-III (2nd LIII)	17685.00		17455.00	SV	\$7.45	\$131,753,25	0.30	-	0.00	0.00	0.00	0.00	0%	151,751,75	0.0
COWL	4" Concrete Sitteres#	2977.00		2977.00	57	5.79.60	\$117,089.20	0.00	1	0.00	8.00	0.00	8.00	0%	117,888.20	0.0
	Private	450.00		459.00	57	\$0.00	10.00	0.40		0.00	0.00	92.9	0.00	0%	0.00	0.0
1	Type 'A' Cart	1326.00		1726.00	IF	815.00	#18,390.00	19.00		6.00	0.00	8.00	0.00	0%	18,396.00	0.0
0041	Tape T' Cash	987.00		387.00	1F	814.40	814,212,80	0.00		0.00	0.00	6.00	0.00	0%	14,212,00	6.0
	M" # Blanch Clark	595.00		195.00	LF	828.00	\$14,385,00	0.00		0.00	11.00	0.04	0.00	0%	14.304.00	5.0
mari	T Valley Cartal	12034-00		1.8034.08	U	\$13.18	1158,476.32	(1.19)		8.40	0.00	0.00	0.00	gen.	158.476.22	5.0
-	Dignage And Parented Markings	1.00		1.00	LS	\$2,400.00	\$2,400.00	0 mm		0.00	0.00	0.00	000	dN	2,400.00	0.0
11	ADA Dectectable Warrong	34.00		14.00	EA	\$300.00	\$4,290.00	0.00		0.00	0.00	0.00	0.00	dhi	4,200.00	0.0
0091	La Sintor Browny C	176.00		170.00	39	\$11.25	\$4,142.50			8.00	9.00	8.00	0.00	Unit	4,162,50	0.0
	Sod (Baha h.u.c.)	8591.00		8891.00	a diama da	\$2.07	110,464.37	0.00		0.00	0.00	0.00	8.60	014	18 404 37	0.0
	Taxas (manus o A fr)	- see a see	-			MAR & BURTOTAL	\$611,855.16	U.M.	1	0.00	80.00	\$0.00	40.00	8%	1841,865,46	80.0
-	a allegated and	-		-		Contra Co	acculates as		_				10.00		And Post of the	-
cori	17" Snitelikes Bicigriche	1299.00	-	1389.00	SY-	118.22	\$35,371.47	0.40		0.00	0.00	6.00	0.00	3%	15.321.47	6.0
COW1	10" Lancest Base (Corput & Prime)	1181.00		1161.00	57	\$72.17	825,855.67	0.00		0.00	0.00	0.00	0.00	0%	23.053.47	8.0
LD+1	1.3" 3P-12.5 Auction ( an UN	1161.00		1061.00	37	622.53	125,055.47	0.30		0.00	0.00	0.00	0.00	0%	26,103.35	0.0
10041	CFC-15 Applieb 2nd Lift	1161.00		1181.00	57	\$23.00	127,747.20	0.00		0.00	0.00	0.00	0.00	0%	17,747,90	0.0
COPI	4" Coccrete Situes St.	196.00		196.00	37	100.11	811.028.80	0.00		0.00	0.00	9.00	0.00	0%	11.828.60	0.0
and the second	The ODV CALL CALL CALL				1		and the second se	10.000			0.00				and the second second	
0071	Type T' Gali	#75.00		675-00	1F	815.14	\$10,219.50			6.00		8.00	0.00	8%	19,219,50	
2	Bagnape And Presented Markings Arch	1.00		1.00	15	54,008.00	\$4,060.00	8,00		6.00	0.00	6.08	0.00	0%L	4,806.50	5.0
		2.00		1.00	48	\$12,508.00	\$12,590.00	0.00		0.75 P.00	8.00	0.00	8,752.00	1046	1.750.00	875-0
10021	ADA Dectectable Warreng	800.00		3.00	EA.	\$7.00	\$780.00	1.00	-	6.00	0.00	8.00	8.86	8%	709.00	8.0
			-			the second second			-				10000	-	and the second	
_	Corrulat Ex Sciencell	235.00		233.00	57	\$13.50	\$3,172.50	0.00		0.00	0.00	0.00	30.0	(Chin	1,173.56	0.0
44	Eartheorie & Graning	1.00	-	1.00	15	\$15,000.00	\$15,090.00	1.31		8.20	1,000.00	6.00	1,000,00	20%	12,000.00	300.00
**	Campui & Malafa Ex Processed	800.00		300.00	10	\$3.00	\$2,480.00	0.00		0.00	0.00	0.00	0.00	011	2,400.00	0.0
**	Hod (Bahn fr. o. o. )	600.00	÷	960.000	84	\$2.50	\$1,540.00	1.00	-	0.06	80.0	0.00	8.00	0%	1,500.00	0.0
-		-	-	HOAD	WIN G	FIRTE SUBFOTAL	\$172,035.94		-	-	\$11,750.00	\$6.00	\$11,756.00	246	3160.375.98	\$1.175.0
-	Contraction of the second seco		-						_	-	101100		100 110 10	14 million		Jan al La
00 F1				54.30	AC.	\$1,796.00	\$109,140.00	46.30		64.20	200,110.00	0.00	109,140.00	100%	0.00	10,914.0
00 #1	Waldraning the Carl Paths Suring Constitution		1	1.00		\$4,407.00	\$4,407.00	1.00		1.00	4,407.00	0.00	4,407.00	100%	0.00	440.7
				10	ANGE OF	CENS SUBTOTAL	\$113.347.00				\$111547.00	80.00	\$113,547.00	100%	10.00	\$11,154.7

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TUTAL CONTRACT COMPLETED TO DATE. 35,674,283.02 ISSE 10% HEMANAGH SULTOTAL VALUE ISS TORIC UGANY TOTAL AMOUNT DAY THEN INVOLCE SULTOTAL AMOUNT DAY THEN INVOLCE

> Page 2 of 2 Copy of 2225-11 revised 2

	APPLICATION AND CERTIFICATE FOR PAYM	IENT		AIA DOCUMENT			
	TO OWNER: PULTE GROUP			TERRENO AT VALENCIA	APPLICATION #	RG-10817 - 118	
	P.O. BOX 3660		PROJECT.	TERRENO AT VALENCIA	PERIOD TO:	8/11/2022	
	PORTLAND, OR 97208				PROJECT #	2205	
					CONTRACT DATE:		
	CONTRACTOR: RYANGOLF CORPORATION		VIA ARCHITECT:				
	614 S. MILITARY TRAIL						
	DEERFIELD BEACH, FL 33442						
C	INTRACTOR'S APPLICATION FOR PAYMENT			The undersigned Contractor certifies that	t to the best of the Contract	or's knowledge, infor-	
pl	ication is made for payment, as shown below, in connection with the Contract.			mation and belief the Work covered by the	his Application for Payment	has been completed	
nt	inuation sheet, AIA Document G703, is attached.			in accordance with the Contract Docume	nts, that all amounts have t	been paid by the	
				Contractor for Work for which previous 0	Certificates for Payment we	e issued and pay-	
	ORIGINAL CONTRACT SUM		\$11,681,070.60	ments received from the Owner, and tha	t current payment shown he	arein is now due.	
	Net change by Change Orders		\$289,904.33	CONTRACTOR: RYANGOLF CORPOR	ATION		
	CONTRACT SUM TO DATE (Line 1 + 2)		\$11,970,974.93			Date:	
				LIZ GARRIDO CPA, CFO/TREASURER			
	TOTAL COMPLETED & STORED TO DATE		\$6,409,262.73	-			
	(Column G on G703)			State of: FLORIDA			
				County of: BROWARD			
	RETAINAGE:			Subscribed and sworn to before	61		
	a. % of Completed Work	0.00%	\$640,926.27	me this day of	,2022		
	(Columns D + E on G703)						
	b 0/ of Changel Maderial			Notary Public:			
	b % of Stored Material (Column F on G703)						
	(Column F on G703) Total Retainage (Line 5a + 5b or			My Commission expires:		-	
	Total in Column 1 of G703)		\$640,926.27	ARCHITECT'S CERTIFIC	ATE FOR PAYME	NT	
	Ioann coann for oros).		\$040,520.21				
	TOTAL EARNED LESS RETAINAGE		\$5,768,336.46	In accordance with the Contract Docume	nte hasad on on sita obser	uptions and the data	
	(Line 4 less Line 5 Total)		\$3,100,000.40	comprising this application, the Architect			
	(Line 4 less Line 5 rotal)			Architect's knowledge, information and b			
	LESS PREVIOUS CERTIFICATES FOR PAYMENT			quality of the Work is in accordance with	the set of		
	(Line 6 from prior Certificate)		\$5,106,854.75				
	CURRENT PAYMENT DUE		\$661,481.71	AMOUNT CERTIFIED			\$
				<ul> <li>(Attach explanation if amount certified di</li> </ul>			1
	BALANCE TO FINISH, INCLUDING RETAINAGE			all figures on the Application and on the	and the second sec	a con criter	
	(Line 3 less Line 6)	6,202,638.47		conform to the amount certified.)		1.1.1	
			·	ARCHITECT:			
A	NGE ORDER SUMMARY	ADDITIONS	REDUCTIONS	Ву:		Date:	
ta	changes approved in			This Certificate is not negotiable. The A	MOUNT CERTIFIED is pays	able only to the Con-	
ev	ious months by Owner			tractor named herein. Issuance, paymen	nt and acceptance of payme	int are without	
ta	approved this Month	0.00		prejudice to any rights of the Owner or C	ontractor under this Contract	st.	
_	TOTALS			1			
ET	CHANGES by Change Order	0.00					

	1	1 1	-	-	-		TOTAL	-		-	- 1			_		
-	CESCRIPTICH	CONTRACT	CHANGES	CURN PLAN	Q.186	UNIT PRICE	CONTRACT	19009	20-MITTER	TO DATE	PRIDE	PERIÓD-	TO DATE	DONE	BALANCE TO FIADSH	RETAINAGE
	1.6MLINKTR		-								10 773 00					
1		1197.00	1	11072.00		\$3.00	\$10,771.00			1,197.80	40.021.00	0.00	10,773.00	100%	0.00	1 077.30
1	Ungle Row Liff man	15706.40	-	15758.00		\$1.00	\$40,036,00		-	21,072.00	58.04% 00	0.00	40,016,80	97%	1.645.40	6.614.53
3	Fissi Grating	1.00		1.00		\$75.000.00	175.080.00	0.00		0.00	00.0	-0.00	0.00	016	73.000.20	B.00
-	Theat (2 80C)	11183-00		18182.00		\$1.67	127,386.74	alia	-	0.00	0.00	0.00	8.00	046	27,286.74	0.00
	Lake Binning	45.12		45.12		50.00	10.00	0.00		0.00	6.00	0.00	0.00	0%	0.00	0.00
7	Clearbry And Braking	190.42	-	190.62		15.300.00	11.097.910.00	178.00	10.00	100.00	\$33,000,00	55,000.00	100.000.00	90%	107.910.00	99,000,00
	Roat Roy the American	450000.00		450400.00	24	\$1.90	\$855,000.00		15500.00	151,415.00	415.805.50	65.500.20	482 305 50	564.	1/2,644.50	48,230.55
	Ginerang Anel Gratting (Lakes)	40.97		40.07		34.600.00	\$229.862.00	49.97	anor an	46.97	229.062.00	0.00	229,862.00	100%	0.00	22,986,29
10	Excavel an / Haul / Sprink / Consist	544280.00		344289.00		\$2.65	\$1.251.223.65		29700.05		851,500,00	84 845.00	740,145,00	43%	811.078.00	74.014.50
11	Bod Gate Backt	60185.00	-	60368.00		\$3.67	8135.082.15			0.00	0.00	0.00	0.00	0%	175.001.16	0.00
12	Litteral	12774.00		12774.00		\$0.00	. 50.00	01.5	1	9.00	0.00	0.00	0.00	19%	6.00	0.00
11	Blasting Porentia, Banharograph & Multiblastine.	1.00	-		15	\$14,259,00	\$14,350.00			1.00	14,250.00	5.00	14,250.00	1004	0.10	1.425.00
	Pro-Blast Survey By Blochamil	1.00		1.00		\$44,790.00	\$44,750.00	1.00	-	1.00/	\$1,753.00	0.00	44,750.00	100%	0.00	1.475.00
- 24	Late 1 - Machuratal Rock Brankery	0.91	-	0.53		\$160,500.00	\$146,055.00	15.141	-	0.91	146.055.00	8.00	146,053.00	100%	0.00	14,605.50
- 11	Loka T - Criting & Skintraj	1.0		3.31		\$111,000.00	\$356.4:0.00	Lu		1.31	256,410,00	0.007	156.418.00	1 Canada	0.00	15.641.00
	Lans I - Driffing & Blading	1.96		1.96		\$153 508.00	\$100,060,00	1.16	-	1.96	00.038.000	0.00	300,860,00	100%	0.50	30.006.00
**	Lang 3 Dutting & Blassing	1.48		1.60	MC .	8138.508.00	1115,850.80	1.14	-	1.56	215,860.00	6.00	215,880.00	100%	0.50	21.588.00
**	Line 4 : Delibio & Ricetten	4.26		2.34		8139.506.00	\$786,195.00	4.11	-	1.21	286.195.00	8.00	286,195,06	650%	0.00	38.619.50
- 44	Lana 2- Driffing & Bhiatra	1.13		2.15		\$53.000.00	1135,450.00	1.15		1.15	135,450.00	0.00	135,450.00	100%	0.00	13 545.00
11	Lata # . Cotting & Blandbing	1.40	-	2.40		967.000.00	993,880.00	1.41	-	Lab	91.000.0d	5.00	01,000,00	100-	0.00	9.380.00
**	Lake T - Chilling & Handling	1.46	-	2.6	AC	\$71.800.00	\$174,660.00	1.00		2.46	174,660.00	6.00	174,660.00	1004	0.60	17,446.00
- 44	Thank 0 - Criting & Blading	1.05		2.05	AC	\$83,500.00	\$171,175.00	1.	-	3.00	171173.00	0.00	171,175.00	100%	0.00	17,117 50
**	Late B. Delling & Bloding	1.89		1.88		\$75.000.00	\$137,256.00	1.43	-	1.87	117,258.00	0.00	117,258,86	100%	0.00	13.725.00
-	Late 10 - Mathematal Roch Breaking	0.25		0,25	AC	\$110,000.00	\$23, 990.00	0.10	-	0.00	0.00	0.00	0.00	0%	27,500.00	0.00
- 44	Lass 10+Drillory & Binsting	2.40		2.48	AC	\$132,000.00	\$377,360.00	2.46	-	1.48	327,360.00	0.00	127, 366,00	100%	0.00	32,736.00
- 44	in ska ti - Dritking & Biosting	1.30		2.38	AC.	8108.500.00	\$253,845.00	4 34	1.06	1.33	144.305.00	108,500.00	253,805.00	100-	0.00	15.380.50
	Lata 12-Defing & Blanting	2.04		2.84		\$62,750.00	\$178,310.00	1.00		1.64	176,218.00	D. 08	170,210,06	100%	0.00	17,821.00
**	Lake 12 - Delling & Bissling	8.19	1	3.19		\$52,750.00	\$708.172.50	1.10	1.00	8.59	117,412.50	62.750.00	700.172.50	ED0M-	9.60	10,017.25
- 10	Loks 14-Ditting & Binaling	1.74		1,74	AC	\$119,500.00	6207,930.00	1.00	0.74	L74	119,500.00	88,430.00	207,930.00	100%	0.00	20.793.00
**	Lake 15 - Machunical Oock Drawing	2.01		2.61		\$79,500.00	\$222,295.00	9.00		0.00	0,00	0.00	96.0	0%	221,795.00	9.00
- 11	Lana Th - Celling & Manfield	0.75		0.35		#135,000.00	\$101,250.00	0.00		0.00	9.00	0.00	8,00	g4.	101.358,00	0.00
	Lake 16 - Mexturizat Kinck Breaking	0.41		0.41		\$154,500.00	\$84,145.00	14	10.00	0.41	64.163.00	0.00	64,165.00	100%	0.90	8,418.50
	Late 16   Driding & Blosting	0.161		0.60		\$151.500.00	8177,880.00	0.00	-	0.80	112,000,00	D. 007	122,800.00	1004	0.90	12, 190 20
	Rout Provening (As Needall)	210006-00		110000.00		\$5.50	\$1,155,000.00	0.101		6.00	6.00	8.06	8.00	19%e	1,155.006.00	5.00
- 24	Pleasing Drus red Material (As Revelad)	210068.00	1 1	210400.00		\$1.73	\$367,580.00	8.83		0.00	0.00	p. 00	00.8	10%	367,500.00	0.00
	Aubitierent - Entantiant / timal - Beruntt / Diergamt	179485.00		175465.00		\$2.85	4511, 833.25	6.10		0.00	6.00	8.00	0.10	0%	511,532,75	0.00
	Biter Colt Essensebier	4336.00		4335.00		#1.85	\$6,455.30		166.00	4,336.06	4,121,10	123.76	8,455.20	EDD No.	6.00	645.52
	Rouge Grazing	191.90		197.50		3900.00	\$173 230.00	11.40	23.30	38.50	11,869,00	20,790.80	34,650.00	20%	138,600.00	1,445.00
**	Berr Quality	9936.03		A400.00		11-12	411,175,00		1	2,470.80	0.652.50	6.00	8,652.56	1044	12,422,56	\$65.15
**	Backywrd Swald	\$860.00		5860.00		\$2.23	\$11,115.00	0,00		0.00	0.00	0.00	06.0	G4P	13,185.00	9.00
- 44	Tante Swaw	720.00		720.00		15.23	\$3,790,00	0.18	-	0.00	00.10	0.00	90.0	0*6	3,780.00	0.00
	South & Minkolt Facture Partie	2).00	_	73.00		81, 105,00	190, 380.00	1.00		8.00	0.60	5.00	9,00	Que.	83.300.00	0.00
- 44	Demuckerg Ex Canel	4491.00		8401.00		\$4.50	\$30,395.50	0.00	1800.00	1.000.00	0.00	8,100.00	8,100.00	40%	12,500.50	810.00
.,	Dust (By Souther, Tamp South, 19 April Strate)	63951.00		63951.00	FAITUR	S2.87	\$132,378.57	0.00		0.00	0.00	00.0	45,942,202.50	20%	112,378.57	\$594,220,25
	S. HUACHDONNASC		-	and the second		and post of RL		Conception of the	2	A	The second second		an manufactor	-		Perry sed (13
1	172" Atelaszett Badgrade	14694.00		14691.00	57	10.16	\$34,530.90	1236-84	11/59.06	11.914.00	\$382.35	17.611.65	12,885.90	95%	1.845.00	3.388.54
0041	E" Ligentock Bass (Compath & Prime)	11433.00		11453.00	57	\$10.23	\$117,184.19	0.00	10907.00	16.907.60	0.00	112.578.61	411,578.41	99%	5,563,58	11,137.55
COV1.		10539.00	-	10869.00	ar-	\$6.70	\$73,956.30	0.00	10344.00	10,344.00	6.00	69,301.80	10,304.80	#3%L	1611.56	6.930.88
0071	194" Anathait Concerner (Tages B-H) (1840 UH)	10885.00	-	10989.00		\$7.15	128,945.15	5.00		0.00	0.00	8.00	0.00	044	78,945.75	0.00
00#1	4" Courses fatterale	2148.00		2246.00	57	\$39.60	189,020.80	0.00		0.00	0.00	0.00	0.00	0.5%	89,020,80	0.04
	P/week	\$33.00	1	587.00		\$5.00	190.00	0.00		0.00	0.00	6.00	0.0K	044	0.60	8.00
7	Type W Cuto	2511.00		2513.00	LF	\$15.00	\$37,695.00	1,000,000	135.00	1,315.00	11,000.00	2,025.00	35,925,00	93%	2,870.00	1.502.50
	Type Tr Cuite	109.03		109.00	LF	\$18.50	\$2,016.50	10.100	1	0.00	0.00	D.00	3.00	0.00	2,016.50	2.00
	Taxe '#' Casts	1158 an		\$318.00	1.44	814.60	349.076.80	1 4445 444	158.00	6.858.00	41.850.00	\$ 336.80	45,015,80	100%	9.00	4,402.69

Page 1 of 3 Capy of 2202-11 motion

0         P*85           00011         2 Vation           3         3 Signed           31         3 Signed           32         3 Signed           33         3 Signed           34         3 Signed           37         Signed           30011         P Signed           30012         3 P A           30001         P Signed           30001         Signed	oge And Parcener Malakanga Dartashala Warring Qalada Diriyeey, F Jabian Ganome Pata, 4" Illahia bian ( angjalarina Pata) Satatashi Bulayada anamat Rosa (Carego & Prima) Anghala Carego & Prima) Anghala Carego (Typa 3-H), (2014)() Maghala Carego (Typa 3-H), (2014)() Maghala Carego (Typa 3-H), (2014)()	204758457 977 1098.00 38326.00 1835.00 1355.00 1355.00 1355.00 1355.00 1355.00 138548.00 14848.00 17845.00 17845.00 17845.00 17845.00 1235.00 1235.00 1235.00 1235.00 1235.00		CURR PLAB 1098.00 3822.00 1.08 210.00 1138.00 001138.00 001138.00 001138.00 12988.00 12988.00 12988.00 12988.00 12988.00 12988.00	EA SF SF	UNIT PRICE \$33.00 \$33.00 \$300.00 \$100.00 \$10.00 \$10.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$2,000 \$2,000 \$2	CONTRACT WALKE 126,353,400 150,772,96 512,960,20 51,497,20 81,497,20 81,497,20 81,497,20 812,497,20 813,497,20 813,497,20 813,497,20 813,497,20 813,497,20 813,407,20	PRUIN 0.481 0.483 0.4930	LEBA OG	10 DATE 8.00 1,134.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PR308 0.00 19.770.90 0.00 0.00 0.00 9101.422.25 0.00 0.00	VALUE PERIOR 24,172,13 6.01 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03	TO BATE 0.00 45,942,12 8,00 0.00 9,840,950 9,840,751,33 8,00 0.00 9,840,751,33	1% DONE 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	B46.494(2) TO RIALESA ML322.400 6.432.544 11,560.80 1,560.50	
0         P*81           0001         2 Veta           3         3000           30         3000           31         3000           32         3000           33         3000           34         3000           31         3000           31         3000           31         3000           31         3000           31         3000           31         3000           31         3000           31         4000           3000         3010           31         4000           31         7100           31         4000           31         4000           31         4000           31         4000           31         4000           31         4000           31         4000           31         4000           31         4000           31         4000           31         4000           31         4000           31         4000           31         4000           31 <th>Inter Carb Inter Carb Ing Carb Personne Matchings Destination Genome Faits, 4* Interferences, 1* Interferences, 1* Interf</th> <th>1008.00 3825.00 1.01 1.02 310.00 135.00 6768.00 6768.00 1355.00 18884.00 18884.00 225333.00 18884.00 277.00 2977.00 2977.00 12256.00 1876.00 1986.00</th> <th></th> <th>1096.00 3017.00 1.00 1210.00 1316.00 1316.00 1316.00 1316.00 1316.00 1316.00 1316.00 13233.00 12985.00 12985.00 1297.00 1297.00</th> <th>LF LF LS EA SF SF SF SF SF SF SF SF SF</th> <th>\$24.05 \$12,000,00 \$100,00 \$100,00 \$11,23 \$11,23 \$11,25 \$2,07 \$2,00</th> <th>136,313,00 150,572,596 312,046,20 11,477,30 11,477,30 113,477,50 113,477</th> <th>0.48 1.mp44 0.49 0.49 0.49 0.49 0.49 0.49</th> <th>1834.00</th> <th>8.00 3,134.00 0.00 0.00 8.00 8.00 8.00 8.00</th> <th>0.00 18,770.96 6.00 6.00 0.00 9101.827.25</th> <th>0.00 24,172.11 6.01 6.03 9.00 9.00 9.00 8.00 8.219,846.64 8.200 6.20</th> <th>0.00 41;942,13 0.05 0.09 0.09 0.09 0.09 0.09 0.00 0.00</th> <th>0%6 87%6 0%6 0%6 0%6 0%6 0%6 0%6</th> <th>14.352.40 6.433.54 11.560.80 1.568.10 1.487.50 1.518.76 12.514.76 8246.499.40 82.347.55</th> <th>8.0 4,194.1 5.0 6.0 6.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0</th>	Inter Carb Inter Carb Ing Carb Personne Matchings Destination Genome Faits, 4* Interferences, 1* Interferences, 1* Interf	1008.00 3825.00 1.01 1.02 310.00 135.00 6768.00 6768.00 1355.00 18884.00 18884.00 225333.00 18884.00 277.00 2977.00 2977.00 12256.00 1876.00 1986.00		1096.00 3017.00 1.00 1210.00 1316.00 1316.00 1316.00 1316.00 1316.00 1316.00 1316.00 13233.00 12985.00 12985.00 1297.00 1297.00	LF LF LS EA SF SF SF SF SF SF SF SF SF	\$24.05 \$12,000,00 \$100,00 \$100,00 \$11,23 \$11,23 \$11,25 \$2,07 \$2,00	136,313,00 150,572,596 312,046,20 11,477,30 11,477,30 113,477,50 113,477	0.48 1.mp44 0.49 0.49 0.49 0.49 0.49 0.49	1834.00	8.00 3,134.00 0.00 0.00 8.00 8.00 8.00 8.00	0.00 18,770.96 6.00 6.00 0.00 9101.827.25	0.00 24,172.11 6.01 6.03 9.00 9.00 9.00 8.00 8.219,846.64 8.200 6.20	0.00 41;942,13 0.05 0.09 0.09 0.09 0.09 0.09 0.00 0.00	0%6 87%6 0%6 0%6 0%6 0%6 0%6 0%6	14.352.40 6.433.54 11.560.80 1.568.10 1.487.50 1.518.76 12.514.76 8246.499.40 82.347.55	8.0 4,194.1 5.0 6.0 6.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0
COVI.         2 Val.           JJ         2 Karl           JJ         3 Karl           JJ         2 Karl           JJ         2 Karl           COVI.         L Art 20           J         2 Karl           J         3 Karl	ning Gotter: upp And Preventer Markings Declaration Warning Declaration Warning Declaration Converse, if Italians Converse Rats, if Italians Converse Declarations (Conservations) Declarations (Conservations) Augusta December (Conservations) and the Conservations) and the Conservations august Aud Preventer Mark togs	3825.00 1.00 110.00 135.00 4368.00 222331.00 18818.00 17985.00 17985.00 17985.00 17985.00 1225.00 1225.00 1225.00		3822.00 1.00 1.00 310.00 1105.00 0.0116.00 0.0000000000	10 15 64 57 57 57 57 57 57	413.18 413.2000.00 \$300.00 \$13.25 \$13.25 \$2.07 cale + sequences \$2.87 \$2.88 \$	130, 373, 56 312, 560, 50 10, 467, 50 11, 477, 50 11, 477, 50 11, 477, 50 11, 477, 70 10, 15, 73 11, 974, 76 10, 10, 10, 10 10,	L 10040 0.40 0.40 0.40 0.40 0.40 0.40 0.40	1814.06	1,134.00 0.00 0.00 0.00 0.00 0.00 0.00	19,770.04 8.00 0.60 0.60 9.00 9101.417.25	24,172,13 6.03 0.00 0.00 0.00 0.00 0.00 0.00 0.214,840.68 0.00 0.00 0.00	43,942,13 8,00 0,00 0,00 9,00 1,845,763,33 8,00	87% 0% 0% 0% 0% 0%	6,421,84 12,960,89 1,560,89 1,467,50 1,518,76 12,874,76 12,874,76 12,874,76	4,294.2 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0 5,0
JJ         Signed           3         Alb           3         Alb           CODEL         LAPSS           Type         Type           CODEL         LAPSS	oge And Parsment Mathogs Destantials Warring Destantials Warring Destantials Warring Destantials Warring Destantials Concerns Ware, 4" (Rohits No. 1) Extension Rome (Compared & Prima) Anglish Description (Type 3-H1 (1414)H1 Anglish Description (	1.05 1.00 110.00 135.00 6368.00 22333.00 14884.00 17885.00 17985.00 17985.00 17985.00 17985.00 1235.00 007.00 1235.00 007.00 1235.00 1235.00 1235.00 1235.00 1235.00 1235.00 1235.00 1235.00 1235.00 1235.00 1235.00 1235.00 1235.00 1235.00 1235.00 1235.00 1235.00 1355.0		1,00 33,00 310,00 118,00 6368,00 01014,00 14014,00 17085,90 17085,90 17085,90 17085,90 17085,90	IS EA SP GV GV GV GV GV GV SV SV SV SV SV	112,000,00 \$100,00 \$10,00 \$11,25 \$11,25 \$11,25 \$1,07 object 1 anget of Act \$2,07 \$2,	112,040,25 (0,440,25) 10,447,250 813,472,50 813,472,50 813,472,50 894,643,21 852,347,50 8134,341,32 9121,142,25	0.40 0.46 0.40 0.40 0.40 0.40 0.40 0.40		8.00 R.80 8.00 8.00 8.00	8.00 8.00 8.00 6.00 9.00 9101.412.25 8.00	6.01 6.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8.00 9.00 9.00 9.00 9.00 9.041,763.23 8.00	0%. 0%. 0%. 0%. 0%. 0%. 0%.	12,000,00 1,600,00 1,407,50 1,518,76 12,074,76 12,074,76 12,047,96	5.00 5.00 6.00 6.00 6.00 6.00 6.00 6.00
31         All 1           31         All 1           74         Sell 1           31         Grant 1           32         Grant 1           33         Grant 1           34         A           35         F           36         F           36         F           37         Type           38         F           39         F           39         F           39         F           39         F           30041         Type           31         AGAS           31         AGAS           31         AGAS           31         AGAS           31         AGAS           32         F           33         F           34         Sold (1           35         F           35         G           36         T           37         T           34         Sold	Deptembrie Warning States. Drivere, F States Cancers Faits, 4" States Cancers Faits, 4" States Cancers Faits, 4" States of Dusgrade second Russ, (Corpus & Arma) August Cancers (Type 3-H), (200 LH) August States 4 and States (Corpus Arma) August States 4 and Cancers (Corpus Arma) and Cancers (Corpus Arma)	12.00 120.00 135.00 22233.00 198144.00 198144.00 17945.00 2777.00 455.00 1224.00 1224.00 1224.00		17.66 210.00 135.00 5384.00 8014.00 10014.00 12985.00 12985.00 12985.00 12985.00	EA SP SP SY SY DMATPH DMATPH SY SY SY SY	\$100.00 \$11.25 \$2.87 \$2.	63,640,20 14,477,30 14,578,78 14,578,78 14,578,78 14,578,747 1579,747,78 1591,662,71 1592,347,58 1194,343,32 1194,343,32 1194,343,32	0.00 9.00 9.00 9.00 9.00 0.00		R.86 6.00 8.00 8.00	8.00 8.00 0.00 9.00 9.00 9.00 8.00	1.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8.00 0.05 0.00 9.841,761.23 8.00	046 046 046 046 046 046	1.600.00 1.487.50 1.518.76 12.874.76 12.874.999.40 12.347.95	5.0 5.0 5.0 5.0 5.0 5.0 5.0
COPE 0.49 31 1 02° 51 COPE 1 02° 51 COPE 1 02° 51 COPE 1 02° 51 7 196 2001 21° 51° 50 COPE 1 02° 51 1 4655 1 46555 1 46555 1 46555 1 46555 1 46555 1 46555 1 46555 1 46555 1 46555 1 465555 1 465555 1 465555 1 4655555 1 465555555 1 46555555555555555555555555555555555555	Initian Garome Faits, 4" Initian Garome Faits, 4" Initian to a c ( a. etg)Autowar excesses a Stratismed Busingmete Aughtab Garomes (Type 3-45), (24 LUH) Aughtab Garomes (Type 3-45), (25 d LUH) Initian Statewark erk erk erk faits (26 d LUH) Initian Statewark erk erk erk faits (26 d LUH) Initian Statewark erk erk erk faits (26 d LUH) Initian Statewark erk erk faits (26 d LUH) Initian Statewark faits (26 d LUH) faits (26 d LUH) fait	135.00 4298.00 22333.00 18814.00 27635.00 2777.00 425.00 2277.00 425.00 1226.00 887.05 986.00 1226.00		135.00 5368.00 804 33233.00 16014.00 57985.90 57985.90 57985.90 17985.90 17985.90 1225.00	56 57 58 58 58 57 57	11.25 12.67 046 + suprets. 12.55 12.55 12.55 12.55 12.45	\$1.518.79 \$13,974.76 \$994,642.71 \$52,347.56 \$194,381.37 \$121,142.29	0.0) 0.0) 0.0) 0.0)		8.00 5.00	0.00 0.00 9181.822.25 8.00	0.00 0.05 6219,940.00 0.00 0.00	0.00 9.841,763.23 8.00	046 046 58846 046	12,818,78 12,874,78 5245,899,48 52,347,58	8.00 8.34,176.1 8.00
7*         Bellin           1         U2*31           COPE1         VFLan           COPE1         VFLan           DOP1         34* A           COPE1         44* A           COPE1         34* A           COPE1         14* A           COPE1         4* C	INDER DOG 1	4398.00 32233.00 38814.00 17985.00 17985.00 23977.00 450.00 12256.00 987.00 986.00 12256.00		5368.00 804 33233.00 16914.00 17985.90 17985.90 2977.86 459.09 1226.06	57 57 57 57 57	\$2.07 chie + suprotat \$2.35 \$16.23 \$9.62 \$7.45	112,974276 1091,642271 1022,34738 1034,34738 1034,34738 1022,14228	0.40 0.00 0.00		6.00 -0.00	0,00 \$101.412.25 8.00	0.00 4219,940.00 0.00 0.00	0.00 1841,763.23 8.00	0%. 58%. 8%	12,874.76 5249,999.40 82,247.55	8.00 8.1176.12 8.00
1 (2*3) (2011 - 1-1) (2011 - 1-1) (2011 - 1-1) (2011 - 2-1) (2011 -	Englahmaarmanaa y Statestansi Gulagaada aanaada Kaana (Congasot A Primas) Aaghada Congress (Tygas S-H1, (Set LH1) Aaghada Congress (Tygas S-H1, (Set LH1) uhaania Statestah ar ya "Ar Confi ar ya "Ar Confi ar ya Tauhi bahana Garth alang Garthal aaga And Provinced Mark toga	222331.00 198144.07 17885.00 177885.00 23777.00 485.00 12236.00 1877.00 1877.00 1877.00 1877.00		804 33233.00 14014.00 17085.00 17085.00 2977.80 450.00 1226.00	SV SV SY SY SY ST	486 + SUNTOTAL \$2.35 \$16.23 \$8.45 \$7.45	1891,662,71 1832,347,58 1834,381,32 9121,142,78	0.00 9.00		B.00	410LA12.25 8.00	\$259,948,68 2,60 0,00	1841,763.23	684L	\$245,855.40 \$2,347.55	134.176.1. 0.00
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00+1         3+* A           00+1         3+* A           00+1         4** A           00+1         4** A           00+1         7           00+1         7           00+1         7           00+1         7           10+1         5           00+1         7           11         40+1           12         40+1           13         40+1           14         5+0+1           15         5+0+1           14         5+0+1           15         5+0+1           14         5+0+1           15         5+0+1           14         5+0+1           15         5+0+1           14         5+0+1           15         5+0+1           16         5+0+1           17         5+0+1           100+1         7+2+1           100+1         7+2+1           100+1         7+2+1           100+1         7+2+1	Asphab Concrete (Type 3-47) (1411) Asphab Concrete (Type 3-47) (2nd 141) Uncerte Statestik * 24 * Confi e ** Tanti bites Garth Integr Garth Integr Garth Integr Garth	17885.00 17885.00 2977.00 430.00 1226.00 107.00 1966.00 12234.00		17995.90 17985.00 2977.08 450.00 1226.06	57 57 57	\$8.45 \$7.45	\$121,142.23		1	0.00	0.60		0.05	-	184,353.22	6.00
D041         SH A           C0941         # C Cur           C0941         # C Cur           7         Type           2041         Type           3         # E Bu           2041         Type           3         # C Bu           10         Acks1           C0041         # T Bu           C0041         # T Bu           C0041         # T Bu           C0041         # T Cur           C0041         # T Cur	Aughait Donorens (1730-348), (2nd 1.011 Interna Statematik ers er Verstan er Verstan er Verstan States Garte inter States ange And Parsenant Nack bige	17685-00 2977-00 459.00 1226-00 807-00 196-08 (2034-00		17085.00 2977.00 450.09 1226.00	3¥ 57	\$7.45	and the second s	-0.00					and the second se			
D041         SH A           C0941         # C Cur           C0941         # C Cur           7         Type           2041         Type           3         # E Bu           2041         Type           3         # C Bu           10         Acks1           C0041         # T Bu           C0041         # T Bu           C0041         # T Bu           C0041         # T Cur           C0041         # T Cur	Aughait Donorens (1730-348), (2nd 1.011 Interna Statematik ers er Verstan er Verstan er Verstan States Garte inter States ange And Parsenant Nack bige	17685-00 2977-00 459.00 1226-00 807-00 196-08 (2034-00		1977.00 450.00 1226.00	3¥ 57	\$7.45	and the second s			0.00	0.00	0.00	0.80	0%	121.142.25	0.00
CDP1         # CD           B         Prover           B         Prover           7         Type           7001         Type           7011         Type           9         # But           10         State           11         Adds           12         Adds           13         Adds           14         State           15         Adds           16         State           17         State           CDP1         Trans           CDP1         Trans           CDP2         Trans           CDP3         Trans           CDP4         Trans           CDP4         Trans           CDP4         Trans           CDP4         Trans           CDP4         Trans           CDP4         Trans	Intentis Sloverale an * %* Carll * %* Carll * %* Carll * %* Slover Garl slover Slover	3977.08 438.08 1226.08 887.08 986.08 (2034.08		1977.00 450.00 1226.00	57	and the second se		0,180		2.00	0.00	0.00	94.0	0.00	131,751,28	9.00
B         Proven           7         Type           70001         Type           8         8" 8%           10         00001           11         00001           12         463/2           13         500/0           14         65/2           15         500/0           16         107 ar           17         600/0           100041         1.7.3           100041         4" 5.0	an n 'A' Conti n 'Y' Conti n 'Y' Conti Abbies Conti Abbies Conti age Abd Parweret Mark bys	458.00 1226.00 187.00 196.02 12234.03		450.00		4.40.00	\$117,885.20	0.40		0.00	0.00	0.00	00.0	0.54	117,089,20	0.00
?         Type           D041         Type           %         % ****           0041         7****           0041         7****           13         AGA1           14         Stort           15         AGA1           16         Stort           17         Stort           18         Stort           19         Stort           10         Stort           10         Stort           10         Stort           11         Stort           12         AGA2           13         AGA2           14         Stort           15         Stort           153*1         157*5           GO41         17*C	n 'Ar' Conto e T'' Touto Balana Gurti Inge Gantai ange And Parniverat Mark taga	1225.00 987.00 996.00 12236.00		1226 86		\$0.02	60.00	0.00		0.00	0.00	0.00	00.0	0%	0.00	0.00
ROPI         Type           3         8" His           COPI         7" Valid           11         AGAT           12         AGAT           13         AGAT           14         AGAT           15         AGAT           16         AGAT           17         AGAT           18         AGAT           19         AGAT           10         AGAT           11         AGAT           12         AGAT           13         AGAT           14         Sold (I           15         AGAT           16         AGAT           17         AGAT           18         AGAT           19         AGAT           10         AGAT           11         AGAT           11         AGAT           11         AGAT           11         AGAT           11         AGAT           12         AGAT           13         AGAT           14         AGAT	n 97 Canto Antone Carlo Ange And Pannendel Mark Inge	96.00 196.00 12034.00			10	*15.00	118.396.00	13.89		6.00	4.00	0.00	8.80	-9%	18.390.00	0.00
B         B*         B           DDF1         2*         Valid           13         34         Second           14         4CA 1         DDF1         Lm 30           14         3         Second         Second           15         3         Second         Second           16         12*         3         Second           17         12*         3         Second           18         10*         14*         3           19         10*         14*         3           19         10*         14*         3           19         10*         14*         3           10         10*         14*         3           10         14*         3         14*           10         14*         14*         3           10         14*         14*         3           10         14*         14*         3           10         14*         14*         3           10         14*         14*         3           10         14*         14*         3           10         14*         14*	bilan Garla Siny Garlai Loge And Pananani Mark biga	996.00 12034.00			LF	814.40	114.3(2.80	0.00		6.80	8.00	8.00	9.00	0%	14,213,80	D.00
0091 7 Val 13 Agree 13 AGA1 0091 Let 30 14 Sol (1 15 AGA2 15	nîng Garîtel Loge Aird Parsendol Vant Isge	(2024.00		496.00	17	121.00	\$14,391.00	2.00		1.40	12-00	6.00	0.00	1944	14,364.60	0.00
11 Signed 13 AGA 1 0591 Lm 32 14 Sol (1 15 Sol (1) 15 Sol	oge And Panendal Markings			12024.00	11	118.10	1158,476.32	0.00	-	8.00	8.00	8.40	6.00	04.	158.476.22	2.00
13 AGA1 DSV1 Lm 30 14 Sod (3 15 Sod (3 15 Sod (1 15 Sod (1))) 15 Sod (1)) 15				1.00		\$2.400.00	62.480.00	1 III	-	0.00	0.00	0.00	0.00	die.	2.400.00	0.00
0091 Lm38 H Sod () Cont 177 Sc COnt 177 Sc COnt 177 Sc COnt 177 Sc COnt 775- COnt 775- COnt 775-	Derimination Wortheast	14.00	-	14.00	and the second se	\$300.00	and a second sec				0.00	0.00	3.00	0%	and the second s	
H Bod () Cost   12" in Cost   12" in Cost   12" in Cost   13" in Cost   1"75- Cost   1" Cost	A COMPANY AND A CO		-	1000	the state of the s	and the second se	\$4,280.00	6.36		0.00			and the second se	-	4,300.00	0.00
COR1 12" 80 COR1 10" Lo COR1 10" Lo COR1 1.3" 8 COR1 1" 7" C- COR1 1" C-	Sintian Drowsky 6"	176.00		176,00		\$13.25	\$4,182.50	1.00		8.60	0.00	8.00	8.08	Uthe	4,182.50	3.00
COW1 10"La COW1 1.3" 5 COW1 1"7C- COW1 9"CW	(Bates los.c.)	8893.00	-	8891.00		\$2,07 WASE P INURTOY AL	118,484.37 \$841,861.46	0.00		0.00	0.00	5.50	90.6	9%	18,404.37	8.00
COW1 10"La COW1 1.3" 5 COW1 1"7C- COW1 9"CW	L MEALWER OT AIT	-		TIL	CONVERT PR	VISE I SUBSTITUTE	South act in	-	-	-	10.00	46.00	10.00	- 9%	barrant to	No. CO
COW1 10"La COW1 1.3" 5 COW1 1"7C- COW1 9"CW	Installant Budgetate	1100 00		1389.00	89	115.25	\$25,311.47	18.0		0.00	0.00	0.00	0.00	0%	25.321.42	6.00
0091 13"3 0091 1"70- 0091 7"00	Lanstock Boom (Corrange & Printer)	1101.00		1161.00	SY	922.17	125,855.47	4.88		0.00	6.00	0.00	0.00	0%	23.855.47	0.00
00#1 (*75- 00#1 (*76-	SP-123 Asphan fullull	1141.00		[181.00	37	\$22.55	126.180.35	0.00		2.00	0.00	0.00	99.0	0%	26.104.35	0.00
COPI FCU	E-33 Appluli 2ni L.M	1301.00		LIBLOU	ST	\$23.90	\$27,747.80	9.00		0.00	12,00	0.00	0.00	054	17,747.30	0.00
and the second	statute Selverse.	196.00		196.00	37	100.35	\$11,028.80	0.00		0.00	0.00	0.00	0.00	0.00	11.828.60	0.00
TTILL - Line		875.00		\$75.00	18	815.14	110,210.50	0.00		6.00	8.00	6.00	1.40	1946	14.319.50	0.00
3 Binney		1.00		1.08	15	94,908,00	84,000.80	0.00		6.80	8.60	6.05	0.00	0%	4,000,50	(D.100
E NOT	ogs And Preservan View lega	1.00	-	1.00	14	812,508.00	\$12,580.00	2.0	-	8.78	8,758.00	6.00	8,750,00	7044	1,750.00	878-00
		2.00		3.00	EA			- 0.00		8.00				- 0%		
	Destactable Warring	800.00	-	300.08		\$350.00	\$790.00 \$5,885.00		-		6.00	8.66	38.8	9%	200.00	9.00
parto	Contraction of the second seco				MP			10.000	-	6.00		0.00	1.000	7.01		
	niat fa Stiewalt	235.00	-	233.00	ST	813.50	\$3,172.50	6.00	-	0.00	0.00	0.00	3.06	disk	1,172.50	b.00
and the second se	heart & Gratting	1.00	-	1.00	13	\$15,008.00	\$15,090.00		-	0.20	1.000.00	8.00	1,000.00	25%	12,000.00	300.00
	sut & Malaty Ex.Passmant	805.00		800.00	10	\$2.00	\$2,480.00	0.00		0.80	0.00	0.00	0.00	-0%	2,400.00	B.00
+1 164618	(Bahis ( A.O.)	600.00	2 22	600.08	A COMPANY OF A COMPANY	\$3,50	\$1,580.00	0.94	-	K.00	0.00	8.00	0.00	0%	1,560.00	0.00
		-	-	ROAD	OWINY OF	F ARE BURIOTAL	\$172,035.99	-	-		\$11,758.00	\$6.00	411,756.00	246	\$160,275.99	31.175.00
No de Think	ing Skaring Deinis from Himse 1 or Plane 2.		44.28	64.30	AC	\$1,700.00	\$109,140.00	44.30		04.30	109.100.00	0.00	106 140.00	100%	0.00	10,914.00
	and the second se	-							-		Contraction of the second			100%		
CO NI INGRIS	stansing the Cart Palm. Balley Constraitties			1.00	and the second division of the second divisio	34.407.00	\$4,497.00	1.0		1.00	4,467,00	0.00	4,407.00	100%	05.0	440.70
	and the second se			- 0	INAUE OF	CENT SUITORAL	1111,342.00	-	1		x111547.00	\$0.00	\$111,547.00	100%	80,00	111,154,70

TUTAL CONTRACT COMPLETED TO DATE: 18.409,191,73 1955 10% RETAINAGE SUITOTA: VALUE 1855 FROM USAWS 1855 FROM USAWS TOTAL AMOUNT DAY THES DIVORES 900,001,71

> Page 2 of 2 Copy of 2205-11 reveal

3	2
	RYANGOLF
	CORPORATION

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



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 2205	CUSTOMER NUMBER		DATE
DATE	QUANTITY	UNIT	DESCRIPTION	UNI	T PRICE	AMOUNT
			TERRENO AT VALENCIA DRAW #12		3 34	9,521.10
					2	

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

APPLICATION AP	ND CERTIFICATE FOR PAY	MENT		AIA DOCUMENT	(		_
10.0	PULTE GROUP P.O. BOX 3660 PONTLAND, OR 9728		PROJECT:	TERRENO AT VALENGA	APPLICATION IN PERIOD TO PROJECT IN CONTRACT DATE:	12 19-10000 2009	
CONT	IACTOR: RYANGOLF CORPORATION 614 S. MILITARY TRAIL OFFRETISLO BEACH, FL 2040		VIA ARCHITECT.				
CONTRACTOR'S APPLI				The ordereigned Contractor certilles	Pail to its beat of the Contracto	r's knowledge, infan-	
equivator is main for promoti, as of	own below, is scenecilian with the Contract.			makes and balled the Work covered	by this Application for Poyment 1	tas here congressi	
unanummation about, AVA Occurrent 076	X), is attached.			in accordance with the Contract Dur Contractor for Work for which previo			
CRESINAL CONTRACT INM .		1.7	\$11,601,070.80	more received from the Owner, and	that contool preprint shown for	ndra la movr duan.	1
. Ket shange ky Change Colum		3	\$419,150.09	counnercyl nefecces cut	Link Alk	10be/2	22
CONTRACT BUN TO DATE BU	ne 1 + 25	27	\$12,100,226.60	- Chinese en Somerals	Ann	Ode	-
I. TOTAL COMPLETED & STORE (Calamin G on G700)	ED TO DATE.	2	\$6,797,619.51	7 11 11	9751 1		
RETAINAGE:	<i>n</i> - 1	0.00%	\$678,761.95	Setectived and even to before me this day of	2022		
E % of Shend Materia (Dekarin P las 6703) Takai Headrage (Lans Da + 3b o Takei n Caturni 1 of 0700)			\$676,761.98	Notary Public My Consolution explose: ARCHITECT'S CERTIF	ICATE FOR PAYMEN	іт	
L TOTAL EARNED LEDE RETAR (Line 4 Inst Line 5 Total)	w.e	5	\$6,108,857.56	In accordance with the Contrast Oce completing the application, the Arch			
LESS PREVIOUS CERTIFICAT (Live & Instruptor Cartilizate)	TEB FOR PAYMENT		\$6,768,336,46	Architect's knowledge, information a quality of the Work is in accompany is anaload to payment of the AMCIUM	with the Cantract Datumants, or		
CUMBENT PAYMENT DUE		0	\$340,521.10	AMOUNT CERTIFIED	t alfana kuna Karamanan	¥	
BACANCE TO FRASH, PACLUE (Live Elses Live 8)	NHG HETARAGE	5,991,369.13		All Charles on the Application and on conferm is the amount cardinel.) ARCH(TECT)			
CHANGE OREER SUMMARY		ADDITIONS	PEDUCTIONS	] W		Oute	
folial charges approved in				Their Contribution is next respectable. To	AMOUNT CERTIFIED is paye	bie undy to the Can-	
wanting months by Overan				tractor normal barain, isanaron, pay	ervied and acceptance of payment	ti are velitutat	
fortuit oppromeek #84 Microfi		0.00		propositions for early rightins of the Charter	or Contractor under this Contact		
TOTALS							
SET CHANGES by Change Order		0.00		1			

	TEMPERO AT VALENCIA															
11104		CONTRACT	OHANGES	CURR		UNIT	TOTAL		CRAWTERY.							
	DESCRIPTION	QTV		FLAN	30/14	PRICE	VALUE	PRIOR	- QUANTITY	TODATE	PRIOR 1	PERIOD	TODATE	BONE	TO FINEIN	RETAINAGE
	I CONTINUES	The second		and the state	of the local division in		2	Contraction of the	Contraction of the	All Conception of the	1111		Totale	COME	TOPINICIA	at Manue
1	Construction Education	1197.05		1107.00	ST I	\$9.66	\$10,773.00	1.137.30	-	1.197.00	10,771.09	9.60	18,773.00	100%	0.00	1 43 5 5
2	Bright Now Stil Panes	21072.08		21072.00		\$1.90	\$40,536.00			21.072.00	40,036,80	8.00		100%	0.00	1,077.3
3	Deaths Row hit Force	15705.00		15708.00	10	\$3.80	\$59,690.45		2 U	15,275.90	58.045.00	9.00		97%	1,645.40	5.004.5
4	Final Goading	3.00		1.00		\$75,008,00	\$75,000.00	0.00	0.12	0.12	0.00	9.000.00		12%	66,000.09	920.0
5	8e# (2.80C)	13182.00		13183.00		\$2.07	\$27,286.74	0.00	2 11:22	0.00	0.00	0.00		0%	27,286.74	
	Late Bissing	45.12		45.37		\$0.00	\$0.05			0.09	0.00	0.00	0.09	U%.	0.00	0.00
1	Churing And Grobing	199.62		109.63		\$5,500.00	\$1,097,910.00		15.50	195.00	990,000.000	82,500.00	1,072,580.00	90%	15,410.00	
0	Rock Bary (An Readed) Cheeting And Grading (Canad)	450000.00		410000.00		\$1.90	\$855,000.00			251,845.00	482,305.50	0.00	482,305.55	\$6%	372,494,50	48,230,55
10	Encavation / Head / Eprinal / Compart	89.97		49.97		\$4,600.00	\$229.882.00		-	49.07	229,862.00	0.06	229,862.00	100%	0.00	72,986.20
- 11	Sol di aka Barki	40388.00		544269.00		\$2.85	\$1,551,223.65			259,709.00	740,143.00	0.00		407%	811,078.45	74,014,50
12	Littory	12774.60		13774.40		\$2.07	\$125,003.16			0.00	0.00	0.00		0%	125,003.16	0.00
**	Blasting Perrits, Beisengraph & Mobilization	1.40		1.40		\$14,250.00	\$0.60	0.00		0.00	0.00 14,210.00	0.00		0%	0.00	0.00
	Pre-Blast Burvey (43 Etructures)	1.00		1.00		\$44,750.00	\$44,750.00			1.00	14,290.00	0.00		300%	0.00	1,435.00
**	Lass 1 - Mechanical Rock Broatory	0.91		0,01		\$160,500.00	\$146.055.00	0.03		0.91	140,055.00	0.00		102%	0.00	4,475.00
**	Lake 1 - Ortiling & Blasting	2.31	-	2.31		\$111,000.00	\$256.410.00	1.31		2.31	256,420.00	0.00	146,055.00 256,410.00	100%	0.00	14,605.50
**	Lake 2 - Driffing & Mariing	1.96		1.96		\$153,500.00	\$200.040.00	1.96		1.96	300,460.00	3.00	290,560.00	100%	8.00	28,641.80
**	Lake 3 - Dritting & Blanting	1.48		1.68	AC	\$128,500.00	\$215 880.00	1.46		1.68	215,880.00	8.00	215,688.00	100%	0.00	31,588.00
44	Lake 4 - Drilling & Illasting	2.25		2.21	AC	\$129,500.00	\$266,135.00	2.21		2.31	288,195.00	0.00		100%	8.00	26,619,50
	3. also 5 - Griffing & Blasting	2.15		7.15	AC	\$63,000.08	\$115,450.00	2.15		2.15	135,450,00	0.00	133,450.00	100%	0.00	13,545.00
••	Laive 6 - Orbiting & Blastleg	1.40		1.40		\$67,008.00	\$93,800.00	1.40		1.40	93,800.00	0.00	93,800.00	100%	0.00	9,380.00
	Lake 7 - Drilling & Blaving	3,36		2.46		\$71,000.00	\$174660.00	2.46		2.46	174,660.00	0.00	174,600.00	100%	0.00	17,466.00
	Laits 8 - Dritting & Blasting	2,05		2.05		\$83,500.00	\$171,175.00	2.65		2.05	171,175.00	0.00	171,175.00	100%	0.00	17,117,50
**	Lains 2 - Orling & Bissong	1.03		1.83		\$75,000,60	\$137,250.00	1.83		1.83	137,250.00	8.00	137,250.00	100%	0.00	11,725.00
	Lulie 10 - Nocharical Rock Brauking	0.25		0.25		\$110,000.00	\$27,509.00	0.00		6.00	0.00	0.00	8.00	0%	17,500.00	0.00
	Lake 19 - Oriting & Biosting Lake 11 - Drilling & Diserling	2.48	-	2.48		\$132,000.00	\$327,360.00	2.48		2.48	327,360.00	9.00	327,369.00	100%	0.00	32,736.00
**	Lake 13 - Drilling & Blacking	2.84		2.33		\$138,500.00	\$252,805.00	2.33		2.33	252,805.00	8,09	252,805.00	100%	0.00	25,260.50
**	Lake 13 - Driffing & Blooting	1.19	-	1.19		562,750.00	\$178,210.00	2.64	-	2.84	178,210.00	0.00	170,210.00	100%	0.00	17,021.00
	Late 14 - Onling & Binding	1.74		1.74		\$82,750.00	\$200,572.58	1.15		3.19	205,172.55	9,00	200,172.50	308%	8.00	20,917.25
**	Loke 15 - Nechanical Rock Breaking	3.61		2.81	NC	\$79,500.00	\$223,395.60	0.00		1.74	207,930.00	e.co	307,930,00	200%	8.00	30,793.60
**	Lake 18 - Drilley & Shating	0.35		0,70	R	\$235.000.00	\$101,150.00	8.00		0.00	0.00	0.00	8.00	0%	223,395.00	0.50
**	Late 16 - Mechanical Book Breaking	0.41		0.41	AC	\$156,540.00	\$64,165.00	0.41		0.41	64,165,00	0.00	64,185.00	100%	101,250.00	0.00
	Lake 16 - Ording & Blasting	6.80		0.80	AC	\$153,500.00	\$172,956.00	05.0		0.00	132,400.00	0.00	122,000.00	\$00%	5.00 0.00	£,416.50 12,260.00
CO \$	Blanting Eduting Lake		0.78	0.28	AC	\$220,000.00	\$\$3,000.00	0.60	0.28	0.25	8.00	33,620.00	33,600.00	100%	0.00	1,100.00
	Rock Proceesing (As Newlod)	216000.00		210000.06	CY	85.58	\$1.153.000.00	0.00		8.00	0.00	0.00	0.00	0%	1,155,000.00	1,360.00
**	Hashing Criminal Malarial (An Needed)	210000.00		214000.00	0	\$3.73	\$367,588.00	0.00		0.00	0.005	0.00	0.03	0%	267,500.00	0.00
	Additional - Examples / Haul / Spread / Compact	179485.00		179425.00	. CY	\$2.65	\$331,532,25	0.00		0.00	0.00	0.00	0.00	0%	\$\$1,532.25	0.00
**	Site Cut Excervation	4336.00		4330.00	CV	\$1.95	\$8,455.20	4,336.00		4,136.00	8,455.20	0.00	6.455.20	100%	0.00	845.52
	Rough Grading	192.50		192.50	AC	\$900.00	\$171,250.00	38.50	24.50	63.00	34,650.00	22,090.00	56,700.00	33%	316,530.00	5,670.00
	Serm Grading	9900.00		9900.00	UF	\$1.25	\$32,175.00	2,970.00		2,979.00	8,652.50	0.00	9,652.50	30%	32,523,50	965.25
	Backyard Swale	5860.00		5860.00	10	\$2.25	913,185.00	0.09		0.00	0.00	0.00	0.00	61%	13,165.00	0.00
	Terrig Swale Seed & Mutch Future Parts	720.05		720.00	1.0	\$5.25	\$3,780.00	0.08		0.00	0.00	8.00	0.00	0%	3,706.00	0.00
	Denucking Ex Canal	4491.00		73.00		\$1,100.00	\$80,300.00	0.00		0.00	0.00	0.00	0.00	0%	88,300.00	0.00
	Acel (By Beates, Terro Gwale, 18' Back Slopes)	63951.00		4491.00		\$4.50	\$20,209,58	1,800.00	2691.00	4,491,00	8,100.00	12,109.50	30,209.56	100%	0.00	3,020.95
	the part of the second s	62933.00		\$3931.00		\$2.07	\$132,378,57	6.00		0.60	0.00	8,60	0.00	016	132,378.57	0.00
	A HOADWAY PHAGE 1	_		-	CANTING	ADRIV 2021/01/VE	130,205,175.77				\$5,942,202.58	\$159,259.50	\$4,101,462.00	\$9%	\$4,184,011.77	\$610,346.20
1	12" Stabilized Subgrade	24154.00	And in case of the local division of the loc	54694.00	SY	And in case of the local division of the loc		and the second se	And in case of the local division of the loc	and the second second	- CHINAN	- alternation	La Contenuer	man	in the second	and a state of the
0042	6" Limerock Bane (Compact & Priver)	11453.00		11453.00	SY SY	\$2.35	\$34,330.90		700.08	14,654.00	32,883.90	1,645.00	34,530.90	100%	8.40	3,453.09
C0#2	14" Analist Consiste (Type 5-M) (fait Life)	10669.00	-	10889.50	5Y 5Y	\$10.23	\$117,164.19	10,907.00	546.00	11,453.00	111,579.61	5,565.58	117,364.19	100%	0.60	11,716.42
C0#2	347" Anaskalt Concrete (Pype S-H) (2nd Lift)	10000.00		10889.00	SV	\$7.25	\$75,345.25	10,341.00	545.00	10,880.00	60,304.80	3,651.50	72,956.30	100%	0.00	7,295.63
	4" Cunarele Gidewalk	1248.00		2248.00	37	\$39.60	\$75,345.25	0.00		0.00	0.00	0.05	6.00	015	76,945.25	0.00
6	Povera	527.00		537.00	SY 1	\$0.00	\$0.00	0.00		8.00	0.00	0.00	0.00	0%	89,020.00	0.00
7	Type "A" Curb	2513.00		2513.00	U	\$15.00	\$37,055.00	2,335.00	178.00	2,513.09	35.025.00	2,670.00	0.00	100%	8.00	0.00
CO#2	Type "D" Carts	06.60¢		109.00	U I	\$38.50	\$2,056.50	0.00	309.00	109.00	0.00	2,016.50	37,655.00	100%	0.05	3,769.50
	Type "#" Curb	3358.00		3358.00		\$14.60	\$49,026.80	3,358.00	- And -	3,358,00	49,036.00	2,010,50	49,026.40	100%	0.00	203.65

Page 1 of 3 2005-17

		1		1			TOTAL	-								
1104	DESCRIPTION	CONTRACT	CHANGES	CUMB		UNIT	CONTRACT		QUANTITY			VALUE		- 56	BALANCE	
10	E' Hibbos Carti	QTV		FLAN	0/11	PRICE	VALUE	PRIOR		TO DATE	PRICH	PERIOD	TO DATE	BONE	TO FINESIS	NETAINAGE
0041	I' Velley Cotter	3623.00		1098.03	UF UF	\$24.00	\$26,352.00	1,334.08	485.00	0.00 3,822.00	9.00	4.02	0.00		36,352.00	0.4
32	Bigrage And Povenent Markings	1.00			1.5	\$12,000.00	#12,000.00	0.00	468.50	0.06	43, 542, 12 8,00	6,431,84	58,373.96	100%	0.06	3,037.
12	ADA Declaritatio Waining	11.00		12.60		\$300.00	\$2,600.00	0.00		0.00	0.00	0.00	0.00	a%	3.600.00	0.0
C0#2 C0#2	Lift Station Driveway, 0" Lift Station Comprete Parts, 0"	131.00		310.00		\$11.25	\$1,487.58	0.06		0.00	0.00	0.00	0.00	8%	3,467.50	0.0
**	[Sod (Bahia h.e.c.)	6168.00		6266.00		\$2.07	\$1,518,75 \$12,974,76	0.00		0.08	0.00	0.00	0.00	0%	1.518.75	0.0
						NATE 1 SUBTOTAL	\$591,662.71				\$341,763.23	\$22,080.43	\$363,763.65	63.7%	12,974.76	\$36,376.3
	I TRAFT LAWSACHT	the second	10000	Contract (			State of State of State	-		-	a constant of	200,000,42	ALL DANGE AVER	0175	\$427,899,49	1363763
	12" Blabilized Bubgrade	22233.00	-	22233.00	17	92.35	851,247,55	0.00		0.00	0.00	0.00	0.00	Ph		
C042	1" Linerack Base (Corgant & Prime)	18014.00		18034.00	SV.	\$10.33	\$184,283.22	0.00		0.00	0.00	6.00	6.00	8%	53,247.55	6.0
CD#1	Diff' Asphali Concrete (Type 6-81) (1st UR)	17583.00		17685.00	IV	\$6.05	\$121,142.25	0.00		9.90	6.00	0.00	0.00	9%	121,142.25	0.0
00#2	34T Appliel Commin (Type 5-81 (2nd Lift)	17685.00		17685.00	SY	\$7.45	\$131,753.25	0.00		8.00	0.00	0.00	0.00	4%		0,0
C0#3	6" Concrete Sidneys	2977.00		3977.00	SV	\$35.00	\$117,889.30	8.00		0.00	0.00	0.00	0.00	0%	131,753.25	0.0
6	Passate	459.00		459.00	89	\$0.00	\$0.00	0.00		1.00	6.00	and the second se	1 4 6 F 1 4 F		117,889.20	0.0
7	Type 'A' Curb	\$226.08		1220.00	UP	\$15.00	\$18,390.00	8.05		8.00	0.00	0.60	0.00	8%	0.00	0.0
00#2	Type "7" Curb	987.00		987.00	Contraction of the	\$14.40	\$14,212.00	0.00	967.00	967.00	0.00	13,925.60	0.08	0%	18,396.00	0.0
	8" Ribbon Curb	596.00		596.00	UF	\$24.00	\$14,204.00	0.00	997.00	0.00	0001		13,924.80	30%	288.00	1,393.4
00#2	I Valley Gutter	12024.00		12024.00	W	\$13.18	\$158.478.32	0.00	332.40	332.00	0.00	0.00	0.00	0%	15,304.00	6.0
===	Dignage And Povenient Markings	1.00		1.00		\$2,400.01	\$2,400.00	0.00	332.00		0.00	4,375.76	4,375,76	3%	154,100.36	437.5
13	ADA Dechestable Warning	14.00	-	14.80	EA	\$300.00	\$4,200.00	0.60		0.00	90.0	0.00	0.00	0%	2,400.00	0.0
00#3	Lift Station Driveway, 0"	370.00		370.00	50	\$31.25	\$4,162.50	0.00			0.00	0.08	6.00	8%	4,200.00	0.0
	Sof (Balin b.c.c.)	8991.00		100.00	57	\$2.07	\$18,404,37	0.00		0.00	0.00	0.00	8.00	6%	4,142.50	0.0
_	[ess] and a set	1 1002.00				ABE 2 SUBTOTAL	\$541.865.46	-0.00		9.00	0.00	8.00	1,00	9%	18,404.37	0.00
100	R. ROUWAY Gen JUTE	and the other division of	a sub-	Conceptual de la concep	Concession of the	HOL I SCOTONAL	Present to	and the second s	the second second	and the second second	\$0.00	\$18,300.56	\$10,300.96	2%	1823,564.30	\$1,830.00
0#2 #1	12" Statilland Subgrade	1389.00	-1188	0.00	sv	\$18.23	10.00	0.00	CONTRACTOR OF THE OWNER	Street Street of	the state of the s	Contract (19/19)	and the second	Server and a	the state of the s	- Trees
	4" Pype 18-12.5 ( 2 Lifts) StateStand Dubgrade Layer	1303.00	1309	1389.00	54	\$47.79	\$66,255.30	8.00		0.00	4.00	0.60	0.00	#DIV/0	8.00	0.00
	19" Livervock Bune (Compact & Prima)	1161.00	-1161	0.02	57	\$22,27	10.00	0.00	1399.00	1,389.00	0,00	96,255.30	66,255.38	100%	9.00	0,625.53
CO #4	0" Type S-12.5 ( 3 Life) Been Layer	4144,90	1101	1161.00	57	\$69.43	\$80,572.40	8.00	820.001	0.00	03,0	0.60	0.00	#DIV/0	0.00	0.60
C0#2	1.5" GP-12.5 Apphalt tot LIN	1161.00		1101.00	SV .	\$22.55	\$26,100.55	8.00	628.66		0.00	36,968.05	56,908.00	71%	23,665.40	5,690.80
C0#2	1" FC-8.5 Augubult 2nd Lift	1101.00		1161.00	SF .	\$23.90	\$27,747.90	0.00	620.00	825.05	0.00	18,491.00	18,491.00	71%	7,689.35	1,849.10
C0#2	4" Concrete Bidemath	196.00		196.00	SY	\$60.21	\$11,820.00	6.00		0.00	0.00	0.05	0.00	0%	27,747.90	0.00
60#2	Twe 'F' Curb	675.00		675.00	1.5	\$15.14	\$10,219.50	0.00	in the second	0.00	0.00	0.00	0,00	0%	11,828.00	0.40
7	Signage And Pevenent Markings	1.00		1.00	Constitution of the	\$4,000.00	\$5,000,00	00.0	675.00	875.00	0.09	10,219.50	10,219.50	6%	6.00	1,021.05
	WOY	1.00		1.00	15	\$13,500.00	\$12,500.00	the second se		0.00	0.00	8.00	63,6	0%	4,000.00	0.00
0042	ADA Dectactable Warning	2.00		2.00	EA			0.70	0.30	1.60	8,750.00	3,750,00	12,500.00	200%	0.08	1,250.00
**	Demotah Ex Curb	800.00		650.00	1F	\$350.00	\$700.00	0.00	400.000	0.00	0.00	0.00	0.00	0%	700.60	0.00
44	Osmulat Ex Bikraals	235.00		225.00	57	\$13.50	\$5,600.00	0.00	600.00	00.006	8.00	5,600.00	5,600.00	100%	0.00	568.10
	Earthwork & Grazing	1.00		1.00	15	\$15,000.00	\$3,173.50	0.00	235.99	235.00	8.00	3,172.50	3,172.50	100%	0.00	317.25
	Summer & Mutofr Ex Personant	860.00		810.00	10		\$15,000.00	9.20	0.80	1.00	3,000.00	12,000.00	11,000.00	100%	0.00	1,500.00
**	Stol (Bulyin i.e.s.)	650.00			and the second se	\$3.00	\$2,400.00	0.00	00.000	606.00	0.00	2,400.00	2,400.00	202%	9.00	348.00
	book lumine evert	690.90		650.00	57	#2.58 F-BITE SUBTOTAL	\$1,500.00	0.00		8.00	0.06	8.00	0.00	9%	1,500.00	8.00
	CHURCH UNDER		of the local division of the	manu	STOLEN I	SITE SUBTOTAL	\$267,677.75	-	_	-	\$11,750.00	\$178,796.35	\$190,546,30	75%	\$77,131.45	\$19,054.63
CO #1	Hautista, Claaring Balata Nore Phase 1 to Phase 2	-	64.20	64.20	AC	41.303.01			Concernance of the local division of the loc	The Address of the					and the second second	
CARD CONTRACTORS	Maintaining the Cart Paths during Construction		04.20			\$1,700.00	\$105,340.00	64.20		64.20	109,140.00	0,00	109,140.00	100%	0.00	10,914.00
	and a set the set the set of the			1.09	15	\$4,407.00	\$4,407.00	1.00		1.60	4,407.00	0.00	4,407.80	300%	0.00	440.70
					(	Contraction of the second second							1.000.000.000	arati U		
		-			ANT IN COM	DERS SUBTOTAL	\$113,547.00				\$\$13,547.00	10.00	\$113,547.00	100%	\$0.00	\$11,354.70

TOTAL CONTRACT COMPLETED TO DATE: \$6,787,619.51 LESS 10% RETAINAGE \$6,78,761.55 SUBTOTAL VALUE \$6,78,761.55

Page 2 of 3 7304-17

	TENRENG AT VALENCIA															
					<u> </u>		TOTAL			<u> </u>						
XTEM :		CONTRACT	CHANGES	PLAN	3070	PRICE	CONTRACT	QUANTITY			VALUE		The second of	1 %	BALANCE	
								PRICE		TO DATE		PERIOD	TO DATE			

TOTAL AMOUNT DUE THES INVOICE \$540,521.10

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	$\square$	
		CORPORATION

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



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 2205		SUSTOMER NUMBER INVOICE NUMBER DATE 10753 09/27/23		
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

me																
		CONTRACT	CHANGES	CURR		UNET	TOTAL CONTRACT		OUANTITY			VALUE				
<u> </u>	DERCHIPTION	QTY		PLAN	OyM	PRICK	VALUE	PRIOR	Quantity	TO DATE	94058	PERIOD	YO BAYE	DONE	TO FINISH	RETAINAGE
	LUCHWOD.	the second	;i)	-	ann an the	and the	1 Childrent	Se men al	1		a martin		() and the	Section in the	AN AND A	and the second second
	Caratration Entrance	1197.00		1197.00		\$9.00	\$10,773.00			1,397.00	19,773.00	8.00	10.773.60	100%	0.00	1,077
	Ragte Row Sit Ferrer	31672.68		21073.00		\$1.90	\$44,036.80			31,072.60	40.036.00	0.00	40,036.80	100%	0.00	4,003.
	Furnish & Install Finaling Turkshilly Barrier		155	150.00		\$30.00	\$1,500.00			0.00	0.09	0.00	6.90	- 0%	1,500.00	0.
	Double New Sill Fenal	15708.00		13706.00		\$3.80	\$59,090.40			15,275.00	58,045.00	0.00	58,645.60	97%	1,645.40	5,004
	Find Goding	1.00		1.04		\$75,800.00	\$75,000.00			0.3.2	9,000.00	0.00		12%	\$6,000.00	900
	Bod (2' BOC) Laka Blasting	13182.00		13182.08	UV.	\$2.07	\$27,286.74			8.00	9.05	0.00		0%4	27,296.74	0.
	Cashing And Grighing	45.12		45.13	AC	\$0.00	\$0.05	0.00	1	0.00	0.00	0.00	0.00	6%	0.00	0.
1	Rock Bury (As Neulest	450050.00	-	430000.00	AC	\$5,500.00	\$1,097,910.09	135.90	i man	195.00	1,072,500.00	0.00	1,072,500.00	98%	25,410.08	107,350
	Clearling And Gruhing Bahast	49.97		49.97		\$3.90	\$855,000.00		103845.00		482,305.50	197,305.30	679,611.05	29%	175,389.08	67,961
10	Econumber / Haut / Spread / Coregant	544289.00		49,97		\$4,600,00	\$229,862.68			49.97	229,863.00	0,00	129,062.00	100%	0.09	22,986.
	Set (Like Bank)	60386.00		60308.00		\$2.55	\$1,553,223.65		45300.00		740,145.00	106,125.00	926,250.00	60%	624,973.65	92,625
n l	L/Barat	12774.00		12774.00			\$175.003.16			0.00	0.00	0.00	0.00	0%	125,603.16	Ø.
	Rhatting Permits, Inisongraph & MultiEnglose	1.05	-	12774.80		\$0.00 \$14,250.00	\$0.00			0.00	0.40	0.00	0.00	0%	0.00	
	Pro-Blast Borvey (03 Binuclaires)	1.00		1.00		\$44,750.00	\$14.258.00			1.00	14,250.00	8.90	14,358.00	100%	0.00	3,425.
	Loko 1 - Mechanical Rock Breaking	0.01		6.91			\$44,750.00			1.00	44,750.00	8.00	44,750.00	109%	0.00	4,475.
**	Lake 1 - Onling & Busting	3.31	-	2.31		\$160,500.00	\$146,055,60		-	0.93	148,055.00	8.05	146,855.00	100%	8.60	14,605.
**	Lake 2 - Onling & Blasting	1.96		1.90		\$111,000.00	\$256.410.00	2.34		2.34	296,410.00	0.00	256,410.00	100%	0.00	25,641.4
	Lake 3 - Delking & Bigsting	1.69		1.40		\$128,500.00	\$211,880.00	1.96	-	1.96	100,860.00	/0.00	300,860.00	106%	8,00	30,006.0
**	Lake 4 - Debing & Risating	2.21		2.21		\$129,500.00	\$286,195.00	3,60	1	1.60	215,690.00	0.00	215,880.00	100%	11.00	21,988.0
	Lake 5 - Onling & Blasting	2.15		2.15		\$63,000,05	\$155,450.00			3.31	286,195.00	0.00	296,195.00	100%	0.00	36,659.3
	Lake 8 - Drilling & Hanking	1.40		1.40	AC	\$67,000.00		7.15		2.45	155,450.00	0.00	135,450.00	100%	0.00	13,545.4
**	Lake 7 - Detiting & Blanderg	2.46		2.46		\$71,000.00	\$91800.00	1.40		1.40	93,800.00	0.00	93,888.00	100%	8.00	3,380.0
**	Lake 8 - Chilling & Blauting	2.05	-	2.05		\$83,500.00	\$171,175.00	146		2,46	174,669.00	0.00	174,669.00	100%	8.00	17,466.0
**	Lake B - Erithing & Hisoting	1.63		1.83		\$75,000.00	\$137,230.00			2.05	171,175.00	0.00	171,175.00	100%	0.00	17,317.5
**	Laws 10 - Mechanical Rock Breaking	0.25		0.75		\$110,000.00	\$27,500.00	10.00		1.83	137,250.00	0.69	137,250.00	100%	0.00	13,725.0
44	Late 10 - Drifting & Blasting	2,48		1.48		\$132,000.00	\$327,360.00	2.48			0.00	0.00	0.00	0%	27,500.00	0.0
	Lake 11 - Drilling & Blanting	2.33		2.33		\$108,500.00	\$252,605.00	2,46		2.48	327,360.80	0.00	327,360.00	300%	0.00	32,736.0
** 1	Lake 12 - Onling & Glasting	2.84		2.84		\$62,759.00	\$178,210.00	2.84		2.33	252,805.00	0.06	252,805.00	100%	9.90	25,280.5
**	Lake 13 - Dolling & Blasting	3.10		3.19		\$62,750.00	\$200,172,55	3.19		2.84	178,210.00	0.00	178,310.00	100%	0.00	17,821.0
**	Lana 14 - Dritting & Blanting	1.74		L.34		\$119,500.00	\$207,930.00	1.74		1,74	107,930.68	0.00	200,172.50	100%	0.60	30,917.2
**	Lake 15 - Mechanical Rock Breaking	2.01		1.01		\$79,508.00	\$223,395.00			0.00		0.00	297,930.00	100%	0.00	10,793.0
	Later 15 - Drifting & Bissting	0.75		6.79		\$135,000.00	\$101,350.00	8.00		0.00	0.00	0.05	0.00	@%s	223,395.00	0.0
**	Later 18 - Mochanical Rock Browning	0.41		0.41		1156,500.00	\$64,165.00	0.41		0.41	64,165.00	0.09	05.0	0%	101,250.00	0.0
**	Lake 16 - Drilling & Blaeting	0.80		0.0		\$133,550.00	\$123,800.00	0.80		0.41	122,860.00		44,165.00	100%	0.00	6,416.5
	Realting Estating Lake		0.38	0.30		\$328,000.00	\$33,600.00	0.34		0.20	33,600.00	0.00	122,000.00	100%	8.05	17,280.0
	Rock Processing (As Neodod)	- 210000.00		210000.00		15.50	\$1,153,000.00	0.00		8.00	0.00	0.00		300%	8.00	3,360.0
	Realing Crashed Meterial (As Needed)	210000.00		210000,00	CY	\$1.71	\$367,500.00	0.00		0.00	0.00	0.00	0.00	016	1,155,200.00	0.0
	Adultional - Excavation / Hauf / Banual / Compact	179485.00		179485.00	CY	\$2.85	\$11533.25	0.00		0.00	0.00	0.00	0.00	0%	367,500.00	6.0
	Ste Cut Excevation	4336.09		4336.00	CY	\$1.95	\$8,455.20	4,335.00		4,336.00	8.455.20	0.00	8.455.30		\$11,532.25	6.0
	Hough Grading	192.50		192.50	AC	\$900.00	\$171,250.00	63.60		43.00	\$6,700.00	0.00	56,790.00	100%	0.00	845.8
	Barra Grading	9900.00		\$900.00	1F	83.29	\$32,375.00	7,970.00		2,970.00	9,857.50	0.00	9,652.50	33%	116,550.00	5,670.0
**	Backyant Swale	5860.00		1050.00	UF	\$2.25	\$13,165.00	0.00		0.00	8.00	0.00	9,002.90	0%	32,523.50	965.2
	Temp Bwala	728.60		720.00	UF	\$5.21	\$3,780.00	0.00		0.00	0.00	0.00	0.00	0%		0.0
44 1	Send & March Future Pada	73.60		73.05	AC	\$1,100.00	\$80,300.00	9.00		0.00	9.00	0.00	0.00	0%	3,780.00	0.0
**	Demuching Ex Canal	4491.00		4491.00	CY	\$4.50	\$20,209.55	4,491.00		4.491.05	20,200.50	0.00	30,209.50	10075	80,00	8.0
44	bod (By Swatue, Terro Swate, 10' Bach Blogest)	63951.00		63931.00		\$2.972	\$132,378.57	0.00		0.09	8.00	0.08	0.00	446	132,376.57	
-	and the second	and the second s			And the local division of the local division	NORN SUBTOTAL	\$10,286,573,77		_		\$6,101,452.00	\$383,410.50	\$5,484,073.50	6356	\$3,802,101 27	8648,487.2
	BUTCODWAY PRANE 1		The second s	a Comment				the local division of	the lot of	the second s	1 31011 101.00	10001000	1.	00.00	10,101,101.17	1010/03/7.2
1. 1	2" Blabinust Subgrade	14694.00		34694.00	57	\$2.35	\$34,520.00	14,694,60		14,494.00	34,530.96	0.00	34,5 70,90	100%	0.00	3,453.0
	"Linesock Base (Compatt & Prime)	11453.00		11453.00		\$10.23	8117,164.19	11.453.00		11,453.60	117,104.15	0.00	117,164.19	100%		
CO#3 3	54" Asphuit Concrete (Type 5-H) (5st 1.0)	10689.00		10888.00	57	\$4.70	\$72,356.30	10,589.00		10.000.00	72,956.30	0.00	72,026.30	100%	0.00	11,716.4
0#3	54" Asphalt Concrete (Pype 5-H) (2nd Lift)	10889.00		10889.00	10	\$7.25	\$78,345,25	6.00		0.00	0.00	0.00		0%	0.00	7,295.6
00/2 4	Concrete Sidewalk	2248.00		2248.00	59	\$19.60	109,320,80	0.00		0.00	0.00	0.00	6.00 8.00	015	78,945.25	0.0
0 1	Parents .	\$37.00		\$37.00	57	\$0.00	\$0.00	0.00		0.00	0.00	0.00	0.00	0%	85,020.20	0.0
	Pype "A" Cum	2513.00		2513.00	UF	\$15.00	\$37,455,00	2,512.00		2,513.00	37,695.00	0.00	37,495,00	100%	0.00	0.0
0#2 1	lype "B" Cuts	109.05		109.00	10	\$18.50	\$2,016.50	109.00		149.40	2,016.60	0.00	2,010.50	100%	0.60	3,769.1
	yee "F" Curls	1358.00		1358.00	15	\$14.60	\$49,926.60	3,358.00		3,258.00	49.026.60	0.00	49,926.80	100%	0.00	4,902.4

Page 1 of 3

							TOTAL	_		· · ·					
TITEM	DESCRIPTION	CONTRACT	CHANGES	CURA	- 32-547	UNIT	CONTRACT		QUARTITY	Contract of the	VALUE	The REAL PORT	75	BALANCE	1
10	2" Histor Cerb	410 1008.00		FLAN 1098.00	-0/M	PHDCR \$24.00	VALUE	PRICE	TO DATE	PRIOR	PERSOD	TO DATE	DONE	TO FENISH	RETAINAGE
C092	Z Valley Gotter	3622.00	-	3822.00	W.	\$13.18	\$36,352.00 \$55,373.96	0.05	6.00	0.60 38,371.96	0.00	0.00 58,373.98	9%	26,392.00	0.0
12	lignage Anti Perenett Markings	1.00		1.00		\$12,000.00	\$11,000.00	6.08	0.60	0.00	8.00	6.00	300%	0.00 12,000.00	5,037.4
13	ADA Deutectable Warning Lift Studior Driveway, 6"	12.00		12.40	TA.	\$300.40	\$1,600.00	0,00	0.50	0.00	0.00	6.00		1660.00	0.0
		318.00		310,00	8	\$11.25	\$3,487.50 \$4,518.75	0.00	6.00 8.00	0.00	8.05	0,00		3,487.50	0.6
**	End (Balvis h.e.s.)	6258-00		6368.00		\$2.07	\$13,974.76	8.00	0.00	0.00	0.00	0.00 0.60	0%s 0%v	1,518.75	0.0
_				104	DWAY P	HASE I SUBTOTAL	\$591,662.71			\$163,763,65	\$9.00	\$363,763.45	82%	\$227,890.06	\$36,376.3
-	F. ROADWAY PRACE 2	10					any contrary	and the second second	the second second		-	and the second second	-		
1	12" Natelined Subgrade	32233.00		22233.00	- 5¥	92,55	\$52,247.55	0.00	8.00	0.00	0.00	0.00	0%	52,247.55	6.0
00#2	0" Linnestch Bass (Crimpact & Prines)	18014-00		18014.00	57	\$10.23	\$164,283.32	0.00	8.00	0.00	0.00	0.08	876	184,283 22	6.0
C0#2	24" Asphal Concrete (Type 5-III (1st Lift)	17085.00		17685.03	\$7	\$6.63	\$121,142.25	0.05	0.09	0.00	8.60	0.02	0%	121,142.25	0.0
0002	3H" Auptoil Concrete (Type 5-Ht (2nd 1.Ht)	17685.00		17685.00	RY .	\$7.45	\$131,753.25	0.05	0.00	0.00	0.00	0.00	0%	131,753.25	0.0
0042	A" Gonzyete Bidewyłk	2977.00		2877.00	57	\$39.40	\$157,889.20	0.00	0.00	0.40	0.00	0.00	0%	117,809,20	0.0
6	Pavets.	459.00		459.00	SY	\$0.00	\$0.00	0.09	0.00	0.00	0.00	0.00	19%h	0.00	0.0
3	Type "A" Custo	1226-00		1226-80	ur	\$15.00	\$18,350.00	9.08	8.00	0.00	0.00	0.00	0%	18,310.00	0.0
0043	Type "P" Carb	\$87.04		987.00	LF .	\$14.40	\$14,212,50	907.00	867.00	13,924.00	0.05	\$1,924.80	2975	288.00	1,382.4
	8" flibbon Curb	596.00		\$96.00	UF	\$24.00	\$14,304.00	0.00	0.00	D.00	8.09	9.60	0%	14,304.00	0.0
C0#2	2 Valley Gutter	12024.00		12024.00	if	\$13.18	\$158,476,32	332.60	332.00	4,375.76	0.00	4,375.76	3%	154,100.56	437.5
31	Signage And Povernort Nathings	1.00		1.00	15	\$2,400.00	\$2,409.00	8,90	00.0	0.00	0.00	0.00	6%	2,400.00	0.00
11	ADA Dectoclable Warning	14.00		14.00	EA	\$300.00	\$4,200.00	0.00	8.00	0.00	0.00	0.00	0%	4,200.00	0.00
CD#2	Lift Statten Driverway, 6"	379.00		370.00	57	\$11.25	\$4.162.50	0.00	0.00	6.00	0.00	0.00	U%6	4,102.50	0.00
. ++	Sod (Bdra b.o.c.)	6091.00		8891.00	\$¥	\$2.07	\$18,404.37	8.90	0.05	0.00	9.00	9.00	07%	18,404.37	0.00
_		A		ROA	DWAY P	HASE 2 BUBIOTAL	\$941,855.46	1000		\$18,306.56	\$0.00	\$18,300.96	2%	8823,564.90	\$1,839.00
CO.	I HOW WAY DEPAIDE							32253		Part Canada	10 × 20 00	Contraction of the	1111		Section Section
the standard stand	12" Stabilized Subgrade	1389.00	-1385	0.00	51	\$18.23	\$0.00	0.00	0.03	0.00	0.00	0.00	#00//01	0.00	9.00
CO #3	4" Type 8-12.5 [ 2 Lifts] Bubitsed Subgrady Layer	- Contraction	13119	\$389.00	SF	\$47.78	\$66,255.30	1,389.00	L.109.00	65,255.30	0.00	64,255.30	100%	0.00	0.023.33
0#2,83	18" Linemuch Base (Compact & Prime)	1161.00	-1161	0.00	57	\$23.27	\$0.09	0.00	0.00	01.0	0.00	0.50	#DEV/01	0.00	0.00
0.62	6" Type B-52.5 ( 3 Lifts) flame Leyer	_	1101	1161.00	51	\$69.40	\$80,573,40	\$39.00	825.00	56,908.00	0.00	\$6,958.00	73%	23,665.40	5,690.80
00#2	1.5" SP-12.5 Asphalt ful Life	1303.00		1101.00	57	\$22.55	\$26,180.55	839.66	820.00	18,491.00	6.00	18,401.00	71%	7,689.55	1,049.10
C0#2	1" FC-0.5 Auphant Ind L/R	\$161.09		1561,00	SY	\$23.90	\$27,747.90	8.00	.0.00	0.09	0.00	0.00	0%	27,747.98	0.00
00#2	4" Concrete Sidewalk	196.00		196.00	57	\$60.35	\$33,838.60	0.00	0.00	0.05	0.00	0.00	0%	11,828.00	0.00
CO#2	Type *F* Carb	675.00		675,80	LP	\$35,34	\$10,219.50	675.00	675.00	10.219.50	0.00	10,219.50	0%	6.00	1.021.95
2	Nyrage And Pavenent Markings	1.00		1,00	15	\$4,000.00	\$4,000.00	8.00	0.00	0.001	0.00	0.00	0%	4,000.00	0.00
	MOT	1.60		1.00	1.5	\$12,500.00	\$12,500.00	1.00	1.00	12,509.00	0.00	12,509.05	100%	0.00	1,258.00
COW2	ADA Declectable Wanting	2.00		2.00	EA	\$350.00	\$760.00	0.00	8.00	0.00	0.00	0.00	0%	700.00	8.00
**	Demailah Ex Curb	800.00		000.00	UF	\$7.03	10,000,02	800.008	805.00	5,660.00	0.00	5,600.80	100%	8.66	960.00
**	Demotoli Ex Bidovali	235.00		235.00	6¥	\$13.50	\$3,172.58	215.00	233.00	3,172.50	0.00	3,172.50	100%	0.00	317.25
	Earthwork & Granting	Lde		1.08	15	\$15,000.00	\$15,500.00	1.00	1.00	15,000.00	0.00	15,000.00	100%	0.00	3,500.00
	Suscart & Motoh Ex Prevenunt	800.008		800.00	UF	\$3.00	\$7,400.00	800.00	600.008	2,400.00	0.02	2,460.00	20846	8.05	340.00
**	Ned (Hahis b.a.c.)	656.00		600.00	84	\$2.50	\$1,500.00	0.00	0.60	0.00	0.04	0.00	0%	3,509.00	8.00
		- W		ROAD	WAY OF	F-BITE BUBTOTAL	\$267,577.75			\$199,546.30	\$9.00	\$190,546.30	71%	\$77,333.45	\$19,054.63
-	CPANE ORDERS		and the second		1000	CITY COLONNY	a borto sector	11000	Contraction of the local division of the				-		
C0 #1	Hauring, Clearing Datata from Phase 1 to Phase 2		64,30	64.20	AC	\$1,700.00	\$105,140.00	64.30	64.30	\$09,140.00	0.60	109,148.00	100%	6.60	10.914.00
CO #1	Maintaining the Cast Paths during Construction	1	1	1.00	1.5	\$4,407.00	\$4,407.00	1.60	1.00	4,407.00	0.00	4.407.00	100%	0.00	445,70
												and the second second			

TOTAL CONTRACT COMPLETED TO DATE: \$7,171,030.01 (ESS 10% RETAINAGE \$7,17,103.00 SUBTOTAL VALUE \$4,453,927.01

Page 2 of 3

1	TERREND AT VALENDIA															
пю	1	-	Section 19	02/19/		Mark 2	TOTAL					1		ni menora		
LIEM		CONTRACT	CHANGES	CURR	1.1.1.1.1.1	UNIT	CONTRACT		QUANTITY	Contraction of the	Contract of	VALUE	10-YOV-97		BALANCE	and the second se
	proceedings	QIV .		PLAN	U/M	PRICE	VALUE	HODH		TODATE	PRIOR	PERCOD	TO DATE	DONE	TOFINISH	RETAINAGE
								Direction and		and the state of the			LESS PI	COR DRAWS	\$6,108,857.56	

TOTAL AMOUNT OUE THIS INVOICE \$345,060.45

RYANGOLF CORPORATION F14 South Milliony Trail, Deorfield Beach, FL (954) 571-2088	33442	RG - 10829
S LLTE GROUP O BOX 3660 P ORTLAND, OR 97708		ALL PATHENIS DE OPON RECEIP INVOICE. A FINANCIAL CHARGE OF PER MONTH ( % ANNUAL RATE) SE ADDED TO ALL PAST DUE ACCO
•	0vECT 220	CUSTOMER MARKET PROCESSION CATE
DATE QUANTITY UNIT	DESCRIPTION	UNIT PRUCE AMOUNT
	TERRENO AT VALENCIA	
	DRAW#14	197.516.23

	APPLICATION AND CERTIFICATE FOR PAY	MENT		AIA DOCUMENT	
	NO OWNER: PULTE CROUP P.R. BOX 3890 PORTLAND, CR. 17300		PROJECT	VENNEHO AT VALENCIA.	APRICATION # 14 PERIOD TC: 1997/2023 PROJECT & 2005 CONTRACT CATE:
	CONTRACTOR RYANOOLE CORPORATION ET4 E. NULTARY TRAL		WAARDINTECT-		
CAN TR	CLOBHILD BLACH, PL 13H2				in the tares of the Constructors to a latter, type-
	in note to assess on a shore to be a particular to the Control of				s Anciestes for Pearsen has been completed
	a chast AM Caramert 6003, is strated			er anzeiternen terft bier Contract Document	
					riffedes for Personal ware leaded and car-
<b>ORI</b>	CBMALCONTRACT SURV		\$11.681,070 #		current gang to private a nume transmis an inspirate.
Plant -	chesge by Etenge Örden.		5652,033.08	CON AND CONTRACTOR	Tour 10/01/2
00)	NTRACE GUN TO DATE (UN 1 + 2)		\$12,141,123,69	ey the fame	Dete:
TOT	AL COMPLETED & STORED TO DATE		\$7,713,826.82		
	an Gan Chia)			Shie of ROPEA	
				County of: BROWARD	
FEE T	ANALTED-			Subarzitugi ant areas to before	EDDN68 11/1/5055
1.1	is all Compilered Week	441%	\$773,362.55		Could Co 1200
(Col	larrer O + E on <b>Grive</b>			Notery Pattern Francis	ADINO IA 30 STATE
h	% of Starrad Material			C	INCOMENT EVERAL
(Col	una Fon 0707)			Lig Committelog um	
Tota	al Restain ague Quine Sa. ≤ Si⊃on				
Tat	te in Column 1 ef 3003)		6773.352.96	ARCHITECT'S CERTIFICA	TE FOR PAYMENT
וסו	AL BACUED LE 53 RETA NADÊ 🔔		\$5,441,443.24	In accordance with the Contrast Procurate	methors in an average and average at the real second at
L.W	• 4 Inse Line 5 Toky			conjuning the application, he Arghited is	er finst lotte Øyner litet ig finsteret of Uni
				evolution invalidate information and be	iel the Work Net progressed as Indealor, Pa
LEŠ	S HREVIOUS CERTIFICATES FOR ANYWERT			quality of the Work is in a complexity with	in Certification on an and the Certification
4.8M	e 6 Non prior Certificate),		68,469,827.41	is antibled to payment of the AMOUNIT GB	NT 1912.0.
CUR			441,3-931	And and GLATPIED.	
141	ANCE TO PRESM, INCLUSIVE RETAINABL			of Squares on the Application and on Mar C	an in an ice there there are the read to
(Line	n á Jauro Line ég	1,214,450.45		cartery is the second softlast.)	
				ARCHITECT	
WHICE C	ROEA BURANRY	ADDITIONS	REPARTICING.	Pr	Grir
tal chang	ere approval in	1		The Certificate is not regidusin. The Ad-	SWHT CERTIFIED IS provide only to the Com-
-	aritha by therme	1		instantanti herin. Istaate, report	nnd ecompterios al poynem i ere witó sauk
and an pro-	wed this hierdly	0.80		prejudice is asymptite of the Owner or Co	nication and a two Contine L
	FOTAL			]	
ET CHUN	BEB to Charge Other	0.10		]	

		-		-	-	_	104.00							_		
11234	HIGHTON .	100140	(UNDER	egan.	1.4	UNIT PAID	CO NEW LICE	NUR	QUANTERY	TODATE	PARK I	VAILE.	1015AL	7%	EALANCE TO FRAFEN	RETAINAGE
T* 1	5" - St 6" "	1 10 P 50	Ger.	A 10		THE R. S. ST. P.	ASS STREET	356.874	6. M. C. K.			. L. X	199 - 199 - 199 - 194 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199		2103 J. F. Y.	5.1.13.2.2
1	Circle (14) (14)	\$197,00		1192/00		- <b>1</b> 22	116.773.20	1,197.06		398.97.396		6.96	\$6,775.08	1720	(C)N	1.000
20.00	Paraliza & Inscall Press top Topoldiny Barrier	21072.00	150	71072/80		41.98	1.1.1.1		150.00	22,8 2.00	-BAVE FL	1.00040	10100	50044		4,985
3	A DU VICE - SAFEKIA TO NO OFFICER	15208.00	1.54	15748.04		\$1.65	10 MIL	15.19.06	62.60	23.317.00	86.066.00	129.8.0	58,204 65	300%	0.64	5 120.0
4	Final Grading	1.00		1.00	LB	375,633.00	the second s	0.25	1.04	1. Sec. 1	1,006.01	8,008.44	15,409.40	20%	40,400.40	3,00.0
1	Sec (2 600)	15/40.46		13562.00		15.40 20.61	12,161,74	0.00		2,499.00	8.65	4,908.30	4,968.40	0%	21,508,94	
-	t de Bracke. Classien de Chylins	45.12		10,14	AC AC	10.000	ELL: EST: MEDE			199,87	1.472,808.00	25,438,88	1,007,110.00	100%	6.64 6.00	0.0
	Rest Bary (As Needed)	454000.00		450600.00		51.50	PELOSE OF		1001777	412,000.000	678,631.00	104.061.00	794,472.00	92%	10,526.61	
*	Cluster And Divising (Lands)	4.57		48.87	10	\$4,685,60	1228 mm2.00	el.ir		49.57	323,842.06	0.00	729,842.00	10956	0.00	27,566,76
1.0	Encourter (March Company	Tersteinen.		544,560.84	10	22.00	1200010	323,000,00	Jalibitat)	400.000.00	036,256.00	213,758.06	1,148,008.00	75%	() (1-553 ()	314,400,00
11		13774.00		60388.00		1.61	Nill ful	0.65	12000.29	12,001.00	6.08	24,840,05	24,840.00	296	100.3145.50	2,404.0
14	Chairing Ferraris, Behringson h & Marki kallon	3,00		1.50		414 2 UP IN	\$14, 2 Mil. 02	3.55		1.00	14,254,08	8.00	R		4.00	
10	Prot-Blast Buryou (El Berecki Hel)			143	14	444, 750 ED	\$44,798,68	1.00		3,490	44,754,08	0.09	44,750 (0		ě.če	4,473,80
140	Later 1 - Alexh anional Rock Canadiany	6.93		1.93	AC	\$1.00,380.90	\$2.44,0.55,00			0.995	146,253,08	0.00	\$46,455,00	10695	0.00	
	Later 1 - Salit og & Mandaro Later 2 - Salit og & Mandaro			231	AL.	31137 T		2.34		133	210,410.00	0.00 0.06	254,410.08	306/5	6.08	
- 10	Calify 2 - Delta rug & Ministery			5.34			123 S. BURNEL CO.			2.68	215,001.40	0.06	300,360.05 215,600.05	1044	0.00 0.00	30,464.44
- 44	Lange - Self as & Marcing	226		5.15	12	B 1 11 500 40	100.00		i	2.21	345.115.40	B-01	796,195.00	10976	6.62	
- 24	Labor H - Cult rug & High Strey	236		115		\$43,000.00	SSS 450.0			2,15	175,490.49	0-80	155,450.00	10946	Ô.60	23.343.00
	Calue 8 - Only ng & Manding	120		1.44	ALC:	and a set of the set o	101 - C			1.40	92,014,400	0.01	\$3,860.88	TOPS	4.60	
	Later 2 - Delling & MacDing Later 4 - Chilling & MacDing			2.44 2.43		\$73,000.00 \$81,390.00	522 C.231			2.45	174,664.40	040 060	174,000.00	161%	4,40	
32	Later 9 - Outre 8 Mading	5.45		1.43		\$71,058.64	15.37,258.40			101.1	127,290,40	640	157,258.44	10045	0.00	17,117,00
14	Latin 10 - Machanical Body Bracking.	125		1.34		\$3.30,000,000	\$-77,500.00			0.90	04.0	040	0.64	146	27.501.00	4.00
14	Lake 19 - Del Ray & Winding	3.48		2.40		AT THE REPORT	\$5577,360,00			3.48	322,340.00	06.6	523,569,84		0.00	32,736.00
14	Later 11 - Brillin	1.53		KE3 9 8.5		63.08,5396.010	17551,001,00			86.5	252,015.00	66.5	251,833.64	100%	0.00	2.5,200.59
-	Lake 12 - Disting- Lake 12 - Priliting & Wandrug	3.00		P 8.5		051,750.03	81376,2114,80 \$7304 1172,10			2.84	178,210.40	040 0.00	1/1.200.02	100%	09.0	
74	Law 16 - D-Day 6 Das Ing	1.74		1.34	54.3	\$119,508,04	\$207,930.00	1.74		174		8.00	207.508.85	100%	0.00	
- 44	Late 18 - Neckaricol Nacio Insating	2.54		21		(75,558.4)	\$221,335.40	0.61		6.09	0.95	8,04	8.34	0%6	225,565,86	
11	Lato 18 - Drilling & Branding	0.25		8.75 8.45			7761.31.61	8.61		in the second se	80.08	8/28	8.91	6%	161, 196, 06	0.00
14	Latin (C. Netkarica I and C. Santag	6.40		11.0		ELSIJSED	564,565,800 91,51,808,003	0.41		8,43	10.103.00	8,11	SAUDAST LLL BROOM	100%	4.00 8.00	6,42,6,56
0121	International States		6.28	0.24		\$138,609,09	233,000,000				33.404.08	8.083	21,696.00	100%	8.08	1,150.64
34	(Ands Processing (An Incoded)	210600.00		218000.04	- <b>C</b>	806	\$1.157 abb.5d	1.40		1.00	4.00	8.04	0.00	1096	1.191.000.00	8,44
14	Reading Cristians Material (Astronomical)	21000.00		218.000.08		\$1.75	1367,200,00			II. (19)	II.00	9.09	0.00		367,568,69	
14	Actin Local Classication / Road / Spinster / Company	100.5 BM			CT GY	1419	el (1465.2)	8.80 8.336.00		0.00 4.000 M	8.00	8.04	00.4	1046	31,02,8	i.ed
-	Reach Contract	152.50		(12.5)	- 2-		s171250.00	4,334,40	33.50	4,13%,100	8,463,28	0.0 0.021.0C	8,455.20	104%	8,69 86,460.66	845.52 8,668.70
100	Boot Grading	Fidd-00		<b>FIGS.CR</b>	-7-1	19.95	651 175 1953		0011.00	4,380,08	8.412.10	2,897,56	13.650.08	42%	18,925.60	1.763.00
	Eastyme Sola	1363.00		1.66.66		\$2.25	\$15 x des. () ()	1. A. A. A.		0.00	8.08	0.40	4.61	PK.	13, 365, 60	1.00
14	Teerp	\$20.00		226.00		823	\$1,786.01	4.50		8.90	8.08	0.67	0.00	646	3,760.40	4.00
-	Root & Match Factor Park. Benerative die Carie	73.00 440.100		71.66 641.61	-4-	21122395	100,300 10 120,200 10			0.00 4.401.00	8.00 20.2007.00	0.00	4.0b	10/14	40, N 8.40 0.40	2,036.01
-	End Coy Swelve, Forme Banke, 10" Stick Bingers)	69911.00		63051.00		81.00	1425.0/6.57	9,210		0.40	8.64	6,63	15.66	6%	132.576.57	2,038.03
				·	And in cases	anise exercise.	41418640278	100			\$4,464,877.30	\$415,634.10	14,700,500,50	62%	\$3,345,455,17	
6.91		A Park	12.50	De Act	1.1.12	1.01.02.52	3.5 125 S 2 W	Kel game. As	Maria a	124.00	St. 357.44		and the first			
1.1	12" Puscellared Sector and	24664.04	Direct, C. (A),	14404.00	CHUCH	Barrier Constant of the	1 4.535 44	and the second se		14494493	34,530.90	0.00	ALL SALES	10.015		
1942	and the second state of th	\$1433.66		90.EB+12	1.14	110.22	#103.0x.19	\$1,498.00		14.411.80	\$17,166.19	0.00	112,164,19	100%	D.HI	11,714.63
SMR:	(approximate and a state of the second secon	10000.06		10001,00	- 24	54.78	8/1,858,58			30.009.00	72,958,30	0.00	72,616.55	1004	é.ce	2,209.43
	244 Applent, Corrector (Type B-1), (2 m2120)	10000.00		10000.00		47.28	\$78,045.33			P.81	00.0	<u>1.00</u>	94.0	5796	78, 245, 23	0.00
2.3	A" Construit a Balante	17.56		2211.00		\$39.60 \$0.60	#68.028.00 \$6.08			0.00	99.0	U.B.D	64.0 04.0	Eria Drob	11,025,000	4.00 6.00
1	lin S	C PHELIN		2311.00		\$12.00	\$37,465.08			1.513.00	37.696.00	100.0	37.15.61	101766		3,784.58
12	Ser TO	516.5		100.86	-0	116.50	\$2,516.00	109.08		109.901	2.016.50	0.00	2,016.50	100%	č.ća	102.60
1000 1000	Inter T. Carto	11007		53:01.40	1.1	\$14.60	\$45,826,88	3.358.40		2,359-99	49,828,80	90.9	49,476,470	SPHC.	0.08	6.0001.64

					-		1915	-								
ALC: N		(INVAC)	2988605	CURR		- tear	TUACT		LANATATA.			1003		1. 10.00	WELLAND .	
14	DEACHATION	- 90	_	PLAN	U/	init .	11,142,00	ALC: NOTION OF		- total t	a sivel	PERIOD	and instance of the	and a	0.111.40	0.0
10	af ib bear durb	AND IN A REAL PROPERTY.		10.001 10.001	4 5	121.84	10,002.00	ANTERN			R. 173.96	200	53.57	TIPLE	- Alan	\$,0137.0
12	B'grange Arab Conners AUA Depley which Was	1.00	1	1.00	63	617,000,000	51 LILON	101		8,84	0.00	13.000	Wal-	4.9	1 e 10	0. U.
12	AUA Coules, able Wite	EA.M.	1	17.00	10	134.76	11.441.60	14		0.00	0.03	6.6	00.0	41	1,443.00 5,447.86	0.1
C0#2	till feation Extremely.	234,210	-	119 09 1 01 09	37		\$1.518.73	9		0.46	1.61		000	4.5	1,918.79	0
**	and Revealer	4.00%.00	-	4344.09	49	\$1.07	\$12,974.76	130		MI	2.811	100	60.6	476	13,974.74	B.
-			_	INIA	E-WART (*	ALL BID'AL	Equilation 3.74	-			ERR MALER	. 6.00	1363,763 65	6176	4227,012.86	
	A A A A A A A A A A A A A A A A A A A	5-14.	ten.	100.00	1533	and the second	Sec. 1		LE ACT	WALL DESC.	CALL + Lit	ALC: NOT THE			Pris Contractor	
1.1	Timbeler Subara	2.23.82.00		21.00		\$3.36	\$53,367,38	1.00	4997.36	8,00A.30	4.46	Marria Ar	30,000.03	40%	11,346.85	
1.14	Carlot and the Constant Adverse	30024.00	-	10011.00		\$39.25	5284,383.22	www.hill	100.00	1,26.60	840	81,7(2,26	71,213.39		116,010,03	7.371.3
cday.	Augd off Carls	2748.00		174998.00		16.85	101.H2.36	6.00		8.49	6.66			104	221, 313, 24	
1945	Part Inc. 19 (Incluse	22000.000		. Haras		1 AUNU	1111.00 M	6.00		1.00	4.65	4.65			111,751,78	M
100	Contract Residue	2016		1977.89		538.60	9617,661.36	1.00	-		6.00	6.0	. 6.69		112.000.30	
	Deater.	47.30		491.00	41	10.00	\$6.00	4.00		4.00	6.00					B
1	for since	1236.00		1.1.1.1	М.	\$13.00	SILING	8.89	1001000	347,88	4.86,	3,745.08	LUNA	8710	14,000.00	378.
WHT.	the Title	1997.00		947,49		ESE OF	(14,213,44)			987.68	TALITIES, PR	200.00	1(3)3.01	100%	06.8	1.422
1	a chinese lives	395.99				(DLID)	\$14,3144.00	4.00		5.00	1.00	100 22.471.98	10.00		14,364.66	ы
1049	2 Table Salar	LinaLoo		THEFT		\$22.8	\$15E47433	372.00	1708.00	2.007	and the second s		24,817 84	17%	10.455.00	1.000.
	Ng-go And Resource	1.00		1.00	10	12,484.66	10.000.00	9.89		1.70	1.44	6.09	441	- <del>(15</del>		
11	and Decision Party a	14.00		\$4,00	11		SAJMENT	340		100	1.00	8.89	1.00		\$105.00	
1101		1-1-1-1		10.00	-11-		PALINE AND MILINE AT	100				1.00	1.00	-	10.000.00	
58	are demonstrated	MAL IN		6275.02		PRODUCT TRAN	BRANK BET ALL	No.	Baukhanna -	100	-riz on in	10110.077-01	*******	176	1762 621 24	set.4000
-	STATISTICS OF THE OWNER WATER AND	C FOR STREET,	WHERE SAL	Contraction of the	TRATI	IN NAME OF TAXABLE PARTY.	And in call on \$ 100	100200	LACONT DOWN	CONTRACTOR OF	THE O'NAME	Section 18	ALC: NO. Y. LOUG	Accession in	P. Shalland	ON PARTY
	NUMBER OF BRIDE THE WAY DO THE COMPANY OF THE OWNER.	1285.00	1201	1.10	. 61	£14.37	ALCOHOLS IN THE	ROLLING BOOM	Distance of	A.41	8.10	1410	Alle	4101-01	N.D.	hi
	P. Control Management	148000	1.00	e interiora		AR BRAND PUT	044,244,30	LMAGE		LINUS	85.276 10	40	84,201,10	Address of	8.00	44199-1
10.00	Left Learning days (Carrier & Press)	1145.00	-1108	1.10		411.13	19.12	2.04		A.M.	4.44	3.67	Bold	##MA/08	a de la dela del	
	7000 F-13.012.1/fm2	TERCOR	100			801.88	PELATA-46	#17.10		100.00	The same and		dia mak dat	173	(B.401.45)	
and the second second	C (# 140-12 if Aspendit 1 of Life	100.00		1104.00		and date	#10.140-7%	400.04		434.86	15.441.37	-0.00	10,004,000	Fula	A.4600 118.	A.Indition
-	The second	1043.00		1014.00	successive succes	10.100	127 707 000		-	6.44	3.00	0.00	hours.		int Nahara	
	4" Gertrecht Bilangit	475.00	-	10.00		100.00	TOL NUMPER			in state	0.00		hill	in.	14,000,04	
1001		875.00	-	111.00	and the second second	446.34	10,000	alm h		47546	48,718,68	2.00	34,061,02	8%	6.60	Later
1	There All Transmitter	1.00			1.1	1.4.4.10000	15,000,000	8.04			4.04	airi	100		American	the second s
121	and the second s	1.00			1.00	POINT	entrainine.	1.00		1.79	AA 1000-100	1.00	a kaughting	-	5.00	Little
PERCHANCE.	Alfen Counterfacto			1.00	84.	and and a	a fill-int	644	-			- parts	1.00	and.		-44
1.04	Longitude Total	100.00		- main	0	\$100	Distances,	100.00		540.00	6.846.00		Barrister. All	-	- 440	
1941	descents in the second	TRANS	-	- Excel		athin	and the second	101.04		10.00	3.44A.0m	0.00	Ren Aren	-		Bull.
1.00	Delucers & Dealer	1.00		Lin	14	Also Transition	128.000-046	1.60		0.44	41,000.000		23,200-00	-	440	8.0466.0
- 54	Theory of Ballinks Provenue	100.0		ARL R		82.64	15400.00	100.00		10.25	1.496.00	5.41	2-06-54	1000	5.00	941
341	Inv (Montare 1-1-1)	100.00		1000	10		at similar	8.16		0.60			5.05	0	1.040.00	
						AN ONLY BURNOUSE	LOLATI PE			-	1.00(24)20	22-00	100,000,00		\$75,52LAS	110,851
4.5	and the second second second second second	S-ANKAL	Contraction of the	66.00	5.0	CARL BAR	A \$29853	100.000	3	N-EAST	1.1.1.1.1.1.1.1	innight-	57-162.5	1. 161	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.81
18.61	Without Programme	TRANS		130.00	. 10	\$1.45	aking at	M		1.60		5.00	B-00		1.540.81	A
10.67		82233		-475.25	MIX	- 80.0m	at among	8.0	847.06	875,800	5.00	5.545.000	1.181-00	1075		
TE O		1.00		LM	44.	14,000.00	at second	- 24		1.01	0.00	6,810,85	\$200.00	100%		1040
60.55	Halley Clutter	140.90		. inisi		841/66	shmip or	8.0	1000	- 6.85	8.84	3.62	-3.08	. 84	1,71,014	
10.11	Trans TOT Guide Cheese	248.89		810.40	10	ALC: UNK	\$1,7,75,67	8.00		8.60	9.09	5.46	5.00	1154	3.736.81	
18 24		494,49	-	- +64		047.55	123-045-52	A.00		8.84	0.00	0.eal	5.000	IPS)	ALANTAN.	h.
50.02	Description, Ro and Printman	10.90		36.43	40	818.00	pines.min	0.01			9.89	1.04	100	· · (P)	-02.02	
18 2.2		225.00		- 6/4-40	10	\$40.000	######################################	A-100	110.000	10.00	0.05	4.994.39	2,042,00	1005	(6.81)	- 05
	P Martin River			internet.	14	814.00	DE ANG ALL	6.00		bus.ah	8.80	444.000	AMAINT	10001	-047	101.0

Page 2 of 3 2205-14

		and and an					IGT/EL									
ALE A	Ê LEÎG ARTIN	100	CHANGES	CLARA ALAM	100	DINET Preside	VALUE	9450a	QUARTITY	15 61 15	PERCH	PERSO	TO BATE	42	TO FINITAL	RIET
CO 97	24" Type 5-3 AC, 811 \$	259.00		268.86	डग	45.04	\$2,340.4W	0.00		8,00	5.60	6.08	0.60	- 24	2348.00	_
	The Second State and Social State	interest of the second		348.04	51	60.02	\$2,471.00	(		0.61	0.00	6.08	0.69	696		
64 0(37	Final Oraging	1.06		2.00	1.8	64,350.01	\$4,250,00	0.00		0.20	0.00	ćm ć	8.00	<b>F</b> 10-	A 258.04	
CO #7	Signage & Farmer Minimum	1.00		1.00	LS	\$2,810.08	\$7.850.00			8.00				E.F.	2,639.00	
£0 #2	datus Sacial og Culpus 斗 🐂 Ka	1006.00		2003.90	39-	(1) (1)	10	().m		9.99	9.00	6.03	9.00		2,529,09	
	the second se			NORIS	-million	AVE BET & A REPORT OF	Ske,Mittan				\$0.40	116,517.38	445,880,89		- 940.344 H	
Sec 197	enderstand in der die ender	A DELLAR	1.125504	COLORING:	222	Statistics.	COD SEC.	13/15/	Sec. and the	1420 1 - S		36 1 M	1. 2.	1000	The Market	63
	subup, Classing Debus Justi Prese I to Passo 2		64.20	64,25	140	11,208.00	\$1 140.00	6		94.30	190,340.00	1.00	109,140.08	108%	0.00	1000
10.01	ing the Carr Pallia during Construction		4	1.44	16	\$4,407.08	\$1,407.60	1.00		1.00	4,422,48	1.00	4,487.00	10070	5.89	
1.1.1	Function & Install Plos Logo			AN	DA.	1238.00	1004.00	6.00	2.60	2.04	0.40			1170	0.60	
				1.3	-	CONTRACTOR SUBTORNE	\$1,14,647,80				4113,347.00	N500.00		100%		

104A, CONTRACT COMPLETED TO GAME: \$7,723,825.82 LEFE LD4: RETAINING: \$7,723,825.82 SUBTOTAL YALUE \$4,531.443 X4 LEFE FRIZER BARMS: \$4,531.443 X4 LEFE FRIZER BARMS: \$4,542,872.85 TOTAL AMUNT DUE THIS SHYOTE: \$497,516,23

> Page 5 of 3 2205-14



RG - 11071 B

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

SULTE GROUP C. 40X 3853 DORTLAND ON 97305 T.

No se la secon composición en encontrativa entrativa de la composición de la composición de la composición de l

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

				PROJECT	COLLIGNER	NUMBER	INVOICE NUM	
-		Second II.	-	2105		-	15879	1923/22
DATE	QUANTITY	DNT	B	ESCRIPTION		LINU	PRICE	AMOUNT
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	APPLICATION AND CERTIFICATE FOR PAY	MENT		ANA DOCUMEN	f	
	to giving matternoup Por Box 3001 Portland, dr 31304		PROJECT	TURRENO AT VALENCIA	APPLICATION # FERED TO; PROJECT & CONTRACT DATE	15 118 (22) 22 2429
	CONTRACTOR: PYANGDLF CORPORATION into its military that.		VIA ARCHIMICI:			
	DEERFELD SEACH, FL SAND					
-	ONTRACTOR'S APPLICATION FOR PAYMENT			The addreight Contractor carific		
	shoason is made ter generater, as shown helder, in connection will the Continuo. al number wheel, AUA Documer I CRAS, in minor with.			matters and ballet he Vetric covere in secondence with the Contract De Contractor		intra the test
·	CRICHOL CONTRACT SUN		\$11,681,070.80		na ina canati prymentationi (ni N	
2	Not change by Change Orders	-	1482213.85	The want	poton	11/22
а.	CONTRACT SUANTO DATE (UN 2 + 2)	-	140.300 Lange	CHEMINAS		and the second division of the second divisio
<b>6</b> .	TOTIL COMPLETED & BYOME U TO LIKINE . COMMAN 6 AN GROUP		1,962,20762	Rets of FLORIDA Country & BRCWARD		ANNEE ATHE ATOH WY COMMISSION # CHI 30041 EXPRESS July 12, 2323
8	RETANIAGE			Substation and warm to before		Torney Revealed They Public Undervice
	a 🐁 of Completed Work (Calumas D + E an 070))	101	\$790,831,72		nber -	Aluch
	la, K. ur Shorred Mala lair (Colume III: an GAC3); Tatal Racalinage (Line Sa + Sa ar				1/14/20	
	Tanat in Gataran I ni G7033.		\$753,651,71	ARCHITECT'S CERTIN	GATE FOR PATHER	
Ł	TOTAL ENDED LESS RETAILABE	-	\$7,198,486.52	in secon mar with the Constat Da complising this application, the Arc Architects lateritistics, informations	telest cardina la the Owner that w	the bear of the
F	LE 53 PREVIOUS CERTIRICATES FOR			quality of the Wark is in accordance	with the Contract Constants, an	d Re Comactor
	Guine & train prior Cartilizate)	-	\$4,61,448.54	is milled in payment of the AMCCO	NT DE RTIPIER.	
L	CURSENT PAYMENT LLE.	C	(144)	AMELINT OF REPORT		ALL AND A DECEMBER OF A DECEMBER
•	BALANCE TO FUBSH, BICLUPING RET/MAGE			All Bigs rate on the Application and or		
_	(Jone 3 hers Unit ID)	4,064,638.17		conform to bin arround cartalist.)		
				ARCHETECT		
CW	AKSE ORDER SUNMARY	(Salaman)	REPLICITIONS	Иу		Oeter
	d charges approved in			Tres Certificate is retrograntin. T		
- Marchall	Rose mouths by Oscier		-	trador versai hordin insumes, pa		
170L	a ang mund Bis Maneta			projection is any rights of the Owner	r ar Casimalar under ihle Cosilad	
_	TOTALS	+				
KEI	Chief JGEB by Change Onlin	0.07				

nihi.			-				of the local division of the									
	OKING RIP TECH	CONTRACT	CHIMIGES	CURA	0//4	UNUT	VALUE.	Parine	1 11		10000	VALUE PREIROD	10101	1000	CALINE 1	RETERATE
100	A PARTY OF THE OWNER	The Desidence	CONTRACTOR OF	Sec. Status	Contraction of	La Calification	and the second se	190000	COLUMN TWO IS	10102-001	ALC: NO. OF THE OWNER		and the same lite	w Talk week	A 24 465 1.	
40	Boardradion Evidence	1197.80	COLUMN STREET	3397.49	5 ST	32	ALC: NO. OF CO.	excillente	CERCENCER.	270 BAD	HE THE LEAD		T MARY	- 15 W.C	til atteit	1.017
÷-	a Star S I France	21072 00	-	21071 49			141-171-00	20.07140		21.071.00	10410.44	\$.05		1000	9.CU 0.CU	4,0077
-	Percent & solar Final og Tutbidby Berler	-	350			10 Mile (10)	74,344.48	440.00		150.00	4.544.61	6.04	36,80	1201	9.00	130.9
3	Double	13708.00		15708.00	1.0	81.00	120,000,00	19,317.00		1 317,00	18.259.89	0.00	40.254.44	Marks.	1,481.48	3.8.20,4
4	Red Gra	1.40		1.04		875.0084.001	E.090 40	0.14	8.85	0.25	15,865,88	32	207,750,000	18.6	84,238.02	3,475.5
	5ed (27 8002)	1834 2.00	-	13141.00		ALC: N	841.0ML-18	0.00	2555.04	958 AR	4,864,68		TTAN IN	100	POINT OF	12334
4	Liste Diardha Clesting And Grabina	45.52		19-14		00.00	910.60	199.61		199.42	Contraction of the	100	THEY HAD BE		00.0	0.0
÷.	Roak Bury (As Medica)	462409.80		450 000 00		AL-00	8.40	412,000.00		4 2.880.80	763,472	el lect	THURSDAY B.	92%	14,915.00	200,791.0
*	Eligring And Grucing (Label)	41.37		41.57		\$4,500.00	\$225,852.00	69.97		49.	115.841.60	40.0		20076	1.70	22.944.2
30	Externation/Hanil Spraatl Compart	644289.80		541359 55		12.85	\$1,36L723.65	441,880.61	31.521.04	101,000,000,004	1,140,000.00	\$1,434.M	1,224,634.85	70%	314,568,000	23,448,2
51	Bid (Lake Bank)	PRIBLOO		0344.04		\$2.47	6325,603-16	11,440.05	4578-08	26,016,000	24,544.60	14,364.46	35,245,46	2670	HUBI TI	3,514,43
27	Lidarol	17774.00		12774 44		14,254.00	60.40	D,MI		1.00	6.60	0.66	60.6	9%	1.00	0.0
14	Biording Particle, Sourcongraph & Malk Erztion Pet-Bian Spaning (53 Structure)	1.00		1.00		444,754,03	11,250-00 54L	140		10		6.00	14,200.00	10015	1.55	1,428,0
17	The start and the start shall be seen as	6.91		6.85		1150.500.00	10 H. AV. OT	10.04		8.49		0.00	141 1001	1	1.00	405.5
44	Rand Thing & Ammer	2.21		2 33		\$111,000.03	1054.818.81	2.0		50	710 (00) 46	- Ann	258,410.99	100	1.00	25.641.0
63	Lote 2 - 20 Mg & Blasting	1.96		4.86	M	\$153,506.04	1001,850.00	1.44		36	100,000,000	00.0	100,483,65	Allera	3.00	20,005.04
54	Late 3 - Bidring & Blanding	1.68		1.9		\$120,506.00	\$215,860.00	1.40		1.08	215,840.40	Dikt	21.1.000.00	180%	1.98	21,588.0
6.F.	Lola 6. Cel Ing & Blicklog	2.21		2.75		811 TH, 1810 04	9794,155-00	2.11		100	286,139,00	0.00	286, 195-90	190%	1.462	28,619.5
34	Late 5 - Orlying & Blasting Late 5 - Orliby R. B	2.15		1 15		967,000.04	\$1.55,450.00	2.5		135	135,691.40	0.90	131,450,00	190%	12	12.545.0
44	Lote 7 - Odling &	2.46		1.6		2,010.00	\$91,800.00 \$174,660.00 \$174,575.00	2.40		1K	374,600.00	0.00	174.000.00	100%	1.00	9,3894.01 17,464.01
50	Lafa D. Billing a standard	2,05		1.18	M	183.505.00	17-1×75.00	2.65	-	-18	171.175.00	0.00	171175.00	1004	1.00	17,117.51
**	Lake b - Del Kog al Attack -	5.83		1.83	M	\$75,008,08 \$110,085.08	9137250.00	1.65		一種	137,238,80	0.00	137.250.40	100%	6.19	13,725 01
44	Lake 10 - Med Lawin Party Reasons	6.25		3.15	80	\$110,000.00	\$2500.0H	60.6	E.D.	12	0.00	27,8400.00	27,569.90	100%	1.04	2,750.04
84	Low 10 - Oreing & birstong	2.40		1.10		1232,000,00	\$320,366.00	2.44		1.40	327,300.50	0.09	257,369.80	10042	1.08	11 736.0
44	Love 51 - Confirg & Bliatha	2.33		1.19	ᄷ	1240,500.00	60.6 C	213		- Que	282,805,80	0.00	353,005.00	100%	1.0	25,280.50
-	Lots 12 - Onling & Starting Lots 13 - Onling & Starting	2.40		1,44	- <u><u>"</u></u>	462,750,68	0204.173.00	8.191		3.19	208.172.50	0.08	200,172.50	100%6	6.68	17,824.00 16,942.51
	Loie 14 - Dribleg & Bloeting	1.74		1.74		\$110.500.00	6.397.996.09	1,14		5.74			707.038.00	20446	8.00	20,793.00
44	Leise 13 - Mosthanical Rock Breaking	-51.		140		\$79,500.00	\$273,395.04	00.6		6.00	6.65	60.6	4.00	9%	223,345.00	0.00
14	Lole 13 - Driffing & Biseling	3.75		6.75		\$235,860,80	\$191,256.08	608		6.06	6.00	\$10\$	4.04	8%)	101,150.00	0.04
47 47	Loko 18 - Mochaelical Rock Breaking	0.00		6.45		\$156,500,88	664,165.00	841		2.4	-165.00	0.00	e4.189.00	10076	8.00	4416.54
5 44	Lain 18 - Orligo & Controp Disning Edsing Law	0.55	0.25	0,100 0,20		1251.000.00	\$131,804.00 \$31,604.00	18.6 14.6		6,86		6.08 6.08	112,000.00	100%	0.00	12,280,80
31	Reck Proceduling (An Needed)	210000.00	6.40	214490.40	â	15.50	COLOR COL	4.74 6.04		0.00	8.00	0.00	11.00000	3996.0	90.0	1.300.84
44	Mindley Constant Material (Ap	210049.00		2144900.40	CT .	\$1,75	\$357,5885,000	6.65		6.00	6.60	0.00	60.0	870	367.840.08	0.46
R.A.	Additional - Evaporation / Maul / Speecel / Compare	179485.08		175485.00	CY I	\$2.95	\$\$11,537.75	4.01		0.00	0.004	0.00	9.08	65	\$11,532.25	0.40
14	She Cut Estavallos	4236.06		4336.40			\$4,455.20	4,356.04		4, 936.00	6,653.20	0.00	4,454.30	20391	0.00	846.57
34	Rough Grading	192.68		192.5D	AC LE	1000.000	\$173,254,00	96.94	1444 4	\$6.50	0.000	¢.¢	46.850.08	56%	06.010.00	8,685.00
44 54	Bern Drolling Berlywel Gente	5963-06		5660.40	67	31.78	\$11,175.60 \$13,185.69	4,204.04	2003.00	64.005,6	Lines (C	6,505.75 0.65	28,154.75	63%	12,425-35	2,815.84
24	Der Christe Breats	723.04		720.40		45.2		404		0.90	00.0	0.00	0.08	0%	2,790.00	0.00
28	Fafure Pada	73.04		73.00	AC	100		4.00		0.00	0.00	0.40	0.00	0%	80.750.80	0.40
41.	(Den ling Er Canel	4495.08		4491,10		\$4.50	121,366,60	4,451.00		40140	20,200.30	0.40	29,100.50	100%	99.0	2,029,93
P	2004 Swelling, Tarina Swelle, 18 Beck Stoppen)	67,951,40		63661.00	34	0.227	10140551	0.60	1	0.60	0.00	0,00	Q.90	0%	132,378.57	8.4
					EARTH	ANTONIA SAMETOPAR	QLD. 206,973.77			the second	\$6,100,568,40	1145,297.93	\$7,045,794.52	18%	\$3.241.307.34	\$704.576.41
215	The second se	A STATE	1.00	100	CHECK	Se 1151 1 1	Stration	C INCOM	SHOP NO.	Starte Av	and all the	CR 20 H	AST WALL	115	S.P. Charles	ALC: NO.
1	FEZ" Brataltard Buildynas	14693.00		14494.00		14.141	\$34,581.60			14,034,00	\$4,530.00	08.0	24.530.904	100%	6.60	3,453.05
R.	W Linewich Bass (Gon pack & Frem)	11453.00		11453.00		\$ .23	127,184.38	23,451.00		11,4550.000	117,164.19	00.00	117,164.19	100%	0.00	12,716.4
6.52	Star Aajaak Cahanta (1998 S-III) (141 LFI)	10010.00		10000.00		9624	\$7.2.64d.bh			and the second	27,858.39	0.00	72,956.30	100%	6.00	7,245.6
0P3.	247 Japitell Generate Type 5-10 (Sectority * Commune Schweitz	100000L00		10035.00	A. Car	\$7523 \$16450	\$278,9451.225 6479,634,655	6.63				1,00	04.0	0961	76,945,23	6,0
-	Forenti	337.60		337.00		they be the	101 m				0.00	0.00 0.00	04.0	0%	65,025-56	4.0
5	Type "A" Care			2513.60		\$15.16	\$37,6391,60	2.5151		3.98.3.80	\$7,445.00	0.80	37.465.80	100%	6.06	3,764.54
6.11	Yype D'Carb	100.00		103.00		538.50	12.04.000	601.6		109.06	1,018.30	4.00	2.455.50	100%	6.08	201.6
	I gan 'T' Carls	31531.00		3388.00	11.00	SILES	10000000	20.5		3.334.00	43.826.80	6.00	49.424.80	100%	0.00	4,962.6

Page ( of 3 2205-15555

		Land				1	TOTAL									
1000	and the second s	0007440	SAMPLE.	EXAMIN PLAN	-	DIG17 ENCLOS	VALUE	1923	Distantion of	PUBA	19800	BUILD I	TIME	min	THE PROPERTY.	THURSDAY
10.1	P Barriel Conte	18148.811		1103-80	10.1	>24.00	352.00	1.80		D.m.	u	-chara	100	100	39,783,000	14
œ	(Indep carbon	342.84		4032146	- 14	#13.1P	451.573.56	8,0137,000		1,012,000	84.875.40	(2.88)	18,17,8 101	Armen.		iam (
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met.	Hall Broker, P. organiza, P.	222.846	-	100.00	12	¥12.28	(3,467.56)	6.69		B.43	0.00	0.00	0.789	100	7,447.338	- 102
1041	Hill Street Statement Page 1	20130		201.00	- 10	§11.25 42.67	41,514,75	116		100	0	0.00	8.02	- 21	Lisis.is	
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	The Prophysics In case of Francisco Provide Page	11000.00	the second s	17348.00	h 1	10.00	100100	4.42	10044-000	1.010-02	8-18	47,1-14,100	- 411.0494.040	(mail)	12 184.44	8,104.0
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34	A dis Decision of Applicate	49.88		10.00	.41	\$16.15	\$4,286.08	840		0.000	6.81	0.81	brian	24	\$369.99	
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	OR DIC RIPTION			PLAR	0/M	1212	VALAS	1000		IN DOM:	7807	PELIFI	DAT	DOIL	TOFINISH	STREET, STREET,
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(0 A7	1 marchinery	2.80		1.00	1.4	61.042.05	\$4,258.00		8.48	3.85	0.00	1.012.000	. Lana (8)	30%	2,517.60	106.25
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		Concession in the		NORT	AND	To and publications.	(ML017.00		( manufil		515.682	68.414.50	115.817.30	38%	x21,390.00	\$2,569.70
124	a set when a company of the fer	14.46	7,0001/2		54772	和名中国	A-23-7.2.	1. 1. 1.	ESNEW.	APRIL 1	コーシーシーで	1	ALL SHORE	1000	2013年1月1日	NE CALE
(24.00	Pauling, Cearing Debris Insis Places 1 to Place		mi 30	66.38	AC	16,780,00	A JANE SHARES	64.24		64.26	109,140.00	0.00	100.000.00	10046	604	10,014.00
CO #1	Bie Cart, Folta Gem.inu			1.08	15	\$4,407.00	An and AD	2.80		1.90	4,497.08	8.00	1,107,68	109%	0.00	440.78
100	Puminit & Install Floo Loge			2.08	<b>6</b> 4	\$259.00	ADDR	2.00		2.69	301,00	8.04	GILDO	140%	0.00	50.00
				G	LANGE C	NECTOR SUCTOR	6114,617.60				6114/017/80		\$114,047.00	20010		\$33,404.70

ТОТАК СОНТРАСТ СОМРЕРЕД ТО ВАЙЕ: \$7,606,332-25 12%5 10%5 ВЕЛАНАНС: \$706,832-25 СОНТОТАК VALUE: \$706,832-25 6.00%70076 ИЛАНИК \$7,562,452,26 1074L ANDUR / DUE THIS INVOICE: \$2017,042,29

> Page 3 of 3 2205-15555

1.000							_		TE	RREN	DAT	VALENC	AG& CC	PH 1A	& 1B	i		
NVOICE No J		DATE: M		1									0		~	1		
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ESS 10% RE TOTAL LESS F				\$370,825.17 \$37,682.92 \$355,746,25 \$92.00								ŝ			-	-	Data	ŝ
MOUNT DUE	THIS ESTIMATE		_	\$333,745.25		-		100										
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	18" RCP	415	1.F	\$37 48	\$25,454,70		15	157.41	\$0.00		15	\$57.48	\$0.00	- 0	UF	\$57'48	10.00	Di
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-	185" NCP	198	LF -	\$1,62,03	\$26.267 Ge		11	E142 \$3	300.06		UF	SI43'S3	\$5.00		LF	2142 54	\$9.00	
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	18 <sup>4</sup> Fluxed End Section	1	FA	52,657.39	4521838		ER	\$2 007 38	31170	100	FA	42.607.19	\$0.00		EEA	\$3.677.19	AD 69	
	24" Flared End Section	3	EA	11 086 17	19.200.61	-	EA.	\$2,008.87	50193	1	EA.	33 (214 47	\$3 GBB (7		10	\$3.80 PT	\$3,000.07	
	30" Plazed End Section	ě.	ËA	\$7,664.03	\$22.16H 7D	1	EA.	85,004 95	\$5.02	-	LA	\$5,694 BY	\$1.00	6	EA.	13.094-15	53.00	0.0
	36* Flared End Section	1	EA	\$4,345.93	54.421.70	1	ĒĂ	341215.83	\$9.09		EA.	23-012-046	\$0.08		EA.	3421325	\$3.00	- 04
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_	Grate level	4	-14	21,171.14	\$8,273.00	-	LA	31,275.29	\$0.00	1	EA.	13,572,39	\$60.00	0	EA.	15,213 20-	36.00	0.0
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1	10 405	380	IF	,ketty	114,517.90		LIF.	\$27.52	\$3.00		1F	329 32	80.00		UT	47973	No Or	
	Yard Drain	3	EA	\$120148	\$3,575,58		EA.	ACZ54 SK	\$0.00		EA	\$1272.56	10.00	- 0	EA	31 119 51	10.00	-
1	Rock Blasting & OR HAMMERING	2.893	LF	\$30 93	\$\$5,737,60	-	LF	540	\$0.00	10.00	14	\$12.00	\$39,926,00	1060	-	#23 H2	521 u20 mt	543
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<b>F</b> 0	(an int	a ara	V1	0	CT 15	St el ta	13		54 (A	55 6EC26	10			REAL STREET	71	1	anjan lingg	1
	AD WLEYES	19 N Id	1	100	20 340/012	MR3	-n	M7	C8 (0)	40 afis	11		of whit he is	10 10 12	10	TON	TOL LAC (2DV36)	
6 e	anci	10.11	n.	6	end 242	LL (1)	3		CU CE	11:12	11		E. 684.'898	44 Let	1.0	6773	ALL MAC DOM SH	
ik wa	28 YES 123	14.786.948	NI.	4	THE SHE WE	u sittent	10	2	( <b>W G</b>	14 286 615	18		ŵr hei ât i f	TE COCONS	VI	55	(FI MANNEN	
					L	L	_	_									VI CA STRATICE VIEWE	
	4110	Triducar			(0.00	TURINE				Sectore 1			400 TO.2 40.22	-10.3.02.00				
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00	00.08	44.9(\$15	13	ê	00.96	11 969 95	11		No of	474	10		A 418 13	CC WE H	1 11	Ŧ	L CHR ARM	
de H	64 (BE	10.11.0	1	9	op be	1010	n.		100 C.	101125	0		2.44.00	1011 E	1	96	TS. HONE (DIGT)   DIRECTION WORK	
00		04.78	in i		00 ML	46.196	at l			1	5		and days are \$	64. 111	0	101.73	10. MC [0633]	
<b>17</b> 0	107102	- 165 - T	1	ò	and the	141 A	1		100	(b - c)	T		10.101.00	bid	10	#	76. 6.40 (6674)	
00	C0-08	CC 495	11		0012	11.401	n l		jan est	Let .	11	-		4.44	1 n	192	IL MC IDUTE	
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UNITS	COMPLETED			-	00063	H OHITTIN SH	1 000	Datio		UNLITANO	0.4	DATE-			1.0	ALLINO O	OBICINT	

	Q. Gu	IAL CONTR	UACT .			PREVIO	USLY	CONCLETED		COMPLE	100 1	HIS BALLING	PERIOD				то вать	E-scourt?
COST COOP	DE IBROAT - THE IA	an	000	UNIPRICE	TOTAL ANOLINT	017	UOW	<u>UNIT PRICE</u>	TOTAL ANT	000		NIT PRICE	10 4 411	-619	U.C.P.	MULTIPRES!	APPEND WHAT	TELBATE
	10" PVC [DR14]		LF	Va Až	40 18t CB		UF	364.60	P0 00	-	T UP 1	in the second se	10 00	-	1.00		1	9.001
	10" PVC [0826]	HIE	LF	£5y 14	\$55.513		100	154 50	60,00		14	251 10.	20 CD		0	\$19.50	80	0.004
	Parentine at Uniting		EA	6 (K) (1	616.071 85		18.	17.45			T IA	\$1,282,41	E 00		1.4	10700	10 CD	
	CAP BOCK EXCANATION	967	ГТ	10.0	\$14 505-00				10 10			213.90	\$0.00		-	\$1+0	100 PD	
			1 1	.100 701 AL	\$10,417.43		Ē.,	NUMBER AND	21.00		1	PRATOTAL:	20.00		1	AVB/MALL		8.891
	STORE DRUNKOE PH 10															Contract		
	28° 8CP	1,456	UT 1	152 ml	tea dels m		U	BI 4.	[0.00		្រហ	657.48	20 00		U	171		1000
	26" 402	1.195	10				LIF.	St 75	19.00		U.	. (195) 年	3110		UF I	304	96	0 407
	30° ACP	2.350	U		1234 414 50		UF	5-00-03			T UF (	1199-04	94 10	1	이 산	1:07.52	50.00	0107
	DK* M/P	79	<u>  u  </u>	52-49-71	\$19,223.28	[	18	Lue C	30.04		U.	Logical	41.00		L.F.	1103.11	10-00	
	A)* BOP	456	1.0	\$1.78 ····	PHER STAT	<u>I</u>	140	1270 16			TUT	1. 1.000.00	10.00		U.	States.	80.00	0.00
	all, sta	<b>#12</b>	UF	\$2 <b># 1</b> 4	FITT ION M		102	\$215 41	#1 iz			11.943	\$3.00	1	6 UT	1044	80 80	
	18" Rared End Sacaton	t	EA.	\$3,447 W	12.001 00		EA	S.M.M	00.08		LA	S2 627 34	79.FP	1	o FA	D 407 39	20 CP	0.004
	24" Flored End Section	- d	EA	AL 2018 AT	61,177 74		ER.	and the second second		-	E.A.	11.000 17	\$0.80		AJ 6A	ALCON 12	10.00	0.00
	101" Floresh L nd Section	1.16	EA	\$3,644 \$5	\$\$2,100-30		th.	\$3.099 05	10 00		I CA	15 854 15	\$0 m2		AJ EA	1.) and US	10.00	0.00
	Married Loss Inchise		EA	\$1,21843	\$4,710,85		EA.	#121945	0.4/		T'IN T	\$4 212 65	90.00		OS EA	\$4,210,85	30	0.009
	Mared End Section	1	EA	24,744 11	\$1,700.14		EA	54 797 14	100 00		LA	100.000-10	80 80		of AA	\$1,9011		8.001
	AB" Rared End Section	1	EA	\$5 972 74	PL.472 Ta		EA	\$3,971.12	80.00	_	EA	Bainly 71	\$0 000		EA I	12 242 23	20	D 001
	action box	3	3.6	\$2.943.77	411,051,01		EA	\$3.541.72	10 PC		EA	62,013 37	\$0.00		D LA	0.0	11.00	
	Contraction Styles	28	EA	\$6,379.45	Real Party and Party		EA	5477845	60.00		LA	14,210	20.02		AJ IO	64	80	6,001
	Tatan TCT Intenti	1	EA	23.000.07			EA	\$3,00512	60.07		EA.	41 67	60 NG			61,0	A11.00	
	Types "L" Inter	1	EA	a the factor	\$4,883-01		64	\$4,981 44	(0,01		CA LA	10 10	E.E.		1.	54.081.01	80.00	0.001
	Type "2" Inlet	4	-15A	the second s			EA	51.034.42	Billion .		TA	HHQ	10.00	-	1 12	19.000.00	81.00	0 001
	Grate Nelet	1.0	EA	15,148,25	112,376.00	Г	EA	55.1e8 29	19 09		TA	13 Tell 27	50.00	-	A IA	F5.146	87.00	0.005
	Control Structure (Type 'D' Box) (Includes Rip Rap)	1	EA	99.1997.93	in. = 44		EA	26,199 33	10.00	-	U	9151	10 00		14	MI,1941.55	\$Q.	0.007
	10 405	2 619	U	127 4	121,012.0		UF	\$77.4	in w		U	147.03	91.00		1.40	317	10	6 (0)
	12" ADS	260	11	(Date)	\$7.838 M		UF	229.04	10 10		1 T	Longial.	30.00		10	519		
	Yand Deates	- 30	EA	6.000	121.005 20		EA	61,250 30	80-10		U	1.1.1.1	01.00		EA .	10,000	10	5.001
	Hert Barring & OR HAMMERING	6,542	15	÷	1214.342.44		15	51.92	40.00		i ui i				15	1000000	30 10	
	1			CTURE.	11.301.300.30			SUPPOPAL	88.04			ALC: N TALK ALL	10.00	-		IN ATLET AD		

	ORGAN	POTABLE WATER PH 10 C 000346 97 LF 15120						COMPLETED.		(LINNY)	ma		NRC9				TO DATE	
			withow .	Inclusion 1	States - Long St.	-	10.00	a state of the	-		1					and we have a		S-COMPL <sup>1</sup>
COEL CODE	and the second s	G. S	1/4/201	CONT. LANCE	TERES, ABOUT, NY	201.0	10.00	FRANK ANNUCL	27/841 3481	0.0	LOM	Street Prints	TAL	9TY	ALC: N	GAT HIKE	AND	TODATE
	P PVC ERESA	-	1.1		64.873		\$	1.			-				1.00			
	PAC DRUB		1 . 1				21	- +- CE	DA DE		14	12.0	20 00		- 64	1 Mil-bi	80.80	0.00
	Line Colling	208	1.0	145	8985.226			10.10			1.9	- int (1)	30 90		1	345 H	(D.00)	0.00
		2.815		10.00	Eta and an		UF	574	86-the		10	524.96	10 BH (B)		18	1 3N 4K	\$0.00	0.00
	R, MC (DERIE	_		81.0	\$163 452 10		U.		10 Car		U.	\$15.30			1.10	illin, Ter	10.00	0.997
	8" Gate Volve	19	41	14	E23,346		ы	\$1,997.43	10.00		¢Ā.	\$1,000.62	84		1.4.	\$170 AL		0.07
	38" Gale Valve	11	L M	12 547 14	MARTIN		EA.	\$2,547.34	98-08	_	64	68.547.51	70.60		EA	1 March	30.00	6.87
	T them all Assembly W/ AUTO RUSH	-	EA	la sive	825,726 85		64	30 485 99	30.00		14	la ser	80.88		64.	14,60.71		0.92
	10" Blow off Assembly W/ AUVO PURS		EA.	E1 (40 12)	The state in		EA.	11 april	10		64		\$3.00		) 6A	a province of	8.3	3.187
	Single Water Senace	- 28	14	B3_02 4 88	Anter al		EA.		10 60		1 HA		84.00		EA.	\$1.52m	80.00	0.401
	Double Water Service	- 53	4	\$1.599.79	207 248 44		38	\$1,999.29	10.00		EA	100mm-ril			CA.	11000-10	18130	- 00
	Per Refease Value	1	LA	31,209.34	Matteria		EA.	\$3.556.54	10.08		14	diliments.	80.00		1.14	1. TTA	at 34	8.85
	f wa Hydrant	19	(A)	\$1,297 m	275.395.40		1A	95,799.13	10/10		2.8	19.192	88.00		EA	3172 11	10.04	0.00
	14.0	2	<b>8</b> 4	£h	\$3,714 \$4		ÎA	25.714 54	30.98		6	60.164	10,00		EA.		0.00	0.00
				ALC \$ 197.44	4475 433 34			ROTALS	21.15			Augrota	10.00			STREET ALL.		0.00
	AAPLARY (EVEN FROM		┥┯┯┥			<b>↓</b>	_				_							
_	killer(tode (H))	32	6	M 205 16	\$385.302	the second se	EA	\$2,220 74	.82.99		64	19275	#1.60		EA.	B.128	10.01	0.04
	8" PVIC (Spin 26)	1.00	11	(d) 76	\$377 667 64		LI.	545.74	4010		LF.	Anter etc.			H LF	Est. di	80.98	0.00
	LOT PUC (SOR26)	1,429	UF I	e c H	\$120,1\$1,44		N.	789 VF	All in		10	- Bryth	00 BB	•	N LF	2014	80.00	100
	4" plug velve		(A)	61,274,16			EA	3+379.76	10,80		J IA	41.176.96	94.90	4	EA CA	1.78.5	89.00	900
	6" olug velve	1	(A	61,595 ()	\$1.600.20	l	64	11,249-01	(D) 00		I KA	11.900 13	00 CB		6A	51.00012	\$0.00	0.00
	4" PVC Force Alain (DR3.5)	64	14	HIL IT	81/25/87		uf	518.57	8.94		11	1.4.1	86.84		LF I	416	80.00	9.981
	6" IV/C Force Alain (OR14)	36	111				4	130 21	81.745	-	11	810-	40.00		LF.	500	10-00	9.00
	5" PVC Force Alten (ORLS)	50	1 11 1		\$10,576,00		UF	air im	Rither	-	12	B ha are	00.00		-	\$16.90	10.00	9 001
	II" FVC Force Main (OR14)	176	U		\$7,148.34		W.	10-40	\$6.0W		10	441 59	10.00			51 T	50.00	
	#" PVC Force Main (OR18)		LI I	\$46.08	382 734,00		LF	abel late	10.7%		11	-	68:00			14.65	10.00	000
	6" Single Services ve/ Cleanouts	- 21	L AA	£1.001.5	821.272.67	· · · · · · · · · · · · · · · · · · ·	EA	10.00011	81.00		100		80.00		-	51,40212	30.05	0.02
	6" Deuble Services of Claurants	57	I IA I	10.072	548.411.67		IA I	30.253.12	20.00		14.	a terai	30.00					
	Life Station	1	I AL	1125.12946	E216 (28 16		1.8	and the	84.00	_	44					\$1,927	80.00	0.001
	Wet Well I BE MAT STATISTIC PRICE	0	I A I	P	(d)		EA	30	80.00		12.	8421,129.94				1725 124	10;50	ð qin
	Rech Blasting & OR MARMERING	5.505	1 1		1116.000.00		15	20110	81.00	-	1 -	E0.40	10 A		<u> </u>	1.670	10.98	a second
			1 - 1	a later that	01,004,300.00		-	(Longa		-	1.000	853 VA.	 		21 1	183	56.67	6.09
	BINGA TROP PO		1-1			<u>†</u> †					<u> </u>	TOTAL			÷	10.00-000		8.481
	AND THE CORS-ME	346	I V I	8	\$18,254.26		10	and an			11	147	11.00	-	t w	8973	85.00	
	TO, MC (Date)	1349	1 U	548 M	1005.074		U I	258 5			1.0				1 15			
	Rendestal Sentce	37	1 AF	12,202,45	947 ABB 86		64	34 702 65	80 GG		14	214	20.00		54	29		1.01
				STRUCT AL	1000.317.00			31312-01	80,00	_		11.000 41 2000 707 Lat.	10-10- (0-40)		H SP	3,20.41	100	1.57
	OPETL		1 1			1	- 17					<u></u>			1.00	DURDINEAL.	10.00	1.07
	Type 6 Threat Inlet	3	EA	- (81)-col	707.126.09		14	1. April 10. Add	- Marrie		1.64	. IS HE 42	211,000 mg		-	51701-02	\$11. mm av	
	12" 207	136	141	01740	17.8-1 10		18.1	101.0 am	87.00	10	1.0				UF.			41.67
	TOEL ME		.68	Photosta Auto	12.491 Au		84	51.005 M	10	1	15	- UD	10,540 TZ	100	-	<u>974</u>	55,640 12	07.3P
	REMOVE P YOP & INSTALL FLAT FOP W	2	104	10 100 21	Et anni an		EA	RLPD III		-	100	0.617	BI AHLAN		100.0	Sa (PS m	\$r,015.00	80 ann
					225 887 75			PROPERTY.		-		AL 807-11	89.68	_	EA	- Berthalt	1010	9 001
								Contraction of the			1	10000	BTD. DAT. BY	-	-	STATE OF	\$10,842.84	42,693
	A REPAR DEPOSITION AND TRAFT		1.1		1.1.1.1.1.1.1.1.1				34.001		1	1	3371 848.171	-	1	-	100.000.000	1 10

	and the second	_	_						78	RREN	O A	VALENC	CAGACC	PH 14	8 1	P.		
WWORCE No 2		DATE . 4		22								( True Life	1	10.14	-			
PPROVED ON	ITTACT AMOUNT ANGE ORDERS ACT AMOUNT			15,916,143.36 50.00 \$5,916,143.25	h								- for	enl	2	2	Deny JUNE (1)	71722
VALUE OF WO EGS 10% RET CTALLESS R EGS PREVIO	AMAGE.			\$1,200,881.30 \$120,088.14 \$1,080,793.24 \$332,746,25											_	-	Date:	
WOUNT DUE	THIS ESTRATE	AL CONTR	ACT	\$747,046.99		PREVIO	USLY	COMPLETED		COMPLE	TEDI	HIS RELING	nF fundas	-	-		COMPLETED	_
		_		and the second second	A					COMPLE	HELP I	THE RELEASE	PERGETU		-		TODATE	ACOMP
COLL CODE	SESCRIPTION STORM DRAMADE PH 10	DTY	UDM	UNITPRICE	TOTAL AMOUNT	014	UCH	AUNIT PRICE	TOTAL ANT	572Y	12.34	UNIT PRICE	TIOTAL AMT	ary	LICA	UNIT PRICE	TOTAL AMT	TODAT
	18 RCP	415	UF	357.48	1.52,654 30	-	10	100	45.00		-			1.0.1				1.1.1
	24" RCP	599	LF	100 10	\$40,153,61	185			10 00	210	_	117-46	\$15.830.12	319	-	\$17.48	\$FA.508132	
	SUT BCF	710	UT	-501.0	678 902 30	100	LF		815173-01	404		410.36	\$52 477 54	579	-	501.19	248.153.81	100
	36* RSP	388	LF	DATES	F15.852.54	100	0		10.00 50.00	485		\$11118	180.341.mi		-	\$111.19	\$50.347.80	63.
	42' BCP	557	UF	TITE IN	PAS 7.05 12		UF		10.00 10.00	188	15	11-42 48	\$28,492,004		LF	A142.m1	829,882.04	130
	18" Filmed End Section	2	EA	12 407 50	35215-10		EA		30.00	-	EA	\$179.14	10.00		I.F	\$178.14	30.00	
	24" Hared End Section	3	EA	DE CHAR BY	39 285 41		A3		53/89-87		Personal Property lies in the	12.6/7.32	\$2,937.95		1.55	\$2647110	\$2,607.50	
-	30" Fibrest End Section	6	LA	0.9446	572 mu ra	· · · · · ·	EA		\$7.00		EA	11/49/07	\$9 977 7a		18	51,019-47	38,206.61	128
	36" Fland End Section	2	EA	54,210,62	391.421.75		AI		10 60	-	EA	\$3,699.92 \$6,3xb #	#14,779.40			Sinwa	144,729,80	- 58
	42" Hared End Section	1	EA	SATIFIES	24 702 15		EA		20.150		EA	10 (BT \$2	58,421,70	2	EA	S4,710143	\$4,429,76	100
	Junction San	3	EA	MOLED	\$12,933.01		EA		\$0.00	-	EA	34,6171	(40.60)		EA	TC70.17	\$0.09	n
	Type "C" inlet	- 2	EA	11,899,85	23 496 47	1	63		53,00		EA	54(1) 27 S(kie/17	\$3,085,67	0	in the second second	54 /11 27	363.200	q
	Villey Gutter Inlet	10	EA	32.565.43	855.054.50	- 1	EA	Witness Roberts	55.00A 45		EA	35.801-01-		1	EA	11/10/11	\$3,890,67	160
	Type "3" Inlet	10	EA	54,470.43	344 768 20	1	EA	the second se	10 00		EA	34,376,41	E12 (D1 BC	5	-	25,203-63	429,027.36	50
	Grate Iniet.	I	EA	12 311 25	25 273 18		EA		L1.00	-	EA	the second se	CA BRA ACK		EA	(KATH IST	576 Httg.52	- 45
	Constal Structure (Type 12" (500) (includes Kip Kap)	2	EA	5./Ht #1	\$12.171.05		IA	the sum is not it is a set	30 00	-	EA	20,000 20	M0.00	0	EA	55,233 29	AD C0	N.
	10" ACS	380	UF	319 53	\$11.317 etc.		\$F	429 13	10.00	-	15	23	50(0)		UF	14.045.71	30.00	
	Yard Drahi	3	EA	81,278.36	53 355 60	1	LA	BE JTN US	26.90		EA	T. Din	90.00		EA		14.74	4
	Rock Blasting & OR HANTMERING	2,893	UF	41141	\$95.237.58	1068	LT	512 12	Lipsano	1.001		10.0	30.00	2001	the second second	SL375 %	30.025	D)
				STATISTICS.	\$\$71,752.18	and the second se		12-0-10 ZAL-	the second se	10000		And and a second second	100 F 17 1 F 101	2000		312.52	B10 237 54	120

\$275,083.19

	and the second sec	_							TE	RREN	0 A	T VALENO	AGACC	PH 14	8 1	R		
AV REQUES		DATE A		22								T TTULLIT	1	10.16				
PPROVED C	NTRACT AMOUNT HANGE DRDERS HACT AMOUNT			15,916,543.56 50.60 \$5,916,143.25									and for	enl	2	2	Daw True ("	THE
ESS 10% RE				\$1,200,881.20 \$120,088.14 \$1,080,750.24 \$332,746.25											_	-	Date:	
MOUNT DUE	THIS ESTIMATE	NAL CONTR		\$747,046.99	-	-	-				-				_	TOTAL	COMPLETED	_
	CHURST	NAL CONTR	AGT			PREVIOL	USLY	COMPLETED		COMPLE	TED 1	THIS BULLING	ERIOD		_		TO DATE	
COST GUDE	DESCRIPTION	T DTY	UDM	UNITERALE	TOTAL AMOUNT	QTY .	UOW	UNIT PRICE	TOTAL ANT	UTY ]	USCAN	UNIT PRICE	TKOTAL AMAT	ary	Tice	ALUMY PRESE	TOTAL AMT	TO DA
	STORM DRAMAGE PH 18	1.00	1				-	-		100.00	100-0			-	1	- and -	19 merall	10.00
-	18 RCP	415	UF	352.48	1.5764 30		10		10 00	210	UF.	117-44	\$15.530.10	319	U	\$17.48	\$10,000 http://www.sta	
	24" RCP 30" RCP	599	LF	210 17	\$40,153,61	185	and the second second		\$15 173-01	404		480.38	\$52 477 84	529	I.F	661.19	246.153.61	100
_	150° RCP	710	U	1010	\$78,902.30	1	LF		10.00	485	U.	\$11178	\$80.341.m		1.8	6111.15	\$50 347 20	63
	42" 802-	188	UF	DATES	135,852,54		10	111111	50.00	188	, LF	1142.48	\$28,092,04	100	L.F	Arig.mt.	829,882.04	100
	18" Flared Frid Swellins		the second se	TITE IN	PAS 7.05 12	1000	UF		31.08		Rt.	\$179-14	100.000		E IF	3178 14	30 00	
	24" Rared End Section	2	EA	22.407.50	30,215-16		EA.	and the second second	30.05	1	EA	12,607.35	\$2,937.92		EA.	52.647 10	\$2,607.50	
	24" Harrie Lea Section	6	LA	EGHE	39 285 At		EA.		-\$3,089.87		1000	11,000,07	\$9,177.74	· · · · · · · · · · · · · · · · · · ·	1 FA	\$1,019-97	38,206.61	128
	36" Fland End Section	7	EA	巨洲站	522.100 72	-	EA	-	\$7.00	- 4	EA	\$3,677.92	#14,779.d0		E.A.	5104-0	144,779,80	- 54
	42" Rived End Section	1	EA	54,219,45	SRL#2170		11	the second s	10 60	3	EA	D(3-0.00)	58,421,70	2	EA	S4,790/45	\$4,429,76	100
	lunction Son	3	EA	SACTOR IS	28,702.15		EA	-	20.181	_	EA	52,703 /1	(10 450		EA	BC20.17	\$0.09	
	Type "C" inlet		EA	BAGLE20	\$17,983,01		EA		\$0.00	-	EA.	34,811 27	\$0.00	0	EA	54 201 27	383.200	Q
_	Valley Gutter Inlet	10	EA	12,890,83 31,545,41	23,896,87		EA	and the second se	\$0.00	1	FA	151,在中国中	\$3.985.87	1	EA.	11,161,01	\$3,890.67	160
-	Type "3" Inlet	10	EA		855,054.50	1	EA	the state of the s	55,004 45		EA	35,801 (0)	\$22,021,90	5	EA	15,005 ms	\$27,027.26	50
	Grate Iniet	10	EA	54,476.43	\$44764.20		EA		\$0.00		EA	54,47e-41	\$25,858.62		EA	EV.ATH AT	\$70 HSH-52	1. 149
	Control Structure (Type Tr Box)		C.P.	12 311 25	\$5,273.48		EA	48,213,39	61.00		EA	32,279,29	80.00	0	LA.	\$5,233.291	AD CO	10
	(includes Kip /cap)	2	EM	64/H3/F3	\$12.171.05	=	IA	31,2723 11	30 00	1	ÈÀ	DUNES SI	30.00		EA	14042.71	50.00	0
	10° ACS	380	U	318.62	\$11.317 etc.		\$F	429 13	10.00		11	123	\$97.60	÷	LF	\$29.52	30.00	1. 13
	Yard Drahi	3	EA	81,278.36	53 355 68	1	LA	B7.JTL VA	20.90	1	÷A.	n ma	20.00	d	EA	1 51.779 50	30.00	0
	Rock Blasting & OR HANTATERING	2,893	U	47246	\$95.237.68	1060	LF.	30.0	100,530,000	1005	UF	10.0	382 317 18	2021	-	312.92	\$30 237 fe	120
				STORT OF ALL	\$\$71,752.18			42/04/00ZA4-										

\$275,083.19

	ORIGINA	CONTR	ACT		PREVIOL	ISLY (	COMPLETED		COMPLE	TEDT	HS BILLING	PERIDO				TO DATE	1	
COST CODE	1 DESCRIPTION	- 177	THON	VANUT PROCE	TOTAL AMOUNT	017	TI/SM	LINE BUT	TOTAL AMT	any	La Alland	Sautement	TOTALAMT	-		12 days and the		TACOMPLY
GODT GODE	POTABLE WATER FILLA	AU	- Interest	Divit Privata	Technic Prenister I	MIL	D.Com	South Leninger	TO DOLLARST	ditt	(SCIM	THOI FIELS	U.TUPIL AMIT	QTY .	DOM:	UNIT PRICE	TOTAL AAST	TODATE
	8" PVE (OR14)	78	AF	023 63	14.54670	1	LF.	1/340	\$0.00	-	LF	and ca	50 (0)	-	UF	XUE	HC 00	3 0-009
1	8. PUT (DRIA)	267	UF	5411 /2	\$17275.34	1	15	8/9.72	341 040		UF	107.72	80.60	0		44034	10 00	
	10" PVC (0814)	44	10	51.62	\$3 174 88	1	U	TTT NA	190.00		U.	37cut	\$0.00		UF	31160	5010	
1.00	10" PVC (DR1S)	1.754	IR.	16179	\$107.878.08	1000	1 F	No. i H	46.00		LE	351 57	This rist.		LF	212	R. G	
	12" HOPE (OP11)   DIRECTIONAL BORE ]	-94	LF	X211 01	116 534 64		15	- E177 94	301-040		UF	\$2(1.0)	1040	0	11-	TEN DC	50.00	-
	8" Gate Value	5	EA	SUDAU	41.8/1.37		ΈĄ	21.676.37	star ap		FA	- M.ST. 17	\$0.00		EA	10.0517	50.00	
-	10" Gate Valve		EA	#1.424-3.0	\$10,505.04		LA	211030-05	10.00	1	ĒA	\$2.526.30	BO OR		EA	372 4/26 26	50.00	-
- I I	Single Water Service	10	EA.	LI DE W	112.229.00		FA	11.102-00	60.00	1	EA	3-7210	\$0.00		EA	\$1.729.90	50.00	-
1.000	Double Water Service	17	EA	\$1 585 7V	\$77.156.43	1	EA	\$1399.10	10.00	1	FA	\$1,549 Te	10.00		LA	11-124.70	80.00	-
	Air Salazie Vilve	· · · ·	EA.	31 352 84	K7 019 36	1	LA	10,759 14.	iki-m		EA.	TO PERMIT	20,00	T		\$1.75y Br	36.00	230
	Fire Hydrant	5	EA	the market	\$25 748 if	1	FA	30,567 63	10.00		EA	-BLANKEL	10.00	ċ	-	35 997.45	\$0.00	
-	Tation equi riph.	1	EA	ST / 17 91	17.407.91		EA	\$7,63751	50.00		FA	1140.9	so or	n	Personal Property in	27477.51	53.60	
-	CAF ROCK EXAVADON	1500	LF	A1566	622 500,40	-	UF	\$15.04	80,00	All and a second se	15	SISIN	307.00	0	IF	\$11.06	\$0 XX	
				SURPATIN	\$287,784.08			TATOTHE	50.90		-	JATUTEUL	20.00			SPAR2DAR	\$6.50	
	SANTLARY SESPER PELLA	1.1.1	1.1				-	000	1		100		1					1
	Machole (d')	- 13	LA	\$10.382.85	31335478-35		EA	P10.262.97	\$20,545.90	t1	ĒĄ	334(783.52)	#tt3.F12.45	: :19	EA:	540.767.91	\$155.978-35	100.005
	B" PVC (SDR 25)	1,314	JF	21, 21	183 796.19	-	U	\$71.37	10 00	3156	LF.	51131	161.076.32	+130	AF	\$71.57	551 0/6.37	
-	10" PVC (\$0826)	1384	LF .	5128-41	10 10010010	737	LF	5/48.00	\$33.015.05	767	UF	\$124.51	\$100 BAD 05	4014	M	40.26 (1)	3110.055 Up	100 071
	B" Flug value	2	EA	5222015	\$4.859 1U	1	EA	10 199 44	10.00		ĒA	41,129-11	305 100	0	EA.	\$2 324 14	\$0.00	0.004
	8" PVC Force Main (DR14)	\$2	LF	補資	\$3,81# 74		UF	\$45.51	\$11.00		63	846.51	\$0.09	0	UF.	5491 57	50 00	0.000
	S" (WC from Main (DRIR)	1,417	15	110.00	854,837.90		16	\$19.15	39.00		d.	E18 16	TD CO	10	15	E-# 10	50.00	0.0.4
	E" Single Services w/ Chancuts	.9	EA.	\$1.AP./3	E12,402.55		EA	\$1.489.12	10.00	1.1.1	EA	\$1,082.17	31110	a a	EA	11.429.11	90-00	0.00
	6" Double Services w/ Cleannuits	18	EA	31.578.37	\$28.301.66		EA	\$11731	\$11.00	1	E.A.	21.572.31	4510	a	LA	21 232 31	\$L:00	11 (361
1	Lift Station	1	EA	Bel21,588 01	\$421 555 01	0.5	EA	1 14070538 84	\$210,754.01	1	EA	Selar sou et	40.00	6.5	E.R.	5571 988.01	8210.794 01	50.004
	Whit Well ( IN LIFT STATION PRICE )	0	EA	20100	節防	-	TA	19.91	\$0.00	1.1.1.1	-EA		20.05		EA.	10 QS	10,00	SUMAR
	Cleanout	3	<b>EA</b>	\$\$11.79	\$814.39	1	ER	1811 53	\$0.09	1	EA.	12111.14	\$1-02	0	EA:	4111.17	89.05	Otes
	Rock Blasting & OR HAMMERING	2,341	15	102 52	\$72 296,16	18/8	10	in the	\$22,920,03	1346	LF	101712	344.375 10	2548	UF	132.92	177 256 16	
1	12XII HOTTAP	4	EA	X2XIT64	\$2,817.84		EA	\$2,012.60	\$0.00		EA.	app? at	10 50	0	IA.	\$2,917.64	10.05	_
	CAP ADDR EXCAVATION - FORCE MAIN	1400	U	\$11.00	1000 178	1	UF	\$15.00	50 62	1	LF	111 60	bilid	0	LE	3()(9)	#9 m	6.001
	LIFT STATION GENERATOR	1	EA	2183,835.00	\$183.80E 00		EA	5143,833.40	\$0.00		EA	4103.070 165	80.00		EA	1101.012.081	30.05	-
				SUBTOTAL	\$1,170,002.65			3587074L	1294.285.96	1	1.0	57.60 1977.46	1335.504.98	1.2.3	-	SUSTITUT OF	\$113 BUT &	-

	ORIGI	AL CONTR	ACT		PREVIOUS	SLV C	OWFLETED		COMPLE	TEDT	HIS BILLING	PERKOD				TO DATE		
		the second second	-	-	Color Internet						1.000	1	10.00		SCOMPL'			
COST CODE	DESCRIPTION IRREGATION PULLA	YID	NOD	UNITERICE	TINTAL ASSOUNT	COT 1	HOM	UNIT PRICE	TOTAL AMT	019	006	UNIT PRICE	TOTAL AMT	YTD.	UCM	UNIT PRICE	TOTAL AMT	TO DATE
	10" PVC IDR14)	34	U.	Rif II	E7 357 08	-	LF	2011	50 10		18	-	Eria.	-	1.20	-	11.0	-
	10" PVC IDR180	933	U.	(95.51	105510.01		10	EXH UI	\$6.00		LF	10.31	30 00		UF UF	349.62	\$6.00	
-	Residential Service	13	EA	41,752,41	\$16.671.85		EA	EI 292-67	30.00	-	50	415.15	\$0.02	- 0	EA	649 sd	40.00	11 112
	CAP ROCK EXCAVATION	967	- CAL	112.00	\$14,505 00		- LA	55 m	\$10,000		24	ALSUA)	sti nit	0	EA	\$1,382.45	1000	
-	DAY NOCH EXCLOSATION	301		SUBTOTAL-	\$60,01T.48		- 1	SUBTOTAL:	10 00		-	SUNTOTAL	50.00	- 0	-	LIE UD	60.00 60.00	0.00
	STORM DRAINAGE PH 18	-	1	acertoria.	and so we all the			acorrega.		-	-	SUMPORAL	20.00		-	Anantoral	BO JAP	0.06
-	18 BC	1.456	UF	\$59.00	340 540 60		U.	sif a	\$0.00	1	15	10.00	10.00		LF	8-121	50.00	1.08
	24" RCP	1105	1F.	Sel. W	535 047 04		15	562.75	10.00		-	440 394	\$17.605.41		11	185.79	117 (KSLA)	10.33
	30" HEF	7.150	1E	109.00	BJ794 414 50		15	3109.02	\$0.00	_	LT	2105 01	\$0.00		IF	\$101 (G)	40.00	
	36" RCP	73	15	10.00	EVIT 2 70 76	1	LF.	\$145 21	36 (32	-	UF	3 (4) 13	\$13.00		UF	5142 23	80'00	
	42" RCP	855	15.1	41 21 1 E	\$152,504 08		RF.	\$178 18	80.00		15	SITE ID.	80.00		15	3126 10	\$250	-
-	48' RCP	817	15	\$5 0152	\$171,031.05		1.F	1210-0	\$0.00		IF	T1104.5	\$0.00			STIDES.	30,00	00
	13" Flared End Section	1	EA	1000	12 607.59		IA.	EE.M/7 58	10.00		EA	42:607:96	100 000		EA	12 607 59	30,00	60
	24' Flarad End Settion	2	EA	41/8657	18,179.74	-	EA	\$2,081.07	80.00		EA	E 665 ET	13 088.07		FA	E1 CES 87	\$1 DEE 87	510
	30" Flared End Section	6	LA	\$7,674.61	422, 199 70	1 1	EA	\$1,944.16	\$0.00		EA	21.69 15	\$0.00		EA	51,649 (41)	STO CALL ST	
	36" Flared End Section	1	LA	Haich	\$4,210,85	1	EA.	\$4210.63	BC 00		LA	3421013	\$3.00		EA	54 210 85	10.00	-
	92" Flaced End Sextism	1 1	EA	14,76515	\$4,713 15		EA	\$1.705 13	TOR	_	EA	34,701 (4)	\$2.00		EA	54 100 US	10.00	
	48" Flaind End Section	t	TA	31.012.12	15 974.75		LA	31,91211	50 00		LA	11 11 12 71	20.00	-	EA	\$5.4T2.TE	80.00	
	Question Box	9	EA	1100.71	# 11 BUS 34		EA.	\$1,919 27	Et de	_	EA	13 843 79	\$5.05		EA	10,912 17	\$0.00	
	Valley Sutter intel	24	14	24,772.61	\$114,400.00	-	EA.	Si 772 41	10.00		EA	54774-0	\$0.00	- 0	EA	N.720 45	10.00	
	Type "C" inlet	7.	EA	ERRIAT	\$19.454.95		EA	51,594 81	10.00		EA	3105357	Fire		EA	ELINIT?	10.00	
	Type *D* iniet	1 3	EK	34 100 01	14 985 01		EA	53 105 16	10.00		14	54 953 21	\$3.63		EA	\$4,565.01	10 30	-
	Type "9" Ininf	1 2	EA	SALABERT	\$5,112,64		EA	EL.Mont	30.00	-	EA	50156.42	\$3.00		EA	\$4 050 K7	10.00	
	Grate Indet	14	FA	15 168 20	172.346 16		EA	11,146,20	\$2100	-	EA	12.112.76	\$5.00		FA	32,0022	10.00	
	Control Structure (Type 'D' Bost fundantes Rip Bapt	de	EA	30 100 21	46 150 35		EA	24,000.55	80.00		EN	54,1983	\$0.00		EA	36.000.55	1000	
	10" 405	2.519	UF	123 41	\$71,012,50		iF.	537-43	50.00		15	11147	30.00		LF.	117 4T	MD cd	
	12" AD5	268	L IF	-120 B/	17 105 et		MF	TEP AL	30.00		U.	129.6/	\$0,00		10	54747 D2411	10.00	
	Yard Drain	20	EA	11.232.31	\$25 046 20		EA.	11.252 11	10,00		FA	11222.11	50.00		E4	11.255.11	30.60	
	Rode Blasting & OR HAMMERING	6,542	15	102 10	1000010-01		15	518.02	10.00		LS	9,2024	\$0.07		15	315.09	50.00	
	The second as the second second	1	1	SURFLICE).	EV. 907 289.20		-	SUPPOPAL	10.00	-	-	JT/BTOGGL	\$20.604.75	-0	-13	SHOFTSAL	220.654.78	

									TE	RREN	AC	T VALENC	AG&CC	PH 1A	8 15	4		
INVOICE No. J CONSTRUCTI ORIGINAL CO APPROVED C TOTAL CONTI VALUE OF W LESS 10% RE TOTAL LESS 1	ON PERIOD. JUNE 10, 2022 THRU J NTRACT AMOUNT: HANGE ORDERS: HACT AMOUNT: ORK TO DATE: FAINAGE:	DATE: J		\$5,916,143.25 \$92,007.89 \$6,008,151.14 \$1,799,419.73 \$1,619,477,75 \$1,080,793.24							JA		IN G & CC				Date:	2022
MOUNT DUE	THIS ESTIMATE:	IAL CONTR	ACT	\$538,684.51	i.	OPENNE	EIV	COMPLETED										;
	Controlle	PL CONTR	AUT		•	FREVIUU	SLT !	COMPLETED		COMPLET	ED (	HIS BILLING	PERIOD	_	_		TO DATE	T %COMPL
COST CODE	DESCRIPTION	QTY	NOU	UNIT PRICE	TOTAL AMOUNT	YTO	UOM	UNIT PRICE	TOTAL AMT	OTY T	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TODAT
	STORM DRAINAGE PH 1A			11000111004040									CARLS HAR ALL					1.19-04-0
	18" RCF	415	LF.	\$97.48	\$23,854.20	319		557 48	\$18,336.12	<u> </u>	4F	\$57,48	\$0.00	319	LF	\$57.48	\$18.336.12	76.6
	24" RCP	599	UF .	\$80.29	\$48,153.61	599	UF	\$80.19	\$48,153.61		LF	\$10.19	\$0.00	599	UF	580.39	\$48,153.61	100.0
	30" RCP	710	U	\$2(1.1)	\$78,902,30	453	LF.	\$111.17	\$50,341,89		LF.	\$111.13	\$0.00	453	1F.	1021.15	\$50 341 89	63.0
	36" RCP	188	UF	\$142.03	\$26,852,04	100	LF	\$142.83	\$26,652,04		UF	\$142.83	\$0.00	188	LF	\$142.63	826 852 04	800.0
	42" RCP	\$\$7	LF	\$178.36	\$99,235.12		UF	\$178.16	\$0.00		LF.	\$178.16	\$0.00	0	LF.	\$178.16	\$0.00	0.0
	18" Flared End Section	2	EA	\$2,007.59	\$5,215.18	1	EA	\$2,667.39	\$2,607.58	1	EA.	12,007,59	\$0.00	1	EA	\$2,607.59	\$2 607 19	50.0
_	24" Flared End Section	3	EA	\$3,008.87	\$9,260.01	3	EA	\$3,088.87	\$9,288.81		EA	\$3.088.87	\$0.00	3	EA	\$3,018 17	\$9,268.61	100.0
	30" Flared End Section	6	EA	\$3,694.95	\$22,169.70	4	EA	\$3,084.95	\$14,779.80	-	EA	\$3,694.95	\$0.00	4	EA	\$3,694.95	\$14,779.80	
	36" Flared End Section	- 2	EA	\$4,210.85	\$5,421,70	2	EA	\$1,210.81	\$8,421.70		EA	\$1,210.85	\$0.00	1	EA	\$4,210.85	\$9,421,70	
_	42" Flared End Section	1	EA	\$4,703.15	\$4,703.15		EĄ	\$4,703.13	\$0.00	1	EA.	\$4,703,15	\$4,703.15	+	EA	\$4,70115	\$4,703.15	
	Junction Box	3	EA	\$4311.37	\$12,933.81		EA	\$4,311.22	\$0.00		EA	16.111.27	\$0.00	0	EA	34,111,27	\$0.00	-
	Type "C" Inlet	1	EA.	\$3,890,87	\$3,890.67	1	EA	\$3,890.87	\$3,890.87		EA	\$3,890.87	\$0.00		EA	\$3,890.87	83,890,87	100.0
	Valley Gutter Inlet	10	EA	\$5,505.45	\$55,054.50	5	EA	\$5,505.45	\$27.027.25	5	EA	33,305-45	\$27,527.25	10		\$5.505.45	\$55,054,50	100.0
	Type "9" Inlet	20	EA	\$4,478.42	\$44,764.20	6	EA	\$4,476.42	\$26,858,52	4	EA	54,476.47	\$17,905.68		EA	\$4,476.42	\$44,764,211	100.0
	Grate inlet	1	EA	\$5,271.29	\$5,273,28		EA	\$5,273.29	\$0.00		EA	\$5,272.29	\$5,373,29		EA	\$5,273,29	\$5,273.20	100.0
	Control Structure (Type 'D' Box) (Includes Rip Rap)	2	EA	\$4,085.53	\$12,171.06		EA	\$6,085.57	\$0.00	1	E,A	\$6,045.53	48.085.53		EA	\$6,085,57	88.085.53	
	10° ADS	380	UF	\$29.53	\$11,217.60		LF	\$29.52	\$0.00		LF.	\$19.52	\$0.00	0	UF	10103.23	\$0.00	-
	Yard Drain	3	EA	\$1,278.35	\$3,835,68		EA	\$1,178.56	\$0.00		EA	\$1,278.56	\$0.00		EA	\$1,278.56	80.00	00
1	Rock Blasting & OR HAMMERING	2,893	UF	\$32.92	\$95,237.56	2893	LF	102.92	195.237.56	-	LF	\$32.92	\$0.00	2893	and the second states	\$32.92	\$95,237,56	100.00
		the second se	the state of the local division of the local	SUBTOTAL.	\$871,152.18			SURTOTAL	\$332,273.58			100 00		10903		274,014	- 200,211, 30,	100.0

\$61,494.90

-	ORIGINA		PREVIOL	ISLY (	COMPLETED	-	COMPLE	TEDT	HIS BALLING	PERIDO				TO DATE				
CONT CODE	DESCRIPTION	- 111	THOM	VANIT PROCE	TOTAL AMOUNT	OTY	UCM	UNIT PRICE	TINTAL ANT	any	Indian	Saut onior	TOTAL AMT	UTY	in mark	UNIT PRICE	TOTALAAST	TODATE
GONT) GUEL	POTABLE WATER FILLA	- Marci	Line .	Polar Contraction	Telson Patricser1		C.C.M.	and I there	THURSDAY !!	- 40	Rente	THE LEADER	OUT ONLY MIT	- 5017	DOM	GWD FRAGE	1014LANST	TUTUATE
	8" PVC (CR14)	78	AF	023 63	14.945.70	1	LF	\$23.83	\$0.00	-	LF	anh ca	50 (0)	-	UF	XU/B)	10.00	0-009
3	8. PUT (DRIA)	267	LF	3411 /2	\$1727534	1	15	69.72	341 00	1	UF	147.72	50.60	0		644.72	50.00	_
-	10" PVC (DR14)	44	10	51.62	\$3 174 88	1	U	TTT NA	180.00	-	U.	\$7, 01	80.00		UF	31160	5010	
	10" PVC (DR1S)	1.754	1E	Tél TV	\$107.878.08	1	1 F	Asi H	46.00		LE	351 52	Thi first		LF	200	BUG A	
	12" HORE (OR11)   DIRECTIONAL BORE ]	-94	1F	121101	116 534 94		15	- EE 17 94	301-040		UF	\$2(1.0)	10.60		11-	Enter	50.00	
	8" Gate Value	5	EA	SUDA.W	41.576.37		EA	17 676 17	30.00		EA	- M.816 17	30.00		EA	10.0510	50.00	
	30" Gate Valve		EA	BT at a bit	\$10,505,64	1	LA	271438-25	10.00		EA	\$2.426.30	BO GO		EA	32,426,24	50.00	
1.000	Single Water Service	10	EA	LI DI W	113.229.00	-	FA	151,512-00	60.00	-	EA	3-72.46	10 10		EA	\$1 T27 91	50.00	-
	Double Water Service	17	EA	\$1.995.7V	\$77.156.43		EA	61 399 10	10.00	-	FA	\$1,549 Te	10.00		LA	11 124 20	80.00	
	Air Release Value		EA.	37 350 84	87.019.96	1	LA	21,759 24	10-00		EA	11.257.64	20,00		EA	\$1.75v br	56.00	
	Fire Invitant	5	EA	#1 14 FE	\$29 748 if		FA	30,999.03	10.00	-	EA	-ROSERIE	10.00		EA	33.997.45	50 00	
-	Takin Hau int	1	EA	57 / 17 91	17.437.81		EA	17 (372-51	\$0.00		FA	1140.9	sn og	0	Photo Superior	27417.51	53.60	
1	CAF ROCK EXAVATION	1500	LF	51566	622 500 40		UF	\$(5.04)	80'00	the second se	15	SISIN	30,00		IF	\$1100	\$0 A0	
				SURFATAL.	8287,784.08			TATOTAL	\$0.50		-	JATOTAL	20.00		- 41	STATISTICS IN THE STATE	\$6.00	
	SANITARY SEWER PR 14		10.4			100 m (					1.0				-			1
	Machole (41)	- 13	LA	\$10.182.85	3133.479.35	2	EA	\$10,262.97	\$20,545.90	11	EA	314(70) 12	\$113.F12.45	19	EA:	510 767 (4)	\$155 STR. 105	100.009
	8" PVC (SDR 25)	1,314	JF	27, 21	183 796 19		U	\$71.37	10.00	3156	LF.	57131	161,076.32	1130	4F	271.57	551 0/6.37	
	10' PVC (\$0826)	1,3134	UF .	5128-51	3730 990 10	737	1.F	Silana	\$39.015.05	767	U	\$124.55	\$100 BAC 05	1014	M	40.26.69	3110 056 10	106 071
	B" Flug value	2	EA	1222013	\$4.859 1U	1.1.1	EA	10 199 44	10,00		EA	42,129-11	305 100	0	EA.	\$2 324 14	\$0.00	-
	18" PVC Force Main (DR14)	\$2	LF	(地)打	\$3,81# 74		UF	\$49.51	\$9.00		61	866.57	\$0.09	0	UF	569 17	50 (15	
	S" (WC fronce Main (Dittil)	1,417	15	110.00	854,837.90		16	10.15	\$9.62		d	E18 %	TD CO	10	15	E-M 70	50.00	0.0.4
	E" Single Services w/ Changers	.9	EA.	\$1.AP./3	E12,402.55		EA	\$1.489.12	10.00		EA	\$1,002.17	311180	a a	EA	11.429.17	90.00	0.00
	6" Double Services w/ Cleannuits	18	EA	31.578.37	\$28.301.66	-	EA	\$117.01	\$1.06	a	E.A.	21.572.31	4510	a	LA.	21 232 31	\$L:00	0.000
1	Lift Station	1	EA	Bel21,588 01	\$421 555 01	0.5	EA	\$421.588.84	\$210,754.01	1	EA	Setter som avit	40.00	6.5	E.R.	5031 948.07	8210,794 01	53.904
	Whit Well ( IN LIFT STATION PRICE )	0	EA	20100	節防	-	TA	10,02	\$0,00	1.1.1	-EA		20.00		EA.	10.00	20,00	SUMAR
	Cleanout	3	EA	\$411.79	\$814.26	1	ER	1811 53	\$0.09	1	EA.	2011.14	\$2-02	0	EA:	4110.17	89.05	0105
	Rock Biasting & OR HAMMERING	2,341	15	102 52	\$72 296,16	18/81	10	in the	\$30.920.00	1346	LF	1417114	344.375.10	2548	UF	132.92	177 258 16	151034
12	12XII HOT TAP	4	EA	12:57164	\$2,817.84	C	EA	\$2,017.64	\$0.00		TA.	12(9) T =+	10 50	0	.LA.	52,917 64	100.05	
	CAP ADDR EXCAVATION - FORCE MAIN	1490	U	311 10	1000 00	1	UF	\$15.00	50.62		LF.	118.60	birid.	0	LE	\$() 90	#9 mi	6.00m
	LIFT STATION GENERATOR	1	EA	2183,835.00	\$183.80E 00		EA	5143,833.40	\$0100		ER	4113 (111 16)	80.00		EA	LIBLENF OF	30.05	-
				SUBFOTAL	\$1,170,002.68			aranoist.	1264.285.86	1	1.0	3240 1977.42	1335.504.98	1.2.3	-	SUGTOTION	\$273 ALC: SA	

	ORIGI	AL CONTR	ACT			PREVIOUS	LV C	OWFLETED		COMPLE	TEDT	HIS BILLING	PERKNO				TO DATE	
COST CODE	DESCRIPTION	TOTAL MANUNT	ATR 10	(mail	LINE DOUBLE	TOTAL AMT	-								SCOMPLT			
CUST LODE	LEGATION PULLIN	gty	NOD	UNITERICE	district weap Dist.	wir ju	IC/94	UNIT PRICE	IDIAL AMI	014	DOG	UNIT PRICE	TOTALAMT	OTY	UCM	UNIT PRICE	TOTAL AMT	TO DATE
	10" PVC (DR14)	34	UT I	RAT NO.	£7.367.08		F	20/11	50'00	-	18		Eria.	-	1.50			
	10" PVC IDR380	933	U	(94.5)	155513.05		10	Star UI	\$6.00		LF	10.35	30 00		UF UF	349.62	\$6.00	
	Residential Service	13	EA	41,722,41	\$16,671.85		EA	EI 292-65	30.00	-	5.0	415:15	\$0.08		and the	E-99 54	40.00	11 (1694
	CAP ROCK EXCAVATION	967	- CA	\$15.00	the second se		-	H 10/0	\$10.00		116	ALSEA)	\$17 m	- 0	EA	\$1,382.46	1000	
-	LAP ROCK EXCLOSATION	501		SUBTOTAL-	1 100.017.43		-	SUBTOTAL:	30.00		-	SUNTOTAL	\$0.05	9	<u> </u>	E13 00	80.00	
	STORM DRAINAGE PH 18	-	-	acardina	and contrast	-		SOBTOTAL.	30.00		-	SUMPOTAL	10.00		-	ATTRACTAL	10.00	0.024
	IF RC	1,456	UF	\$59.00	340 560 65		UT I	sit a	10.00	1	15	10.02	80.00		UF.	8-121	50.00	1.004
	24" RCP	1.195	1F.	Sel. IV	535 067 06		15	582.75	50.00			440 394	\$17,605,41		11	101140	117 (KHA)	16,331
	30" 80%	7.150	15	Lue to	B/34 414 50		15	3100 07	\$0.00		LT	2105.01	£0.00		IF	5101 (0)	40.00	and the second s
	136" RCP	73	15	11/11/1	101213.39		15	\$1.45 21	36 (32	-	U	3140,73	\$11.00		140			
	42" KCP	RSb	15.7	41 21 12	\$152,504 98		10	5178 18	#C 100		15	SITE ID.	80.00		15	\$142.23	\$0'90 \$250	
	48' RCP	817	15	\$210.61	\$171,031.08	-	LE	1210-01	\$0.00		iF	T1106.F	\$0.00	and the second se	IF	3178 (8		
	13" Flared End Section	1	DA	bermut	12 607.59		EA.	LT M/7 50	10.00		EA	42.607.99	\$0.00		EA	1210.63	30,00	0.001
	24' Flarad End Settion	2	EA	41/0857	16577974		EA	\$2,000.07	80.00		EA	the second s	11.27		FA	12 607 59		
	30" Flared End Section	1 1	LA	17 1/54 61	\$22,119 70	a second s	EA	51,044.15	\$0.00	-	ER	0.661.07	13 088.07		1 24	11 003 87	\$3 DEE.87	500 (81
	36" Flared End Section	1	LA	14 giest	\$4,210-85		LA	54,210,63	10.00		LA	21,6(9.15	\$5.00			刘研州	SU: CRI	
	42" Flaned End Section	11	EA	94,765.15	\$4,703 13		EA	\$4,705 13	10.2	_	EA	3421033	\$3,00	0	EA	54 (710) 85	10.00	
	148" Flaind End Section	1 1	LA I	31,012,12	16 974 19		TA			-	-	34, 101 (4)	\$0.00	9	EA	\$4,304.15	10.00	
	Unttion Box	- P	EA	and the Rest of	# 11 BUS. 34		TA	31,51213	50'00	-	LA.	0.101271	80.00	- 0	EA	\$5 YT2 T8	\$100	
	Valley Sutter Infot	24	14	11.642.77	\$114,400.65		EA.	\$2,949 \$7 \$6,770 #1	101 000 NO 000	-	EA EA	#3,885.75	\$2.03	0	EA	17,903.77	90.08	
	Type "C" inlet	7.	EA	12.000.41	\$19,454,55		EA	51,596,51	40.00		EA	\$79.0	60.00	0	EA.	SH,720 15	100.00	
	Type "D" inlet		EA	34 100 01	14 98 9 10		EA		SD OF		and the second second	3000457	\$110		EA	\$1,0HTT	18:00	
-	Type '9" Intel	1 2	EA	54,000 GI	58,112,64		EA	新闻5份 副 366-02		-	FA	34 9 93 21	<b>E</b> 160		EA	\$4,963 01	\$0,00	
	Grate infert	14	FA	35 168 20	172.355 06	-	EA		\$0.00	-	EA	\$LISE 42	\$3.05	0	EA	\$4 ptú 47	10.00	
	The second	19	1.0	35 106,29	112,355 118		1.00	21,148,70	\$0.05	-	EA	21.112.79	\$5.67	0	EA.	32, 189 27.	10.00	0,004
	Control Structure (Type 'D' Bost fundances Rip Rap!	4	EA	36,19031	45 150 11		EA	34,140.55	\$C 00		ĒΛ	54,348.51	\$0.00		EA	36.190 57	10 00	0.004
	10 405	7,519	UF .	1523 41	\$71,012 8		HF.	\$27.43	\$0.00		The state	\$37.47	30.007	ä	LF	627.87	BD cd	0.00%
	12" AD5	268	H.	-\$20 B/	17 105 47	4	M.	\$70 A)	30.00		11	129 8/	20(00	D	11	EP?AL	160.00	0.001
-	Fand Drain	20	EA	11,232,31	\$25 046.20		EA.	11,252.31	10,00		FA	1122270	\$2.0%	10	E4	11.235.11	30.60	
6	Rock Blasting & OR HAMMERING	6,542	15	102.19	\$215,052.64		15	578.02	80.00		15	10.5	80.00		LS	3 15 49	50.00	
-		1		SURFLICE).	EX.361 249.20			SLOTOFAL	\$0.00			AT/BIODAL	\$20.604.75	-	-	SHOTTLAL	220.694.78	1.334

PAYMENT	RIDER- UTILITIES AND RELATED
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000	COMPLETED TO DATE			1	PERIOD	HIS BILLING P	TED T	COMPLE		OMPLETEU.	REVIOUSLY		PDK (MAR WENTTER PULCE)         97         LF         351.08           PUK (DR14)         97         LF         351.08           PUK (DR14)         200         LF         452.01           PVK (DR14)         200         LF         452.01           Seven (DR14)         200         LF         452.01           Seven (DR14)         13         LA         51.076.42           Seven (DR14)         11         LA         51.076.42           Bow off Assembly W/ AUTO FLUSH         6         LA         46.486.06           Blow off Assembly W/ AUTO FLUSH         6         LA         46.486.06           Blow off Assembly W/ AUTO FLUSH         2         ER         14.487.06           Blow off Assembly W/ AUTO FLUSH         2         ER         14.487.06           Blow off Assembly W/ AUTO FLUSH         2         ER         14.487.06           Blow off Assembly W/ AUTO FLUSH         2         ER         14.170.06           Steve off Assembly W/ AUTO FLUSH         3         EA						
%COMPL				-		lances and the	Lines	200	TINTAL SLAT	PART PROPER	rary have	TOTAL AWARANT	UNIT PRICE	UDM	OTY.	COBT CODE   DESCRIPTION			
TODATE	TUTALAMT	LINEIT PHOTOH	VEN	VIG	TIMA LATT	UNIT PRICE	ULIM	MIT	112/12/01 (2001	WHILE FILLER	Carter Indicate	(inclusion)	14.						
		-	1.0		-		19	-	60.00	30.4	λ.F.	\$4.030.24	311.04	LF	97	8" PVC ([5k14])			
	10.04	111:54	-		10.03	#itz	UF I		10.00	LALIFE	iF	#105 335110		UF	1,649	R'PVC (DR18)			
	\$0.03	-346.31	1.F		\$2:01	345.11	-			23.0	UF.	\$14 995.00		1F	200	10" PVE (DR)4)			
the second se	50.60	CD 94	UF	0	\$0.00	134 (8)	U.		\$2,50	10 10	1.5	3183.00.0		Œ	2,815	10" FVC (0818)			
	10.00	LAC DO	15		\$0.08		-	-			EA.	\$23,009.04				8" Gace Valve			
0.00	\$0.00	31.191.67	韩	0	\$0.00	1.312	EA	-	60,60	用 144 12	EA.	\$28,022,61	and the second se			10" Galte Value			
0.00	\$5.20	12 347.5	LA.	.0	80.00	162.565.54	CA.		\$0.00	32.68/33	EA	126.759.06		the second second					
0.03	\$0.00	56 680 91	EX.	.1	50 00	11201-72	CA.		\$0.80	\$2,489.99	6A 6A	\$74.010.04		_					
0.902	\$6.69	37.72	EA	0	\$1.08	TE 89.97	6.A	1	\$1.00	17,707,97		and the second s				the second se			
10.00	\$9.00	31-121-91	EA	- 4	\$0.00	\$1,322.90	A3	_	100.00	0.57%	EA	437.041.30							
10,040	\$0.001	181,898 781	EA		\$10.00	\$1,209.77	EA		30,00	D.140 m	EA	\$87.968.85			-				
p.09	\$0.00	\$1279.84	EA.	-0	-80.09	12 35 2 64	EA	(K	91.00	30,059 84.	EN	\$5.270.52			2.00				
0.00	381 (37)	2.17-11	EA.		50 00	52, 957 14	EA		30.00	\$5.392.13	ξA	\$73,297,64 \$3,714,54	CAE-YOF-			PUE PHERAIT			
0.00	\$5.00	37.714 (4)	45	2	30 121	\$1.11+1+	£A .		\$0.05	Aktiana	EA	\$871,122.24		64	-				
1.00	59.62	REPORT			\$0.69	SUBTUEAL)	1		称明	MUITOTAL	-	40111102.44	104100301		-	SANIARY SEWEN DE 18			
		_	1.1				EA		\$2.00	\$9.526 al.	EA	1295,332,31	15 XXV 01	EA	32	Idanhole (d')			
21.84	\$150,5000 377	\$5,729 Mi	EA.		\$84.658.32	102339736		7	and the second se	195.30	1F	\$377.687.04	585 76	18	-2-804	8" FVE (SDR 26)			
D 180	60.24	26.11		11	95,20	545.34	11		\$9.76		LF.	\$15030144	1015 SZ	IF	1.522	10" PVC (SDR26)			
100-00	3130.151.44	445.52	14	1972	\$130.181 A4	Six-G	1F	1822	新聞	11,219,54	EA	\$1,278.58	17 218-56	EA	1	A" paug volve			
0.02	60,00	11,711 动	EA.	0	\$8.00	1.17/9.56	£ħ.		\$0.782		EA	\$1.576.01	20540.45	FA	i.	5" blug valve			
12 187	60,00	#1.300 S.	EA	1	110.00	L( 949 11	EA	-	10.00	\$7.9882797.	IF	\$1,225,67	318 57	14	66	o" PVC Force Main (DR15)			
0.02	60.00	14.9	UF .		10 01	118 57	UF .	-	edas	219.01	UF.	\$1,000.44	514 51	U	36	6" PVC Force Main (DR14)			
0.09	10.00	512-112	4F	0	\$0.00	209.25	IF		\$0.60	\$15-25	U.	\$14,578.80	A19 /FT	UF	542	L" PVC Force Main (DR18)			
0.60	30.00	328-91	LF.	6	RUDE	700.70	iF		00.00	tak an	UF	\$7,366.34	51 V	U	136	E" PVC Force Main (DR3A)			
0.10	\$8.50	451,997	LF .		AU 00	121 40	LF		80,08	311 M	and the second se	and the second se	564 01	UF	494	8" FWC Force Main (DR15)			
B CO	pic co	345 01	UF	9	1203	346.50	LF	_	3D (93	54/10	LF EA	122,734.00	the second se	EA	21	6" Single Services will Cleansant			
000	45.96	\$1,489(17	EA		60,036	11 40% (1	EA	-	\$0.00	\$1,429.17		151 277 37	37.439.47	EA	57	6 <sup>th</sup> Double Services w/ Cleandurts			
0.60	\$11.00	11.1332.13	EA		\$6.60	31,07171	EA		\$0.05	\$1.57231	EA	\$68,621 07	\$1.177.11	EA	1	Left Station			
1.00	30.00	1325.125.04	£A.	0	493.620	121010.1200.645	EA	1	10.00	4913,1199.00-	EA	3117A 185 96	1111,123.06	FA	-1				
ADIVIO	\$0.05	50.50	EA.	0	30.00	36/06	EA		\$0,00	\$1.02	EA	\$3.00	92.20	and the second second	the second s	Wet Well IN LIFT STATION PRICE)			
6.007	\$000	1018	15	0	an-68	180 02	15		80 445	322 72	15	\$196.005.82	201.02	15	5,926	Rock Blasting & OR HAMBAERING			
13.08	\$194.784.75	XEAUXIA.	100		\$194509.70	MINTER #1	100		\$1.00	statistican.		\$1,454,302.81	AUBTOTALS	-	-	1885.47(0)/ #1 :8			
							-	-			J	118 255 20	367 13	13	240	107 PVC (0614)			
9.02	80.00	\$5770	-	- 8	30100	367 13	UF		841,040	tor til	the second se	the second s	- A A A A A A A A A A A A A A A A A A A	UT I	1.641	10' FWL (DR18)			
1.09	90.00	579.19	12	0	30.05	\$18.12	1F.	2	\$0.00	358.10	U	BUDGATH do	258 (0)	14	37	ficsidential Service			
0.09	\$0.00	91,007,81	FA	5	\$0.00	10.002.95	EA	-	40.00	120-02	EA	54T 450 25	11.381A5	15	21	includential appendix			
5,804	\$10.007	35.0701.42			\$0,96	storant.	-	-	\$0.60	AURTOTAL:		1244,339,89	Same Prode			OPPSITE			
-			2.21	-			-	-	20.000		2 EA	117 230 20	35 WE 47	£5	5	Type & Throat inlet			
79.57	\$11,450 84	11/4/131	EA		30.00	2124	EA		\$11,480 84	SHICE	119 LF	17 230 20	551.48	14	136	18" 804			
87 501	39-34032	357.48	_	110	190,00	ERVA	LF	-	\$6,640,12	\$17-0		and the second se	52148 TO 005 07	EA	2	CONNECT TO EX. INLET			
E0.00	(1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	SEDIS 46	EA.	1	\$0.00	THEFT	EA	-	\$1,015.80	51.013.88	1 LA	\$2,031.76	\$1,250,74	EA	2	REMOVE P TOP & INSTALL FLAT TOP W			
0.00	\$0.03	11,296,19	EA	0	\$0.00	31,556.00	EA,	-	80.08	21,2521 20	EA.	\$30,980 78	\$U\$10746			Internation of the anticipate full har an			
02.435	\$15,742.64	SLAFTON AL.	3		10.00	SUDTOTAL	_	- 1	\$19,342.84	AUBTOIAL	1.	5-0,MU 781	apayorac I	-		1.			
			-	_	\$830.052.211		_		\$370.829.17]		-	\$5,918,143,251		-		TOTAL OBIGINAL CONTRACT			

									TE	RREN	AC	T VALENC	AG&CC	PH 1A	8 15	4		
INVOICE No. J CONSTRUCTI ORIGINAL CO APPROVED C TOTAL CONTI VALUE OF W LESS 10% RE TOTAL LESS 1	ON PERIOD. JUNE 10, 2022 THRU J NTRACT AMOUNT: HANGE ORDERS: HACT AMOUNT: ORK TO DATE: FAINAGE:	DATE: J		\$5,916,143.25 \$92,007.89 \$6,008,151.14 \$1,799,419.73 \$1,619,477,75 \$1,080,793.24							JA		IN G & CC				Date:	2022
MOUNT DUE	THIS ESTIMATE:	IAL CONTR	ACT	\$538,684.51	i.	OPENNE	EIV	COMPLETED										;
	Controlle	PL CONTR	AUT		•	FREVIUU	SLT.	COMPLETED		COMPLET	ED (	HIS BILLING	PERIOD	_	_		TO DATE	T %COMPL
COST CODE	DESCRIPTION	QTY	NOU	UNIT PRICE	TOTAL AMOUNT	YTO	UOM	UNIT PRICE	TOTAL AMT	OTY T	UOM	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TODAT
	STORM DRAINAGE PH 1A			11000111004040									CARLS NO ALL					1.19-04-0
	18" RCF	415	LF.	\$97.48	\$23,854.20	319		557 48	\$18,336.12	<u> </u>	4F	\$57,48	\$0.00	319	LF	\$57.48	\$18.336.12	76.6
	24" RCP	599	UF .	\$80.29	\$48,153.61	599	UF	\$80.19	\$48,153.61		LF	\$10.19	\$0.00	599	UF	580.39	\$48,153.61	100.0
	30" RCP	710	U	\$2(1.1)	\$78,902,30	453	LF.	\$111.17	\$50,341,89		LF.	\$111.13	\$0.00	453	1F.	1021.15	\$50 341 89	63.0
	36" RCP	188	UF	\$142.03	\$26,852,04	100	LF	\$142.83	\$26,652,04		UF	\$142.83	\$0.00	188	LF	\$142.63	826 852 04	800.0
	42" RCP	\$\$7	LF	\$178.36	\$99,235.12		UF	\$178.16	\$0.00		LF.	\$178.16	\$0.00	0	LF.	\$178.16	\$0.00	0.0
	18" Flared End Section	2	EA	\$2,007.59	\$5,215.18	1	EA	\$2,667.39	\$2,607.58	1	EA.	12,007,59	\$0.00	1	EA	\$2,607.59	\$2 607 59	50.0
_	24" Flared End Section	3	EA	\$3,008.87	\$9,260.01	3	EA	\$3,088.87	\$9,288.81		EA	\$3.088.87	\$0.00	3	EA	\$3,018 17	\$9,268.61	100.0
	30" Flared End Section	6	EA	\$3,694.95	\$22,169.70	4	EA	\$3,084.95	\$14,779.80	-	EA	\$3,694.95	\$0.00	4	EA	\$3,694.95	\$14,779.80	
	36" Flared End Section	- 2	EA	\$4,210.85	\$5,421,70	2	EA	\$1,210.81	\$8,421.70		EA	\$1,210.85	\$0.00	1	EA	\$4,210.85	\$9,421,70	
_	42" Flared End Section	1	EA	\$4,703.15	\$4,703.15		EĄ	\$4,703.13	\$0.00	1	EA.	\$4,703,15	\$4,703.15	+	EA	\$4,70115	\$4,703.15	
	Junction Box	3	EA	\$4311.37	\$12,933.81		EA	\$4,311.22	\$0.00		EA	16.111.27	\$0.00	0	EA	34,111,27	\$0.00	-
	Type "C" Inlet	1	EA.	\$3,890,87	\$3,890.67	1	EA	\$3,890.87	\$3,890.87		EA	\$3,890.87	\$0.00		EA	\$3,890.87	83,890,87	100.0
	Valley Gutter Inlet	10	EA	\$5,505.45	\$55,054.50	5	EA	\$5,505.45	\$27.027.25	5	EA	33,305-45	\$27,527.25	10		\$5.505.45	\$55,054,50	100.0
	Type "9" Inlet	20	EA	\$4,478.42	\$44,764.20	6	EA	\$4,476.42	\$26,858,52	4	EA	54,476.47	\$17,905.68		EA	\$4,476.42	\$44,764,211	100.0
	Grate inlet	1	EA	\$5,271.29	\$5,273,28		EA	\$5,273.29	\$0.00		EA	\$5,272.29	\$5,373,29		EA	\$5,273,29	\$5,273.20	100.0
	Control Structure (Type 'D' Box) (Includes Rip Rap)	2	EA	\$4,085.53	\$12,171.06		EA	\$6,085.57	\$0.00	1	E,A	\$6,045.53	48.085.53		EA	\$6,085,57	88.085.53	
	10° ADS	380	UF	\$29.53	\$11,217.60		LF	\$29.52	\$0.00		LF.	\$19.52	\$0.00	0	UF	10103.23	\$0.00	-
	Yard Drain	3	EA	\$1,278.35	\$3,835,68		EA	\$1,178.56	\$0.00		EA	\$1,278.56	\$0.00		EA	\$1,278.56	80.00	00
1	Rock Blasting & OR HAMMERING	2,893	UF	\$32.92	\$95,237.56	2893	LF	102.92	195.237.56	-	LF	\$32.92	\$0.00	2893	and the second states	\$32.92	\$95,237,56	100.00
		the second se	the state of the local division of the local	SUBTOTAL.	\$871,152.18			SURTOTAL	\$332,273.58			100 00		10903		274,014	- 200,211, 30,	100.0

\$61,494.90

	ORIGINA	LCONTR	ACT			PREVIOL	ISLY	COMPLETED		COMPLE	TED	THIS BILLING	PERIOD			TOTA	L COMPLETED TO DATE	
COST CODE	DESCRIPTION	QTY	LIOM	UNIT PRICE	TOTAL AMOUNT	OTY	( long a	LINE OF STREET	-			The second		Concernance of			painter and a	SCOMPLT.
COSTCODE	POTABLE WATER PD 1A	un	UOM	UNIT PROCE	TOTAL AMOUNT	QIY	UON	UNIT PRICE	TOTAL AMT	01Y	UON	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	8" PVC (OR14)	78	15	155.65	\$4,340,70		LF	155-65	\$0.00	70	LF	835.65	\$4 340 70	-	LF	-		1000000
	8" PVC (DR18)	267	LF	\$49.12	\$13,275.24		LF	\$49.72	\$0.00		LF	540.72	\$13,275,24		LF	\$35.63	\$4,340.70	110.00%
	10 <sup>+</sup> PVE (DR14)	44	UF	\$71.02	\$3,174,68	-	1.F	11100	\$0.00			\$71 102	\$3,124.88		LF			100 00%
	10 <sup>+</sup> PVC (OR18)	1,754	UF	\$61.39	\$107,678.06	-	LF	26135	\$0.00		LF	\$61.39	\$107,678.06	1754		571.02	\$3,124.88	100.00%
	12* HOPE (DR11) ( DIRECTIONAL BORE )	94	LF	\$21100	\$19,834,94		LF.	\$211.01	\$0.00	Contraction of the second	LF	\$21101	\$197,078,06	64	transferrer.	36139	\$107,678,06	100.005
-	B" Gate Valve	1	EA	\$1,070.37	\$1,876.37		EA	11,836.17	10.00		EA	\$1,875.17	\$0.00		EA	and the second se	\$19,034,94	100,009
	10 <sup>#</sup> Gate Valve	4	EA	\$2,626.26	\$10,505,04	-	EA	12 626 26	\$0.00	-	EA	\$2,625,26	\$8.00		EA	\$1,836.37	-	0.00%
	Single Water Service	-10	EA	\$1,722.90	\$13,229.00		EA	\$1,122.90	\$0.00	-	EA	\$1,323.96	\$0.00		EA	\$2,626.26	50.00	4,0,0,15
	Double Water Service	17	EA	\$1,990 70	\$27,198,43		EA	\$1,599.79	\$0.00	-	EA	\$1,099.79	\$0.00	0	EA	\$1,322.90	\$0.00	0.00%
-	Air Release Valve	4	EA	11,259.84	\$7,039.36	-	EA	11,759,84	\$0.00		EA	11,798.84	\$0.00	0	EA	\$1,199.79	\$0.00	
	Fire Hydrant	:5	EA	11,949.63	\$29,748.15		FA	\$5.949.63	\$0.00		EA	\$5,949.07	\$0.00	0	EA	\$1,759,84	10.00	
-	12016 HOT TAP	1	EA	\$7,417.91	\$7,437,91	-	EA	\$7,437.91	\$0.00	-	EA	\$7,437.91	\$0.00	0	EA	\$5,949.63	\$0,00	1.000
	CAP ROCK EXAVATION	1500	UF	\$13.00	\$22,500.00	-	LF	111.00	20.00		UF	\$15.00	\$0.00	- 0	LF	\$7,437.94	\$0,00	
			1	SUBTOTAL:	\$267,786.08			SUBTOTAL:	\$0.00		W.	SUNTOTAL	\$148,253,82	0		\$15.00 SENTOTAL	\$148,253,82	0.00%
	SANITARY SEWER PILLA									-	-	JOHTOTAL.	2740,205.02		-	SUBTOIAL	3140,203,02	00.J6%
	Manhole (4')	13	EA	\$19,282.95	\$133,678,35	13	EA	\$10,282.95	\$133,678,35		EA	\$10,382,95	\$0.00	13	EA	E10.282.95	\$133,678,35	100.00%
	8" PVC (SDR 26)	1,314	LF	\$71.37	\$93,760.18	1136	UF	\$71.37	\$81,076.32		UF	371 37	\$0.00	1130	Concession in the local division of the loca	\$71.12	181 076 32	80.45%
	10" PVC (SDR26)	1,034	LF	\$126.65	\$130,856.10	1034	LF.	\$126.65	\$130,958,10		LF	\$126.65	\$6.00	1034	-	1126.65	\$130,955,10	100.00%
	8" Plug valve	2	EA	\$2,129.55	\$4,050.10		EA	\$2,329.55	\$0.00	1	EA	\$2,329.55	\$2,329.55	1	FA	\$7,329.35	\$2.329.55	50.00%
	8" PVC Force Main (DR14)	82	LF	\$46.57	\$3,919.74		U	\$46.57	\$0.00	82	LF	\$46.57	\$3,818,74	82	LF	546 12	\$5,010.74	100-00%
	8" PVC Force Main (DR18)	1,417	1.F	\$38.70	\$54,837.90		UF	838.70	50.00	1400	LF	538.10	\$54,180,00	1400		\$38.70	854 190.00	98.80%
	6° Single Services w/ Cleanouts	9	EA	\$1,489.17	\$13,402.53		EA	\$1,489 17.	\$45.00	6	EA	\$7,489.17	\$8,935.02		EA	\$1,499.17	\$8.031.02	06.67%
	6" Double Services w/ Cleanouts	18	EA	\$1,572.31	\$20,201.58		EA	\$1,572.31	10.00		FA	\$1,372.31	\$12.576.48		EA	11,67231	\$12,679,45	44,44%
	Lift Station	2.1	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	NO OC	80.00		EA	321:00	\$0.00		EA	\$0.00	\$0.00	0	EA	5121,584.01	80.05	#DIV/01
	Cleanout	1	EA	\$811.39	\$011.39		EA	\$831.39	\$0.00	-	EA	3011-36	\$0.00		EA	2010	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	2,348	LF	\$12.97	\$77,298.18	2348	UF	132.92	\$77,296.16		LF	\$31.02	\$0.00	2346	LF	\$12.92	\$77,296.16	110,000,000
	12X8 HOT TAP	1	EA	\$2,917.64	\$2,917.64		EA	\$2,917.64	\$0.00		EA	\$2,9(7.64	\$0.00	04114	EA	\$2.917.64	\$0.00	100.00%
	CAP ROCK EXCAVATION - FORCE MAIN	1400	LF	\$15.00	\$21,000.00		UF	\$15.00	\$0.00	-	UF	\$15.00	\$0.00	0	U	\$15.00	\$0.00	0.00%
	LIFT STATION GENERATOR	1	EA	\$183,855.00	\$163,655.00	1	EA	1183,815 00	30.00		EA	\$183,855.00	\$0.00	0	EA	\$151,855.00	\$0.00	0.00%
				SUBTOTAL	\$1,170,902.88		-	SUBTOTAL	\$833.800.94	-	-	SURTOTAL	381,841,79	0	04	SUMPOTAL:	\$715,642,73	61.12%

	ORIGI	AL CONTR	ACT			PREVIO	JSLY	COMPLETED		COMPLE	TED	THIS BILLING	PERIOD				L COMPLETED TO DATE	
COST CODE	DESCRIPTION	YTO	UOM	UNIT PRICE	TOTAL AMOUNT	YTO	11000	UNIT PRICE	TOTAL AMT	0.201								SCOMPLT
COSTCODE	IRRGATION PE IA	Mer.t.	100m	UNIT PROCE	TOTAL PARSONAL	- QUT	UUN	TONIT PRICE	TOTAL ANT	YED	UON	UNIT PRICE	TOTAL AMT	OTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	10" FVC (DR14)	34	LF	\$69 x2	\$2,967.08		LF	\$60.62	\$0.00	34	15	109.62	\$2.967.08		if	1 1000		10000000
	10" PVC (DR18)	933	UF	\$59.50	\$55.513.50		LF	\$19.50	10.00	900		359.50	\$55,513,50		UF	109.62	\$2,367.08	100.009
	Residential Service	13	EA	\$1.283.45	\$16,671.85		EA	51 282 45	10.00		EA	\$1,281.45	10.00	2413	EA	65.692	\$55,513.50	100.009
	CAP ROCK EXCAVATION	967		\$13.00	\$14,505,00		-	\$11.00	\$0.00			115.00	10.00		1.0	B),342.45	\$6.00	
	No contraction of the second	1 111		SUBTOTAL:	189,057.43		-	SURTOTAL.	\$0.00			SUBTOTAL	\$57,840.58	0	-	\$15.00 SUBTOTAL	\$0.00	64,995
	STORM DRAINAGE PH 18															ALBIGIAL	\$97,680.58	64.927
	18" RCP	1,456	B	\$37.48	88.008.682		ιF	\$27.48	\$0.00		LF.	257.48	\$0.00	0	LF	\$57.48	\$0.00	0.009
	24" RCP	1,195	UF	180.29	\$96,066.05	219	LF	\$80.79	\$17,605.41		1.5	\$40.39	\$0.00	219	LF	\$30.39	\$17.005 41	10.335
	30° RCP	2,150	UF	\$109.03	\$234,414,50		LF	\$109.03	\$0.00		LF	siusat	\$0.00	ė.	UF	\$100.03	\$0.00	
	36" RCP	73	UF	\$140.73	\$16,273.28		ιF	\$140.73	50.00		LF	\$140.73	\$0.00	0	LF	\$140.75	\$0.00	
	42" RCP	856	UF	\$178.16	\$152,504.96		LF	\$178.14	\$0.00		LE	\$178.16	\$0.00	0	LF.	\$175.16	\$0.00	
	48" RCP	812	LF	\$210.63	\$171,021.56		LE	\$210.63	\$0.00	424	IF	\$110.63	\$89.307.12	474	LF	3210.63	\$89,307,12	82 229
	18" Flared End Section	1	EA	\$2,607.39	\$2,067,58		EA	82,6677.99	\$0.00		EA.	82,807.59	\$0.00	0	EA	\$2,607.59	\$0.00	0.009
	24° Flared End Section	2	EA	\$3,088.87	\$6,177.74	1	EA	13,088.87	\$3,068.67	1	EA	11.058.87	\$3.058.67		EA	S1.CHE R7	\$6,177.74	100.00%
_	30" Flared End Section	6	EA	\$3,614.55	\$22,169.70		EA	\$3,494.95	\$0.00	1	EA.	\$3,694.95	\$3,054.55		EA	\$1,404.05	\$5,894.95	16.67%
	36" Flared End Section	1	EA	\$4,210.85	54,210.85		EA	\$4,210.85	\$0.00		EA	\$4,210.85	\$0.00		EA	\$4,210.85	\$2,094,90	the second second second
	42" Flared End Section	1	EA	\$4,703.15	\$4,703.15		AB	\$4,203.15	\$0.00	1	EA	\$4,701.15	\$0.00		EA	\$4,200.11	\$0.00	0.00%
	48" Flared End Section	1	EA	\$3,972.73	\$5,972.73		EA	15 972 77	\$0.00		EA	\$5,972.73	\$0.00	0	EA	\$5,972.13	\$0.00	0.00%
	Junction Box	3	EA	\$3,943.37	\$11,831.31		EA	\$3.945.77	\$0.00		EA	\$3,941,17	\$0.00		EA	\$3,502,00	\$0.00	
	Valley Gutter Inlet	24	EA	\$4,779.45	\$114,400.00		A3	\$1,776.45	\$0.00		EA	\$4,770.45	\$14,311,35		EA	\$4,730.45	\$14,311,35	12.50%
	Type "C" inlet	5	EA	\$1,090.67	\$19,454.35		EA	\$3,896.37	\$0.00		EA	\$3,890 87	\$0.00	e		\$1,1792.45	and the second second	
	Type *D* Inlet	1	EA	\$4,983.01	\$4,583.01		EA	54.963 Ci	\$0.00		EA	54,083.01	80.00	0	-	\$4.967.07	\$0.00	0.00%
	Type "9" iniot	2	EA	\$4,056.42	\$8.112.84		EA	\$4,056.42	\$0.00		FA	\$8,056.62	\$0.00		EA	Contraction of the	\$0.00	0.00%
	Grate Inlet	14	EA	\$5,168,29	\$72,358.06		EA	\$5,(68.29)	\$0.00	10	EA	\$5,168.29	351,862,90	10		\$4,056.42	\$0.00	6.00%
	Control Structure (Type 'D' Box) (Includes Rip Rap)	1	EA	\$6,190.33	10,190,53		EA	\$6,190 13	\$0.00		EA	\$6,190.53	80.00	10	EA	53,168 29	\$51.682.90	71,43%
	10" ADS	2,619	LF	\$27.42	\$71,812.96		LF.	127.42	\$0.00		UF	\$37.43	\$0.00	0	LF	\$6,190.51	\$0.00	0.00%
	12" ADS	268	UF	\$29 61	\$7,935,48		UF	\$29.67	30.00	-	LF	\$29.61	\$0.00	0	UF	\$27.42	\$0.00	0.00%
	Yard Drain	20	EA	\$1,252.31	\$25,040.20		EA	\$1,252.21	\$0.00		EA	11 252 31	\$0.00	0	EA	\$29.61	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	6,542	15	\$12.92	\$215,382.84		LS	\$12.92	10.00		US	the second se	\$0.00	0	LS	\$1,252.31	\$0.00	0.00%
				SUBTOTAL:	\$1,351,339.20		-	SUBTOTAL:	\$20,084 28			\$32.92 SURTOYAL	\$100 \$162.085.79	0	.0	SUBTOTAL	\$182,779.47	0.00%

\$162,085.19

	ORIGINA	L CONT	RACT			PREVIO	JSLY	COMPLETED	07	COMPL	ETED	THIS BILLING	PERIOD				L COMPLETED TO DATE	
COSTCODE	DESCRIPTION	OTY	LIOWI	UNIT PRICE	TOTAL AMOUNT	OTY	LICE	UNIT DOV C	TOTAL AMT	2000	Trees	Lunger manage	I STATIC LINE		1000	14 10 10 10 10 10 10 10 10 10 10 10 10 10		%COMPL1
GOAT GODE	POTABLE WATER PH IB	Q.I.I	- Com	CHEFFICIE	TO AL MAIOUNT		UCA.	CONT PROJE	TOTAL ANT	Q1X	UON	UNIT PRICE	TOTAL AMT	OTY	UCA	UNIT PRICE	TOTAL AMT	TO DATE
-	8" PVC (DR14)	97	UF	\$11.26	\$4,970.28	-	LF	\$51.74	\$0.00	-	LF	\$51.24	30.00		LF.	100107	25.02	
	8" PVC (DR18)	3,649	IF	845.11	\$165,336.19		LF	\$45.01	30.00		LF				UF	151.24	\$0.00	
	10" PVC (0814)	200	UF	\$74.98	\$14,996.00		UF	874.98	10.00		15	84131	\$0.00		_	\$45.31	\$0.00	
	10" PVC (DR18)	2,815	UF	\$65.14			UF	163.34	\$0.00		UF	\$74.98	\$0.00		15	\$74,98	10.00	
	8" Gate Valve	13	EA	\$1,797.62	\$23,369.06		EA	\$1,797.62	\$0.00		EA	\$10.34	\$0.00		LF	365.34	\$0.00	
	10" Gate Valve	11	EA	\$2,547.51	\$28,022.61		EA	82 347 11		<u> </u>	EA	\$1,797 KZ	\$0.00	-	EA I	\$1,797.02	\$0.00	
	8" Blow off Assembly W/ AUTO FLUSH	4	EA	\$6,639.40			EA	\$6,689,99	\$0.00	_	EA	\$2,347.51	\$0.00		EA	\$2,547.51	\$0.00	and the second se
	10" Blow off Assembly W/ AUTO FLUSH	2	EA	\$7,307.33	\$14,414,64		EA	\$7,089,99	\$0.00		-	36,689,59	\$0.00		EA	36,689.99	\$0.00	
	Single Water Service	28	EA	\$1,322.90	\$37.041.20	-	EA		\$0.00	-	EA	17,201.32	\$0.00		EA	\$7,207,32	\$0.00	
	Double Water Service	55	EA	\$1,599.79		-	EA	\$1,322.90	\$0.00	-	EA	11,122.90	\$0.00		EA	\$1,322.90	\$0.00	
	Air Release Valve	3	EA				EA	11,599.70	\$0.00	<u> </u>	ĒA	\$1,399.24	\$0.00	6	EA	\$1,599.79	\$0.00	0.001
	al Annual Party and an and a second se	13	EA	51,759.84	\$5,279.52		EA	\$1,750,84	\$0.00		EA	\$1,759,84	\$0.00	9	EA	\$1,759.84	\$0.00	0.001
	Fire Hydrant PBSP	15	FA	\$5,742.13 \$1,714.54	\$75,297,88		EA	\$3,792.13	10,00		EA.	\$1,792.13	\$0,00	0	EA	\$5,710.11	\$0.00	
	Pbar.		10	SUBTOTAL	\$671,122.24		- 25	SUBTOTAL:	50.00	-	FA.	E3,714.54	\$0.00	0	EA	\$3,714.54	\$0.00	
	SANIARY SEWER PH 1B		1-1				-	avaelooth:	30.00		-	SURTOTAL	\$0.00	-	-	NUBTOTAL	\$0.00	0.005
	Manhoie (4')	32	EA	\$9.229.76	8205.352.32		EA	\$9 220 16	164,608 32	-	EA	19,219,76	80.00		EA	-	404 000 00	
	8" PVC (SDR 26)	4,404	LF	\$85.76	\$377.667.04		LF	\$10.76	\$0.00	-	15	185.76	\$0.00		LIF	10,229.7W	\$54,608.32	21.689
	10" PVC (50R26)	1,572	LF	\$85.12		1822		\$85.12	\$130,161.44	-	LF.	885.52		4700	LF	\$85.76	10.00	
	4" plug valve	1	EA.	\$1,278.36	\$1,278.56	- CORA	EA	\$1,278.36	10.00	-	EA		\$8.00	1522	EA	345.S2	\$130,161.44	
	6" plug valve	1	EA	£1.989.13	\$1,089.13	-	EA	\$1,989.13	10.00	-	EA	\$1,278.36	\$0.00	0	-	\$1,278.16	\$0.00	0.009
	4" PVC Force Main (DR18)	66	UF	\$18.57	\$1,225.62	-	LF	\$18.57	\$0.00	-	LF	\$1,989.13	\$0.00	0	EA LF	\$1,999.13	\$0.00	0.009
	6" PVC Force Main (DR14)	36	UF	130.29	\$1,050.44		LF	\$30.29	\$0.00	-	LF	\$18,57	\$0.00	0		\$38.37	\$0.00	0.009
	5" PVC Force Main (DR18)	542	LF	\$26.90		-	LF	\$16.25	\$0.00		UF	\$30.29	\$0.00	-	LF.	\$30.29	\$0.00	0.009
	8" PVC Force Main (DR14)	138	LF	\$31 03	\$7,168.34		1.F	\$31.91	\$0.00	-	U	\$28.50	\$0.00	0	LF	\$26.92	\$0.00	0.009
	8" PVC Force Main (DR18)	494	LF	\$46.00			LF	\$46.00	\$0.00		UF	\$51.50	\$0.00	0	LF	\$31.95	\$0.00	0.009
	6" Single Services w/ Cleanouts	21	EA	\$1,489.17	\$31,272.67		EA	51,489.17			- Contractor in the	\$46.00	\$0,00	0	UF	\$46.00	\$0.00	0.009
	6" Double Services w/ Cleanouts	57	EA	\$1,572.14	\$88.621.67		EA		\$0.00		EA	\$1,480.17	\$0.00	¢	EA	\$1,489-17	\$0.00	0.009
	Lift Station		EA	\$123,(29.96	\$325,129,96		EA	\$1,572.31	\$0.00	-	EA	\$1,572.31	\$0.00		EA	\$1,572.31	\$0.00	0.009
	Wet Well ( IN LIFT STATION PRICE )	0	EA	\$12,129.99	\$0.00	-	EA	\$325,139 SN	\$0.00		EA	\$125,129.96	\$8.00	0	EA	1325,129.94	80.00	0.009
	Rock Biasting & OR HAMMERING	5,926	15	\$32.92			LS	10 00	\$0.00		EA	\$5.00	\$0.00	0	EA	\$0.00	\$0.00	#DIV/01
	NOCK DIASONG & UK HAMINICKING	2,329	- 63	SUBTOTAL	\$195,083.92 \$1,494,362.81		1.0	SUBTUTAL:	\$0.00	-	LS	\$12.92	\$0.00	0	15	\$10,92	\$0.00	0.009
	IRRGATION PILLB			augrorat.	all and second	-	-	SOBIOTAL	\$194,703.76		-	SUBTOTAL	\$0.00		-	SUBTOTAL	\$194,789.78	13.035
	10* PVC (DR14)	240	LF	\$67.73	\$16,255.20		LF	- \$67.73	\$0.00	-	LF	\$87.71		-	LF	10000		
	10" PVC (D618)	3,540	LF	\$58.10	\$205,674.00		LF	\$58.10	\$0.00		UF		\$0:00	0	LF	\$67.73	\$0.00	0.009
	Residential Service	37	EA	\$1,282.45	\$47,400.65		EA	\$1,282.45	\$0.00	-	EA	\$58.10	\$0.00	- 0	-	518 10	\$8.00	6.00%
				SUBTOTAL	3269,379.85		- Art	SUBTOTAL	\$0.00	-	10	\$1,282.45 SUNTOTAL	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
	OFFSITE	_	12.00					Autorite I		-	-	JUNIOTAL.	\$0.00	-	-	SUBTOTAL	\$0.00	0.00%
	Type 6 Throat Inlet	3	EA	\$5,743 42	\$17,230.26	2	EA	\$5,543.42	\$11,486.84	-	ĒA	35,743,42	\$0.00		EA	\$5,743 <2	\$11,485,84	66.67%
	18" RCP	136	1.F	\$37.48	\$7,817.28	119	LF	\$57.48	\$8,640,12		LF	\$57.48	\$0.00	110		\$57.48	\$6,840.12	87.50%
	CONNECT TO EX. INLET	2	EA.	11.015 88	\$2,031.76	1	ÊA	\$2.015.94	\$1,015.88		EA	\$1,015 %8	\$2.00	.14	EA	\$1,015 88	\$1,015,86	and the second se
	REMOVE P TOP & INSTALL FLAT TOP W	2	EA	\$1,950.74	\$3,901.48		EA	31 950 34	\$0.00	0	EA	\$1,950.74	\$0.00	1	EA	\$1,015 88	\$1,010,86	50.00%
			1	SUBTOTAL.	\$30,960.79			SUBTOTAL	\$18.342.84			SUBTOTAL:	\$0.00		E.M.	\$1,550 74 XURTOTAL:	\$19,342.84	0.00%

	ORIGINA		PREVIO	USLY	COMPLETED		COMPLE	TED	THIS BILLING	PERIOD			TOTA	L COMPLETED TO DATE				
		0.00	UCM	UNIT PRICE	TOTAL ANDOLOUS	10000	Lunia	I man a second					and the second second second second					SCOMPLT
COSTCODE	DESCRIPTION	QTY	DOW	UNIT PROCE	TOTAL AMOUNT	QTY	LIOW	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	CONTINUCATION-ORIGINAL BID IA	-	1.0								-	2011-00-04034	and the second second	Concern Mary	10000		111000000000000000000000000000000000000	in the second second
	10" PVC (OR14)	-34	LF	\$9.03	-\$2,367.00	-	LF	169,62	\$0.00		LF	\$69.42	\$0.00	i i	sj LF	\$89.62	\$0.00	0.009
	10" PVC (DR18)	-1,001	LF	\$59.50	-\$59,559.50		1.F	339.50	\$0.00		LF	839.50	\$0.00		LF	\$39.50	\$5.00	0.009
	Residentiai Service	-13	EA	\$1,262.45	-\$18,671,85		EA	\$1,282.45	\$0.00		EA	\$1,782.45	\$0.00		EA	\$1,202.45	50.00	0.005
-	CAP BOCK EXCAVATION	.747		\$15.00	-\$14 505 00	-		\$15.00	30.00		-		and the second second		A. NOT	-	10000	
				SUBTOTAL	-\$\$3,103,43	-	-	SUBTOTAL	\$0.00	-	-	\$UNTOTAL	\$0.00		4	\$15.00	\$0.00	100000
	CO #1 IRRIGATION-ORIGINAL BID-18						-				-	and the state	30.00		+	SUMPOTAL	\$0.00	0.00*
	10* PVC (DR14)	-240	LF	\$67.73	-816 265 20	-	LF	207.73	10.00		LF	10000			10	-	11.000.00	
	10" PVC (DR18)	-4.020	LF	- Sylon		-	UF	\$28.10	100100			367.71	\$0.00	0	LF	\$67.71	\$0.00	0.003
	and the second se			538.10	-\$233,562.00		designation of		30.00		UF	01.872	\$0.00		I 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
				MUBTOTAL:	-\$297,267.85	_		SURTOTAL.	\$6.00	1		SUBTOTAL.	\$0.00		1	SUBTOTAL.	\$0.00	0.00
	CD #1 IBBUGATION-BEV #5 1A								and the second second					1		1		
	4° DB-14	200		126.83	\$5,902.60		LF.	42643	\$0.00		_	\$26.83	\$3,146.40	. 80	1.1	\$26.83	\$2,146,40	36.38
	C 200-10		LF	\$24.65	\$55,238.40		LF	121.66	\$0.00			\$34.66	\$38,173.68	1548	LF	124.66	\$38,173.68	69.51
	6° DR-14	80	And an other states of the state of the stat	\$75.86	\$8,069.00	_	LI I	\$73.86	\$0.00		UF.	\$75.86	\$0,00	0	1.F	875.84	\$8.00	0.00
	5° 138-18	100	distantion of the local distance of the loca	\$71.64	\$7,164.00		U.	\$71.64	\$0.00		- UF	171.64	\$0,00	6	LF	\$51.64	\$3.00	0.00
	8" DIG-18	\$40		\$51.71	\$43,438.40	-	15	\$98.91	\$0.00	-	W.	\$51.31	\$5.00		LF	\$\$1.71	\$0.00	0.00
	4" GATE VALVE		EA	\$1,581.50	\$4,744.50	-	EA	\$1,581.50	\$0.00	1	EA.	31,581.50	\$1,581.50	. 1	EA	\$1,581.50	\$1,581.50	35.33
	6" GATE VALVE	-	FA FA	\$1,850.16	\$3,780.32		EA	\$3,898.18	\$0.00		. ±A	51,890.16	\$1,800.16		LA.	\$1,890.16	\$1,890.16	50.00
	8° GATE VALVE 1° COMDION AREA SERVICE		EA	\$2,568.43	\$3,847.36		EA	12,568.43	\$0.00	1	EA	\$2,568.45	\$2,500.45		EA.	\$2,568.43	\$2,588,45	100.001
<u> </u>	TEMP BLOW OFF ASSEMBLY		EA	\$2,517.75	\$7,733.25	-	EA	11,282 47	\$0.00	-	EA	\$1,282.43	\$0.00		8 8A	\$1,282.45	\$0.00	0.001
<u> </u>	CAP BOCK EXCAVATION	80	-	\$2,517.75	\$14,506.00		EA LF	\$1,377.75 \$15.00	\$0.00	-	. EA	\$2,377.73	\$0.00	0	ΞA	\$2,577.75	\$0.00	0.005
	CAT BLACK EAL ATATING		1 10	SURTOTAL:	\$154,949,07		1.11	SURTOTAL	\$0.00	-	W.	\$15.00	\$0.00	0	11	\$13.00	\$0.00	0,005
	CONTINUEATION-REV #5 IB			Acarona.		-	-	ACTURIAL.	\$0.00		-	SUBTOTAL	\$46,360,19		-	SURTOTAL	\$46,360.18	29,915
	CONTINUES FOR A STORE	10	LF	\$28.01	\$2,392,80	-	1.3	\$29.91	\$0.00		LF.	2000				- mini		
	4" DE-18	120	And in case of the local division of the loc	\$27.75	\$3,330.00		LP	\$22.75	\$0.00	-	UF	\$29.9	\$0.00		1.8	\$29.91	\$0.00	6.005
	4" D8-14	100		\$42.20	\$4,220.00	-	UF	\$42.30	\$0.00		U	\$42.20	\$0.00	0	1.5	\$22.75	\$0,00	0.005
	6" D8-18	100	LI I	\$37.94	\$30,364,60		UF	\$37.98	\$0.00		LP	\$12.20	\$0.00		18	\$42.29 \$37.94	\$0.00	the second s
	(a* D8-13	1630	1.1	196.33	\$91,254.60	-	1.7	\$55.71	\$0.00		La	156.33	\$0.00	0		\$56.53	\$0.00	0.00
	10" DR-14	548	LF.	\$74.90	\$10,472.00	_	LF	\$74.80	\$0.00		LF	\$74.80	\$0.00	0	-	\$74.10	50.00	0.00
	10" DR-18	1144	1.8	\$64.69	\$75,040,40	÷	1.5	\$64.09	\$0.00		1.5	264.5V	\$0.00		11	378 //2	\$0.00	0.001
	4" GATE VALVE	1	EA .	\$1,581,50	\$7,907.50		8.4	\$1,581.50	10.00		EA	\$1,581.10	\$0.00	0	EA	\$1,347,50	\$0.00	0.009
	E' GATE VALVE		EA	\$1,942.05	\$5,827.98		2.A	\$1,942.66	\$0.00		ΞA	\$1,942.66	\$0.00		Construint of the	\$1,942.66	\$0.00	0.009
	4" GATE VALVE	1	EA	\$1,873.45	\$5,348.90		EA:	\$2,673.41	\$0.00		EA	\$2,671.45	\$0.00	0	EA	\$2,673.45	\$0.00	0.009
	31" GATE VALVE		EA	\$5,813,19	\$7,626.38		.čΑ	\$3,813.19	\$0,00		EA	57.81110	\$0.00	0		13,813,10	\$0.00	0.009
	TEMP BLOW OFF ASSEMBLY	1.4	I BA	\$3,919,13	\$7,838.26		F,A	\$3,919.13	\$0,00	-	EA	\$3,919.13	\$0.00		LA	\$2,919.13	\$0.00	0.009
	Constant Management of the			SUBTOTAL:	\$251,640.82	·	1	SUBTOTAL	\$0.00			SUNYOTAL	10.00	-	1	SUBTOTAL	10.00	0.00%

	ORIGINA		PREVIO	USLY	COMPLETED		COMPLE	TED T	HIS BILLING	PERIOD				L COMPLETED TO DATE				
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TUOM	UNIT PRICE	TOTAL AMT	OTY	LICK	LINIT PRICE	TOTAL AMT	QTY	LINE	UNIT PRICE	1.000	SCOMPL?
00	AT SANITARY SEWER-OFFSITE FORCE MA	(N					1		- In the second		O'Chai	GINIT PRICE	TOTALAMI	MIT	GON	UDMIT PRICE	TOTAL AMT	TO DATE
	12" DR-14 PORCE MADY	1/0	ur	\$115.71	\$31,241,70		LF	\$115.71	\$0.00	200	LF	\$115.71	\$23 142.00	200	1.7			-
	PTTTENCE & DELL RESTRAINTS	1	1.5	\$14,276.75	\$14,274.75		1.5	114,274,75	\$0.00		10	\$14,274.75	\$14,274.75	6.4	13	\$113.11	\$23,142.00	
	CONNECT TO EX. FORCE MAIN		EA	\$4,384.33	\$13,152.99	-	EA	54,384.37		-	EA	\$4,384.11	\$0.00		EA	\$14,224.75	\$14,274.75	100.00%
	I" PEUG VALVE POR SCHOOL	1	TA	\$2,527.39	\$2,527.39		EA	\$2,577.39	\$0.00		EA	\$2,327.38	\$0.00		EA	\$3,537.39	\$0.00	
	131 PLUG VALVE/ MAIN LINE	1	EA	\$4,299.04	\$4,299.06		EA	\$4,299.66	\$0.00	1	EA.	14,299.06	30.00		En.	and the second second second	\$0.00	0.00%
	BELL REBTRADIT EX. FORCE MAIN	1	1.5	\$3,205.13	\$3,205.13		1.5	\$3,205 (3		1	LB.	\$3,205 (3)	\$5,205,13		15	\$4,299.06	and the second se	and the second sec
	REMOVE SEDEWALK AND PILE OWSITE		1.5	\$1,575.00	\$1,575.00		1.5	\$1,573.00	\$0.00		1.5	\$1,515.00	\$0.00		14	\$3,205.13	\$5,205.12	
	PRESSURE TEATING	1	LS	12,136.75	\$2,136.75		1.5	\$2,136.75	\$0.00	-	15	\$2,136.75	50.00		1.0	\$2,116.75	\$0.00	
	GROUT FILL BX FORCE MAIN	1	4.8	\$3,336.51	\$3,336.51		1.5	\$5,334,51	\$0.00	-	1.5	13,736 51	10.00	0	13	\$2,130.73	\$0.00	
				SUBTOTAL:	\$76,749.28			SUBTOTAL:	\$0.00			SUITOTAL	\$40,621.88		- 10	SUBTOTAL:	\$40,621.88	Contraction of the local division of the loc
	TOTAL ORIGINAL CONTRACT		- T		\$5,916,143.25	-	-		\$1,200,881.38	-	_				_			
			_				-		11,200,001.30	-	-		\$511,556.28		_	1	\$1,712,437.66	25.95%
	CHANGE ORDERS		_		\$92,007.89				\$0.00				\$85,982.07	-	_	-	\$86,982.07	94.64%
	TOTAL CONTRACT W/ CHANGE ORDERS	-			\$6,008,151.14	2	-		\$1,200,881.38		_		\$598,638.35		_		\$1,795,419.73	28.05%

								TE	RREN	O A	T VALENC	AG&CC	PH 1A	8 11			
HALEAKALA CONSTRUCTION, INC. PAY REQUEST No. 3-2 NVOICE No. J22-03-3-2 CONSTRUCTION PERIOD: JUNE 10, 2022 THRU J	DATE: J	ULY 18, 2 22	022						and of charts	21							
RIGINAL CONTRACT AMOUNT: PPROVED CHANGE ORDERS: OTAL CONTRACT AMOUNT:			\$6,916,143.25 \$92,007.89 \$6,908,151.14									Jayach of A	phil	Z	1	Date: JULY 18	2022
VALUE OF WORK TO DATE: ESS 10% RETAINAGE OTAL LESS RETAINAGE			\$1,550,075.07 \$155,007.51 \$1,395,067.56											_	_	Dute:	ŝ
ESS PREVIOUS PAYMENTS CLAIMED MOUNT QUE THIS ESTIMATE			\$1,080,793.24 \$314,274.32														
ORIGI	VAL CONTR	ACT			PREVIOU	ISLY	COMPLETED		COMPLE	TED 1	THIS BILLING	PERIOD				COMPLETED	
COST CODE DESCRIPTION	OTY	LIOW	UNIT PRICE	TOTAL AMOUNT	OTY	UON	UNIT PRICE	TOTAL AMT	OTY 1	1.10184	UNIT PRICE	TOTAL ANT	QTY	LICOM	haut proved	TOTAL AMT	TO DAT
STORM DRAINAGE PH 1A			AND MALE AND		-	1	Contraction of the	and the second of	4.7		STAT PROPERTY	Colline mate	- Gree	000	UNIT PROF	TOTAL AMI	10.000
18' RCP	415	UF	\$57.48	\$23,854.20	310		157.48	\$18,336,12	106	LF	\$57.48	\$5.518.08	415	LF	\$57.48	\$23,854,20	100
24° RCP	569	LF	\$80.29	\$48,153.01	599	1,F	\$80.39	\$48,103.61		UF.	\$80.39	50.00	599	LF	\$80.19	\$48,153.01	100
30' 802	710	LF	101.0	\$78,902.30	453	LF	10110	\$50,341 88	167	UF	\$121.13	\$21,892,61	650		\$111.13	\$72,254,50	01
36" RCP	188	1.F	\$142.83	\$26,862.04	188	1F	\$142.83	326,852.04		LF	\$142.03	30.00	188		\$142.83	\$26,852,04	100
42" RCP	557	U	\$178.16	\$99,235.12		1F	\$178.16	\$0.00	357	LF	\$128.66	\$95,235.12	557	and the second second	\$178.in	\$99,235.12	100
18" Flared End Section	2	EA	\$2,607.59	\$5,215.18	1.1	EΑ	\$2,007.39	\$2,607.59	1	EA	12,607,58	\$2,607.50	2	EA	\$2,607.50	\$5,215.16	100
24" Flaned End Section	3	EA	\$3,088.87	\$9,266.01	3	EA.	\$3,088.87	19,266.61		EA	33,068,87	\$0.00	3	EA	\$3.058.87	\$9,205.61	100
30" Flared End Section	6	EA	\$3,694.95	\$22,169.70		EA	\$3,694.95	\$14,779,80		EA	\$3,694.95	\$0.00	4	EA	\$2,694,95	\$14,779.80	60
36" Flared End Section	2	EA	\$2,210.85	\$8,421.70	2	EA.	\$6,210.65	\$8,421.70		EA	54,210.85	\$0.00	2	EA	\$4,210.85	\$8,421,70	
42" Flared End Section	1	EA	\$4,701 (3	\$4,703.15		EA.	\$4,702 15	\$0.00		EA	\$4,305.15	\$0.00	ė	EA	\$4,703 (5	\$0.00	
Junction Box	3	EA.	\$4311.27	\$12,535.81	1	EA	\$4,311,22	\$0.00		EA	\$4,311.27	\$0.00	0	EA	\$4,311,27	\$0.00	
Type "C" Inlet	1	EA	\$3,890.87	\$3,890.67	1	EA.	\$3,890.87	\$3,890.87		EA	\$3,850.87	\$0.00		EA	\$5,890.82	\$3,890 87	100
Valley Gutter Inlet	10	EA	\$5,505.45	\$55,054.50	5	£A	15,505.45	\$27.527.25		EA	\$5,502.45	\$0.00		EA	\$3,105.45	\$27 527 25	50
Type "9" Inlet	10	EA	54,476.42	\$44,764.20	6	EA.	\$4,476.47	\$26,858,52		EA	\$1,476.42	\$0.00	ė	EA	\$4,476.82	\$26,858.52	80
Grate Inlet	1	EA	\$5,272.29	\$5,273.29		EA	35,273.27	\$0.00		EA	\$5,273.29	90.00	0	EA	\$3,273 29	\$0.00	0
Control Structure (Type 'D' Box) (Includes Rigi Rap)	2	EA	\$6,015.53	\$12.171.06		EA	\$6,085.53	\$0.00		EA	56,045.53	\$0.00		EA	\$5:085.53	10.00	0.
10" ADS	380	UF	\$25.52	\$11,217.60		ĻF	\$29.52	\$0.00		UF.	129.50	10.00		LF	539.52	\$0.00	6.0
Yard Drain	3	EA	\$1,278.56	\$3,835,88		EA	\$1,278.59	\$0.00		EA	\$1,278.56	\$0.00		EA	\$1,378.56	\$0.00	0.0
Rock Blasting & OR HAMMERING	2,893	LF	\$72.92	\$95,237,55	2693	LF	\$82.92	\$05,237.56		LF	\$12.97	\$0.00	2603	100.000	\$12.92	\$95,237,56	108.0
A CONTRACT OF A		12/100	SUBTOTAL:	\$571,152.18			SUNTOTAL	\$332,273.56		-	SURTOTAL	\$129,253.40	49973		SUBTOTAL	\$407,520.95	1500.5

\$129,253.40

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HALEAKALA CONSTRUCTION, INC.						-			at st via Pi	<u>un</u>	1 VALLING	IN G a CC	PH IA	0.11	9		
AY REQUEST No. 3-2	DATE J	ULY 18; 2	022														
VVOICE No. 122-03-3-2																	
CONSTRUCTION PERIOD: JUNE 10, 2022 THRU J	ULY 22, 202	22										0		2	1		
RIGINAL CONTRACT AMOUNT:			\$5,916,143.25									Jayson er fel	. 1	2	1		
PPROVED CHANGE ORDERS:			\$82,007.89									Javacar Western	m	, <b>M</b>		Date: JULY 18	2022
OTAL CONTRACT AMOUNT:			\$6,008,151.14									11				COME. POLITIN.	2022
ALUE OF WORK TO DATE:			\$1,550,075.07									70 B					
ESS 10% RETAINAGE			\$155,007.51														
OTAL LESS RETAINAGE: ESS PREVIOUS PAYMENTS CLAIMED:			\$1,395,067.56											-	_	Dute:	
255 PREVIOUS PATMENTS CLAIMED.			\$1,080,793.24														
MOUNT OUE THIS ESTIMATE.			\$314,274.32														
OPICIA	AL CONTR	ACT.			DECAOU		COMPLETED			22715		100003358		_		L COMPLETED	-
çraça	one committe	grad t	THE ADDRESS OF THE OWNER	MALLAN COMPLEXING	PREVILIA	OL 1	COMPLETED	il constants and	COMPLE	TED	HIS BILLING	PERIOD	-	-		TO DATE	1%COMP
OST CODE DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	<b>GIA</b>	UON	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TODA
STORM DRAINAGE PH 1A						1				_							
18' RCP	415	UF	\$57.48	and the second se	310		\$57.48	\$18,336,12		UF	\$57.48	\$5.518.08	415	LF	\$57.48	\$23,854.20	100.0
24" RCP	599	LF	\$80.29	\$48,153,01	599	-	\$80.39	\$48,153.61		3	\$80.39	\$8.00	599	LF.	\$80.19	\$48,153.01	100.0
30' RCP	710	LF	1111.0	\$78,502.30	453		\$11.0	\$50,341 20	167	UF.	\$111.13	\$21,802.01	650	UF	\$211.13	872.254.50	91.
36" RCP	188	LE	\$142.83	\$26,852.04	188		\$142.83	326,852 (4		LF	\$142.83	30.00	188	LF	\$142.83	\$26,852,04	100.0
42" RCP	557	U	\$178.16	\$99,235.12		1F	\$178.16	\$0.00	357	LF	\$128.66	\$99,235.12	557	LF	\$178.16	\$99,235.12	100.0
18" Flared End Section	2	EA	\$2,107.59	\$5,215.18	1	EA	\$2,007.39	\$2,607.59	1	EA.	12,607.58	\$2,607.50	2	EA	\$2,607.54	\$5,215.16	100
24" Flared End Section	3	EA	\$3,088.87	\$9,265.01	3	EA.	\$3,088.87	19,266.61		EA	33,068,87	\$0.00	3	EA	\$3.058.87	\$9,266.61	100.0
30" Rared End Section	6	EA.	\$3,694.95	\$22,169.70		EA	\$3,094.95	\$14,779.80		EA	\$3,894.95	\$0.00	4	ĒA	\$2,694.95	\$14,779.80	
36" Flared End Section	2	EA	\$1,210.85	\$8,421.70	2	EA.	\$6,210.65	\$8,421.70		EA	54,210.85	\$0.00	2	EA	\$4,210.85	\$8,421.70	
42" Flared End Section	1	EA	\$4,703 13	\$4,703.15		EA.	\$4,702 (1)	\$0.00		ĒA	\$4,305.15	\$0.00	6	EA	\$4,70315	\$0.00	
Junction Box	3	EA	\$4,311.27	\$12,533.81		EA	\$4,311.22	\$0.00		EA	\$4,311.27	\$0.00	0	FA	\$4,311,27	\$0.00	
Type "C" Inlet	-1-	EA	\$3,890.87	\$3,890.67	1	EA.	\$2,890.87	\$3,890,87		EA	\$3,850.87	\$0.00		EA	15,890 82	\$3,890.67	1001
Valley Gutter Inlet	10	EA	\$5,303.45	\$55,054.50	5	£A,	15,505.45	\$27,527,25		EA	85,501.45	\$0.00		EA	\$5,105.45	\$27,527.25	50.0
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	é	EA	\$4,476.82	\$26,858 52	80.0
Grate Inlet	1	EA	\$5,270.29	\$5,273.29		EA	35,273.27	\$0.00		EA	\$5,773.29	90.00	0	EA	33,273 29	\$5.00	0.0
Control Structure (Type 'D' Box) (Includes Rig Rap)	2	EA	\$6,003.53	\$12 171.06		EA	\$6,085.53	\$0.00		EA	56,045.53			EA			
10° ADS	380	UF	\$29.52	\$11,217.60		UF	\$29.52	\$0.00	-	UF		\$0.00	0	172	\$5,085.53	\$0.00	0.0
Yard Drain	3	EA	\$1,278.56	\$3,835,88	-	EA	\$1,270.56	50.00		EA	129.50	\$0.00	0	LF	539.52	\$0.00	6,0
Rock Blasting & OR HAMMERING	2,893	UF	\$72.92	\$95,237,55	2893	UF	\$12.92	\$05,237.56		LS	\$1,278.56	\$0.00	0	EA	\$1,278.56	\$0.00	0,0
							302.921	302,237,365			\$12.97	\$0.00	2683	LF.	\$52.021	\$95,237.56	108.0

\$129,253.40

	ORIGINAL CONTRACT           DESCRIPTION         QTY         UOM         UNIT PRICE         TO           POTABLE WATER PILLA         78         LF         \$55165         557902           8" PVC [DR13]         267         LF         \$589722         56792           10" PVC [DR13]         267         LF         \$589722         56792           10" PVC [DR13]         267         LF         \$589722         56792           10" PVC [DR14]         44         LF         \$517102         56129           10" PVC [DR13]         1,754         LF         \$50129         56129           10" STC [DR11]         DIRECTIONAL BORE         94         LF         \$521101           8" Gate Valve         1         EA         \$51,876.17         50           10" Gate Valve         4         EA         \$51,876.17         50           20" Gate Valve         10         EA         \$51,876.17         50           20" Gate Valve         4         EA         \$51,876.17         50           20" Gate Valve         10         EA         \$51,876.17         50           20" Gate Valve         4         EA         \$51,876.17         50           <					PREVIO	USLY	COMPLETED		COMPLE	TED	THIS BILLING	PERIOD				TO OATE	1
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	OTY	TUON	UNIT PRICE	TOTAL ANT	OTY	Luna	CHART PROPERTY						NCOMPL1
	POTABLE WATER PH IA	1256					1000	PHILI PHILE	TOTAL AMI	GUY	UON	UNIT PRICE	TOTAL AMT	CTY	UCN	UNIT PRICE	TOTAL AMT	TO DATE
	8" PVC (DR14)	78	LF	\$51.65	\$4,340.70		LP	595.05	\$0.00	-	LF	1222.02					The second second	- Southers
	8" PVC (DR18)	267	UF	\$19.72	\$13,275,24	-	LF	\$49.72	\$0.00	-	1F	\$35.65	\$0.00		LF	\$55.65	\$0.00	0.001
	10" PVC (0814)	44	UF	\$71.02	\$3,124,88		LF	\$31.02	\$0.00		UF	\$49.72	\$0.00	0	LF.	\$49.77.	\$0.00	0.001
	10* PVC (DR18)	1,754	U		\$107.578.00		UF.	\$61.30	\$0.00	-	UF	\$71.02	\$6.00	0	UF	\$75 02	\$0.00	0.001
	12" HDPE (DR11) ( DIRECTIONAL BORE )	94	LF	\$2(1.0)	\$19,634.94		UF	\$215 00	10.00	-	UF	161.39	\$0.00		LF	101.28	\$0.00	0.001
	8" Gate Valve	1	EA				EA	\$1,876.37	\$0.00	-		\$211.01	\$0.00	. 0	LE	\$211.01	\$0.00	0.005
	10" Gate Valve	4	EA		\$10,505.04		EA	\$2,626,26		1	EA	11,879,17	\$1,676.37	1	EA	\$1,828.37	\$1,576.37	100.009
-	Single Water Service	10	EA	The second se	\$13,229.00	-	EA		\$0.00	4	EA	\$7,634,24	\$10,505.04	4	EA	\$2,620.26	\$10,565,04	100.00%
	a more the second se	the second second	and the second in		\$27,195.43		EA	\$1,322.00	\$0.00	10	Contraction in contraction	\$1,322.90	\$13,220.00	10	EA	\$1,322.90	\$13,229.00	100.00%
	the state of the s		distant designed and the second	CALCULATION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE	\$7 639 38		EA	\$7,599,79	\$0.00	17	EA	\$1,599.79	\$27,195,43	17	EA	\$1,599.74	\$27,198.43	100.00%
	Fire Hydrant	6			\$29748.15		EA	\$1,759.84	\$0.00		EA	11,794.84	\$0.00	0	EA	\$1,719.84	\$9.00	0.00%
	and a state of the	1			Contraction of the second seco		EA	\$3,940.67	\$6.00	5	EA	\$5,949.63	\$29,740.15	5	EA	\$5,949.61	\$29.748.15	100.0078
	CAP BOCK EXAVATION	1500	and the second second	Contraction of the second	\$7,437.91	-		\$7,437.81	\$0.00		EA	\$2,437.91	\$0.00	D.	EA	\$7,437.91	\$0.00	0.00%
		3.900		the second se	\$22,500.00 \$287,788.08		LF	\$15.00	\$0.00		LF	\$13.00	\$0.00	0	LF	\$15.00	26.00	0.00%
	BANITARY SEWER PH IA			300701342	2007,782.00	-	-	NUNTOTAL	\$0.00			SUBTOTAL.	\$82,554.99			sumotal-	\$82,554.99	30.63%
	Manhole (4')	13	EA	\$10,282.95	\$135,878.25	13	EA	\$10,282.95	\$133.078.35	-	24	110 200						
	8" PVC (SDR 26)	1,314	LF	\$71.32	193,780,18	1136	and the second second	\$71.32	and a second	-	LA	\$10,292,95	\$0.00	13	-	\$10,282.95	\$133,678.35	100.00%
	10" PVC (SDR26)	1.034	LF	\$126.65	\$130,956,10	1034	-	1126.01	\$81,076.52		LF	\$71.17	\$0.00	1136		\$71.37	\$81,076.32	86,45%
	8" Plug valve	2	EA	\$2,329.55	\$4,659.10		EA	\$2,020.55	\$\$30,956.10	-	LF	\$120.65	30.00	1034	U	\$120.63	\$130,956,10	100.00%
	8* PVC Force Main (DR14)	82	LF	\$46.57	\$3,810.74		1.F		\$6.00		EA	\$2,329.55	\$0.00	0	EA	\$1,129.55	\$0,00	0.00%
	8" PVC Force Main (OR18)	1,417	UF	AJM TO	\$54,837.90		UF	\$46.57	\$0.00		Uf.	\$40.57	\$0.00	0	LF	\$46.57	\$0.00	0.00%
	6" Single Services w/ Cleanouts	9	EA	\$1,489 17	\$13,402,53		EA	\$38.70	\$0.00		15	\$38.70	\$0.00	0	UF	\$10,70	\$0.00	0.00%
	6" Double Services w/ Cleanouts	18	EA	\$1,572.33	\$28 301 56	-	EA	\$1,489.17	\$0.00	-	EA	\$1,426 17	\$0.00	0	EA	\$1,489.17	\$0.00	0.00%
	Lift Station	1	EA	\$421,188.01	\$421,585.01		in the second	\$1,372.31	\$0.00	-	EA	\$1,372.31	\$0,00	¢	EA	\$1,572-31	\$3.00	0.00%
	Wet Well ( IN LIFT STATION PRICE )	0	EA	APL21, MALIN		0.5	EA	\$421,548.01	\$210,794,01		EA	\$424,588.01	\$0.00	0.5	EA	\$421,588,01	\$210,754,01	50.00%
	Cleanout		EA		\$0.90		EA	\$0.00	\$0.00		EA :	\$0.00	\$0.00	0	EA	30.00	\$0.00	#DIVIDI
	Rock Blasting & OR HAMMERING	2,348	UF	1811,39	\$811.39	-	EA	\$811.39	\$0.00		EA	\$817.10	\$0.00	0	EA	\$\$71,79	\$0.00	0.00%
	12X8 HOTTAP	1,340	EA	\$32.92	\$77,296,18	2348	-	\$12.92	\$77,296.18		UF	\$32.90	\$0.00	2348	LF	\$12.93	\$77,206.10	100.00%
	CAP ROCK EXCAVATION - FORCE MAIN	1400	UF	\$1,917.64	\$2,917.64		EA	\$2,917.54	\$0.00		EA	\$2,912.64	\$0.00	0	EA.	\$2,017.64	\$0.00	0.00%
	UFT STATION GENERATOR	1	EA	\$15.00	\$21,000.00		UF	\$15.00	\$0.00		1.F	\$15.00	\$0.00	0	U	\$15.001	\$0.00	0.00%
	OF I STATION GENERATOR		EA	\$183,855.00	\$183,855,00		EA	\$187,855.00	\$0.00		EA	\$103,855.00	\$0.00	0	EA	\$183,855.00	\$0.00	0.00%
			-	NURTOTAL:	\$1,170,902.68			SURTOTAL:	\$633,809.94			SUBTOTAL	\$0.00			NUBTOTAL	\$633,800.94	54.12%

ORIGINAL CONTRACT								PREVIOUSLY COMPLETED				THIS BILLING	PERIOD		K.			
COST CODE	DESCRIPTION	OTY I	NOW	UNIT PRICE	TOTAL AMOUNT	OTY I	UOM	UNIT PRICE	TOTAL AMT	OTY	Tracia	Lung and	The second second	1.1000	-	ware the second		%COMPLT
outre acted para	IRRGATION PH 1A						Se gerri		152106-20MI	-9217	UUM	UNIT PROCE	TOTAL AMT	QTY	CON	JUNIT PRICE	TOTAL AMT	TO DATE
	10" PVC (DR14)	34	-UF	\$09.62	\$2,357.08		LF	\$8/9.62	\$6.00		UF	\$69.62			10			
	10" PVC (DR18)	933	UF .	\$39.50	\$55,513.50		15	\$59.10	\$8.00	-	LF	559.30	\$0.00	0	4F	569.62	\$0.00	
	Residential Service	13.	EA	\$1,282.45	\$10.671.85		EA	\$1,282.45	\$0.00	-	LA			0	UF	899.50	\$0.00	
	CAP ROCK EXCAVATION	967		\$15.00	\$14,505.00			\$75.00	\$0.00		- Lin	\$1,202.45	\$0.00		EA	\$1,782.45	\$0.00	
	Service exclosed in			SUNTOTAL:	\$89,057.43		-	XUNTITAL.	10.00		-	\$15.00 NURTOTAL	\$0.00	0	<u> </u>	\$13.00	\$0.00	
	STORM ORAINAGE PH 1B	-		e se avante de	0.000						-	ADB/OTAL			-	SUBTOTAL	\$0.00	0.00%
	18' RCP	3,456	UF	557.48	\$82,650.88		UF	\$97.48	\$0.00	531	1.F	537.48	\$30,521 88	#***	LF			
	24° RCP	1,195	LF	140.39	\$96,066.05	215	LF	\$30,79	\$17,605,41	303	LF	580.29	126,769.67	562		\$37.48	\$30,521.88	36.47%
	30" RCP	2,150	UF .	3709.03	\$234,414.50		LF.	\$109.05	10.00	197	and the second second	\$109.03	121,478.01	197			\$44,375.26	46.10%
	36" ROP	73	LF	\$140.73	\$10,275.29		UF.	\$740.73	\$0.00		LF	\$140.71	30.00	107	LF	\$109.03	\$21,478.91	8.16%
	42" RCP	855	άF	\$174.16	\$152,504.98		LF	\$178.16	10.00	329		\$178.16	ophistic .	6	-	\$140.73	\$0.00	0.00%
	48" RCP	812	LF	\$210.63	\$171,031.66	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	LF	\$210 63	50.00		IF	1210.63	\$58.614.64	329		\$138.66	\$58.614.64	38 43%
	18" Flared End Section	1	EA	\$2,807.99	\$2,607,59		EA.	\$2,607.10	10.00		EA	\$3,607.94	\$0.00	0	UF	\$210.63	\$49.00	0.00%
	24" Flared End Section	2	EA	\$3,088.87	\$6,177,74	+	EA	53,088.87	\$3.CON 87		EA	\$2,007.34		0	EA	\$2,007.59	\$0.00	0.00%
	30" Hared End Section	6	EA	\$1,694.95	\$22,169,70		EA	\$3,694,95	\$0.00		EA	\$3,004.95	\$0.00	1	EA	\$1,018.87	\$3,598.87	56:00%
	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	\$3,694.93	\$3.00	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	\$4,210.83	\$0.00	0.00%
	48" Flared End Section	1	CA	\$5,932.73	\$5,072.73		EA	\$5,072.75	\$0.00		EA		\$0.00	0	EA	34,701.15	\$0.00	0.00%
	Junction Box	3.	EA	\$1,543.77	\$17,831,31		EA	\$1,943.17	10.00		EA	\$5,972.73	\$0.00	0	EA	.\$5,972.75	\$0.00	0.00%
	Valley Gutter Inlet	24	EA	\$1,770.45	\$114,490,80		EA	\$4,770.45	\$0.00		EA	\$3,943.77	\$0.00	0	EA	\$3,943.37	\$0,00	0.00%
	Type "C" inlet	5	EA .	\$3,890.97	\$10,454.35		EA	\$3,850.87	\$0.00		EA	\$4,370.43	10.00	0	EA	\$4,770.45	\$0.00	0.00%
	Type *D* Inlet	1	EA	\$1,983 01	\$4,989.01		EA	\$4,983.01	50.00	-	EA	\$1,890.67	80.00	.0	EA	\$1,990.57	\$0.00	0.00%
	Type "9" Inlet	2	EA	\$2,056,42	\$5,112,84		EA	\$4,038,42	\$0.00		EA	54,943.01	\$0.00	0	EA.	\$4,983.01	\$0.00	0.00%
	Grate Inlet	14	EA	\$5,168.20	\$72,356.00		EA	\$3,108,29	\$0.00		EA	\$1,056.42	\$0.00	¢.	EA	\$4,056-42	\$0.00	0.00%
	Control Structure (Type 'D' Box) (Includes Rip Rap)	1	EA	\$6 195 33	\$6,190,53		EA	58, 199, 53	50.00	-	EA	\$5,168.29	\$0.00	9	EA	\$5,108.29	\$6.00	0,00%
	10" ADS	2,619	LF	\$27.42	\$71,812.88		UF	\$27.42			10	\$6,190.33	\$0.00	0	dial-	\$6,110.53	\$6.00	0.00%
	12° ACS	268	LF	\$29.61	\$7,835.48		UF	\$27.42	10.00		LF	\$27.42	\$0.00	0	LF	\$27.42	\$9.00	0.00%
	Yard Drain	20	EA	\$1,252.91	\$25,046,20		EA		\$0.00	- 1	LF	\$29.61	\$8.00	0	LF.	\$39.61	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	6,542	LS	\$12.91	1215 302 64		LS	11(291,18	\$0.00		EA	\$1,252.31	\$3.00	0	EA	\$1,252.34	\$0.00	0.00%
				SUBTOTAL	\$1,351,399.20		-	SUBTOTAL	\$0.00		15	\$32.92	\$0.00	0	15	\$32.92	\$0.00	0.00%
			deniminal size		a span span state			- and to well	\$20,694.28		_	SUBTOTAL	\$137,385.30			SURTOTAL.	\$158.079.58	11.70%

\$137,385.30

ORIGINAL CONTRACT								COMPLETED		COMPLE	THIS BILLING	PERIOD	TOTAL COMPLETED TO DATE					
COST CODE	DESCRIPTION	OTY	LUCMT	UNIT PRICE	TOTAL AMOUNT	OTY	LUCINI	UNIT PRICE	Terral Ares	-	Lucia					and the second	The second second second	%COMPL
and a second second	POTABLE WATER PH 18		1.00		Parties Parcenter	30.1	000	TOWN PRICE	TOTAL AMT	QTY	1/CW	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	8" PVC (DR14)	97	U	\$11.3	\$4,970.28		UF	\$51.24	30.00	-	LF	-		1.000	-	-		
	S" PVC (DR1B)	3,649	LF	\$45.1			UF	\$45.11	10.00	_	UF	311.24	\$0.00		a LF	151 24	\$0.00	and the second se
	10" PVC (0R14)	200	UF	\$7.6.98		-	LF	\$74.98	\$0.00		15	\$45.11	\$0.00	1	a LF	\$45.31	\$0.00	9.00
	10" PVC (DR18)	2,815	LF	\$65.34			UF	365.14	the second s		and the state of t	\$74.98	\$0.00		a LF	\$74.98	\$0.00	0.00
	8" Gate Valve	13	EA	\$1,797.62	the second s		EA	\$1,797.62	\$0.00	-	LF	165.34	\$0.00		I LF	\$65.34	\$0.00	0.00
	10 <sup>+</sup> Gate Valve	11	EA	\$2,547.31		-	EA	\$7,547.51	\$0.08	-	EA	\$1,757.62	\$0.00		EA D	\$1,797.62	\$0.00	0.00
	8" Blow off Assembly W/ AUTO FLUSH	4	EA	50.039.99			EA	58,589.99	\$0.00		EA	82,347.51	\$0.00		EA	\$2,547.51	\$0.00	0.00
	10" Blow off Assembly W/ AUTO FLUSH	2	EA	\$7 207 13			EA	1000	10.00	-	EA	\$6,689.99	\$0.00		EA	\$6,689.99	\$0.00	0.009
	Single Water Service	28	EA	11,302.00	- Antekreptonik	-	EA	\$2,257.12	\$0.00	_	EA	\$7,207.33	\$0.00		EA I	37,207 32	\$0.00	0.00
	Double Water Service	55	EA	\$1,559.70	\$87,900.45	-	EA	\$1,322.90	\$0.00	_	LA	\$1,322.95	\$0.00		EA	\$1,322.90	\$0.00	0.00
	Air Reirase Valve	3	EA	\$1,359.75 \$1,759.84			EA	\$1,589.78	\$0.00		EA	\$1,599.79	\$0.00		EA	\$1,599.26	\$0.00	0.001
	Fire Hydrant	13	EA					\$1,759.84	\$0.00	-	EA	51,759.84	\$0.00		EA	\$1,794 84	\$0.00	0.00
	PRSP	1	EA	\$5,791 13 \$3,714 50	\$75,297.69		EA	15,742.11	\$0.08		EA	55,792.13	\$0.00	1	EA	\$5,792.13	\$0.00	0.00
				SUBTOTAL.	\$671,122.24	-	- UA	33,714.34 508707.4L	\$0.00 \$0.00	-	EA	\$3,714.54	\$0.00	0	EA.	\$1,716.54	\$8.00	0.001
	SANIARY SEWER FILLIE						-	actional.	80.00		-	SUBTOTAL	\$0.00	-	-	SUBTOTAL.	\$0.00	0.001
	Manhole (4')	32	EA .	\$9,219.76	1295 362.32	. 7	EA	\$9,229.76	\$64,608,32		EA	\$9 229 76	11.15					-
	8" PVC (SDR 26)	4,404	LF	\$83.76	\$377 687.04		1F	585.75	\$0.00		LF		\$0.00		EA	\$4,339 76	\$64,608.32	21.869
	10" PVC (SDR26)	1,522	1F	\$85 12	\$130,161,64	1522	LF	185.52	\$130,161.44	1	LF I	\$43.75	\$0.00	0		\$25.50	\$0.00	0.001
	4" plug valve	1	EA.	\$1,278.56			EA	\$1,278,70	\$0.00		EA	10.11	\$0.00	1522	-	\$85.32	\$120 161.44	100.001
	6" plug valve	1	EA	\$1,989.13	and a second		EA	\$1,989.13	30.00		EA	\$7,218.50	\$0.00		EA	\$1,278.56	\$0.00	0.001
	4" PVC Force Main (DR18)	66	LF	\$18.57	and the second second		LF	\$28.57	\$0.00		LF	\$2,989.13	\$0,00	0	EA	\$1,589.17	\$0.00	0.009
	6" PVC Force Main (DR14)	36	UF	130.29		-	LF	110.79	10.00		LE	\$18.57	\$0.00	0	UF	518.57	\$6.00	0.009
	6" PVC Force Main (DR38)	542	LF .	\$26.90			LF	\$25.90	10.00		LF	\$30.29	\$0.00	0	LF	\$10.29	\$0.00	0.009
	8" PVC Force Main (DR14)	138	LF	\$51.91			LF	151.03	10.00		LF	\$26.997	\$0.00	0	LF	\$26.90	\$0.00	0.009
	8" PVC Force Main (DR18)	494	LF	\$46.00	and the second sec	-	LF	\$46.00	\$0.00		UF	\$51.85	\$0.00	0		\$51.93	\$0.00	0.009
	6" Single Services w/ Cleanouts	21	EA	\$1,489.17	\$31,272.57		EA	\$1,429.17	\$0.00	_		\$46.00	\$0.00	0		\$46.00	\$0.00	0,009
	6" Double Services w/ Cleanouts	57	EA	\$1,572.37	\$88,621,67	-	EA	\$1,572.31	and the second second		EA	\$1,489.17	\$0.00	0	and the second se	\$1,00917	\$0.00	0.009
	Lift Station	1	EA	\$325,329.96	\$328,129,95	-	EA	\$1,472,31 \$325,129.96	\$0.00		EA	\$1,572.31	\$0.00	0	EA	\$1,372.31	\$0.00	0.00%
	Wet Well ( IN LIFT STATION PRICE )	0	EA	30.00	\$0.00	-	EA		\$0.00		EA	\$325,129.96	80.00	U	EA	\$125,129.90	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	5,926	15	\$52.92		-	15	10.00	\$0,00	_	EA	\$0.00	50.00	0	EA	\$0.00	\$0.00	#0/W/0#
				SUBTOTAL:	\$1,494,362.81	-	-13	\$10.97. \$UBTOTAL	\$0.00 \$194,769.78		15	\$32.92	\$0.00	0	LS	\$32.92	\$0.08	0.00%
	DRRGATION PH 1B			24110100105			-	AC4170730.	\$794,769.76	-	-	SUBTOTAL	\$0.00		_	SUBTOTAL	\$194,789.78	13,03%
	10" PVC (DR14)	240	LF	567.73	\$16,255,20		LF	\$67.73	\$0.00	-	U							
	10" PVC (DR18)	3,540	UF.	\$58.10	\$205 574.00		1F	\$38.10	\$0.00		LF	\$67.73	\$0.00	0	UF	\$67.73	\$0.00	0.00%
	Residential Service	37	EA	\$1,282.45			EA	11.262.42	\$0.00		EA	\$58.10	\$6.00	0	UF	\$58.10	\$0.00	0.009
				SUBTOTAL	\$269,375,85			SUBTOTAL	\$0.00		EA	\$1,287.45	\$0.00	0	EA	\$1,282.45	\$0.00	0.00%
	OFFSITE						1.1				-	SUBTOTAL.	\$6.00	-	-	SUBTOTAL:	\$0.00	0.00%
	Type 6 Throat inlet	3	EA.	\$3,741 42	\$17,230,26	2	EA.	35,743.42	\$11,480,84		EA	\$5,743.42	50.00		EA	22.200	4427384774	(1115-101
	18" RCP	136	4.5	\$37.48	\$7,817.20	119	LF	857.48	\$6.640.12		UF	\$37.48	\$0.00	- 2		\$5,943.42	\$11,486.84	66,67%
	CONNECT TO EX. INLET	ĩ	EA.	\$1,015.88	\$2,031.76	1	EA	\$1.015.88	\$1,015.88	_	EA	\$7,015.98		119	No.	157.48	\$6,640,12	87.56%
	REMOVE P TOP & INSTALL FLAT TOP W	2	EA	\$1,950.74	\$3,901.48		EA	12,930.74	\$0.00	-	EA		\$0.00	1	EA	\$1,015.88	\$1,015.88	50.00%
	Control Contro			SUBTOTAL:	\$30,950.78	-	-21-	SUBTOTAL	\$19.342.84		EM	\$1,950.74 SUBTOTAL	\$0.00		EA	\$1,930 74 SUBTOTAL:	\$0.00 \$19.342.84	0.00%

	ORIGINA	L CONTR	ACT			PREVIO	USEY	COMPLETED	y	COMPLE	ETED	THIS BILLING	PERIOD				L COMPLETED TO DATE	95 
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	OTY	Turne	UNIT PRICE	TOTAL AMT	CO.TO.	Trune	To be set of the second second						%COMPLT
	CO #1 IBRIGATION-ORIGINAL BID IA		1 Denni	offit Proof	TOTAL PRODUCT	GIT	10.00	DAD PRILE	TOTAL ANT	OTY	LION	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	10" PVC (DR14)	-34	1F	309.62	\$2,367.08	-	UF	20.05			1.0							1
	10" PVC (DR18)	-1.001	UF			-		\$60.62	\$0.00	-	LF	\$69.42	\$0.00		LF	\$69.62	\$0.90	0.00%
				\$39.30	-\$39,559.50	-	1,F	\$59.50	\$0.00		LE	\$59.50	\$0.00	Ó	LF.	\$55.50	\$0.00	0.00%
	Residential Service	-13	EA	\$1,242.43	-\$10,671,85		EA	\$1,382.45	\$0.00		EA	\$1,282.45	\$0.00		EA			-
	CAP BOCK EXCAVATION	-1967		\$15.00	-\$14,505.00			T15.00	\$0.00		-	\$15.00	80.00		-	\$1,382.45	\$0.00	
	here and the second			SUBTOTAL	-\$32,103.42			SUBTOTAL	\$9.00		-	SUBTOTAL	\$9.00	0		\$15.00	\$0,00	
	CO #1 IRRIGATION-ORIGINAL BID TR						-				-	-scaronal,:	30.00		-	SUBTOTAL	\$9.00	0.00%
	10" PVC (DR14)	-240	LF	567.73	-\$16,255,20		LF	267.73	10.00		LF				10	-		
	10" PVC (DRIB)	4,020	LF	\$18.10	\$233,582.00		LF	\$18.10			-	. \$67.77	\$0.00	. 0	UF	\$67.73	\$0.00	0.00%
	Residential Service	-37		11-1271 C		-			10.00		LF	\$18,10	50.00	0	LF	\$38.10	30.00	0.00%
	weethering Service	· W.	EA	\$1,282.45	\$47,450.65	_	EA	11,242,45	\$0.00		EA	\$1,287.49	\$0.00	0	EA	51,242,45	\$0.00	0.00%
	AND IN TRACT CRIMEN AND A LA		-	SEBTOTAL	-\$297,267.85	-	_	SUBTOTAL:	\$0.00			SURFITAL.	\$0.00			SUBTOTAL	\$0.00	0.00%
	CO #1 IRRIGATION-REV #5 1A						-	The constraint					- Contractor			CONTRACTOR STATE	49.99	
	4° DR-14	221		\$26.83	\$5,907.80	_	18	- STERI	\$0.00		11	\$26.81	\$0.00	0	i.r	\$25.81	\$0.00	0.00%
	6 <sup>+</sup> DB 14			\$24.66	\$55,238.40		11	\$14.66	\$0.00		£.E	\$24.66	\$0.00	0	LP	324.66	\$0.00	0.00%
	6° 128, 18	- 10		\$25.89	\$9,068.00		-LF	\$75.88	\$0.00	_	C.F.	375 86	\$0.00	0	LF.	\$75.86	\$0.00	0.00%
	Contract of the second s	100	-	\$71:44	\$7,164.00		-14	\$11.64	\$0.00	1	LF.	\$71.64	\$0.00	0	LF.	\$71.64	\$8.00	6.00%
	E' DICII 4" GATE VALVE	340	the second se	\$91.71	\$43,436.40	-	U.	\$11.71	\$0.00	1.1	LF	\$51.71.	\$0.00	0	LF	- \$51.71	50.00	0.00%
			EA .	\$1,581.50	\$4,744.50	-	BA.	\$1,581.10	\$0.00		EA.	\$1,581.50	\$0.00	Ú.	EA.	\$7.581 30	\$8.00	0.00%
	E. GATE VALVE		EA	ST,8981 16	\$3,780.32	-	EA.	\$1,890.16	\$0.00		EA.	\$1,890.16	\$0.00	0	11000-00-00-00-00-00-00-00-00-00-00-00-0	\$1,890 In.	\$0.00	0.00%
	A" GATE VALVE		EA	\$2,568.45	\$2,568.45	-	EA.	\$2,568,45	\$0.00		EA.	12,568.41	\$0.00	Ó	EA	\$2,568.45	\$0.00	0.00%
	1" COMMON AREA SERVICE		EA	\$1,382.45	\$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		EA	\$2,377.75	17,733.25		ĘĄ.	\$2,577 FL	\$0.00		: IA	\$2,517 75	\$0.00	0	EA	\$2,527.25	\$0.00	0.00%
	CAP ROCK EXCAVATION	962	LI I	\$15.00	\$14,505.00		LF.	\$13.00	\$0.00		LF	\$15.00	\$0.00	0	1.8	\$11.00	\$0.00	0.00%
	And the second second second second second			SUBTOTAL.	\$154,989.07		-	SUBTOTAL	\$0.00	_		SUBTOTAL:	\$0.00			SUBTOTAL	\$0.00	0.00%
	CO #1 BURICATION-REV #5 1B	-			-	-			N		1.1					Contraction of the second		
	4* DH-10	85		\$29.91	\$2,392.80	-	1F	\$29.95	\$0.00		LF	\$29.91	\$0.00	0	11	\$29.91	\$0.00	0.00%
	6° 108-14	139		\$27.75	\$3,330.00		1.F	\$27.75	\$0.00		1,4	\$27.75	\$9.00	0	LE	\$27.75	\$0.00	0.00%
	E DR-IN		_	\$42.29	\$4,229.00		LF	\$42.29	\$0.00		1.2	\$42.20	\$0.00	Ó	LF	\$42.00	\$0.00	0.00%
	E. DR-18	800		\$77.98	\$30,384.00		U	\$37.98	\$0.00		1.8	\$17.98	\$3.00	0	LF	\$37.98	\$0.00	0.00%
	115 DR-18	1626	the second se	\$56.33	\$91,254.80		11	\$26.33	\$9.00		1.8	\$58.33	\$0.00	Ć.	LF	\$56.33	\$0.00	0.00%
	10° DR-14	140	and the second second	\$74.80	\$10,472.00	-	11	\$74.00	\$0.00		11	\$24.80	\$0.00	0	LF	\$74.80	\$0.00	0.00%
	and the second se	1000	and a second second	\$64.69	\$75,040.40	_	u	354.64	\$0.00		UF.	\$64.69	\$0.00	0	LF	\$54 50	\$0.00	0.00%
	4" GATE VALVE		EA	\$1,581.90	\$7,007.50	-	EA-	\$1,581,50	\$0.00	1	ÊA.	31,581.30	\$0.00	0	EA.	\$1,381.50	\$0.00	0.00%
	6" GATE VALVE	3	8A	\$1,942.66	\$5,827.98		EA.	\$1,942.66	\$0.00		EA	\$1,942.60	\$0.00		EA	31,942.66	\$0.00	0.00%
	IP GATE VALVE	2	SA .	\$2,672.43	\$5,346.90		ËA	\$2,673.45	\$0.00		EA	\$2,673,45	\$0.00	0	EA	\$2,673.45	\$0.00	0.00%
	IF GATE VALVE		EA	\$1,615,62	\$7,626.38		EA.	\$3,811.11	\$0.00		+ EA	\$5,812.19	\$0.00	Ó	EA	\$7,813.19	\$0.00	0.00%
	TEMP BLOW OFF ASSEMBLY		EA	\$3,91913	\$7,838.26		ËA	\$3,919.13	\$0,00		LA	\$3,919.13	\$0.00	0	EA	\$3,919.13	\$9,00	0.00%
				SUBTOTAL	\$251,840.82			SUBTOTAL	\$0,00			SUBTOTAL-	\$6.00	-		SUBTOTAL	\$0.00	0,00%

	ORIGINA	LCONTR	AGT			PREVIO	USLY	COMPLETED		COMPI	ETED	HIS BILLING	PERIOD			TOTA	L COMPLETED TO DATE	2
COST CODE	DESCRIPTION	QTY	MOU	UNIT PRICE	TOTAL AMOUNT	QTY	TUOM	UNIT PRICE	TOTAL AMT	QTY	Lucas	LIBUT DOUGH						%COMPLT
	IN SANITARY SEWER-OFFSITE FORCE MA	UN			1 States and States		1000	Contra Princip	TOTAL PART	- au	10,00	UNIT PRICE	TOTAL AM7	GTY	LION	NUNIT PRICE	TOTAL AMT	TO DATE
	13" DIL-14 PORCE MAIN	370	LF	\$113.71	\$31,241.70	-	11	\$1(9.7)	\$0.00	+	10	20200			-	-		1215-12-52
	FITTINGS & BELL RESTRAINTS		1.5	\$14,274.75	\$14,274,75		15	\$14,294.75	\$0.00	-	48	\$115.75	\$0.00		0 13*	. 5715.71	\$0.00	0.00%
	CONNECT TO EX. FORCE MAIN	1	EA	\$1,384.33	a contract of the second s	-	2.4	\$4,384.33	\$0.00	-	1.5	\$24,274,75	. \$0.00	)(	0 15	\$14,274.75	\$0.00	0.00%
	IF PLOG VALVE FOR \$231000	1	EA	\$2.527.39	\$2,527.30	-	EA	\$2,527.79	\$0.00	-	EA.	\$4,314.33	\$0.00		I BA	\$4,384.33	\$0.00	0.00%
	12" FLUG VALVE / MAIN LINE	1	EA	\$4,299.06	\$4,299.06		EA.	\$4,299.06	\$0.00		EA	\$2,527.19	\$0.00		0 FA	\$2,527.19	\$0.00	0.00%
	BELL RESTRAINT EX. FORCE MAIN	1	1.8	\$1,205.13	\$3,205.13		1.5	\$3,205.13	\$0.00	-	0A	\$4,299.06	\$0.00		D EA	\$4,299.06	\$0.00	0.00%
	REMOVE SIDEWALK AND PILE ONSITE	1	1.5	\$1,525.00	\$1,575.00		1.5	\$1,575.00	the second se		1.5	40,205.13	\$0.00	-	0 1.5	\$3,205.13	\$0.00	0.00%
	PRESIDIRE TESTING	1	1.5	\$2,136.25	\$2,136.75		13	\$2,136.75	\$0.00	-	1.8	\$1,575.00	\$0.00		6 65	\$1,575.60	30.00	0.00%
	GROUT FILL EX FORCE MAIN	1	LE	\$3,336,51	\$3,336.51	-	15	\$3,336,21	10.00	-	15	\$2,136.71	\$0.00		1.15	82,136.75	\$0,00	0.00%
				SUBITUTAL	\$75,745.28	_		SUBTOTAL	10.00	-	13	\$3,336,31	\$0.00		1 15	13,336.51	\$0.00	0.00%
				. or other section	97.017.70.07	-		Sobional	\$0.00	1	1	SUBTATAL	\$0.60		1	SURTOTAL.	\$0.00	0.00%
	TOTAL DRIGINAL CONTRACT				\$5,916,143.25	-	-		\$1,200,881.38	-	-				_			
			_		1000100100000		-	-	1911200,001.10		-		\$349,193.69				\$1,888,075.07	26.20%
	CHANGE ORDERS				\$92,007.89	-	1		\$0.00	-	-				_	- 10	- Andrews	in and the
					- Contracting	-	-		\$0.00	-	-		\$0.00				\$0.00	0.00%
	TOTAL CONTRACT W/ CHANGE ORDERS	_			\$6,008,151,14	-	-		\$1,200,881.38		-					1		
					1000000000000000		-		\$1,200,681,38		_		\$349,193.69				\$1,550,075,07	25.40%

PAYMENT	RIDER-UTILITIE	S AND RELATED
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	DRIGINA	LCONTR	TOAS			PREMOL	JSLV	COMPLETED	(	COMPLE	TED 7	HS BILLING	FERIOD	-			COMPLETED TO DATE	
COST CODE	DESCRIPTION	YTO	TUOM	UNIT PRICE	TOTAL AMOUNT		N	UNIT'PRICE					-	-	-			SCOMPLE
GORT CODE	PUTABLE WATER TH IA	MIT	DOW	UNIT PROCE	TO THE PHOTON	Gir	000	UNIT PRICE	IUTAL AMT	1017	DOM	UNIT PRICE	TOTAL AMT	OTY	UDN	UNT PRICE	TOTAL AMT	TODATE
	8" PVC (2004)	78	15	\$5.65	\$4 340.00	-76	LF	side)	14.340.70	-	LF	15423	\$100	78	Le	\$26.85	54,340,70	100-004
	15" PVC (DE18)	367	LF	Sent	8=3,275 24		1.P	124992	412.276.24		15	544.72	Sin de		1F	529.721	\$13,275.24	100,000
11	INT PWE (DRIA)	-63	UE .	40 02	19,724,88	44		\$71.82	63 124.58	-	U	171.02	50.00		LE	51.02	\$3 124-68	100.009
	10" PVC (DRIA)	1/754	15	15 i 31	5107 1078 601	7754	1.F	161 19	1107 678.08	-	LF	361 501	\$0.00		LF	391.32	\$107.678.08	100.001
	12" HORS (DR11)   DIRECTIONAL BORE	94	10	4511.04	128,004,94		LF	101-01	\$15 85- 94	-	1.F	TRIVING	\$0.00	94		501.32	\$10,938.04	100.007
1.	5" Gate Valve	1	EA	51876.17	11.876.37		EA	51,876,77	\$1.876.37	-	EA	11,876.37	10.03		EX	\$1,8%37	\$1 878 37	1200
-	10" Gate Valve	4	EA	10 626 36	\$10,505.04		EA	12,636 76	\$10 505:04	in the second se	EA	11:00:25	35.00	-	EA	SI 620 25	\$10,005.04	100.005
	Sindle Water Service	10	D/L	11.122.01	\$13,229.00		EA	31 522 82	\$15 229 00	-	EA	31, 322, 90	50.00		EA	21 122 120	\$10,009.04	100.005
-	Bouble Water Service	17	EA	11.3973	\$27,196,43	17	EA	E1.599 TO	177 195 40	-	EA	13,099.79	3000	17		31 124 20	\$27,199,41	100.004
	Air Release Valve	-4	EA	51 (1993)	17,030,25		EA	\$1,759.04	90.00	-	EA	31,739.84	50 00		EA	21 209 17. 51 754 6a.	\$3.00	0.001
	Fire Hydrant	5	EA	33 049.65			EA	20 949 63	529 748 15		ÉA	62.949.63	30.03		EA	\$1,57,6 64.	529,748 15	163.001
	LEASE HIST THE	1	EA	1741744	1		FA	17:437-91	\$0.00	1	EA	57 417 51	£1 437 pt		EA	\$7,427.51	ID,457.91	103.004
1	CAP ROCK FRAVATION	1500	LF	\$15 (0	\$22,500.00	-	IF	\$15.00	\$0.00	-	UF	miai	\$0.00		UF	\$15.00	10,447,00	100
				SUBTRIAL	\$267,786.08		-	SUBTRIZAL	1230,808.87	-	1	SUBTOTAL-	\$7,437.91			SUMTRIAL-	\$238,246,72	62.975
1	SAMITARY SEWER PH LA						1	1		1200	12.1				1	1		
	Manhule (4)	13	÷A.	118/2011 10	5133,575.45	15	ĒĂ	\$15,202.95	4133.075.35	1.00	EA.	510.287.95	00.06	19	EA	310 282 97	\$155,678.36	1005004
No.	8" PVC (5DR 26)	1,314	111	इस् भ	\$99.780 18	1438	LF	\$71.57	881 076-32	176	AF.	\$71.11	112 JO3 mi	2314	LF	\$71.37	103 730 18	100 005
	10° PVC (SDR26)	1,034	UF	E)26-01	\$100,856,10	1054	1.1	9176 ns.	3120.958.70		1F	\$110.65	20100	5134	18	\$126.55	1130,958 10	100.004
	8" Plug valve	- L	EA	E: 319 55	\$4,689,10	1 1	EA	AT 129 11	42,322-55	1	ĒĄ	\$2.33V/BT	\$2 129.85	2	EA	12 129 51	34,659,10	100.009
	8" PVC Force Main (DR14)	32	LF	16.9	13.6/8.74	B)	af.	\$45 77	\$2,818.74	1	LF	\$46.57	\$7.00	82	15	620.57	RS ATA 74	10000
	8" PVC Force Main (DR18)	1,417	UF .	59.53	354 817 90		A	138 10	254,180,00	5	LF	178.75	\$000	1400	15	\$16 ab	154 160 00	50.005
P	6" Single Services w/ Cleanouts	9	EA	#1.4dQ /#	\$13,407.53		EA	\$1,487.57	381,932,92	3	ĒA	11.459.17	54.467.51	5	63	11.992.01	\$13,402,50	160.004
1	6" Double Services w/ Eleanouts	18	EA	41.507.35	\$76,301,55	1	LA	\$1.372.31	\$12,578.48	10	EA	\$1.572.7)	315,723 10	10	Elfr	11 172 31	\$25,301,55	100.005
	L'ift Station	1	LA	3477 592-00	\$421 355 10	02	EA	5421,588.01	\$210,794.01	1	EA.	\$422,588.01	100,00	33	EA.	\$421.382(0)	1210 794.01	36 3.01
	Wet Web ( IN LIFT STATION PRICE )	0	EA	\$0,00	\$0.00	1 · · · ·	EA	193.00	\$0,00	V	EA.	80.071	\$0.00	0	EA	50.00	\$0.00	#C31/201
	Ciranout	3	FA	<b>19</b> 11 19	1811.38		EA	5811.72	\$6,00		E/i	3811 39	\$0.08	6	EA	-5011 50	\$0.00	0.009
1	Rock Blasting & OR HAMMERING	2,348	UF .	\$12.92	377.205.15	2346	LF	\$17.92	\$77,296.10		1.F	\$32.92	\$0'00	2345	LF	872 07	\$77.290.16	108 00/9
	SRAT TOH: BKRZ	1	EA	10,617 M	52:017.04		ĒΑ	5.011 54	540 000	1.	.FA	52,917.68	\$6.65	46	Eh	\$3,917.54	\$5.00	0.004
11	CAN HOCK EXCAVATION - FORCE MAIN	1400	LF	\$15.00	\$21,020.00	1	15	\$10.05	-100.000		LF	\$15.50	term.	10	LF	\$15.00	19.00	0.00%
	LIFT STATION GENERATOR	1	EA	\$183,855.00	\$169 855 DD	Ē.	EA.	\$181.05.00	\$0.02		EA	108:255.50	\$0.05	0	£A.	5183 851 00	\$0.00	0.064
				SUBTOTAL.	\$1,170,942.68		1	SUBTUTAL	\$275.842 TT		-	SLAPPOTAL-	\$35.728-07		-	SUBTOTAL-	3750 800 75	84.115

	ORIGINA	L CONTR	ACT			PREVIO	USLY	COMPLETED		COMPLE	TED	THIS BILLING	PERIOD				TO OATE	1
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	OTY	TUON	UNIT PRICE	TOTAL ANT	OTY	Luna	CHART PROPERTY						NCOMPL1
	POTABLE WATER PH IA	1256					1000	PHILI PHILE	TOTAL AMI	GUY	UON	UNIT PRICE	TOTAL AMT	CTY	UCN	UNIT PRICE	TOTAL AMT	TO DATE
	8" PVC (DR14)	78	LF .	\$51.65	\$4,340.70		LP	595.05	\$0.00	-	LF	1222.02					The second second	
	8" PVC (DR18)	267	UF	\$19.72	\$13,275,24	-	LF	\$49.72	\$0.00	-	1F	\$35.65	\$0.00		LF	\$55.65	\$0.00	0.001
	10" PVC (0814)	44	UF	\$71.02	\$3,124,88		LF	\$31.02	\$0.00		UF	\$49.72	\$0.00	0	LF.	\$49.77.	\$0.00	0.001
	10* PVC (DR18)	1,754	U	\$61.19	\$107.578.00		UF.	\$61.30	\$0.00	-	UF	\$71.02	\$6.00	0	UF	\$75 02	\$0.00	0.001
	12" HDPE (DR11) ( DIRECTIONAL BORE )	94	LF	\$211.01	\$19,634.94		UF	\$215 00	10.00	-	UF	161.39	\$0.00	Q	LF	101.28	\$0.00	0.001
	8" Gate Valve	1	EA	\$1,826,17			EA	\$1,876.37	\$0.00	-		5211.01	\$0.00	. 0	LE	\$211.01	\$0.00	0.005
	10" Gate Valve	4	EA	\$2,626.36	\$10,505.04		EA	\$2,626,26		1	EA	11,875,17	\$1,676.37	1	EA	\$1,828.37	\$1,576.37	100.009
-	Single Water Service	10	EA	\$1,322,90	\$13,229.00	-	EA		\$0.00	4	EA	\$7,634,24	\$10,505.04	4	EA	\$2,620.26	\$10,565,04	100.00%
	Double Water Service	17	EA	\$1,999.70	\$27,195.43		EA	\$1,322.00	\$0.00	10	Contraction in contraction	\$1,322.90	\$13,220.00	10	EA	\$1,322.90	\$13,229.00	100.00%
	Air Rolease Value	4	EA	\$1,759.84	\$7 639 38		EA	\$7,599,79	\$0.00	17	EA	\$1,599.79	\$27,195,43	17	EA	\$1,599.74	\$27,198.43	100.00%
	Fire Hydrant	5	LA	55,049.03	\$29748.15		EA	\$1,759.84	\$0.00		EA	11,794.84	\$0.00	0	EA	\$1,719.84	\$9.00	0.00%
	12838 HIGT TAP	1	EA	\$7,437.91	Contraction of the second seco		EA	\$3,940.67	\$6.00	5	EA	\$5,949.63	\$29,740.15	5	EA	\$5,949.61	\$29.748.15	100 007
	CAP ROCK EXAVATION	1500	LF	Contraction of the second	\$7,437.91	-		\$7,437.81	\$0.00		EA	\$2,437.91	\$0.00	u.	EA	\$7,437.91	\$0.00	0.00%
		3.900		SUNTOTAL	\$22,500.00 \$287,788.08		LF	\$15.00	\$0.00		LF	\$13.00	\$0.00	0	LF	\$15.00	26.00	0.00%
	BANITARY SEWER PH IA			300701342	2007,782.00	-	-	NUNTOTAL	\$0.00			SUBTOTAL.	\$82,554.99			SUBTOTAL-	\$82,554.99	30.63%
	Manhole (4')	13	EA	\$10,282.95	\$135,878.25	13	EA	\$10,282.95	\$133.078.35	-	7.6	110 200						
	8" PVC (SDR 26)	1,314	LF	\$71.32	193,780,18	1136	and the second second	\$71.32	and a second	-	LA	\$10,292,95	\$0.00	13	-	\$10,282.95	\$133,678.35	100.00%
	10" PVC (SDR26)	1.034	LF	\$126.65	\$130,956,10	1034	-	1126.01	\$81,076.52		LF	\$71.17	\$0.00	1136		\$71.37	\$81,076.32	86,45%
	8" Plug valve	2	EA	\$2,329.55	\$4,659.10		EA	\$2,020.55	\$\$30,956.10	-	LF	\$120.65	30.00	1034	U	\$120.63	\$130,956,10	100.00%
	8* PVC Force Main (DR14)	82	LF	\$46.57	\$3,810.74	-	1.F		\$6.00		EA	\$2,329.55	\$0.00	0	EA	\$1,129.55	\$0,00	0.00%
	8" PVC Force Main (OR18)	1,417	LF	AJM TO	\$54,837.90		UF	\$46.57	\$0.00		Uf.	\$40.57	\$0.00	0	LF	\$46.57	\$0.00	0.00%
	6" Single Services w/ Cleanouts	9	EA	\$1,489 17	\$13,402,53		EA	\$38.70	\$0.00		15	\$38.70	\$0.00	0	UF	\$10,70	\$0.00	0.00%
	6" Double Services w/ Cleanouts	18	EA	\$1,572.33	\$28 301 56	-	EA	\$1,489.17	\$0.00	-	EA	\$1,426 17	\$0.00	0	EA	\$1,489.17	\$0.00	0.00%
	Lift Station	1	EA	\$421,188.01	\$421,585.01		in the second	\$1,372.31	\$0.00	-	EA	\$1,372.31	\$0,00	¢	EA	\$1,572-31	\$3.00	0.00%
	Wet Well ( IN LIFT STATION PRICE )	0	EA	APL21, MALIN		0.5	EA	\$421,548.01	\$210,794,01		EA	\$424,588.01	\$0.00	0.5	EA	\$421,588,01	\$210,754,01	50.00%
	Cleanout		EA		\$0.90		EA	\$0.00	\$0.00		EA :	\$0.00	\$0.00	0	EA	30.00	\$0.00	#DIVIDI
	Rock Blasting & OR HAMMERING	2,348	UF	1811,39	\$811.39	-	EA	\$811.39	\$0.00		EA	\$817.10	\$0.00	0	EA	\$\$71,79	\$0.00	0.00%
	12X8 HOTTAP	2,340	EA	\$32.92	\$77,296,18	2348	-	\$12.92	\$77,296.18		UF	\$32.90	\$0.00	2348	LF	\$12.93	\$77,206.10	100.00%
	CAP ROCK EXCAVATION - FORCE MAIN	1400	UF	\$1,917.64	\$2,917.64		EA	\$2,917.54	\$0.00		EA	\$2,912.64	\$0.00	0	EA.	\$2,017.64	\$0.00	0.00%
	UFT STATION GENERATOR	1	EA	\$15.00	\$21,000.00		UF	\$15.00	\$0.00		1.F	\$15.00	\$0.00	0	U	\$15.001	\$0.00	0.00%
	OF I STATION GENERATOR		EA	\$183,855.00	\$183,855,00		EA	\$187,855.00	\$0.00		EA	\$103,855.00	\$0.00	0	EA	\$183,855.00	\$0.00	0.00%
			-	NURTOTAL:	\$1,170,902.68	_		SURTOTAL:	\$633,809.94			SUBTOTAL	\$0.00			NUBTOTAL	\$633,800.94	54.12%

	OFUGI	AL CONTR	ACT	- 000-0000-0-000		PREVIOUS	SLY	COMPLETED		COMPLE	TED	THIS BILLING	PERIOD				L COMPLETED TO DATE	
COSTCODE	DESCRIPTION	OTY	NOU	UNIT PRICE	TOTAL AMOUNT	OTY I	UOM	UNIT PRICE	TOTAL AMT	QTY	Train	al course manual	The second second		-	www.commence.com		%COMPLT
outrested pro-	IRRGATION PH 1A						ST GETT		The rest contra	- 9217	UUW	UNIT PRICE	TOTAL AMT	QTY	LOON	IUNIT PRICE	TOTAL AMT	TODATE
	10" PVC (08(4)	34	-UF	\$09.62	\$2,357.08		LF	\$1/9 62	\$6.00	-	LF	569.62			1.0	-		
	10" PVC (D6:8)	933	UF .	\$39.50	\$55,513.50		15	\$59.10	\$0.00	-	LF	\$59.10	\$0.00		1F 1F	569.62	\$0.00	
	Residential Service	13.	EA	\$1,282.45	\$10.671.85		EA	\$1,282.41	50.00		LA	\$1,282.45		0	-	899.50	\$0.00	
	CAP ROCK EXCAVATION	967		\$15.00	\$14,505.00			\$75.00	\$0 00		- un	\$15.00	\$0.00		EA	11,782.45	\$0.00	
	COMPLEX ON CONTRACTOR			SUNTOTAL:	\$89,057.43		_	XUNTOTAL.	10.00		-	NURTOTAL:	\$0.00	0		\$13.00	\$0.00	the second s
	STORM ORAINAGE PH 1B	-		a sector and the	0.00						-	ALCOLOGIA.	40.00		-	SUBTOTAL	\$0.00	0.00%
	18' RCP	3,456	UF	\$57.48	\$82,650.88		LF	\$97.48	\$0.00	531	1.F	537.48	\$30,521 88	#***	LF	137.40	F10 434 40	
	24°. RCP	1,195	LF	140.39	\$96,066.05	219	LF	\$30,79	\$17.605.41	303	LF	580.29	126,769.67	562		\$30.30	\$10,521.88	36,47%
	30' ROP	2,150	U	3309.03	\$224,414.50		1,F	\$100.05	\$0.00	197	LF	\$109.03	121,478.01	197			\$44,375,28	46.10%
	36" ROP	73	LF	\$100.73	\$10,275.29		UF.	\$140.73	\$0.00		LF	\$1m.71	30.00	107	LF	\$109.03	\$21,478.91	8.16%
	42" RCP	855	4F	\$178.16	\$152,504.98		LF	\$178.16	30.00	329	LF	\$178.16	350.614.64	329	LF	\$140.73	\$0.00	0.00%
	48" RCP	812	LF	\$210.63	\$171,031.56	C	LF	\$210 65	50.00	- Charles	iF	1219.63	30.014 04	329	UF	\$138.06	\$58,614,64	38.43%
	18" Flared End Section	1	EA	\$2,807.54	\$2,607.59		ĒA.	\$2,607.10	10 00		EA	\$2,607.94	\$0.00	0	EA	\$210.63	\$49,00	0.00%
	24" Flared End Section	2	EA	\$3,088.87	\$6,177,74	+	EA	\$3,088.87	\$3,088.87	-	EA	\$2,007.34	50.00	0		\$2,007.59	\$0.00	0.00%
	30" Flared End Section	6	EA	\$3,694.95	\$22,169,70		EA	\$3,694,95	\$0.00	-	EA	\$3,004.95	\$0.00	1	EA	\$1,018.87	\$3,598.87	56:00%
	36" Flared End Section	1	EA.	\$4,210.85	\$4,210.85		EA	54,210,85	\$0.00		EA	\$1,210.85		0	EA	\$3,694.93	\$3.00	0.00%
	42" Flared End Section	1	EA .	\$4,703.15	\$4,703.15		EA	54 703 15	\$0.00		EA	\$4,210.85	\$0.00	0	EA	\$4,210.81	\$0.00	0.00%
	48" Flared End Section	1	CA	\$5,932.73	\$5,072.73		EA	\$5,972.75	\$0.00		EA		\$0.00	0	EA	34,701.15	\$0.00	0.00%
	Junction Box	3	EA	\$1,943,77	\$17,831,31		EA	\$1,943.17	10.00		EA	\$5,972.73	\$0.00	0	EA	.\$5,972.75	\$0.00	0.00%
	Valley Gutter Inlet	24	EA	\$1,770.45	\$114,490,80		EA	\$4,770.45	\$0.00		EA	\$3,943.77	\$0.00	0	EA	\$3,943.37	\$0.00	0.00%
	Type "C" inlet	5	EA .	\$3,890.97	\$19,454.35		EA.	\$3,850.87	\$0.00		EA	\$4,170.45	10.00	0	EA	\$4,770.45	\$0.00	0.00%
	Type *D* Inlet	1	EA	\$1,983.01	\$4,989.01		FA	\$4,981 01	50.00		EA	\$1,890.87	80.08	0	EA	\$1,990.57	\$0.00	0.00%
	Type "9" Inlet	2	EA	\$4,036,42	\$5,112,84		EA	\$4,038,42	\$0.00		EA	\$4,983.01	\$0.00	0	EA.	\$4,983.01	\$3.00	0.00%
	Grate Inlet	14	EA	\$5,168.20	\$72,356.00		ĒA	\$3,108,29	\$0.00		EA	\$1,056.42	\$0.00	Ó	EA	\$4,056-42	\$0.00	0.00%
	Control Structure (Type 'D' Box) (Includes Rip Rap)	1	EA	\$4,195.33	\$6,190,53		EA	\$5,199.53	50.00		EA	55,168.29	\$0.00	0	EA	\$5,108.29	\$6.00	0.00%
	10" ADS	2,619	LF	\$27.42	\$71,812.98		UF	\$27.42	10.00		10	36,190.33	\$0.00	0	10.24	\$6,110.53	\$6.00	0.00%
	12° ACS	268	LF	\$29.61	\$7,535.48		UF	\$29.61	\$0.00		LF	\$27.42	\$2.00	0	LF	\$27.42	\$9.00	0.00%
	Yard Drain	20	EA	\$1,252.91	\$25,046,20		EA	\$1,252.31			LF	\$29.61	\$8.00	0	LF.	\$39.61	\$0.00	0.00%
	Rock Blasting & OR HAMMERING	6,542	LS	\$12.91	1215 302 64		LS		\$0.00		EA	\$1,252.31	\$0.00	0	EA	\$1,252.31	\$0.00	0.00%
		1		SUBTOTAL	\$1,351,399.20		-	SUBTOTAL	\$0.00 \$20.694.28		15	\$32,92	\$0.00	0	LS	\$32.92	\$0.00	0.00%
			the second se					Sentown 1	\$10,634.28			SUBTOTAL	\$137,385.30	1		SURTOTAL.	\$158.079.58	11

\$137,385.30

	ORIGINA	L CONTR	ACT			PREVIOL	ISLY	COMPLETED		COMPL	ETED	THIS BILLING	PERIOD			TOTA	L COMPLETED	<u>6</u>
COST CODE	DESCRIPTION	YTO	I UOMT	UNIT PRICE	TOTAL AMOUNT	OTY	Lucia	UNIT PRICE	TOTAL AND	-	Lucito	1		-		and the set	and the second second	%COMPL
and the second second	POTABLE WATER PH 18		1-2-1	- Martin A Martin	Portes, Parocent	3017	000	ADDINIT PRICE	TOTAL AMT	QTY	1/CN	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	8" PVC (DR14)	97	U	\$51.34	\$4,970.28		UF	\$51.24	30.00		LF			1.000	-			
	S" PVC (DR1B)	3,649	LF	\$45.31			UF	\$45.11	\$0.00	-	UF	\$31.24	\$0.00		a LF	151 24		and the second se
	10" PVC (0R14)	200	UF	\$7.6.98		-	LF	\$74.98	\$0.00	_	and the second second	\$45.11	\$0.90	1	a LF	\$45.31	\$0.00	9.00
	10" PVC (DR18)	2,815	LF	\$65.34			UF	305.14	the second s		U	\$74.98	\$0.00		a LF	\$74.98	\$0.00	0.00
	8" Gate Valve	13	EA	\$1,797.62	the second s		EA	\$1,797.62	\$0.00	· · · · · · · · · · · · · · · · · · ·	LF	865.34	\$0.00		I LF	\$65.34	\$0.00	0.00
	10" Gate Valve	11	EA	\$2,547.31	- Andreas and a second	-	EA	\$1,707.62		-	EA	\$1,757.62	\$0.00		EA D	\$1,797.62	\$0.00	0.00
	8" Blow off Assembly W/ AUTO FLUSH	4	EA	\$6.429.99			EA	58,589.99	\$0.00		EA	\$2,347.51	\$0.00		EA	42,547.51	\$0.00	0.00
	10" Blow off Assembly W/ AUTO FLUSH	2	EA	\$7 207 13			EA	\$2,257.12	\$0.00	-	EA	\$6,689.99	\$0.00		EA	\$6,689.99	\$0.00	0.00
	Single Water Service	- 28	EA	\$1,333.90	- Annal Ampagement	-	EA	\$1,322.00	\$0.00	-	EA	\$7,202.32	\$0.00	9	EA	37,207 32	\$0.00	0.00
	Double Water Service	55	EA	\$1,559.79	\$87,988.45	-	EA	\$1,522.00	\$0.00	-	LA	\$1,322.95	\$0.00		EA	\$1,322.90	\$0.00	0.001
	Air Relgase Valve	3	EA	\$1,750.84		-	EA		\$0.00		EA	\$1,599.79	\$0.00	. 0	EA	11,599.26	\$0.00	0.009
	Fire Hydrant	13	EA	\$5,792.13	\$75,297.69		EA	\$1,759.84	\$0.00		EA	\$1,759.84	\$0.00		EA	\$1,794.84	\$0.00	0.009
	P85P	1	EA	\$3,714.59	\$15,297,60		TA	15,712.11	50.00	-	EA	55,792.13	\$0.00	1	EA	\$5,792.13	\$0.00	6.00
			1	SUBTOTAL.	\$671,122.24	-	- 04	SUBTOTAL	\$0.00	-	EA	\$3,714.52	\$0.00	0	EA.	\$1,716.54	\$8.00	0.00*
	SANIARY SEWER FIL 18						-	action	30.00		-	SUBTOTAL:	\$0.00		-	SUBTOTAL.	10.00	0.065
	Manhole (4')	32	EA	\$4,229.76	1295,352.32	7	EA	\$9,229.76	\$64,608,32		EA	\$9,229.76	\$0.00	-	EA	1000000		-
	8" PVC (SDR 26)	4,404	LF	\$83.76	\$377.687.04		LF	585.75	\$0.00		LF	54,21,9,76	\$0.00			\$4,339.76	\$64,608.32	21.807
	10" PVC (SDR26)	1,522	UF.	\$85.52	\$130,161,44	1522	UF	185.52	\$130,181.44	1	UF	10.12	\$0.00	0		\$85.50	\$0.00	0.009
	4" plug valve	1	EA	\$1,278.56	\$1,279.56		EA	\$1,278,70	\$0.00		EA	\$3,178.56		1522	-	\$85.32	\$120 161.44	100.001
	6° plug valve	1	EA.	\$1,989.13	\$1,960.13		EA	\$1,989.13	\$0.00	-	EA	\$2,980.13	\$0.00		EA	51,278.56	\$0.00	0.009
	4" PVC Force Main (DR18)	66	UF	\$18.57	\$1,225.62		LF.	\$18.57	\$0.00	-	LF	10.57		0	EA	\$1,589.17	\$0.00	0.00%
	6" PVC Force Main (DR14)	36	UF	130.29	\$1,090.44		LF	110.29	10.00		LF	530.29	\$0.00	0	LF	\$18.57	\$0.00	0.009
	6" PVC Force Main (DR38)	542	1.F	\$26.90	\$14,579.80		LF	\$25.90	10.00		LF		\$0.00	0	LF	110.29	\$0.00	0.009
	8" PVC Force Main (DR14)	138	LF	\$51 93	\$7,168.34		LF	151.95	10.00		LF	\$26.99	\$0.00	0	LF	\$20.90	\$0.00	0.00%
	8" PVC Force Main (DR18)	494	LF	\$46.00	and the second se	-	LF	\$46.00	\$0.00		UF	\$51.83	\$0.00	0		\$51.93	\$0.00	0.00%
	6" Single Services w/ Cleanouts	21	EA,	\$1,489.17	\$31,272,57		EA	\$1,429.17	50.00		EA	\$46.00	\$0.00	e		\$46.00	\$0.00	0.00%
	6" Double Services w/ Cleanouts	57	EA	\$1,572.31	\$88,621,67		ÉA	\$1,572.31	\$0.00		EA	\$1,469.17	\$0.90	0	and the second se	\$3,49917	\$0.00	0.009
	Lift Station	1	EA	\$325,329.96	\$320,129,95	-	EA	\$325.129.W	\$0.00	-	LA	\$1,572.31	\$0.00	0	EA	\$1,372.31	\$0.00	0.00%
	Wet Well [ IN LIFT STATION PRICE ]	0	EA.	\$0.00	\$0.00	-	EA	10.00	\$0.00		EA	\$325,129.96	80.00	U	EA	\$125,129,90	\$9.00	0.00%
	Rock Blasting & OR HAMMERING	5,926	15	\$32.92			15	\$10.07	50.00		IS	\$0.02	\$0.00	0	EA	\$0.00	\$0.00	#0/W/0#
				SUBTOTAL:	\$1,494,302.81			SUBTOTAL	\$194,769.78		13	ST2 92 SUBTOTAL	\$0,00	0	LS	\$32.92	\$0.08	0.00%
	IRRGATION PH 18			- nocanatilitya					11211140.70			SUNIOLAL	\$0.00		-	SUBTOTAL	\$194,789.78	13,03%
	10" PVC (DR14)	240	LF	567.73	\$18,253,20		LF	\$67.73	\$0.00		U	\$47.71	\$0.00	-	LF			
	10" PVC (DR18)	3,540	₹.F.	\$58.10	\$205.674.00		1.F	538.10	\$0.00		LF	558.10	\$6.00		UF	\$67.73	\$0.08	0.00%
	Residential Service	37	EA	\$1,282.45	\$47,450,65		EA	11.262.42	\$0.00		EA	\$1,287.45	\$0.00		EA	338.10	\$3.00	0.00%
				SUBTOTAL:	\$269,375.85			SUBTOTAL	\$9.00	-	-	SUBTOTAL	\$0.00	0	LA	\$1,282.45 SUBTOTAL:	\$0.00	0.00%
	OFFSITE					_	1.1					and the second second		-	-	ACTO AL	\$0.00	0.00%
	Type 6 Throat inlet	3	EA.	\$3,741.42	\$17,230,26		EA	35,743.42	\$11,680.84		EA	\$5,743.42	50.00	- 9	EA.	\$5,343.42	\$11,450,54	66.67%
	18" RCP	136	15	\$57.48		119	UF	857,48	86,640.12		UF	\$37.48	\$0.00	119		157.48	\$8,640.12	87.505
	CONNECT TO EX. INLET	2	EA	\$1,015.88	\$2,031.76	1	EA	\$1,015.88	\$1,015.88		EA	\$7,075.98	\$0.00		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	11,930.74	\$0.00		EA	\$1,950.24	\$0.00	0	EA	\$1,017.88	80.00	0.00%
				SUBTOTAL:	\$30,950.78		1	SUBTOTAL	\$19,342.84			SUBTOTAL	\$0.00			SURTOTAL	319.342.84	62.43%

	ORIGINA	L CONTR	ACT			PREVIO	USEY	COMPLETED	y	COMPLE	ETED	THIS BILLING	PERIOD				L COMPLETED TO DATE	95 
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	OTY	Turne	UNIT PRICE	TOTAL AMT	CO.TO.	Luna	To be set of the second second						%COMPLT
	CO #1 IBRIGATION-ORIGINAL BID IA		1 Denni	offit Proof	TOTAL PAROLINI	GIT	10.00	DAD PRILE	TOTAL ANT	OTY	LION	UNIT PRICE	TOTAL AMT	QTY	UOM	UNIT PRICE	TOTAL AMT	TO DATE
	10" PVC (DR14)	-34	1F	309.62	\$2,367.08	-	UF	20.05			1.0							1
	10" PVC (DR18)	-1.001	UF		-			\$60.62	\$0.00	-	LF	\$69.42	\$0.00		LF	\$69.62	\$0.90	0.00%
				\$39.30	-\$39,559.50	-	1,F	\$59.50	\$0.00		LE	\$59.50	\$0.00	Ó	LF.	\$55.50	\$0.00	0.00%
	Residential Service	-13	EA	\$1,242.43	-\$10,671,85		EA	\$1,382.45	\$0.00		EA	\$1,282.45	\$0.00		EA			-
	CAP BOCK EXCAVATION	-1967		\$15.00	-\$14,505.00			T15.00	\$0.00		-	\$15.00	80.00		-	\$1,382.45	\$0.00	
	here and the second			SUBTOTAL	-\$32,103.42			SUBTOTAL	\$9.00		-	SUBTOTAL	\$9.00	0		\$15.00	\$0,00	
	CO #1 IRRIGATION-ORIGINAL BID TR						-				-	-scaronal,:	30.00		-	SUBTOTAL	\$9.00	0.00%
	10" PVC (DR14)	-240	LF	567.73	-\$16,255,20		LF	267.73	10.00		LF				10	-		
	10" PVC (DRIB)	4,020	LF	\$18.10	\$233,582.00		LF	\$18.10			-	. \$67.77	\$0.00	. 0	UF	\$67.73	\$0.00	0.00%
	Residential Service	-37		11-1271 C		-			10.00	_	LF	\$18,10	50.00	0	LF	\$38.10	30.00	0.00%
	weethering Service	· W.	EA	\$1,282.45	\$47,450.65	_	EA	11,242,45	\$0.00		EA	\$1,287.49	\$0.00	0	EA	51,242,45	\$0.00	0.00%
	AND IN TRACT CRIMEN AND A LA		-	SEBTOTAL	-\$297,267.85	-	_	SUBTOTAL:	\$0.00			SURFITAL.	\$0.00			SUBTOTAL	\$0.00	0.00%
	CO #1 IRRIGATION-REV #5 1A						-	The constraint					- Contractor			CONTRACTOR STATE	49.99	
	4° DR-14	221		\$26.83	\$5,907.80	_	18	- STERI	\$0.00		11	\$26.81	\$0.00	0	i.r	\$26.81	\$0.00	0.00%
	6 <sup>+</sup> DB 14			\$24.66	\$55,238.40		11	\$14.66	\$0.00		£.E	\$24.66	\$0.00	0	LP	324.66	\$0.00	0.00%
	6° 128, 18	- 10		\$25.89	\$0,068.00		-LF	\$75.88	\$0.00	_	C.F.	375 86	\$0.00	0	LF.	\$75.86	\$0.00	0.00%
	Contract of the second s	100	-	\$71:44	\$7,164.00		-UF	\$11.64	\$0.00	1	LF.	\$71.64	\$0.00	0	LF.	\$71.64	\$8.00	6.00%
	E' DICII 4" GATE VALVE	340	the second se	\$91.71	\$43,436.40	-	U.	\$11.71	\$0.00	1.1	LF	\$51.71.	\$0.00	0	LF	- \$51.71	50.00	0.00%
			EA .	\$1,581.50	\$4,744.50	-	BA.	\$1,581.10	\$0.00		EA.	\$1,581.50	\$0.00	Ú.	EA.	\$7.581 30	\$8.00	0.00%
	E. GATE VALVE		EA	ST, BHE 16	\$3,780.32	-	EA.	\$1,890.16	\$0.00		EA.	\$1,890.16	\$0.00	0	11000-00-00-00-00-00-00-00-00-00-00-00-0	\$1,890 In.	\$0.00	0.00%
	A" GATE VALVE		EA	\$2,568.45	\$2,568.45	-	EA.	\$2,568,45	\$0.00		EA.	12,568.41	\$0.00	Ó	EA	\$2,568.45	\$0.00	0.00%
	1" COMMON AREA SERVICE		EA	\$1,382.45	\$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		EA	\$2,377.75	17,733.25		ĘĄ.	\$2,577 FL	\$0.00		: IA	\$2,517 75	\$0.00	0	EA	\$2,527.25	\$0.00	0.00%
	CAP ROCK EXCAVATION	962	LI I	\$15.00	\$14,505.00		LF.	\$13.00	\$0.00		LF	\$15.00	\$0.00	0	1.8	\$11.00	\$0.00	0.00%
	And the second second second second second			SUBTOTAL.	\$154,989.07		-	SUBTOTAL	\$0.00	_		SUBTOTAL:	\$0.00			SUBTOTAL	\$0.00	0.00%
	CO #1 BURICATION-REV #5 1B	-			-	-			N		1.1					Contraction of the second		
	4* DH-10	85		\$29.91	\$2,392.80	-	1F	\$29.95	\$0.00		LF	\$29.91	\$0.00	0	11	\$29.91	\$0.00	0.00%
	6° 108-14	139		\$27.75	\$3,330.00		1.F	\$27.75	\$0.00		1,4	\$27.75	\$9.00	0	LE	\$27.75	\$0.00	0.00%
	E DR-IN			\$42.29	\$4,229.00		LF	\$42.29	\$0.00		1.2	\$42.20	\$0.00	Ó	LF	\$42.00	\$0.00	0.00%
	E. DR-18	800		\$77.98	\$30,384.00		U	\$37.98	\$0.00		1.8	\$17.98	\$3.00	0	LF	\$37.98	\$0.00	0.00%
	1 DR-18	1626	the second se	\$56.33	\$91,254.80		11	\$26.33	\$9.00		1.8	\$58.33	\$0.00	Ć.	LF	\$56.33	\$0.00	0.00%
	10° DR-14	140	and the second second	\$74.80	\$10,472.00	-	11	\$74.00	\$0.00		11	\$24.80	\$0.00	Ó.	LF I	\$74.80	\$0.00	0.00%
	and the second se	1000	and a second second	\$64.69	\$75,040.40	_	u	354.64	\$0.00		UF.	\$64.69	\$0.00	0	LF	\$54 50	\$0.00	0.00%
	4" GATE VALVE		EA	\$1,581.90	\$7,007.50	-	EA-	\$1,581,50	\$0.00	1	ÊA.	31,581.30	\$0.00	0	EA.	\$1,381.50	\$0.00	0.00%
	6" GATE VALVE	3	8A	\$1,942.66	\$5,827.98		EA.	\$1,942.66	\$0.00		EA	\$1,942.60	\$0.00		EA	31,942.66	\$0.00	0.00%
	IP GATE VALVE	2	EA .	\$2,672.43	\$5,346.90		ËA	\$2,673.45	\$0.00		EA	\$2,673,45	\$0.00	0	EA	\$2,673.45	\$0.00	0.00%
	IF GATE VALVE		EA	\$1,615,62	\$7,626.38		EA.	\$3,811.11	\$0.00		+ EA	\$5,812.19	\$0.00	Ó	EA	\$7,813.19	\$0.00	0.00%
	TEMP BLOW OFF ASSEMBLY		EA	\$3,91913	\$7,838.26		ËA	\$3,919.13	\$0,00		LA	\$3,919.13	\$0.00	0	EA	\$3,919.13	\$9,00	0.00%
				SUBTOTAL	\$251,840.82			SUBTOTAL	\$0,00			SUBTOTAL-	\$6.00	-		SUBTOTAL	\$0.00	0,00%

	ORIGINA	LCONTR	AGT			PREVIO	USLY	COMPLETED	8	COMP	LETED I	HIS BILLING	PERIOD			TOTA	L COMPLETED	8
COST CODE	DESCRIPTION	QTY	NOU	UNIT PRICE	TOTAL AMOUNT	QTY	TUOM	UNIT PRICE	TOTAL AMT	QTY	Lucas	LIBUT DOUGH						%COMPLT
CT	IN SANITARY SEWER-OFFSITE FORCE MA	UN .		1 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/	and the second second		10.01	Sector Property	TO THE PART	1 301.1	- LUCOM	UNIT PRICE	TOTAL AM7	GTY	UON	UNIT PRICE	TOTAL AMT	TO DATE
	13" DIL-14 FORCE MAIN	370	LF	5(13.7)	\$31,241.70	-	1.1	\$1(9.7)	\$0.00	+	LF	2012102			-			1.1.1.1.1.1
	FITTINGS & BELL RESTRAINCTS		1.5	\$14,274.75	\$14,274.75		15	114,274.75	\$0.00	-	1.5	\$115.75	\$0.00		0 13	. \$713.71	\$0.00	0.00%
	CONNECT TO TX. FORCE MAIN	1	EA	\$4,384.33	and the second se	-	2.4	\$4,384.33	\$0.00		EA	\$14,274,75	\$0.00		0 12	\$14,274.75	\$0.00	0.00%
	IF PLUG VALVE FOR \$23100L	1	EA	\$2.527.39	\$2,527.30	-	EA	\$2,527.79	\$0.00		EA	\$4,314.33	\$0.00		I BA	\$4,384.33	\$0.00	0.00%
	12" FLUG VALVE / MAIN LINE	1	EA	\$4,299.06	\$4,299.06		EA.	\$4,299.06	\$0.00		EA	\$2,527.19	\$0.00		0 FA	\$2,527.19	\$0.00	0.00%
	BELL RESTRAINT EX. FORCE MAIN	1	1.8	\$1,205.13	\$3,205.13		1.5	\$3,205.13	\$0.00		the second	\$4,299.06	\$0.00		D EA	\$4,299.06	\$0.00	0.00%
	REMOVE SIDEWALK AND PILE ONSITE	1	1.5	\$1,525.00	\$1,575.00		1.5	\$1,575.00	\$0.00		15	\$0,265.13	\$0.00		0 15	\$3,205.()	\$0.00	0.00%
	PRESIDINE TESTING	1	1.5	\$2,136.25	\$2,136.75		15	\$2,136.75	\$0.00		18	\$1,575.00	\$0.00		D LS	\$1,575.40	30.00	0.00%
	GROUT FILL EX. FORCE MAIN	1	LE	\$3,336,51	\$3,336.51	-	15	\$3,336 51	10.00	-	-	\$2,136.71	\$0.00		5 15	82,136.75	\$0,00	0.00%
				SUBITUTAL	\$75,745.28		-	SUBTOTAL	10.00		13	\$3,336,31	\$0.00		1 1.5	13,336.51	\$0.00	0.00%
				Contra Char	910011.19009	-	1	SUBTORAL	\$0.00	-		SUBTATAL	\$0.60		1	SURTOTAL.	\$0.00	0.00%
	TOTAL DRIGINAL CONTRACT				\$5,916,143.25	-	-		\$1,200,881 38	1			****	_	_			
						1000	-		1011200,001.10	_	-	-	\$349,193.69				\$1,888,075.07	26.20%
	CHANGE ORDERS	_			\$92,007.89	-	-		\$0.00	-	-				_		and the second	i and the second
						-	-		\$0.00	-	-		\$0.50		-		\$0.00	0.00%
	TOTAL CONTRACT W/ CHANGE ORDERS				\$6,008,151,14	-	-		\$1,200,881.38	-	-							
							-		*1,209,001,30	_			\$349,193.69	_			\$1,550,075,07	28.60%

#### 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 # <u>J22-03-03</u>
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. Evano Signature

Date: 18-July-2022

Joshua R. Evans, P.E. **Printed Name** 

DrewReitz

J22-03-03-Rev A - 538,684.51 J22-03-03-Rev B - 314,274.32 \$ 852,958.83

									TE	RREN	O A	VALENC	A G & CC	PH 1A	8 18			
PAY REQUES	/22/83-4-1	DATE A		1, 2022									1		~	1		
APPROVED C	NTRACT AMOUNT HANDE ORDERS EXCT AMOUNT			\$5.915,142.25 \$92,007.99 \$6,008,151.14									and and and	pml		4_	Date AUGUS	14, 2027
LESS 10% RE TOTAL LESS J LESS PREVIO				\$2,834,128.58 \$283,412.90 \$2,550,716.09 \$1,933,752.07 \$616,964.01											-		Daie	
	DRIGM	AL CONTR	AGT			PREVIOU	ISLY	COMPLETED		COMPLE	TED T	HIS BILLING	PERIOD	-		TOTA	L COMPLETED	þ.
	E continuition	1 030/	TRAM	Liber chrones	Internal endporter	10787	TIALT	UNIT PRICE	The sheet	-	L. united		I where the	-				SCOMP.
COST CODE	DESCRIPTION BTORM DRAINAGE PR 14	MP	UOM	LINE PRICE	TOTAL AMOUNT	QIV.	10CIM	MALE NRICE	TOTAL AMT	OTY	UCM	LINT PRICE	TOTAL AMT	OTY	LUCIM	UNIT PRICE	TOTAL AMT	TO DATE
	18" RGP	415	IF	153 49	\$23 854.20	4+05	15	127.42	\$23,854,20		ÚF.	677.00	80.00	100	LF	200.00	And days on	-
	24"RCP	599	15	11,11	E48,151.81	500		Eta 10	\$46,155,01		LF	\$17.44 \$85.19	\$0.00	415		417-01	\$45:153.01	
	BUP RCP	/10	UF	11(1)	878 007-30	ABE		300.0	\$72,234,50	80	di tata da sera	5117.41	56.662.60		LF	380.59	\$40,153.01	
	36*80*	186	ur	1142.87	\$20,852.04	180	_	4162.85	\$20.852.04		4.6	10111	20,000	188		505	578,902.00	
	42" 8CP	357	UT	117# IN	\$56,235 12	2.7		517416	\$99 235.12	-	1.F	\$178 19	80,00	557		3173 16	\$99,200,12	-
	18" Flared End Section	2	EA.	17 607 39	\$5,215.48		EA	17.877.54	15,215,1R	-	EA	\$2.607.9V	\$0.00		EA	\$1,507.50	85,215 TB	
1 1	24" Flared End Section	1	EA	21 038 87	59266.61	3	EA	\$3 046 52	\$9.2m =1		- EA	33 24 1 42	00.02		EA	E) tics av	19.268.81	And and a state of the local division of the local division of the local division of the local division of the
	30" Flared End Settion	6	EA	\$3,6% \$0	\$22.108.70	- 4	EA.	10.952.95	\$14 773 (1)	2	EA	77.6 87.	17.389.90	6	EA	33,6446 201	522 1/9 70	
	36* Flaned End Section-	2	ŁA	51 210 43	38,491.70	2	EA	3423045	\$6.421.70		EA.	\$4,710.85	\$0.02	1	EA	(E012.62	\$5.421 70	
	42" Flared End Section	1	EA	\$4,70519	\$4,703 H		EA.	44 201 3 5	\$4 703.15		EA	\$4,703.47	\$0.00	1	ËA	\$4,703 18	M.703-15	
	Junction Bits	3	EA	54.11) 27	19 668 218	1	ĒŖ	41.4.1.22	101.00		EA	54.0120	\$12,933-61	3		\$4,111.29	\$12 935 Et	and the second sec
1	Type "C" Injet	1	EA	\$3,090 17	\$3,800.87		EA	13 896 87	35 890 #7	1	EA.	\$1,200 at	\$0.00	1	EA	\$5,805.87	\$5 833.07	
	Valley Gutter Inlet	10	EA	\$1,90545	\$95,064,50	it.	EA	125.575 43	\$25 854.50		UA.	\$3,50541	\$0.00	_	EA	11.401.41	\$35.054.00	
-	Type "9" Inlet	10	EA	54,470-42	\$44,784.20	10	EA.	34,416,67	\$44.764.20		EA	\$4,470,43	\$0.00	30	EA	\$6.05.0	\$44,784 20	
1	Grate inlet	1	EA.	\$5,772.29	\$5 273 29		EA	45.200 39	85,275,39		EA	35.771.24	\$0:00	Ť	EA	\$1,275.29	\$5.275 20	and the second se
	Cantrel Structure (Type 'D' Bod) (Inductes Rip Rop)	7	FA	\$5.093.53	\$12.171.06		£A.	Segei 51	\$5 085.53		ĒĄ	38,095 53	\$0.065.53		EA	5618010	\$12 171.06	
1 1	10" ADS	380	LF	\$19.51	\$11,211.00	6	15	sta b 334	50.00		LF	tro id	\$0.00	D	17	522.42	10.00	
	Yant Drain	1 3	EA	\$1.778.55	83,816,66		EA.	3020156	- \$1-00		EA.	31,278,54	\$0.00	0	EA	\$1.278 St.	19.00	-
-	Rock Blassing & OR HAMMERING	2,893	UF	\$12.02	\$95,237,56	2893	1F	832.57	105,237,56		U	332 92	10.00	2695		3.12.92	255,257.55	
	and the second sec	-		MURINITAL:	\$571,152,18	-	_	SITEFUTAL-	\$523,021.88		-	SURTOTAL:	\$75,677.04	4 50 10	-	STRIVITAL.	5556,038,30	

\$33,077.04

PAYMENT	RIDER-UTI	LITIES AND	RELATED
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	DRIGINA	LCONTR	TOAS			PREMOL	JSLV	COMPLETED		COMPLE	TED 7	HS BILLING	FERIOD	-			COMPLETED TO DATE	
COST CODE	DESCRIPTION	YTO	TUOM	UNIT PRICE	TOTAL AMOUNT		N	UNIT'PRICE					-	-	-			SCOMPLE
GORT CODE	PUTABLE WATER TH IA	MIT	DOW	UNIT PROCE	TO THE PHOTON	Gir	000	UNIT PRICE	IUTAL AMT	1017	DOM	UNIT PRICE	TOTAL AMT	OTY	UDN	UNT PRICE	TOTAL AMT	TODATE
	8" PVC (2004)	78	15	\$5.65	\$4 340.00	-76	LF	side)	14.340.70	-	LF	15423	\$100	78	Le	\$26.85	54.340.70	100-004
	15" PVC (DE18)	367	LF	Sent	8=3,275 24		1.P	124992	412.276.24		15	544.72	Sin de		1F	529.721	\$13,275.24	100,000
11	INT PWE (DRIA)	-63	UE .	40 02	19.724.88	44		\$71.82	63 124.88	-	U	171.02	50.00		LE	51.02	\$3 124-68	100.009
	10" PVC (DRIA)	1/754	15	15 i 31	5107 1078 601	7754	1.F	161 19	1107 678.08	-	LF	361 301	\$0.00		LF	391.32	\$107.678.08	100.001
	12" HORS (DR11)   DIRECTIONAL BORE	94	10	4511.04	128,004,94		LF	101-01	\$15 85- 94	-	1.F	TRIVING	\$0.00	94		501.32	\$10,938.04	100.007
1.	5" Gate Valve	1	EA	51876.17	11.876.37		EA	51,876,77	\$1.876.37	-	EA	11,876.37	10.03		EX	\$1,8%37	\$1 878 37	12000
-	10" Gate Valve	4	EA	10 626 36	\$10,505.04		EA	12,636 76	\$10 505:04	in the second se	EA	11:00:25	35.00	-	EA	SI 620 25	\$10,005.04	100.005
	Sindle Water Service	10	D.	11.122.01	\$13,229.00		EA	31 522 82	\$15 229 00	-	EA	31, 322, 90	50.00		EA	21 122 120	\$10,009.04	100.005
-	Bouble Water Service	17	EA	11.3973	\$27,196,43	17	EA	E1 599 TO	177 195 40	-	EA	13,099.79	3000	17	-	31 124 20	\$27,199,41	100.004
	Air Release Valve	-4	EA	51 (1993)	17,030,25		EA	\$1,759.04	90.00	-	EA	31,739.84	50 00		EA	21 209 17. 51 754 6a.	\$3.00	0.001
	Fire Hydrant	5	EA	33 049.65		-	EA	20 949 63	529 748 15		ÉA	62.949.63	30.03		EA	\$1,57,6 64.	529,748 15	163.001
	LEASE HIST THE	1	EA	1741744	1		FA	17:437-91	\$0.00	1	EA	57 417 51	£1 437 pt		EA	\$7,427.51	ID,457.91	103.004
1	CAP ROCK FRAVATION	1500	LF	\$1510	\$22,500.00	-	IF	\$15.00	\$0.00	-	UF	miai	\$0.00		UF	\$15.00	10,447,00	100
				SUBTRIAL	\$267,786.08		-	SUBTRIZAL	1230,808.87	1	1	SUBTOTAL-	\$7,437.91			SUMTRIAL-	\$238,246,72	62.975
1	SAMITARY SEWER PH LA						1	1		1200	12.1				1	1		
	Manhule (4)	13	÷A.	118/2011 10	5133,575.45	15	ĒĂ	\$15,202.95	4133.075.35	1.00	EA.	510.287.95	00.06	19	EA	310 282 97	\$155,678.36	1005004
No.	8" PVC (5DR 26)	1,314	111	इस् भ	\$99.780 18	1438	LF	\$71.57	881 076-32	176	AF.	\$71.11	112 JO3 mi	2314	LF	\$71.37	103 730 18	100 005
	10° PVC (SDR26)	1,034	UF	E)26-01	\$100,856,10	1054	1.1	3176 63	3120.958.70		1F	\$110.65	20100	5134	18	\$126.55	1130,958 10	100.004
	8" Plug valve	- L	EA	E: 319 55	\$4,689,10	1 1	EA	AT 129 11	42,322-55	1	ĒĄ	\$2.33V/BT	\$2 129.85	2	EA	12 129 51	34,659,10	100.009
	8" PVC Force Main (DR14)	32	LF	16.9	13.6/8.74	B)	af.	\$45 77	\$2,818.74	1	LF	\$46.57	\$7.00	82	15	620.57	RS ATA 74	10000
	8" PVC Force Main (DR18)	1,417	UF .	59.53	354 817 90		A	138 10	254,180,00	5	LF	178.75	\$000	1400	15	\$16 ab	\$54 160 00	50.005
P	6" Single Services w/ Cleanouts	9	EA	#1.4dQ /#	\$13,407.53		EA	\$1,487.57	35,9.9.92	3	ĒA	11.459.17	54.467.51	5	63	11.992.01	\$13,402,50	160.004
1	6" Double Services w/ Eleanouts	18	EA	41.507.35	\$76,301,55	1	LA	\$1.372.31	\$12,578.48	10	EA	\$1.572.7)	315,723 10	10	Elfr	11 172 31	\$25,301,55	100.005
	Lift Station	1	LA	3477 592-00	\$421 354 10	02	EA	5421,588.01	\$210,794.01	1	EA.	\$422,588.01	100,00	33	EA.	\$421.382(0)	1210 794.01	36 3.01
	Wet Web ( IN LIFT STATION PRICE )	0	EA	\$0,00	\$0.00	1 · · · ·	EA	193.00	\$0,00	V	EA.	80.071	\$0.00	0	EA	50.00	\$0.00	#C31/201
	Ciranout	3	FA	<b>19</b> 11 19	1811.38		EA	58 11.72	\$6,00		E/i	3811 39	\$0.08	6	EA	-5011 50	\$0.00	0.009
1	Rock Blasting & OR HAMMERING	2,348	UF .	\$12.92	377.205.15	2346	LF	\$17.92	\$77,296.10		1.F	\$32.92	\$0'00	2345	LF	872 07	\$77.290.16	108 00/9
	SRAT TOH: BKRZ	1	EA	10,617 M	52:017.04		ĒΑ	5.41.54	540 000	1.	.FA	52,917.68	\$6.65	46	Eh	\$3,917.54	\$5.00	0.004
11	CAN HOCK EXCAVATION - FORCE MAIN	1400	LF	\$15.00	\$21,020.00	1	15	\$10.05	-100.000		LF	\$15.50	term.	10	LF	\$15.00	19.00	0.00%
	LIFT STATION GENERATOR	1	EA	\$183,855.00	\$169 855 DD	Ē.	EA.	\$181.05.00	\$0.02		EA	108:255.50	\$0.05	0	£A.	5183 851 00	\$0.00	0.064
				SUBTOTAL.	\$1,170,942.68		1	SUBTUTAL	\$275.842 TT		-	SLAPPOTAL-	\$35.728-07		-	SUBTOTAL-	3750 800 75	84.115

	ORIGE	AL CONTR	EACT	_		PREVIOU	siy	COMPLETED		COMPLE	TED	THE BILLING	РБянор				COMPLETED TO DATE	
		I mini	Lowert	Inter States	There a shared here	(ab) 1	a letter	Traine electric	Tortes and		-			-				SCOMPL1
COBTCODE	DESCRIPTION IRREATION PR LA	OTY	MOM	UNIT PRICE	TOTAL AMOUNT	DIT	UUN	UNIT PRICE	TOTAL AMT	gry	MGC	UNIT PRICE	TOTAL AMT	YTD	UON	UNIT PRICE	TOTAL AMT	TODATE
	10" PVC ISR241	34	UF	21711	17 367 64	1	LF	367 57	12.35/10	-	1F			-	10	1		a state and a
-	10 PVC ID0281	933	UE	\$10 th	\$56,310,00	- 1835	-	899 50	\$55,513,00		15	13 924	ROUR	34		389.57	\$2,357.08	100.001
	Residential Service	13	EA	31.292.45	\$10.071.85	451	EA	EL INT 45	\$00.013.00		EA	\$1.540.45	40.00	933	EA	639.50	\$55,513 58	100,004
	CAP ROCK EXCAVATION	967	- CA	11,202 43	514 505 00	-	-	11,101,43	Su ord		- LA	1310	116.671 85 \$0.00	13	24	\$2,342.48	\$16.671 all	(a) 00
	LAP NOLE ENDER MILLIN	242	1 1	SUBTOTAL	569,037.43		-	SUBTOTAL	367,589.58	-	-	JUBTOF 41:	510,571.85	-0	-	31/67/21.47	\$74,592,43	0.004
-	STORW DRAINAGE PH 18	1		sent artist	adate.		-	Pepredite.			-	propier at.	P10,913,40	-	-	them constra	214,237,43	100
	18" RCP	1,456	LP	357.48	\$157,000 HU	3.51	LF.	017.68	\$36 521 88	398	1F	\$17.08	\$22,302.34	1215	LF	\$17.45	E52,628,12	55 179
	24" RCF	1,195	LF	\$80.19	\$80,000.05	-552	LF.	580.84	\$44,375,28	452	1.F	15039	135 336 28		-		10071158	
	30" RCF	2,150	UT.	3109-03	\$234,414,50	107	1F	Lidy of	\$21,478.03	450	LF	Storak	814.715.08	3:57		100000	\$210, 1997 (85)	15.085
	36" RCP	73	LIF	\$140.13	\$10,273 29	1	LF	\$140.71	\$2100	7.8	LF	\$140-75	510 773 28		LF	3160.73	F10.273.29	100.009
	42" RCP	855	11	3178 (6	\$152,504 98	1125	LF.	8178.16	158 614 64		OF	5178 16	\$0.02	329	-	1128.16	558 014 54	10 435
	4HT RC>	\$12	LF-	220463	\$171,031,56	424	LF.	1210.67	589 307 17	-	J.F	allesa	10:00	424	in the second	10.05	\$49 207 12	\$2.77
	18" Flared End Section	1 1	EAL	\$2 407 St	\$2 607 59	-	EA	11.607 19	\$10.06		EA	\$2,607.59	\$0.00		24	\$2,607.59	\$0.00	
	24" Flared End Section	2	EA	11,068 87	36.177 74	2	EA	ST. Jaks & L	40.177 74	1	EA	\$2 585 #7	\$0.00	7	ΞA	1 10.068.87	\$5 177.74	160.004
	30" Flared End Section	5	EA	33,654 95	\$72,109,10	1	£A	13,854 95	\$3.534 65		EA	\$3,699.56	\$0.03	1	EA	\$1,278.05	\$3,604.05	18 675
	3C <sup>*</sup> Flared End Section	1	EA	54,210.23	\$4,210,85		1A	34 3(9 18)	\$2.06	-	EA	34 210 83	\$0.08	D	EA	\$1240.51	\$5.00	-
1	42" Flared Frid Section	1	EA	39 755 13	\$4,703.15		EA	54.007.15	\$9.00	C	EA	\$4,701.13	10.00	D	EA	83,503-14	du no	0.004
	48" Flared End Section	1	EA	\$5,973 73	15.972.75		EA	38 977 73	\$2.00	S	EA.	\$5 972 73	\$1.00	-0	EN	15 972 71	190,00	
-	Junction Box	1	EA	\$1,903 11	\$11,851,27		EA	33 1445 20	\$0.00		EA	2140377	\$9.00	0	EA	13 543 71	10.05	0.004
	Valley Gotter Inlet	24	EA:	16,710.45	1114.4HD.8C	2	44	34,752.45	\$14,331,95		EA.	\$4,770.45	10.06		EA	54.7701.45	114 311 33	(2.50)
	Type "C" inlet	5	EA	\$1,840,17	\$18 454 35		EA	10,899,87	50.00	-	EA	\$3,040,87	\$3.00	0	EA.	Er avo ar	80.08	0.003
	Type "D" inlet	1	EA.	\$4,597.40	\$4,803,04	1	EA	\$4,940-05	\$6.00		EA	\$4.983-01	10.00	0	EA.	10 237,92	10.00	0.009
	Type "9" Inlet	2	EA	\$4,056.43	18 1.12 84	-	EA	Se (1911 42)	\$0.00		EA.	\$4,028.4G	\$0.05	5	EA	\$4,056 43	\$0.00	L (10)
	Grate Inlet	14	EA	\$5,963-55	\$72,556,00	16	EA	155,148725	\$91,667,60		EA	55.168.79	\$0.759	10	EA	23,162,27	\$51,852,90	71.459
1	Control Structure (Type 'D' Beni (Includes Rip Rap)	1	EA.	\$5.10U 11	10 190 53	1.0	EA	10, 190 53	50.00		EA	52,140 53	#Q.100	D	EA.	101,140,11	10.00	0.007
	10" ADS	2,619	1 IF	E17 40	JTT 812.98	-	LF.	32741	86.00	-	15	117.41	1000	0	UF	577.42	\$0.00	0.007
	12" AD5	268	LIF	£29 A)	\$7,995.46	-	LF	10 62	50 00		1.5	379 01	\$0,00	10	LF	517 m2	\$0.00	0.009
-	Yard Orein	20	EA	\$6(25(3)	\$25,045,20		EA	81 342 94	80.06	-	EA	31 292 31	1000		EA	\$1 297 31	80.00	11004
	Rock Basting & OR HAMMERING	6.542	15	\$41.02	\$215 302.64		15	EY2 94	\$0.00		15	\$32.92	30,00	in.	15	\$12.07	50.00	0.00
-	And the second s		1	SUNTOTAL	\$1,351,398.20	-	1	SURTOTAL.	\$720,164 77		-	SEMIGTAL	383.632.86		-	STURNUT.AL	\$403.705.43	29.65%

\$83,630.86

-	ORIGINA	LCONT	AGT			PREVIO	US:Y	COMPLETED	6	COMPLE	TED	THIS BILLING	PERIÓD			TOT	L COMPLETED TO DATE	1
COSTCORE	DESCRIPTION	OTY	LOOM	UNIT PROCE	TOTAL AMOUNT	OTY	Tranka	LAND DESCRIPTION	TUTAL AMT	- Alerta	TRUNC			1.00	_	-	and a second sec	156COMPLI
and an ere	POTABLE WATER PRID	311	E-Sprint,	Unit Calify	TCD-SLASE Unit	1911	()Cas	Gran Pistue	TO AL ANI	div.	UQ	NUMIT PRICE	TOTAL AMT	QTY	ROW	UNIT PRICE	TOTALAMT	TO DATE
	8" PVC (DR14)	- 97	18	\$51.34	\$1 970 26		15	451.24	\$6.00	-	UF	-		-	1			
	8" PVC (DR38)	5,649	107	60.11	1165 336.19		LF.	Set In	\$0.00		U	111.24	81,00		LF.	500		1
	10' EWC (DR14)	200	UF	174.48	114.000.00		14	TIEW	\$0.00		LE I	56511	\$0.00		IF I	\$45.31	30.00	0.003
	10" PWC (DR18)	2,815	15	68.5° 64	\$163,632 10		AF.	\$75 TH	-		-	\$34.78	10.00		LF.	374.09	\$0,09	-
	S" Gate Valve	13	EA.	EA CET ER		-	EA	11.742.65	80.00	2900	-	9634		2008		\$12.54	\$430,586.30	71.059
1	10" Gate Valw	11	LA	55347.51			LA	32.503 11	\$0.00	-	EA	39,350.62	\$0.00	6	1 EA	11 MT 12	50.00	0.501
	8" Blow off Assembly W/ AUTO FUISH	Ă	LA	10,000 00	and the second se	-	EA	and the second se	\$5.00		EA	\$2,247-31	\$0.00	1	EA.	\$1,547.51	30,00	0.005
-	10" Blow off Assembly W/ AUTD FLUSH	2	EA	20,000 9	516.014 54		EA	转动的效率	\$9.00		EA	35,687.95	\$0.02		EA	218,0200,784	\$9.00	0.064
	Single Water Service	.28	EA	\$1.325.90			EA	17.207 11	\$0,00		EA.	25,00.32	\$8.00	1	EA.	13,367 12	\$0.00	0.009
	Double Water Service	55	EA		\$37,041,20			31.122.90	\$0.00	-	EA	\$1,522.46	\$0.00		EA	\$1.022.95	\$210	0.009
-	Als Release Valve	3	EA	DI,359 19	567,958,45		LA	91 (00 10	\$0.00		EA	\$1,509 10	\$0.10	6	EA	\$1,359.75	370 60	0.007
	Fire Hydrant	13	1	54.740.84	\$EZ79112]		EA	\$1,759.84	10.00		EA.	\$1,751 \$4	50.02		EA.	51 120 64	\$9.00	0.009
	PRSP	- 1	EA IA	£1 7% JJ. \$1,71454	\$15.287.63 \$1,711.54		EA	\$1,792.13	\$5.00	- 3	ΞA	61.262.18	817,378.30		EA	10.772 (7)	\$17.376.39	23 1189
	1431	A	14	SUNTOTAL	\$971 122.24	_	EN.	院作时对	80.00	-	EA	37,114,31	\$0.90		YA.	33,714:54	\$0.00	0.007
-	CANTAILY SEWER PRIM	-		Contractor.	4413,244.04	-	-	NUMBERAL	\$9.00	-	-	SUBTUTAL	\$148,058.79	-	-	SUBTOCAL.	5148.056.59	22.635
C	Menhole (41)	32	EA	19722978	\$2465,352,32	. 7	FA	50,229 76	864 608 57		EA	-		-	-			V
	8" PVC (SUR 261	4,404	F	585.78	2:77,587,04		1F.	485.36	\$0.600 32	1000	Contract in	49,229.76	\$64.008.35	_	誦	17722.0	\$109,216,64	45.75%
	10" PVC (SDR25)	1.322	-F	get to	\$130,161,44	1622	-	515 51	\$130,161.44	1009	-	585 30	\$03.010.602	9008	a second second	385.46	\$50,619,84	24.050
	a" plug valve	1	EA	\$1.298.50	51 278 50	194.4	EA	31.175.56	and the second se		LF	485 52	\$0.00	1522	-	\$53.52	8130,181 46	110-005
	6" plug valve	1	EA	\$1 982 LT	\$1 088 (5)		EA	8. 999 11	50.00		EA	31,778.56	\$0.03	-0		36,218,26	\$0.00	0.20%
	4" PWC Fortan Main (0)(18)	66	IF	511 57	\$1 225 62	-	15	the second second	\$0.00		FA	- \$1)907 (K)	\$0.00		EA	31:149-19	80.00	0,004
	6" PVC Force Main (CIR14)	36	1.1	5.0 26	\$1,000.44	-	15	518.57	\$0.00		LF	\$12.27	50,38	- 0		118.59	\$10,000	6.509
	6" FVC Force Main (DR38)	547	LF	4.10 PU	\$14,579.4D		1.F	13029	60.00	-	UF.	\$1004	40.00	P	LF	\$10.59	\$0.00	D.COM
	8" FVC Force Main (DR1#)	138	UT	311.43	\$7.368.34		LF IF	5.25 90	\$2'00	-	IF	20.00	\$0.00	5	LF	\$26.20	\$6.00	0.00%
	8" PVC Force Main (DR18)	494	LF				LF .	39 m	20.90	1.	Ur	11 (II	\$0.00	Ð	15	131.90	66.00	200%
	6" Single Services w/ Ceancada	21	EA	546-14)	\$22 724.00		-	346-00	\$2.00	_	UF.	\$45.32	\$1.00	0	13	\$86.09	30,00	0.00%
	6" Double Services w/ Cleanouts	57	EAL	11,485 (2	\$31272.57		EA	\$1,489.17	50,00		1:A	51,489,17	60,GB	-0	EA.	21,239.17	\$3.00	0.00%
	Uff Station	1	EA	213/231	\$29.521.87	-	EA	\$1,372.1.1	\$0.00	·	EA	N/57531	30.05	6	EA	- \$10723e	\$9,00	0.00%
		0	EA	\$325.129.96	\$125.128.06		EA	E21,120 We	80.002		EA	SU3,0354	\$5,05	0	EA.	\$821,129.99	30.66	0.00%
-	Wer well [ IN UFT STATION PRICE ]		-	50.00	\$0.00	_	EA.	\$2(07)	36,36	-	EA	jite (8)	\$0.02	6	EA.	30.05	80.00	HENWO-
	Rock Bleening & OR NAMMERING	5,525	15	5.12 17	\$195,063,92	_	15	437 92	\$0.00	5825	15	\$72.92	1105.083.30	15.26	LS	\$32.93	\$105,063,92	100 00%
	DERGARGIN PU LI		-	ABUTORAL	\$\$,854,382.87		-	SCHTOTAL;	519470976		1	SUBTOTAL.	\$300.012.08			STREET.	\$548,25V.84	30.49%
	ID PVC (DR14)	240	UF	167.33			LF			-	-		1	-	-			
	D/P PVC (DR18)	3,540	LF		316,256,28		LF	\$67.73	\$0.04	-	J	\$67.73	\$42.64	- 6	T.F.	\$67.95	80.00	0.0054
	Residential Service	37	EA	558 (A)	\$205,674 00	-	-	\$38.14	10.00	1000	17	E18 45-	\$0.00	¢	UF.	\$59-1.0	10.00	900%
	desidential apraide	3/	EA	LL SE 45 WEFOTAL	\$47,450 m \$209,379.85	_	EA	11270 45	40.00		EA	11,212,25	\$57.06	-6	EA	\$1,270 H	\$0.05	0.00%
	OTESIDE			-ardinerat	40/0,519.00		-	NERTOXAL-	10.00		-	SUMPOONE:	20.00		-	SURVEY AL	30.05	2.00%
1.0.0	Type & Throat Wilet	3	EA	12,745.42	\$17,230.26	4	ĒÆ	3574342	311.404.04	-	1.4	-			-	1.		
	18" BCP	136	11	157.45	57 617 28	118	-	35,4542		-	EA	\$\$343.42	80.00		EA	\$5,70.12	\$11,485.84	191,5590
	CONNECT TO EX IMAET	1	EA	51.015.02	\$2/237 7m	1.08	EA	-	\$8,940 12		LF	\$5141	\$0.03	110		412.43	\$8,540.12	87.508
	REMOVE P TOP & INSTALL FLAT TOP W	1	EA	E1,960 Te		1	EA	\$1,077.58	57.016.88	-	EA	\$1,912.81	\$0.00		LA.	21-01-13	11 010 89	600.00
	The second second second second second	the second second	1.00	Sparate-	\$3,301,48	-	24	SURFOTAL)	218.342.84		Ξ <b>A</b>	\$0850742	-40.05	0	IA.	10,692 (4)	\$0.00	TI DRMA

	PAYMENT RIDER- UTILITIES AND RI	ELATED
_	ARCVIC ISI PERMIPI ETEN	Property Property Balance and a second

-	ORIGIN	AL CONTR	ACT			PREVIO	USI T	COMPLETED		COMPLE	TED 7	HIS BILLING	PERIOD				TO DATE.	
COSTCODE	DESCRIPTION	OT?	THEAT	UNITERITE	TOTAL AMOUNT	-017	Toow	A INT PRICE	TOTAL ANT	ALC: NO	These	CANNOT PERSONAL	Versend and		Trees	In contraction of		SCOMPL7
	CONTRAGATION-OUTGINAL BUILT		and the second second	Jacob Contraction -			10.00	Contractor.	Too tree Paper	3411	O.C.M	WHIT PROLE	TUTAL AMT	10TY	now	ULINIT PRICE	TOTAL AMT	TO DATE.
	10" PVC (DF14).	-34	LT	Law and	-12/287 (3	S	LF	560.0.1	50.08	-	UF	1	14440		1.5	-		
	10" PVC (DR18)	-1,001	LF	119 51	460,556 56		UF					169.61	\$5.00		0 IF	3977.02	Shice	0.00%
	Sendentia Servez	-13	EA			-	-	\$20.58	\$0.08		LF	350'30	SILDA	and the second s	a, LF	1 359.50	10.00	11:00%
			En.	\$1,182.43	-\$18,671,85	the second	ER.	\$1,192.43	\$0.00		EA	51381.45	50 00	4	EA EA	1/1.276-E H1	\$23.615	0.005
_	CAP ROCK EXCAVATION	-567	-	\$15 HD			· · · · ·	A(5.05	30.05			515.00	10,00	T	nL	51500	80.00	E (0)3.
			-	SURTOTAL.	-195, 201, 201	1.11	1	SUBTOTAL:	\$0.00		121	SUMPOTAT-	10.02	-	-	NUNTERAL	50.00	0.00%
	CONTINUEDRICINAL BID IN		-				1								1	100 ST STORE		
	10" PVC (04:14)	-246	LE	20113	\$18,255.20		一圩	567.71	\$0.00		LF	MOTH:	\$0.00		LF	\$67.71	\$0.00	0.00%
	10" PVC (DP18)	-4,920	UF	310 (0	-\$233.562.00	-	LF	51A 10	#U DC		LE	253 (0)	20.00		LF			
	Rescental Service	-37	EA	31,262,65	- F47 430 65	_	EA	\$1,2/245	\$0.00		EA				-	\$54 (1)	\$010	2.50%
-	and the protocol	-		WIBTOTAL	-4297,267,85			SCHTOTAL.	the second s	-	EA-	\$7,202.45	\$0.00	10	EA	A. 191.45	40.00	0.00%
-	CONTINUCATION REVISTA				-46.01.1607.001		1	activitate	\$9.00	-	-	SURTOTAL	\$9.00		-	SUBTOTAL:	\$0,00	0.66%
	17 206-14	137	0	529 10	\$5 902 50	ier.	1.6	53631	\$2,146,40	-	DF.			-	1			
	17 528-15		5. E.F.	\$534.66	\$50 238 40	1641	-	114.00	\$38.571.68		15	340 71	80.00		1 11	526 A1	\$2,145,40	30,36%
	1" DR-14		E LF	\$75.84		- Correct	11	\$15.65.	\$0 00		15	354 db \$75 M	10 00		LF	\$24 Mil	\$28:173.68	8211%
1.000	E" DALM	106	1.10	591 +4		-	W.	1231.48	\$0.00		11	575.04			11	\$73.95	30.00	D BOM
	0 08-14	Alt	LE .	\$51.75	\$43,438,40	-	1.17	\$31.001	\$0.05		LF	301 114	\$0.00		LF	ETI-EA	\$0.00	0.60%
	4" LATE VALVE	1 1	EA.	SI SET SO	\$4 744 50	- 1	RA.	\$1,501.50	\$1.581.50		TA.	10 100 E	\$0.00		1.F	#54 Ze	\$0.00	D 80%
	C GATE VALVE	2	84.	S),295 (4	\$3,789,32	1	而在	11,378,19	\$1,200 16		TA.	\$1,903 16	-50.00		EA.	_5, M1.30	\$1,501.50	33,35%
	T' GATE VALSE	1 1	- 85	\$2,568.45	\$2,568.45	- 1	HA.	121.064 (81	\$2,568,45	-	1.4	\$1,367.57	30.00		EA	制命行用	\$1,500.16	50,00%
1	T CLEWNON AREA SERVICE	1	EA.	a1,287.45	\$3,847,56		EA	21,782.45	88 (20)	-	E4	\$1,242.25	\$0,00		-	\$2,568.45	\$2,568,45	100.00%
-	VENUE BLOW OF ASSESSED.	1	4.6	12, 17/13	17 733-28	1.000	UN.	\$2.973 25	10.00		24	\$2,577.75	60.00		EA	12:000	90.00 50.00	0.00%
	CAPRER'S ISCAVATION	0.63	1.F	tis re	\$14,535.00		1.6.8	\$15.00	\$2.00		10	3(302)	50.00	0	11	d(518)	\$0.00	0.00%
		1	-	SUBTOTAL)	\$154,999,07		100	51/87/97/44	\$46,760,79			SUBTOTAL.	\$0.60		-	JUBRUTAL	\$46,360.16	29.91%
	CO OL TRADGATION HEV PL 10	-				-	1	1. Sec. 1. Sec			1.1				-	or or comme	analook in	68.81.91
	4" DB/14	H		\$79.8.1			11	\$28.00	30.00	1.1	100	:521.91	\$0,05	D	1.0	10 0 0	\$3.00	0 ptre
	e" Dit ik	12	the state of the s	\$27.11		_	15	127 83	\$2,00	1	M	\$27 22	50.03	-0	ILF .	\$27.76	\$2.00	0.00%
	1° 08-14	165		3<2.18			U.	542.20	10 Op.	1	LF .	342 30	30.04	0	18	\$42.39	30.60	0.0275
	0" Dec-16	890	Contractor of the local division of the loca	107,98		-	UI.	\$37.98	\$0.03	1.0	LF-	117 %	\$0.00	D	1.5	\$37,98	\$0.00	0.00%
	E* DR. 10	tings	_	\$56.32			LT	158-13	E0.00		10	326 11	90,00	- 00	1.2	\$56.30	50.00	a non
	12" 104-12	14		520.80			13	174,80	\$0.60		10	\$74.51	20.00	0	1.8	\$34.80	89.00	E 20%
	AT OATT VALVE	104		561.09		_	C UP	504 60	80.00	-	11	11-4 47	10.00	đ	LY	\$64.0/	\$6.09	0.00%
-	AT OATE VALVE	-	E.A	51.581.50	a construction of the second sec		EA	TT 5k1 50	\$0,02	-	EA .	11.541.36	新加	- B	(ER.)	71.221.50	\$8.00	0.00%
	IT GATE VALVE	1	EA	11,042 se	15,827,99		1A		00,00	1.000	24	一时,中国新	\$0,00	0	- RA	\$1,942,05	\$0.00	0.00%
	IST ISATE VALVE	1 1	BA	21,212.12 21,212.12	the second se	-	24	31.80 45	\$100		EA	1267145	\$3.00	0	EA	10,573 (6)	\$0.00	0.00%
	TENDERI OW OFF ASSISSENT		EA.	EL959.13	the second se	_	AE AE	91 112.0	80.00	-	EA .	ST.517 (19	\$0.05		15.5	\$4.8.15 10	\$2.00	0,00%
-	There are an a state of the sta			30870540	1251 640.82	-	- 14	A DETAIL	\$0.00		10.	21,919,23	se mi	6	EA.	\$3,919.13	30.05	0.00%
	Lange and the second se			1001301412	and Charlenge	_	-	SUBJOIAL	\$9.00	1. C. C. C. L.		AUDITOTAL:	50.00		1	SUBTOTAL-	10.00	0.00%

PAYMENT	RIDER- UTIL	ITIES AND	RELATED
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	ORIGINA	LCONTR	UVC1			PREVIC	4517	DOMPLETED		COMPLE	TEDT	HIS BILLING	PERIOD			TOTA	L COMPLETED	
LOST CODE	DESCRIPTION	QTY.	IUCM	UNITPRICE	TOTAL AMOUNT	OTY	TION	UNIT PRICE	TOTAL AMT	QTY	TUCM	UNIT PRICE	TOTAL AMT	QTV:	LIGTER	KIND HOUSE	TOTAL ANT	ACOMPLY TO DATE
00	IN SANFTARY SEWER OFFSITE FORCE MA	101			A COMPANY AND A COMPANY	10.000	1.5			-	-	in the second second	A GOVERNMENT	Mer.	10-m	and Press.	TO the start	TOWNIE
	TZ URHT PORCESTAIN	2.74	15	A145.26	\$31,241.70	- 200	LI	\$115 Tt	\$23,142.00		14	\$115.71	\$0.00	200	12	\$1/37/	\$23 (42.00	74.07%
	FITTANESS & BELL TESTRIAINTS	- II	- 14	E16,27673	\$14,274,75		45	314,274,75	\$14.274.75	1	1.5	\$14.274.73	\$9.08	4	1.5	\$14.274 75	514.274.75	
	CONHECTITION FORCEMENT		C IN	72,110,147	\$13.192.09		118	14,000,00	50.08		E EA	34,789 33	\$8 785 fb.	3	EA	14,384 33.		
	T PEDG YALVEPOBSCHOOL	-	EA.	期期月	\$2,527.30		182	\$2,527.39	50 00		124	21,527.10	\$0 ມກ່	0	En	17 527 80	30.00	the second s
	17 PEDICINAL/VEDNIASTURN	·	RA .	\$2244.00	\$4,299.08		124	14,299(0)	\$0.00		5A	\$4,209.66	- 90 (0)	.0	TEA	54,299 64	\$0.00	
1	BELL RESTRAINT EX FIRSTE MAIN	1	13	321,206 (7	\$3,205 (3	1	15	01,205,10	\$3,205,75	0.000	42	\$1707.58	10 00	1	15	17 295 17	\$1,005,13	100.976
-	REWOVE STREWALL AND POLICEPULTE	1	- 63	-10 (73) (#	\$1,575,80	1.1.1	1.8	\$1.575.00	10.00	-	15	11.379.60	\$0,00	-0	1.5	\$1,525.03	\$0.00	
	PRESSURE THE THE		14	\$2,114.25	\$2,138,75	1.00	15	12 136.13	\$0,05	1.1.1	19.8	\$3,855-15	\$2,100.78	- 1	LE	17 361 52	\$2,136,75	100.00%
	BROUT THE FORCE MADE		4.48.1	15,374 51	13,336.91	_	2.8	\$1.3HA/3]	\$8.00		1.21	\$3,336.58	30 00	-0	1.5	1 10 106.51	80.00	
		10 A		\$\$\$8707.4L	\$75,749.28	-	1.00	SURTOTAL	\$40,621.89	1	1	STREETOTAL.	110.905-41			stinturat.	\$\$1,837.29	
	TOTAL DRUGINAL CONTRACT	-	1		\$5,910,943.25	-	-	-	52,001,521.38	-	-	-	\$674,610.15		-			T
		-	J		and a lot inter the state		-	-	designer of the Line of	-	-		9914/918-19	-	-	1	\$2,736,741.50	46.25%
	CHANGE SHORES		1 1		\$92,007,29	1.1.1	-	· · · · · ·	\$86.982.07	1	0.00		\$10,905.41				\$97,887.45	1 105.39%
-	THY AL CURVENAUT W CHANGE CHINEBS	-	+ +		\$6,000.151.74	-	-	-	\$2.148,613.42		-		\$685,515.50	-	_	-	62,834,128 98	67.175

								T			VALENC		PH 14	2.15			
PAY REQUES	22-05-4-2	DATE A	UGUST 11	1, 2022	····						TALLIO	10000	11.16				
APPROVED C	NTRACT AMOUNT HANGE CIRDERS <sup>-</sup> MCT AMOUNT.			\$8,0%,143,2% \$82,0%,00 88,006,184,14								4	ml	2	2	ALIGNES	16, 2022
LESS 10% RET TOTAL LESS F LESS PREVIO				62,307,307,37 5306,730,77 52,337,460,98 57,353,762,37 5463,720,00											_	Danley	
		AL SOUTH	100			DOSLOCK IST	Y COMPLETE		-	-	-	-	-	-		COMPLETED	-
		and property			1.11	T THE TREAM	CETE		provine se	10.0.2	FOR LODIE	Toric'		_	-	TORATE	NOTIFIER.
1057 (650)	DESCRIPTION	1077	100	UNIT PRICE	TOTAL ASIA	dir u	CINCLER PROCE	E TUTAL ANY	911	li cui i	UNBERANDER	TOTAL ANT	QTY	UOM	UNIT PRICE	TOTAL ANT	TODAY
	BYORNE DRADAGE MILITE	-	Local Pro-											-			- The second
	Sile" RCP	411	10	80.4	BAR MH. JD	415		and the second se		15	BE14K	BOR		UF (	157-CE	Literato	0.0
-	25.008	14,449	H.	pi a		560 0			_	10	les al	E 10			19	153-01	100 00
			9	\$0.0	\$18-BU mi			470,754,55		UF .	DHLD2	00 🗰			SILL H	112 10.30	01.00
	36" RCP	164	.11	- Aeres	ERECH			April 201 Hal		U	EH2 ()	90.00	188	LF	144(10)	129,662	148.00
_	42 No.	- 582	15	9.014	EACTION AS	101 7		Neo DM ta	_	UF .	1126 Jul	\$0.00	667		E149-12	1 125 / 0	(D) (D)
	315" Hared End Section		14	B.47.6	BE DIA NO		EA \$3,607 V	and the second division of the second divisio	-	44	100000	-0.89		EA.		10.215-15	1.4010
	30" Fland End Section	-	14	billion be	. 80 (10.14		\$3,000.53	and the second se	_	14	7.9611	16.80		14.	1100147	\$8,296 14	100.00
	SUF Fighted End Section			Inger at	- ALE (MI 31		10,614 H	and the second se	-	la.	81,095,81	10.04	- 4	TA.	11	*14.778.***	90 07
	47 Tisel Urb Sector			MA DECKS	NACE OF THE OWNER	2 6		and the second se	_	14.	To grades	10.00	- 1	EA	- Subrit-	421 /0	100.00
	Concerning Board		14	8.91.1	28.770.15	1.3		and the second se	-	1.16	12-101-11	81.00	1	10	SARE/A	1703	100.00
	Page 20" Eviat			89.11	P1010	the second se	A 90311 21	the second se	_	10	PAUR		~	48.	H31	- 80-	
	value, Cater inter	20	- ER LA	HOREES	Machine and	1.1				10	5 10 11	8.95		EA	Dam II.	IS red al	100.00
	Tare 'V' bent		LA.	AUTOLAE	LEE DIS BI	and the owner where the party of the local division of the local d	BU APPE TA		_	14	D B H	10.00	- 12	12	20 Set 45	125,000 25	800 and
	Contra la contra		Te.	Beatters	Bail File 20		Statement and a statement of the stateme	\$44.75a [1]	_	1.0	\$2400		- 16	EA.	42	100,714,10	NOD DOM
	Built of Statione Type 'D' Rod	-		6,71.6	. 617136	1.0	EA 85.270 24	M.173.86	Section 1	44	6.75.8	30.04	- 1	£R.	245.0	62,945,58	199
	instates for heal	3	14		-		A	-		6	-	10.00	1	$78^{\circ}$	005.53	Non-II	-
	HIT ACK	36	20	440	#righted		J SB-1	10.10	_	1151	88.0	49.01		15	529	10.00	0
	THE DISK	1	EA	9285	81.835.68		81.778 S	MOURT,	_	141	0.05.0	All of the local division of the local divis	-	EA	10.000 54	20.11	0
	And there y & us washing the	3,653	W.	10.0	2012016	Jaims 1	JP 332-19	BM (Hir) or		U.	- 80.00	- Philip	1	UF I	172	277	10.00
					1071,002.07		COMPANY AND	SIG2,671.84			market lat	80.47			PERMIT	TERLAR DE	11

	DRIGINA	LCONTR	ACT			PREVICE	SLY	COMPLETED		COMPLE	TED 1	HIS BRAING P	PERIOD				COMPLETED	
OST CODE	0CSCAPTION	YTO	COMM	UNIT PRICE	TOTAL AMOUNT	ANY 1			TOTAL ANT	OTH	Links	a state of the second second						%COMPLT
00.0000	POTAR & WATER TH LA		-		TOTALIMOUTI	Ger I	0.00		TO THE POBL	yrr.	10.94	UNET PRICE	TOTAL ANT	<u>Q</u> TY	000	UNIT PRICE	TOTAL AMT	TO DATE
	8" PVC (DR14)	78	JU I	£35 61	\$4,340,70	78	LF.	555 65	84,340 70		l ur	\$33.65	10.00		1	\$15.65	\$4,340.70	100.00%
	6" PVC (DR16)	181	UF	\$49.71	\$13,215,24	267	44	541 72	\$13270 24		-15	50172	14.00		34.	\$19.72	\$13,275.24	160.00%
	10" PVC (DR14)	44	U	571 02	\$3,124,00	- 44	LF.	571 02	83.124.88		U.	5716	50.00	- 44		\$11 02	51.174.85	100.00%
	10° PVC (DR18)	1,754	LE .	563 55	\$107,678.06	1754	U	581 39	\$107,078.08		L.F.	97 (12) 97 (12)	\$0.00	054		\$61.79	\$107.678.05	100.00%
	12" HOPE (DR11) ( DIRECTIONAL BORE)	- <u>94</u>	UF -	\$211.01	513,424.54	- 14	11	\$211.01	\$19,634 34		M	52(10)	50,80	94	_	5211.04	\$19,334,94	100.00%
	8" Gate Valve	1	EA I	21,876 37	M A16.37	1	14.	\$1,876.27	\$1,878.57		EA	\$1,834.37	80.00		EA	\$1,616.37	12.076.17	100.00%
	10" Gate Valve	4	EA	\$2,626 H	530,505.04		EA	52,010 25	\$10,005.04		EA	12 (24 24	00.00		EA	\$2,630,26	\$10,505.04	100.00%
	Single Water Service	10	EA	\$1,322.80	\$13,229.00	10	EA	66 CLK 12	\$13,229.00		EA	\$1,322.90	89.00	10		37,850 20	\$10,00004 \$13,229,00	100.00%
	Double Water Service	17	EA .	1,299 21	627.196.43	0	1.0	\$1,599 19	\$27,166 43		EA	51,579 19	00.00	17		51,594,79	\$27,198,43	100.00%
	Air Release Valve	4	EA	\$1,739.54	\$7,059,38		EA	\$1,779.64	30 00		EA J	\$1,359.64	66.00		EA	51,759.84	\$0.00	0.00%
	Fice Hydrant	1.5.	EA	35,949 63	\$29,748.15	6	EA	35 949 61	\$19,749,15		EA	13,949.62	30.00		EX.	51,75948	\$29,748 (5	100.00%
	17X10 NOTTHE	1	ÊA	\$7,437.01	ET #37.01		EA.	17.497.21	\$0,00		1.8	\$7,417.91	60.00	0		ST.497 91	408,148 (0	100000
	CAP ROCK EXAVATION	1509LF		\$11.00	\$22,000.00		dF.	\$15.00	\$0.00		10	11540			L.	11500	90.09	0.00%
				STATUTAL:	\$267,786.08			SUFFORM	\$230,388,61			SUBTOTAL	10.05		<u> </u>	Herrina	\$130,000,018	84.15%
	RANIYARY SEWER PR IA																	
	Manhole (4')	13	EA	510, HD. 15	\$133,678,35	15	EA	\$10,287 95	\$133.078.35		EA.	\$10,242.95	60,60	13	EA	\$10,242.95	\$133,476.38	100.00%
	8" PVC (SDR 26)	1,314	12	671 37		1136	LF	611 27	\$61,076.32		LF.	\$71.17	\$0.00	1136	UF	371 37	F81.096.32	0.000
	10" PVC (SDR26)	1,094	110	វាង ដ	\$150,996,10	1054	5	512646	\$130,856 10		LF	\$126.45	10.00	1034	U I	\$126.65	B1361.968.10	100.00%
	8" Plug valve	2	14.	Rt 9725 12	54,4% 10	1	F3	\$2,129:15	\$2,529.00		EA	2,329.55	\$0.00	1	EA	\$2,329 55	12,339.45	30.00%
	6" PVC Force Main (DR14)	82	LF	\$46.57	\$3.516.74		10	346 37	\$31898.74		LIF	\$46 57	10.00	12	31	\$45,37	\$3,616,74	Source
	8" PVC Force Main (DR18)	1.41/	V	\$32.79	<b>554,627,80</b>	1400	AP.	518.30	354,380,00		1 <b>F</b> .	\$711.74	90.08	1400	14	\$34.76	- 584, 1802.00	\$4.00%
	6" Single Services w/ Cleancuts	9	EA	\$1,469.17	\$13,402 83	6	EA.	\$2,409.17	58.935.92		ŁA	\$1,49P 17	30,00	ė	EA	\$1,499.13	\$8,975.02	65 87%
	6" Double Services w/ Cleanouts	10	EA	\$1,572.31	\$28.301 BB	B	EA	\$1,172.11	\$12,078,48		EA	\$1,572.71	\$0.00	8	EA.	\$1,572.71	\$12,978 48	44.44%
	Lift Station	1	EA	3421,385.0	3421,588.01	0.5	EA	1421,402.03	6210,794.01		EA	\$421.5HE OL	40 00	10	EA	5431,588 41	\$210,794,01	10.000
	Wet Well (IN UPT STATION PRICE)	Ø	EA	\$0.00			EA	\$5.00	50.01		EA	50-00	\$0.00	0	EA	\$0.04	90.00	WORMU:
	Cleanout	1	EA	50(1)39	\$\$1139		EA	et 114a	\$0.00		EA	\$811.30	40.00	Q	ËA	551174	\$0.00	0 D0%
	Rock Blueting & OR HAMBAELING	2,343	41	612.94	677,298,18	234	. LF	\$17 92	\$77,296.16		10	£92 £82	1.000		L#	\$17.92	\$77,295 16	167.00%
	13X8 HOT TAP	1	EA	\$2,917 id	\$2.017.64		EA	\$2,917.64	90.00		14	62,917 64	81.70	0	1.00	\$2,91744	SE	0.00%
	CAP NOCK DICAYATION - FORCE MAIN	14060	1	\$15 AD	621,000,00		15	£15.0h	\$0.00		U.	\$15.00	40.00	¢.	u	215 61	30.00	0.00%
	LIFT STATION GENERATOR	1	EA	\$143,855.00	\$143,668 (0)		<b>FA</b>	\$161,853.00	40.00		EA	1011,855.00	\$0.00	a	EA	a pitta a sis dan	\$0.00	0.00%
				EVA BARAL	\$1,178,802,88			THE REPORT	\$716,842,72			SURTOTAL	\$0.02			SUPTOTAL	\$715.4(2.75	67,1/3

-	ORIOR	NAL CONT	RACT			PREVIDE	ISLY	COMPLETED	6	COMPLI	TED	THIS BILLING	PERIOD				L COMPLETED TO DATE	
COSTGODE	DESCRIPTION	1 .07Y	MOU	GMIT PRICE	TOTAL AMOUNT	017	TUON	UNITPRICE	TOTAL ANT	DTY	Traras	UNIT PRICE	TOTAL ASST	OTY I	Linge	distant and sold		SCOUPLY SCOUPLY
	IERGATION PRIVA	1.000	1				-		Concentration of the second		(Jacob)	Given a Province	1571746.25891	011	UCK	I DNT PRICE	TOTALAMT	TO DATE
	10" PVC (DA14)	34	. LF	3/17.63	ESE 387 (PB	34	U	100.00	12,307 10		1 LF	\$39.63	\$0.00		LF	tis it	\$2,267.09	( Jack
	TEL BAC (DBJB)	933	IF	159.50	\$85,515 50	033	4	\$92.50	450 512 50		LF	Mer.	10.00		LE		32,507.00	
	Revelemini Service	- 13	En	\$1,252.45	316.671.85		EA	\$1.75140	\$0.00		EA	\$1,303.41	50.00	100	EA	51 212 a.v.		
_	CAP ROCK EXCAVATION	967		31 S 12	\$14,103,00	2000	1.1	\$15.00	\$5:00			313.00	\$0.00	-	50	11500	\$0.90	
_		-	1	SURFOTAL	\$08,997.43	-	1	308197TAE	357 880.58	-	-	SUNTREAL	20.00		-	31/01/01/01	\$0.03 \$67,886.58	
-	STORM DRAINAGE PH 10	100000	-			1000	-		1			- and a distant			-	Summar	201,050.20	66,395
	18" RCP	1.456	15	¥27.48	\$83,590,68	11.0	-12	133-41	\$30,521.86	1	IF	917-46	50.00	551	LF	10 10	\$30,521 88	38 429
-	34" RC/	1.195	Tt.	\$22.19	386.094.85	1957	LF	5425.316	\$44.375.98		15	801: 55	52.00	552	-	240.34	\$44,375.00	46,16%
	30" RCP	2,150	LF	2100.03	\$704.414.50	197	LF	3100.03	\$21 478.91	1	IF	\$100.00	\$0.00	197		110201	\$21.428.01	2.109
	36" MCP	75	17	\$340 13	\$40,273 29	1	LF.	1140.73	\$0,00		LF	\$140.75	50.00	1.00	TIF	- \$160 78	\$0.00	the second second
_	93., RO5	856	TL -	\$ 178.16	\$157,504.06	325	LF.	\$178.14	\$58,814.Ge	738	LE	\$178.16	\$211,482 14	545	-	5176 10	\$97,097,30	1
	48 <sup>10</sup> MO#	812	11	£116.63	5-71 001 58	424	15	3010.63	\$29,907 12		Acres (	Ebidaa	181 726 44	812	the second second	57/0/07	Manager Party Manager Party	62 02%
	18" Flaned End Section	1	F.A.	S2(07.58	12/00/58		EA.	\$1,467 99	\$0.06		EA	13 +07 19	\$10 00	0.2	EA		\$171.031.58	1087.0039
	24" Flared End Section	1	EA	57,008,37	\$9.177.72	2	EA	13:04E F/	38,177.74	S	EA	45 (198) 17	\$3.00		EA	ki qui ye	50.00	0.00%
	30" Flared End Section	- 6	EA	数人的多	\$22,169,70	1	EA	31.644 93	\$3,694.95		EA.	13,694.93	10100		EA	\$1,003.31	SE 177.74	
	36" Flaned End Section	1	EA	\$421633	\$4,210.88		EA	\$1210 A1	20.05		EA	54 210 25	50,210,85	1	EA.	11,494 15	\$3.694.09	16 67%
	42" Flared End Sertion	1	ÉA	54 703 / 1	\$4,705 15		EA	\$4,705.73	50 00		EA	F4. 703 /5	50.05	1	-	54,210,95	54,210.85	100.00%
· · · · · · · ·	48" Flared End Section	1	EA.	83(\$72.73	\$5,872,79		EA	\$5,992.71	\$1.00		EA	\$5,977.11	-85,472,73	0		\$4,703 15	\$52 130	000%
	lunction Box	3	EA	\$1.91) 11	\$11,851.31		EA.	\$1,945 TT	39.00		EA	10 90 77		1	EA	\$1993.73	\$5,972,73	100-0015
	Valley Gutter Met	28	EA	54,770-45	E114,490.60	3	EA	\$4,700.45	\$14 311 31		EA	\$1,770 45	\$14.631.31		EA	क्रम्बत	511,801,31	100,00%
-	Type "C" Inier	5	EA	175, 9110 RD	\$10,054.35		EA	ELENUAT	30 04		EA	15,800-001	157,245.40	15	-	\$0,270.45	171,156.75	62.50%
	Type "D" Inlet	1	EA	F4.985-01	14,083,04		EA	56 183.01	10.00		EA.	13,810 A1	\$13,454.35	5	6.4	23,339181	\$19,454,25	100.00%
	Type "9" lotet	2	EA	54 fi 5e «2	26 192-84	-	EA	54 036 47	30 00	-	EA		80.00	0	E4	31,983.00	\$0.00	DODE
	Grate Inlet	14	EA	\$5,106.29	\$72.356.05	- 10	EA	32 158 24	101 100 100	-	EA	\$4,056.42	\$21,112.64	- 2	EA	Draffice?	88,732,84	100-00%
	Control Structure (Type 'O' Brai) (Includes Rip Rap)	1	EA	\$1,198.53			EA	64,19535	50.00		EA	2 155 72	40.00	10	EA	- 18,161.19	\$51,682,93	71,4855
	10" ADS	2,619	IF	10.0	ACCIED TO	-	(F	177 ×3	30,00	-	16	\$-100.01	\$5,990,54	1	-	56.011.52	46,190,51	100.00%
	12" ADS	268	UF	\$29.01	\$7,815.45		LF	520.61	\$1100		UF UF	\$21742	\$0.02		4.F	1217,42	36,00	0.00%
	Yand Drein	20	EA	T1 212 3	\$25,048.30	-	LA	I.3521/	\$0.00		EA	32+64	\$5,00	P	1.F	. 529,61	\$0,00	0.00%
	Rock Blasting & OB HAMMERING	6,542	IS	102.93	3216,302.64	-	15	\$32.00	10.00	2492	LS	11 252 11	\$3.00	-2	EA	\$1,257.91	\$0.08	0.00%
	and a second		1.1	SUBTOTAL	\$1,351,395.20	_		SUBBATAL	\$3.24, 164.77	6642	-13	\$2.92 \$667074L	5215.385.64 5448.587.65	6542	15	SUBTOTAL-	\$756,782.42	100.00%

\$448,587.65

	ORIGINA	LCONTR	ACT			PREVIOU	ISLY	COMPLETED		COMPLE	TED	THE'S BALLING	PERIOD				COMPLETED	
																	1	SCOMPLY
OSTCODE	DESCRIPTION POTABLE WATER PK 18	OTY "	NON	UNIT PRICE	TOTAL AMOUNT	gtr	UCK	UNIT PRICE	TOTAL ANT	<u>. QTY</u>	(JCB)	UNIT PRICE	TOTAL ANT	άtγ	LON	UNIT PRICE	TOTAL AMIT	TO CATE
	8" PVC (DR14)	97	LF				18.				÷	<b>F</b>						
î	8" PVC (DR18)	3.649		251 24	\$4,970 28		100	\$31 2d	72.03		UF.	\$51.24	90.00	6	₩F.	\$51.24	\$0.00	0.00
		200	UF	543.31	\$105,330.19		M	\$15.31	0.00		11	\$45,31	\$0.00	5	1.0	363 31	\$0.00	0.00
	10° PVC (DR14]			S1 98	\$14,036.00	_	1E.	\$714.98	30.00		100	\$74 92	90.00		UF	374 96	\$0,00	0.00
	10" PVC (DR18]	2,815	UF .	561.24	\$143,837 10		1	963 34	\$0.00		17	565.34	\$0.00	. 4	LF.	363 34	\$0.00	8.00
	8" Gate Valve	1	EA	\$1,791 63	\$22,389.05		EA	E 11 19740	\$2.00	<u>L</u>	EA	51,797 62	\$9.00	0	14	\$1,797 62	50.00	8.03
	10" Gate Valve	11	EA	\$2,961.51	\$28,622.61		ξĂ	<b>EL 547</b> 51	ja.co		6.4	\$1,547.51	\$0.00	C C	EA	\$3,547.51	\$0.00	0.00
	8" Blow off Assembly W/ AUTO FLUSH	4	EA-	\$6,649,99	\$26,753,96		EA	84,649.99	\$0.05		KA	\$0,487.99	\$0.00		.6.8	35,643 99	\$0.00	-8.00
	10" Blow off Assembly W/ AUTO FLUSH	- E	fa:	st (bc,(s	\$14,414.64		1.0	\$7,207.32	\$0.02		EA	\$1,201.32	55/0	0	EA	\$7,247.21	\$0.00	0.005
	Single Water Service	2種	7.8	F1,523.99	\$37,045.20		16	\$1 322.90	\$0.00		EA	\$1,321.90	\$0.68	6	1.6	31,312 (2)	\$4.00	0.00
	Double Water Service	35	24	\$1,599.79	\$57,888,45		EA	£1,599.79	\$0.00		EA	\$1,599.79	\$0.02		1.4	41,519,75	00.92	0.00
	Ar Selezce Valve		1.0	\$1,751 84	83,374,82		1.4	\$1,759.84	10.00		14	81,739 84	80.00		EA	11.739 14	\$0.00	0.00
	Fire Hydrant	E.F.	EA:	\$\$.791.13	\$76.297.69		1.6	\$1,792 13	\$0.00		EA	85,79213	\$6.00	8	EA	\$5,792.13	\$0.00	00.0
	PBSP	1	64	31,714.54	\$3,754.54		1.8	13,714,54	80.00		Adv	\$1,214.54	\$0.90	Ó	EÅ	\$3,214,54	\$1.00	6.397
			$ \rightarrow $	SURTOTAL:	\$471,122.24	_		SUBTOTAL	34.00			SUBTOFAL.	\$0.00		1	ALCOMO. I COM	40.44	0.005
	SADARY SEWER PE IE																	
	Manhole (4')	- 12	EA	82,329,76	\$295.352.32	2	4.6	\$1,127-m	\$64,008,32		EA	\$9,229 76	30,00		EA	39,339 16	\$54,528.52	21.00
	8" PVC (SDR 26)	4,404	LF.	2015 16	\$377,087,04		111	345 76	\$0.00		LF	315 74	30.00	D	ۍ ا	\$45,74	60.00	8.00
	10" PVC (SD#26)	1,522	LF _	<b>\$1</b> 52	\$130,164.44	1622	UF	\$85.52	\$130,161,44		<u> </u>	\$4(\$ 52	\$8.00	1522	10	345 51	\$130,581,44	100.009
	4" plug salive	1	EA	\$1,274,56	<b>81,278,56</b>		EA	275	P0.64		EA	\$1,276.50	\$9.00	0	EA	\$1,378 36	60.00	0.00
	6" plug cous	1	EA	\$1,995.13	\$1,669.13		EA	\$1,989.53	\$0.00		EA	\$1.309 [3	00.05	0	EA	\$1,489-13	10.00	0.001
	4* PVC Force Main (OR16)	66	181	\$11.57	\$1,228.42		LF.	\$18.97	\$0.00		UF	SI8.57	60.06	0	LF	\$13.57	\$0,00	0.00
	6" PVC Force Main (DR14)		UF -	500.00	\$4,000,18		LF.	<b>(D)</b> 29	80.00		10	1.39 29	60.00	0	i.	592	\$0.00	0.001
	5" PVC Force Mein (DR18)	123	UF	\$31.90	\$ML#19.60		ų	\$26.00	\$0.05		U	\$25,90	60.40	0	LF	125 44	\$0.00	0.00
	8' PVC Force Millin (DR14)	138	1.7	\$51.93	\$7,100.54		U	351 90	\$0.50		내	351,99	50.00	0	W.	(Q) (28	\$0,00	0.00
	8' PVC Force Main (DR18)	494	18	346.00	\$22,724.00		LF.	\$46.00	80,03		UF	\$46.00	\$0.00		181	516.00	\$0.00	0.00
	6" Single Services w/ Cleanouts	21	EA	\$1,482.17	\$31.Z72 57		19	\$1,485.12	40.00		EA	\$1,499.17	0.01		_	\$1,009.17	80.08	0.001
	5" Double Services w/ Cleanouts	57	EA	8,973,01	\$9\$4,521,07		EA	\$1,572.31	50.90		EA	\$1,57231	50.00	······	EA	\$1,572.31	4000	0.007
	Lift Station	1	TA-	T021.639.96	\$325, \$29,95		EA	\$325,129.96	30.00		EA	\$325,129.96	60,08	6		\$725,124,96	\$0.00	0.009
	War Weil ( IN LIFT STATION PRICE )	0	EA	30.08	20.00		2.0	50 40	\$0.00		ÊA	50.00	60.03	-	EA			
	Rock Diasting & CR. HAM MERING	3.924	5	\$32 12	\$100.000 92		15	\$52.62	50.00		15	30 40	10.00			\$0.03	and a	#2/76
				SUEYOTAL	\$1,404,512.01			SUBTOLAL.	\$104,703.76			306107AL:		, v		£2192	\$0.00	11.639
	REACATION PRIJE											and the set			-	Anorthan	3121/10/10	13,607
	10" PVC (DR14)	240	19	\$61.73	\$18,255.20		I.F.	\$67.21	30.00		LF	267 73	30.05	6	ιř.	201 73	\$0.00	0.001
	10"PVC (DR18)	3,540	LE L	18	\$205.974.00		LI.	558.10	18,0,000		V	458.40	80.02		_	10	80,08	0.004
	Residential Service	1.12	EA	\$1,391,45	\$47,450,45		EA	\$1,523 45	58.00		1.h	\$1,282.45	50.00	0		\$1,382.45	20,00 20,00	C.L.T
				THE FYY AL	\$200,573,85			SUBTOTAL	38.00			SUBFOTAL	04.00			SUBTOTAL	\$2.82	0.002
	OPPORTS	-						L								CONSTRUCTION OF THE		0.007
	Type 6 Throat Inlet		EA	55,703 42	\$17,330,26	1	EA	\$5,263.42	\$11,495.84		EA	\$5,743 #2	80.08		EA	8.70 0	E11.493.84	69 579
	18" ACP	136	14	251.46	37.817.28	119	٦ <b>F</b>	L57 st	\$6,840,12		UF .	237 42	30.00	19		57.6	\$6.640 (2)	67 509
	CONNECT TO EX. INLET	2	EA	<b>第</b> 4日本	\$2,051.76	1	6A	\$1,015 B	\$1,015.00		EA	\$1,045 66	10.00		EA	51,01518	11016.68	62,007
	REMOVE P TOP & INSTALL FLAT TOP W.	2	EA	\$1,499.74	\$3,901 48		EA	\$1,010 14	\$9.00		EA	\$1,950 74	50.00	6	EA	\$1,950 M	30,00	0.001
			L (	SUBTOTAL	\$30.640.77			SUBTODAL	Sta.Jet.Bet		-	ALW CITERI	04.01			\$1,750 TH	519,342,34	62.431

	CRIGHT	ORIGINAL CONTRACT								COMPLE	न्तान्त व	HIS MILLING	PARIOD				L TED TO DATE	
COST CODE	DESCRIPTION	017	11210	UNIT PRICE	1007 COLORA	ón .	<b>T</b> UČI	UNIT PRICE	YOTAL ANT	ÖTY	Uch		TOTAL ANT	DITY	11.01		TOTAL ANT	TO DATE
COSI PODL	CO IN MERICATION-OBICINAL THE SA						1				-							
	IT PVC (CR14)	-34	UF	109 62	12.367.00		U	364.63	80.00		LF	Surp au			UF.		69.00	0.601
	10" PVC (0R14)	-1,001	UF	199 58			LF.	139.70	80-00	_	UF	\$79.74	86.88		UF	119 10	<b>88.00</b>	0.001
	Residential Service	-10	EA	\$1,262,45	.510 S71 AS		EA	1. 1114	(D-0)		EA	\$1,282.45		-	EA.	\$3,002.45	\$9.45	0.00
	CAP HOLE & BAUAYATION	40		in po	814 909 00			213 00	50.00		1	S15.90	30 88			\$13.902	50.09	0.00
				And thinks	-411.41.47		1	a second as	20.00		1	31371744.	P0.02		1	TOTAL.	38.04	0.40
	CTI &I DEBRIATION-CRUEINAL IND LD						1								<u> </u>			
	10" PVC (DRIA)	-240	UF I	567 79	-816 255 70	_	LF	910	\$6.00		LF.	962.73	100 CC		UF	\$61.73	90.00	0.00
	H PYC ORM	4,520	Ū.	150 10	-3733, MAP 00		1 UF	258 84	10.07	_	12	151.10	\$0.06		LF	01 M2		0.07
		-57	EA				EA	11.262.45	80.00		EA		4.59		EA		and the second se	
	Residential Bervice	-34	50	\$1,782.45 .R/B707AL:	-6297,347.96		1 500	TOTOTAL	50.00		15	11,212,41 2010/01/41	\$0.40 60.40		1 54	\$1,242.45	\$0.00	
		<u> </u>		ACCOUNTRAL:		_		300304545				AURIQIAL	90.99			SPI RIAL	10,00	• • • • • • • • • • • • • • • • • • •
	COAL IRIDOATION REVIS IA	224	L.P.	326-33	10.000 00		8 10	960	87.148.44	<u> </u>	10	521.45	50.00		10	\$26.83	62,548.40	36.39
	e 66.11	330		501.44				54 6	838,173,68		1 UT	체브	14 00			534 6A	\$36,173.68	
	r ohii		۲ŏ-	371 M	and a second sec		ŤŬ	573.16	80.08		ŤĎ	171 44	00.00	1.24	10	\$23.84	12.00	
_	P DB-IA		_	371.64			ŤŬ	57164	10	-	1 de la	10 10	10.00		1 U	171.44		
_		1.1	1.0	354 74			Ť	1211	- 06		Ť	25171	20 00		ίŭ	35176		
	IP BR D		34	51,514,21	\$4 744.30		T IA	11.91 9	171	-	EA.	41,511,29	80.00		64	11,501.50	\$1.501.00	36.33
	L GATE VALVE		14	BL499 (4	Contraction of the local division of the loc		1 24	54.00014	\$1,00.1		EA.	\$1,909 H	1110		1	31, 192 10	11 mil 10	
	T GATE VALVE		<b>W</b>	St.MA 40			1 84	22 344 (1	12		EA.	12.5445	60.00		EA.	12,541.45		100.00
	T COMMON AND A MENACE		1	6.354			EA	1 State	10.00	-	IN.	182 45			L LL	31,307-45		
	THE BLOW OFF ASSEMBLY		L.	\$2.177.75		-	BA	8,013	10 -	-	EA	\$2,577.75			EA IN	\$3,57173	£40,000	
	CAP BOCK EXCAVATION	90	U U	\$15.90			U	SI > 00	TX III		12	\$11.00	10.00			\$15.91	\$0.00	
	The second second second second		1	SUBTOTAL				SV#TOTAL	\$46.390.1	_		SUBTOTAL.	50.04			810110741	PATE 3401.79	
	CALL PROPERTY CONSULATED	1	t				1	1		1	1					1		
	Jer DIE M			129 ti	2 202 00		19	\$79.9)	<b>\$0</b> -1		UF	527 11	.80.0m	0	L.L.F	8,29 91	\$0.05	0.00
	IT DR II	La La		1 127 13	ES 334 DB		U	\$17 15	Ki 🔿		12P	20171	00	0	12	117 73	60.00	9.00
	ar falls be	-	11	90.0			111	1922	10		UF	541.20	10.00		10	947.38	\$9,00	9.00
	br Bb.M		1.1	\$23 el			1.10	\$17.9	(Cardo)		14		20.00		U U	1,17 10	58.00	
_	r divis			Kik bi			U	<u>\$56 ()</u>			. <b>U</b>	\$76.35			1 12	514.32	(00.00)	
	00° 00-34	N					12	214.25	ED.05		U	Shi ta	(2) (B)		4 UF	134 30	1 10 M	
		110	P .	2014	the second se		1.65	144	(m.c)		17	204.02	35 00		U I			
	CATE VALVE	3	5 EA	FI,396 X			1.0.0	\$1,581 \$	10.44		EA.	21,381.34			N EA	\$1,545.90		
	C GATE WEAR	1 2	<u>.</u>	\$1,542.64			1.94	\$1,942,46			EA.	\$1,993.66	(0) (0)		14	51,442,44		
	T' GATE VALVE	2	t Bà	0.67 4		I	2A	2000			5.	14,514				\$2.475.45		
	DF GATEVAL		i lá	ទាពលេ			- 84	33,412-19			1.01	DUAD 10			2	5.0D 19	50.00	
	TELEPOLOW OF ASSEMBLY	L		E.9(* ()		1	64	55,319-13		<u> </u>	<b>BA</b>	19101010	51 FD	. F	1.14	31.919-13	70.00	
		1		HEATLE &L	1001,040,07	1		TOTAL		1		JUBBOT 44	#6.8 <b>9</b>		L	STURING TAL.	\$8.06	0.04

	ONERIA	source	AST .			mente	ner.	00000.(E) 0		COMP	A101 (9	in the	and a start				COMPLETE:	
to neve i		- PDT	10.1	UNIT PROCE	ter a stretter	017	Œ.	<b>EXERCISE</b>	TOTAL AND	OTY	Udid	UNIT PRICE	TOTAL ANT	0.17	LUCIM		1076; AM1	BO DATE
10	ARY TENER-OFFET	10								1					1			
	CET BELLE VERSER MARY	78	LF	5815.78	\$61,261 20	370	11	1115.12	823 142.00		- FF	5015.73	10.00	200	17	\$115.71	\$23, 142.00	76
	and the second of the ball the second s	i	LL L	514,231 71	\$14,276.25		1.1	\$14,271.75	\$14,274,28		15	\$14,274.75	10.00	1	13	514,774 13	and the second se	00%
	Construction and Construction of Construction	1		54,304 33			EA	\$2,314 31	86.00		EA	M(36133	00.00		EL	34,344.34	10.00	100
	P AUR VERSION AVOID	5	6.6	<u></u>	W2 597.70		EA	\$2,527.39	50 40		EA	\$1.577 14	1000	6	EA	\$2,523.94	89.00	
	by precipation teaching the	1	1A	\$4,299.06	\$4.218 OF	_	EA.	F4,79* 66	10.00		EA	FICH OF	10 00	d	EA.	54,299.06	\$0.05	0.00%
	Beauty of the standing of the standard	l	1.14	81,205 (3			LE	\$1,205 (7	13,366,13		1.65	\$1,265.13	10-00	1	1.5	\$3,206.12	63,204 15	700.00%
	REMOVE SIDEWALK AND PRE ONSITE	( i i i i i i i i i i i i i i i i i i i	] 15	\$1,579.00	\$1,575.90		15	- M.P**18	\$0.00		1.5	\$1,575.09	40.00	0	15	\$1,575.00	60.00	0.00%
	PRESERVE TESTERO			\$2,136.75	\$2,150.76		1.5	展(県内	10.00		Li I	52,136 75	80.08	8	1.1	\$7,136.75	80.00	0.00%
	DROUT FILL OX FORCE MARY		11	\$3,536.51	\$3,350.51		15		#9,99		1.8	19,534.51	50 60		1.11	\$3,136.11	10.00	and the second se
_				SPARAL SPARAL				(internal)	Bet, sitt.ee			-Individual.	19.49			SUBTOTAL	640,621 80	0.00%
	TOTAL DEGENAL CONTRACT				STREET, STALLES				12.001.011.05				ST. COMP	_			Construction of the second	4 476
	23UALE URBER	_	-		101.007.39	-	-		Her.Mc.IN				1000				PRIME D	14.145
	HERE PROPERTY IN CRIME PARTY		-		10.000.101.14				ALCOROLLAR.				Case Life and	-	_		المراجعة المسا	41.275

									T	ERREN	IO A1		AGACC	PH 1A	8, 16	3		
· · · · ·	HALEAKALA CONSTRUCTION, INC.			_														
AY REQUES		DATE: 6	EPTEMB	ER 19, 2022														
VOICE No. 3	22-02-5 ON PERIOD: AUGUST 17, 2022 THRI	LACOTCH	NCB 44 4										_		-	-		
UNSTRUCT	UN PERSON ROGODI 17, 2022 1940	0.966 CMI	3CH 44,4	WK2									$\overline{\Lambda}$		Λ.	1	Date SEPT 16	
RIGINAL CO	NTRACT AMOUNT			\$8,919,143.28									- ( 6.	and		1 million		
	HANGE ORDERS			\$96,053.89									Jugarn Calenda	12			Time SEPT 11	9, 2022
TAL CONTR	KACT AMOUNT:			\$4,012,197.94										ſ				
ALUE OF W	ORK TO DATE:			\$3,623,198.03														
SS 10% RE				\$162,319.00														
OTAL LESS P				\$5,040,878,23													Line .	
186 PREVIO	US PAYMENTS CLASHED			\$2,854,444.36														
	THE ESTIMATE:			\$348,458.27														
			4.5-1			DE RUIDU		COMPLETED			-					TOTA	COMPLETED	
~						-NETION	OLF 1	5 <b>(</b> 5.1.5)		COMPLE	41 ° I	HIS BILLING	ENUE?				TO DATE	1400
OST CODE		QTY	100M	UNIT PROCE	TOTAL AROUNT	en/		PRICE	TOTAL AMT	arr	UCH	UNIT PIUCE	TOTAL ANT	CTY	10.1	UNIT PRICE	TOTAL AMT	
	STORM OF NINGE PE 1A	T																
	18" RCP	415	<u>v</u>	257 43			5	417.0	\$25,854,20		15	\$57.44	60.00	416	UF.	257 44	\$21,054.20	100
	24° MCP	599	L IL	788.79	\$48.953 H 1			580 34	18,631,818		11	280 50	50,66	610	11	<b>20</b> 7	\$44,159,41	100
	30° NCP	710	L R	\$111.66	\$78,604,30	710		\$11113	\$78,601,20		UF .	811113	60.00	710	U	\$111.10	05,520,878	100
	36" N(P	182	LIF	<b>\$143 B3</b>	\$38,882,64		5	\$149.03	\$28,862,04		31	3142 0	#0.09	196		814E 83	\$24,852.04	- iem
	43" RCP	557	14	\$170.06	440,295 12	557		\$178.16	\$55,12		U.	si Ni vé	Hide	<u>91</u>	UF	\$175 H	666,255,12	100
	18" Flared End Section	3	-ER-	B:60.00	- 株式市1		EA.	\$2,447 51	\$5,211,50		1.40	22,407 15	39.(III		14	\$2,681.59	\$4,215,18	100
	24" Flared End Section		1.4	53,66LD	\$4,256,81		5	st, new st	89,908 \$1		EA	\$J.600 (P	\$2.00		DA.	\$3,068.97	\$1,205.01	4113
	30" Flanud End Section	6	EA	FD #54 95	\$21,180,70		-	51,644 M	322,149,70		5	£1,684 45	\$0.08		LA.	53,644.45	\$22,109,78	100
	96" Flared End Saction	2	EA	\$4,21985	\$6,421 70	2	1A	F4,210.15	61.(21 7k	<u> </u>	EA	54 Z IO 85	25 100	2	14	\$124985		
	42" Flared End Section	1	(m.	84,210 15	\$4,708.15		EA	\$4,709.15	84.70L15		EA	<b>51,745 15</b>	80.00	1	14	St.765.15	SI.703.18	101
	Aunction Box		EA	54,3(1) 21	\$12,839.61	=	EA	80,00,20	\$12,952,81		EA	34,311 22	30,00		LA.	54311 <i>27</i>	\$12,839,81	
	Type "C" Inini	1	1A	51,999.67	\$1,898.07		EA	<u>11 (11 (11 (11 (11 (11 (11 (11 (11 (11 </u>	\$3,693,#T	<u> </u>	杜	10.\$10.87	00.00	*	-EA-	TROPLET.	\$3,880,67	10
··	Velley Gutter Inlet	30	TA .	\$5,585 45	850,854,50		6A	\$7,595-45	356,064 69	<u> </u>	2	\$5,526.43	\$0.00	10	EA	53,569,43	\$15, <b>5</b> 54.00	100
	Type "S" inlet	10	EA	\$1,476-62	944,794.20		EA.	ELON 0	\$41,364.25		EA.	\$4,476.42	<b>10.00</b>	40	84	\$443642	\$44,754.20	
	Grute lalet	1	1A	\$5,27) 29	\$6,279,39		EA	R,273 23	<u>161732</u>		EA	\$5,271,28	90.00	1	1.0	\$5,211,25	41 215.25	100
	Control Structure (Type 12" Bos) (Includes Rip Rep)	. 4	EA	andra 21	212,171 08		44	SALANSI SA	ST2.171AB		46.				EA			
	10" ADS	390	1.0	D) 52	استحمد فالبعاده محمد محاصية	-	48	319 51	51.07		UF	40.041.03	50.05 50.05	-	UF .	\$4,000,53	\$12,971.08	
	Tan Drain	1 111	EA.	8.01.0	\$3,525,68		EA	SLITE SL	34.04		EA	52857 1)_27856	10.00		4.8	129-52		-
	Rock Blanting & OR HAMAMERSON	2,013	10	201 F2	200 757 66	2004		101 12	816,237,54		0		50.00 bb.00	g	LF	\$1,211:24	\$0.09	100
	And in the second s				1111,102.13		-	SOLTOTAL	2004,004,007		1.10	ALANDOTAL:	10.00	1000		\$12 TZ	\$44,237 (\$6 \$684,005.00	

	ONORY	CONTR	PÉT			PREMI				COMPLY.	100 T		NEMICO				FO DATE	
- Kera	POTAGLE WATER PE SA	- QTF	10091	WE PER	TOTAL AREA INT	917	20	Court Herica	12236.4497	374	-	in Laster	2014 140	arr.	U.C.	ACHEC	NUTAL ANY	TO BA IS
- 1	PVC (DR14)	1.100	10	165.65	64.345	10	UF	813 64	64,249	_	UF	tel S inte	= 40	-	1.40			100 441
	I" PVC (DRUR)	20	UF	1077	to be by Discourse in the set		15	211 112	Bra.775 av		U.	149 12	(m 40)	- 2	1	<u>. 75141</u> 544 72	\$13,273,74	100 001
1	10" PVC (0814)	44	14	វា 🖉			1.F	11 A 11	D.C.as		ΞĒ.	ទាល	\$0.40	44	U.	\$71.02	\$3 174 18	100.00
	O" PVC (DR18)	1,754	UF	561.59	1107.070	1754	1.6	44155	1107.478.00		U	161 79	30 00	1754		244 34	1107 1178 06	100.00
1	12" HOPE (DB11) ( DIRECTIONAL BORE)	94	L IE T	121 4			UF	121 L M	CIA/GA BA	-	Ū	51101	\$0.00	94	UF	101101	\$19,834.94	100.00
1	Gese Value	1	EAT	\$1,836.37			EA	81,876 37	T. PRI ST		ĒĀ	\$1,276.17	39.07		LA	54,816 37	B1 #76 32	100,001
0	III' Gate Value	4	GAT	27 436 36	110 205 GI		EA	E3.636 20	S to fice as		EA	12436 36	10.00	· · · · · · · · · · · · · · · · · · ·	in the	52,624,24	\$10,306,04	100,001
	Water Service	30	EAT	\$1,322.90	100.000.00		EA.	\$1 322 16	313 338 400		14	\$1,122.98			Ĩ	\$2 772 59	53.520.00	100,000
	Inuthin Water Service	3.7	TA	E5,776 78	BUL HALLED		EA	E1 149 79	827 198.43		ū	21 349 76	30.60		EA	\$1,044,34	077,100 43	408
	Indepart Value	4	IAI		81,2105,26		EA	51 799 34			6A	\$1,799.86	10 C		1.0	31 774 84	10// . 100 43	
	Mydeant,	5	CA		Ball here his		EA	41.549.63	179 1-0	_	G I	5. MP 6-	10 40		5.4	0.042	220.740 15	
	ALC: NOT MP	1	14	2418			EA	\$2,437 91	87, 412, 81	_	ŭ	\$2433 %	M-00		ū	11.0171	17 ct7.44	10.45
č	ONP NOCK EXAMPLYON	3500	-19	110	623 MIL		LF.	311-80	-	-	U.	\$15.00			1 in	95-00	39.00	
				and the second se				SPEPOTAL!	Baint, Bain, 73		1 × 1	Supraid.	20.00	Y	<u> </u>	SUSTODAL	S230, 3-11, 73	
	SANTARY SCHER PE LA	<u> </u>				_												
	lanhole (41)	10	E E A	\$H1,712 IS	1122-000.00	- +3	LA.	644,262.95	\$1ALSYS.m		EA	1978.0	10.00	12	EA	\$10,752.05	1100.478.56	
	" PVC (SOR 26)	3,324	U I	121 12	(HS,710. +	L214	15	क्षरे। उग	845,788 18		VF.	\$71.37	14.00	1107	U.	\$21.37	840.7ml 16	100.00
	0" PVC (SDR36)	1.04	<u>v</u> [	お 新聞	61100.000-10	1004	UF.	31 16:45	E120.210 10		Q.	\$126.45	30.00	1034	LF	1126.60	1130 398 16	
	" Plug value	2	L.LA	N PACES	FLUE A		EA.	GL39 15	84,000 1		EA	72 329 55	16.99	3	EA.	51,539 15	84 469.10	199,009
	"PVC Force Main (DRL4)	#2	U	816.31	\$3,816 Te	57	U.	244 37	SUP 74		LF.	346 57	19.00	-	LF	544 57	69,810.74	100.001
	* PVC Force Mem (DR38)	1/17	U	រារ ទ	\$64,831	1400	LF	114 70	BA. 188.00		15	£38.70	10.00	10.00	L.	BLR	854,168.00	
	" Single Services w/ Cleanouts		EA	\$1,409.17	817,402.53		6	E1 489 17	B13,402 85		EA	31.489.47	30.05		EA	\$5,499.13	E13/403 30	100.001
	* Double Services w/ Opanoues	18	LA .	\$(372.3)	534 101 54		EA	\$1,372.31	825,301.34		EA	31 572 31	10.00	ut	EA	SI 2573 51	829.201.86	100.40
	It Station	<u>    1                                </u>	EA.	5421,500 to	8421.568.01	8,5	1.14	\$421.500 (m)	8210 784.04	9.46	EA	5434 SHE M	0100.214.00	0.00	6A	3421,536.01	5409,308 61	10.00
	Net Well ( THE LET STATION PRICE )	0	EA		30.00		EA.	in si	88.99		EJ.	(Sec.)	10 01	0	14	<b>80 00</b>	69.00	
	Jeanout.	1	N.	<b>16</b>   16	anti Ja		EA	2010 34		1	EA.	Q1137	BR19 30	1	64	34:3	8611.88	_
	Inc. Sharing & CE HARD-BRANS	2,346	<b>V</b>	2012 100	177,700 10	200		122.0 16	177.200 H		UF .	571 147	19-69	1000		512 42	BTT	14p (w)
- p	ANT NON YAP			M (M)	12917 64		EA.	52,913 44	10.00	1	CA I	32.57 M	82 MT 44	1	U U	1291764	£2 \$*7 6a	
	AP INDER ENCANYLINGIN - FORCE MAL	3400	U I	and tag	121) ST 100		E LE	805 Mb	81-00			395 80	80.00		U	\$15.04		+00
	FT STATION GEMENATOR	1	6A	\$1.63,893 (m	100 1,000 OK		- 84	\$14:351.00	60.00		E.		11.00	0		1747.4/540	80.00	
			E.	FERENAL	- #1. K THE BIT   18			APPENDED AND	8128-041.76			1.41.1.4	ATTRA AND AD	_		Sugar and	Read Strik 18	

-	DRIGH	IRREATION PHILA.         IF         Sector           PVC (DR14)         34         IF         Sector           PVC (DR18)         933         LF         324.50           dbmtial Services         33         EA         51,852.45           ROCK ENCENATION         967         3215.60           STORM DRAINADE FHINE         3108707.41						COMPLETED		COMPLE	TEDT	HEALING	PERICIP				COMPLETED	
COST CODE	IN COMPANY	1 1999	TICAST	WAT DON'T	TUTAL AMOUNT	OTY	1.000.0	UNIT PRICE	THOMAS AND	HAD .	Line I	trating and all a						ACOMP. 1
chelcone.		1 40	Mon	Unit Price	TOTAL PERCENT	GIT	004	THEIR SAME ST	TOTAL AMT	- 80	DOW	UNIT PRICE	TOTAL AME	OLA.	001/	UNIT PRICE	TOTALAMT	TO DATE
	10"PVC(DR14)	34	1F	589.62	32 367 06	- 34	LF	Style Sal	82 367 58	-	1.F	158-57	50 001	34	1.8	52/162	\$2'367 IN	101000
	AD" PVC (DRES)	993	LF		\$55.513.50	\$95	-	101.3	ARE 515 40	-	LF	138.90	2000	933		50 50	\$2,367,00	1011001
	Residential Service	33	EA		518.671.85		EA.	EX 342 31	\$16.671.35		EA	337 30	80.00	12	1.00	\$29.50 \$2.281.ett	116 671 m	
	CAP ROCK EXCAVATION	967			E14 NDS (05	-		\$11 00	10.00	-	- un	1000	39100	- 13	UN.		10.08	
	a second and the second second	-		SUBTOTAL	185,057.43		-	SUBTOTAL	\$74,552,43	-	-	JUB/OTAL:	30 40		100	F15 00	274 617 45	83719
	STORM DRAINAGE FH 18	1						1					- mart		1.00	a transferrate		- PALAP
-	SB* HCP	7,456	10	11 <sup>1</sup> 45	\$83 ABC 88		ι.F	257.46	\$92,824.12	137	LF.	137.45	37 274 78	3054	LF-	257.48	\$80 697.68	79.53%
	24° NCP	1,195	LF	1060 39	166.086.05	1004	LF.	380.74	\$80 711 58		LF	387 29	80.00	1104	13	119.26	580.711.56	- A1 (124
	30" RCP	2,250	15	E109 (2)	\$534,014,53	382	L.F	109.03	\$385.107.00	400	UF.	1209 01	M3812.00	732	UF	3109-03	179,000 98	34.014
1	36" RCP	13	ur -	\$146.03	310.273.23	73	UF	\$949 77	\$10 273.78		UP.	\$540.73	80.00	.73	1000		810 775.25	100.004
	42" RCP	856	LF	daring no.	\$152,000 50	545	LF	517814	187 097 20	311	UF	T178 16	105 407 75	HER.		\$/78 10	\$152,504 35	160.00%
	48" NCP	807	1F	\$719.83	\$171 051 56	212	LF	\$210.63	\$171.021.58	-	LF.	57.07.63	\$0.00	017	-	\$210.63	\$171,001,55	100.00%
	18" Flared End Section	1 1	EA .	12 MD 71	\$5.607.59		EA	12,507.10	\$6.90		EA	B2 out Sea	\$6.00	U.		22,000 VB	\$0.00	
12	24" Flared End Section	. 2 -	EA	ST.(IRA AT	\$9.177.74		EA	di sun at	\$6.177.74		EA	10.542.17	100 OC	2	LA.	33.088.87	35,17724	
	30* Flared End Section	6	EA.	50, pail 20	\$92,109.75	1	EA	23,901 25	\$2,684,95	-	EA	\$3.064.45	30.00		EA	4109876	13.694.95	10.67%
-	36" Flared End Section	1. 2	EA	59,715 85	\$4,210,85		EA	54,210 85	54,216,85		EA.	MIDIER	30.00	4	EA	34210 82	\$4,210.85	100.00%
-	42" Flared End Section	1	EA	34,703   1	\$4 703 15		EA.	\$4,703.14	10.60	- 1	EA	34,702 (3)	54,703 15	T	EA	\$4,507.02	54.703 15	100.005
	48" Faired End Section	3	EA.	13,972 11	\$5.971.73	1	EA	85,972 72	55.972.70		EA	51.4/2.11	85.00		EA	\$5 V72 T1	15 972 71	100/10%
-	Junction Bas.	1	EA	\$2,949-27	\$33,831.51	3	EA	E1.943 73	\$11 ath 11		EA	\$1,943.27	\$0.07			15 941 T	\$11851.31	100 00%
	Valley Gutter Iniet.	24	EA	34,770.45	\$134 AND BG	15	EA	\$4,770+5	\$71,558,29		'EA	\$4,775.45	50.00	18	-	54 776 44	\$71 ESE 76	49.504
	Type C Inlet	5	EA .	\$1,191.57	\$19,454.35		. EA	11,000.87	STO-SHE IS		EA	\$5,647 #5	\$0.00			13.000.00	\$10,454.35	100.004
-	Type "0" tolet	1	EA	54,403,61	\$4.583.01	1	EA.	14,943 (7)	403-00		EA	24,023,02	\$4,005 (01)	4	EA	54 981 24	al gins the	105 009
	Type "9" Inlet	2	£A	\$4.85E \$2	\$8.112.84	1	EA	\$4,036,42	\$8.112.84			Admin (C)	10.00	7	EA	\$4 mi 41	5811284	100.009
1	Grate Inlet	14	EA.	32 168 29	477.258 05	70	- EA	\$1.167.24	351,882,90		EA	125,109,291	\$0.00		1A.	T. 111 (b)	851 682 00	71.434
-	Control Structure (Type To' Box) (Includes Top Rapi	4	IA	11.19055	\$8,190.55	-	EA	51,190.13	56 100 53		EA	16.195.51	Eu mit		EA	10 170 57	16.130.83	
	10° AD5	2,619	L LF	£27.45	271.017 68	1	LE	107.62	30100	599	1F.	\$2.00	110 252 08	501	i.f	1010-07	115 260.00	12 84%
	12" ADS	268	U	119 44	\$7,538-48		1.F	51,561	47.00	266		SEVAL	\$1,935.40	166	1F	5041	\$7,935.46	100 00%
	Sard Drain	20	EA	\$1.252.12	\$75 (Jef 25	-	EA	\$1.253.71	50.00		EA	\$1250.11	\$5,261.95	-de	EA	11,25111	15 28) 53	25,009
	Rock Blasting & DE HAMMERING	6,547	LS	\$17.52	\$715 384.64	8347	15	342 92	\$215 382.04		15	-312102	\$0,001	VEA7	LS	104	\$215.352.64	101.00%
	1 million and the second secon	1		SUMPLY AC-	41,351,399.20	-	-	SUBTOTAL:	1482.383.28			SUSTOTAL	\$147 007.77	mate:	-	SUBTOTAL	FORD.AZLOS	72.50%

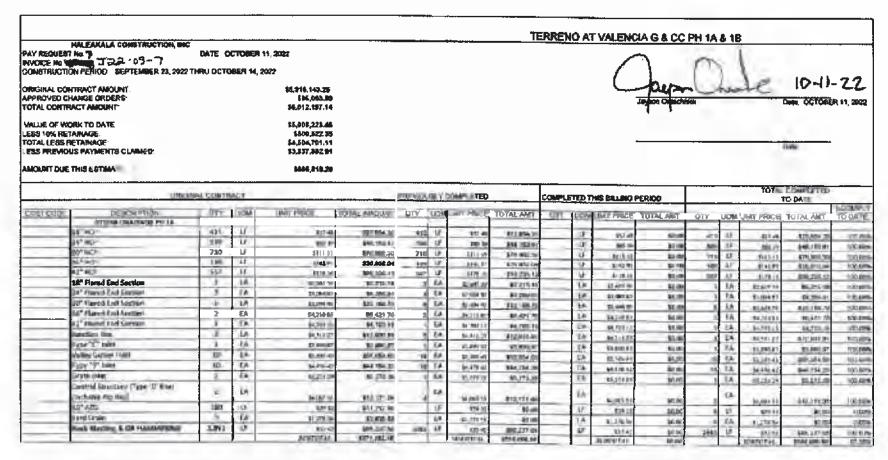
\$147,037.77

	DRIBHA	LCONTR	INCT			PREVIOL	ISLY (	DOMPLE TED		CONFLE	169 1	HIS BILLING	PIERIOD				TO DATE	
COST CODE	DESCRIPTION	QTY	TUSHE	UNITPRICÉ	VENAL AND NOT	D.T.Y	11046				1							10000
0001 0000	POTABLE WATER PA 18		1	Cont Lidove	TOTAL AMOUNT		0.044	SALL AN INC.	IUIAL ANI	<u>- 417</u>	UUM	THEIL PROCE	TOTAL AUT	C7Y	0.00	NUT PRICE	TOTAL MAT	TODAT
	6" PVC (0824)	97	AF T	251.24	BL 570 28		J.F	\$37.24	90.00	<u> </u>	LIF.				(F			-
	8" PVC (09U8)	TAR	l u l	in the second se	B185.536.10		UF	511.11	30.00		1.6	545.01	\$0.00	0	UF IF	<u>451</u> 24	23,00	9
	10" M/C (DR14)	200	10	514 18	B14.986.00	-	LF	514.94	20.00		-11	50.11	50.00	and a set of some	LF.			And in case of the local division of
_	10" PVC (DR18)	2.415		545 74	\$163,622,10	2000	LF	505 14	TTNL COLOR		1F	514 46	10.03	2000		\$74.98	6130,460,00	0,0 71.0
	8" Gate Value	13	EA	11.377 64	\$23,369 06	-	EA	\$1,712.62	\$0.00		EA			2.00	EA	HC FZE		-
	10" Bate Value	11	EAL	2347.11	\$28,022,61	_	CA.	42.502.51	50.00	-	44	21 797 62	80.00			S.T.	41.10	0.0
	S" Now off - Some AUTO FLUSH	4	64	26.007 97	320,750 50		EA	84,067 19				12,507.51	50.00		EA	64151	<b>10</b>	- N
	10" New of Assess W/ AUTO FLUSH	2	84	11.001	\$14,414.84		5	G-100 12	39.00		3.8	8,60 97	5000	-	EA	95.600 99	20.00	10
	Single Water Service	28	EA	\$1,002 10		-	EA.	-	\$8.00		EA	\$7,207.12	\$0.00		EA	ST 207 12	30.00	0.0
-	Double Water Service	55	EA	<u></u>	\$37,061.20		_	2 725 30	00.00	-	EA	\$1.122.05	- 林白	0		99,322,99	90.00	0.0
	Air Rolcare Valve		EA	\$1.597 79	387,968 45		EA	\$1,995 79	36.00		EA	\$1,340 TP	10.00	0	EA	<u></u>	80.00	0/
		3	- Per -	11,79544	\$8,279 82		EA	\$1,799-84	20.00		EA	\$1.79734	20.06		EA	\$1,751 84	<u> 40.00</u>	0
	Fire Hydram	48	EA	\$5,752.03	\$75,297 89	3	EA	35,712 11	817.376.58	-	EA	\$5,792,13	30.00		EA	\$1,780.13	212.53E.34	210
		- 1	3.0	ADMITTEL	1071,922,34			manufas	5140.061.30	-	1.10			0	EA.			
	SANARY BOND PELIE			ADVITUDIA	100 D V 68.30			FISTORAL.	1140,000.00			SCHERICAL	86,88		_	SUTTOTAL	ST41.074.19	12
	Minetaule (FT)	-	EA	17 277 76	\$295,367,32		EA	13,229 78	\$129,216,54		14		-		EA			<u> </u>
	S" PVC (IDA 34)	4.404	15	51)74	\$377,547.04	1009	Œ	10.002 (2	444.019.84		14	\$7,7976	90,09 61,05			39 329 74	8129-218 BA	45
	10" PVC MERICA	1.522	41	51.52	\$120,141.44	+10.0	(F	505 52	ST30, 161 44		10	SES 76	\$2.03			S11 76	\$90,619.84	210
	C plag valve	1	EA T	FLITH SC	L1 278.58	1204	EA	31 770 56	3100,161 44 90.05		1	£2.3%	\$0.00	1522	_	1 25 52	\$130,101,44	100
	phat valve	4	TA .	EI (99 2)	\$1,500 13		EA				the second	\$1,574,54	10,03		₹A.	\$1,278.54	\$0,00	01
	4" PVC Force Main (DR18)	66	U I	1 (W) 7) 1 (M) 77	\$1,544 13		CA.	10,985-03	00,69		-8A	\$(.992.)).	20.02		EA	\$1,500.13	\$0.00	01
	6" PVC Force (Main (DR24)	-	U I		31 000 44		LF.	\$J# 37	SD 00		U U	£48.52	30.00	0	_	\$13.57	40,60	0
	6" PVC Force Main DR16	542	t <del>ir</del> t	510 70			- UF	516.39	\$9.40		_	258.20	\$0,03	0	LF	530,22	\$0.60	<u> </u>
	It' PVC Force Main (DR34)	139	1 1	\$24.40	314,578,80		- 12	536.90	80.08	-	CF .	\$16.00	\$0.0m	0	UF	526 90	\$0.00	
	6" PVC Porce Main (DR35)	494	1.0	551 95	87.196.34		10.1	611 92	<b>40.00</b>		Ш	154 93	<b>80.00</b>		UF.	ET 91	20,00	<u>0</u> /
			84	546-08	\$22,724.00	_		E44-09	\$0.00	_	10	344.00	R.R		n	\$65.00	01.0¢	6
	6" Single Services w/ Cleanouits	20	in the second se	11,409 17	631,272,63		EA	\$1,469 17	100,00	_	24	\$140+12	30.00		EA	SLAN 17	30.00	0.0
	E" Double Services to/ Claenouts	57	1.6	\$1.512.21	696,621 67		EA	\$1,572 1)	<b>W</b> .49	_	EA	\$1,572.31	\$0.00		EA.	\$1,572.31	00 00	
	Ult Station	1	EA	\$915,129 96	\$325,179.95		EA	£123.129 96	<b>E</b> .09		EA	\$335,339 PA	90.00	11	EA	3025120-96	60 00	0.
	WHILE WARE & HE LIFT STATION PRICE	0	6	30.00	<b>64 00</b>		EA.	54.00	(Q), (Q)		EA	40.62	\$6.00	- 14	18.	\$0.00	A0.00	aliza
	Rock Masting & OR HAADNEEING	3,325	<u> </u>	512 12	\$195,000 \$2	5925	S	177 12	1465.463.61		LS I	977.91	\$4.00	Antin.	15	\$17.93		
	RESATION PR IN			SUBJOTAL:	21,464,963,81		_	SUSTITAL.	845,321,84			SURTOTAL-	<b>10.00</b>	_	1.1	SUATOTAL-	10.00.007.24	34.
		240	1 1															_
	\$0° PVC (DR34)		10	\$47 B	\$16,225,10		UF	1471)	0.00		LC .	19 East	01.06		1.0	Sei ya		
	20" PVC (DR18)	3,540	11	35E 10	8206.674.00		J.F.	\$54 10	80.08		UF	35110	\$0.00		ш	251 10	30 80	6
	Residential Service	- 45	14	£1,342-65	E47.450.45		EA	31 245	80,00		148	\$1,742.45	90.00	. 64	EA	\$1 282 45	30.00	. Q.
_	OPESITE			SUPPOLL	\$298,372,88		_	SUBTOTAL	20.00			SURFORAL!	\$8.40			SUB FOTAL	\$3.62	1
	OPPSITZ Type & Throat helet	-	EA				64											
	14 ACP	136		1514340	\$17.230 KG		EA.	89.74142	\$11,455,34		EA	55,74241	30.00		ĘA	\$5,30,4	CILABE M	
			15	557.44	F7#17.20	158		374	\$6,540.12		U.	\$57.61	60.64	1.00		657.68	\$0,040.52	- 80
	CONNECT TO EX. INLET	2	EA.	31.015 R	Litem 26	4	EA	\$1,035.48	81.015.50		3.4.	EI,DES SE	\$0.05	7,	EA	\$1,015.81	\$1,019.88	
_	REMOVE P TOP & INSTALL PLAT TOP W	2	GA	XI 935 M	51001A	_	EA	\$1 950 N	50.08		74	11.01074	\$0.00		BA.	£1,099 %	\$8.00	- 0,
				SUBTOTAL	\$30,500.79		L.,.,	SUNTOTIL:	519,542.64			AUSTITAL.	10.04			ADDITAL:	\$10,547.44	62

PAYMENT RIDER	UTILITIES AND	RELATED
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	Gastree	State.	1.01			HEYE	Y	ar guinea		COLOR	ETED T		PERMIT	-			TO DATE	Tholent
cost cond	DESCRIPTION	DIT	T U CM	UNIT PRICE	TOTAL AND THE	GIV 1	л÷		TOTAL ANT	617	100014	the second second	TOTAL ANT	OFY.	111242	OWNER OF	THE AND	TODATE
2001 2000E	THE PLAN AND A TOP OVER THAT BOR IS															arrent, second	- market service	
	AT INC DRW	-34	i o t	2011	81,011,00		UF	#4.()		-	UF I	(and)	87-51		UF	140-01	99.00	1 100
	and the second se		the state of the s				1F			_	-			-				
	an inc (DRIB)	-485	V	89.31	40.010		_		M12		UP .	38.8	MAR .		LF.		9.5	
	Finidential Storeing	-10	EA 📗	1.064			EA	£1202-01	10.00		<b>6</b> 4	- Dutter	6980		EA.	21,00,01		1.164
	CAP BOCK BREAVATION	-161	1.1	2.010	Bid Division			Saa we	40.00	4	· _ · ·	Ren Pa	61.00	i d	I	4-141	81.85	0.009
			1E	SMITTOTAL:	-100-017-01			STATISTICS.				SUBPOTAL-	1.			1008-0100-64	81.00	8,00%
	CO #1 100,00 TION ORIGINAL SID 13									1	- E				1			-
	NET PAC (DR14)	-240	1.11	- Be/CH	#15,095,01		LF.	00111	80.00	1.00	LF	941.01	Butter	- 4	T CF	1811.78	12.0	0.009
	10° PWC (DPL)	4.020	E LF	49.0	ACCUMUM.		LF	318.16	BRUT.	-	L.F.	2.01	Rollin.		115	100 int	41.0	8.07
	Contraction of the second s		EA .		. Salt ethical		EA	41 North	10.00		EA			1	EA	and the second division of the second divisio		
	Thisteria Israir	M	1 44 1	8-189.91	-81107.047.000	-		SUSTOTAL	20.00		- En	\$1,245.00	P2-02		<u> </u>	BLIRE et	82.00	
		ļ	++-	SCHTOTAL.			-	TOPYONAL				SUPPOFAL	<b></b>		+	214410-AU-		-
	CO PE ORDERATION BET 46 IA			124.00	es ser es		1JF	104.13	10.140.45	<u>.</u>	10	DAT	10 00	-	i o	i An H	61, 146,49	38.369
	er 36 (f	387		1.0 H	816.500.40	1648		204 84				EDI 66	and the second se	1540		554 B	828, 173,44	
	er pa a		<del>- 5 -</del>	10 TH			U.	E-LIN			- <del>U</del>	577.86		1,000		575.06	1 10.00	
			and the second se	The second	10.104.00		THE I	101.04			ŤŬ	171.44				11 to 1		
	Br Bland			181x Tr	PALATE AD		12	101.71			- U	T11 T1			_	\$51.21		
	OF GATE VALUE		1 44	\$5,581.39	14,244,36		1 24	81,304,51	\$1,001.01		44	A.30.71	A	1	1 14	61.561 54	61.645.55	33.334
	P BATE VALUE	<u> </u>	A AL	11,010 16	FR.3991.30	1	EL	ELUND IN	#1.000Ltl		84	- BLARTE	44.00		l bh	61,000 10		
	P CATE NALINE	<u> </u>	A D	\$2.5(0.1)		1	EA	12,344 47	12,008.46	1	14	52,34845	10 00	1	I BA	12 546 41		100,001
	TO STATUTE AND A DESCRIPTION		5 44 1	\$1,212.45	60.007.00		14	61,200,41	00.00	1	34	31,310745		6	TEA .	31 203 41	10.00	
	TO BE A REAL PROPERTY OF THE R		1 14	SI MIT	1.		64	S137771		1	EA.	\$3,322.25			EA I	2 33.377.71		
	CAP MICH LICENYATION		101	THE REAL PROPERTY AND A RE	814,801,89		L. P.,	E3.00	\$4.25		10	F15 9			1.17	1.1.1		
			I	SURFICIAL	10027-000		1	SUPTOTAL	348, PAR. 14			\$1879746	1. I I I I I I I I I I I I I I I I I I I			SUSTOTAL:	546,365,18	29.51
	CO #1 HORCATSON ARY 45 18									<u> </u>						l		L
	10° 11 12 11		1 P 1	121 11			17	\$39.95	10		12	10.41			LIF.	21 1		
	P 64 B			\$27.5			111	2173 1112			U U	11 75			10	101 74	and the second sec	
	P 100.10			442.00		<b></b>	<u>.</u>	541 38	10.0		W	148.20			1.H.	1113 20		
	P 05-11			(D) 4			14	23798	<b>P</b> 7		1 25	107.9			10	257.00		
	P 06-11			100 10			<u> - 2</u>	226.33			1 22	\$36.1)			12	75 11		
	INP ERIAS			\$21.8			14	\$24.36				the M			2	EL#		
	17			344 (I)		1	씂	11,501,50			- 17	201.01			LI" En	34.0		
	PERSONAL AND		7.54	51,91 ( 9)			- <del>10</del>	11,907.06			나왔	31,700 1			H EA	12,521 90 51,542 55	1	
	V QAR VALVE		바ĸ 바ĸ	<u> </u>		5	뜺	31,97,99		3		31,042-44	the second s		N EA	\$1,947.66 \$2,4734.45	10.00	1
	T GATE VALVE			3+ (HUE			協	10,000 C				10 10 19				5700	and the second division of the second divisio	
	IP GATESALVE		A A A	13,813 13	the second se		EA				54	11 ETE CE	A set of the public distance			20.015 () 20.015 ()		
	TING BLOW OUT ASSEMBLY		4-84-	\$0870548	and the second s			THE REAL OF				33,91913 #E#E07412			7	SUPPORA		

	ORIGINA	CONTE	AGT			PREVIO	USLY			COMPL	ereo 1	HIS BILLING	PERICO				COMPLETED	
BOOK BOOK	The Canadian Street Canadian	0757	Limit		TOTAL ADDOLUNT	454	I success of											SCORFLT
COSTCODE	LOLD CHEMINGH	QTY	UONI	LINIT PRICE	TOTAL AMOUNT		Those and	THEIL MERCE	TOTAL AMT		UCK	<u>C: n</u>	TREAL PART	1171		LUNT PROP	TOTAL ANT	TODATE
124	CONTRACTOR OF SECTION AND ADDRESS OF SECTION	P2-	-							1						-		
	P DR & Carl Mark Mark	1.1	1.00	46/977	\$21,241 10		UF .	\$165.7]	\$33,342.00		E ur	k11571.	(CON)	200	UF.	\$115.11	523,142.00	T4.07%
	FITTINGS & MELL REATING MIT		HI I	\$14,214 25	\$14,274.75		14	\$ H \$74 75	\$14,274.78		14	314.27N 25	60.00	1	14	\$14 7M 73		
	CONDUCT TO EX RONCE MAD		EA	\$4,394 33	\$13 152 90	2	EA	\$4,784.33	86,700 66		44	\$4,384.33.		2	CL.	EI MAN D	15,748.65	
	F PLACE VALVE FOR SCHOOL		EA	料.927 A.	42.92 44		64	\$2.52734	30,40		1.8.8	12,321 39	50 00	6	64	\$2,527.39	30.00	
	17 FUND VALVE / MAIN UNE		14	SI,299.05	\$4,289.08		34	\$1,291.06		1	EA.	34,394	6.00		64			
	NELL RESTRAINT BY FORCE MAD		4 68	\$1,505.13	13,265 13	1	1.3	\$2,209.13			1.6	\$3,765 434	10.04	1	14	E1,349 13		
	NEWDYE SERVICE AND HER OPPOSE			\$1,577.00	\$1,575.00		L'H	\$1.575.00	60.00		13	£1 375 m			Lt	61,575.69		
	PRZEBURE TESTINO			\$2,116,75	\$2 106 75		L LE	2147			1.5	\$ 134 25			- III	82.156.75		
	GROUTFELLER FORCE WATE		i u i	\$3,754.51	\$3,346.01		L.F	\$3,334.51			14	\$4,336.51	50 00	0		\$1.51+ 54		
				SNETOL(L)	\$76.749.39			SUNTOTAL.	\$9.827.29			SUBTUTAL.	34.00			SUATOTAL.		-
	TOTAL ORIGINAL CONTRACT		TT		44,414,148.25		T		\$7,184,829.15		<u> </u>		1146.451.441				I STREET	
					11	-					A	h						61.67%
					100,000,000				101,002,48			2.2	- Philes	- 1		-	<b>MARCH</b>	all arts
	WOAL CONTRACT IN COMPCEMENTS	-	-		41/12/10/14		-	-	ALTITUTU I	-	-		Shart and all	_	-		\$1.809,408.00	11.005



	ORIGINA	L CONTR	ACT			PREVAOL	ISLY (	XMPLETED		COMPLE	TEDT	HAS BILLING F	FERIOD				COMPLETED	
																		SCOMPL'
TST CODE	DESCRIPTION	OTY .	UOM	UKATI NICE	TOTAL AMOUNT	gnr i	UDE	UNIT PRICE	TOTAL AMT	QTY	UON	UNIT PRICE	TOTAL ANT	זוס	LEN		TOTAL ANT	TO DATE
	PUTABLE WATER PE	78	TIF 1				10											
				internal di	54,541,72	75	UF .	214	84,340.70	·	31	\$76.61	30.00	78		15165	64,340,70	180.00*
		267	<u>u</u>	32341	813,27E.24	162	LIF .	549.72	813,275.24	ļ	UF	519.77		207	LIF	14412	\$13,275,24	180,00
	TO, bac meres		12	\$102	63 124.49	- 44	_	S11 42	63,124 86		11	<b>म</b> । (प	\$0 OD	44	١F	101.00	\$3.124.66	180.07
	10° PVC 1181	1,754	UF	240.00	2107.078.06	1754		F64 19	\$107 ATE DB		UF	Sei 373	40.00	1784	UF.	R61.39	\$107,678.08	100.00
	12" HOPE (CR31) ( OMECTIONAL BORE	94	UF	21101	\$19,634.84	M		22U QI	818.454.84		UF I	10112	90,08		UF	\$211.09	610,609,01	190.00
	IT Gate Valve	1.	1.6	ELENCAT	Bharte.ar		€A.	52,8%s 57	\$1,01.37		EA	\$1,#3631	\$0.00		EA.	BARD	\$1,676.57	180 00
	10" Gate Valve	4	EA	利益的	\$10 805,84	4	EA	53,62-26	\$10,305.04		EA	12,636 26	30.00		14	8.479 25	\$10,505	100 PM
	Single Water Service	30	EA	<u>09 556,12</u>	13,229,66			\$1.312.90	\$13,226,00		EA	F1.332.90	\$0.00	9	EA	34,322 %	\$13,229,00	100.00
	Double Water Service	17	EA	11 CTL 12	822 198.45		EA.	\$1.599.78	\$27,196,43	1	EA	11 247 71	50,00	7	EA	\$1 540 75	\$27,195 43	100.05
	Air Release Valva	4	EA	\$1,759 \$1	67,039.36		EA	11.799 M	\$0.08		EA	\$2,729 84	80,00	D	EA	\$1,729.66	\$0.00	0.00
	Fine Hydrant.	5	CA I	\$5.449.63	\$28,746,16	۵ A	新	15,049.63	\$250 MAL 15		EA	SI 819 43	#4.0m		EA	43,642.63	629 748 15	100.00
	12510 HOT 54	1	EA	67,437.91	\$7,431,81	T	EA.	\$1.437.01	87.437.81		EA	\$7,437 tH :	30.00	1	EA	5743791	1,637.91	103.00
	CAP ROCK EXAMATION	1500	UF I	40 t kt	\$22,500.00		10	64 S CC	10 80		U	\$15.00	50.00	0	U		an.14	0.00
				Survey and	SERV. Set In			SCATOTAL.	E214,344.77			SUNTOTAL	20.05			TAL	STRIPLE TO	28.97
	AANTARY BEWER PH LA																	
	Manhole (47)	13	EA	\$14,322.40	\$153,678,35			Bangaroff	110.018.35		EA	518.282.95	87.000	13	EA	110,78745	\$133,678.35	100.00
	PVC AND AND	1,314	LF	<u></u>	780.10			10.01	884.788,13		J.	\$73.37	38.00	1314	U	121 37	363 780.16	180.00
	AT THE MAN 201	1,044	UF I	141M 46	\$150 965.10	1854	UF I	trui el	\$1== 10		LF	21 10.45	48 too	<b>WOOL</b>	U	\$176.65	2130,006 10	100 (0)
	I' Presvalve	2	EA	<b>21.579</b> 56	\$4 400.10	Z	ξA	10.5(11)	34,038 10		EA	12,529 15	30.00	2	LA	R.329	\$4,650.10	102,07
	IT PVC Force Main State	R	L LF	544-51	11411.74		LF.	for all	Eb.246.74		ਹਿ	File 57	90,00	87	U	349	45.819.74	160.00
	PVC Force Male OICLE	1,417	<u>[</u> ]	S34.74	Nil ter an	1400	۱۴	\$1.0 TH	\$54,100.00	1	U I	10a 70	44.00	1440	U	\$38	954,140,00	548.95
	6" Single Services of Cleanouts	3	EA	\$LAM 17	\$13,402.83	9	ZA	\$1.419 (7)	CL SON CH		EA	51,489 13	54 00		EA	1.8.087.07	\$13,402.53	100.00
	6" Double Services w/ Cleanouts	10	EA	11,57233	\$29,371 28		EA	\$1,512 H	620,301,50		EA	19.372.31	50.00	11	14	\$1.572.34	\$29,201,55	100.00
	Lift Station	1	1.A	1421,SM 01	\$421,366,01	8.95	EA.	\$421.53500	\$400.808 51		a	8121.588.41	90.00	0.00	EA	[441 SPA 00	ALCO ACE AT	97.04
	Wet well ( IN LIFT STATION PRICE )	D	EA	39-14	\$9.00		EA	\$9.05	\$0.00		EA		20.00		EA	2000	80.00	
	Ciminat	1.1	I M	20(12)	8811.38		ξA	381130	8811 30	i	EA	3511 29	60.00	T	14	6111.20	0011.04	100.08
	Rock Blacking & OK HAMSERING	2.341	U	tin 10	677,296,10	250	11	¥34 IQ	UTT_398 16		21	\$12.92	\$0.60	2349	1	\$32.93	\$77,296.18	-
	12% HOT TAP	1	LA	E2 917 64	42 917.64	1	-EA	\$1.91744	R.817.64		Ē	52,917.64	60.60		EA	\$25196	\$1,017.64	100.00
	CAP ROCK EXCLUSION - FORCE MAIN	1400	U	di 5 di	321.000.00	1	LF.	\$15.00	10.00		10	10500	60.60		L.	11500	10.04	8.00
	LIFT STATION GENERATOR	1	EA	លខាងអេញ	\$143 405 CD		14	1141.815 00	39.00	t		543121 KHD.151 (B)	50.60	0		Eletation	10.01	6.00
			tt-	SUBTOTAL	44 70.440 40		-	TACK THE R. P.	STALL 210 10	h		SINTOTAL	10.00	Q		SUBJUTIAL:	3041216.31	400

	GRIGH	AL CONTR	ACT			PREVIOL	ISLY	COMPLETED		COMPLE	TERT	HIS BILLING	PERIOD				TO DATE	
THE R. LANS	OESCRIPTION	T OTY	LIONI	LIMIT PRICE	TIDTAL AMOUNT	VID	110700	church oneside	TOTAL AMT	-	to test a	Toilure concerns	animum l					%COWP.T
COST CODE	DESCRIPTION DRECATION IN TA	412	LODA	MAIL CHILD	1010AL MALOUNER	LIT	CUN	UNH PARE	TOTAL AMT	Q19.	LICES	UNIT PRICE	TOTAL AMI	an	UON	UNIT PRICE	TOTALAMI	TODATE
-	10" PVC (DK14)	- 14	LE	9/263	17 367 08	74	LF	- BUAK	\$2 m21 m2	-	UF	-	90,00	34	UT.	1	\$2,357-06	100.000
	10" PVC (0918)	839	LF	112.4	\$35.578.50	the second se	1F	200/04	\$55 513 50	-	U	-	96.00	900	-	Long.	Carlos and Salar	100.00
12	Residential Service	13	EA	\$1,222.45	\$15.671.85	the second s	EA	200243	\$16.471 85	-	EA	699,50 60,700,05	\$0.001	13	1.1	10.50 14.582.40	855 515 50	100.001
-	CAP NOCK FREAVATION	967		\$7510	\$19 30 02		1.1.1	\$15.00	30.00		-	31,945,59	80 001	13	E.A.	11.282.45	\$10.071.05	
			1	AURTOTAL.	\$88,957.43	1	-	SUBTOTAL	174,852,43		-	SUB10781	\$6,00		-	NUT TOTAL	\$74 682.43	87.71
	STORN DRAINAGE PH 18			and a sub-		1				-		intraction.						
	2.8" RCP	1,456	15	\$57.48	583 590 88	1556	1.F	\$27.98	380,500,068	4110	UF.	277.48	\$32 985 00	1455	LF	\$17.88	\$53,000.68	100.005
· · · · · · · · · · · · · · · · · · ·	ZA" RCF	1.195	14	1.80.39	\$\$8.006 Di-	(min)	15	\$961.24	\$50,711.58	139	UF.	382 79	\$11,174,23	1163	LF	\$52.26	\$91,885,77	82.95
	90* BUT	2,150	I	1499.07	\$234,414,52	192	15	12002 02	\$79.809.56		LF	2107 ct	10.001	752	LF	\$109-03	579 409 94	24,03
	4C36 * 6C34	73	UF I	3145 71	510,275 28	73	LF.	2546.75	810.771.28		UF	- 12141 21	80 90	73	UF	\$140 71	\$10,373.29	100.00
	42" R.F.	836	UT	3,178 16	\$152 504 90	858	4F	1519 16	\$152,004,96	1	J.F.	100 10	101.00	254	Ur.	SI'rs Ia	1152 504 98	103.00
	48" RCF	812	IF	2110.61	E171 001 66	812	1F	6110.63	\$171,021.56		LF.	3516 65	46.00	812	_	trives	\$171 031 56	100.80
	18" Flared End Section	1	EA .	\$1.607 W	\$2.007 mi		FA	21,007,346	101 015	1	TA.	22-027 02	\$2 657 59	1	EA	12000.00	\$2.007.50	169.50
	24" Flared End Section	- 1	EA.	\$1.04m 64	\$0,577.74	2	EA	33,988,67	\$8,177.74	-	EA	ET Dell Wy		3	EA	07,068.00	\$0,177.74	timo
	30" Flared End Section	10	EA	U.M.B.	\$22 569.70		EA	50,098.91	\$3,684.95	2	EA	32'804 45	37 380 50		EĂ	-C1-A240-914	\$71 104.00	181 177
	35" Flared End Section	1	EA.	\$4.210 U	14 210.85	1	EA	44 210 23	\$4,210,85	1	EA	Ei 210 89	80.00	1	EA	\$4,240,103	\$4,215,85	100.001
	42" Hared End Section	1	EA	34.703.15	\$4,709.15	1	EA	21 004.96	54 7023 15	T	€A:	38 20115	60.08	1	EA	14 mil. 15	\$4 205 16	100 001
	48" Flaren End Section	1	EA	\$2,972.33	35,977,73		£Α	\$5;972/01	35,872 73		ĒA.	45 5 12 74	ieto cio		EA	41 912 13	\$5 372 73	100.001
-	Junction Box	3	EA	11 MI /1	\$11.891.21	3	EA	ILANTI.	\$11,831,01		FA	\$1.043 11	80.00		EA	13 6/3 77	\$11 831 51	1.51.001
	Valley Gutter Intel	24	EA	\$4,728.45	\$114,460,80	10	EA	\$4.770 year	517.565.75		EA	14,370 45	F42,834 01	34	16	54 798-41	\$914 498 60	100.004
	Type "C' Inlet	5	EA	STAND R?	\$19.454.35	5	EA	\$3,890 B	316-454.35	1	EA.	23.490 ST	90.00	5	EA	A1280-02	\$19-454 35	100.00
	Type "0" talet	1 1	EA	TA JUS 21	34,983.21	1	EA	58 583 0	\$4,983.07	<u> </u>	EA	54 903 ///	\$0.00	1	EA	\$4,583(0)	14 083 01	102,007
	Type "9" lofet	2	EA.	98.0Ge.4C	48.11234	2	EA	\$1258.47	30,112,84	1	EA	\$4.0% K2	\$5,60	7	EA.	NVS40	10 112.84	100.00
	Grate Inlet	34	EA.	95.881.22	\$72358.00	10	E.A.	35,161 21	\$21,582,90		EA	\$5 14K IV	300 00	- 10	84.	L1.108.20	\$51,682.00	7.00
	Control Structure (Type 'O' Boat Includes Hig Rep)	1	EA	18.340-5Z	86,190.53	,	EA		86,190.53		ĒĄ	Die Links Sie	\$3.00		EA.	121(103)	\$6 189 53	100.00
	10° A05	2,619	CF-	527 42	371.012.96	603	U	527/102	\$16,200.08	-	LF.	E17 (2)	\$0.00	533	LE	11/-02	\$16 253 06	22 644
-	12" AD5	268	UF.	\$79.00	17,815.40	200	1	STF NI.	\$7,005,48	2.54	15	128.01	10.00	302		859.50	17 935 48	100.001
	Yard Drain	30	EA	81.251.75	\$25.049.20		EΑ	PL252.51	10,201.65		EA	si 291 ti	20.08		1.6	0.000	\$5,261,55	25.00
1	Auch Bisting & OR HAMMERING	6,542	13	101-52	\$215,562,64	8542	15	1 3511	\$215,392,64		15	412-12	20.02	6547	-	157.45	5215 302 64	100.901
				METTLAL	\$1,507,209,20			STATUTAL.	8039.427.05		-	MURTOFAL-	SA7 GB7 78		-	SUMPOLAL.		80.49

\$87,097.75

0.00	-	TJAN			-ASVOURSY	1008-1160		COMPLETED !!	Installer	rckido.			COMPLETED TO GATE	6.5-3
CORF. DECO.PTCH		an a	in the second	Long and Long Training	- and - frank	Second Advantage		10.00	-				10000000	NUDMPL 1
CONTRACTOR DECOMPTON	1214	15CW	The Line C	TOTAL AMOUNT	-GIA 1714	AND PARTY	FORM AND	UTY LON	UNIT VRIER	TOTAL AMP	1/79 (308	U/ALT REALT	TIMA ANT	TOMP
K WC DOLD	100	1.10	armi.	\$4.095 at	0							1.		1.00
B THE DELT	B.A.M.	1.0		- Andread and a second		10.115		and the second se	2011	\$4.000.08	11 M	0.0	MATER	100.019
	inter l	1 10 1			a second second second	1.15/12	#72.41H (M	175. 17	ALC: NO DO	204:212:50	20181 41	940.7	8111 1000-000	47 110
Let MAY DOMEST	-		100 A		11	and the second se	10.00	THE M	ELP TH	216.038.039		1 12.4	214 100 10	READ
SIF PACIDIDIAT	1815	14	38714			- HP-1	100.00	and the second se		TOTAL OF	1000	1 10.40	8100.280.241	81718
W Getr Vited	1.4	64	ALT: N	810,364 ME			¥10,767,94		the second s	23.041.24	4 FA	<ol> <li>ALIM (8)</li> </ol>	APRIL PARA	10.00
107 Lore Valey	- IA	1 BA	31.0111	848.001 St					E.4613	BLOWD #	1.14	THURSDAY 11	A17-927-14	11.625
B" they off Asymmity we Au4O must		14	10.01/19-			-	81-04	1.436	10,0110	31.01	1 14	NAME	40.00	ten
10" Wires all Agranticity #17 34010 700		134	\$200 V	The work and		Line of	3540	TA.	67,00%,010	ACC UNIT	8.64	111101	MU	1.00
Kängle Hoster Samilial	1. 30	1.64	R.M.P.M.	NUMBER OF STREET, STRE		the second se	\$15,304 65	HE EA	10000	811.610.000	141-52	2 CHARLEN	EH NAME AN	48.275
Double Water pervice	1.12	1.88	0.1017	187.447.49	the second s	and the second se	BALANTIN	12 54	141.1151.215	ALL PASTE	#1 EA	dr. and and	805.584.58	12148
Air Beinete Volue	1	1 IN	317394	4527118	- 15	0.753.00	和加速通	1 1 1 1 1 1 1 1 1	<ol> <li>accessal</li> </ol>	#1.000	= 1.e	1.111644	#T (208.24)	103.07
Fag instratt	1. 21	1.100	10287-1	\$10297.94			all the at	1 n) Ex	0.00.00	DR. TACK	a 154	15,740,770	880.12947	
HE	1.1	- KA-	(d. 11) Si				Shair	1.14	44 407 44	\$1.43	8.74	D.T.S. De	84.75	2.00
	-	1	PLAF074L	2011.123.24	-	HEPTITAL.	2010-022-07		18470646	\$100.780 d>		arthritigal .	M/ESTEAT	79185
tabian e news a nu in		1							1					
Reportable (47)	1 11	-14	km die 18			And Address of the local division of the loc	Americanya		ALCONTRA-	Briditer.ig	44 54	(*0.00P W)	120 101 12	ACCUPT
17 Pi2 (28 34)	6,000		411	\$2,71 4851 104		(9) -4	FETE SHE IC	ARM I.F.	./am.ia	Ministicad	white 1.0	HUT.	TATA AND AN	102.005
THIL MAC USERTON	1,328	44.	(E) (2)			3001	PROVIDE	LIP	DOM: NO	\$2.00	UKI V	A Marrie	And Western	AGE
A AND AREA	1.1	24	C.CO.	\$1,225.44			NU.CO	J.IA	1 Included as	\$1.00	- # TA	-91,216.14	10.00	1.000
if yay color-		LA	10.666.0			ALMONTO	80.05	2.0	· · · · · · · · · · · · · · · · · · ·	46.00	- 1 14	1 - 10 APP (18)	10.00	1.03
14" PICTORE Main (CPUM)	16	11.	3437	and the second se		414 10	40.00	10	54/1	81.002	81.18	710.27	MIN	1.014
7. NOC 47-KE MIRH SHITTE		- 10	- PTC.10	7134034	and the second se		39(6)	11	1.0.00	10.00	10.15	1 Inc. 10		1 here
HT PVC FIRST Main / mid for	1.119	1.0.1	11.00	114,175.00		1.17.00	64.0B	1. 1.24	300.444	30.00	61 15	hil-42	20.11	1-00
of Pric Have Man Uptotel	138	- M	11 10	11-100 D	W.	10-10	#10 DR	1.1.10	-m-ak	16.85		1 20.66	616	LID
IF INC Fuma Mark (20124)	454	M.	and of	84574435	- M	00-00	41.10	1.1	(investig	10.00	44.45	1 hearing	A10.000	. Bellev
6" Single Streams of Diversioni	2	1 14 7	A/ 880(-1)	ARLENES	N 10	41-61913	17.44LB	10 LA	I D.Desity	1211006178	TU LA	7 3 all of 1		16.69
6" thighthe Dervices w/ Disservates	- 57	(A)	100.0	BID AST N	3.6 54	1.180010	815.111.01	In Ta	1.00.01	Salitany M	27 44	2.100.00	Edd-Autor and	100 107
, M; Disting	1	1.18(1	12000	BALL UN HE	1 44 44	10415-00-46	¥180 584 98	T&	Aug place		-HALL BA	1.0.04	and in the second	10.00
West work   the Last at a Tuble ( and a T	1 3	14	72.00	ana/	1 24	6.6	20.44	7.6	10.00	18.00	10 14		40.00	emeride
Hank Blailing & DR HAWMERING	5.518	1.157	10.44	_ Line Lan. L/	) max 3	641.00	A 185-Link at	45	- Archal	\$5.00	min 15	1000	Alter Akes pr	Acres 42.75
	1	1	Ju WYWEA	171-884(301-81		IN DEVICAL			LINE PARTIAL I	\$100 MT1 #21		Linterittat	11.241.261.261	84.773
HERCALEDS IN 18											10000	1		
\$0° +/40 2083-6	240	1.44	(173)	444 201 20	81.			1.12	1. 1. 800 10	38.14		3 m	84.04	1.00
AD" H'VE WHELM	人口将	- M-	(RK P)	- A20.674.0	1380 UF	10/11	10.00.0	200 1	214 100	All the state little	TTAK 14	214-18	5.010 Tak 82	17.475
Answermal Scivics	107	TA 3	11000	gare weather	- m TA	The Market	01610075	10	accended.	68.59	10/ LA	- 6. at w	845 120.71	44.50
			「「「「「「「」」」」	LINE TAKES		14/8/09/30	2014,2987.74		and which and	200,010,000	10.00	LAWYPELS.	Stre 4 m ce i	
SPERATE														
Name & Throna   Indet.	1.1	1.4	8504947	641,558,94	and the second se	10 94141	807,246,76	AF	- 100.00	- Dest	e 16		01/2018	100.05
CRY INCH	199	15	81748	NAT	100 11	i - ill.fak	ELAIP IN	U.	81C-41	River,	CR	Arr mi	\$1.817,22	125.009
CONVERT TO EX. INICT	1 2	- EA	ALANK M	12,680.98	3 14	1.1.0.0.14	ROUR	14	Sider 18	Artist	41.800	2(111)	\$1.00 m	10.47
NEW CRE. P TOP & WETHIN THAT THP	6		- 619NF/R			L	30,000,148	44	SU WITH	aber 1	2 14	141.051.56	11401-15	101.054
	1	1 1	anerotel.	Art part in	A	1000000	\$14,960 19.		1003/00/06	12.07		Bobpertal 1	alien-bad he	Aimint

	CICCINA	L CONTR	ACT			PREMO	ISLY	COMPLETIO		COMPLE	TRA	HIS BILLING	COMPERINGO				COMPLETED	
CONT CORPS	DERCHIPTICH	OTY	UCW	UNIX PRICE	Trucker and unit	QTY	UOM	-	HAT AND	10	1.08		TOTAL ANT	OTY	U.S.V		101AL ANI	TOTAL
	Obst MALATION ORIGINAL WILLS		1 1		1000											-		
	PVC (DRVI)	-34	UP 1		ACCRET/FILE		UF	Acres 1	41,000		0	251	81.00		LF	in the second	-32,367.08	100 80
	TO PVG CESS	-093	UF	10.0	-455 613 50	442	11	510.00	Inst.813.80		10.	259	100.00	- 101	UF.	100.00	-\$55,612.69	100 00
	Successful Service	13	EA	16,20140	alasteas	1	64	11 42	81.10		TA.	PL (SHI 44	80.140		EA	11242-01	60 00	9.90
	CAP AND A RECEIPTATION	-167		11.05	-this Distant	-	-	- 615 -				411.80	6.00			0.100	10 00	9,00
	Print Hardweiter Hardweiter			material	-012.637.44		-	TOTA	117.000.4E			(Tarttrive)	48.06		-	THE PHYRAE	100.00	M.U
	The second second second second second	-	<u>t 1</u>			-	-		and the second s		-		-					
	VP (MCGR14)	-240	LIF	10.12	410000		UF	26.7		1	13	56531	wint.		UF.	951	80.08	90
	A CONTRACTOR OF	4,090	UF			-	15	1010		-	U	100.00	W2.16		L.	100 10	10.00	50
	PVC (DR14)		1 miles - 10	2M 9		-	E.	and the second second		-				-	EA.	and the second s		
_	Paulantina Service	-E	EA	2.30,10	Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-	1.000	1.64	- BLUEFAY		-	14	2.36.9	10.00		<u>нел.</u>	A1, 201, 101	MA 400	-1
		-						REPRICE	10.00	-	-	The second	- BALEY			STRUCTURE.		
	CORDEGATION PTY TELL	-		104 10	25,992,00	-	1.50	1 1000	EL INC.	18	-	44-11	\$3,708,20	1940	- 3-	Di P	23 902 -	-
_	en billite			1.04 (2)	the second se		L UF		830 173 44			124.66	217 064 71	7340	_	100.000	Add. Dim. or	100.0
	e DL S	-	H ött	375 46			1.0		10.01	1 1	100	1.1	20.000		U.	AU PA	54. W. 17	100
	(BL		_	\$11.04	the second se		1.0	71.44	10.00		1.0	PC N	and the second second		ü	10.04	17 164 00	
_	in the s	jd	and the second se	\$16 11	Statement and		1.10		-		10	- 802 72	M5438.49		1 ar	88175	Ball and an	HOP.
	17 12	the second s	EA 1		1		10	2,10 W	BING! A	-	100	101104-101	85 163.00			10,007.00	Ba Tow St.	103.0
			2 6A	\$1,210 N	\$2,709.22		11.	A. (1911)	Et allar re		1.11	B1 200 16	BI ING ME		EA.	\$3 mm 76	\$ + 1907 to	100
_	C GATE VALVE		1 64	12,548.45	12,014,45		1.164	T- 03.5844	E/ Mill-41	-	Tek-	81,748,97	\$1.00	1	BA.	12 1 45	17.705.04	100
	P COMMON APEA SERVICE		1 54	91,505,18	53.047.96		3.4	10.00.00	38.00		6.4	E 10 m	83,847.55	2	11	11.212	R/ Adv 28	1001
_	The sector of a sector by		1 64				1.500	- ARRIVER TO A	- Mich	_	10.1	Buthly do			E.M.	10.04.14	1.148.18	100
	CAP BOTK EXCANATION			\$15.04			1.17	11.00	45.00	-	M	111 m	\$0,00	0	<u>{ ur</u>	\$1.00	90.00	1
_				SUBJETAL	\$164,000.02			ACRECTED	816,000.19			SIMPOPAL	MM, 120,01		L	PRINCIPAL:	19-12-19-12	
_	CO IN ERIOCATION-REV #518							-	-		-					Contraction of the local division of the loc	82.00	
	er Dit le	_		Ch 1		<b>-</b>	P		10.01	-	-	Eller H	ALL		15	1015) 1011		
_	17. 38-41	12	10 10 1	52131 542.20			- 12	87.5		-	14	447.16			1 de	211.00	82-0	
_	5 MA	1		342.20	where we wanted the second second		L all		1.2		~		the second se		۱ř		10.00	
_	37.96.0	-	- M	342.1	101 104 80	-	10		8.10	-	10	-	10.00		1.0	Sis TI	11.00	
	P 89-8		al se i	59 M			1.15	the second se	80.44		1.0	TON HO		-	15	De all	ALC: N	
_	of Dial	1		20.0 1	and the second s	-	1.00				1	in the second	\$0 ab		t ir	54 m	84.00	1
-	IF GATE VALVE		The I	- In 10.10			Ab				1.00	- 8,55,91		_	1 64	\$3,584,28	ALC: N	31
	IT CATE VALVE		1.0.0	0.010		-	1.00	0.000	81.0	-	ER.	2.143.00			24	ALC: NO. H	\$2.00	- 10
	COLUMN TALVE		1 10	TLAD II		<u> </u>	34		81.4	-	184	24010	10.00		18.34	-to-invae	11.0	- 1
			7 8.8-	10.07	#1540.00	-	1.34	dame of	81.0	-	81	EL phi in	10.00		AP 1	3040-00	49.24	- 8
-	STREET, ON DOT BUTTING Y		2 36	\$3,919-1			64	BAS O	81.0		En.	\$3,979.1	10,00		. 85	\$3,911	6/3	· ·
		1	1	STATIOTAL	2161 648.82		-	30870	88.00		1	STATISTICS.	88.89			SUAT	BL/W	- 83

	DESCRIPTION	N	UOM	UNIT PRICE										TOTAL COMPLETED TO DATE				
COM S	MANTARY SEWER-OPPETTE PORCE MAI	N	UOM	LIMIT PRIMA D														SCOMPLT
					TOTAL ANOUNT		<u> </u>		TUTAL ANT	YT0	UCE	UNIT PRICE	TOTALANT	מזי ו	1.1		TOTAL AM7	TODATE
իթ	DA-14 PORCE MARK																	
		270		<u> </u>	431,441,70	200	1F	\$115 TI	\$23,142.00		U	\$11571	<b>20 00</b>	200	UP	\$115.71	\$33,542.08	74.07%
<u>ن</u> ن	TINGS & BELL RESTRANTS	ł	13	3/4.74	\$14,27475		13	£14,37075	814,376,75		14	44,74.75	\$0.00	1	1.6	\$14,214.71	\$14,774.75	YROODY
10	NUELT TO EX FORCE MAIN	1.8	34	24 394 33	\$13,1 <b>5</b> 2,00	2		\$4 104 11	10,700,00		44	\$4.300 J.S.	50 80	ž	-	\$4,364,33	20,704.00	1647%
10 P	ILLIO VAL VE POR SCHOOL		100	\$2,527.39	12 617.36		M.	<u>11) 8</u>	20.00	I C	1 14	\$2,527 74	50 00	c c	EA	10.529 34	10.00	0.00%
13*	PLUG VALVER NAIN LINE		26-	\$4,399.06	\$4,299.00		18.8.1	\$4,291.06			EA.	\$1,299.05	20 45		EA	\$+ 314 04	10.00	0.00%
121	L RETRAINTER FORCE MAN	1	18	10,000	13,206.1		14	\$3,305 13	F1,205.13	l.	LE	\$3,285 (3)	au eo	1	15	74,29111	\$3,209 13	00.00%
134	NOVESIDEWALK AND PILE ONE ITS	1	1.	81-515-00	\$1,473.00		U)	\$1 572.00			12	11 \$75 00	54 00	6	18	\$1,575.00	\$9.00	0.00%
2005	SISTING TESTING		LIF	<b>D</b> , 107	52.1	1	LS	\$213675			15	52 175 75	38 00		1.5	\$2,156.75	\$2,138.75	100.07%
	OUT PALL BY POINCE NAME		21	£3,125	\$3,836,51	i	24	(1) (1)			L#	40.004.55	40 40	1	14	\$3,376.31	13.462.13	180.00%
			r i	TRAPHICA.	\$75,749.28			SUSTOLL	84,891,86			Abid follows	<b>R</b> #			SUSTOTAL		
			·		H. 918.141.26						_							
11	TOTAL ORIGINAL CONTRACT				86.718.14L.26			l	<u>em a a</u>				1646.740.44			<u></u>	ECORESIA	B2.36%
	CILINCE GROERS		<u> </u>		566,565,665				ASSISTED AS								1 8157.407.20	143.1
	TAL CONTRACT OF TRANSPORT				\$5,812,187.14				H. HANKAR				\$740.500.12				54,556,225,44	#3 12h.

								TE	RREN	O A	TVALENO	AG&CC.	PH 1A	8 10	2		
HALLANGLA CONSTRUCTION, INC. WY REQUEST NO. 8 NYCOCE NO. 322 03-8 CONSTRUCTION PERIOD. OCTOBER 14, 2022 TH			R 7, 2022 2022							12 m	TALLIN	00000		G 16			
RIGINAL CONTRACT AMOUNT PPROVED CHANGE ORDERS DTAL CONTRACT WINDLINT:			\$5,516,143.25 \$55,053.85 \$5,012,197,14									apy	enl	X	2	THE NOVEM	BER 7, 20
VALUE OF WORK TO DATE ESS 10% RETAINAGE UTAL LESS RETAINAGE; ESS PREVIDUS PAYMENTS CLAIMED			55,480,716,81 5648,071,58 34,052,844,23 64,504,701,11										_			Dute:	
MOUNT DUE THIS EBTIMATE	-		\$427,843,12	-					-				_	_	TOTA	COMPLETED	
ORIGI	NAL CONTR	ACT			PREVIOU	相关口	COMPLETED		COMPLET	TED T	HIS BILLING	PERIOD	_			TODATE	
COST CODE DESCRIPTION STORM DEALNAGE PH 1A	OT?	NOM	UNITPRICE	TOTALAMOUNT	any	UCM	UNIT PRICE	TOTAL AME	OTY	LOW	UNIT PRICE	TOTALAMT	and	UOM.	UNIT PRICE	TOTAL AMT	NCCIME TO DAT
18" RCP	415	LF	35) AZ	\$23,854 20	415	AF	153 AE	\$25,1154,20		LF.	SiTer	1000	-	UT	1000		-
24" RCV	599	UF	\$8.2 19	\$48,153,61	500		126 39	\$40 153.61	-	LF	\$80.12	10 00 \$0 00		and the second	552-04	823,854,20	100
30, uca	710	UF	\$17171	\$78.962.30	710		\$111.71	\$76 807 30	-	LF	111113	NO DO	590		\$85.74	\$48 153.61	100
36* RCP	1.88	1.F	\$142.83	\$29,852.64		1F.	\$142.85	\$25,652,04		U	314228			LF LF	3/11.13	\$78 902 10	909
A7" BCP	557	U	\$170.16	\$99.235.12	:157	LF-	31 18 10	\$98,235 12		LF	BITE IS	80.00		UF	\$142.83	\$26,852.04	100
1.8" Flared End Section	2	EA	\$2,817 59	\$5,219.1e	2	EA	12 400 35	50,295,18		EA.	\$7,607.59	80.00		EA	\$(38.36	\$36,22517	100
24" Flared End Section	1	ZA.	\$3,098 \$7.	59,288,61	- 3	EA	\$1.000 \$7	\$9,268,61		EA	\$7,545.87	80.00			52,607 79 10,068,87	55.711 Lb 50.296.51	
30° Fland End Section	6	EA	\$9,594,95	\$22,509,70	ń	EA	\$3,698 35	\$22,169,70		EA	\$3.694.94	\$0.00		EA	10 (108,87	222 100 20	TOS
36" Flared End Section	2	EA	\$4,210.85	\$8,421,20	2	EA.	\$4,719 85	(BA21.70)	1	EA I	\$4,216,91	30.00		EA	50,710 (1	\$4.421.70	100
42" Flared End Section	1	EA	54 702 15	34,703.15	1	EA	\$4.707.13	\$4,703 15	100	EA	\$4,5m 19	\$0.20		EA	54,703 (3)	\$4,703 15	100
Junction Box	3	ËA	\$4,311(27	\$12,933,81	. 3	EA	\$1.511.75	\$12,033,61		EA	10.111.27	12.00	3		54 381 27	\$12,933 B1	100
Type "C" lolet	1	EA	13,990.97	10,890.87	1	EA.	51.099 at	\$3,690 87		EA.	\$3.8% 87	83700		EA	11,84217	\$3,890 87	190
Valley Gutter Inles	10	EA	15,585.45	\$55.054.50	枋	EA	35,501-45	\$55,054 30	1.1	EA	15.806.45	40.00		EA	55.305.48	865.054.50	100
Type "9" inlet	10	EA	\$4,476.42	\$44,764.20	10	EA	34.476.42	\$44,754.00		EA	34.06-0	\$0.00		EA	\$4.476.42	\$64,764.20	100
Grate Inlet	1	EA	\$9,273.29	\$5,273.29	1	EA	52.277 19	\$5.273.29	-	ÊA	\$5,270.28	30.02		EA	\$5,279.20	35 273 20	100
Control Structure (Type 'D' Box) (Includes Rip Rep)	.2	EA	\$5,045 51	\$12 171 04	Z	EA	15 (81 5)	312.171 00		EA	20.005.53	\$6.00		EA	1.1.1		
10" AD5	380	LF	\$29 52	\$11,217.50	2	15	3.0 10	10.00	SAC	UP 1	100 12	\$1(217.60	380	IF.	\$81,765 \$1	\$12.171.00	100
Yard Drain	3	EA	\$1.27% St.	\$2,535,68	1.00	EA	\$7 178 56	\$6.00		EA	\$1,378.56	13,005,98		1	829 97	\$11,217.60	107
Rock Blasting & DR HAMMERING	2,893	1.F	\$32.93	\$35,237,58	2893	LF	133.62	195237.50		UF	\$92.92	\$3.00			\$1.276 th	\$3,835.88	100.
	1		NUBITIZAL	1571.162.78		-	RUETOTAL	1657,698.90		-	474 921	30.001	2883	100	572-92	\$\$5,237.58	102

\$15,053.28

	ORIGINA	CONTR	ACT			PREVIOU	SLY (			COMPLE	TED T	HIS BILLING	PERIOD				COMPLETED TO DATE	
																		SCOMPLT
OST CODE	DESCRIPTION	QTY .	UON	UNIT PRICE	TOTAL AMOUNT	QTY	UON	UNIT PRICE	TOTAL ANT	atri	<u> </u>	UNIT PRICE	TOTAL AMIT	YTD	2020	WALL MARKED	TOTAL AMP	TO DATE
	POTABLE WATER PN 14																	
	8" PVC (DR14)	78	11	23563	\$4.340.70	78	and the second second	ESS and	64,540.70	l	1.3	231-62	60.03	78	LIF.	\$15.14	\$4,340,70	100,00%
	4" PVC (OR18)	267	UF	F#1 72	113,276,24	<b>26</b> 7	_	\$49.72	\$12 276.24		UF .	549 72	\$0.00	199	10	\$49 TZ	\$13,275.24	100.00%
	10° PVC (DR14)	- 44	10	671 f2	83,124-00	44	_	\$74.02	\$3,124.66		U	S71 😂	<u>20.00</u> )		LIF.	នារស	\$3,424,66	100.00%
	10" PVC (0R18)	1,754	UT	561 39	6107,878.96	1754		\$61,20	4107.078.08		UF	341.37	50.60	1724	UF.	Sé 1 39	\$107.678.06	100.00%
	12" HDPE (DR31) ( DIRECTIONAL BORE	94	면	32(1.0)	310,034.94		ų,	\$201.05	\$16,834.94		ц,	3211.01	10.00	μ.	٦J,F	5211.01	\$19,624 94	100.00%
	8" Gate Valve	1	EA	\$1,816.92	\$9,476.37	. 1	EA	\$1,576.37	\$1,076,37		EA.	\$1,876.12	100.00	1	FA	\$1.516.17	\$1,878.37	100.00%
	30" Gate Value	4	EÀ	53.626 76	\$10,005.04	. 4	EA	12,626 25	\$10,505,04		5	12,626.35	\$0.00		24	\$2,634.24	\$10,505.04	100 00%
_	Single Water Service	10	EA	21,322 90	\$121,229,00	10	EA.	\$1,222,99	\$13,228.00		ËA.	\$1,322.98	40.00	10	EA	14.322 90	\$13,229,00	100.00%
	Double Water Service	17	8.4	\$1,599.79	457,198.43	17	EA	51.179 79	827.186,40		EA	\$1.599.79	\$0.03	17	3.8	\$1,599 19	\$27,196,43	100.00%
	Air Release Value	4	EA	\$1,759.84	\$7,039.38		EA.	£1 759 At-	88.00		LA	£1,759.84	30,00	đ	EA	\$1,759.54	20.00	0.00%
	Fire Hydrant	1.1	EA	\$5,948,63	\$29,748.15	6	EA	55,649 43	329,740.15		EA.	<b>55.949 43</b>	40.00		EA	15,009.61	\$25,748.15	180.00%
	IDER HOT THE	1	EA	17,411 91	\$7,457.9h	1	EA	67,407 91	87,433 pr		EA	FT 417 M	50.00	4	100	\$2,071	\$7,437.51	500.00%
	CAP ROCK EXAVATION	1500	LF	515 09	\$22,500.00		U	\$1500	30.00		1	15) 00	100.00		10	\$15.00	80.00	0.03%
				SUBTOTAL:	\$297,706.06			SUNTOTAL	1210.24L78		<u> </u>	30470744	44.00		<u> </u>	MATUTAL	1110.048.71	48.47%
	AL DY BENER YEAR THAT		L				·											
	Manhole (41)	11	EA	44 ENG.243	\$133.678.35	13	EA	20 282 012	8120 679.54		EA	510,251,95	- 30000	13	EA	\$10,242.91	\$133.67E.35	100.00%
	8" PVC (SOII 26)	1,314	[ 10 ]	\$71 37	\$85,780.18	1814	LF .	371 37	\$80,780,16		UF	\$71.37	\$0.00	1\$14	UF.	RIP	\$65,780.16	108.80%
	30" PVC (SOR26)	1,034	LF	1(36.65	\$130,855 (0	ICS.	Ű	3124-65	\$138,956 to	1	10	3724 64	50,00	1094	U.	\$176 83	\$135,698,10	100.00%
	S" Flug velve	11	BA-	\$1,325 55	\$4,658.10	z	EA	E2 304 55	\$4,558 10		14	62,129 55	\$0.00	1	EA	12,309 51	\$4,850,90	100 60%
	S" PVC Force Main (DR14)	22	LF	1446 B./	\$3,618,74	62	JF.	346 57	85,818.74		17	506.57	10.02	60	LF	546 52	\$3.616.74	100.00%
	S" FVC Force Main (DA18)	1.417	15	235,70	\$54,637,90	1408	1.	338 10	\$54, MID DO	17	LF	\$35 70	\$607.00	(417	U	210 20	<b>\$%4,8%7 80</b>	100.0076
	6" Single Services w/ Classocits	9	EA	\$1,489 17	\$13.402.53		ĒĀ	\$1,400 G	\$13,402,53		EA	\$1,499.17	\$0.00	4	14	\$1,49215	\$11.402.53	100.00%
	6" Double Services w/ Cleanouts	18	EA	11,521 31	\$36,301 56	18	EA	\$1 172 31	82,301,68	5	EA	H.512 31	JE . 20	14	88.	สมสรรม	\$29.301.86	100.00%
	Lift Station	. 1	EA	Sebu, Sitt di	\$41 548.01	0,85	EA	SIGLOR N	\$480,506.51		EA	B121.544.01	30 90	0.05	14	2(1) CHE 01	Lano, Bolk, In	GE 00%
	Wet Well ( He LIFT STATION PRICE)	0	EA	\$2.40	\$9.00		(A	200	\$0.00		EA	77 80	10.00		EA	80.90	\$0.00	SCINOR .
	Cleanout	1	EA	\$121 39	90 PF10	1	EA	2011.19	3811.19		.34	581 h 219	80.00	1	EA	\$941.39	2911.30	100.00%
	Nock Blasting & UK HAMMERING	2,345	U I	\$32.92	\$17,288.10	234	U.	\$12.17	\$77,308.14	}	UF .	\$72.92	20.08	234		511.92	177.298.58	100.00%
	12X8 NOT TAP	1	EA	\$1,917.64	\$2,917.54	1	EA	51.91744	\$2,917.54		EA	5.M7H	80,00	4	24	12,91764	\$2,917,84	100.00%
	CAP ROCK EXCAVATION - FORCE MAIN	1400		11/10	\$21,000,00		U	\$13.02	60.00		16	511 00	\$0.00		15	\$15 mb	\$0.00	
	UFT STATION GENERATOR	1	EA	5111.051 00	\$143,655.00		EA	S183,855 00	10.00		EA	11 13.815 00	30.00		6A	5112.83500	80.00	0
				181270144	\$1.170.002.46			SUBTRIZAL.	8944.114.38			24 63,433 60	5017.00			SUPPOTAL	3544,962.36	60.70%

-	ORIGA	AL CONTR	ACT			PREMO	ISLY	COMPLETED		COMPLET	EDT	HIS BILLING	PERIOD				L COMPLETED TO DATE	
COSTCODE	DESCRIPTION	I OTY	UON	UNIT PRICE	TOTAL AMOUNT	atr	Incom	UNIT PRICE	TOTAL AMT	and I		THE PARTY AND	and the sector		1	1.7		*COMPLT
LUSTLODE	IRRGATION VILLA	1 011	1000	Dies Hout-	COTHE PURCHA	3411	LUN	CONT PAGE	INCOME ANT	TTO	UCM	UNIT PRICE	TUTALAMT	OFY	UDN	UNIT PRICE	TOTALAMT	TODATE
	10" PVC (DR14)	30	LE	KIO N2	42 387 DH	- 34	LF	\$69.62	52,387 00		UF	107-2	3000	-	1F	1 100	\$2 367 DH	100 (8)%
-	10" PVC (DR18)	993	LE	X59 90	\$91 513 50	933	LF	159.32	\$55.543.50		LF.	\$15.50	90.00	633		\$50.52	\$55.513.50	100.00%
	Residential Service	13	EA	\$1,261.45	\$16.671 80	13	-	\$1,382.05	\$10,671 35		EA	31.282.45	50.00	and the second se	EA	\$3,242.45	\$18,671.85	100,00%
-	CAP ROCK EXCAVATION	967	1	to i et	Cold States		1	515.00	40.00		-	\$14.00	5000	10	in	\$15 m	\$10,071.00	
-				SURFOTAL:	189,657 43			SUMPOTO.	\$74,552.43		-	SUBTOTAL	80.00	- 10	-	NORTOTAL	174,552.43	82.71%
	STORM DRAINAGE FH 18			- Horale				1							-	- or a constant		1-1.2.M
	IE" RCP	1,456	LF	357-48	\$83,800 88	1455	. LF	857.45	\$03 660 88		Ъ.	103.16	10.00	1450	1F	\$57.42	£53 663.86	100,004
	24" RCP	1,195	LF .	210 10	IDE.055 dS	1783	UF	580.39	501 HA5.77	52	LF	580.35	84 190 26	1105	UF	580 75	\$24,083.05	100.00%
	30" RCP	2,150	11	1100 03	\$234,414,50	732	LF	£101 Q5	179,809,343	1410	1.F	310908	\$154.004.64	Z100	LF	05 6011	\$254,414,50	100.00%
	36" RCP	7.8	UF	1103	\$10,273,29	75	LE	5140 71	\$10,273,28		LF	51.61.78	\$0.08	71	LF	5140.73	510 271 28	100,00%
-	42" RCF	85.6	1.F	#11% vi	\$152,504.90	354	UF	5178 15	\$152.504.95		14	8 75 16	50.00	855	LF.	21/28.66	\$152.504.96	100.07%
	48" RCP	812	1.5	\$210.99	\$171,011.56	012	LF	3010 (3	\$171,031,58		LF	E'inol	30.00	812	U	5210 43	\$1/1 part 58	100 00%
	18° Flared End Section	1 1	EA.	82,607 10	\$2,807 50	1 - 1	EA	\$2,007 39	42,607,50	1.000	6A	32.607 98	\$0.00	1	EA.	\$2,607.53	\$2.007.59	100,00%
	24" Flared End Section	2	EA	43.068 KT	\$0,177.74	2	TA	10.380.08	86 177.74		EA	\$1.068.81	\$0.00		2A.	\$2 (\$8 (t))	36 177.74	100.00%
	30" Flared End Section	6	EA .	\$3,094.95	\$22,169,70	3	EA	53 0=4 25	F11.084.65	3	EA.	30,696 91	317.084.85		EA	11 100 101	\$22.169.70	100.00%
	36" Flaned End Section	1	EA	\$1,210 \$2	\$4,210.85	1	EA.	\$6,719.85	P4 210.85		EA	54 210 55	80.00		EA	10.10.85	54 210 45	100.00%
	42" Flaned End Section	1	EA	34.701 15	\$4,735.15	1	LA	34,700 15	H 703 16		EA	54,783 11	50.00		EA	SA TOI IS	\$4,703 15	
	48" Flared Eng Section	1	EA	35,472.75	\$6,972.75		EA	\$5,972.73	45 672.73		EA	\$5 972 78	\$100		EA.	\$1.912.73	\$5,972 73	
	Junition Box.	3	EA	\$1.WU 17	\$11,851 31		EA	13,943.37	\$11,831.34		EA	81,945 27	30 00		1A	23.943.77	\$11,631,91	100.00%
	Vailay Gatter miet	24	EA	SA THE AS	3114,493 50	34	EA	34 770 41	5114 490 80		EA	24 7739 45	50.00	24	-	\$4,770.45	\$114,400,20	
	Type "C" lotet	5	EA .	\$1,690,67	819:404 30	b b	-EA,	10,000 57	\$18,455.35		EA	\$1 850 87	20100	6	EA	\$1,990.87	\$19,454.35	100.00%
	Type "D" Inlet	1	EA.	\$4.993.01	51.893.01		EA,	10 139 14	\$4,3905.01		EA	34 104 1 11	45.00	1	EA.	54.963.01	54.985.01	100.00%
	Type *9" loke	1	EA.	\$\$ 056 42	58 112.04	1	EA	34,056,42	8511284		EA	34.05CA3	90.00	2	EA	\$4,056.42	85.112.64	100.00%
	Grate Inlet	14	EA	45,308,23	\$72.356.06	16	EA	15, 164 25	181.682.00	4	LA	\$5,758,291	\$29,673.16	54	EA	\$5 188 28	172,354.08	100 005
÷	Control Structure (Type O' Bos) (Includes Rip Rap)	1	EA	\$6,190 W	35,190 53		EA	\$6.100.33	\$5190.63		EA	58 (95-37	50.00		EA	30 (90) 53	45 190 13	1
	SC* ADS	2,619	15	\$27.43	371.012.50	583	LF	- 127 15	11E 2AD 09		LF	177-67	\$0.00	593	1.F	327.42	\$10,260.06	
	12" AD5	268	LE	129.61	\$7,935 48	368	IF	57941	\$7,855.40		UF	325-61	20.00	200		100.61	97 935.48	100.00%
	Yard Oroin	20	E4	F1 252.31	\$25.046.20	5	EA	\$1,252.38	34 201 55	1 mar 1	EA	21.253.91	\$0.00	200	EA	\$1,29230	86 201 55	
	Rock Masting & D/K HAMMERING	6,542	15	ED2 93	A CONTRACTOR OF A CONTRACTOR O	8547	15	512.92	\$215 397 04		15	TIL OF	10.00	8547	100	\$127230	3715382.84	
	1	1	1 1	10770741	\$1.301.393.20		1.00	the second se	59.088.816.80		-	RUBTOTAL	2100 542.93		-	MUNTOFAL	\$1,277,001.83	34.80%

\$190,542.83

	ORIGINAL	CONTR	ACT			PREVIOL	ISLY (	COMPLETED		COMPLE	<u>teo</u> 1	HIS BILLING I	PERIOD				TO DATE	
DOST CODE	DESCRIPTION	OTY	USM	UNIT PRICE	TOTAL AMOUNT	DITY	U.S.	UNIT PRICE	TOTAL AMT	OTT	le se		TOTAL ANT	OTY	HEAV		TOTAL ANT	7004
	POTABLE WATER PE ID						-						TO LODE POINT	GIT	Local Contract	CONTENT PROCE	FORML MART	1.00
	8" PVC (DR14)	- 14	Lite I	N 14	\$4,970,38	97	ЧF.	551 24	\$4,970,78		UF	5126	40.00		UF	351.24	\$4,970,75	100
	8" PVC (DR18)	3.649	14	\$45 Xi	\$188,536 10	2450	UF	\$45.31	3111,009.50	1 199	14.	345.11	254,524,40	Inch	LF	501.51	6105.130.19	
	10" PVC (D#14)	200		574 98	\$54.899 (K)	20	LF.	\$74.91	\$14,898.00		LF	174 48	\$0.00	500	14-1	5N 78	\$14,026.00	-
	10" PVC (DRLII)	2,815	LF	305 34	9163 992 10	2300	UF	205.34	\$150,252,02	340	15	MS 14	\$33,680 10	2015	_	567.74	3180,952.10	
	8" Gate Valve	13	EA	31.792.62	\$23,369,08		EA	61,797.67	\$10,178.68		1.8	\$1,992 62	87.150-48	12	_	31,747 62	\$23,364,78	
	10° Gate Value	- 11	EA	52,507 ST	374L022-61		Th.	\$2,547.51	\$12.827.50		84.	\$2.HT 11	\$5,066.02		EA	12,547,51	828.022.84	
	8" Blow off Assembly W/ AUTO FLUSH	4	5.6	Sá, Ales Do	\$28,790.56		ĘA	35,609 19	30.00		EA	55.029 99	\$25,754,96		EA	BA 667 10	\$26,759.60	
	30" Blow off Assembly W/ AUTO FLUSH	2	EA	\$7,207 12	\$14,414,64		EA	51,207 12	10 <b>00</b>		EA	\$7,297 12	\$16414.04		EA	£7.247.32	\$14 A 14 54	
_	Single Water Service	28	a	\$1,332.90	\$37,041,20	24	EA	\$1,322.40	\$\$1,749.40		EA	\$1,122 99	\$5,791.00	0.0	EA	11,312 96	437,0(120	-
	Double Water Service	31	54	(10) 5	BUT MAN AN	41	EA	\$1.10e.00	60.000.000		EA	127 12	32/2 387 05	10	EA	41, 964 70	197 PUB-45	
	Air Release Valve	1	EA	IL CORRA	\$5,279.52	4	EA	R. distant	\$7,000 34	4	EA	\$1,799 84	-61,768,64		EA	\$1,719 M	\$5,270.52	_
	Fire Hydrant	13	EA	\$5,792 13	176 297 69	9	1.1.1	\$3,792 ()	112.128.17		LA	\$5.792 13	\$23 164 52		EA	15.212 11	\$1,474.34 \$15,297.00	1
	Pase	1	EA	\$3,714 54	\$3,714.54		EA		21.20	-	11.	\$3,714 54	30.00	0	10	13.771 71	51 5294 99	
				SUBTITAL	\$171,122.24			SURTOTAL:	\$414,873.67			SUA TOTAL	\$198,634.22			SUBTOTAL	2007.400 30	
	SAMARY SEWER HE IS		$ \rightarrow $															1
	Manhole (4')	82	EA	\$1,221 74	6205,352.32	- 14	E.A.	10129-00	\$291,552.22		, EA	St 124 76	30.00	32	EA	B 279 74	\$296,342,32	11
	8" PVC (508.26)	4,404	U	589.21	\$177,467.06	4404	(LF)	525 76	\$\$72,587.04		Æ	585 76	\$9.60	4404	UF	<b>1</b> 1174	40 1.00. TV82	L 11
	10" PVC (SDR26)	1,522	며	301 72	\$130,583,44	1622	_	545 32	3138,981.44		LF.	\$95 52	SC 00	1.16.83	LF.	\$15,52	E120,151.44	1
	C plug valve	1	EA	\$1,278.56	\$1278.56		EA.	FI 24 36	10.00	•	EA	11,271 56	\$1,278.68	1	EA	11.241 54	11 278.58	1
	6° plug valve	1	EA	\$1,995.c3	\$1,000,13		EA		80.00		3.6	F1.000 13	\$1,889,12	1	EA	\$1,949 ()	\$1,000,13	
	T PVC Force Minin (DR16)	66	UF	#18.57	\$1,225,88		LT.	\$18.57	\$0.00		16.8	\$13 S	\$1,235,42		10	E13 %	\$1,728.62	
	6* PVC Force Main (DR14)	- 38	LIF	<b>739 2</b> 7	\$1,090.44		12	530 29	50.00		UF	\$10.70	\$1,090,44	36	. 64	110.29	\$1.090.44	1 11
	6* PVC Force Main (DR18)	542	UF	306 94	114.528.60		15	\$26 %	10.00	542	LIF .	375.90	\$14.579.90	94Z	.10	116.94	\$14,579,80	1
	8" PVC Force Main (DRL4)	136	- UF	\$31.40	47,105 bi		UF	151 10	90.00	138	UF	\$51 93.	\$7,166.34	130	L¥.	531 45	\$7,100.34	
	8" PVC Force Main (DR18)	471	LF	\$44.0A	\$22 724 00		M	346 00	90.00	404	LF	\$44, 400	172.724.00	-464	15	514.00	122 734.00	1
	6" Single Services w/ Gleanouta	21	EA	\$1.489 F7	\$31,272,57	.24	1.8	EL.48917	\$31,212.67		EA	\$1,499.12	90,00	40	EA	41,019 11	\$31,272,57	- 10
	6* Double Services w/ Cleanouts	57	EA	\$1,572 31	\$89,821 67	57	h.	\$1,572.01	588.621 A7		EA	\$1,572 31	20 35	57	EA	11.572 11	809 121 57	1 11
	Lift Station	1	EA [	DH.121.96	\$325,128.95		2.2	\$70,179 %	\$152,954.58		IA.	\$335,129 (8)	80.00	0.5	EA	6325,129 16	\$162,564.00	-
	WAR WER ( IN UPT STATION PRICE )	0	15	<b>\$0.0</b>	91.4cf		EA	<u> 2006</u>	40.00		EA	80 e0	39.00	4	EA	10 00	BO SA	
	Rock Blassing & OR HAMBRIDIAN	\$,926	LS .	\$12 \$2	\$195,043.92	162	ĽS	\$37.92	\$105.051.42		ш	552 92	00.00	1926	LS.	511 %	\$195,063,02	
				PULL FOTAL.	31,494,312,41			RUSTOTAL	\$1,381,743.M			SUPPOTAL.	\$89,633.99			SUSTOTAL:		
	IRREATION PULL															I III		
	30" PVC (DR14)	240	LE L	367 73	\$16,255.20		ប	567 73	80.08	240	ᅰ	597 73	\$16,255,20	240	UF .	\$67.73	116 366 23	1 14
	20" PVC (DR18)	12.540	19.	- 10 Mile 10	和語記和論	- 40			E129,104.00		LF	\$1 <b>4</b> 10	\$46,480.00	2540	14	518 10	ROOM & NEWS	10
	Residential Service	17	6	\$1,382.43		16	24	\$1,283 45	EV9,236 75	21	EA.	\$1,202.45	\$28,213.80	<b>10</b>	EA	51,202-05	\$4T ABO \$5	
•	OFFETE		┝─┼	20810012	\$2179_3778_68		-	SUBTOTAL:	\$178,480 FØ			STATOTAL	\$96,342.10			SUBTOTAL-	\$340,979,00	1
	Type 6 Throat Inlet	1.5	EA	E3.743 42	\$17 230.25		EA											<u> </u>
	197 C TROUGHTER	136	L CF	E3, 743 42 257 40	\$17,230,25	138		\$5,743 @	\$17,230,26		EA	13,743-0	\$0.00	3	EA	\$,10.0	617,230,29	1 1
	CONNECT TO EX. INLET	1340	3.4		\$7.017.76 \$1.000.76	136	14.	<u>597</u> 48	\$7,817,28		U I	\$57.44	\$2.90	139		577 44	\$7,417.26	
	REMOVE P TOP & INSTALL FLAT TOP W	4	EA	\$1.025 00			-	\$1,4(1 m	12/01/78		EA	51,015 HL	10,00	2	EA	SI OIS M	\$2,031,76	
	REMOVE P FOR A RETAIL HAT TOP W		1 10	51,998,74 2019707AL	\$3.801.00		EA	\$1,950.74	\$3,901.48 \$38,984,78		EA.	\$1 950 % SUBTOTAL:	\$2,00	2	EA	51,935 74	\$3,901.48 \$30,980.76	) <u>51</u>

PAYMENT	<b>RIDER-UTI</b>	LITIES AND	RELATED
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	ORIGINA	L CONTRI	ICT			PREMO	ISLY	COMPLETED		COMPLE	TED 1	THIS BILLING (	-ERIOD				TO DATE	
								1										3-COMP
COST CODE		979	UOM	UNIT PRICE	TOTAL AMOUNT	OTY	UOM	UNIT PRICE	TOTAL AMIT	OTY	1.00	UNIT PRICE	TOTAL AMT	OTY	<b>U.</b>	PRICE	TOTAL AMT	TO DAT
	CO #I TELLIGATION-ORIGINAL BID 1A								·		_				_	1		
	10" PVC (OR14)	-34	1F	569.42	-12,367.08	-34	AF	197742	-\$2 357.08		L LF	\$69.62	\$0.00	- 34	UF	\$44 142	\$2.567.04	100.0
	10" PVC (8R18)	-955	UF	\$19 50	-\$\$5.513.60	.435	LF	259 50	-\$55.513.50		LF	\$39.59	\$0.00	-933	U.	\$37 28	491,913.50	100.0
_	Residential Service	-13	14	\$1,283-15	-\$18,671,86		3.5	\$1,282.45	10.00	4	EA	4.20145	410.671 85	-13	EA	51.212.45	-\$10,071 85	100.0
	CAP ROCK SECAVATION	-967		515.00	-\$14,505,00			315 40	\$0.00			\$13.00	20.00		-	\$15.00	\$0.00	0.0
		_	_	SUBTOTAL	-500,007.43	-	-	SUSTOTAL.	-147 -144.00		-	SUBJOTAL:				SURTUTAL	374.82.43	107
	CO M BURGATION-ORIGINAL MD IN											40.00/1/14.	State Lat			MOLVING		10.0
	10" PVC (0814)	-240	LF		-518,205 20		UF	60.7	\$0.00		UF.	561 13	10.012		UF	-	416 (15:2)	Search
	10" PVC (DRIA)	-4.820	UF				- IF	100.00			1.1		a contract of	- 141		\$67.75		
			_	SSE 10	-8220,562.00				\$0.08			\$51.10	\$235.662.00	-4029		54 18	-\$233.662.00	100.0
	Residential Service	-37	EA	\$1,282.45	-847 450,85	_	EA	11,203,45	\$0.00	-37	EA	\$1,282.45	-847 480 85	-17	EA	\$1,282.45	-\$47,450,66	100.0
				SUBTOTAL:	-8.797,217,26	-		SUBTOTAL:	80.00		-	SUBJOIAL:	-5287,247,94		-	SUSTOLAL.	4207,507.08	100.2
	COM ENDICATIONARY # 3A	_	12															
		2500		1796 111 1216 115	\$5,902.40 \$61,238.40	220	망		\$5,902.60		"P	\$26 23	\$0.02		6	324 83	\$5.902.80	
	er bit te	4490	5	244 83	10012-50.40	2,040		201 GI	855,298.40 \$8.066.85		110	531 SK	\$0.00	2240		\$24,64	\$55,228.40	100 (
	6" DB-14	640		\$71.64	\$7.184.00		19		\$2,184.00		14 <sup>11</sup>	SH 54	\$0.08		L.	RAZ IN	\$0,018,38	100.
		140		251 75	845438.40		17		\$43,636,60		5	\$71 44 \$51 71	10.00		10	\$71.64		
	C GATE VALVE	1	EA 1	\$1,5\$1,59			EA		84,744,50		EA.	\$1.58 50	\$0.08	1940	EA	151.71 \$1,341.39	34744.50	
	IT GATE YALVE			\$1,090.16			EA		53,760,37		EA	T1.890.64	50.00		EA BA	\$1,561 39 \$1,810 16	55,760,32	100.
	CATE VALVE		194	12 566 45		1	1.0	\$2,564 45	12.54k.45		BA.	32,540 45	80.00	4	-	11 21 21 21	\$1,968,45	100.
	T COMMON AFEA SERVICE	3	De.	\$1,252.45			3.4	51.382 45	\$3,847.35		EA	31,702,451	\$0.00		TA D	51,21245	\$3,547,35	and the second second
	TID & BLOW OFF ASSEMBLY	1	EA-	\$2,577 75	\$7,755.25	3	84	58,577 78	N7.730 25		A.A.	11,517 75	\$0.03		EA	11 11 11	47,733 25	
	CAPROCK BICANATION	<b>#1</b>	U	615 /0	\$14,405,00		LF.	\$15,00	100	1	LF	F13 00	40.00	0	47	\$13.00		
	1			SUBTOTIC	\$164,349.07			SUBSOTAL:	\$140,484.97			SUSTOTAL	50.80			SCOTOTAL,	8180, etta av	10 S
	CO M FREECATION-REV IS SB		_													F		
	4" DR-14	E.	11	\$24.91			UP.		80.00		17	<b>319</b> M	12.312.00		L¥.	624 91	\$2,392,60	
	e* pai, 10	10	UT I	<u>इरा २</u> 5			10		\$2.00		5	527 75	65,330,70		17	\$217.73		
	6° DR-14	440 450		542.20	\$4,220,00		UT I		\$0.00		U.	543 20	\$4,270.40		11	517.26	\$4 220.00	
	P DL-IL	1430		437 M	\$30,864.00 \$91,784.00		LA LE	44.14	MLOO		U	517 94	\$20,564.00		LP	5,317 Dir	\$50,364.00	
	10° 200-54	340		574 00	10,472,00		1	and the second se	\$5.00			514 33	\$91,254,40		LF.	E66 31		1001
	0 DE-S	1100		3/1 (4)	\$75,040,40		LF IF		4500	140	u u	<b>\$14.80</b>	\$10,472,00		LP.	\$14.64	\$10.472.00	100.0
	C BATE YALVE		84	79 1000 00 132_13			EA.	11, 50, 50	\$0.09		EA	544 #P	\$73.040.40		LF	<b>100 60</b>	\$15.041.40	
	P GATE YALVE			5.506	\$4,827,98		EA		30.00		EA		\$7,907,50	5			\$1,907 50	100
	T GATEVALVE		EA	32 911-2	35,310,30			a second s	40.00		_	51,942,66 32,677,41	\$5.627.98 25	5	EA EA	\$1,912.66		
	IT GATE VALVE		EA	23,813.19	\$7,520 36		64	11.517 19	10.00		100	\$3,413 (9)	\$2 10.10 28		84	51.670-40 13.812.19		100.0
	THE BLOW OF ANELELY	1	SA-	\$3,919.13	\$7,854,36		EA.		80.00	and the second se	T.a	\$3,919 (3	\$7,638,29		2	1 33 873 19 1 37 989 11	67,626,36	108.0
				SUBTOTAL	\$251,648,82			SUBTOTAL:			-	SURTOTAL:	1.000.00		- 10	SUNTOTAL:	5207.540.82	100.0

	OtORA	-	1.91			-	UNIT			CONVE	TEL	No. of Lot of Lo		1			TO DATE	in the second
CONT.COOM	DEBCRIPTION IN DAME ANY ADDRESS OFTER HIGH & STORE & SA	9TY	14016		TOTAL AMOUNT	017	UON		TOTAL AMT	<u>q</u> ty	UCNI	U.S. COM	TOTAL ANT	017	100	UNET PRICE	TOTA: ANT	100.00
	In the result of English	174	01	\$115.71	\$31,241 75	200	1.00	1745.78	\$23,142,05		1.0	5159.76	10-00	200	1	SU1571	123.142.30	24.074
	PERSONAL AND A DESCRIPTION OF THE		L H	EGATATS.	\$14,274,75	1	15	164,274,75	814,274 77	-	1 iii	114,21415	10 00			\$14,7N 73	and the second se	C. C
	COMPACT OF A DESCRIPTION OF A DESCRIPTIO	3	14	TA, 104 31	\$13,182.95	2	M.	54,004,35	and the second se		1 굾네	54, 164 .33	10.00	2	2.4	SUNUS		65.47%
	P PERMIT A DAMAGE AND ADDRESS OF ADDRESS OF ADDRESS AD		44	20.07719	17.107.36		EA	63,527.39			1A	11.531 10	in cit		EA	12,571 74	the second second	100
	12" Auto maceti, maleu lett		<b>6</b> A	16,299.46	\$4,299.05		124	54,299,98	\$8.84	-	1.14	84.289 to	20.00	0	-	14,2776	10.00	1.04
	NUCLEAR TRANSPORT OF A DESCRIPTION OF	1	1 1 C	31,195-13			U)	13,305 13	2220612		1.8	\$1,206.11	96.00	1	1.14	0,56 (1		180 005
	NUMERIE SUBJECTALIE AND THE E OPHICS		3.8	51.513 (B	\$1,675.60		1.15	\$4,575.09			1.11	3,,515.00	89.00		15	\$1,575 @	\$9.30	
_	PARTICIPAL PROPERTY AND INCOME.		<u> 4  </u>	EL19671	82,138 75	1	1.5	\$2,016.75	\$2.136.75		i u i	52 116 75	30.00	1	14	11,136 71	and the second se	
	and the set resident		<u>u</u> ,	10 ALCO, 10	[D 336.5]	1	1.5	\$3,306.51	83.504		14	81.500	\$1.80		14	EUM M		100.00%
				JUNELIDAL/	EFE.Tyk.IB		_	JUNITOTAL:	Phie MELTH			Istan I.	\$2.00			(TERMINAL)	204,011,01	PRASE
_	TOTAL OBSCINAL CONTRACT				\$4.9% with 15				Car III				TIEST TEET		1	-	N ALLAN	M.aPy
-			1		00,053.00		-		- \$1310,4007.201	-	-	1	-\$17,200.00		-		875,158,41	19.393
	THE AL CONTRACT WE CRANCE ON N IN				\$6,012,197.14			1			F		1071-02-01				THE AUTO PARTY	10%