Golden Gem Community Development District

Agenda

April 9, 2025

AGENDA

Golden Gem

Community Development District

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

April 2, 2025

Board of Supervisors Golden Gem Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Golden Gem Community Development District will be held **Wednesday**, **April 9**, **2025 at 10:30 a.m. at the offices of GMS-CF**, **219** E. **Livingston Street**, **Orlando**, **Florida**. Following is the advance agenda for the regular meeting:

Board of Supervisors Meeting

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of Minutes of the February 12, 2025 Meeting
- 4. Ratification of Series 2024 Requisitions #32 #39
- 5. Consideration of Resolution 2025-01 Approving the Proposed Fiscal Year 2026 Budget and Setting a Public Hearing
- 6. Consideration of Letter Agreement Regarding Transportation Development Agreement with City of Apopka and Kelly Park VB Development, LLC
- 7. Consideration of Stormwater Drainage Easement Agreement with Kelly Park VB Development, LLC and Lit Cadence West Kelly Phase I, LLC
- 8. Appointment of Audit Committee and Chairman
- 9. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Balance Sheet and Income Statement
 - ii. Ratification of Funding Requests #14 #15
- 10. Other Business
- 11. Supervisor's Requests
- 12. Adjournment

Audit Committee Meeting

- 1. Roll Call
- Public Comment Period
- Audit Services
 - A. Approval of Request for Proposals and Selection Criteria
 - B. Approval of Notice of Request for Proposals for Audit Services
 - C. Public Announcement of Opportunity to Provide Audit Services
- 4. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,

George S. Flint

George S. Flint District Manager

Cc: Alyssa Willson, District Counsel Kevin Roberson, District Engineer

Enclosures

BOARD OF SUPERVISORS MEETING

MINUTES

MINUTES OF MEETING GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Golden Gem Community Development District was held Wednesday, February 12, 2025 at 10:30 a.m. at the Offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida.

Present and constituting a quorum were:

Craig Linton, Jr.

H.M. Ridgely, III

Taylor Edwards

George Hamner, Jr.

Duane "Rocky" Owen

Chairman

Vice Chairman

Assistant Secretary

Assistant Secretary

Assistant Secretary

Also present were:

George Flint District Manager
Alyssa Willson by phone District Counsel
Kevin Roberson by phone District Engineer

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. Five Board members were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint stated no members of the public were present to provide comment and the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the November 13, 2024 Meeting

Mr. Flint presented the minutes of the November 13, 2024 Board of Supervisors meeting and asked for any questions, comments, or corrections. The Board had no changes to the minutes, and Mr. Flint asked for a motion of approval.

February 12, 2025 Golden Gem CDD

On MOTION by Mr. Hamner, Jr., seconded by Mr. Linton, Jr., with all in favor, the Minutes of the November 13, 2024 Meeting, were approved as presented.

FOURTH ORDER OF BUSINESS

Ratification of Pioneering Agreement Funding Agreement Obligation Letter

Ms. Willson presented the agreement letter for the payment to the City for the Pioneering agreement and impact fee payment. These were contemplated in the bonds transaction and acquisition agreement, and this will memorialize those agreements for the record and the personal assignment of that obligation to the CDD rather than staying with the developer. This is necessary for the construction of the public improvements and the development of the items within the CDD. Ms. Willson noted that the due date of the payment fell before the occurrence of this meeting which is why the Board is needing to ratify that action.

On MOTION by Mr. Linton, Jr., seconded by Mr. Hamner, Jr., with all in favor, the Pioneering Agreement Funding Agreement Obligation Letter, was ratified.

FIFTH ORDER OF BUSINESS

Ratification of Easement Agreement – *Under Separate Cover*

Mr. Flint noted that this easement agreement is still being worked on and Ms. Willson confirmed stating that there are modifications being made to the document and anticipated that it may need to be executed and brought back to the Board for ratification. As soon as there is a final form of this agreement it will be brought back to the Board. This item will be deferred until that time.

SIXTH ORDER OF BUSINESS

Ratification of Series 2024 Requisitions #20 – #31

Mr. Flint presented requisitions #20 - #31 to the Board stating the reasons for the requisitions and offering to answer any Board questions.

On MOTION by Mr. Linton, Jr., seconded by Mr. Hamner, Jr., with all in favor, Series 2024 Requisitions #20 – #31, were ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Hold Harmless Agreement with Pugh Cattle Company, LLC February 12, 2025 Golden Gem CDD

Mr. Flint stated that this agreement with Pugh Cattle Company, LLC would allow them to utilize running cows on properties owned by the CDD. This Hold Harmless agreement disconnects the District from any liability. There were no Board questions and a motion of approval.

On MOTION by Mr. Linton, Jr., seconded by Mr. Edwards, with all in favor, the Hold Harmless Agreement with Pugh Cattle Company, LLC, was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Willson had no report for the Board and offered to any questions.

B. Engineer

Mr. Roberson updated the Board on the construction status noting that March will be a big month. He is hoping that final construction will occur in April with landscaping and irrigation to follow. There were no questions for the District Engineer and the next item followed.

C. District Manager's Report

i. Balance Sheet and Income Statement

Mr. Flint reviewed the unaudited financial statements through the end of January. There is no action required on this item and there were no Board questions.

ii. Ratification of Funding Request #11 – #13

Mr. Flint reviewed Funding Requests #11 - #13.

On MOTION by Mr. Ridgely, III, seconded by Mr. Edwards, with all in favor, Funding Requests #11 – #13, were ratified.

NINTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Flint asked for any Supervisors requests. Hearing no requests, the next item followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

February 12, 2025 Golden Gem CDD

On MOTION by Mr. Ridgel all in favor, the meeting was	y, III, seconded by Mr. Hamner, Jr., with s adjourned.
Secretary/Assistant Secretary	Chairman/Vice Chairman

SECTION IV

REQUISITION

The undersigned, an Authorized Officer of Golden Gem 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, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 32

(B) Name of Payee: Kutak Rock LLP

(C) Amount Payable: \$368.88

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and 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 services rendered with respect to which disbursement is hereby requested are on file with the District.

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

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Kevin M Roberson

Kimley-Horn and Associates, Inc

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

January 29, 2025

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470

Reference: Invoice No. 3514356 Client Matter No. 47123-4

Notification Email: eftgroup@kutakrock.com

Mr. George Flint Golden Gem CDD c/o Governmental Management Services 219 East Livingston Street Orlando, FL 32801

Invoice No. 3514356 47123-4

Re: Series 2024 Construction

For Professional Legal Services Rendered

12/10/24	J. Gillis	0.50	87.50	Review and revise response to notice to owner from Dixie Lime & Stone Company; draft response to notice to owner from National Trench Safety; confer with staff regarding same
12/17/24	J. Gillis	0.30	52.50	Receive and review notice to owner from Seminole Asphalt Paving; draft response regarding same
12/17/24	A. Willson	0.30	94.50	Review notice to owner; work session with Gillis regarding response; review and revise response to same
12/18/24	J. Gillis	0.10	17.50	Finalize responses to notices to owner received from Seminole Asphalt Paving and National Trench Safety
12/26/24	A. Willson	0.20	63.00	Review Seminole Asphalt Paving notice to owner; work session with Gillis regarding same
12/31/24	J. Gillis	0.30	52.50	Receive and review notice to owner from Middlesex Asphalt; draft response to same

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

KUTAK ROCK LLP

Golden Gem CDD January 29, 2025 Client Matter No. 47123-4 Invoice No. 3514356 Page 2

TOTAL HOURS 1.70

TOTAL FOR SERVICES RENDERED \$367.50

DISBURSEMENTS

Freight and Postage 1.38

TOTAL DISBURSEMENTS 1.38

TOTAL CURRENT AMOUNT DUE \$368.88



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(A) Requisition Number: 33

(B) Name of Payee: Kimley Horn

(C) Amount Payable: \$1,755.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and 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 services rendered with respect to which disbursement is hereby requested are on file with the District.

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

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Kevin M Roberson Kimley-Horn and Associates, Inc



Please remit payment electronically to:

Account Name:

KIMLEY-HORN AND ASSOCIATES, INC.

Bank Name and Address:

WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104 2073089159554

Account Number: ABA#:

121000248

Please send remittance

information to:

payments@kimley-horn.com

If paying by check, please remit to: KIMLEY-HORN AND ASSOCIATES, INC.

P.O. BOX 932520

ATLANTA, GA 31193-2520

GOLDEN GEM CDD C/O GOVERNMENTAL MANAGEMENT SERVICES 219 EAST LIVINGSTON ST

ORLANDO, FL 32801

Federal Tax Id: 56-0885615

For Services Rendered through Jan 31, 2025

Invoice Amount: \$1,755.00

Invoice No: Invoice Date:

30751137 Jan 31, 2025

Project No:

147968000.3

Project Name:

GOLDEN GEM CDD INTERIM

Project Manager:

ROBERSON, KEVIN

Client Reference:

RESOLUTION 2024-05

HOURLY NOT TO EXCEED

Total HOURLY NOT TO EXCEED 1,755.00						
Subtotal	25,000.00	16,412.50	14,657.50	1,755.00		
INTERIM ENGINEERING	25,000.00	16,412.50	14,657.50	1,755.00		
Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due		

Total Invoice: \$1,755.00

Description of Services:

INTERIM ENGINEERING

- Review and approve Req 25.
- Review and approve pay req 27 Review and approve pay req 28.
- Coordinate with KPVB on effort for original engineer's report.
- Review and approve pay Req 29.
- Review and approve pay Req 30.
- Review and approve pay Reg 31.
- Coordinate responses on CDD paying for Pioneer Agreement expenses.
- meeting with CDD team on 1/29 regarding adding additional roads into credits.



GOLDEN GEM CDD C/O GOVERNMENTAL MANAGEMENT SERVICES 219 EAST LIVINGSTON ST ORLANDO, FL 32801 Invoice No: 30751137 Invoice Date: Jan 31, 2025

Project No: 147968000.3

Project Name: GOLDEN GEM CDD INTERIM

Project Manager: ROBERSON, KEVIN

HOURLY NOT TO EXCEED

TOTAL LABOR AND EXPE	NSE DETAIL			1,755.00
TOTAL 01INTERIM ENGI	NEERING	4.5		1,755.00
01INTERIM ENGINEERING	SENIOR PROFESSIONAL II	4.5	390.00	1,755.00
Task	Description	Hrs/Qty	Rate	Current Amount Due

This page is for informational purposes only. Please pay amount shown on cover page.



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(A) Requisition Number: 34

(B) Name of Payee: RCS Construction Co. Inc.

(C) Amount Payable: \$31,250.42

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

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GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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Consulting Engineer

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Kevin M Roberson Kimley-Horn and Associates, Inc

APPLICATION AND CERTIFICA	TION FOR PAYME	NT	AIA DOCUMENT G70	92	PAGE ONE OF 1	PAGES	3
TO OWNER: Golden Gern Community Development District	PROJECT: Wyl	ld Oaks - Mass Gradin	g APPLICATION NO:	13	Distribution	NER	
660 Beachland Blvd. Vero Beach, FL 32963 FROM CONTRACTOR:	VIA ARCHITECT:		PERIOD TO:	1/20/25	CARRIED PARTICIPAL D	CHITECT NTRACTOR	
RCS CONSTUCTION CO. INC. 295 E. HWY 50 SUITE 1 CLERMONT, FL 34711			PROJECT NOS:				
CONTRACT FOR:			CONTRACT DATE:				
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in con Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Not change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 + 2) 4. TOTAL COMPLETED & STORED TO		6,520,028.07 397,126,22	The undersigned Contractor cerbelief the Work covered by this Contract Documents, that all ar Certificates for Payment were is shown herein is now due. CONTRACTOR: RO	Application for nounts have be ssued and payn	or Payment has been completen paid by the Contractor for	ted in accorda r Work for wh	nce with the nich previous
DATE (Column G on G703) 5. RETAINAGE: a 5 % of Completed Work (Column D + E on G703) b 5 % of Stored Material (Column F on G703)	\$315,556,47 \$0.00		State of: FLORIDA Subscribed and syorn to be sore Notary Public: My Commission expires:	Eme unis Con	Date:		VICTORIA E. LAUTERIA Notary Public State of Florida Comm# HH276625 Expires 6/19/2026
Total Retainage (Lines 5a + 5b or Total in Column Lof G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ = \$ \$ = \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,556.47 5,995,572.97 5,836,542.97 159,030.00 ***	ENGINEER'S CEF In accordance with the Contract comprising the application, the Engineer's knowledge, informat the quality of the Work is in acc is entitled to payment of the AM AMOUNT CERTIFIED	t Documents, b Engineer certilition and belief cordance with the MOUNT CERT	ased on on-site observations fies to the Owner that to the the Work has progressed as i the Contract Documents, and	NT and the data best of the indicated,	
Total Completed and Stored To Date That is Eligible For- Total Retainage At 5% Total Earned Which is Eligible For CDD Payment, Less R Less Amount Previously Due By CDD Current Payment Due By CDD		1,808,981.67 90,449.08 1,718,532.58 1,687,282.16 31,250.42	(Attach explanation if amount c Application and onthe Continue ENGINEER: By:	ation Sheet that	t are changed to conform with Kevin Roberso	th the amount on, Kimley-H 2-03-25	
Total Completed and Stored To Date - Eligible For KPVB Total Retainage At 5% Total Earned Which Is Eligible For KPVBD Payment, Les Less Amount Previously Due By KPVBD Current Payment Due By KPVBD	7	4,502,147.77	This Certificate is not negotiable Contractor named herein. Issual prejudice to any rights of the Or	nce, payment a	nd acceptance of payment ar		
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DI \$397,126.22	EDUCTIONS S0.00					
Total approved this Month TOTALS	\$0.00 \$397,126,22	\$0.00 \$0.00					
NET CHANGES by Change Order	\$397,126.22						
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMEN Users may obtain validation of this document by			THE AMERICAN INSTITUTE OF ARCHITE Certification of Document's			20008-5292	

*** Contractor agrees that Owner will pay with what funding is available which may not equal the Current Payment Due. Any impaid belonce will remain on account for Owner to pay with future finids.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3 Pages

1/20/2025

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 13 APPLICATION DATE: 12/20/2024

Use Column I on Contracts where variable retains on for line items may apply

PERIOD TO:

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						WORKCON	PERID	MATERIALS	TOTAL	547				CDD Figurity			KPVIII) Elgéniay	
NO.	DESCRIPTION OF WORK	Ossattiny	Unit	SCHEDULED VALUE Price	Total	APPLICATION (D+E)	CATION THIS PERIOD STO	PERIOD STORED A	COMPLETED AND STORED TO DATE	(G+C)	HALANCE TO FINISH (C - G)	RETAINAGE Calculated at 5%	% Eligible For Payment By CDD	Stored To Date Eligible For Protects	Total CDD Retainage	% Efigible For Payment By	Stored To Date Eligible For Payment	Total KPVHD Retainage (a) 5%
-	Ceterral Canditions, Mubilication, Survey	Quintary	L/MA	1180	1691			DORE	(D+E+F)					HyCOD		KPVHD	B KPVHD	
-	MOBILIZATION	1	LS	\$250,000.00	\$250,000,00	\$250,000.00	\$0.00		\$250,000,00	100%	\$0.00	\$12,500.00	9,97%	\$24,925,00	\$1,246,25	90,03%	\$225,075,00	\$11,253.75
	ATTORNEY FEE	1	LS	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00		\$95,000.00	100%	\$0.00	\$4,750.00	9,97%	\$9,471.50	\$473.58	90.03%	\$85,528.50	\$4,276,43
	GENERAL CONDITIONS	1	LS	\$21,457.44	\$21,457,44	\$21,457.44	\$0.00		\$21,457.44	100%	\$0.00	\$1,072.87	9,97%	\$2,139,31	\$106.97	90.03%	\$19,318.13	5965.91
_	PERFORMANCE BOND	1	LS	\$80,494,50	\$80,494.50	\$80,494.50	30.00		\$80,494,50	100%	\$0.00	\$4,024,73	9,97%	38,025.30	\$401.27	90,03%		
-	LAYOUT/ASBUILTS	Ť	LS	\$48,391.25	\$48,391,25	\$44,100.00	53,000,00		\$47,100,00	97%	\$1,291,25	\$2,355,00	9.97%	\$8,625,90 \$4,695,87	\$401,27	90.03%	\$72,469,20	\$3,623,46
	SWWWP	1	LS	\$10,003.75	\$19,003,75	\$10,003.75	\$0.00		\$10,003,75	100%	50.00	\$2,533.00	9.97%	\$997.37	\$2,14.79	90.03%	\$42,404.13 \$9,006.38	\$2,120,21 \$450,32
	SILT FENCE	1	IS.	\$38,618.08	\$38,618.08	\$38,618 08	207,000		538,618,08	190%	\$0.00	\$1,930.90	9.97%	\$3,850.22	\$192.51	90.03%	\$34,767.86	\$1,738.39
-	TREE PROTECTION	1	LS	\$19,718.90	\$19,718.90	\$19,718 90	\$0.00		\$19,718.90	100%	SO 00	\$985.95	9.97%	\$1,965,97	\$192.51	90.03%	\$17,752,93	\$887.65
	CONSTRUCTION ENTRY	2	EA	\$12,461.65	\$24,923,30	\$24,923.30	\$0.00		\$24,923.30	100%	\$0.00	\$1,246,17	9.97%	52.484.85	\$124.34	90.0316	\$22,438.45	51,121,92
10.	CLEAR SITE/WYLD OAKS	1	15	552,000.00	\$52,000.00	\$52,000,00	\$0.00		\$52,000,00	100%	\$0.00	\$2,600.00	9,97%	\$5,184.40	\$259,22	90.03%	\$46.815.60	\$2,340.78
	DEMO STRUCTURES -WYLD OAKS	1	LS	\$34,500.00	\$34,500,00	\$34,500 00	\$0.00		\$34,500.00	100%	\$0,00	\$1,725.00	9,97%	53,439,65	\$171,98	90.63%	\$31,060.35	\$1,553,02
12.	DEMO PAVEMENT	3658	SY	\$5.92	\$21,655.36	\$18,800,000	50.00		\$18,800,00	87%	\$2,855,36	\$940.00	9.97%	31,874.36	\$93,72	90.03%	\$16,925.64	\$846.28
	DEMO CONCRETE	960	SY	\$9.56	\$9,177.60	\$9,177.60	\$0.00		\$9,177,60	100%	\$0.00	\$458.88	9,97%	59(5.01)	\$45.75	90.03%	\$8,262,59	\$413.13
	MASS GRADE	1273657	CV	52.42	\$3,082,249,94	\$3,053,808.00	\$26,000,00		\$3,079,808,00	100%	52,441,94	\$153,990,40	9,97%	\$307,056.86	\$15,352.84	90.03%	\$2,772,751.14	\$138,637,56
	DEMO GOLDEN GEM PROPERTY	1	LS	\$55,333,23	\$55,333,23	555,333.23	80.02		\$55,333.23	100%	\$0.00	\$2,766,66	9,97%	55,516,72	5275.84	90.03%	\$49,816.51	\$2,490.83
16.	DOUBLE SILT FENCE FOR STOCK PILE AREA	3800	LF	\$4.35	\$16,530.00	\$0.00			\$0.00	0%	\$16,530.00	\$0.00	9,97%	50.00		90.03%	\$0.00	\$0.00
17.	HYDRO SEED STOCK PILE AREA	57000	SY	\$1.00	\$57,000.00	\$0.00			\$0.00	0%	\$57,000.00	\$0,00	9,97%	\$0.00		90.03%	\$0.00	50.00
18.	OVER EXCAVATE SOILS AREAS 5" IN DEPTH	47682	CV	\$5,52	\$263,204.64	\$263,204,64	50,00		\$263,204.64	100%	\$0.00	\$13,160.23	9,97%	526,341.50	\$1.71208	90 03%	\$236,963,14	\$11,848,16
19.	GRADE SITE	1	15	\$42,707.00	\$42,707.00	\$40,800.00	\$0.00		\$40,800,00	96%	\$1,907.00	\$2,040,00	9,97%	\$4,067,76	\$203.39	90.03%	\$36,732.24	\$1,835.61
20	EROSION BLANKET	1	15	\$25,851.20	\$25,851.20	\$25,851.20	\$0,00		525,851,30	100%	\$0.00	\$1,292,56	9.97%	\$2,577.36	\$128,87	90.03%	\$23,273.84	\$1,163,69
21.	WELL ABONDONMENT - WYLD/GOLDEN GEM	- 4	EA	\$9,700,00	\$38,800.00	\$38,800.00	\$0.00		\$38,800.00	100%	\$0.00	\$1,940.00	9.97%	\$3,868.36	5193.42	90.03%	\$34,931,64	\$1,746.58
22.	CLEAN SITE/GOLDEN GEM	1.	LS	\$51,000.00	\$51,000.00	\$\$1,000.00	\$0.00		\$51,000.00	100%	\$0.00	\$2,550.00	9.97%	\$5,084,70	5254.24	90.03%	\$45,915,30	\$2,295,77
23.	SOD PONDS	67270	SY	\$4.81	\$323,568,70	\$0.00	\$108,900.00		\$108,900.00	34%	5214,668,70	\$5,445.00	9.97%	\$10,857.33	\$542.87	90.03%	\$98,042.67	\$4,902.13
	POIND LINER 30 MILL	20645	SF	\$3.57	\$73,702.65	\$73,702.65	\$0.00		\$73,702.65	100%	\$0.00	\$3,685,13	9,97%	\$7,348.15	5367.41	90.03%	\$66,354.50	\$3,317.72
25.	HYDRO SEED BOTTOM OF PONDS	72900	SY	\$1.00	\$72,900.00	\$0.00	3550000		\$0,00	0%	572,900,00	\$0.00	9,97%	\$0.00	\$0.00	90.03%	\$0.00	50.00
26.	DEWATERING	1	LS	\$30,000.00	\$30,000,00	90.000.00	50.00		\$30,000.00	100%	\$0,00	\$1,500,00	9,97%	\$2,991.00	5149.55	90.03%	\$27,009.00	\$1,350.45
27.	SEED/MULCH	1	LS	\$354,813.60	\$354,813.60	\$122,900 00	\$11,500.00		\$134,409.00	38%	\$220,413.60	\$6,720.00	9.9756	\$11,399.68	\$669,98	90.03%	\$121,000,32	\$6,050,02
28.	SQ" HDPE	1414	LF	5274.81	\$388,581,34	\$388,581,34	\$0.00	\$0.00	\$388,581,34	100%	\$0.00	\$19,429.07	100%	\$388,581,34	\$19,429.07	0.00%	\$0,00	50.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 3 Pages

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. Use Column Len Contracts where variable restainage for line items may angely.							ARCU	APPLICAT APPLICATION PER IITECT'S PROJI	N DATE:	13 12/20/2024 1/20/2025								
A		y approx.						ARCI	III EC I S PROJI	ECT NO:								
-			_			WORKTON	APP TENTO	MATERIALS	TOTAL	1 5	- 11		,	COO Flightey	l		KPVIID Eleganos	
NO.	DESCRIPTION OF WORK			SCHEDULED VALUE		APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G + C)	HALANCE TO FINISH	RETAINAGE Calculated at 5%	% Eligible For	Stored Completed And Stored To Date	Tetal CDD Retainage	% Utigible for	Stored To Date	Total KPVBD
		Quantity	Uar	Price	Total	(D ± E)			TO DATE (D+E+F)		(C • G)		Payment Hy CDD	Bligible For Payment By CDD	(a; 5%	Payment By KPVBD	Eligible For Payment	Retainage (a) 5%
	CONTROL STRUCTURE	1	LS	\$7,331.82	\$7,331,82	\$7,331,82	\$0.00	\$0.00	\$7,331.82	100%	\$0,00	\$366.59	100%	\$7,331.82	\$366,59	0.00%	\$0.00	\$0.00
	MANHOLE	8	EA	\$8,144.54	\$65,156,32	\$65,156.32	\$0.00	\$0.08	\$65,156.32	100%	\$0.00	\$3,257.82	100%	\$65,156,32	\$3,257,82	0.00%	00.02	\$0,00
31.	BUBBLE UP	3	EA	56,067.44	\$18,202.32	\$18,202.02	\$0.00		\$18,202.32	100%	\$0.00	\$910.12	100%	\$18,302,32	\$910.12	0.00%	\$0.00	50.00
	BO X CULVERT	617	LF	\$1,317.89	\$813,138,13	\$813,138.43	\$0.00	\$0,00	\$813,138.13	100%	50.00	\$40,656.91	100%	\$813,138.13	\$40,656,91	0.00%	\$0.00	50,00
33.	TV LINES	1	LS	\$34,017.00	\$34,017.00	\$9.00	519,000,00		\$18,000.00	53%	\$16.017.00	\$900.00	100%	00,000,812	\$900.00	0.00%	\$0.00	\$0.00
	Change Orders																	
	CO#1 Builder Risk Insurance	_ 1	LS	\$ 69,787.00	\$69,787.00	\$69,787.00	50 (4)		\$69,787,00	100%	\$0.00	53,489.35	9,97%	\$6,957,76	\$347,89	90.03%	\$62,829,24	\$3,141,46
	CO#2 Revelsion 8 & 9															7414274	gonjonzin.	03(147.40
1.	Added Pond Liner to Sheets C-309 and C-310	38760	SF	\$3.57	\$138,373,20	\$138,373.30	50.00		\$138,373.20	100%	\$0.00	\$6,918,66	9.97%	\$13,795.81	5669.79	90.03%	\$124,577,39	\$6,228.87
2.	Madison Mass Grading Adjusted - Sheets (C-304, 305, 305)	14634	СҮ	\$2.42	\$35,414,28	\$35,414,28	\$0.00		\$35,414.28	100%	\$0.00	\$1,770.71	9.97%	\$3,530.80	\$176.54	90.03%	\$31,883,48	\$1,594,17
3.	Madison New Layout and As-Built	1	LS	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00		\$4,100.00	100%	50,00	\$205,00	9.97%	\$408,27	\$20.44	90.03%	\$3,691,23	\$184,56
4.	Mass Grading North/West Sheet C-301 Adjustments	58947	CY	\$2.42	\$142.651.74	\$142,651,74	\$9.00		\$142,651,74	100%	\$0.00	\$7,132,59	9.97%	\$14,222.38	\$711.12	90.03%	\$128,429,36	56.421.47
5.	New Layout and As-Builts for C-301	1	LS	\$5,800.00	\$6,800,00	\$6,900,00	\$0.00		\$6,800,00	100%	\$0.00	\$340.00	9.97%	\$677.96	\$33.90	90.03%	\$6,122.04	\$306.10
Ξ																		
	SLATTOTAL				\$6,917,154.29	\$6,143,729.44	\$167,400.00	\$0.00	\$6,311,129,44	91%	\$606,024.85	\$315,556,47		\$1,808,941.67	\$90,449.08		\$4,502,147.77	\$225,107,39
	GRAND TOTALS				\$6,917,154.29	\$6,143,729.44	\$167,400.00	\$0.00	\$6,311,129,44		\$606,024,85	\$315,556,47		\$1.808,911.67	590,449.08		\$4,502,147,77	\$225,107,39

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

DEVELOPER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

Wyld Oaks- Mass Site Application #13 Period Through 1/20/25

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

AMOUNT CERTIFIED(Attach explanation if amount certified differs from the a Application and on the Continuation Sheet that are changed.)	mount applied. Init	59,030.00 tial all figures on this in the amount certified.)	
DEVELOPER'S REPRESENTATIVE:				
By: Name:Timothy R_formard	Date:	2/20/25		
Title: President				

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

PROGRESS PAYMENT AFFIDAVIT

BEFORE ME, the undersigned authority, duly qualified and authorized in the State and

STATE OF FLORIDA COUNTY OF LAKE

County afore	esaid	to administer oaths and take acknowledgements, this day, personally
appeared	Jody	Bass, who being by me first duly sworn, deposes and says:
	1.	The facts and matters contained and recited in the Affidavit are based upon personal knowledge of the Affiant.
	2.	Affiant is the Owner of <u>RCS Construction Company, Inc.</u> , a North Dakota Corporation company (hereinafter the "Contractor")
	3.	Contractor and <u>Kelly Park VB Development, LLC</u> (hereinafter the "Owner") have executed, delivered and entered into that certain CONTRACT AND AGREEMENT dated <u>December 4, 2023</u> (hereinafter the "contract").
	4.	Affiant now requests partial payment under the Contract. In Consideration of Owner providing such partial payment, Contractor hereby provides this Affidavit upon which Owner intends to rely.
	5.	Contractor is not aware of any Claims that would require an adjustment of the Contract Time or the Contract Price except for any Change Order Requests or Change Order Proposals previously submitted in writing to Owner prior to execution of this Affidavit.
	6.	Contractor releases any Claims for an adjustment to the Contract Time or the Contract Price except for those previously made in writing and delivered to Owner prior to execution of this Affidavit.
	7.	Affiant states that all bills for labor, services or materials furnished, delivered, installed or performed on the job site through the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien upon Progress Payment forms for every such potential lienors are provided herewith through 01/20/2025
	8.	Affiant states that, except as provided herein, all bills for labor, services or materials furnished, delivered, installed or performed on the job site through

herewith, except as provided below:

the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien Upon Progress Payment forms for every such potential lienor are provided

Name of Lienor Or Potential Lienor

Amount due for labor, services or materials furnished, delivered, Installed or performed

1. Florida Design Consultants	\$6,427.00
2. Koncept Carma, Inc.	\$605.00
3. Krane Development, Inc. dba ADS Services, Inc.	\$0.00
4. Lake Jem Farms	\$87,333.12
5. Mid Florida Materials Co.	\$0.00
6. Quality Petroleum Corporation	\$4,863.01
7. Street Smart Rentals LLC	\$1,389.93
8. Sunbelt Rentals, Inc.	\$0.00
9. Trench Plate Rental Co.	\$4,505.50

FURTHER AFFIANT SAYETH NOT.

RCS Construction Company, Inc	
Jody J. Ban	Affiant
114	

Jody Bass	, who (c	heck one): [X] is personally known to me, []
produced a driver's lice	ense (issued by a stat	te of the United States within the last five (5) years)
as identification, or []	produced other ider	ntification, to,wit:
Affiant did take an oat	n.	/ Wyore & Santeria
		Print Name: Victoria E Lauteria
		Notary Public, State of Florida
CANSYAGO	VICTORIA E. LAUTERIA	Commission No.: HH276625
36	Notary Public State of Florida	My Commission Expires: 06/19/2026
	Comm# HH276625	

JOINDER AND INDEMNIFY AGREEMENT

Contractor, joins in the execution of this Affidavit for the purpose of adopting all representations of fact contained therein. Contractor understands that this Affidavit will be relied upon by Owner for all purposes relating to the Contract. Contractor agrees to indemnify, hold harmless and defend the Owner from, against and with respect to any and all loss, cost, damage and expense, including reasonable attorneys' fees, arising out of any claims by laborers, subcontractors or materialmen who might claim that they have not been paid for labor, services or material.

A Florida Corporation Company

Name: Jorty Bass

Title: Vice President

(CORPORATE SEAL)[where applicable]

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$_159,030.00____, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 01/20/2025 to Double B Development and Kelly Park VB Development, LLC on the job of Wyld Oaks Mass Grading Improvements to the following property:

S of Kelly Park Rd & Effie Dr. 3620 W Kelly Park Rd. Apopka, FL 32712, Orange County (description of property)

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

DATED on February 4, 2025.

me.

Lienor RCS Construction Company, Inc.								
Address 295 E SR 50, Suite 1,								
Clermont, FL 34711								
By: Prin Name: Jody Bass Its: Vice President								
State of Florida								
County of Lake								
The foregoing instrument was acknowledged before me this 4th day of February,								
20 25, by, as of said company, who has presented as identification or is personally known to								

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

Signature of Notary Public (Seal)

Victoria E Lauteria

Print, Type or Stamp Commission



REQUISITION

The undersigned, an Authorized Officer of Golden Gem 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, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 35

(B) Name of Payee: RCS Construction Co. Inc.

(C) Amount Payable: \$422,551.26

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and 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 services rendered with respect to which disbursement is hereby requested are on file with the District.

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

Um m Rober

Kevin M Roberson

Kimley-Horn and Associates, Inc.

APPLICATION AND CERTIFICATION	ERTIFICATION FOR PAYMENT			AIA DOCUMENT G702			PAGE ONE OF 1 PAGES 4			
TO OWNER: Golden Gem Community Development District	PROJECT:	Infrastructure - Wyld Oal	s APPLICATION NO:	8	OWNER					
Vero Beach, FL 32963 FROM CONTRACTOR: RCS CONSTUCTION CO. INC.	VIA ARCHITECT:		PERIOD TO:	1/20/25		·	HITECT TRACTOR			
295 E. HWY 50 SUITE I CLERMONT, FL 34711			PROJECT NOS:		L					
CONTRACT FOR:			CONTRACT DATE:							
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in connectic Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifies covered by this Application for Pays amounts have been paid by the Cont payments received from the Owner,	ment has been tractor for Wo	completed in ac ork for which pre	cordance wi vious Certifi	th the Contra cates for Pay	ct Documents, that a	ıll I	
I. ORIGINAL CONTRACT SUM Net climige by Change Orders OCONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE:	\$ _ \$ _ \$ _ \$ _	14,205,206,49 340,020,58 14,745,227,07 7,730,132,86	CONTRACTOR: RCS	CONSTRUC	TION CO., INC	Date:		1/20/2025		
a. 5 % of Completed Work (Column D + E on G703) b. 5 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$386,306,64		State of FLORIDA Subharbed and swom to before my Notary Public: My Commission expires:		nty of: LAKE		My C	PEDRO J BALDAGU iry Public - State of ommission # HH 13 omm, Expires Jun Fough National Not	f Floo 88964 6, 20	
Total in Column Lof G7031 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	386,506.64 7,343,626.22 6,751,403.32 592,222.90 7,401,600.85	ENGINEER'S CERTI In accordance with the Contract Doc comprising the application, the Engi Engineer's knowledge, information a the quality of the Work is in accorda is entitled to payment of the AMOUNI AMOUNT CERTIFIED	numents, based neer certifies and belief the nee with the (NT CERTIFIE	d on on-site obse to the Owner tha Work has progre Contract Docum	ervations and it to the best eased as indic ents, and the	the data of the ated,		~	
Total Completed and Stored To Date Allocated To Cadence Total Retainage At 5% Total Allocated To Cadence, Less Retainage Less Previous Balances Due By Cadence Current Payment Due By Cadence		\$1,277,542.63 \$63,877.13 \$1,213,665.50 \$1,112,987.61 \$100,677.89	(Attach explanation if amount certification and onthe Continuation ENGINEER: By:	Sheet that ar	e changed to con Kevin f	nform with th	ie amount ce , Kimley-F			
Total Completed and Stored To Date Allocated To CDD Total Retainage At 5% Total Allocated To CDD, Less Retainage Less Previous Balances Due By CDD Current Payment Due By CDD		\$6,379,965.23 \$318,998.26 \$6,060,966.97 \$5,638,415.71 \$422,551.26	This Certificate is not negotiable. The Contractor named herein. Issuance, p prejudice to any rights of the Owner of the O	sayment and a	cceptance of pay	yment are wi				
Total Completed and Stored To Date Allocated To KPVBD Fotal Retainage At 5% Fotal Allocated To KPVBD, Less Retainage Less Previous Balances Due By KPVBD Current Payment Due By KPVBD		\$72,625.00 \$3,631.25 \$68,993.75 \$0.00 \$68,993.75								
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month TOTALS	ADDITIONS \$540,020.58 \$0.00 \$540,020.58	DEDUCTIONS S0.00								
NET CHANGES by Change Order	\$540,020.58	- WALLET							- 1	

*** Contractor agrees that Owner will pay with what funding is available which may not equal the Current Payment Due. Any unpaid bolance will remain on account for Owner to pay with future funds.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this theet.

DEVELOPER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

Wyld Oaks- Infrastructure Application #8 Period Through 1/20/25

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

AMOUNT CERTIFIED								
DEVELOPER'S REPRESENTATIVE:								
By: Name:Timothy R tomard	Date:	2/20/25						

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

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 4 Pages

1/20/2025 1/20/2025

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: APPLICATION DATE: PERIOD TO:

Use Column I on Commets where variable retainage for time items may apply.

ADCUITECTIC	DEVIEWS FOR

A	18	0		С		D	F	F	0		11	1 1	1	K	1.	M		0	P		T 6
HEM NO.	DESCRIPTION OF WORK		_	SCHEELLED VALUE		APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(Q+C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE	Considered "Shared	Percent Eligible For Payment	Total Completed And Stored To Date	Total Cadense	Foromt Fligible	Total Completed And Stored Tu Date	Fotal CDD	Total Completed And Stored To Date	Total XPVIsO
		Quantity	Unit	Price	Total	(D + E)		(NOT IN DORE)	(D-E-F)		(C-G)	RATE)	Inquavement	Hy Cadence	Eligable For Payment	Referrage (e 5%	By CDD	Fligible For Payment	Retainage @ 5%	To He Paid Hy	Returnge di 59
	General Conditions, Mobileation, Survey							, sale	(5.2.1)					_	Try Landence			III CDD		KPVBD	-
	MOBILIZATION	1	LS		\$13,750.00	\$13,750.00	\$0.00		\$13,750,00	100%	\$0.00	\$687.50	Yes	17.00%	\$2,337,50	MI 3112	#3.00%	\$11,412.50	\$570.61	\$0.00	50.00
	GENERAL CONDITIONS	1		\$221,250.00	\$221,250,00	\$171,000.00	\$18,500.00		5189.500,00	86%	\$31,750.00	\$9,475,00	Yes	17.00%	\$32,215,00	\$1,610.25	#3.00%	\$157,285,00	\$7,864.25	\$0.00	
_	PERFORMANCE BOND	1		5103.750.00	\$103,750.00	\$103,750.00			\$103.750.00	100%	\$0.00	\$5,187,50	Yes	17 00%	\$17,637,50	\$481.36	83.00%	\$86,112,50	\$4,305.63	\$0.00	
	LAYOUT/ASBUILTS	1	23	596,518.75	596,518.75	\$69,920,00	\$4,500.00		\$74,420,00	77%	\$22,098,75	\$3,721,00	Yes	17.00%	\$12.651.40	\$632.57	83.00%	\$61,768.60	\$3,088,43		
	SVVWWP	1	LS	\$28,750.00	\$28,750.00	\$19,200,00	\$2.600 fai		\$21,700.60	75%	\$7,050,00	\$1,085,00	Yes	17,00%	53.689.00	\$184.45	\$100%	\$18,011,00	Bright contract	00.02	
	SILT FENCE	21818	LF	\$1,81	\$39,490.58	\$39,490,58	00.02		379,490.58	100%	\$0.00	\$1,974,53	Yes	17,00%	\$6,713.40	3133.47	\$1 curts		\$900.55	\$0.00	1
7.	TREE PROTECTION	2930	LF	56,73	\$19,718,90	\$19,718.90	\$0.00		\$19,718.90	100%	\$0.00	\$985,95	Yes	17,00%	\$3,352,21	\$167.61	1000000	\$32,777,18	\$1.638.86	\$0,00	
8.	CONSTRUCTION ENTRY	2	EA	\$12,647.28	\$25,294.56	\$16,800,00	\$5,500.00		522,300,00	88%	\$2,994.56	\$1,115.00	Yes	17,00%	\$3,791.00	3189 55	33.00%	\$16,366.69	\$818.33	\$0.00	
Q.	MASS GRADING	31971	CY	52.81	\$89,838.51	\$78,750.00	\$4,500,00		\$83,250.00	93%	\$6,588,51	\$4,162.50		17.00%		The state of the s	83.00%	\$18,509.00	\$925.45	\$0,00	
10.	RCIADWAY GRADING	1	LS	\$97.182.84	\$97,182,84	\$79,700.00	\$6,000.00		\$45,700.00	88%	\$11,482,84	54,285 00	Yes		\$14,152.50	\$707.63	\$3.00%	\$69,097.50	\$3,454.88	\$0,00	
11.	SOO BEHIND CURB	10613	SY	53,69	\$39 161.97	50.00	30,000.00		\$0.00	0%	\$39,161,47		Yas	17.00%	\$14,569,00	\$728.46	83,00%	\$71,131.00	\$3,556.55	50.00	
12.	10" FORCE MAIN	5244	LF	\$70.72	\$370.855.68	\$286,600.00	\$53,000,00	\$0.00	\$379,600,00	92%		\$0.00	Yes	17.00%	\$0.00	\$0.40	83.00%	\$0.00	\$0.00	\$0.00	
13.	10" PLUG VALVE	14	EA	55.619.75	\$78 676.50	\$70,750.00	\$4,000,00	\$0.00	\$74,750,00		\$31,255.68	\$16,980,00	Yes	17,00%	\$57,732.00	\$2,886,60	83.00%	\$281.868.00	\$14,093,40	\$0.00	20.00
14,	12"XID" WIT TAP	2	EA	\$16,066,18	\$32,132,36	520,100.00	\$0.00	\$0.00	520,100,00	95%	\$3.926.50 \$12.032.36	\$3,737,50	Yes	17.00%	\$12,707.50	\$635.36	83.00%	\$62,042.50	\$3,102,13	\$0.00	
15.	6" FORCE MAIN	648	LF	\$50.13	\$32,484,24	\$26,500.00	\$5.984.24	\$0.00		63%		\$1,005,00	Yes	17.00%	\$3,417.00	\$170.85	83,00%	\$16,683.00	\$834.15	50 06	
16.	6" PLUG VALVE	12		53,905,17	\$46,852.04	\$34,204.00	\$12,658,04	\$0.00	\$32,484.24	100%	50.00	\$1,624,21	Yes	17.00%	\$5,522.32	\$276.12	83.00%	\$26,961,92	\$1,348.10	\$0.06	\$0.00
17.	4° FORCE MAIN	20	LF	\$36.17	\$723.40	\$0.00	\$723.40	30.183	\$46,862.04	100%	90.02	52 343.10	Yes	17.00%	\$7,966,55	\$398.33	83,00%	\$38.895,49	\$1,944.77	\$0.00	
	4" PLUG VALVE		EA	\$2,366.34	\$2,366,34	\$690.00	\$1,676.34	\$0.00	\$723,40	100%	\$0.00	\$36.17	Yes	17,00%	\$122.9k	\$6.15	83.00%	\$600.42	\$30.02	\$0.00	\$0.00
	FORCE MAIN FITTINGS	- 1 ÷	LS		\$78,184,45	\$73,652,00	\$1,676,34		\$2,366.34	100%	50 00	\$118.32	Yes	17.00%	5402.28	\$30.11	83.00%	\$1,964.06	\$98.20	\$0.00	\$0.00
	TESTING	1 :	LS		\$12,278,25			\$0.00	\$74,752.00	96%	\$3,432,45	\$3,737.60	Yes	17,00%	\$12,707.84	\$615,32	#3.500%	\$62,044,16	\$3,102.21	00.02	\$0.00
	18" HDPE	931	LF	550.28	\$12,278.25	\$2,100.00	0.00	60.00	\$2,100.00	17%	\$10,178.25	\$105,00	Yes	17.00%	\$357.00	\$17.85	83.00%	\$1,743.00	587.15	\$0.00	\$0.00
22.	24" HDPE	1279	LF	573.70	\$94,262,30	\$38,356.00	54,000,00	\$0.00	\$42,356.00	90%	\$4,454.68	\$2,117.80	Yes	17,00%	\$7,200.52	\$360.01	85.00%	\$35,155.48	\$1,757.77	\$0.00	\$0.00
	42" HDPE	106	LE	5246.25		\$80,098,00	\$5,000.00	\$0.00	\$85,098,00	90%	\$9,164.30	\$4,254.90	Yes	17.00%	\$14,466.66	\$723.31	#5,00%	\$70,631,34	\$3,531.57	90.00	\$0.00
	48" HOPE		-		\$26,103.56	\$19,185.00	\$3,000.00	90,00	\$22,185.00	85%	\$3,918,56	\$1,109.25	Yes	17.00%	\$3,771.45	\$188.37	83.00%	\$18,413.55	\$920.68	\$0.00	\$0.00
	54"/60" HDPE	691	LF	\$320.15	\$221,230.56	\$197,590.00	\$9,500.00	\$0.00	\$207,090.00	94%	\$14,140.56	\$10,354.50	Yes	17.00%	\$35,205.30	51,760,27	\$1,00%	\$171,884.70	\$8,594,24	50.00	00.02
	eo, Hose	1462		\$360.14	\$526,524,68	\$503,200.00	00,000.02	\$0,00	\$512,200.00	97%	\$14,324,68	\$25,610.00	Yes	17,00%	\$87,074.60	\$4,353.70	#3.00%	1425,126.00	\$21,256.30	\$0.00	\$0.00
	36" HDPE	64	LF	5480.83	\$30,773.12	\$30,773.12	50.00	\$0.00	\$30,773.12	100%	\$0.00	\$1,538,66	Yes	17.00%	\$5,231.43	\$261.57	13.00%	\$25,541,69	\$1,277,08	50.00	\$0.00
Al.	30 11071	1394	LF	\$114.98	\$160,282.12	\$144,080,00	\$5,000.00	\$0.02	\$149,080,00	93%	\$11,202.12	\$7,454.00	Yes	17.00%	\$25,343,60	\$1,267.15	\$3.00%	1123,736,40	\$6,186,R2	\$0.00	\$0.00

Page 2 of d Pages

CONTINUATION SHEET

AIA Document 0702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 8
APPLICATION DATE: 1/20/2025
PERIOD TO: 1/20/2025

٨	B			С		D	E	F	G		11		1	K		M	N.	ti	P	20	T .
TEM NO	DESCRIPTION OF WORK	Questry	In .	SCHEDULED VALUE		TROMPSE VIDET APPLICATION (D+E)	THIS PERIOD	PRESENTLY STURED (NOT IN	COMPLETED AND STORED TO DATE	(((+ C)	BALANCE TO FINISH CC - G1	RETAINAGE (IF VARIABLE RATE)	Considered "Shend	Percent Eligobje For Payerent By Cadence	Total Completed And Sweed To Date	Total Cadence	Persons Eligible For Peymont	Total Completed And Stored To Date	Total CDD	Total Corepleted And Stored To Date	Total KPV
20	72" RCP			Prior	Total			DOKE)	(D+E+F)		(c.0)	Ref (E)	(mprovement)	By Cadence	Eligible For Payment	Rotainage @ 5%	By CDD	Eligible For Payment	Retainage (a) 5%	To He Paid Hy KPVHD	Retainage @
	TYPE "P" MANHOLE	1381		\$747.54	\$1,032,352,74	\$1,017,550,00	\$6,000.00	\$9.00	100000000000000000000000000000000000000		\$8,802,74	\$51,177,50	Yes	17,00%	\$174,003,50	\$8,200.14	83.00%	\$849,546,50	\$42,477.33	\$0.00	\$0
	TYPE P-5 WITH "I" BOTTOMS	11	EA	\$15,330,53 \$12,400,26	\$61,322,12	\$44,100.00	\$4,500.00	\$0.00	\$48,500.00	79%	\$12,722.12	\$2,430.00	Yes	17.00%	\$8,262.00	\$413.10	83,00%	\$40,338,00	\$2,016.90	\$0.00	50
	TYPE P-5 INLETS	25	EA	\$6.492.88	\$136,402.86	\$114,900.00	\$8,000.00	50 00	\$122,900.00	90%	\$13,502,86	\$6,145.00	Ves	17.00%	\$20,893.00	\$1,944.65	83.00%	\$102,007,00	\$5,100.35	\$0,00	50
_	TYPE P-6 WITH "J" BOTTOMS	8	EA	514.844.13	5162,322.00		\$6,500.00	\$9.00	\$150,780.00	93%	\$11,622,00	\$7,535.00	Yes	17,00%	125,619.00	\$1,280.95	#3,00%	\$125,081.00	\$6,254,05	\$0.00	\$0
-	TYPE P-6 INLETS	4	EA		\$118,753,04	\$100,150.00	\$7,000.00	20.00	\$107,150.00	90%	111,603.04	\$5,357,50	Yes	17.00%	\$18,215,50	\$910,74	83,00%	581,934.50	\$4,446.73	\$0,00	50
	TYPE "J" BOTTOM WITH TYPE "A" MANHOLE	1		\$7,220.65	528 892.60	\$13,620.00	\$4,500.(#)	\$0.00	\$18,129.90	63%	\$10,762,60	\$906.00	Yes	17,00%	\$3,080.40	\$154.02	33.00%	\$15,039,60	\$751.98	50.00	SD
	BCIX CULVERT 5'X10'		EA	\$33,164.59	\$33,164.59	\$19,000.00	\$3,800.00	30.00	\$22,800,00	69%	\$10,364.59	\$1,140.00	Yes	17,00%	\$3,876.00	\$193,81	\$1.00%	\$18,924,00	\$946,20	\$0.00	50
	TV LINES	280	LF	51,319.81	\$369,546,80	\$369,546.80	\$0.00		\$369,546.80	100%	00,02	\$18,477.34	Yes	17.00%	\$62,822.96	\$3,141.13	83,00%	\$306,723,84	\$15,336,19	\$0.00	
	8* C-900	1	LS	\$31,524.38	\$31,524,38	\$0.00			\$0.00	0%	\$31,524.38	\$0.00	Yes	17.00%	\$0.00	\$0.00	83,00%	\$0.00	\$0.00	\$0.00	
	16" DIF	487	LF	\$50.94	\$24,807,78	\$18,500.00	\$2,500.00	\$0.00	521,000.00	8.5%	\$3,807.78	\$1,050,00	Yes	17.00%	\$3,570,00	\$178.51	83.00%	\$17,430.00	\$871.50	\$0.00	
	12° C-900	2,581		5131.18	\$338,575.58	\$302,726.00	\$21,000.00	50.00	\$323,726.00	96%	\$14,849.58	\$16,186.30	Yes	17.00%	\$55,033.42	\$2,251.67	83,00%	\$268,692,58	\$13,434.63	\$0,00	50.
	6° C-900	2,752		\$87.96	5242,065.92	\$213,160,00	\$13,500.00	\$0.00	\$226,660.00	94%	\$15,405.92	\$11,333.00	Yes	17,00%	\$38,532,20	\$1,926.64	\$3.50%	\$188,127,80	\$9,406,39	\$0.00	50.
		816		\$37.07	\$30,249.12	\$18,780.00	\$6,200.00	\$0.00	\$24,980.00	83%	\$5,269.12	\$1,249.00	Yes	17.00%	\$4,246.60	\$212.30	83.00%	\$20,733,40	\$1,036.67	\$0.00	.02
	12" GATE VALVE		EA	\$4,796.85	\$62,359,05	\$62,359,05	\$0.00	\$0.00	\$62,359.05	100%	\$0.00	\$3,117.95	Yes	17.00%	\$10,601,04	\$530.03	83,00%	\$51,759,01	\$2,587.90	\$0,00	50.
	6" GATE VALVE	13		\$1,903.35	\$24,746.15	\$17,100,00	\$2,000.00		\$19,100.00	77%	\$5,646,15	\$955.00	Yes	17.00%	\$3,247.00	\$162.36	#3.00%	\$15,853,00	\$792.65	00.02	\$0.0
	16" GAYE VALVE	1.8		\$8,950.47	\$161,108,46	\$137,600.00	\$9,800.00	\$6.00	\$147,400.00	91%	\$13,708.46	\$7,370.00	Yes	17.00%	\$25,058,00	\$1,252.90	#3.00%	\$122,342.00	\$6,117,10	\$0.00	\$0.
	8" GATE VALVE	17		\$2,648.89	\$45,031.13	\$37,000,00	\$3,000.00	\$0.00	540,000,00	89%	\$5,031,13	\$2,000.00	Yes	17,00%	\$6,800,00	\$340.00	83.00%	\$33,200.00	\$1,660.00	\$0.00	30.
	RELOCATE FHA	1		\$3,474.50	53,474,50	50.00			\$0.00	0%	\$3,474.50	\$0.00	Yes	17.00%	\$0.00	\$0.00	87.00%	\$0.00	\$0.00	\$0.00	50.
	FIRE HYDRANT ASSEMBLY	18	EA	\$6,239.51	\$112,311.18	\$88,750.00	\$11,500,00		\$100,250.00	89%	\$12,061,18	\$5,012,50	Yes	17.00%	\$17,042.50	\$857.11	83.00%	\$83,207,50	\$4,160,38	\$0.00	30.
48.		1	EA	\$7,426.58	\$7,426,58	\$0.00			50:00	0%	\$7,426,58	\$0.00	Yes	17.00%	\$0.00	50.00	8 X 000%	\$0.00	\$0.00	\$0.00	30.0
	16"X12" WET TAP	1	EA	\$15,160.96	\$15,160,96	\$7,500.00		\$0.00	\$7,500.00	49%	\$7,660.96	\$375.00	Yes	17.00%	\$1,275.00	\$63.71	63.00%	\$6,225.00	\$311.25	\$0.00	SO:
	16"X16" WET TAP	1		\$33,555.01	\$33,555.01	\$8,200.00		\$0.00	\$8,200.00	24%	\$25 355.01	\$410.00	Yes	17.00%	\$1,394.00	\$69.79	#3.00%	\$5,806,00	\$340,30	50.00	50.
	14"DIRECTIONAL DRILL	80	LF	\$173.41	513,872,80	\$7,200,00		\$6.00	\$7,200.00	52%	\$6,672.80	5369.00	Yes	17.00%	\$1,224,00	\$61.29	83.00%	\$1,976.00	\$298 80	\$0.00	\$0.9
	JUMPER	2	EA	\$2,787.30	\$5,574.60	\$0,00			\$0.00	0%	35,574,60	\$0.00	Yo	17.00%	\$0.00	\$0.00	83.00%	\$0.00	\$0.00		
	RESTORATION/MOT FOR OFFSITE WORK	1	LS	533,392.21	\$33,392,21	\$0.00	58.500.00		\$8,500,00	25%	\$24.892.21	\$425.00	Yes	17.00%	\$1,445,00	\$72.21	#3.00%			\$0.00	\$0.
	WATER FITTING	1	LS	S122.471.75	\$122,471.75	\$102,500,00	\$6,500,00	\$0.00	\$109,000.00	89%	\$13,471,75	\$5,450.00	Yes	17.00%	\$18,530.00			\$7,055,00	5352.75	\$0.00	\$0.0
55.	TESTING		LS	\$11,475.00	\$11,475.00	\$2,500.00	50.00	30.00	\$2,500,00	22%	\$8,975,00	\$125.00	Yes	17.00%	\$18,5,00.00	\$926,58	\$3,00%	590,470.00	\$4,523.50	\$0.00	\$0.0
56. 4	B" REUSE	5,392	LF	549.11	\$264,801,12	\$206,540,00	\$28,000,00	\$0.00	\$234,380,00	89%	\$30,221,12	\$11,729,00	Yes	17,00%	\$39,878,60	\$21.25	83.00%	\$2,075,00	\$103.75	\$0.00	\$0.0
7. 1	8" GATE VALVE	17	EA	\$2,738.50	\$46,554.50	\$31,800.00	\$3,500.00	30.00	\$35,300.00	76%	\$11,254,50						83.00%	5194,701.40	\$9,735.07	\$0.00	\$0.0
i8. 4	4" HEUSE C-900	590	UF	530.67	\$18,095,30	\$8,400.00	\$5,000.00		\$13,400.00	74%	\$4,695,30	\$1,765.00	Yes	17,00%	56,001.00	2300 (b)	83.00%	\$29,299,00	\$1,464.95	\$9.00	\$0.0
i9. (6" GATE VALVE	14	EA	52.295,78	\$32,140,92	\$17,100.00	\$4,500.00		\$21,400,00	67%		\$670.00	Yes	17.00%	\$2,278.00	5113.90	#3.00%	\$11,122.00	\$556,10	\$0,00	\$0.0
30.	30"X8" WET TAP	2	EA	\$12,237,97	\$24,475,94	\$6,400.00	00.02				\$10,540,92	00.080,12	Yes	17.00%	\$3,672,00	\$183.60	83,00%	\$17,928.00	\$896.40	00.00	\$0.0
	10" DIRECTIONAL DRILL	80	LF	\$136.25	\$10,900.00	\$2,400.00	20700	2000	\$6,400.00	26%	\$18,075.94	\$320,00	Yes	17.00%	\$1,088.00	\$54.40	83.00	\$5,312.00	\$265.60	\$0,00	\$0.0
	RELIST BUARPER	2		52,737.14	\$5,474.28	\$4,600.00		\$0.00	12,400.00	22%	\$8,500.00	\$120.00	Ya	17.00%	\$408.00	320 40	83,1876	\$1,992.00	\$99.60	\$0.00	\$0.0
	RELISE FITTINGS	1		\$41,222.83	\$41,221,83	\$23,000,00	4 4 1170 600	\$0.00	\$4,600.00	84%	5874 28	\$230.00	Yes	17.00%	\$782.00	\$39.10	E3 ()(P)	\$3,818.00	\$190,90	\$0,00	\$0.0
	REUSE TESTING	1	ıs	59.750.38	\$9,750.38	\$23 00.00	\$4,000.00	\$0.00	\$27,000.00	65%	\$14,221,83	\$1,150,00	Yes	17.00%	\$4,590,00	:5229.50	3(3)(00%)	\$22,410.00	\$1,120,50	00.00	50.6
	TYPE "D" CURS								\$0.00	0%	\$9,750.38	\$0,00	Yes	17.00%	\$0.00	SO the	#3.00%	\$0.00	\$0.00	\$0.00	\$0.
	TYPE "1" CURB				\$31,598,75	\$5,600.00	\$6,000,00		\$11,600.00	37%	\$19,998.75	\$580,00	Yes	17,00%	\$1,972,00	\$98.60	83.00%	\$9,628.00	\$481.40	\$0.00	50.
	O CONCRETE SIDEWALK	17,785 3,647		\$28.13	\$500,292.05	\$301,900,00	\$0.00		\$301,900,00	60%	\$198,392,05	\$15,095.00	Yes	17.00%	\$51,323,00	\$2,566.11	83.00%	\$250,577.00	\$12,528.85	00,02	\$0.
	TO, HCB			561.44	\$224,071.68	\$0.00			\$0.00	D9;	\$224.071.68	\$0.00	Yes	17,00%	50.00	\$0.00	\$3.00%	\$0.00	\$0,00	\$0.00	\$0
	S'SIDEWALK	11		\$2,750.00	\$30,250.00	\$0.00			\$0.00	0%	\$30,250.00	\$0,00	Yes	17.00%	00.02	50.00	#3:00%	\$0.00	\$0.00	\$0.00	50.
	S HCH	6,562		\$29,94	\$196,466.28	\$0.00			00.02	0%	\$196,466.28	50.00	Yes	17.00%	\$0.00	\$0.00	\$3.00%	\$0.00	\$0.00	\$0,00	50.0
	12" STABILIZATION	14		\$1,481.25	\$20,737.50	\$0.00			\$0.00	0%	\$30,737.50	00.02	Yes	17,00%	\$0.00	\$0.00	#3:00%	90.02	\$0,00	\$0.00	50
		25,301		55.42	\$137,131,42	\$112,400.00	\$6,500,00		00,009,8112	87%	\$18,231.42	\$5,945.00	Yes	17.00%	\$20,213.00	51,010.61	83 cots	\$98,687,00	\$4,934,35	\$0.00	\$0.0
4. 1	L*SP.12.5 15T UFT	21,349	SY	\$13.81	\$274,829,69	\$107,000,00	\$58,000.00		\$165,000,00	56%	\$129.829.69	\$8,250,00	Yes	17,00%	\$28,050,00	51,402.50	81.00%	\$136,950.00	\$6,847,50	\$0.00	50.0

Page 3 of 6 Pages

AIA Document 0702, APPLICATION AND CERTIFICATION FOR PAYMENT, ocntaining Contractor's signed certification is attached.

APPLICATION NO: R
APPLICATION DATE: 1/20/2025
PERIOD TO: 1/20/2025

Use Column I on Contracts where variable rotains a for line items may apply.

ARCHITECTS	PROJECT ND:	

March Marc	A	TOTAL CHARGES WHERE STREET TOTAL PROPERTY OF THE RETUS	T Page	y-	С		D		ARC	HITECT'S PRO	BECT NO:	Т			K		M	N'				
No. Property of the proper			+				WHEN CO	MELITED.		TOTAL	- %		-	-		L.	M		0	P	- 9	R
Part	NO.	DESCRIPTION OF WORK				D		THIS PERIOD	STORED		(6+63	BALANCE TO FINISH	RETAINAGE OF VARIABLE	Considered		Total Completed Aud Stored To Date	Total Cadamy		Total Completed And	Total COD		Total C BUDG
The content of the			Quantity	Unit	Price	l'otal	(D+45)	,	(NOT IN	TO DATE	(0.0)					Eligible For Payment			highle for Payment		To Be Paid By	Returngs (e) 5
			_	+					DORE)	(DoEst)	-				-	By Cadence			R+ CDD		KPVBD	
The part of the	73.	1" SP 9.5 ASPHALT WITHIN 6 MONTHS OF CFC	21,349	SY	\$17.63	\$376 187 87	50.60			FD 00	AND .	6334 383 P3	50.00	30	17 0004	F0.00	****	100000	40.00			
7. Secunda Control	74.	1" SP 9 5 ASPHALT	21 349	SY	513.71			\$50 000 UV														50.00
Part																						
The common			1,680																			
Part March	78.	TEMP MARKING	1	LS																		\$0,00
March Marc	79.	PERMENATE MARKINGS	1	LS	572,125.00					\$0.00												\$0.00
1. March																		7.1.2.2	-	00	2	\$0.00
Programmer 1 10 10 10 10 10 10 10																						
March Marc	4.11							\$5,500,00		\$23,600.00	52%	521,520.00	\$1,180.00	Yes	17.00%	\$4,012,00	\$200.60	11.10%	\$15,023.00	\$751.15	\$4,565.00	\$228.25
																			\$50,437,44			\$0.00
1. Proceedings 1. 1. 1. 1. 1. 1. 1. 1					2400181				\$0.00										\$77,937.00	\$3,896.85	\$23,240.00	\$1,162.0
Part Part	411				S.W.Alde.																	\$0.0
80. F. CALOUR CALOUR SALES SAL	95.	2" SCHEDULE 40 GREY							\$0.00													\$913.00
F. Cale Company Co	88	A" SCHEDULE AN CREV																				\$0.00
18 Part Lange 19 19 19 19 19 19 19 1									West 1881													\$664.00
Restaurance Performend Pe								a11.300.00	30.00													\$477.25
March Control Content (PASS)																						\$0.00
14 15 15 15 15 15 15 15																						
Fig. March 1 15 13 131,000 131,000 131,000 130,0																						
50, MANISTER 15 63 53.46.00 50.00								\$4,500.00														\$186,75
MAINTEANNESS MAIN	93.	HANDHOLES	15	EA	\$3,145.60	\$47,175.00	\$0.00															\$0.00
State Control Contro	94.	MAHOLES	4	EA	57,793.00	\$31,172.00	50.00															50.00
96. Montantiforward miles (controlled) 1. 15 (\$259,000) 1. 15 (\$259,000) 1. 15 (\$259,000) 2. \$250,000) 3. \$25			1		2:112																23,40	
P. P. Part Commanded Resource 1. 15 \$22,000.00 \$23,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$15,000.00								THIS PERIOD														
98. SHAPPLANDER 1. 1 5 \$50.000 \$1.3000 \$1.3000 \$1.3000 \$1.3000 \$1.3000 \$1.3000 \$1.3000 \$1.0000 \$1.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0								\$8,500.00		\$13,600.00	46%	\$15,960.00	\$680.00	Yes	17.00%	\$2,312.00	5113.64	83.00%	\$11,288.00	\$564.40	\$0.00	\$0,00
99. LANGLORE 1 5 521,11100 5											100%	\$0.00	\$1,134.65	Yes	17.00%	\$3 57.B1	\$192.89	83.(#/%	\$18,835,19	\$941.76	\$0.00	00.02
100			_					\$1,500,00		\$2,700.00	39%		\$135.00	Yes	17.00%	\$459.00	\$22.95	#3.00f+	\$2,241.00	\$112.05	\$0.00	\$0.00
10. Maritteleace 1 15 \$1.5 \$1.4 \$1.00	0.44									the same of the sa											00,00	\$0.00
10								\$29,500.00														50.00
10.	10.11	The state of the s								90,00												\$0.00
	102.	SUD/GROUND COVERING	1	13	\$141,212.00	\$141,212,00	\$0.00			\$0.00	0%	\$141,212.00	\$0.00	Yes	17,00%	\$0.00	50.00	83,00%	00.02	90.00	20,02	\$0.00
	104	Change Onles #1 Size Assess Rd	-	+					_		_											
1956 Bold Two Extra five (hybridat Assembly 1 15 15 15 15 15 15 15			+	\vdash							_											
1966	105.	Install Fire Access Rd. 8" Ume Rock with Prime	9,111	SY	\$14.20	\$129 376 30	\$120 226 20	50.00		£120 27£ 30	LOWER	50.00	#4 AFR D1	NI-	0.000	40.00	2.666	100 000	4134 384 35	24 145 21		
1976	106.	Install Two Extra Fire Hydrant Assembly	2	EA	\$6,400.00						10011											
100 100	107.	Install Extra PVC with Fittings			\$ 3,200.00																	\$0.00
Change Order #2 Change	108.	Extra Labor/Crew and Equipment to Facilitate Install	1	LS	\$ 69.600.00	\$69,800,00	\$69,800,00	00.00														\$0.00
1909	-																					
10 D. P. And M. P. P. P. 15 LF \$13,879 \$1,879 \$1,879 \$2,900 \$11,879 \$1,000 \$50,000 \$11,879 \$1,000 \$50,000 \$11,879 \$1,000 \$10,000 \$11,000 \$10,000 \$11,000 \$10,000 \$11,000 \$10,000 \$11,000 \$10,000 \$11,000 \$10,000 \$	100				fara at																	
11.1. Review Color 1.1. R. \$188,0.0 \$321,	110.	D-24 Add 36" HDPE																				\$0.00
112, Delete 8" Gate Value																						\$0.00
113. Add FPC Reput Pipe 70 LF \$30,07 \$21,145.00 \$21,145.00 \$21,145.00 \$20,00 \$21,145.00	112.	Deinte & Gate Valve		EA																		50.00
145 And Storm Flucture P.77	113.	Add 4" PVC Reuse Pipe			\$30.67	\$2,146,90	\$2,146.90	(10.02		\$2,146,50		\$0.00										30.00
116, Add - Type 10	174.	Add Storm Structure 0-72															\$350.0		\$34,179.40	\$1,708.97	\$0.00	\$0,00
117, Angle 54 Figs 14 P								50.00														\$0.00
118. Add 54°/ED Cap 1 1 15 51,170.00 51,170.00 51,170.00 50.00 51,170.00 50.00 51,170.00 50.00 51,170.00 50.00 51,170.00 50.00 51,170.00 5	117,	Add 54*/60* HP						SD Air														\$0,00
119. De 21. Delete 18° 19° 18																						\$0.00
120, De21 - Add 48" FP 15			_																			\$0.00
121. O21. Add 48° Cap 1	120.	D-21 - Add 48" HF	125	LF	5320.16	\$40,020,00	\$40,020.00	00.02														\$0.00
124. [Q-22-36" HP 16 LF \$114.98 \$1,839.68 \$1,839.68 \$0.00 \$1,839.68 \$0.00 \$1,839.68 \$0.00 \$1,839.68 \$0.00 \$1,839.68 \$0.00 \$1,839.68 \$0.00 \$1,839.68 \$0.00 \$1,839.68 \$0.00 \$1,839.68 \$0.00 \$1,839.68 \$0.00 \$1,839.68 \$0.00 \$1,839.68 \$0.00 \$1,839.68 \$0.00 \$1,839.60 \$1,839.68 \$0.00 \$1,839.60 \$1,839.68 \$0.00 \$1,839.60 \$1,839.68 \$0.00 \$1,839.60 \$1,839.68 \$1,839.6	121.	D-21 - Add 48° Cap										\$0.00	\$38.50	Yes	17,00%	\$130.90	\$6.55	83-D0%				\$0.00
125 Add - 36° Cap 1 EA \$520,00 \$52																				\$59.76	50.00	\$0.00
120, Add 18f Core 1																						\$0.00
127, Force Melin Add = 8" PVC FM Pipe 155 15 \$50,13 \$59,274.05 \$59,274.05 \$50,00 \$59,274.05 \$50,00 \$59,274.05 \$50,00 \$59,274.05 \$50,00 \$59,274.05 \$50,00 \$59,274.05 \$50,00 \$59,274.05 \$50,00			12.7																			\$0.00
128, Add = 107 = 67 Tee 2 EA \$1998.00 \$1,998.00 \$1,998.00 \$1,998.00 \$0.00 \$1,998.00 \$0.00 \$1,998.00 \$0.00 \$1,998.00 \$0.00 \$1,998.00 \$1,1298.00	127	Force Main Add - 6" BUC EM Pine																				\$0.00
129, Add - 107 Pigg Valve 2 EA \$5,5 19.75 \$11,239.50 \$11,239.50 \$50.00 \$51,239.50 \$50.00 \$554.08 \$78 \$17,00% \$15,00% \$51,237.76 \$18,100% \$53,528.79 \$46.44 \$50.00																						
190. 190.	129.	Add-10" Flug Valve	2			\$11,239.50																\$0.00
131. Add-6" Cap 2 EA \$197.00 \$394.00 \$394.00 \$5394.00 \$394.00 \$5394.0	130.	Add-6" Plug Value	2	EA	53,905.17																	\$0.00
132, Register Main Add = 6" PVC FM Plage 90 LF \$50.13 \$4.511.70 \$4.00 \$4.511.70 \$4.511				EA	\$197.00			\$394.00			100%	\$0.00	\$19.70		17,00%		\$3.35	63.00%				50,00
134 4" 510 500 570								\$4,511.70			100%	\$0.00	\$225.59.	Yes	17.00%	\$766,99	\$39.31	#3.00%	\$3,744.71	\$187,24	.50.00	\$0.00
35. Water Pelete 16"56" Fee -1 IA \$810.00 (\$810.00) (\$810.00) (\$810.00) (\$810.00) (\$810.00) (\$810.00) (\$810.00) (\$810.00) (\$10.00) (\$810.00) (\$10.0																						50,00
	136.	Water Delete 16"x6" Tee																				\$0.00
						(\$1,020.00)		\$0.00		151.020.001		\$0.00	(\$51,00)	Yes	17.00%	\$173.40	(\$6.83)	#3 00%	(\$846.60)	(\$42.33)	00,02	\$0.00

Page 3 of 6 Pages

1/20/2025

1/20/2025

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: APPLICATION DATE: PERIOD TO:

Use Column I on Contracts where variable retaining for line items may apply.

ARCHITECT'S PROJECT N

A					C		D	E	F	G		11		1	K							
NO.	DESCRIPTION OF WORK	Utionis	ny land	,	EDULE)	Total	APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	(6+0)	HALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	Considered "Shared Interovernant"	Percent Eligible For Paysternt By Cadosco	Total Completed And Stored To Date Highlin For Payment	M Total Cadence	Percent Fligible For Payment	Total Completed And Stored To Date	Total CDD	Total Completed And Storal To Date	Total KPV
27 0.	inte 6" Gate	_	-	_					DORE	(DIE)F)		(0.0)	No. i.i.	1844 Orenten	By C-suciate	Cadence	Reminage (+) 5%	By CDD	Eligible For Payment	Retaining to 5%	To Be Paid By KPVHD	Retainage (e
	Hete 16" Gate Valve		EA			(\$1,903.55)	\$1,903.55			(\$1.903.55	100%	\$0.00	(\$95.18)	Yes	17,00%	(\$323,60)	(\$16.11)	83.00%	(\$1,579.95)	(179.00)	\$0,00	SI
30 De	Hete 8" PVC Pipe		EA			(\$8,950,47)	\$8,950.47			(38,950:47	100%	\$0.00	(\$447,52)	Yes	17,00%	\$1.521.58	(\$76.68)	83.00%	(\$7.428.89)	(\$371.44)	\$0.00	
40 De	Rete 6" PVC Pipe	-60				(\$3,056.40)	\$3,056,40			(\$3,056.40)	100%	\$0,00	(\$152.82)	Yes	17,00%	(\$519.59)	(\$23.91)	83.00%	\$2,536 81	(\$126.84)	\$0.00	
41 00	Sete 6" Cap	-60				(\$2,224,20)	(\$2,224,20)	\$0,02		(\$2,224,20)	100%	00.02	(\$111,21)	Yes	17.00%	(\$378,11)	(\$18.9)	83 00%	(\$1,846.09)	(\$92,30)	\$0.00	
142 De	riete 8" Cap		EA			(\$202,00)	\$0.00	(\$202,00)		(\$202.00	100%	\$0.00	(\$10.10)	Yes	17.00%	(\$34.34)	(\$1.73)	83.00%	(\$167.66)	(\$8.38)	\$0.00	
143 16	* #10° Criss	-1	EA			(\$274.00)	\$0.00	(\$274,00)		(\$274.00)	100%	\$0,00	(\$13.70)	Yes	17.00%	(146.58)	(\$2.3%	#1 00%	(5227.42)	(\$11,37)	\$0.00	
144 10	" Gate Valves	1 2				\$1,440,00	\$1,440.00	\$0,00		\$1,440.00	100%	\$0,00	\$72,00	Yes	17.00%	5244,80	\$12.34	\$7.00%	\$1,195.20	\$59.76	\$0.00	
145. 10	* PVC C-900		LE			\$8,404.00	\$8,404.00	50.00		\$8,404,00	100%	\$0.00	\$420.20	Yes	17.00%	\$1,428.68	\$21.45	83.00%	\$6,975.32	\$348,77	\$0.00	
146. 10	Stub Outs	2				\$9,362.50	\$9,362,50	\$0.00		\$9,362,50	100%	\$0.00	\$468.13	Yes	17,00%	\$1,591.63	379.58	81.00%	\$7,770.86	\$388,54	\$0.00	
147. Sta	Imped Asphalt - Delete		LF			\$480.00	\$480,00	\$0.00		\$480,00	100%	\$0.00	\$24.00	Yes	17.00%	\$81,60	\$4.07	#3'00%	\$398.40	\$19.92	\$0.00	
148. Du	rts Minus - "F" Curb		LF			(\$23,100.00)	(\$23,100.00)			(\$23,100.00)	100%	\$0.00	(\$1,155.00)	Yes	17.00%	(\$3,927,00)	(\$196.14)	81.00%	(\$19,173.00)	(\$958.65)	\$0.00	
	d- Type "O" Curb	244					(\$6.863.72)	\$0.00		[\$6,163.72]	100%	\$0.00	(\$343.19)	Yes	17,00%	(\$1,166.83)	(\$58.34)	83.00%	(55,696,89)	(\$284,84)	\$0.00	
150 Sto	orm - D-90 Storm Manhole Added					\$6,485.52	\$0,00			\$0.00	0%	\$6,485.52	50.00	Yes	17,00%	\$0.00	20 OC	63.00%	\$0,00	\$0.00	\$0.00	
151 0.0	PI Storm Manhole Added	1		511.2		\$11,280,00	\$11,280.00	\$0.00		\$11,280.00	100%	\$0.00	\$564.00	Yes	17,00%	\$1,917.60	\$95.82	13 00%	\$9,362,40	5468,12	\$0.00	
	d - 48" Core D-60	1	EA			\$11,280.00	\$11,280,00	\$0.00		\$11,280.00	100%	\$0.00	\$\$64.00	Yes	17,00%	\$1,917.60	\$95.81	E3.00%	\$9,362,40	5-168,12	\$0.00	\$0
	d - 48" Core D-90	1	EA			\$1,440.00	00.044,12	30.00		\$1,440,00	100%	\$8.00	\$72.00	Yes	17.00%	\$244.80	\$12.24	#3.00%	\$1,195.20	\$59,76	00.00	
15d Ade	d 48" HP Pipe			\$1,44		\$1,440.00	\$1,440,00	\$0,00		\$1,440.00	100%	\$0.00	\$72.00	Yes	17.00%	\$244,80	512.24	33.00%	\$1,195.20	\$59,76	\$0.00	50
155 W.	Her - 10" Gate Valves	132				542,261.12	\$42,261.12	\$0.00		\$42,261.12	100%	\$0,02	\$2,113.06	Yes	17.00%	\$7,184,39	\$150.22	83.00%	\$35,076.73	\$1,753,84	\$0.00	50.
ISA 101	PVC C-900	2	EA			\$8,404,00	\$8,404.00	\$0.00		58,404.00	100%	\$0.00	\$420.20	Yes	17,00%	\$1,428.68	\$71.43	93.00%	\$6,975.32	\$348.77	\$0.00	
	lete 16" Gate Valve	125				\$9,362.50	\$9,362.50	\$0.00		\$9,362.50	100%	\$0.00	\$468.13	Yes	17,00%	\$1,591,63	\$79.58	13,00%	37,770.88	\$388.54	\$0.00	50.
	lete 5" PVC C-900		EA			(\$8,950.47)	\$8,950.47	00.02		(\$8,950.47)	100%	\$0.00	(\$447.52)	Yes	17.00%	(\$1,521,58)	4\$76.00	83.00%	(\$7,428.89)	(\$371,44)	\$0.00	
	lete 8° PVC C-900		UF			(\$2,224.20)	(\$2,224.20)	\$0,00		(\$2,224.30)	100%	\$0.00	(\$111.21)	Yes	17.00%	(\$378.11)	(\$18.90)	83 00%	\$1,846.09	(592.30)	\$0.00	50.
	use - Add - 4" PVC Pipe	-60				(\$3,056.40)	(\$3,056.40)	00.00		(\$3,056.40)	100%	\$0.00	(\$1,52,82)	Yes	17.00%	(\$519.59)	(\$25.90)	83 00%	(\$2,536,81)	(\$126.84)	\$0.00	30
	ce Main - Add - 6" PVC Pipe STA 12+70	50	LF			\$1,533,50	\$1,573.50	\$0.00		\$1,533.50	100%	\$0.00	\$76.68	Yes	17,00%	\$260.70	513.03	13.00%	\$1,272.81	\$63,64	\$0.00	50.
(82 Cua	rb Minus - "F" Curb		LF			\$2,506,50	\$2,506,50	\$0.00		\$2,506.50	100%	\$0.00	\$125,33	Yes	17.00%	\$426,17	321.31	#3 60%	52,080,40	\$104.02	\$0.00	
	d-Type "D" Curb	-228				(\$6,413.64)	\$0.00			50.00	0%	(\$6,413.64)	\$0.00	Yes	17,00%	\$0,00	\$0.00	93 00%	00.02	\$0.00	\$0.00	50.
	rm - Delete 60" HP - 16+70	228				\$6,060.24	\$0.00			\$0.00	0%	\$6,060,24	\$0.00	Yes	17.00%	\$0.00	10.00	83.00%	\$0,00	\$0.00	\$0.00	\$0.1
185 Add	1 - Adjust D-47		LF			(\$10,097,43)	(510,097.43)	\$0.00		(\$10,097.43)	100%	00.02	(\$504.87)	Yes	17,00%	(\$1.716.56)	(\$8.5.83)	83.00%	58,380,87	(\$419,04)	\$0.00	\$0.
	1 - Adjust D-07	1	LS			\$590.00	\$590.00	\$0.00		\$590.00	100%	\$0,00	\$29.50	Yes	17,00%	\$100,30	\$5.02	\$3.00m	\$489.70	\$24,49	50.00	
	ter - Add - 8° C-900	1	LS			\$630.00	\$630.00	\$0.00		\$630.00	100%	\$0.00	\$31.50	Ves	17,00%	\$107.10	\$5.16	£3.00%	\$522.90	\$26.15	\$0.00	\$0.0
	Ise - Add - 4" PVC Pipe		LF			52,801.70	\$2,801,70	\$0.00		\$2,801.70	100%	\$0.00	\$140.09	Yes	17.00%	\$476.29	\$23.81	\$1074	\$2,325,41	\$116,27	50.00	\$0.0
	ce Mair - Add - 6" PVC Pipe STA 16+69		LF			\$1,686.85	\$1,686.85	\$0.00		51,686.85	100%	\$0.00	\$84,34	Yes	17.00%	\$286,76	314.34	83.00%	\$1,400,09	\$70.00	\$0.00	
	vev/3-D Files	55	LF			\$2,757.15	\$2,757.15	10.00		\$2,757.15	100%	\$0.00	\$137,86	Yes	17,00%	5468.72	\$23.44	83.00%	\$2,288.43	\$114.42	\$0.00	0.02
72. Au/				512.95		\$12,994.00	\$6,400.00	\$3,500.00		\$9,900.00	76%	\$3,094.00	\$495,00	Yes	17.00%	\$1,643.00	\$84.15	83.00%	\$8,217,00	\$410.85	\$0.00	20.0
72. Paris	Sitional Well Abandonment	1		\$7,64		\$7,644.00	\$0.00	00.002, 12		\$1,500.00	20%	\$6,144,00	\$75,00	Yes	17.00%	\$255,00	\$12.75	83.00%	\$1,245,00	\$62.25	\$0.00	50.
74 Cod	b Minut - "I" Curb	3	EA			\$29,100.00	\$21,700.00	\$7,400,00		\$29,100.00	100%	\$0.00	\$1,455.00	Yes	17.00%	\$4,947,00	\$247.35	83.00%	\$24,153,00	\$1,207,65	\$0.00	50.
75 044	- Type "D" Curb	-131				\$3,685.03	\$0.00			\$0.00	0%	\$3,685.031	\$0.00	Yes	17.00%	\$0.00	\$0.00	83.00%	\$0.00	\$0.00	\$0.00	\$0.
76 Wel	ler - Add - 10" PVC C-900	131				\$3,481.98	\$0.00			\$0.00	0%	\$3,481.98	\$0.00	Yes	17.00%	\$0.00	30.00	83.00%	\$0.00	50.00	\$0.00	\$0.
	iding - Super Elevate Hoadway		UF			\$3,145,R0	\$0.00	\$3,145,80		\$3,145,80	100%	\$0.00	\$157,29	Yes	17,00%	\$534,79	\$26,74	81.00%	\$2,611.01	\$130.55	\$0.00	\$0.0
78. Add	15-d			\$11,89		\$11,490.00	\$0.00			\$0.00	05%	\$11,890.00	\$0.00	Yes	17.00%	\$0.00	\$0.00	81.00%	\$0.00	50.00	\$0,00	50.
70. Aud	- Type P-B inlet Tops	1160				\$4,280.40	\$0.00			50.00	0%	\$4,280.40	\$0.00	Yes	17.00%	\$9,00	50.00	81.00%	\$0.00	\$0.00	50,00	
RR Add	Type "D" Curb	3	EA			\$10,035.00	00.02			50.00	0%	\$10,035.00	\$0.00	Yes	17.00%	\$0,00	30.00	83.00%	50.00	\$0.00	\$0.00	\$0.1 \$0.4
	ety/3D File	400	LF			\$10,632.00	\$0.00			\$0.00	0%	\$10,632.00	\$0.00	Yes	17,00%	\$0,00	\$0.00	83.00%	\$0.00	\$0.00	50.00	\$0.
82. As-I	holts	1		56,71		\$6,715,00	\$0,00	\$4,000.00		\$4,000 (0)	60%	\$2,715.00	\$200,00	Yes	17.00%	\$680.00	534.00	83.00%	\$3,320.00	\$166.00	00.02	\$0,
	led Markings and Signs	1		54,110		\$4,110.00	\$0.00			\$0.00	0%	\$4,110.00	\$0,00	Yes	17,00%	\$0.00	\$0.00	83 Oc.	\$0.00	\$0.00	00.02	\$0.
OJ. HUD	ero instruings and signs	1	LS	\$5,360	00,0	\$5,360.00	00.02			\$0.00	0%	\$5,360.00	.\$0.00	Yo	17,00%	\$0.00	\$0.00	83 00%	\$0.00	50.00	20.00	
Cha	inge Order #3	_	+	-	-											477-4	40.00		30.00	30,00	20.00	\$0.0
	rigation - Sleeving	1000	U	745		*********		THIS PERIOD														
	out for Sleeving	1900				\$25,460.00	\$11,000,00	\$6,000,00		\$17,000.00	67%	\$8,460.00	3850.00	Yes	17,00%	\$2,890,00	\$144.50	83.00%	\$14,110,00	\$705.50	\$0.00	\$0,0
	Suilt and Locate Steeving	1		51,600		\$1,600,00	\$400.00	\$500.00		\$900.03	56%	\$700.00	\$45,00	Yes	17.00%	\$153.00	\$7.65	81.00%	\$747.00	\$37,35	50.00	\$0.0
- AFE	Sant and totale santying		15	\$3,300	1.00	\$3,300.00	\$0.00	\$1,200.00		\$1,200,00	36%	\$2,100,00	\$60.00	Yes	17.00%	\$204,00	\$10.20	83-00%	\$996.00	\$49.80	\$0.00	\$0,0
To the same of the	FOTAL																					
2(B)		_				14,744,957.07	\$7,106,740,34	\$623,392.52	\$0.00	\$7,730.132.86	52%	\$7,106,186,21	\$386,506,64		-	\$1,277,542.63	\$63,877.13		\$6,379,965.23	\$318,998,26	\$72,625.00	49.401.5
	GRAND TOTALS				12	14,744,957.07	\$7,106,740,34	\$623,392.52	\$9.00	\$7,738,152.86		\$7,106,186.21	\$386,506,64			A 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	A T / S T T T T T T T T T T T T T T T T T		00,717,007,23	3310,778.26	\$72,025.00	\$3,631,2

PROGRESS PAYMENT AFFIDAVIT

STATE OF FLORIDA COUNTY OF LAKE

BEFO	ORE M	E, the undersigned authority, duly qualified and authorized in the State and
County afor	esaid	to administer oaths and take acknowledgements, this day, personally
appeared _	Jody	Bass, who being by me first duly sworn, deposes and says:
	1.	The facts and matters contained and recited in the Affidavit are based upon
		personal knowledge of the Affiant.
	2.	Affiant is the Owner of RCS Construction Company, Inc.
		North Dakota Corporation company (hereinafter the "Contractor")
	3.	Contractor and Kelly Park VB Development, LLC (hereinafter the
		"Owner") have executed, delivered and entered into that certain CONTRACT
		AND AGREEMENT dated <u>December 4, 2023</u> (hereinafter the
		"contract").
	4.	Affiant now requests partial payment under the Contract. In Consideration
		of Owner providing such partial payment, Contractor hereby provides this
		Affidavit upon which Owner intends to rely.
	5.	Contractor is not aware of any Claims that would require an adjustment of
		the Contract Time or the Contract Price except for any Change Order
		Requests or Change Order Proposals previously submitted in writing to
		Owner prior to execution of this Affidavit.
	6.	Contractor releases any Claims for an adjustment to the Contract Time or the
		Contract Price except for those previously made in writing and delivered to
		Owner prior to execution of this Affidavit.
	7.	Affiant states that all bills for labor, services or materials furnished,
		delivered, installed or performed on the job site through the date of this
		Affidavit have been FULLY paid and that no lien for such may properly be
		filed, recorded or enforced. Waiver and Release of Lien upon Progress
		Payment forms for every such potential lienors are provided herewith
		through <u>01/20/2025</u>
	8.	Affiant states that, except as provided herein, all bills for labor, services or
		materials furnished, delivered, installed or performed on the job site through
		the date of this Affidavit have been FULLY paid and that no lien for such may
		properly be filed, recorded or enforced. Waiver and Release of Lien Upon

herewith, except as provided below:

Progress Payment forms for every such potential lienor are provided

Name of Lienor Or Potential Lienor

Amount due for labor, services or materials furnished, delivered, Installed or performed

1.	Acme Barricades	\$103.09
2.	Atlantic Directional Drilling, Inc.	\$0.00
3.	Central Florida Transport, LLC	\$0.00
4.	Central Landscape Inc.	\$10,000.00
5.	City Electric Supply Co	\$72,922.92
6.	Dixie Lime & Stone	\$28,346.65
7.	Erosion Control Systems	\$0.00
8.	Florida Design Consultants	\$3,450.50
9.	Fortiline, Inc.	\$20,914.86
10.	Hanes Geo Components	\$2,108.25
11.	Mid -Florida Materials	\$300.00
12.	National Trench Safety	\$0.00
13.	Prime Masters, Inc.	\$3,120.94
14.	R&M Trucking Solutions Group	\$8,510.40
15.	Rozar Electric	\$59,000.00
16.	Seminole Asphalt Paving, Inc.	\$91,800.32
17.	STD Enterprises Inc.	\$13,754.26
18.	Volusia General Contractors & Trinity Construction Products, Inc.	\$0.00

FURTHER AFFIANT SAYETH NOT.

_	RCS Construction Company, Inc.
.—	, Affiant
<u>Jody Bass</u> , who (check one license (issued by a state of the United	e me this4 th day of _February,2025, by): [X] is personally known to me, [] produced a driver's States within the last five (5) years) as identification, or [Affiant did take an oath.
VICTORIA E. LAUTERIA Notary Public State of Florida Comm# HH276625 Expires 6/19/2026	Print Name: Victoria F Lauteria Notary Public, State of Florida Commission No.: HH276625 My Commission Expires: 06/19/2026

JOINDER AND INDEMNIFY AGREEMENT

Contractor, joins in the execution of this Affidavit for the purpose of adopting all representations of fact contained therein. Contractor understands that this Affidavit will be relied upon by Owner for all purposes relating to the Contract. Contractor agrees to indemnify, hold harmless and defend the Owner from, against and with respect to any and all loss, cost, damage and expense, including reasonable attorneys' fees, arising out of any claims by laborers, subcontractors or materialmen who might claim that they have not been paid for labor, services or material.

By: Jody Bass

Title: Vice President

(CORPORATE SEAL)[where applicable]

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 592,222.90 , hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 01/20/2025 to Double B Development and Kelly Park VB Development, LLC on the job of Wyld Oaks Infrastructure to the following property:

S of Kelly Park Rd & Effie Dr. 3620 W Kelly Park Rd. Apopka, FL 32712, Orange County (description of property)

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

me.

DATED on February 4, 2025.	
	Lienor RCS Construction Company, Inc. Address 295 E SR 50, Suite 1, Clermont, FL 34711
	By: Print Name: Jody Bass
	Its: Vice President
State of Florida	
County of <u>Lake</u> The foregoing instrument was acknowled	
20 <u>25</u> , by , as of said company, who h	as presented as identification or is personally known to

Signature of Notary Public

VICTORIA E. LAUTERIA(Seal) Notery Public State of Florida Comm# HH276625 Kupires 6/19/2026

Victoria E Lauteria

Print, Type or Stamp Commission



REQUISITION

The undersigned, an Authorized Officer of Golden Gem 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, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 36

(B) Name of Payee: Kutak Rock LLP

(C) Amount Payable: \$1,683.00

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
 - (E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and 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 services rendered with respect to which disbursement is hereby requested are on file with the District.

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

Um m Bu

Kevin M Roberson

Kimley-Horn and Associates, Inc.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

February 28, 2025

Re:

Check Remit To:

Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470

Reference: Invoice No. 3527884 Client Matter No. 47123-4

Notification Email: eftgroup@kutakrock.com

review and revise letter agreement with City; confer with Flint

regarding requisition items

Mr. George Flint Golden Gem CDD c/o Governmental Management Services 219 East Livingston Street Orlando, FL 32801

Series 2024 Construction

Invoice No. 3527884 47123-4

rte. Berre	5 202 i Collisti act	1011		
For Profession	onal Legal Servic	es Rendered		
01/27/25	A. Willson	0.40	132.00	Confer with Edwards and Taylor regarding eligible construction costs; review items regarding same
01/28/25	A. Willson	0.30	99.00	Review project items; confer with Taylor, Flint, Edwards and Roberson regarding same
01/29/25	A. Willson	1.10	363.00	Confer with Taylor, Edwards, Roberson, and Flint regarding district construction items; review of same
01/30/25	A. Willson	0.70	231.00	Confer with Kaleita, Edwards, Taylor and Flint regarding project funds and Pioneering agreement
01/31/25	A. Willson	2.60	858.00	Confer with Edwards, Kaleita, and Barry regarding payment to City; confer with Sealy and Taylor regarding acquisition agreement and City agreements; review of same;

KUTAK ROCK LLP

Golden Gem CDD February 28, 2025 Client Matter No. 47123-4 Invoice No. 3527884 Page 2

TOTAL HOURS 5.10

TOTAL FOR SERVICES RENDERED \$1,683.00

TOTAL CURRENT AMOUNT DUE \$1,683.00



REQUISITION

The undersigned, an Authorized Officer of Golden Gem 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, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 37

(B) Name of Payee: RCS Construction Co. Inc.

(C) Amount Payable: \$45,773.32

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund, Account and/or subaccount from which disbursement is to be made: Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and 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 services rendered with respect to which disbursement is hereby requested are on file with the District.

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

Um m Rober

Kevin M Roberson Kimley-Horn and Associates, Inc

APPLICATION AND CERTIFICA	TION FOR PAY	MENT	AIA DOCUMENT G702		PAGE ONE OF 1	PAGES	3	
TO OWNER: Golden Gem Community Development District 660 Beachland Blvd.	PROJECT:	Wyld Oaks - Mass Grad	ing APPLICATION NO:	14		ution to: DWNER		
Vero Beach, FL 32963 FROM CONTRACTOR: RCS CONSTUCTION CO. INC.	VIA ARCHITECT:		PERIOD TO:	2/20/25		CONTRACTOR		
295 E. HWY 50 SUITE I CLERMONT, FL 34711			PROJECT NOS:					
CONTRACT FOR:			CONTRACT DATE:				1	
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in con Continuation Sheet, AIA Document G703, is attached. LORIGINAL CONTRACT SUM		8,520,028.07	The undersigned Contractor certific Work covered by this Application to Documents, that all amounts have be Payment were issued and payments due.	or Payment has been paid by the C	een completed in accord contractor for Work for	ance with the Contractions which previous Certification	cates for	
2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 x 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work	\$332,488.44	397,126,22 6,917,154,29 6,649,768,75	ву: (00 6. В	CS CONSTRUC	Date:	oskY4ro	VICTORIA E	LAUTEF
(Column D + E on G703) b. 5 % of Stored Material (Column F on G703)	\$0.00		Subscribed and syon to before me Notary Public: My Commission expires:	19/00	nty of: IAKE th day of Februry; 2025		Notary Public State of Flore Comm# HHZ/ Expires 6/197	6625
Total Retainage (Lines 5a + 5b or Total in Column (of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	332,488,44 6,317,280,31 5,995,572,97 221,707,34 599,873,98	ENGINEER'S CERT In accordance with the Contract Doc comprising the application, the Engi Engineer's knowledge, information a the quality of the Work is in accorda is entitled to payment of the AMOU AMOUNT CERTIFIED	cuments, based or incer certifies to to and belief the Wo ince with the Con NT CERTIFIED.	n on-site observations ar he Owner that to the be- rk has progressed as ind	id the data st of the licated,		
Total Completed and Stored To Date That is Eligible For Cotal Retainage At 5% Total Earned Which Is Eligible For CDD Payment, Less R Less Balances Previously Due By CDD Current Payment Due By CDD		1,857,164.11 92,858.21 1,764,305.90 1,718,532.58 45,773.32	(Attach explanation if amount certification and onthe Continuation ENGINEER: By:	ed differs from the Sheet that are ch	anged to conform with t	al all figures on this he amount certified.) Roberson, Kimley- 3-24-25	Horn and Assoc	
Total Completed and Stored To Date - Eligible For KPVB Total Retainage At 5% Total Earned Which Is Eligible For KPVBD Payment, Les Less Balances Previously Due By KPVBD Current Payment Due By KPVBD	===	4,792,604.64 239,630.23 4,552,974.41 4,277,040.39 275,934.02	This Certificate is not negotiable. The Contractor named herein. Issuance, prejudice to any rights of the Owner	payment and acce	ptance of payment are v	y to the vithout		
CHANGE ORDER SUMMARY		DEDUCTIONS						
Total changes approved in previous months by Owner Total approved this Month TOTALS	\$397,126.22 \$0.00 \$397,126.22	\$0.00 \$0.00 \$0.00						
NET CHANGES by Change Order	\$397,126.22	30.00						
MA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT Users may obtain validation of this document by	1992 EDITION - AIA - @1992 requesting a completed	AIA Document D401 - 0	THE AMERICAN INSTITUTE OF ARCHITECTS, 1	735 NEW YORK AVE.,	N.W., WASHINGTON, DC 2000	6-5292		

*** Contractor agrees that Owner will pay with what funding is available which may not equal the Current Payment Duc. Any impaid balance will remain on account for Owner to pay with future funds.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

DEVELOPER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

Wyld Oaks- Mass Site Application #14

AMOUNT CERTIFIED.....

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

AMOUNT CERTIFIED	ount applied. Init	iol all figures on t	his iied.)
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) DEVELOPER'S REPRESENTATIVE: By: Date: 3/27/25			
	Date:	3/27/25	

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

CONTINUATION SHEET

ALA DOCUMENT G703

Page 2 of 3 Pages

AIA Document (702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached

APPLICATION NO: 14
APPLICATION DATE: 2/20/2025
PERIOD TO: 2/20/2025

Use Calumn I on Contracts where variable retainings for line items may apply.

A	B	1		С		D		F	HITECTS PRO	SCI NO.	н	7		. P		М	T 37 1	0
						WORK CON	PLRIED	MATERIALI	TOTAL	- 5	- 12		-	CDD Sighilin			KPVBD EXEBUID	
NO,	DESCRIPTION OF WORK	Quentity	Unit	SCHRDULED VALUE Price	Total	APPLICATION (D+E)	THUS PERIOD	PRESENTLY STORED (NOT IN	AND STORED TO DATE	(G+C)	BALANCE TO FINISH (C - G)	RETAINAGE Calculated at 5%	% Highla For Payment By CDD	Total Completed And Stored To Date Rilgible For Payment	Total CDD Retainings	% Eligible For Payment By	Total Completed And Stored To Date Eligible For Payment	Total KPVBD Retainses @ 5%
\vdash	General Conditions, Mobilization, Survey		-					D OR II)	(D+E+F)					By CDD		KPVBD	By KPVBD	,
1.	MOBILIZATION	1	15	\$250,000,00	\$250,000.00	\$250,000,00	\$0.00		\$250,000.00	100%	-							
2.	ATTORNEY FEE	1 1	15	\$95,000,00	\$95,000.00	\$95,000.00	\$0.00		\$95,000.00		\$0.00	\$12,500.00	9.97%	\$24,925.00	\$1,246.25	90.03%	\$225,075.00	\$11,253.75
3.	GENERAL CONDITIONS	 i	IS	521,457,44	\$21,457,44	\$21,457,44	\$0.00		\$21,457,44	100%	\$0.00	\$4,750.00	9.97%	19,471.50	\$473.58	90.03%	\$85,528.50	\$4,276.43
	PERFORMANCE BOND	1 1	IS	\$80,494.50	\$80,494.50	\$80,494.50	\$0.00		\$80,494,50	100%	\$0.00	\$1,072.87	9.97%	\$2,139.31	\$106.97	90.03%	\$19,318.13	\$965.91
	LAYOUT/ASBUILTS	1 1	LS	548,391.25	\$48,391,25	\$47,100.00	\$1,291.25				\$0.00	\$4,024.73	9.97%	\$8,025.30	\$401.27	90.03%	\$72,469.20	\$3,623.46
	SWWWP	+ + -	15	\$10,003.75	\$10,003.75	\$10,003.75	\$1,291.25		\$48,391.25	100%	\$0.00	12,419.56	9.97%	\$4,824.61	\$241.23	90.03%	\$43,566.64	\$2,178.33
	SILT FENCE	1 1	15	\$38,618.08	\$38,618,08	\$38,619.08	\$0.00		\$10,003.75 \$38,618,08	100%	\$0.00	\$500.19	9.97%	\$997.37	\$49.87	90.03%	\$9,006.38	\$450.32
	TREE PROTECTION	1 1	IS	\$19,718.90	\$19,718.90	\$19,718.90	\$0.00		\$19,718,90	100%	\$0.00	\$1,930.90	9.97%	\$3,850.22	\$192.51	90.03%	\$34,767.86	\$1,738.39
9.	CONSTRUCTION ENTRY	1 2	EA	\$12,461.65	\$24,923,30	\$24,923.30	\$0.00			100%	\$0.00	\$985.95	9.97%	\$1,965.97	\$98.30	90.03%	\$17,752.93	\$887.65
	CLEAR SITE/WYLD OAKS	+ 1	LS	\$52,000.00	\$52,000.00	\$52,000.00			\$24,923.30	100%	\$0.00	\$1,246.17	9.97%	\$2,484.85	\$124.24	90.03%	\$22,438.45	\$1,121.92
	DEMO STRUCTURES -WYLD OAKS	+ :	IS	534,500.00	\$34,500.00		\$0.00		152,000.00	100%	\$0.00	\$2,600.00	9.97%	\$5,184.40	\$259.22	90.03%	\$46,815.60	\$2,340.78
	DEMO PAVEMENT	3658	_	\$5.92		\$34,500.00	\$0.00		\$34,500.00	100%	\$0.00	\$1,725.00	9.97%	\$3,439.65	\$171.98	90.03%	\$31,060.35	\$1,553.02
	DEMO CONCRETE	960	SY SY		\$21,655.36	\$18,800.00	\$2,855.36		\$21,655.36	100%	\$0.00	\$1,082.77	9.97%	\$2,159.04	\$107.95	90.03%	\$19,496.32	\$974.82
	MASS GRADE	1273657	CY	\$9.56 \$2.42	\$9,177.60	\$9,177.60	\$0.00		\$9,177.60	100%	\$0.00	\$458.88	9.97%	\$915.01	\$45.75	90.03%	\$8,262.59	\$413.13
	DEMO GOLDEN GEM PROPERTY	12/365/	LS		\$3,082,249.94	\$3,979,808.00	\$0.00		\$3,079,808.00	100%	\$2,44E.94	\$153,990.40	9.97%	\$307,056.86	\$15,352.84	90.03%	52,772,751.14	\$138,637.56
	DOUBLE SILT FENCE FOR STOCK PILE AREA	3800	LF	\$55,333.23	\$55,333.23	\$55,333.23	\$0.00		\$55,333.23	100%	\$0.00	\$2,766.66	9.97%	\$5,516.72	\$275.84	90.03%	\$49,816.51	\$2,490.83
	HYDRO SEED STOCK PILE AREA	57000	SY	\$4.35	\$16,530.00	\$0.00			\$0.00	0%	\$16,530.00	\$0.00	9.97%	\$0.00	\$0.00	90.03%	\$0.00	\$0.00
	OVER EXCAVATE SOILS AREAS S' IN DEPTH	47682	CA	\$1.00	\$57,000.00	\$0.00	70.70		\$0.00	0%	\$57,000.00	\$0.00	9.97%	\$0.00	\$0.00	90.03%	\$0.00	\$0.00
	GRADE SITE	4/682	LS	\$5,52	\$263,204.64	\$263,204.64	\$0.00		\$263,204.64	100%	\$0.00	\$13,160.23	9.97%	\$26,241.50	\$1,312.08	90.03%	\$236,963,14	\$11,848.16
	EROSION BLANKET	1 1		\$42,707.00	\$42,707.00	\$40,800.00	\$1,907.00		\$42,707.00	100%	\$0.60	\$2,135.35	9.97%	\$4,257.89	\$212.89	90.03%	\$38,449.11	\$1,922.46
	WELL ABONDONMENT - WYLD/GOLDEN GEM		LS	\$25,851.20	\$25,851.20	\$25,851.20	\$0.00		\$25,851.20	100%	\$0.00	\$1,292.56	9.97%	\$2,577.36	\$128.87	90.03%	\$23,273.84	\$1,163.69
	CLEAR SITE/GOLDEN GEM	4	EA	59,700.00	\$38,800.00	\$38,800.00	\$0.00		\$38,800.00	100%	\$0.00	\$1,940.00	9.97%	\$3,868.36	\$193,42	90.03%	\$34,931.64	\$1,746.58
	SOO PONDS	1 1	LS	\$51,000.00	\$51,000.00	\$51,000.00	\$9.00		\$51,000.00	100%	\$0.00	\$2,550.00	9.97%	\$5,084.70	\$254.24	90.03%	\$45,915.30	\$2,295.77
	POND LINER 30 MILL	67270	SY	\$4,81	\$323,568.70	\$108,900.00	\$214,668.70		\$323,568.70	100%	\$0.00	\$16,178.44	9.97%	\$32,259.80	\$1,612.99	90.03%	\$291,308.90	\$14,565.45
	HYDRO SEED BOTTOM OF PONDS	20645	SF	\$3.57	\$73,702.65	\$73,702.65	\$0.00		\$73,702.65	100%	\$0.00	\$3,685,13	9.97%	\$7,348.15	\$367.41	90.03%	\$66,354.50	\$3,317.72
28	DEWATERING	72900	SY	\$1.00	\$72,900.00	\$0.00	\$72,900.00		\$72,900.00	100%	\$0.00	\$3,645.00	9.97%	\$7,268.13	\$363.41	90.03%	\$65,631.87	\$3,281.59
	SEED/MULCH	1 1	LS	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00		\$38,000.00	100%	\$0.00	\$1,500.00	9.97%	\$2,991.00	\$149.55	90.03%	\$27,009.00	\$1,350.45
		1	LS	\$354,813.60	\$354,813.60	\$134,400.00	\$29,000.00		\$163,400.00	46%	1191,413.60	\$8,170.00	9.97%	\$16,290.98	\$814.55	90.03%	\$147,109.02	\$7,355.45
∠6.	60" HDPE	1414	LF	\$274.81	\$308,581.34	\$388,581.34	\$0.00	\$0.00	\$388,581,34	100%	\$0.00	\$19,429,07	100%	\$388,581,34	\$19,429.07	0.00%	\$0.00	90.02

CONTINUATION SHEET

ALA DOCUMENT G703

Page 2 of 3 Pages

AIA Document 0702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached

APPLICATION NO: 14
APPLICATION DATE: 2/20/2025
PERIOD TO: 2/20/2025

Use Column I on Contracts where variable retainings for line items may apply.

ARCHITECTS PROJECT
ARCHITECTS PROJECT

4	Comment on Comments where variable retainage for time items	ших нафіў.						ARCI	HTECT'S PROJ	ECT NO:								
_	В			C		D	B		G		H	I	1	K	L			
TEM	d			SCHEDULED		WORK CO	MPLIITED	PRESENTLY	TOTAL	- 8				CDO Eligibility			KPVBD Elligibility	
NO.	DESCRIPTION OF WORK		T	VALUE		APPLICATION (D+E)	THIS PERIOD	STORED ONOT IN	COMPLETED AND STORED TO DATE	(G+C)	BALANCE TO FINISH (C - G)	RETAINAGE Colculated at 5%	% Eligible For Payment By CDD	Street To Date Bligthic For Paymen	Total CDD Retringe	% Riigibia For	Total Completed And Stored To Date	Total KPVBD
20	CONTROL STRUCTURE	Quantity	Unit	Price	Total			D OR II)	(D+E+F)		(0.0)		rayman by CDO	By CDD	@ 5%	Payment By KPVBD	Eligible For Payment By KFVBD	Retainage @ 5%
		1	LS	\$7,331.82	\$7,331.82			\$0.00	\$7,331.82	100%	\$0.00	\$366.59	100%	\$7,331.82	\$366.59	0.00%	\$0.00	\$0.0
	MANHOLE	8	EA	\$8,144.54	\$65,156.32	\$65,156.32	\$0.00	\$0.00	\$65,156.32	100%	\$0.00	\$3,257.82	100%	\$65,156.32	\$3,257.82	0.00%	\$0,00	\$0.0
	BUBBLE UP	3	EA	\$6,067.44	\$18,202.32	\$18,202.32	\$0.00		\$18,202.32	100%	\$0.00	\$910.12	100%	\$18,202.32		0.00%	\$0.00	\$0.0
32.	BOX CULVERT	617	LF	\$1,317.89	\$813,138.13	\$813,138.13	\$0.00	\$0,00	\$813,138.13	100%	\$0.00	\$40,656.91	100%	\$813,138.13	\$40,656.91	0.00%	\$0.00	\$0.0
33.	Lump Lines	1	LS	\$34,017.00	\$34,017.00	\$18,000.00	\$16,017.00			100%	\$0.00	\$1,700.85	100%	\$34,017.00		0.00%	\$0.00	\$0.0
	Change Orders									-								
	CO#1 Builder Risk Insurance	1	LS	\$ 69,787.00	\$49,787.00	\$69,787.00	\$0.00		\$69,787.00	10084	\$0.00	\$3,489,35	9.97%	\$6,957.76	\$347.89			
	CO#2 Reveision 8 & 9								301,787.00	100/0	90.00	93(197.33	9.9174	\$0,937.76	\$347.89	90.03%	\$62,829.24	\$3,141.44
	Added Pond Liner to Sheets C-309 and C-310	38760	SF	\$3.57	\$138,373.20	\$138,373.20	\$0.00		\$138,373,20	100%	\$0.00	\$6,918.66	9.97%	\$13,795.81	\$489,79	90.03%	\$124,577,39	\$6,228.87
	Madison Mass Grading Adjusted - Sheets (C-304, 305, 306)	14634	CY	\$2.42	535,414.28	\$35,414.28	\$0.00		\$35,414.28		\$0.00	\$1,770.71	9.97%	\$3,530.80	\$176.54	90.03%	\$31,883.48	
3.	Madison New Layout and As-Built	1	LS	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00		\$4,100.00		\$0.00	\$205.00	9.97%	\$498.77	520.44	90.03%	\$3,691,23	\$1,594.1° \$184.50
4.	Mass Grading North/West Sheet C-301 Adjustments	58947	CY	\$2.42	\$142,631,74	\$142.651.74	\$0.00		\$142,651,74		\$0.00	\$7,132.59	9.97%	1272220				
5,	New Layout and As-Builts for C-301	1	LS	\$6,800.00	\$6,800.00	\$6,900.00	\$0.00		\$6,800.00		\$0.00	\$340.00	9,97%	\$14,222.38 \$677.96	\$711.12 \$33.90	90.03%	\$128,429.36 \$6,122.04	\$6,421.4° \$306.1°
			\vdash			12.000=												
-																		
	RIBITOTAL				\$6,917,154.29	\$6,311,129.44	\$338,63931	\$0.00	\$6,649,768.75	96%	\$267,385.54	\$332,488.44		\$1,857,164.11	\$92,858,21		\$4,792,604.64	\$239,630.2
	GRAND TOTALS				\$6,917,154.29	\$6,311,129.44		\$0.00	\$6,649,768.75		\$267,385.54	\$332,488.44		\$1,857,164.11	\$92,858.21		\$4,792,604.64	\$239,630.23

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Cartification of Decument's Authoritisty

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$_321,707.34__\, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 02/20/2025 to Double B Development and Kelly Park VB Development, LLC on the job of Wyld Oaks Mass Grading Improvements to the following property:

S of Kelly Park Rd & Effie Dr. 3620 W Kelly Park Rd. Apopka, FL 32712, Orange County (description of property)

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

DATED on March 24, 2025.

County of Lake

me.

	Address 295 E SR 50, Suite 1, Clermont, FL 34711	
	By: Of Print Name Jody Bass Its: Vice President	
State of Florida		

20 25, by, as of said company, who has presented as identification or is personally known to

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

The foregoing instrument was acknowledged before me this 24th

Signature of Notary Public (Seal)

Lienor RCS Construction Company, Inc.

day of March

Victoria E Lauteria

Print, Type or Stamp Commission

PROGRESS PAYMENT AFFIDAVIT

STATE OF FLORIDA COUNTY OF LAKE

BEFORE ME, the un	dersigned authority, duly qualified and authorized in the State and
County aforesaid to admini	ster oaths and take acknowledgements, this day, personally
appeared <u>Jody Bass</u>	, who being by me first duly sworn, deposes and says:

- 1. The facts and matters contained and recited in the Affidavit are based upon personal knowledge of the Affiant.
- 2. Affiant is the Owner of <u>RCS Construction Company, Inc.</u>
 North Dakota Corporation company (hereinafter the "Contractor")
- 3. Contractor and <u>Kelly Park VB Development, LLC</u> (hereinafter the "Owner") have executed, delivered and entered into that certain CONTRACT AND AGREEMENT dated <u>December 4, 2023</u> (hereinafter the "contract").
- 4. Affiant now requests partial payment under the Contract. In Consideration of Owner providing such partial payment, Contractor hereby provides this Affidavit upon which Owner intends to rely.
- Contractor is not aware of any Claims that would require an adjustment of the Contract Time or the Contract Price except for any Change Order Requests or Change Order Proposals previously submitted in writing to Owner prior to execution of this Affidavit.
- 6. Contractor releases any Claims for an adjustment to the Contract Time or the Contract Price except for those previously made in writing and delivered to Owner prior to execution of this Affidavit.
- 7. Affiant states that all bills for labor, services or materials furnished, delivered, installed or performed on the job site through the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien upon Progress Payment forms for every such potential lienors are provided herewith through 02/20/2025
- 8. Affiant states that, except as provided herein, all bills for labor, services or materials furnished, delivered, installed or performed on the job site through the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien Upon Progress Payment forms for every such potential lienor are provided herewith, except as provided below:

	Name of Lienor Or Potential Lienor	Amount due for labor, services or materials furnished, delivered, Installed or performed
2.	Florida Design Consultants Krane Development, Inc. dba ADS Services, Inc.	\$920.00 \$0.00
	Mid Florida Materials Co.	\$0.00
4.	Sunbelt Rentals, Inc.	\$0.00
FURTHER AFFIANT		uction Company, Inc, Affiant
Jody Bass produced a driver's as identification, of Affiant did take an	who (check on s license (issued by a state of the r [] produced other identification oath. Print Notary Public CTORIA E. LAUTERIA Comm	day of March 2025, by se): [X] is personally known to me, [] a United States within the last five (5) years) on, to wit: lame: Victoria E Lauteria / Public, State of Florida ission No.: HH276625 mmission Expires: 06/19/2026

JOINDER AND INDEMNIFY AGREEMENT

Contractor, joins in the execution of this Affidavit for the purpose of adopting all representations of fact contained therein. Contractor understands that this Affidavit will be relied upon by Owner for all purposes relating to the Contract. Contractor agrees to indemnify, hold harmless and defend the Owner from, against and with respect to any and all loss, cost,

damage and expense, including reasonable attorneys' fees, arising out of any claims by laborers, subcontractors or materialmen who might claim that they have not been paid for labor, services or material.

A Florida	Corporation	Company
-----------	-------------	---------

Name Jody Bass

Title: Vice President

(CORPORATE SEAL)[where applicable]



REQUISITION

The undersigned, an Authorized Officer of Golden Gem 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, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 38

(B) Name of Payee: RCS Construction Co. Inc.

(C) Amount Payable: \$459,104.12

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and 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 services rendered with respect to which disbursement is hereby requested are on file with the District.

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

Um m Rober

Kevin M Roberson Kimley-Horn and Associates, Inc

APPLICATION AND CERTIFICATION	ON FOR PAYM	ENT .	AIA DOCUMENT G702	PAGE ONE C)F 1	PAGES 6	
TO OWNER: Golden Gem Community Development District	PROJECT: I	infrastructure - Wyld Oaks	APPLICATION NO:	9	Distribution OWN		
Vero Beach, FL 32963 FROM CONTRACTOR: RCS CONSTUCTION CO. INC.	VIA ARCHITECT:		PERIOD TO:	2/20/25		HITECT TRACTOR	
295 E. HWY 50 SUITE I CLERMONT, FL 34711			PROJECT NOS:		لـــا		
CONTRACT FOR:			CONTRACT DATE:				
CONTRACTOR'S APPLICATION F			The undersigned Contractor certifie				
Application is made for payment, as shown below, in connecti Continuation Sheet, AIA Document G703, is attached.	on with the Contract.	8	covered by this Application for Pay mounts have been paid by the Cor sayments received from the Owner	tractor for Work for which	previous Certifi	icates for Payment	
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 × 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ = \$ = \$ =	14,205,206.49	CONTRACTOR: RCS	CONSTRUCTION CO., I			2/20/2025
5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. 5 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$416,594.14	1	inches from DA inbscribed and swem to before me dotary thebling April 19 My Commission expires:	Country of: LAK			VICTORIA E. L Notary Public State of Florid Comm# HH27 Expires 6/19/2
Total in Column 1 of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 6. CURRENT PAYMENT DUE 7. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,915,288.72 tc c c c c c c c c c c c c c c c c c c	ENGINEER'S CERT n accordance with the Contract Do comprising the application, the Eng ingineer's knowledge, information ne quality of the Work is in accord centilled to payment of the AMOL AMOUNT CERTIFIED	cuments, based on on-site of incer certifies to the Owner and belief the Work has proance with the Contract Doc INT CERTIFIED.	observations and that to the best ogressed as indic numents, and the	the data of the cated,	
Total Completed and Stored To Date Allocated To Cadence Total Retainage At 5% Total Allocated To Cadence, Less Retainage Less Previous Balances Due By Cadence Current Payment Due By Cadence		\$68,992.01	Attach explanation if amount certly pplication and onthe Continuation NGINEER: ty:	Sheet that are changed to	conform with the	te amount certifles	
otal Completed and Stored To Date Allocated To CDD otal Retainage At 5% otal Allocated To CDD, Less Retainage less Previous Balances Due By CDD current Payment Due By CDD		\$343,161.64 C	his Certificate is not negotiable. 'T ontractor named herein. Issuance, rejudice to any rights of the Owner	payment and acceptance of	payment are will		
otal Completed and Stored To Date Allocated To KPVBD otal Retainage At 5% otal Allocated To KPVBD, Less Retainage eas Previous Balances Due By KPVBD furrent Payment Due By KPVBD	=	\$88,810.00 \$4,440.50 \$84,369.50 \$68,993.75 \$15,375.75					
HANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS					
Total changes approved in previous months by Owner Total approved this Month	\$540,020.58 \$0.00						
TOTALS NET CHANGES by Change Order	\$540,020,58 \$540,020,58	\$0.00					

334 Contractor agrees that Owner will pay with what funding is available which may not equal the Corrent Payment Due. Any unpaid balance will remain on account for Owner to pay with future funds.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

DEVELOPER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

Wyld Oaks- Infrastructure Application #9

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

(Attach exp	CERTIFIEDplanation if amount certified differs from the and on the Continuation Sheet that are change	mount applied. Init	
DEVELO	PER'S REPRESENTATIVE		
By: Name:	Truff	Date:	3/27/25
Title:	Timothy R. Frinard		

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

CONTINUATION SHEET

AAD Decisional GT02, APPLICATION AND CERTIFICATION FOR PAYMENT, comming Contractor's spread conflictation is structure. AIA DOCUMENT G793 Page 2 of 5 Pages

APPLICATION NO: 9
APPLICATION DATE: 2/20/2025 PERIOD TO: ARCHITECTS PROJECT NO: 2/20/2025

The Column I on Contracts whose variable retaining for line thems may apply.

A	B	15509		c		1 0		F 25	CHITECIS PRO	THE P. PROS.			1	- K	1.	1 14		0	-	0	
ITEM NO.	DESCRIPTION OF WORK		Lead	SCHEDURS VALLE		PROMPTION APPLICATION (D) E)	THIS PERSON	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	(G+C)	BALANCE TO FINISH (C+G)	RETAINAGE (IF VARIABLE RATE)	Considered 'Shored	Percent Eligible For Payages By Codesco	Total Completed And Stored Tot Date (Digible For Payment	Yout Colones Relatings \$1.5%	Percent Eligible For Payment By CDD	Total Completed And Stood To Date Elasible For Personal	Total CDD	Total Completed And Stored To Date To He Peid By	Total KPVBD Retainment of 59
_		Quantity	Unit	Price	Total	107 107		DORE	(0+E49)		10.111	1941117	AND TO VINNER	GIT TORRESTOR	Ny Codempo	Automobile in a vi	Try Giver	III CDD	mountainly dr. 2 st	KPVBD	economium de 22
-	General Conditions, Mobilization, Survey	-	100																		
1.	MOBILIZATION	1	LS	\$13,750.00	\$13,750.00	\$13,750.00			\$13,750.00	100%	\$0.00	\$687,50	Yes	17.00%	\$2,337.50	\$316.88	\$1.00%	\$11,412.50	\$570.63	\$0.00	
2.	GENERAL CONDITIONS	1		\$221,250.00	\$221,250,00	\$189,500.00	\$27,000.00		\$216,500.00	98%	\$4,750,00	\$10,425,00	Yes	17.00%	\$36,805,00	\$1,840.25	\$3.00%	\$179,695.00	18,984.75	\$0.00	\$0.0
3.	PERFORMANCE BOND	1	-	\$103,750.00	\$103,750.00	\$103,750.00			\$163,750.00	100%	\$0,00	\$5,187.50	Yes	17 00%	\$17,637.50	5881.88	63.00%	\$86,112.50	\$4,305.63	\$0.00	\$0.0
4.	EAVOUT/ASBUILTS	I.		\$96,518.75	\$96,518,75	\$74,420.00	\$10,200,00		\$84,620.00	88%	511,214.75	\$4,231,00	Yes	17.00%	\$14,383.40	\$719.27	83.00%	\$70,134.60	\$3,511.73	50.00	\$0,0
5.	SWWWP	1	LS	\$24,750.00	\$28,750.00	\$21,700.00	\$4,000.00	ğ	\$25,700.00	19%	\$3,050.00	\$1,345.00	Yet	17,00%	\$4,369.00	\$218.45	83.00%	\$21,111,00	\$1,066.55	\$0.00	\$0.00
0.	SILT FENCE	21818	LF	\$1.81	\$39,490,58	\$39,490.58			\$79,490.58	180%	00.02	\$1,974.53	Yes	17.00%	\$6,713,40	3335.67	83.00%	\$12,777.18	\$1,638.86	50.00	\$11.00
7.	TREE PROTECTION	2930	LF	\$6,73	\$19,718.90	\$19,718.90			\$19,718.90	100%	90.00	\$985.95	Yes	17.00%	\$3,152.21	\$167.61	83.00%	\$16,366.69	\$818,33	\$0.00	\$0.00
8.	CONSTRUCTION ENTRY	2	EA	\$12,647.28	\$25,294,56	\$22,MW.00	\$1,800.00	at .	\$24,100.00	95%	\$1,194,56	\$1,295.00	Yes	17.00%	\$4,1997.00	\$204.85	83.00%	\$20,003,00	\$1,000.15	\$0.00	\$0.00
9.	MASS GRADING	31971	CY	\$2,81	\$89,838,51	\$83,250.00	\$6.50K.51		\$89,838.51	100%	\$11.00	\$4,491,93	Ves	£7,60%	\$15,272.55	\$763.63	8100%	\$74.565.96	13 728 30	\$0.00	\$0.00
10,	ROADWAY GRADING	1 1	LS	\$97,182,84	\$97,182,84	\$85,700.00	\$7,300.00		\$93,000.00	96%	54,182,84	\$4,650.00	Yer	17,00%	\$15,910.00	\$799.50	\$3,00%	\$77,199,00	\$3,859.50	50.00	
11.	SOD BEHIND CURB	10613	SV	\$3.69	\$39,161,97	\$0.00	-		\$0.00	0%	\$39,161,97	\$0.00	Yes	17.00%	\$0.00	50,00	E1 00%	50.00	\$0.00	50 00	9.0
12.	10" FORCE MAIN	5244	LF	\$70.72	\$370,855.68	00.000.002	\$23,000.00		\$362,600.00	98%	\$8,255,68	\$18.130.00	Yes	17,00%	\$61,642.00	17,082,10	83.00%	\$300,958,00	\$15,047.90	50 00	
13.	10° PLUG VALVE	14	EA	\$5,619,75	578,676,50	\$74,750.00	\$2,000.00		\$76,750.00	98%	\$1,926.50	\$3,837,50	Yes	17.00%	\$13,947.50	1652 14	81.00%	\$61,702.50	\$3,185,13	\$0.00	
14.	12°X10° WET TAP	7	EA	\$16,066.18	\$32,112,36	\$30,100,00	730000		\$26,100,00	63%	\$12,032,36	\$1,005,00	Yes	17.00%	\$3,417.00	\$170.85	\$1,00%	\$16,683,00	\$834.15	\$0.00	10.00
15.	6° FORCE MAIN	648	LF	550.13	532,484.24	\$12,484,24			\$37,464.34	100%	\$0.00	\$1,624,21	Yes	17.00%	\$5,522.32	\$276.12	\$3.00%	\$36,961,92	\$1,348.10	\$0.00	50.00
16.	6" PLUG VALVE	12	EA	\$3,905,17	\$46,862,04	\$46,862,04			\$46,862.64	100%	\$0.00	\$2,343,10	Yes	17.00%	\$7,966.55	5398.33	83.00%	138,895,49	11.944.77	\$0.00	\$0.00
	4" FORCE MAIN	20	LF	536.17	\$723.40	\$723.40			\$723.40	100%	\$0,00	\$36.17	Yes	17.00%	\$122.98	\$6.15	83.00%	\$600.42	\$30.02	\$0.00	\$0.00
_	4" PLUG VALVE	1	EA	52,366,34	\$2,366.34	\$2,366,34			\$2,366.34	100%	\$0,00	\$110,32	Yes	17.00%	\$402.28	\$20.11	13.00%	\$1,964,06	\$98.20	50,00	50.00
19	FORCE MAIN FITTINGS	1 1	15	S78.184.45	\$79,184,45	\$74,752.00	\$2,000,00		\$76,752.00	98%	\$1,432,45	\$3,837,60	Yes	17.00%	\$13,047,84	\$652.19	83.00%	\$43,704,16	53,185,21	\$0.00	
20,	TESTING	1	LS	\$12,278,25	\$12,278.25	\$2,100.00	\$5,500,00		\$5,600.00	70%	\$3,678.25	\$430.00	Yes	17,00%	\$1,462.00	\$73,10	67.00%	\$7,138.00	1356.90	\$0.00	
21.	13" HDPE	931	1F	\$50.28	\$46,810,68	\$42,356.00	\$3,100.00		\$45,456.00	97%	\$1,154.68	\$2,272,86	Yes	17.00%	\$7,727.52	5386.38	#1.00%	\$37,728.48	\$1,886.42	\$0,00	
22.	24" HOPE	1279	UF	\$73,70	\$94,362,30	\$85,098,00	\$7,000,00		\$92,098.00	98%	\$2,164,30	\$4,604,90	Yes	17.00%	\$15,636,66	\$762.63	83.00%	\$76,441,34	\$3,822,07	\$0.00	\$0.00
	42° HDPE	106		\$246.26	\$26,103,56	\$22,185,00	\$2,900,00		\$26,185.00	93%	\$1,918.56	\$1,209.25	Yes	17,00%	\$4,111,45	\$205.57	53.00%	\$20,073.55	\$1,003.68	50.00	50.00
	4E" HOPE	691	LF	\$320.16	\$221,230.56	\$207,000,00	512,000,00		\$219,090.00	99%	\$2,140,56	\$10,954,50	Van	17.00%	537,245.30	51.862.27	41 00%	\$181,844.70	\$9,692.24	\$41,00	50.00
25.	54"/60" HDPE	1462	LF	\$360.14	\$526,524,68	\$\$13,200.00	\$13,000.00		\$525,200.00	100%	\$1,324,68	\$24,260,00	Yes	17,00%	\$89,284.00	\$4,464.20	#3.00%	\$435,916,00	\$21,795.80	50,00	\$0.00
26.	60" HDPE	64	LF	\$480.83	\$30,773,12	\$30,773.12			\$36,773.12	100%	\$0.00	\$1,538.66	Yes	17,00%	\$5,231,43	\$261.57	83.00%	\$25,541,69	\$1,277.08	\$0.00	
27.	36" HOPE	1394	LF	\$114.98	\$160,282,12	\$149,060,00	38,600,00		\$157,080.00	98%	\$3,302,12	\$7.854.00	Yes	12,00%	\$26,703.60	\$1,335,18	#X00%	\$130,326.40	56,518,82	50.00	

Page 3 of 5 Pages

CONTINUATION SHEET

Ald Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 9
APPLICATION DATE: 2/20/2025
PERIOD TO: 2/20/2025

Use Column Line Contracts where variable extension for lase nome may apply

ARC	CHITECT'S PROJECT NO:	
	G	

	BURNING FOR CONTRICTS WINDOW VARIABLE PUBLISHINGS FOR TANC ROTTING	NO HERED						All	CHITECT'S PRO	JECT NO:				at he							
A	II.	-		C		D	E PARCETED	MATERIALS	G		л	1	1	K	l.	М	N	0	P	.0	R
NO.	DESCRIPTION OF WORK	Quantity	-	SCHEDULED VALUE Price	Total .	APPLICATION (D+E)	THIS PERICE	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D-E-F)	(G + C)	HALANCE TO FINEH (C - O)	REFAINAGE (IF VARIABLE RATE)	Considered "Shared Interropered"	Percent Eligible For Payment By Codentor	Total Completed And Stoopd To Date Eligible For Poyessest By Commun.	Fotal Cadence Retainings (c) 5%	Parant Eligible For Payment By CDD	Total Completed And Should To Date Eligible For Payment By CDD	Tintel CDB Reteinings (#,5%	Total Completed And Street To Date To Be Paid Hy KPVHD	Total KPVBE Ratamage (4: 9
	72" RCF	1381	LF	\$747.54	\$1,032,352.74		\$6,000.00		\$1,029,550.00	100%	\$2,812.74	\$51,477.50	Yes	17.00%	5175,923,50	\$8,751.18	63,00%	\$854,526,50	\$42,726.33	00.00	50.02
	TYPE "P" MANHOLE	4	-	\$15,330.53	\$61,322.12		00,004,82		\$57,400.00	94%	\$3,922.12	\$2,870,00	You	17.00%	\$9,758.00	1487.90	83.00%	\$47,642.00	\$2,343.10	00.00	\$0.00
	TYPE P-5 WITH "J" BOTTOMS	11		\$12,400.26	\$136,402.86		\$9,000.00		\$131,900.00	97%	\$4,502.86	\$6,595.00	Yes	17,00%	\$22,423.00	\$1,121.15	\$3,00%	\$109,477.00	\$5,473.85	\$0,00	0.02
	TYPE P-5 INLETS	25	EA	\$6,492.88	\$162,322.00	\$150,700.00	\$6,500.00		\$157,200.00	97%	\$5,122.00	\$7,860.00	Yes	17,00%	\$26,724,00	\$1,336.20	X3.00%	\$130,476,00	56,523.80	\$11.00	\$0.0
	TYPE P-6 WITH "/" BOTTOMS	- 8		\$14,844.13	\$118,753.04	\$107,150,00	\$5,500.00		\$112,650.00	95%	\$6,103.04	\$5,632.50	Yes	17.00%	\$19,150.50	\$957.53	83,00%	\$93,499.50	\$4,674.98	90,00	\$0,0
	TYPE P-6 INLETS	4	EA	\$7,220.65	128,882.60	\$11,120,00	\$6,000,00		\$24,120.00	14%	\$4,762.60	\$1,256.00	You	17,00%	\$4,100,40	\$205.02	83 00%	\$20,019.60	\$1,900,98	50 80	
	TYPE "I" BOTTOM WITH TYPE "A" MANHOLE	1	EA	533,164.59	\$31,164.59	\$22,800.00	\$5,000,00		\$27,800.00	84%	\$5,364.59	\$1,390.00	You	17,90%	\$4,726.00	5236.30	83,00%	\$23,074.00	\$1,153,76	\$0.00	
	BOX CULVERT S'X10'	210			\$369,546.80	\$369,546.80			1369,546.80	100%	\$0 00	\$18,477.34	Yes	17.00%	562,122,96	\$3,141,15	83,00%	5306,723.84	\$15,336.19	50.00	
	TV LINES	1		\$31,524.38	131,524.38	90,00	\$9,660.00		59,600.00	30%	\$21,924.38	\$480.00	You	17,00%	\$1,632.00	\$81.60	83.00%	17,968.00	\$394,40	\$0,00	
	E*E-900	487	UF	\$50.94	524,807.78	\$21,000,00	\$1,500.00		\$22,500.00	91%	\$2,307.78	\$1,125.00	Yes	17.00%	\$3,825.00	5191.25	£1.00%	\$11,675,00	\$933.75	\$0.00	50.0
39.	16° OIP	2,581	LF	\$133.38	\$338,575.58	\$323,726,00	58,200.00		\$331,926,00	90%	\$6,649.58	\$16,596.30	Yes	17.00%	\$56,427.42	\$2,821.37	83.80%	\$275,498.58	\$13,774.93	50.00	
40.	12° C-900	2,752	LF.	\$87.96	\$242,045.92	\$226,460.00	00:008,82		\$235,460.00	97%	\$6,605.92	\$11,773.90	Yes	17.00%	\$40,628,20	\$2,001.41	81.00%	\$195,431,80	\$9,771.59	\$0.00	90.0
41.	6" C-900	816	1.F	\$37.07	\$30,249.12	\$24,980.00	\$2,000,00		\$26,980,00	89%	\$3,269.12	\$1,349.00	You	17.66%	\$4,586.60	\$229.33	\$1,00%	\$22,193.40	\$1,119.67	\$0.60	90.02
	12" GATE VALVE	13	EA	\$4,796,85	\$62,359.05	\$62,359.05			\$62,359.05	100%	\$0.00	\$1,117.95	Yes	17,00%	510,601.04	\$530.05	83.00%	\$51,758.01	\$2,587.90	\$0.00	\$0.0
43.	6° GATE VALVE	13	EA	\$1,903.55	\$24,746.15	00.001,912	\$2,600.00		\$21,700.00	15%	\$3,646.15	\$1,055.00	Yes	17.00%	\$3,387,00	\$179.35	63.00%	\$17.513.00	\$875.65	\$0.00	\$0.0
44.	16" GATE VALVE	18	EA	\$8,950.47	\$161,108.46	\$147,400.00	\$9,100,00		\$156,500.00	97%	\$4,608.46	\$7,425.00	Yes	17.00%	\$36,605.00	\$1,330.25	83,00%	\$129,895.00	\$6,494,75	\$0.00	
45.	E GATE VALVE	17	EA	\$2,648.89	\$45,031.13	544,000,00	\$3,000.00		\$41,000,00	95%	\$2,031.13	\$2,150.00	Ves	17.00%	\$7,110.00	\$365.50	43.00%	\$35,690.00	\$1,784.50	\$0.00	
46.	RELOCATE FHA	1	EA	\$3,474.50	53,474.50	60.02			\$0,00	6%	\$3,474.50	\$0.00	Yen	17.00%	\$0.00	SD (N)	83.00%	90.02	50.00	\$0.00	\$0,0
47.	FIRE HYDRANT ASSEMBLY	18	EA	\$6,239.51	\$112,311.18	\$100,290.00	\$7,100.00		\$107,350.00	96%	\$4,961.18	\$5,367,50	Yes	17.00%	\$18,249.50	5912.48	\$1,00%	\$89,100,50	\$4,455.03	\$0.00	
48.	ARV	3	EA	\$7,426.58	57,426.58	\$0.00			60,02	0%	\$7,426.58	\$0.00	Yes	17.00%	\$0.00	50.00	83,00%	50,00	\$0.00	\$0.00	\$0.0
49.	16"X12" WET TAP	3	EA	\$15,160.96	\$15,160.96	\$7,500.90	\$7,640,96	7	\$15,160.96	100%	50,00	\$758.05	You	17.00%	\$2,577,36	\$126.67	83.00%	\$12,543.60	\$629.18	\$0.00	\$0.02
50.	16"X16" WET TAP	1	EA	\$33,555.01	\$33,555.01	\$8,200.00	\$25,355.01		\$33,555.01	100%	\$0.00	\$1,677.75	Yes	17.00%	\$5,704.35	5285.22	£1,00%	527,850.66	\$1,392.53	50.00	
51.	14 DIRECTIONAL DRILL	80	LF.	\$173.41	\$13,872,80	\$7,200.00	\$4,900.00		\$11,200,00	11%	\$2,672,50	\$,560,000	Yes	17.00%	\$1,904.00	\$95.20	\$1,99%	\$9,296.00	\$464.80	\$0.00	\$0,0
52.	JUMPER	2	EA	\$2,787.30	55,574.60	00,00	51,500.00		\$1,500.00	27%	\$4,074.60	\$75,00	Yes	17.00%	\$255.00	\$12.75	\$1,00%	\$1,245.00	\$62,25	\$0.00	\$0.0
53.	RESTORATION/MOT FOR OFFSITE WORK	1	LS	\$33,392.21	\$13,392.21	\$8,500.00			\$8,500.00	25%	\$24,892,21	\$425,00	Yes	£7,00%	\$1,445,00	572.25	81.00%	\$7,055.00	\$352,75	\$0.00	
54.	WATER FITTING	1	15	\$122,471,75	\$122,471,75	\$109,000,00	\$7,500,00		\$116,500.00	944	\$5,971.75	55,825,00	Yes	17.00%	\$19.8ki3.00	\$990.25	#100%	\$96,495,00	\$4,834,75	50.00	
55.	TESTING	1	LS	\$11,475.00	\$11,425.00	\$2,500,00	\$1,200,00		\$3,700.00	32%	\$7,775,00	\$185.00	Yes	17.00%	\$629.00	531,45	\$1,00%	\$1071.00	\$153.55	10.00	
56.	8" NEUSE	5,392	₹F	549.11	\$264,801,12	\$234,580.00	\$22,000,00		\$256,580,00	97%	58,321,12	\$12,829.00	Yes	17,00%	\$43,618.60	\$7,160,93	83.00%	1212,961,40	\$10,648,07	\$0.00	9010
57.	8" GATE VALVE	17	EA	\$2,738.50	\$46,354.50	\$35,360.00	\$6,200,00		\$41,500.00	89%	\$5,054,50	12 075 00	Yes	17,00%	\$7,055.00	\$152.75	83.00%	\$34,445,00	\$1,722.25	30.00	
58.	4" REUSE C-900	590	UF	530.67	\$18,095,30	\$13,400.00	\$2,000.00		\$15,400.00	15%	\$2,695.30	\$770.00	Yes	17.00%	\$2,618.00	\$530,90	83.00%	\$12,782.00	\$639.10	\$0.00	
59.	4" GATE VALVE	14	EA	\$2,295.78	\$32,140,92	521,600.00	\$5,500,00		\$27,100.00	84%	\$5,040,92	51,355,00	Yes	17.00%	\$4,607.00	\$230.35	83.00%	\$22,493.00	\$1,124.65	50.00	
60.	30"X8" WET TAP	2		512,217,97	524.475.94	\$5,400.00	-		\$6,400.00	26%	\$18,075,94	\$320,00	Yes	17.00%	\$1,088,00	554.40	#1.00%	\$5,312.00	1265 60	\$0.00	
61.	30" DIRECTIONAL DRILL	80	LF	\$136.25	\$10,900.00	12,400,00			\$2,400.00	22%	\$8,500,00	\$120.00	Yes	17,00%	\$408.00	\$20.40	87.00%	\$1,992.00	99.60	\$0.00	
62.	REUSE JUMPER	2	EA	\$2,737,14	\$5,474,28	\$4,600,00			\$4,600.00	84%	\$874.28	\$230,00	Yes	17.00%	\$782.00	\$39.10	#3.00%	\$3,818.00	\$190.90	\$0.00	
63.	REUSE FITTINGS	1	LS	541,221,83	\$41,221,93	\$27 MWI.00	\$7,700.00		\$34,709.00	\$4%	\$6,521.83	\$1,735.00	Yes	17,00%	\$1,879,00	\$294.95	83.00%	\$28,801.00	\$1,440.05	\$0.00	
84.	REUSE TESTING	1	15	\$9.750.38	\$9.750.38	00.02	\$5,300,00		\$5,100.00	54%	\$4,450,38	\$265,00	Yes	17.00%	00.1002	\$45.05	83.00%	\$4,399,00	\$219.95	\$0.00	
	TVPE "D" CURB	1.487	LF	\$21.25	\$31,598,75	\$11,699,00	-03,500303		\$11,600,00	37%	\$19,998,75	\$580.00	Yes	17.00%	\$1,972.00	\$99.60	83.00%	\$9,628,00	\$481.40	\$0.00	
	TYPE "F" CURB	17.785		\$28.13	1500 292 05	1301,900.00	\$134,000.00		\$435,900.00	87%	\$64,792.05	\$21,795.00	Yes	17.00%	\$74,103.00	\$3,705.15	61.00%	\$361,797.00	\$18,089.85	\$0.00	
	10' CONCRETE SIDEWALK	3.647	LF	\$61,44	\$224,071,68	\$9,00	\$1,54,000,00		\$0.00	0%	\$224,071,68	\$0.00	Yes	17.00%	\$0,00	\$0.00	81.00%	\$0.00	\$0.00	\$0.00	
	10" HCR	11	EA	\$2,750.00	\$30,250.00	\$0.00			\$0.06	0%	\$30,250,00	\$0,00	Yes	17,00%	\$0,00	\$8.00	8100%	\$0.00	00.02	\$0.00	
	5' SIDEWALK	6,562	1F	\$29.94	\$196,466,28	\$0.00			\$0.00	0%	5196,466,28	\$0,00	Yes	17,00%	\$8,00	50.00	\$1.00%	50.00	00.02	\$0.00	
	S'HCR	14	EA	\$1,481,25	\$20,737,50	\$0.00			\$0.00	0%	\$20,737.50	\$0.00	Yes	17.00%	50.00	50.00	83.00%	00.02	\$0.00	\$0.00	
	12" STABILIZATION	25,301	SY	\$5.42	\$137,131,42	\$118,900.00	00,002.02		\$128,400.00	94%	\$8,731.42	\$6,420,00	Yes	17.00%	\$21,#28.00	\$1,091.40	81.00%	\$106,572.00	15,328,60	\$9.00	
	1" SP 12.5 ISY LIFT	21,349		513,81	\$294,829,69	\$165,000,00	\$14,000,00	-	\$181,000.00	61%	\$113,829,69	\$9,950.00		17.00%		\$1,538.40	83.00%				
12.	a or selected to	41,349	31	513/61	3294,829,69	21 e2 min 00	214/00/00/00		2181 1800 000	617a	\$113,529.69	19,930,00	Yes	17,00%	\$30,770.00	34,338.50	83.00%	\$159,230.00	\$7,511.50	\$0.00	\$0.

Page 4 of 5 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed cortification is attached.

APPLICATION NO: 9
APPLICATION DATE: 2/20/2025 2/20/2025

PERIOD TO ARCHITECT'S PROJECT NO. Use Column I on Contracts where varieties retaining for line acres may apply.

A	NUMBER OF CONTRACTS ASSESSED AND MADE REPRESENTED BY DISCUSSION OF	on's which		
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 | _ | KFY DIT |
 |
| 73. | 1" SP 9.5 ASPHALT WITHIN 6 MONTHS OF CFC | 21,349 | SY | \$17.63 | 5376.382.87
 | | | | 2.5 | |
 | | | |
 | | |
 | | |
 |
| 74 | | 1 | 1 | - |
 | | | | \$0.00 | 0% | \$376,382.87
 | 90,02 | Yes | 17.00% | 00.02
 | 00.62 | 83,00% | \$0,00
 | \$0.00 | \$0.00 | \$0.00
 |
| | 1" SP 9.5 ASPHALT | 21,349 | | \$13.71 | 5292,694,79
 | \$164,000,00 | \$16,000,00 | | \$180,000.00 | 61% | 5112,694.79
 | 00, mm, P2 | You | 17,00% | \$30,600,00
 | \$1,530.00 | \$1,00% | 5149,400.00
 | \$7,470,00 | \$0.00 |
 |
| | 10" LIME ROCK | 21,349 | SY | \$24.71 | \$527,533,79
 | 1388 340.00 | | | \$388,340,00 | 74% | \$139,193,79
 | \$19,417.00 | Yes | 17.00% | \$66,017.80
 | £3,300.89 | \$100% | 5322.322.20
 | \$16,116.11 | \$0.00 |
 |
| 76. | STAMPED ASPHALT | 1,680 | SF | \$13.75 | 523,100,00
 | \$23,100.00 | | | \$23,100.00 | 100% | \$0,00
 | \$1,185,00 | Yes | 17.00% | \$1,927.00
 | \$196.35 | |
 | | |
 |
	TEMP MARKING	1		\$18,402.5
 | Va./ 194.mi | _ | _ | | |
 | | | |
 | | \$3.00% | \$19,173.00
 | \$958.65 | 50 00 |
 |
| | PERMENATE MARKINGS | | | |
 | _ | | | \$0.00 | 0% | \$18,402.50
 | \$0.00 | Yer | 17.00% | \$0.00
 | \$0.00 | 81.00% | \$0.08
 | \$0.00 | 50.00 | 50.00
 |
| 70. | PERMENATE MARKINGS | 1 | 12 | \$72,125.0 | \$72,125.00
 | | | | \$0.00 | 0% | \$72,125.00
 | 00.02 | Yes | 17.00% | 00.00
 | \$0.00 | 33.00% | 10,00
 | \$0.00 | \$0.00 | 50,00
 |
 | | | | | |
 | | | |
 | | |
 | | | 70.00
 |
80,	DRY UTILITIES			
 | | | | | |
 | | | |
 | | |
 | | | _
 |
| 81 | MOBILIZATION/GENERAL CONDITIONS | 1 | LS | 545,120.0 | 0 \$45,120,00
 | 401 (00 00 | | _ | 200 000 000 | |
 | | - | |
 | | |
 | | |
 |
| | | | | |
 | \$23,600.00 | \$17,500.00 | | \$41,100.00 | 91% | 54,020.00
 | \$2,055.00 | Yes | 17.00% | \$6,987.00
 | 1349.35 | 33,30% | \$15,023.00
 | \$751.15 | \$19,090,00 | \$954,50
 |
| | PERFORMANCE BOND | 1 | LS | \$60,768.0 |
 | \$60,768.00 | | | \$60,768,00 | 100% | 00,02
 | 53,038.40 | Yes | 17.00% | \$10,130.56
 | \$516.51 | 8.7 00% | \$50,437,44
 | \$2,521.87 | \$0.00 | \$0.00
 |
| 83. | 6" SCHEDULE 40 GREY | 60,530 | LF | \$25.17 | \$1,523,540,10
 | \$121,900.00 | | | \$121,900.00 | 8% | \$1,401,647.10
 | \$6,095,00 | Yes. | 17,00% | \$29,723.00
 | \$1,016.15 | 5.12% | \$77,937.00
 | \$3,896,85 | \$23,249.00 | \$1,162,00
 |
| 84. | CONCRETE DUCT BANK | 5,490 | 16 | \$14.97 | \$82.185.30
 | 31,001,001 | | | \$8.00 | 0% | \$82,185,30
 | | | |
 | | |
 | | |
 |
| | 2" SCHEDULE 40 GREY | 15,212 | | |
 | 00100000 | | | | |
 | \$0.00 | Yes | 17.00% | \$0.00
 | \$0,00 | 0.00% | \$0,00
 | \$0.00 | 90.02 | \$0.00
 |
| | | | | |
 | \$86,700,00 | | | \$86,700.00 | 38% | \$143,001,20
 | \$4,135.00 | Yes | 17.00% | \$14,739,00
 | \$736.95 | 23.38% | \$53,701.00
 | 52,685 05 | 511,250.00 | \$913.00
 |
| | 2" FFFFINGS | 1 | | |
 | \$6,500.00 | | | \$6,500.00 | 24% | \$20,384.00
 | \$325.00 | Yes | 17,00% | \$1,105.00
 | 555.25 | 20.07% | \$3,395,00
 | 1269.75 | 50.00 | \$0.00
 |
| | 4"SCHEDULE 40 GREY | 51,000 | LF | \$20.31 | \$1,035,810.00
 | \$42,000.00 | | | \$42,000.00 | 4% | \$993,810.00
 | \$2,100.00 | Vos | 17.00% | \$7,140,00
 | \$357.00 | 2.08% | \$21,580.00
 | \$1,079,00 | \$13,280.00 | \$664.00
 |
| | 4"& 6" FITTINGS | 1 | LS | \$64,118,0 |
 | \$32,100.00 | | | \$32,100.00 | 50% | \$32,018,00
 | \$1,605.00 | You | 17.00% | \$5,457,00
 | \$272.85 | 26.67% | \$17,094,00
 | \$854,90 | \$9,545.00 | \$477.35
 |
	30' TALL LED SINGLE HEAD LIGHT	22		\$12,274.0
 | 3.00,100,100 | | | | |
 | | | |
 | | |
 | | |
 |
| | | | | |
 | _ | | | \$0.00 | 8% | \$270,028.00
 | 50.00 | Yes | 17.00% | \$0.00
 | \$0.00 | 0.00% | \$0.00
 | \$0.00 | 00.02 | 50.00
 |
| | 30' TALL POLE WITH TWIN HEADS | 24 | | \$14,163.0 |
 | | | | \$23,000 | 0% | \$344,712.00
 | 00.02 | Yes | 17.00% | \$0.00
 | \$0.00 | 0.00% | 00.02
 | \$0.00 | \$0.00 | \$0.00
 |
| | ADD BLACKE DYETO CONCRETE POLES | 46 | EA | \$909.00 | \$41,814.00
 | | | | \$0.00 | 0% | \$47,814,00
 | \$0,00 | Yes | 17.00% | 10.00
 | \$0.00 | U-00% | \$0.00
 | \$0,00 | \$0.00 | 50.00
 |
| 91. | SPLICE BOXES | 52 | EA | \$5,770.0 |
 | | | | \$0.00 | 0% | \$300,040,00
 | \$6.00 | Yes | 17.00% | \$0.00
 | \$0.90 | 0.00% | \$0.00
 | | |
 |
	LAYOUT/AS-BUILTS	1		
 | | Ten Stronger | | | |
 | | | |
 | | |
 | \$0,00 | \$0.00 | \$0,00
 |
| | | | | |
 | \$9,500.00 | \$2,000.00 | | \$11,500.00 | 66% | \$5,910.00
 | \$575,00 | Yes | 17,00% | \$1,955.00
 | \$97,75 | 23.84% | \$4,150.00
 | \$207.50 | \$5,395.00 | \$269,75
 |
| | HANDHOLES | 15 | | |
 | | | | \$0.00 | 1992 | \$47,175.00
 | 50.00 | Yes | 17,00% | \$0.00
 | \$0.00 | 0.00% | \$0.00
 | \$0,00 | \$0.00 | \$0.00
 |
| 94, [| MAHOLES | - 4 | EA | \$7,793.00 | 131,172,00
 | | | | 50.00 | 0% | \$31,172.00
 | \$0.00 | Yes | 17.00% | \$0.00
 | \$0.00 | 0,00% | \$0.00
 | 00.02 | 50.00 | \$0.00
 |
| | | | \Box | - |
 | | | | | |
 | | | 71.55 | 11.00
 | 30,00 | 5,0018 | 30.00
 | 20.00 | 30.00 | 30 (//
 |
| 06 | LANDSCAPE/IRRIGATION | _ | - | | +
 | | | _ | | _ |
 | | | |
 | | |
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		_	\rightarrow	-
 | | | | | |
 | | | |
 | | |
 | | |
 |
| | MOBILIZATION/GENERAL CONDITIONS | 1 | | \$29,560.0 | G \$29,560,00
 | \$13,600,00 | \$4,400.00 | | \$18,000,00 | 61% | \$11,560.00
 | 5900,000 | Yes | E7.00% | 53,040.00
 | \$153.00 | 83 89% | \$14,940,00
 | \$747.00 | \$0.00 | \$0.00
 |
| 97, 1 | PERFORMANCE BOND | 1 | LS | \$22,693.0 | 6 \$22,693.00
 | \$22,693.90 | | | \$22,693.00 | E00% | \$5,00
 | \$1,134.65 | Yau | 17.00% | \$3,857.81
 | \$192.89 | 83.00% | \$18,835.19
 | 5941.76 | \$0,00 |
 |
98.	SURVEY/LAYOUT	1		\$5,880.00
 | \$2,700.00 | | | | |
 | | | |
 | | |
 | | | \$0.00
 |
| | | | | |
 | 37,790,90 | | | \$2,700,00 | 39% | \$4,180.00
 | \$135,00 | Yes | 17,00% | \$459,00
 | 622,95 | #3.00% | \$2,241.00
 | \$112.05 | \$0,00 | po.uz
 |
| | LANOSCAPE | 1 | | \$421,116.0 |
 | | | | 50.00 | -0% | \$421,116.00
 | \$0.00 | Yes | 17.00% | \$0.00
 | 50.80 | #3.00% | \$0.00
 | 90,00 | \$0,00 | \$0.00
 |
| 100. | BREGATION | 1 | LS | \$393,612.0 | \$393,612,00
 | \$62,700,00 | 544,000.00 | | \$106,700.00 | 27% | \$286.912.00
 | 15 315.00 | Yet | 17.00% | \$18,139.00
 | \$906.95 | 83.00% | \$88,541.00
 | \$4,428.05 | \$0,00 | \$0.00
 |
| 101. 1 | MAINTENANCE | 1 | 15 | \$73,440.0 | \$73,440.00
 | | | | \$0.00 | 0% | \$73,440,00
 | \$0.00 | | 17.00% | \$0,00
 | 50.00 | #1.00% |
 | | |
 |
	SOB/GROUND COVERING			\$141,212.0
 | _ | | | | |
 | | Yes | |
 | | | \$0.00
 | 50.00 | \$0.00 | 50.00
 |
| PUG. | SOLIVARIOUND COVERING | - 4 | 13 | 3547 4357 | 0 \$141,212.00
 | | | | \$0.00 | 9% | \$141,212.00
 | 50.00 | Yes | 17,00% | \$0.00
 | 50.00 | 63.00% | 90.00
 | 90.00 | \$0.60 | \$0.00
 |
-		_		
 | | | | | |
 | | | |
 | | |
 | | |
 |
104, (Change Order #1 Fire Access Rd			
 | | | | | |
 | | | |
 | | |
 | | |
 |
 | | | | | |
 | | | |
 | | |
 | | |
 |
| 105, 1 | | | 5Y | \$14.20 | \$129,376.20
 | \$129,376.20 | | | 10723/455/65 | 100% |
 | 5/35/2005/015 | | |
 | 40.40 | 7 (Committee) | 20
 | 525 | |
 |
	Install Fire Access Rd. 8" Lime Rock with Prime	9,111		
 | | | | | |
 | | | |
 | | 100.00% | \$129,376.20
 | 56,468.81 | \$0,00 | 50.00
 |
| 100 | the state of the s | 9,111 | | | | | | | \$129,374.30 | | \$0,08 | \$6,468.81 | No | 0.00% | 50.00 | \$9.00 | | | | | |
| | Inclaff Two Eatra Fire Hydrant Assembly | 2 | EA | \$6,400,00 |
 | \$12,800,00 | | | \$12,800.00 | 100% | 90,02
 | \$6,468.81 | No | 200.0
200.0 | 90.00
 | \$0.00 | 100.00% | \$12,800,00
 | \$640,00 | | \$0,00
 |
| 107. | Initiall Two Eatra Fire Hydrant Assembly.
Initiall Extra PVC with Fittings | 2 | LS | \$ 3,200.0 | 0 \$1,290.00
 | | | | | |
 | | | 200.0 | 90.00
 | 10.02 | 100:00% | \$12,800,00
 | \$64(1.00 | \$0,00 | \$0.00
 |
| 107. | Inclaff Two Eatra Fire Hydrant Assembly | 2 | LS | | 0 \$1,290.00
 | \$12,800,00 | | | \$12,800.00 | 100% | 90,02
00,04
 | \$640.00
\$160.00 | No
No | 200.0
200.0 | \$0.00
\$8.00
 | \$0 on
\$0 on | 100.00% | \$12,800,00
\$3,300,00
 | \$640.00
\$160.00 | \$0,00 | \$0.00
 |
| 107. | Initiall Two Eatra Fire Hydrant Assembly.
Initiall Extra PVC with Fittings | 2 | LS | \$ 3,200.0 | 0 \$1,290.00
 | \$12,800,00
\$3,300,00 | | | \$12,800.00
\$3,200.00 | 100% | 90,02
 | \$440.00 | No | 200.0 | 90.00
 | 10.02 | 100:00% | \$12,800,00
 | \$64(1.00 | \$0,00 |
 |
| 107, 1 | Install Two Eatra Fire Hydrant Assombly. Install Entre PVC with Fittings Sors Labor/Crew and Equipment to Facilitate Install | 2 | LS | \$ 3,200.0 | 0 \$1,290.00
 | \$12,800,00
\$3,300,00 | | | \$12,800.00
\$3,200.00 | 100% | 90,02
00,04
 | \$640.00
\$160.00 | No
No | 200.0
200.0 | \$0.00
\$8.00
 | \$0 on
\$0 on | 100.00% | \$12,800,00
\$3,300,00
 | \$640.00
\$160.00 | \$0,00 | \$0.00
 |
| 107. 1 | Install Two Eatra Fire Hydrant Assembly
Install Eatra FVC with Fittings
Extra LaboriCrew and Equipment to Facilitate Install
Change Order #2 | 1 1 | LS
LS | \$ 3,200.0 | 0 \$1,390.00
0 \$69,890.00
 | \$12,800,00
\$3,300,00
\$49,800,00 | | | \$12,800.00
\$3,290.00
\$69,800.00 | 100% | \$0,00
\$0.00
\$0.00
 | \$640,00
00,0012
00,004,03 | No
No
No | 200.0
200.0
200.0 | \$0,00
\$0,00
\$0.00
 | \$0 on
\$0 on
\$0,00 | 100 00%
100 00%
100 00% | \$12,000,00
\$3,300,00
\$69,000,00
 | \$640,00
\$160,00
\$3,490.00 | 00,02
00,042
00.02 | \$0.00
\$0.00
 |
| 107, 1
108, 8 | Install I we Eatra Fire Hydran Assembly. Install Enter PVC with Fatings Estal Labor/Crew and Equipment to Facilitate Install Change Order. 2012 Stooms - D-24 Remove 54* HDPE | 1 1 1 | LS
LS | \$ 3,200.0
\$69,600.0
\$360.14 | 0 \$1,294.00
0 \$69,890.00
(55,762.24)
 | \$12,800,00
\$3,300,60
\$49,800,80
(\$5,762,24) | | | \$12,800.00
\$3,250.00
\$69,800.00
(\$5,762.24) | 100%
100% | 90,00
60,00
90,00
90,00
 | \$640.00
\$160.00
\$1,490.00
(\$288.11) | No
No
No
No | 0.00%
0.00%
0.00% | \$0.00
\$0.00
\$0.00
 | \$0.00
\$0.00
\$0.00 | 100 00%
100 00%
100 00% | \$12,000,00
\$3,200,00
\$69,000,00
(\$4,782,66)
 | \$640,00
\$160,00
\$3,490.00 | 90,00
50,00
\$0,00 | \$0.00
\$0.00
\$0.00
 |
| 107. 1
108. 8
109. 5
110. 5 | Install Two Eatts Fire Hydran Assembly. Install Extra PVC with Fistings Extra Laboritz-wash Equipment to Facilitate Install Change Order #2 Storm - D-24 Remove 54" HDPE D-24 Add M9 T-10PE | 2
1
1
-16 | LS
LS
LF | \$ 3,200.0
\$69,600.0
\$360.14
\$114.98 | 0 \$1,390,00
0 \$69,890,00
(\$5,762,24)
\$1,039,68
 | \$12,800,00
\$13,300,00
\$49,800,00
(\$5,762,24)
\$1,839,68 | | | \$12,800.00
\$3,250.00
\$69,800.00
(\$5,762.24)
\$1,839.68 | 100%
100%
100% | 90,02
90,02
90,02
00,62
00,62
 | \$640.00
\$160.00
\$1,490.00
\$1,490.00
(\$200.11) | No
No
No
No
Yes | 0.00%
0.00%
0.00% | \$0,00
\$0,00
\$0,00
(1979,58)
\$312,75
 | \$0.00
\$0.00
\$0.00
(\$48.98)
\$15.44 | 100 00%
100 00%
100 00%
100 00% | \$12,800,00
\$3,200,00
\$69,800,00
(\$4,782,66)
\$1,526,93
 | \$640,00
\$160,00
\$3,490.00
(\$239,13)
\$76,35 | 00.08
50.00
80.00
00.08 | \$0.00
\$0.00
\$0.00
\$0.00
 |
| 107, 1
108, 8
109, 5
110, 0 | Install I we Eatra Fire Hydram Ascembly. Install Extra PVC with Fathings Extra Labor/Crew and Equipment to Facilitate Install Change Order #2 Stoom - D-24 Remove 54* HDPE D-24 Add 36* HDPE Basse. Delete #1%4* Tee | -10
-16 | LS
LS
UF
LF
EA | \$ 3,200.0
\$69,800.0
\$360.14
\$114.98
\$281.00 | 0 \$1,284.00
0 \$69,890.00
(55,762.24
\$1,839.68
(\$281.00)
 | \$12,800,00
\$13,200,00
\$49,800,80
(\$5,762,24)
\$1,839,68
(\$281,00) | | | \$12,800.00
\$3,250.00
\$69,800.00
(\$5,762.24)
\$1,839.68
(\$281.00) | 100%
100%
100% | 90,02
90,14
90,14
90,02
90,02
90,03
 | \$640.00
\$160.00
\$1,490.00
(\$200.11)
\$91.98
(\$14.05) | No
No
No
No
Yes
Yes | 0.00%
0.00%
0.00%
57.00%
17.00% | \$0,00
\$0.00
\$0.00
(\$979.58)
\$312.75
(\$47.77)
 | \$0 on
\$0 on
\$0,00
(\$48.78)
\$15.64
(\$2.79) | 100 00%
100 60%
100 00%
100 00% | \$12,000,00
\$3,200,00
\$69,000,00
(\$4,782,66)
\$1,526,93
(\$233,23)
 | \$640,00
\$160,00
\$3,490,00
(\$239,13)
\$76,35
(\$11,66) | 90,00
50,00
\$0,00 | \$0.00
\$0.00
\$0.00
 |
| 107. 1
108. 8
109. 5
119. 0
111. 1 | Install I we Extra Fire Hydrant Assembly. Install Extra PIC with Fittings Extra Labor/Crev and Equipment to Facilitain Install Change Order #2 Shorm - D-24 Remove 54" HDPE D-24 Add 16" HDPE Branch - Delete # Taid" Tee Delete #F Gate Valve | -16
-16
-1 | LS
LS
LF
EA
EA | \$ 3,200.0
\$69,600.0
\$360.14
\$114.98
\$281.00
\$2,648.85 | 0 \$1,290,00
0 \$69,890,00
(55,762,24)
\$1,839,68
(\$281,00)
(\$2,648,89)
 | \$12,800,00
\$3,200,60
\$49,800,80
(\$5,762,24)
\$1,839,68
(\$281,00)
(\$7,448,89) | | | \$12,800.00
\$3,250.00
\$49,800.00
(\$5,742,24)
\$1,839.48
(\$281.00)
(\$2,448.89) | 100%
100%
100%
100%
100% | 00,02
00,04
00,02
00,02
00,02
00,02
 | \$640.00
\$160.00
\$3,490.00
(\$286.11)
\$91.98
(\$14.05)
(\$132.44) | No
No
No
No
Yes
Yes
Yes | 0.00%
0.00%
0.00%
57.00%
17.00% | \$6,00
\$8,00
\$6,00
\$6,00
(\$979,58)
\$312,75
(\$47,77)
(\$450,31)
 | \$0 on
\$0 on
\$0,00
(\$48.76)
\$15.44
(\$2.16)
(\$22.52) | 100 00%
100 60%
100 00%
13 00%
43 00%
43 00% | \$12,800,00
\$3,200,00
\$69,800,00
(\$4,782,66)
\$1,526,93
 | \$640,00
\$160,00
\$3,490.00
(\$239,13)
\$76,35 | 00.08
50.00
80.00
00.08 | \$0.00
\$0.00
\$0.00
\$0.00
 |
| 107. 8
108. 8
109. 8
110. 0
111. 8
112. 1 | Install I we Eatra Fire Hydram Ascembly. Install Eatra FVC with Fattings Extra Labori/Crew and Equipment to Facilitate Install Change Order #2 Secons - 0-24 Remove 54" HDPE D-24 Add 56" HDPE Binase - Objets # 744" Fee Delets #7 Gate Valve Add 65" YPC Resure Fipe | 2
1
1
-16
-1
-1
70 | LS
LS
UF
UF
EA
EA | \$ 3,200.0
\$69,800.0
\$360.14
\$114.98
\$281.00
\$7,648.89
\$30.57 | 0 \$1,290.00
0 \$69,890.00
(\$5,762.24)
\$1,839.68
(\$23.00)
(\$2,448.9)
 | \$12,500,00
\$3,300,60
\$49,500,80
(\$5,762,24)
\$1,839,60
(\$281,00)
(\$7,648,89)
\$2,146,90 | | | \$12,600.00
\$3,280.00
\$69,800.00
(\$5,762.24)
\$1,839.68
(\$281.00
\$2,648.89)
\$2,146.90 | 100%
100%
100%
100%
100%
100% | 90,02
90,04
90,04
90,04
90,02
90,03
90,03
 | \$440.00
\$160.00
\$3,490.00
\$3,490.00
\$191.00
\$14.05
\$14.05
\$107.35 | No
No
No
No
Yes
Yes | 0.00%
0.00%
0.00%
57.00%
17.00% | \$0,00
\$0.00
\$0.00
(\$979.58)
\$312.75
(\$47.77)
 | \$0 on
\$0 on
\$0,00
(\$48.78)
\$15.64
(\$2.79) | 100 00%
100 60%
100 00%
100 00% | \$12,000,00
\$3,200,00
\$69,000,00
(\$4,782,66)
\$1,526,93
(\$233,23)
 | \$640,00
\$160,00
\$3,490,00
\$3,490,00
\$239,131
\$76,35
\$11,661
\$109,93 | \$0,00
\$0,00
\$0,00
\$0,00
\$0,00
\$0,00
\$0,00 | \$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
 |
| 107. 8
108. 8
109. 8
110. 0
111. 8
112. 8
113. 6 | Install I we Eatta Fire thydran Assembly. Install Extra PVC with Fistings Edward Labor(Forward Equipment to Facilitate Install Change Order #2 Stooms - D-24 Remove 54" HDPE D-24 Add 40" HDPE Restate - Delete #1" "Te Delete #1" Gate Valve Add 4" PVC Reuse Fige Add 40" PVC Reuse Fige Add 40" PVC Reuse Fige Add 54 Stoom Structure D-77 | 2
1
1
16
-1
-1
70 | LS
LS
UF
UF
EA
EA
UF | \$ 3,200.0
\$69,600.0
\$360,14
\$114.98
\$781.00
\$2,648.85
\$30.67
\$41,180.0 | 0 \$1,294.06
0 \$69,890.00
(\$5,762.24
\$1,839.68
(\$281.00)
(\$2,448.89)
\$2,146.90
0 \$41,800.00
 | \$12,800,00
\$13,300,60
\$49,800,80
\$55,762,24)
\$1,839,68
(\$221,00)
(\$2,48,89)
\$2,146,90
\$41,180,00 | | | \$12,800.00
\$3,200.00
\$69,800.00
(15,762,24)
\$1,839.68
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\$2,146.90
\$41,180.00 | 100%
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100%
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100%
200% | 00.02
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00.03
00.03
 | \$440.00
\$160.00
\$3,490.00
\$3,490.00
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\$10,240
\$10,735
\$107.35
\$2,694.00 | No
No
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No
Yes
Yes
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57.00%
17.00% | \$6,00
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\$6,00
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\$312,75
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(\$450,31)
 | \$0 on
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\$15.44
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100 00%
13 00%
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43 00% | \$12,800,00
\$3,200,00
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(\$2,198,58)
 | \$640,00
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\$0.00
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| 107, 1
108, 8
109, 8
119, 6
111, 1
112, 1
113, 7
114, 7
116, 6 | Install Two Eatra Fire Hydrant Ascombly. Install Eatra FVC with Fatings Extra Labori/Crew and Equipment to Facilitate Install Change Order #2 Shacen - 0-24 Remove 54" HDPE D-24 Add 56" HDPE Blasse Order #3" Add "Fve Delete #1" Cate Valve Add 51 YDF Bruse Fire Add 51 Ord Structure D-72 Curb Minus - "7" Curb | -10
-10
-16
-1
-1
-70
1
-171 | LS
LS
LS
UF
UF
EA
EA
UF
US | \$ 3,200.0
\$69,600.0
\$360,14
\$114.98
\$781.00
\$2,448.65
\$30.67
\$41,180.0
\$78.13 | 0 \$1,294.00
0 \$69,830.00
(\$5,762.24
\$1,839.60
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\$2,146,90
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(\$5,762,24)
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\$2,146,90 | | | \$12,600.00
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 | \$440.00
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\$3,490.00
\$3,490.00
\$191.00
\$14.05
\$14.05
\$107.35 | No
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57.00%
17.00%
17.00% | \$0.00
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(\$48.031)
\$364.97
 | \$0 on
10 on
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 | \$640.00
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| 107, 8
108, 8
109, 5
110, 0
111, 8
112, 6
113, 4
116, 6
116, 6 | Install Two Eatra Fire Hydrant Assembly. Install Extra PVC with Fistings Extra Labor(Frew and Equipment to Facilitate Install Change Order #2 Stooms - D-24 Remove 54° HDPE - D-24 And M9 * HDPE Beaste - D-24 Remove 54° HDPE - D-24 And M9 * HDPE Beaste - Delete # N-4* Tee Delete # Gate Valve Add 4 * NYC Resuse Pipe Add 4 * NYC Resuse Pipe Curb Milms - "7 Curb Add * Tore * D' Curb | 2
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-1
70 | LS
LS
LS
UF
UF
EA
EA
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US | \$ 3,200.0
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\$360,14
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\$30.67
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\$78.13 | 0 \$1,294.06
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(\$2,448.89)
\$2,146.90
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 | \$12,800,00
\$13,300,60
\$49,800,80
\$55,762,24)
\$1,839,68
(\$221,00)
(\$2,48,89)
\$2,146,90
\$41,180,00 | | | \$12,800.00
\$3,200.00
\$69,800.00
(15,762,24)
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\$2,146.90
\$41,180.00 | 100%
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 | \$440.00
\$160.00
\$3,490.00
\$3,490.00
\$91.98
(\$14.05)
(\$132.44)
\$107.35
\$2,699.00
(\$240.31) | No
No
No
No
Yes
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Yes
Yes
Yes
Yes
Yes | 0.00%
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57.00%
17.00%
17.00%
17.00% | \$0.00
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(\$979.58)
\$142.75
(\$47.77)
(\$480.31)
\$364.97
\$7.806.60
(\$417.74)
 | \$0 on
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\$34,179,40
\$3,592,49]
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389,31
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(\$199.62) | \$0,00
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\$0,00
 |
107, 1108, 8 108, 8 109, 5 110, 0 111, 1 112, 1 113, 4 116, 6 118, 4	Install I we Eatra Fire Hydrant Ascembly. Install Eatra FVC with Fattings Extra Labori/Crew with Fattings Extra Labori/Crew with Equipment to Facilitate Install Change Order #2. Shacers - 0-24 Add 56' 150PE Binsto - Orlette 7 Add Tree Delette BY Gate Valve Add 51' YCR Braze Fige Add 51' Tree Delette BY Cate Valve Add 51' YCR Grow Structure D-72 Curb Minus - 75' Curb Add 51' YCR Tree ADD 51' YCR	-16 -16 -1 -1 -1 -1 -17 -171 -171	LS LS LS LF LF EA EA LF LS U	\$ 3,200.0 \$69,800.0 \$360.14 \$114.98 \$781.00 \$7,648.65 \$30.67 \$41,180.0 \$78.13 \$76.58	0 \$1,284.00 0 \$69,830.00 (55,762.24 \$1,839.68 (\$281.00) (\$2,448.80) 0 \$41,820.00 (\$4,1820.00 (\$4,1820.00 (\$4,1820.00)	\$12,800,00 \$13,200,60 \$49,800,80 \$49,800,80 \$1,839,68 \$2,21,00 \$2,21,00 \$4,11,80,00 \$4,11,80,00 \$4,11,80,00			\$12,600.00 \$3,200.00 \$69,800.00 (\$5,762.24) \$1,819.60 (\$2,768.90) (\$2,768.90) \$3,146.90 \$41,180.00 (\$4,810.23)	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$440.00 \$160.00 \$3,490.00 \$3,490.00 \$93.98 (\$14.05) (\$132.44) \$107.15 \$2,690.00 (\$240.51) \$0.00	No No No No No Yes Yes Yes Yes Yes Yes Yes	0.00% 0.00% 0.00% 57.00% 17.00% 17.00% 17.00% 17.00% 17.00%	\$0.00 \$0.00 \$0.00 \$0.00 (\$979.58) \$312.75 (\$47.77) (\$450.31) \$364.97 \$7,000.60 (\$817.74) \$0.00	\$0 on \$0.00 \$0.00 \$0.00 (\$48.90) \$15.84 (\$2.20) \$22.52 \$18.25 \$350.01 \$48.89 \$50.00	100 00% 100 00% 100 00% 83 00% 83 00% 83 00% 83 00% 83 00% 83 00% 83 00% 83 00%	\$12,800,00 \$3,200,00 \$69,800,00 \$69,800,00 \$1,326,93 \$3,326,93 \$2,198,32 \$1,781,93 \$34,179,40 \$3,992,49] \$0.00	\$640.00 \$160.00 \$3,490.00 (\$239.13) \$76,35 (\$11,66) (\$109.93) \$89,10 \$1,708.97 (\$199.62)	00.02 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
107, 1108, 8 108, 8 109, 5 110, 0 111, 1 112, 1 113, 4 116, 6 118, 4	Install I we Eatra Fire Hydrant Ascembly. Install Eatra FVC with Fattings Extra Labori/Crew with Fattings Extra Labori/Crew with Equipment to Facilitate Install Change Order #2. Shacers - 0-24 Add 56' 150PE Binsto - Orlette 7 Add Tree Delette BY Gate Valve Add 51' YCR Braze Fige Add 51' Tree Delette BY Cate Valve Add 51' YCR Grow Structure D-72 Curb Minus - 75' Curb Add 51' YCR Tree ADD 51' YCR	2 1 1 16 -16 -1 -1 70 1 -171 184 54	LS LS LS UF UF EA EA LG LG LG LG LG LG LG LG LG LG LG LG LG	\$ 3,200.0 \$ 69,800.0 \$360.14 \$314.98 \$281.00 \$7,648.65 \$30.67 \$41,180.0 \$28.13 \$76.58 \$360.14	0 \$1,200.00 0 \$69,800.00 (\$5,762.24 \$1,839.68 (\$283.00) (\$2,244.89) \$2,146.90 \$41,320.00 (\$4,320.00 (\$4,320.00 (\$4,320.00 (\$4,320.00 (\$4,320.00 (\$4,320.00 (\$4,320.00 (\$4,320.00 (\$4,320.00 (\$4,320.00 (\$4,320.00 (\$4,320.00	\$12,800.00 \$3,200.00 \$69,800.80 \$5,762.24) \$1,839.68 (\$281.00) (\$2,48.90) \$41,180.00 (\$3,410.23)			\$12,800.00 \$3,250.00 \$49,800.00 (\$5,762,24) \$1,819.68 (\$281.00) \$2,746.39 \$41,180.00 \$4,810.23 \$50.00 \$19,447.56	100% 100% 100% 100% 100% 100% 100% 100%	\$0,00 \$0,00	\$640.00 \$1,60.00 \$3,490.00 \$3,490.00 \$191.96 (\$14.05) \$112.40 \$107.24 \$12.40 \$107.24 \$	No N	0.00% 0.00% 0.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00%	\$0.00 \$0.00 \$0.00 \$0.00 (\$979.58) \$312.75 (\$47.77) (\$450.31) \$3.64.97 \$7.000.60 (\$817.74) \$0.00 \$3.306.09	\$0 on \$0 my \$0,00 (\$48.90) \$15.84 (\$2.70) (\$22.50) \$18.25 \$350.03 (\$48.89) \$50.00 \$165.30	100 00% 100 00% 100 00% 100 00% 13 00% 13 00% 13 00% 13 00% 13 00% 13 00% 13 00% 13 00% 13 00%	\$12,800,00 \$3,200,00 \$69,810,00 (\$4,782,66) \$1,325,93 (\$23,32) (\$2,198,91, \$1,781,93 (\$3,992,49) \$0,00 \$16,141,47	\$640.00 \$160.00 \$3,490.00 \$3,490.00 \$76,35 \$11,66) \$109,931 \$1,708.97 \$1,708.97 \$1,99.21 \$0,00 \$407.07	90,00 30 Mg 90,00 90,00 90,00 90,00 90,00 90,00 90,00 90,00 90,00 90,00	\$0.00 \$0.00
107, 1108, 8 108, 8 109, 3 110, 0 111, 11 112, 1 113, 4 115, 6 118, 4 117, 4	Install I we Eatra Fire Hydram Ascembly. Install Eatra Fire with Fathings Edit a Labor/Crew and Equipment to Facilitate tretall Edit a Labor/Crew and Equipment to Facilitate tretall Edit a Labor/Crew and Equipment to Facilitate tretall Edit and Market Fire D-24 Add 36" HDPE D-24 Add 36" HDPE Bease - Delete 8" "Na" Tree Delete 8" Gate Valve Add 35 Type Fire Add 55 Type Type Add 55 Type Add 55 Type Type Add 55 Type Type Add 55 Type Add 55 Type Type Add 55	-16 -16 -16 -1 -1 -170 184 54	LS LS LS UF EA EA LF LS UF LS UF	\$ 3,200.0 \$69,600.0 \$360.14 \$114.98 \$781.00 \$7,648.85 \$30.67 \$41,180.0 \$76.58 \$360.14 \$1170.00	0 \$1,294.00 0 \$69,890.00 (\$5,762.24 \$1,839.68 (\$2,448.99) \$41,180.00 \$41,180.00 \$44,180.01 \$4,890.72 \$19,447.56 \$1,170.00	\$12,400.00 \$1,300.60 \$49,400.80 (\$5,762.24) \$1,839.68 (\$281.00) (\$2,469.00 \$41,180.00 (\$5,410.23) \$19,47,56 \$11,170.00			\$12,800.00 \$2,200.00 \$69,800.00 (\$5,762,24) \$1,819.68 (\$251.00) \$2,146.90 \$41,180.00 \$44,7.00 \$19,447.56 \$51,79.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$440.00 \$1,60.00 \$3,490.00 \$3,490.00 \$1,90.00 \$1,90.00 \$1,123.40 \$1,123.40 \$1,123.40 \$0.00 \$1,240.511 \$0.00 \$1,240.511 \$0.00 \$1,240.511	No N	0.00% 0.00% 0.00% 27.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.5779.581 \$312.75 \$47.771 \$44.50.311 \$364.97 \$7,000.60 \$847.741 \$8.00 \$3,006.09 \$13,906.09 \$13,906.09	\$0 on 30 up \$0.00 \$5.00 (\$48.90) \$15.64 (\$2.10) (\$22.52) \$18.25 \$33.00 (\$48.89) \$0.00 \$16.55 \$0.55 \$	100 00% 100 60% 100 00% 13 00%	\$12,800,00 \$3,200,00 \$69,800,00 \$1,526,93 \$1,526,93 \$2,198,89, \$1,781,93 \$34,179,40 \$0.00 \$16,141,47 \$571,10	\$640.00 \$160.00 \$3,490.00 \$3,490.00 \$276.35 \$11.66 \$109.93 \$10.70 \$1,708.97	90,00 100,00	90,00 90,00 90,00 90,00 90,00 90,00 90,00 90,00 90,00 90,00
107, 1108, 8 108, 8 109, 5 110, 0 111, 1 112, 1 113, 4 115, 0 118, 4 117, 4	Install Two Eatra Fire Hydrant Assembly. Install Eatra PVC with Fatisage Eatra Labor("Ever and Equipment to Facilitate Install Change Order #2. Storms - D-24 Remove 55" HDPE - D-24 And 95" HDPE Braste - Delete #1" Tee Delete #1" Cate Valve Addi 5" PVC Reuse Pige Addi 5" PVC Arb Addi 5" PVC Arb Addi 5" PVC D-22 - Delete 38" PP	-16 16 -1 -1 -1 -1 -170 1 -171 184 54 1	LS LS LS UF EA EA LF LS UF LF UF	\$ 3,200.0 \$69,800.0 \$360,14 \$114,98 \$281.00 \$7,648.85 \$30.67 \$41,180.0 \$78.13 \$76.58 \$360.14 \$1,170.00 \$50.28	0 \$1,284.00 \$47,850.00 (\$5,762.24 \$1,839.68 (\$23,00) (\$2,448.89) \$2,146.90 \$41,480.00 \$44,480.02 \$48,90.72 \$19,447.56 \$1,270.00 (\$1,190.64)																
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107, 9 108, 8 109, 5 110, 0 111, 1 112, 1 113, 4 116, 6 118, 4 117, 4 118, 4 119, 0 120, 0 121, 0 123, 0 124, 0	Install Two Eatra Fire Hydrant Assombly. Install Eatra PVC with Fatings Entra Labor("Ever and Equipment to Facilitate Install Change Order #2 Storm - D-24 Remove 56" HDPE - D-24 And 10" HDPE Beaste - D-24 Remove 56" HDPE Beaste - Dreiter #1" Tre Deleter #1" Gate Valve Addl 4" PVC Beaste Valve Addl 4" PVC - D-21. Deleter 18" HP - D-21. Addl 4" PVP - D-21. Addl 4" PVP - D-21. Addl 4" Cap - D-21. Add 4" PVP - D-21. Add 4"	2 1 1 1 16 -1 -1 70 1 -171 184 54 1 -38 125 1	LS LS UF UF EA EA UF UF UF UF UF UF UF UF UF EA	\$ 3,200.0 \$60,800.0 \$360,14 \$114,98 \$281.00 \$2,648.85 \$30,57 \$41,180.0 \$28,13 \$76,58 \$30,57 \$1,170.00 \$50,28 \$20,16 \$70,00	0 \$1,500.00 0 \$69,800.00 (55,762.24 \$1,379.66 (\$2,610.00 (\$2,644.89) 0 \$41,800.00 (\$4,410.21) \$4,800.72 \$1,170.00 (\$1,190.00 (\$1,190.00 \$1,170	\$12,800.00 \$13,800.60 \$69,800.80 \$69,800.80 \$1,879.62 \$1,879.62 \$23,469.90 \$23,469.90 \$23,469.90 \$41,180.90 \$541,180.90 \$541,180.90 \$1,170.00 \$1,170.00 \$1,910.60 \$1,910.60 \$1,910.60 \$1,910.60 \$1,910.60 \$1,910.60 \$1,910.60			\$12,800.00 \$2,500.00 \$599,800.00 \$599,800.00 \$15,839.68 \$12,849.90 \$2,146.90 \$4,810.23 \$0.00 \$1,100.00 \$1,	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$440.00 \$140.00 \$1,490.00 \$2,881.11 \$91.98 (\$14.05) (\$12.44) \$107.35 \$2,899.00 (\$240.51) \$0.00 \$972.38 \$357.50 \$359.30 \$359.30 \$359.30	No No No No No No No No Yes	0.00% 0.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00%	\$9.00 \$9.00 \$9.00 \$9.00 \$3.00 \$312.75 \$47.77 \$49.03 \$3.64.97 \$7.00 \$3.306.09 \$132.81 \$5.64.97 \$1.00 \$1.306.09 \$1.306.09 \$1.306.09 \$1.306.00 \$1.306	\$0 on \$0 00 \$0 00 \$5 00 \$15 44 \$15 44 \$2 29 \$15 55 \$18 25 \$18 25 \$15 00 \$16 50 \$16 50	100 00%, 100 60%, 100 60%, 100 000%, 100 00%, 100 00%, 100 00%, 100 00%, 100 00%, 100 00%, 100 00%, 100 00%, 100 00%, 10	\$12,800.00 \$53,200.00 \$65,800.00 \$65,800.00 \$1,525,523 \$1,525,523 \$1,721,92 \$34,173,40 \$5,922,49 \$1,940.00 \$16,141,47 \$1,940.00 \$16,141,47 \$1,940.00 \$1,940.	\$640.00 \$160.00 \$3,490.00 \$3,490.00 \$76.35 \$11.569 \$11.00,93 \$19.00,93 \$11.00,97 \$11.0	\$20,00 \$10,00 \$0,00 \$20,00 \$20,00 \$20,00 \$30	\$0.00 \$0.00
107, 9 108, 8 109, 5 110, 0 111, 1 112, 1 113, 4 116, 6 118, 4 117, 4 118, 4 119, 0 120, 0 121, 0 123, 0 124, 0	Install Two Eatra Fire Hydrant Assombly. Install Eatra PVC with Fatings Entra Labor("Ever and Equipment to Facilitate Install Change Order #2 Storm - D-24 Remove 56" HDPE - D-24 And 10" HDPE Beaste - D-24 Remove 56" HDPE Beaste - Dreiter #1" Tre Deleter #1" Gate Valve Addl 4" PVC Beaste Valve Addl 4" PVC - D-21. Deleter 18" HP - D-21. Addl 4" PVP - D-21. Addl 4" PVP - D-21. Addl 4" Cap - D-21. Add 4" PVP - D-21. Add 4"	2 1 1 1 16 -1 -1 70 1 -171 184 54 1 -38 125 1	LS LS LS UF UF EA EA UF UF UF UF UF UF UF UF UF UF UF UF UF	\$ 3,200.0 \$69,800.0 \$360,14 \$114,98 \$281.00 \$2,448.8 \$30,67 \$41,180.0 \$18,13 \$76,58 \$360,14 \$1,170.00 \$50,28 \$20,16 \$770.00 \$1,440.00 \$114,98	0 \$1,380.00 6 \$67,800.00 (55,762.24 \$1,839.60 (52,948.99 152,448.99 152,448.90 154,410.20 154,	\$12,800.00 \$3,200.60 \$42,800.80 \$43,800.80 \$1,819.68 \$12,819.60 \$2,819.60 \$41,800 \$41,800 \$41,800 \$11,700.			\$12,800.00 \$5,250.00 \$69,800.00 \$15,762.24) \$1,879.68 \$1,879.68 \$1,879.69 \$41,180.00 \$4,810.23) \$54,810.23 \$1,910.69	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$440.00 \$1490.00 \$1,490.00 \$2,891.11 \$91.98 (\$14.05) \$112.44 \$107.25 \$2,899.00 \$972.38 \$3,00 \$972.38 \$3,00 \$	No N	0.00% 0.00% 57.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00%	\$9.00 \$9.00 \$9.00 \$9.00 \$312,75 \$312,75 \$477,771 \$450,311 \$364,97 \$7,000 \$131,764 \$100,00 \$131,764 \$100,00 \$131,764 \$131	\$0 on \$0 00 \$0 00 \$15.00 \$15.64 \$15.64 \$15.85 \$18.25 \$18.25 \$350.00 \$165.10 \$9.95 \$3165.10 \$19.54 \$1165.10 \$15.65	100 00% 100 000 0	\$12,400.00 \$52,200.00 \$59,800.00 \$59,800.00 \$15,205.60 \$13,256.52 \$13,256.52 \$12,178.35 \$12,178.35 \$12,178.35 \$12,178.35 \$12,178.35 \$13,178.35	\$640,00 \$140,00 \$3,490,00 \$3,490,00 \$3,490,00 \$76,35 \$11,569 \$109,931 \$1,708,97 \$1,708	\$0.00 \$0.00	\$0,00 \$0.00
107, 9 108, 8 109, 8 110, 0 111, 1 112, 0 114, 4 115, 0 116, 4 117, 1 118, 4 119, 0 121, 0 123, 0 123, 0 124, 0 125, 4	Install Two Eatra Fire Hydram Ascombly. Install Eatra PVC with Fatings Extra LaboriCrew and Equipment to Facilitate Install Change Order #2. Change Order #3. Change Order #3. Change Order #3. Change Order #3. Change Order #4. C	2 1 1 16 -1 -1 70 1 -171 184 54 1 -2 -3 125 1 1 16 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	LS LS LS UF EA EA UF UF UF UF UF UF UF UF UF UF UF UF UF	\$ 3,200.0 \$69,800.0 \$360,14 \$114,98 \$281.00 \$241,100 \$241,100 \$241,100 \$26,13 \$26,58 \$360,14 \$1170.00 \$50,28 \$770.00 \$1,440.00 \$114,800 \$120,16 \$420,00	0 \$1,386.00 6 \$49,800.00 (\$5,76,2.24 \$1,879.00 (\$2,648.9) \$2,146.00 \$2,148.00 \$2,148.00 \$4,800.72 \$4,800.72 \$1,170.00 \$1,170.00 \$1,170.00 \$1,140.00 \$1,	\$12,800.00 \$42,800.80 \$49,800.80 \$47,800.80 \$47,800.80 \$1,839.68 \$231.03 \$2,146.90 \$41,180.90 \$41,180.90 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,800.00 \$11,700.00 \$11,8			\$12,800.00 \$509,800.00 \$509,800.00 \$509,800.00 \$15,819.60 \$12,849.60 \$12,849.60 \$12,849.00 \$12,849.00 \$12,849.00 \$12,840.00 \$14,800.00 \$14,800.00 \$17,940.	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$440.00 \$149.00 \$3,490.00 \$3,490.00 \$3,490.00 \$1,400.00 \$1,100.00	No N	0.00% 0.00% 0.00% 17.00%	\$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$312.75 \$312.75 \$459.31 \$364.97 \$9.00 60 \$417.24 \$9.00 \$119.90 \$119.90 \$132.95 \$132.75 \$154.97 \$155.40 \$155.40 \$155.40 \$155.40 \$155.40	\$0.00 \$0.00 \$0.00 \$15.64 \$12.52 \$22.52 \$15.64 \$12.52 \$18.25 \$18.2	100 00% (00 00	\$12,800.00 \$3,780.60 \$59,800.00 \$69,800.00 \$42,782,60 \$13,526,93 \$233,22 \$233,23 \$1,281,93 \$1,281,93 \$50,00 \$15,193,93 \$1,281,	\$440,00 \$160,00 \$3,490,00 \$15,290,134 \$76,35 \$11,661 \$10,933 \$15,00,0 \$1,708,72 \$1,509,53 \$1,509	\$0.00 \$0.00	\$0.00 \$0.00
107, 9 108, 8 109, 5 110, 0 111, 1 112, 1 113, 4 116, 4 117, 4 118, 4 118, 4 118, 4 118, 4 118, 4 119, 0 121, 0 123, 0 124, 0 124, 0 125, 4	Install Two Eatra Fire Hydrant Assombly. Install Extra PVC with Fatings Entra Labor("Ever and Equipment to Facilitate Install Change Order #2 Stoom - D-24 Remove 56" HDFE - D-24 And Mo * HDFE - D-24 And Mo * HDFE - Bester - D-24 Remove 56" HDFE Rester - D-24 Remove 56" HDFE Rester - Driefte #3" Tree Delete #7 Gate Valve - Add 45 "YK Restra Fire - Add 50" FVK Restra Fire - Add 50"	2 1 1 1 -16 16 -1 -1 70 1 -171 184 54 1 -28 125 1 1 1	US US US EA EA EA EA EA	\$ 3,200.0 \$69,800.0 \$131439 \$281.00 \$2,648.65 \$30,100 \$141,180 \$15,58 \$360,18 \$10,70 \$10,28 \$114,98 \$44,000 \$114,98 \$42,000 \$14,000 \$1	0 \$1,380.00 0 \$49,800.00 (\$55,762.24 \$1,879.60 (\$23,919.00 (\$22,648.99) 0 \$41,480.00 (\$44.890.72 \$19,447.50 \$11,270.00 \$11,270.00 \$11,270.00 \$14,280.00 \$14,280.00 \$11,290.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.0	\$12,800,00 \$3,300,60 \$49,800,80 \$57,82,24) \$1,819,68 \$12,819,60 \$2,819,80 \$2,146,90 \$41,180,90 \$41,180,90 \$41,170,90 \$41,			\$12,800.80 \$7,280.80 \$76,800.80 \$15,762_41, \$1,839.68 \$12,849.68 \$12,849.60 \$12,849.60 \$14,810.00 \$	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$440.00 \$1,60.00 \$3,490.00 \$3,490.00 \$1,90.00 \$1	No N	0.09% 0.09% 0.09% 17.00%	\$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$312.75 \$312.75 \$450.77 \$1,000 \$3.00 \$1,00	\$0.00 \$0.00 \$0.00 \$1.00	100 00% 100 10% 100 00% 13 00% 14 00% 15	\$12,400.00 \$52,200.00 \$59,800.00 \$59,800.00 \$15,205.60 \$13,256.52 \$13,256.52 \$12,178.35 \$12,178.35 \$12,178.35 \$12,178.35 \$12,178.35 \$13,178.35	\$640,00 \$140,00 \$3,490,00 \$3,490,00 \$3,490,00 \$76,35 \$11,569 \$109,931 \$1,708,97 \$1,708	\$0.00 \$0.00	\$0.00 \$0.00
107, 9 108, 8 109, 5 110, 0 111, 1 112, 1 113, A 114, A 115, A 119, D 120, 5 121, 0 123, 0 124, 0 126, A 127, A	Install Two Eatra Fire Hydram Assombly. Install Eatra FVC with Fastage Schra LaboriCrew and Equipment to Facilitate Install Change Order #2 Shown - D-24 Remove 54" HDPE D-24 Add 8" HDPE D-24 Add 8" HDPE D-24 Add 8" HDPE Delete #1" Gate Valve Add 18" PVC Rose Fige Add 18" PVC Rose Fige Add 51" (FOR Those Fige Add 51" (FOR Those Fige Add 51" (FOR Those Fige D-21 Delete 18" HP D-21 - Add 48" Cap D-21 - Delete 18" HP D-21 - Add 48" Cap D-21 - Add 48" Cap D-21 - Add 48" Cap D-21 - Add 59" (FOR Delete 18" HP D-21 - Add 59" (FOR Delete 18" HP) D-21 - A	2 1 1 1 16 -1 -1 -70 1 -171 184 54 1 -38 125 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	US U	\$ 3,200.0 \$69,600.0 \$114.98 \$281.00 \$2,448.8 \$30.67 \$41,180.0 \$26.58 \$26.58 \$20.14 \$1170.00 \$1,440.00 \$114.98 \$420.00 \$14.40.0	0 \$1,386.00 6 \$49,800.00 (\$5,762.24 \$1,879.60 (\$2,648.9) \$2,144.90 \$2,144.90 \$4,180.00 \$4,180.00 \$4,180.00 \$4,180.00 \$4,180.00 \$4,180.00 \$4,180.00 \$1,120.00 \$1,1	\$12,800.00 \$42,800.80 \$49,800.80 \$49,800.80 \$1,800.80 \$1,800.80 \$231.90 \$231.90 \$231.90 \$41,800.80			\$12,800.80 \$79,800.00 \$79,800.00 \$79,800.00 \$15,752.24 \$1,839.68 \$12,846.89 \$2,146.90 \$41,800.23 \$60.00 \$44,800.23 \$1,700.00 \$1,700.00 \$1,700.00 \$1,800.00 \$	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00	\$440.00 \$149.00 \$1,490.00 \$1,490.00 \$1,490.00 \$1,100.00	No N	0.00% 0.00% 0.00% 0.00% 17.00%	\$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$312.75 \$312.75 \$459.31 \$364.97 \$9.00 60 \$417.24 \$9.00 \$119.90 \$119.90 \$132.95 \$132.75 \$154.97 \$155.40 \$155.40 \$155.40 \$155.40 \$155.40	\$0.00 \$0.00 \$0.00 \$15.64 \$12.52 \$22.52 \$15.64 \$12.52 \$18.25 \$18.2	100 00% (00 00	\$12,800.00 \$52,200.00 \$69,800.00 \$69,800.00 \$15,256,52 \$15,256,52 \$15,271.92 \$14,172.40 \$15,392.40 \$15,192.40	\$640,00 \$160,00 \$3,490,00 \$3,490,00 \$1,290,13 \$76,35 \$111,66 \$100,93 \$1,700,97 \$1,700,	\$0.00 \$0.00	\$0.00 \$0.00
107, 9 108, 8 109, 5 110, 0 111, 1 112, 4 115, 4 116, 4 118, 4 119, 5 120, 6 121, 0 123, 0 124, 0 125, 4 127, 4 127, 4	Install Two Eatra Fire Hydrant Assombly. Install Extra PVC with Fatisage Extra Labor(Free and Equipment to Facilitate Install Change Order #2 Stooms - D-24 Remove 56* HDPE - D-24 And M9* HDPE - Beates - D-24 Remove 56* HDPE Beates - Delete #2*4* Tre Delete #2*6 Stooms HDPE Beates - Delete #2*4* Tre Delete #2*6 Stooms HDPE Add 45* PVC Fasse Pipe Add 45* PVC Fasse Pipe Add 54* FVC Fasse Pipe Add 54* FVC Furb Add 54* FVC Furb - FVC FM Pipe - Add 10*	2 1 1 1 16 -1 -1 70 1-171 184 1 -38 125 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	US U	\$ 3,200.0 \$69,800.0 \$134,98 \$281,90 \$2,648,87 \$41,180.0 \$28,13 \$76,58 \$20,14 \$1,170.00 \$1,440.00 \$144,98 \$40,00 \$4	0 \$1,380.00 6 \$69,800.00 \$55,762.24 \$1,839.60 \$23,939.60 \$2,448.90 \$2,448.90 \$2,448.90 \$4,489.02 \$1,480.02 \$1,4	\$12,900,00 \$3,300,60 \$49,800,80 \$49,800,80 \$1,819,68 \$231,09 \$21,180,00 \$41,180,00 \$41,180,00 \$541,180,00 \$541,180,00 \$541,00,23 \$190,447,50 \$11,170,00 \$11,170,00 \$11,170,00 \$13,170,00 \$1			\$12,800.80 \$72,800.80 \$76,800.00 \$15,762.243 \$1,839.68 \$12,849.68 \$12,849.60 \$12,849.60 \$14,810.00	100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00	\$440.00 \$1,60.00 \$3,490.00 \$3,490.00 \$1,90.00 \$1,90.00 \$1,90.00 \$1,90.00 \$1,90.00 \$2,90.00 \$1	No N	0.09% 0.09% 0.09% 17.00%	\$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$312.75 \$312.75 \$450.77 \$1,000 \$3.00 \$1,00	\$0.00 \$0.00 \$0.00 \$1.00	100 00% (00 00	\$12,800.00 \$13,700.00 \$15,700.00	\$440,00 \$16000 \$3,490.00 \$3,490.00 \$76,35 \$11,66 \$100,933 \$190,93 \$1,700,97 \$1,700,97 \$40,56 \$72,29 \$1,600,83 \$1,700,97 \$1,700	\$0.00 \$0.00	\$0,000 \$0
107, 108, 8 109, 3 110, 5 1111, 112, 113, 4 114, 4 115, 6 121, 119, 6 121, 0 123, 6 124, 6 127, 7 128, A	Install Two Eatra Fire Hydrant Assombly. Install Eatra FVC with Fastage Extra Labor/Crew with Fastage Extra Labor/Crew and Equipment to Facilitate Install Change Order #2 Storm - D-24 Remisses 54" HOPE D-24 Add 16" HOPE Bessie - Objetes #"a" Tree Bessies - Objetes #"a" Tree Bessies - Objetes #"a" Tree Bessies - Objetes #"a" Tree Deletes #" Caste Valve Add 16" FVC Brace Fige Add Storm Structure D-72 Curb Minus - "Y Curb Add 54" (#0" Fige D-21 - Osjetes 18" HP D-21 - Add 48" HP D-21 - Add 48" HP D-21 - Add 50" AB D-21 - Add Core D-22 - 36" HP Add - 36" Core Force Main Add 16" PVC FM Fige Add - 15" Core Force Main Add 16" PVC FM Fige Add - 15" Core Force Main Add 16" PVC FM Fige Add 150" Fige Add	2 1 1 1 16 -1 -1 -1 -1 -1 -1 184 54 1 1-38 125 2 1 185 1	US U	\$ 3,200.0 \$69,600.0 \$114,98 \$281,00 \$2,448.8 \$30,67 \$41,180.0 \$28,13 \$76,58 \$360,14 \$114,98 \$114,98 \$42,116 \$114,98 \$42,00 \$50,28 \$1,440,00 \$1,440	0 \$1,386.00 6 \$49,800.00 (\$5,762.24 \$1,879.00 (\$2,644.89) 0 \$41,180.00 154,879.72 \$1,170.00	\$12,800.00 \$42,800.80 \$49,800.80 \$49,800.80 \$1,800.80 \$1,800.80 \$231.90 \$231.90 \$231.90 \$41,800.80			\$12,800.80 \$79,800.00 \$79,800.00 \$79,800.00 \$15,752.24 \$1,839.68 \$12,846.89 \$2,146.90 \$41,800.23 \$60.00 \$44,800.23 \$1,700.00 \$1,700.00 \$1,700.00 \$1,800.00 \$	100% 100% 100% 100% 100% 100% 100% 100%	\$2.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$1.00	\$440.00 \$160.00 \$3,490.00 \$3,490.00 \$1,490.00 \$19.96 \$19.96 \$107.35 \$28,990 \$28,990 \$19.23 \$19.25 \$1	No N	0,09%, 0,	\$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$312.75 \$312.75 \$9.00 \$1.00 \$3.306.99 \$1.918.90 \$1.92.80 \$1.92.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.55.64 \$0.25.55 \$0.35.65 \$0.00	100 00%, 100 000%, 10	\$12,800.00 \$52,800.00 \$69,800.00 \$59,800.00 \$1,525.59 \$1,525.59 \$1,525.59 \$1,211.92 \$1,411.92 \$1	\$440,00 \$140,00 \$3,490,00 \$3,490,00 \$152,90,13 \$170,33 \$11,66 \$109,93 \$19,00 \$107,07 \$199,62 \$170,97 \$199,62 \$170,97 \$199,62 \$170,97 \$199,62 \$170,97 \$199,62 \$170,97 \$199,62 \$170,97 \$199,62 \$170,97 \$199,62 \$170,97 \$	\$0.00 \$0.00	\$0,000 \$0
107, 108, 8 109, 5 110, 111, 111, 111, 111, 111, 111, 111,	Install Two Eatra Fire Hydrant Assembly. Install Extra PVC with Fatisage Extra Labor(Frew and Equipment to Facilitate Install Change Order #2 Stooms - D-24 Remove 56* HDPE - D-24 And M9* HDPE Beates - D-24 Remove 56* HDPE Beates - Delete #2** Tee Delete #2** Gate Model 54** PVC Florie Add 45** PVC Florie Add 54** Cap - D-21** Add Core - D-22** Add Core - D-22** Add Core - D-22** Add Core - D-24** Add Core - D-24** Core - PVC Florie Add - M9** Core - PVC Florie Add - M9** Core - PVC Florie	2 1 1 1 16 -1 -1 -1 7 0 2 -171 184 54 1 1 -28 125 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	US U	\$ 3,200.0 \$69,800.0 \$134,98 \$211,90 \$2,648.8 \$30,57 \$41,180.0 \$18,18 \$260.14 \$11,79.0 \$50,28 \$12,016 \$700.00 \$1440.00 \$1440.00 \$1440.00 \$1640.00 \$1	0 \$1,386.00 6 \$49,800.00 (\$5,762.24 \$1,899.00 (\$2,648.99 \$2,144.90 \$2,144.90 \$2,144.90 \$3,149.00 \$4,890.72 \$1,170.00 \$1,1	\$12,900,00 \$3,300,60 \$49,800,80 \$49,800,80 \$1,819,68 \$231,09 \$21,180,00 \$41,180,00 \$41,180,00 \$541,180,00 \$541,180,00 \$541,00,23 \$190,447,50 \$11,170,00 \$11,170,00 \$11,170,00 \$13,170,00 \$1			\$12,800.80 \$72,800.80 \$76,800.00 \$15,762.243 \$1,839.68 \$12,849.68 \$12,849.60 \$12,849.60 \$14,810.00	100% 100% 100% 100% 100% 100% 100% 100%	\$2.00 \$10.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$10.0	\$440.00 \$1,490.00 \$1,490.00 \$1,490.00 \$1,490.00 \$1,100.0	No N	0.09% 0.09% 0.09% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00% 17.00%	\$9.00 \$9.00 \$9.00 \$9.00 \$312.75 \$477.79 \$450.31 \$3412.75 \$198.00 \$33,06.09 \$139.90 \$132.48 \$130.00 \$33,06.09 \$132.48 \$132.40 \$	\$0.00 \$0.00 \$0.00 \$1.00 \$15.64 \$15.64 \$12.19 \$15.64 \$12.25 \$18.25 \$18.00 \$19.00	100 00%, (00 dec), (00 dec	\$12,800.00 \$13,200.00 \$15,200.00 \$15,200.00 \$15,205.00	\$440,00 \$160,00 \$3,490,00 \$3,490,00 \$76,35 \$11,66 \$109,33 \$99,00 \$1,700,97 \$40,50 \$170,20 \$1,700,97 \$1,700	\$0.00 \$0.00	\$0,000 \$0
107, 108, 8 109, 5 110, 111, 111, 111, 111, 111, 111, 111,	Install Two Eatra Fire Hydrant Assombly. Install Eatra FVC with Fastage Extra Labor/Crew with Fastage Extra Labor/Crew and Equipment to Facilitate Install Change Order #2 Storm - D-24 Remisses 54" HOPE D-24 Add 16" HOPE Bessie - Objetes #"a" Tree Bessies - Objetes #"a" Tree Bessies - Objetes #"a" Tree Bessies - Objetes #"a" Tree Deletes #" Caste Valve Add 16" FVC Brace Fige Add Storm Structure D-72 Curb Minus - "Y Curb Add 54" (#0" Fige D-21 - Osjetes 18" HP D-21 - Add 48" HP D-21 - Add 48" HP D-21 - Add 50" AB D-21 - Add Core D-22 - 36" HP Add - 36" Core Force Main Add 16" PVC FM Fige Add - 15" Core Force Main Add 16" PVC FM Fige Add - 15" Core Force Main Add 16" PVC FM Fige Add 150" Fige Add	2 1 1 1 16 -1 -1 -1 7 0 2 -171 184 54 1 1 -28 125 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	US U	\$ 3,200.0 \$69,600.0 \$114,98 \$281,00 \$2,448.8 \$30,67 \$41,180.0 \$28,13 \$76,58 \$360,14 \$114,98 \$114,98 \$42,116 \$114,98 \$42,00 \$50,28 \$1,440,00 \$1,440	0 \$1,300.00 0 \$49,800.00 (\$5,762.24 \$1,839.66 (\$2,948.90 \$2,244.90 0 \$41,820.00 1544.90.72 \$4,500.72 \$1,479.00 \$11,910.64 \$1,910.90 \$770.00 \$1,479.00 \$	\$12,900,00 \$3,300,60 \$49,800,80 \$49,800,80 \$1,819,68 \$231,09 \$21,146,90 \$21,1			512,800.00 57,200.00 567,800.00 105,762,243 51,839.00 (12,748.00) (12,748.00) (12,748.00) (14,810.00) 541,810.00 (14,810.20) 541,810.00 (15,748.00)	100% 100% 100% 100% 100% 100% 100% 100%	\$2.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$1.00	\$440.00 \$160.00 \$3,490.00 \$3,490.00 \$1,490.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$2,249.51 \$0,00 \$1,240.51 \$0,00 \$1,240.51 \$0,00 \$1,240.51 \$0,00 \$1,240.51 \$0,00 \$1,240.51 \$0,00 \$1,240.51 \$0,00 \$1,240.51 \$0,00 \$1,240.51 \$0,00 \$1,240.51 \$1,240	No N	0,00%, 0,00%, 0,00%, 0,00%, 0,00%, 0,00%, 0,00%, 17,00	\$9.00 \$9.00 \$9.00 \$9.00 \$312.75 \$312.75 \$450.97 \$1,00 \$3,306.09 \$1,124.81 \$6,807.40 \$1,124.81 \$6,807.40 \$1,124.81 \$6,807.40 \$1,124.81 \$6,807.40 \$1,124.81 \$1,125.80 \$1,124.81 \$1,125.80 \$1,124.81 \$1,125.80 \$1,124.81 \$1,125.80 \$1,124.81 \$1,125.80 \$1,124.81 \$1,125.80 \$1,124.81 \$1,125.80 \$1,124.81 \$1,125.80 \$1,124.81 \$1,125.80 \$1,124.81 \$1,125.80 \$1,124.81 \$1,125.80 \$1,124.81 \$1,125.80 \$1,124.81 \$1,125.80 \$1,124.81 \$1	\$0.00 \$0.00 \$0.00 \$15.64 (\$2.19) \$15.64 (\$2.25) \$18.25 \$18.00 \$10.00 \$16.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15.00 \$15.50 \$15	100 0Ps, (00 6Ps, (00	\$12,800.00 \$52,200.00 \$69,800.00 \$69,800.00 \$1,525,523 \$1,525,523 \$1,525,523 \$1,218,93 \$1,218,93 \$1,218,93 \$1,218,93 \$1,418,93 \$1,418,93 \$1,418,93 \$1,93	5440,00 \$140,00 \$3,490,00 \$3,490,00 \$152,90,10 \$170,37 \$11,66 \$10,93 \$19,10 \$1,700,97 \$19,90 \$107,07 \$19,90 \$1,700,97 \$1,90,90 \$1	\$0.00 \$0.00	\$0,000 \$0
100, 8 100, 8 110, 1 111, 1 112, 1 113, 4 116, 4 117, 4 117, 4 119, 1 120, 1 121, 1 122, 1 123, 2 124, 2 128, 4 128, 4 12	Install Two Eatra Fire Hydrant Assembly. Install Extra PVC with Fatisage Extra Labor(Frew and Equipment to Facilitate Install Change Order #2 Stooms - D-24 Remove 56* HDPE - D-24 And M9* HDPE Beates - D-24 Remove 56* HDPE Beates - Delete #2** Tee Delete #2** Gate Model 54** PVC Florie Add 45** PVC Florie Add 54** Cap - D-21** Add Core - D-22** Add Core - D-22** Add Core - D-22** Add Core - D-24** Add Core - D-24** Core - PVC Florie Add - M9** Core - PVC Florie Add - M9** Core - PVC Florie	2 1 1 1 16 -1 -1 -1 -1 1 -1 1 -1 1 -1 1	US U	\$ 3,200.0 \$69,800.0 \$114,98 \$211,09 \$2,448.8 \$30,57 \$41,180.0 \$24,58 \$30,57 \$41,180.0 \$26,58 \$30,57 \$41,180.0 \$50,28 \$30,28 \$1,20,16 \$770.00 \$11,490.0 \$11,490.0 \$50,13 \$50,13 \$50,13 \$78,619.75 \$3,905,17 \$198,00 \$50,13 \$780,10 \$780	0 \$1,386.00 0 \$49,800.00 (\$5,762.24) \$1,839.60 (\$23,760.00) (\$2,448.90) 0 \$41,800.00 (\$4,800.00) 14,4800.00 15,14,900.00 1	\$12,800.00 \$42,800.80 \$44,800.80 \$45,762.24 \$1,879.68 \$12,879.68 \$12,879.69 \$23,146.90 \$41,879.00 \$			\$12,800.00 \$47,800.00 \$47,800.00 \$47,800.00 \$12,819.60 \$12,819.60 \$12,819.60 \$12,819.60 \$13,146.90 \$11,170.00	100% [100%] 100% 100	\$2.00 \$1.00	\$440.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,100.0	No N	0.09% 0.09%	\$9.00 \$9.00 \$9.00 \$9.00 \$312.75 \$477.77 \$490.31 \$344.97 \$1,900 \$3,306.99 \$139.90 \$139.	\$0.00 \$0.00 \$0.00 \$13.64 \$13.64 \$13.64 \$13.65 \$13.60 \$13.6	100 00%, (00 dels, 100 00%, 10	\$12,300.00 \$52,300.00 \$59,300.00 \$59,300.00 \$15,256,93 \$15,256,93 \$15,276,93	\$440,00 \$3,490,00 \$3,490,00 \$15291,19 \$70,35 \$11,66 \$109,93 \$19,00 \$1,700,97	\$0.00 \$0.00	\$0.00 \$0.00
100, 5 100, 5 100, 5 111, 1 111, 1 112, 1 113, 4 116, 6 117, 4 118, 4 119, 1 120, 1 121, 1 122, 1 123, 1 124, 1 124, 1 125, 4 126, 4 127, 4 128, 4 129, 4 12	Install Two Eatra Fire Hydrant Assembly. Install Extra PVC with Fishings Extra Laborit-rew and Equipment to Facilitate Install Change Order #2 Stooms - D-24 Remove 54° HDPE - D-24 And MP * HDPE Beaste - D-24 Remove 54° HDPE Beaste - D-24 Remove 54° HDPE Beaste - Delete #1° 4° Tee Delete #1° 648 Valve Addi 4 * PVC fibuse Fipe Addi 4 * PVC fibuse Fipe Addi 54° FVC fibuse Fipe D-21 - Addi 48° Cap D-21 - Delete 18° HP D-22 - Add 54° Cap Add 54° FVC fibuse Fipe Addi 56° F	2 1 1 1 16 -1 -1 70 1 -171 184 54 1 -1 -125 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	US U	\$ 3,200.0 \$69,800.0 \$360,14 \$114,98 \$781,09 \$2,648.8 \$30,67 \$41,180.0 \$24,180.5 \$70,59 \$50,28 \$70,59 \$1,140.00 \$1,14	0 \$1,386.00 6 \$69,800.00 (\$5,765.24) \$1,839.60 (\$2,648.90 \$2,148.90 \$2,148.90 \$2,148.90 \$2,148.90 \$4,180.00 \$4,180.00 \$1,470.00 \$1,910.40 \$1,	\$12,900,00 \$3,300,60 \$49,800,80 \$49,800,80 \$25,762,24) \$1,839,68 \$231,039 \$21,146,90 \$41,800,00 \$54,800,239 \$1,447,95 \$11,770,00 \$11,770,00 \$11,770,00 \$11,770,00 \$11,440,00 \$11,770,00 \$11,440,00 \$11			512,800.00 57,300.00 567,800.00 (15,76.2.45) 51,839.00 (12,64.00) (12,64.00) 54,810.23 54,810.20 54,810.20 54,810.20 54,810.20 54,810.20 51,910.60 51,9	100% 100% 100% 100% 100% 100% 100% 100%	\$3.00 \$1.00	\$440.00 \$1560.00 \$3,490.00 \$3,490.00 \$1,490.00 \$1,490.00 \$1,240.51 \$1,07.35 \$2,899.00 \$3,240.51 \$0,00 \$9,72.38 \$3,50 \$3,	No N	0.09% 0.09% 0.09% 17.00	\$9.00 \$9.00 \$9.00 \$9.00 \$312.75 \$312.75 \$450.91 \$3.06.90 \$138.90 \$138.90 \$138.90 \$3306.90 \$138.90 \$3306.90 \$138.90 \$3306.90 \$138.90 \$3306.	\$0.00 \$0.00 \$0.00 \$15.64 (\$2.79) \$15.64 (\$2.79) \$10.00 \$16.25 \$15.00 \$10.00 \$16.25 \$15.00 \$15	100 GHz, 100	\$12,800.00 \$53,200.00 \$69,800.00 \$69,800.00 \$1,525,523 \$1,525,523 \$1,525,523 \$1,219.30 \$1,2	\$440,00 \$140,00 \$3,490,00 \$3,490,00 \$152,99,134 \$176,32 \$11,669 \$109,933 \$19,10 \$1,700,97 \$19,96,21 \$1,96,97 \$1	\$0.00 \$0.00	\$0.00 \$0.00
107, b 108, c 109, 5 110, f 111, f 111, f 112, f 114, f 115, d 116, f 117, f 118, f 121, f 122, f 123, f 124, f 125, f 126, f 127, f 128, f 12	Install Two Eatra Fire Hydrant Assombly. Install Eatra PVC with Fastings Extra Labor("Ever and Equipment to Facilitate Install Change Order #2 Storm - D-24 Remove 55* HDPE D-24 And 10* HDPE Blaste - Delete #1*4" Tee Delete #1* Cate Valve Addd 10* PVC Reuse Pige Addd 10* PVC Reuse Pige Addd 10* PVC FM Pige Add 50* FM PVC PVC FM Pige Add 50* And 50* FM PVC FM Pige Add 10* FM PM	2 1 1 1 16 -1 170 2 -171 184 54 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	US U	\$ 9,200.0 \$69,800.0 \$560,14 \$214,98 \$2,648,85 \$30,67 \$41,180.0 \$26,13 \$26,53 \$26,53 \$30,67 \$41,180.0 \$26,13 \$26,13 \$26,13 \$26,13 \$30,13 \$26,13 \$30,13 \$26,13 \$30,13 \$26,13 \$30,13	0 \$1,386.00 0 \$49,800.00 (\$5,762.34 \$1,839.60 (\$2,948.90 (\$2,948.90 (\$2,948.90 (\$4,800.00 (\$4,800.00 (\$4,800.00 (\$4,900.00 (\$1,940.00 (\$4,900.0	\$12,800.00 \$3,300.60 \$42,800.80 \$43,800.80 \$1,819.68 \$1,819.68 \$12,840.89 \$2,145.90 \$41,800.00 \$43,800.23 \$11,700.00 \$1,910.60			\$12,800.80 \$47,800.00 \$47,800.00 \$15,752.243 \$1,819.68 \$12,819.68 \$12,819.69 \$2,146.90 \$41,810.00 \$44,810.23 \$119.447.56 \$1170.00 \$11,700.00 \$1	100% 100% 100% 100% 100% 100% 100% 100%	\$2.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$1.00	\$440.00 \$1,490.00 \$1,490.00 \$1,490.00 \$1,490.00 \$1,10.50 \$107.35 \$28,990.00 \$240.51 \$90.00 \$240.51 \$90.00 \$240.51 \$90.00 \$32.00 \$32.00 \$33.50	No N	0.09% 0.09% 0.09% 17.00	\$9.00 \$9.00 \$9.00 \$9.00 \$312,75 \$312,75 \$477,771 \$450,311 \$364,97 \$1,900 \$1,305,97 \$1,900 \$1,305,97 \$1,900 \$1,305,97 \$1,900 \$1,305,97 \$1,900 \$1,305,97 \$1,900 \$1,305,97 \$1,900 \$1	\$0.00 \$0.00 \$0.00 \$13.64 \$13.64 \$13.64 \$12.19 \$12.52 \$18.25 \$18.00 \$10.0	100 GPs. (01 APs.) 100 GPs. (10 APs.) 100 GPs. (10 GPs.) 100 GPs. (10 GPs.) 100 GPs. (10 GPs.) 11 GPs. (10 GPs.) 12 GPs.	\$12,200.00 \$52,200.00 \$59,800.00 \$59,800.00 \$59,800.00 \$15,256.93 \$51,256.93 \$51,271.93 \$51,271.93 \$51,271.93 \$51,271.93 \$51,271.93 \$51,271.93 \$51,271.93 \$51,195.20 \$51,195.20 \$51,195.20 \$51,195.20 \$51,195.20 \$51,276.93	\$440,00 \$160,00 \$3,490,00 \$15291,19 \$70,35 \$11,66 \$109,93 \$190,00 \$1,700,97	\$0.00 \$0.00	\$0.00 \$0.00
100, 5 100, 5 100, 5 110, 1 111, 1 112, 1 114, 1 115, 1 116, 1 117, 1 117, 1 118, 1 119, 1 122, 1 123, 1 123, 1 124, 1 125, 1 126, 1 127, 1 128, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Install Two Eatra Fire Hydrant Assombly. Install Extra PVC with Fishings Extra Laborit-rew and Equipment to Facilitate Install Change Order #2 Stooms - D-24 Remove 54° HDPE D-24 And MP * HDPE Beaste - D-24 Remove 54° HDPE Beaste - D-24 Remove 54° HDPE Beaste - Delete #1"4" Tee Delete #1"46 Tee Delete #1"46 Tee Add 4 *1"40° House Pipe Add 4 *1"40° FVC flause Pipe Add 540° FVC flause	2 1 1 1 16 16 -1 1 -1 70 1 -1 1 184 1 1 -3 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1	US U	\$ 3,200.0 \$60,800.0 \$360,14 \$114.98 \$281.00 \$2,648.65 \$30.57 \$41,180.0 \$26.58 \$365.14 \$1170.00 \$50.28 \$270.00 \$14,49.00 \$14,49.00 \$14,49.00 \$50.13 \$50.13 \$50.13 \$50.13 \$50.13	0 \$1,386.00 6 \$49,800.00 (\$55,765.24) \$1,839.60 (\$2,648.9) 6 \$2,448.90 0 \$41,180.00 (\$1,481.00) 1,448.90 0 \$41,180.00 (\$1,481.00) 1,448.90 1,448.90 1,448.90 1,448.90 1,448.90 1,448.90 1,448.90 1,448.90 1,448.90 1,449.90	\$12,800,00 \$3,300,60 \$69,800,80 \$69,800,80 \$1,839,62 \$1,839,62 \$2,310,50 \$2,146,90 \$2,146,90 \$2,146,90 \$3,147,90 \$11,170,00 \$11,170,00 \$11,148,00 \$11,170,00 \$11,448,00 \$11,170,00 \$11,448,00 \$11,470,60 \$11,790,00 \$11,488,00 \$11,790,00 \$11,488,00 \$11,790,00 \$11,488,00 \$11,790,			512,800.80 52,300.80 547,800.80 (15,78.2.45) 51,839.80 (12,848.00) (12,848.00) (12,448.00) 54,810.20 54,810.20 54,810.20 54,810.20 54,810.20 51,910.60	100% [100%] 100	\$3.00 \$10	\$440.00 \$166.00 \$3,490.00 \$3,490.00 \$1,490.00 \$1,493.00 \$107.35 \$2,899.00 \$3,203.00 \$9,203 \$1,500 \$1	No N	0.09% 0.09% 0.09% 17.00	\$9.00 \$9.00 \$9.00 \$9.00 \$312.75 \$312.75 \$450.91 \$3.06.90 \$138.90 \$138.90 \$138.90 \$3306.90 \$138.90 \$3306.90 \$138.90 \$3306.90 \$138.90 \$3306.	\$0.00 \$0.00 \$0.00 \$15.64 (\$2.79) \$15.64 (\$2.79) \$10.00 \$16.25 \$15.00 \$10.00 \$16.25 \$15.00 \$15	100 GHz, 100	\$12,200.00 \$52,200.00 \$59,800.00 \$59,800.00 \$59,800.00 \$15,256.93 \$51,256.93 \$51,271.93 \$51,271.93 \$51,271.93 \$51,271.93 \$51,271.93 \$51,271.93 \$51,271.93 \$51,195.20 \$51,195.20 \$51,195.20 \$51,195.20 \$51,195.20 \$51,276.93	\$440,00 \$3,490,00 \$3,490,00 \$152,99,130 \$76,35 \$11,669 \$109,933 \$190,00 \$107,07 \$179,62 \$107,07 \$179,62 \$170,07 \$170,0	\$0.00 \$0.00	\$0.00 \$0.00
107, b 108, c 109, 3 109, 3 110, C 111, b 111, c 11	Install Two Eatra Fire Hydrant Assombly. Install Eatra PVC with Fastings Extra Labor("Ever and Equipment to Facilitate Install Change Order #2 Storm - D-24 Remove 55* HDPE D-24 And 10* HDPE Blaste - Delete #1*4" Tee Delete #1* Cate Valve Addd 10* PVC Reuse Pige Addd 10* PVC Reuse Pige Addd 10* PVC FM Pige Add 50* FM PVC PVC FM Pige Add 50* And 50* FM PVC FM Pige Add 10* FM PM	2 1 1 1 1 16 -1 1 -1 1 -1 1 -1 1 -1 1 -1	US U	\$ 9,200.0 \$69,800.0 \$560,14 \$214,98 \$2,648,85 \$30,67 \$41,180.0 \$26,13 \$26,53 \$26,53 \$30,67 \$41,180.0 \$26,13 \$26,13 \$26,13 \$26,13 \$30,13 \$26,13 \$30,13 \$26,13 \$30,13 \$26,13 \$30,13	0 \$1,386.00 0 \$69,800.00 (\$5,762.24 \$11,896.00 (\$2,5762.24 \$11,896.00 (\$2,648.90 (\$2,448.90 (\$2,448.90 (\$3,448.90 (\$4,489.90 (\$4,489.90 (\$4,489.90 (\$1,1910.64) (\$4,990.27 (\$1,1910.64) (\$1	\$12,800.00 \$3,300.60 \$42,800.80 \$43,800.80 \$1,819.68 \$1,819.68 \$12,840.89 \$2,145.90 \$41,800.00 \$43,800.23 \$11,700.00 \$1,910.60			\$12,800.80 \$47,800.00 \$47,800.00 \$15,752.243 \$1,819.68 \$12,819.68 \$12,819.69 \$2,146.90 \$41,810.00 \$44,810.23 \$119.447.56 \$1170.00 \$11,700.00 \$1	100% 100% 100% 100% 100% 100% 100% 100%	\$2.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$1.00	\$440.00 \$1,490.00 \$1,490.00 \$1,490.00 \$1,490.00 \$1,10.50 \$107.35 \$28,990.00 \$240.51 \$90.00 \$240.51 \$90.00 \$240.51 \$90.00 \$32.00 \$32.00 \$33.50	No N	0.09% 0.09% 0.09% 17.00	\$9.00 \$9.00 \$9.00 \$9.00 \$312,75 \$312,75 \$477,771 \$450,311 \$364,97 \$1,900 \$1,305,97 \$1,900 \$1,305,97 \$1,900 \$1,305,97 \$1,900 \$1,305,97 \$1,900 \$1,305,97 \$1,900 \$1,305,97 \$1,900 \$1	\$0.00 \$0.00 \$0.00 \$13.64 \$13.64 \$13.64 \$12.19 \$12.52 \$18.25 \$18.00 \$10.0	100 GPs. (01 APs.) 100 GPs. (10 APs.) 100 GPs. (10 GPs.) 100 GPs. (10 GPs.) 100 GPs. (10 GPs.) 11 GPs. (10 GPs.) 12 GPs.	\$12,800.00 \$53,200.00 \$69,800.00 \$69,800.00 \$1,525,523 \$1,525,523 \$1,525,523 \$1,219.30 \$1,2	\$440,00 \$140,00 \$3,490,00 \$3,490,00 \$152,99,134 \$176,32 \$11,669 \$109,933 \$19,10 \$1,700,97 \$19,96,21 \$1,96,97 \$1	\$0.00 \$0.00	\$0.00 \$0.00

Page 5 of 1 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 9
APPLICATION DATE, 2:20/2025
PERIOD TO: 2/20/2025
ARCHITECT'S PROJECT NO.

Die Column I on Commerc where variable estatings for time status may apply

Α.																						
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VO.	DESCRIPTION OF WORK		_	_	SCHEDUL VALUE		APPLICATION	THIS PERSOD	PRESENTLY STORED (NOT DI	COMPLETED AND STORED THEATE	(U-C)	DALANCE TO FINISH (G) - OL	RETAINAGE (IF VARIABLE RATE)	Considered "Sinced	Parcent Eligible Fee Payment By Cadence	Total Completed And Stoned To Date Figible For Payment	Total Culema	Percent Eligible For Payment	Total Completed And Stored To Date	Total CDD	Yotal Completed And Stored To Date	Total KPVE
		Quant	tily L	Spot	Trior	Total	102.10		D-ON E)	40-649		(0.0)	1041101	Methodographic	60 C404004	Tagano t or Paymont	Retnistago (il 5%	By CDD	Sligible For Payment	Retainage (it \$15	To He Paid By	Retainings 60
37. g	lelete 6" Gate	-i	- 1	EA	\$1,903.55	(\$1,903,55	(\$1,903.33)			(\$1,903.55)	100%	\$60.00	(\$95.1%)	Yes	17,80%	(\$127.60)	(\$16.18)	83.00%	(\$1,379.95)	(\$79.00)	\$0.00	50
38. 0	lelete 16* Gate Valve	-1	- 16	EA	\$8,950.47	(\$8,950,47	(\$4,950.47)			(\$8,950,47)	100%	00.02	45447,521	Yes	17,00%	(\$1,521.50)	(\$76.08)	8100%	(\$7,428.89)	(\$371.44)	\$0.60	
	cleta 8" PVC Pape	-60	1	LF	\$50.94	(\$3,056.40	(\$3,056,40)			(\$3,056.40)	100%	\$6,00	(\$152.82)	Yes	17.00%	(\$519,59)	(\$25.98)	\$1.00%	(\$2.536.81)	(\$126.84)	\$10,00	
40. [lefete 6" PVC Pipe	-60	1	LF	537.07	(\$7,224.30)	(52.224.30)			(\$2,224,20)	100%	\$0.00	(\$111.21)	You	17.00%	(\$378,(1)	1518.91	83,00%	(\$1,844,09)		\$0.00	
	lelete 6" Cap	-1	16	EA	5202.00	(\$202,00)	(\$202.00)			(\$202.00)	100%	\$0.00	(\$10.10)	You	17,00%	(\$34,34)	(\$1.72)	83,00%	(\$167.66)	(58.38)	\$0.00	
142. [elete 8" Cap	-1	14	EA	\$274.00	(\$274.00)	(1274.00)			(\$274.00)	100%	\$0.00	(\$13,70)	You	17,00%	(\$46.58)	(32.10)	83.00%	(\$227,42)	(\$11,37)	\$0.00	
143.	6" x10" Cross	1	18	EA	51,440.00	\$1,440.00	\$1,449.00			\$1,440.00	100%	\$0.00	\$72.00	You	17.00%	\$244.80	\$12.24	83.00%	\$1,195,20	\$59.76	\$0.00	
144.	D" Gate Valves	2	- 1		\$4,202.00		58,404 (00			58.404.00	100%	\$0.00	\$429.20	Yes	17.00%	\$1,428.68	\$71.43	81.00%	\$6,975,32	\$348,77	\$0.00	
	0" PVC C-900	125		LE	\$74.90	\$9,362.50	\$9,363,50	-		\$9,362.50	100%	\$0.00	1468.13	Yes	17,00%	11,591.63	179.58	\$1,00%	\$7,770.88	5388.54	\$8.00	
146. 1	0" Stub Outs	2	16	EA	\$240.00	\$480,00	\$480.00			\$480,00	100%	\$0.00	\$24,00	Yes	17,00%	\$81.60	\$4.08	83.00%	\$398.40	\$19.92	\$0.00	
147. 7	Lamped Asphalt - Delete	-16		LF	\$13.75	(\$23,109.00)	(\$23,100,00)	_	_	(\$21,100,00)	100%	\$0.00	(\$1,155.00)	Yes	17,00%	(\$3.927.00)	15196.351	13.00%	4519,173,001	(\$958,65)		
148	arb Minus - "F" Curb	-24		LF	528.13	(\$6,863,72)	(56,863,72)		_	(\$6,863.72)	100%	50.00	(\$343,19)		17,00%						\$9.00	
	dd- Type "D" Curb		1		\$26.58	\$6,485,52	134040072	\$6,485,52		56,483.32	100%	\$0.00	\$324.28	Yes	17.00%	(\$1,166.83)	(\$58.34)	83.00%	(\$5,696.89)	(5284,84)	\$0.00	
	term - D-90 Storm Manhole Added				\$11,280.09	\$11,250.00	\$11,280.00	pm(m03,32		\$11,290,00	100%	\$0.00	\$324.28	Yes	17.00%	\$1,102.54	\$55.13	83.00% 83.00%	\$5,382.98	1269.15	\$0.00	
	-91 Storm Manhole Added				\$11,280.00	\$11,280,00	\$11,280,00	_		\$11,280.00	100%	\$0.00	\$564,00				\$95.84		59,142,40	\$468.12	\$0,00	
	dd - 48" Core D-60		1		\$1,440.00	\$1,440,00	\$1,440.00	_		\$11,280.00	100%	50.00	\$564.00	Yes	17,00%	\$1,917.60	\$95.88	83,00%	\$9,343,40	\$468.12	\$0.00	
153	eld - 48" Core 0-90	1			\$1,440.00	\$1,440,00			_					Yes		\$244,80	512.24	83.00%	\$1,195.20	\$59.76	\$0.00	
	dd 45" HP Pipe				5320.16	\$1,440,00	\$1,440.00 \$42,261.12		-	\$1,440.00	100%	\$0.00	\$72.00	Yes	17.00%	1244.80	512.24	83.00%	\$1,195.20	\$59.76	\$0.88	\$0.
	Vater - 10" Gate Valves				\$4,202.00	58,404.00	\$42,261.12	_		\$42,261.12	100%	\$0,00	\$2,113.06	You	17.00%	\$7,184,39	\$339.22	83,00%	\$35,076.73	\$1,753 84	\$0.00	
	0° PVC C-900		1							\$8,404.00	100%	\$9,00	\$420.20	Yos	17,90%	\$1,428.68	571.43	#3,00%	\$6,975.32	\$348.77	\$0.00	90.
	elete 16" Gate Valve				\$74,90	39,362.50	\$9,362.50			\$9,162.50	100%	\$0.00	\$468.13	Yes	17.00%	\$1,591,63	579.58	83,60%	\$7,770.88	\$388.54	\$0.00	
					\$8,950.47	(\$8,950.47)	(\$8,950.47)			(58,950.47)	100%	90.00	(\$447.52)	Yes	17,00%	(\$1,521,58)	(\$76.08)	11,00%	(17,428.89)	(5371.44)	\$0.00	
	elete 6" PVC C-900	-60		LF.	\$37.07	(52,224.20)	(\$2,224.30)			(\$2,224,20)	100%	90,00	(\$111.21)	Yes	17.00%	(\$378.11)	(\$18.91)	\$3,00%	(\$1,846,09)	(192.30).	\$0.00	
	elete 8" PVC C-900	-60			550.94	(\$3,056.40)	(\$3,//56.40)			(\$3,056.40)	100%	\$0.00	(\$152,92)	Yen	17.00%	(\$519.59)	(525.98)	83,00%	(\$2,536,81)	(\$126.84)	\$0,00	\$0.
	euse - Add - 4" PVC Pipe		- 1		\$30.67	\$1,533.50	\$1,533.50			\$1,533.50	100%	\$0.00	176.68	Yes	17.00%	\$260.70	\$13.03	£1.00%	\$1,272.81	\$63.64	00.00	30
	orce Mein - Add - 5" PVC Pipe STA 12+70		- 1		550.13	\$2,596.50	\$2,506.50			\$2,504.50	100%	\$0.00	\$125,33	Yes	17,00%	\$426.11	\$21.31	13,00%	\$2,080,40	\$104.02	\$0.00	\$0.9
102, 6	urts Minus - "F" Curb		1		\$28.13	(\$6,413.64)				\$0.00	0%	(\$4,413.64)	50,00	Yes	17,00%	\$9.06	\$0,00	X3300%	00.00	50.00	\$0.00	\$0.
103. A	dd- Type "D" Curb	228		JF .	\$26.58	\$6,000.24				\$0.00	0%	\$5,060,24	\$0.00	Yes	17.00%	\$0.00	\$0.00	83.00%	\$0.00	\$0.00	50.00	\$0.5
	term - Delete 60° HP - 16+70		1		\$480.83	(\$10,097,43)	(\$10,097.43)			(\$19,697.43)	100%	\$0.00	(\$504.87)	Yos	17.00%	(\$1,716.56)	(\$85.83)	#1,00%	(\$8,380.87)	(1419.04)	\$0.00	\$0.
	dd - Adjust D-47	1			\$590.00	\$590,00	\$.590.00			\$590.00	100%	\$0.00	\$29,50	Yes	17.00%	\$100.30	\$5.02	\$1,00%	\$489.70	\$24.49	\$0.00	\$0.0
166, A	dd - Adjust D-07	1	- 1	5	\$630.00	\$630.00	\$430.00			\$630.00	100%	\$0.00	\$31,50	Ves	17.00%	\$107,10	\$5.36	83.00%	\$522.90	526.15	\$0.00	\$0.0
167. V	fater - Add - 8" C-900	35	- 1	IF	\$50.94	\$2,801.70	\$2,001,70			\$2,801.76	100%	\$0.00	\$140,09	Yes.	17.00%	\$476,29	\$23.81	83,00%	\$2,325,41	\$116.27	50.00	50.0
	ruse - Add - 4" PVC Pipe	55	- 1	F	\$30.67	\$1,686.85	\$1,484.85			\$1,646.85	100%	\$0.00	\$84.34	Yes	17.00%	\$286.76	514 34	\$1.00%	51,400,09	\$70.00	\$0.00	50.
	orce Main - Add - 6" FVC Pipe STA 16+69	55		F	550.13	\$2,757.15	\$2,757,15			\$2,757.15	100%	50.00	5137.86	Yes	17.00%	\$468,72	521.44	E3.00%	\$2,268,43	\$114.42	\$0.00	50,
	arvey/3-0 Files	1	L	5 5	\$12,994.00	\$12,994.00	\$9,900,00	\$1,590.00		\$11,400.00	88%	\$1,594,00	\$570,00	Yes	17.00%	\$1,938,00	\$96.90	\$1,00%	\$9,463.00	\$473.10	\$0.00	SU.
172. A		1			\$7,644.00	\$7,644,00	\$1,500,00	00,000,02		\$4,500.00	59%	53,144.00	\$275.00	Yex	17.00%	\$765.00	\$38.25	£100%	\$3,735,00	\$186.75	\$0.00	50.1
173. A	dditional Well Abandonment	3			55,700.00	\$29,100.60	\$29,100,00			\$29,100,00	100%	\$0,00	\$1,455,00	Yes	17.00%	\$4,947,00	1247.15	83 00%	\$24,153.00	\$1,317,65	\$0.00	SO:
	urb Minus - "F" Curb	-131	U	8	528.13	(53,685.03)				90.02	0%	(\$3,645,03)	50,00	Yes	17,00%	\$41,00	\$0.00	#3.00%	\$19.00	90.00	50.00	50
	dd- Type "D" Curb	133	U	F	526.58	\$3,481.98				\$0.00	.0%	13,481.98	\$0,00	Yei	17.00%	\$0.00	\$0.00	83.00%	\$8.00	50.00	\$0.00	50
176. W	Nater - Add - 30° PVC C-900	42	ti	F	\$74.90	\$3,145,80	\$3,145,80			\$3,145.80	100%	\$6.00	\$157.29	Yes	17,00%	\$534,79	\$36.74	\$3.80%	\$2611.01	\$130.55	\$0.00	\$0.
	rading - Super Elevate Roadway	1	12	S 5	\$11,890.00	\$11,890.00		\$7,500.00		\$7,500.00	61%	\$4,790,00	\$175,00	Yes	17.00%	\$1,275.00	\$63.75	83.00%	\$6,224.00	\$311.25	\$0.00	\$0.
178. A		2.160			53.69	\$4,290.40				\$0.00	0%	\$4,280.40	\$0.06	Yex	17.00%	\$6.00	50,00	83.00%	\$0,00	\$0.00	\$0,00	50
79. A	dd - Type P-8 Inlet Tops	1	E.		53,345.00	\$10,035,00				\$0.00	9%	\$10,035,00	\$0.00	Yes	17,00%	50.00	\$0.00	#3.00%	\$0.00	\$0.00	\$6.00	\$0,
	dd Type "D" Curb	400			526.58	\$10,632.00				\$0.00	0%	\$10,632.00	\$9.00	Yes	17.00%	\$0,00	50.00	13.80%	00.02	00.02	\$0.00	50,
	etery/3D File	1			\$6,715.00	\$6,715,00	\$4,000,00			\$47WU 00	60%	\$2,715,00	\$200.00	Yes	17.00%	\$680.00	534.00	\$3.00%	\$3,320,00	\$166.00	\$6,00	50.
82. A		1			\$4,110.00	\$4,110,00				\$0.00	0%	\$4,110.00	90.00	Yes	17,00%	\$8.00	90.02	83.00%	\$0.00	\$106.00	\$0,00	50.
	dded Murkings and Signs	i i			\$5,360.00	\$5,360,00				\$0.00	0%	\$5,360.00	\$0.00	Yes	17.00%	10.00	\$0.00	£3.00%	\$0.00	50.00	\$0.00	
10	hange Order #3	_	+	+				THIS PERSON			-											
	Irrigation - Seeving	1000		-	£10.40	234 Affe and	011111111111111111111111111111111111111			454 344	COLD.	2011	44 505		40.000	2770	100000	15000				
105	Hilliambu - Selavini				\$13.40	\$25,460,00	\$17,000,00	\$8,460,00		\$25,460.00	100%	00,00	\$1,273.00	Yes	17,00%	14,128.20	5216.41	43.00%	\$21,131.80	\$1,056.59	\$9.00	\$0.
	your for Sizeving	1			\$1,600.00	\$1,600.00	\$900,00	\$700.00		\$1,600.00	100%	00.02	\$80.00	Yes	17.00%	\$272.00	513.60	83.00%	\$1,328.00	\$66.40	90.00	\$0.
80. As	s-Built and Locate Sleeving	1	- "	4	\$3,300.00	\$3,300.00	\$1,260.00	\$1,200.00		\$2,400.00	73%	\$900,00	\$120.00	Yes	17.00%	5408.00	\$29.40	£3.00%	\$1,992.00	199,60	\$0.00	50.
1			\pm	+																		
SI	GRAND TOTALS		1	+			\$7,730,132,86	\$601,750,00	\$9.00		57%	\$6,504,499.21	5416,594,14			\$1,379,849.13	\$68,992.01		\$6,863,232,73	\$343,161.64	\$88,810.00	\$4,440.
	GRAND TOTALS	- 1				\$14,744,957.07	\$7,730,132.86	5601,750.00	\$0.00	58,331,882.86		\$6,504,499.21	\$416,394.14			\$1,379,840.13	\$68,992.01		\$6,863,232.73	\$343,161,64	588,810.00	\$4,440,5

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$_571,662.50\], hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 02/20/2025 to Double B Development and Kelly Park VB Development, LLC on the job of Wyld Oaks Infrastructure to the following property:

S of Kelly Park Rd & Effie Dr.

3620 W Kelly Park Rd.

Apopka, FL 32712, Orange County (description of property)

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

DATED on March 24, 2025.

	By: Odd Bass Print Name: Ody Bass Its: Vice President
State of Florida County of Lake The foregoing instrument was acknowledged	l before me this 24 th day of March,

20_25_, by, as of said company, who has presented as identification or is personally known to

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

me.

Signature of Notary Public (Seal)

Victoria E Lauteria

Print, Type or Stamp Commission

Lienor RCS Construction Company, Inc.

Address 295 E SR 50, Suite 1, Clermont, FL 34711

PROGRESS PAYMENT AFFIDAVIT

STATE OF FLORIDA COUNTY OF LAKE

BEI	FORE ME, 1	the undersigned authority, duly qualified and authorized in the State and
County afo	presaid to a	administer oaths and take acknowledgements, this day, personally
appeared_	Jody Bas	s who being by me first duly sworn, deposes and says:

- 1. The facts and matters contained and recited in the Affidavit are based upon personal knowledge of the Affiant.
- 2. Affiant is the Owner of <u>RCS Construction Company, Inc.</u>, a North Dakota Corporation company (hereinafter the "Contractor")
- Contractor and ____Kelly Park VB Development, LLC ___ (hereinafter the "Owner") have executed, delivered and entered into that certain CONTRACT AND AGREEMENT dated ____December 4, 2023 ____ (hereinafter the "contract").
- 4. Affiant now requests partial payment under the Contract. In Consideration of Owner providing such partial payment, Contractor hereby provides this Affidavit upon which Owner intends to rely.
- Contractor is not aware of any Claims that would require an adjustment of the Contract Time or the Contract Price except for any Change Order Requests or Change Order Proposals previously submitted in writing to Owner prior to execution of this Affidavit.
- 6. Contractor releases any Claims for an adjustment to the Contract Time or the Contract Price except for those previously made in writing and delivered to Owner prior to execution of this Affidavit.
- 7. Affiant states that all bills for labor, services or materials furnished, delivered, installed or performed on the job site through the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien upon Progress Payment forms for every such potential lienors are provided herewith through 02/20/2025
- 8. Affiant states that, except as provided herein, all bills for labor, services or materials furnished, delivered, installed or performed on the job site through the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien Upon Progress Payment forms for every such potential lienor are provided herewith, except as provided below:

Name of Lienor Or Potential Lienor

Amount due for labor, services or materials furnished, delivered, Installed or performed

1.	Acme Barricades	\$262.42
2.	Atlantic Directional Drilling, Inc.	\$0.00
3.	Central Florida Transport, LLC	\$0.00
4.	City Electric Supply Co	\$13,961.23
5.	Dixie Lime & Stone	\$0.00
6.	Erosion Control Systems	\$0.00
7.	Ferguson Enterprises, Inc.	\$7,551.00
8.	Florida Design Consultants	\$9,096.50
9.	Formasters Concrete Specialists	\$7,900.00
10.	Fortiline, Inc.	\$48,881.43
11.	Koncept Carma	\$605.00
12.	Mack Industries, Inc.	\$4,207.24
13.	National Trench Safety	\$0.00
14.	Newsome Land Clearing, LLC	\$142,864.70
15.	Oldcastle Infrastructure	\$1,134.20
16.	Seminole Asphalt Paving, Inc.	\$0.00
17.	Street Smart Rentals LLC	\$1,134.20
18.	Volusia General Contractors & Trinity Construction Products, Inc.	\$0.00

FURTHER AFFIANT SAYETH NOT.

	=	RCS Construction Company, Inc.
	-	Affiant
Jody Bass license (issued b	y a state of the United	re me thisday of,2025, by e): [X] is personally known to me, [] produced a driver's d States within the last five (5) years) as identification, or [:: Affiant did take an oath.
TO THE REAL PROPERTY OF THE PARTY OF THE PAR	VICTORIA E. LAUTERIA Notary Public State of Florida Comm# HH276629 Expires 6/19/2026	Print Name: Victoria E Lauteria Notary Public, State of Florida Commission No.: HH276625 My Commission Expires: 06/19/2026

JOINDER AND INDEMNIFY AGREEMENT

Contractor, joins in the execution of this Affidavit for the purpose of adopting all representations of fact contained therein. Contractor understands that this Affidavit will be relied upon by Owner for all purposes relating to the Contract. Contractor agrees to indemnify, hold harmless and defend the Owner from, against and with respect to any and all loss, cost, damage and expense, including reasonable attorneys' fees, arising out of any claims by laborers, subcontractors or materialmen who might claim that they have not been paid for labor, services or material.

A Florida Corporation Company

Name: Jody Bass

Title: <u>Vice President</u>

(CORPORATE SEAL)[where applicable]



REQUISITION

The undersigned, an Authorized Officer of Golden Gem 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, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 39

(B) Name of Payee: Kutak Rock LLP

(C) Amount Payable: \$330.00

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
 - (E) Fund, Account and/or subaccount from which disbursement is to be made:

 Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and 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 services rendered with respect to which disbursement is hereby requested are on file with the District.

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

Umm Ben

Kevin M Roberson Kimley-Horn and Associates, Inc

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

March 28, 2025

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3540776

Client Matter No. 47123-4

Notification Email: eftgroup@kutakrock.com

Mr. George Flint Golden Gem CDD c/o Governmental Management Services 219 East Livingston Street Orlando, FL 32801

Invoice No. 3540776

47123-4

Re: Series 2024 Construction

For Professional Legal Services Rendered

02/03/25 A. Willson 0.60 198.00 Confer with Kaleita, Flint, and Edwards regarding assignment of agreement with City and funding obligations; confer with Edwards and Roberson regarding construction invoices 02/21/25 A. Willson 0.40 132.00 Confer with Edwards regarding project eligible items; confer with Walda regarding drainage easement

TOTAL HOURS 1.00

TOTAL FOR SERVICES RENDERED

\$330.00

TOTAL CURRENT AMOUNT DUE

\$330.00

SECTION V

RESOLUTION 2025-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025/2026 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Golden Gem Community Development District ("**District**") prior to June 15, 2025, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2025 and ending September 30, 2026 ("**Fiscal Year 2025/2026**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2025/2026 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: June 11, 2025

HOUR: 10:30 AM

LOCATION: Offices of Governmental Management Services – CF, LLC

219 East Livingston Street Orlando, Florida 32801

- 3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Apopka and Orange County at least sixty (60) days prior to the hearing set above.
- 4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two (2) days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least forty-five (45) days.

- 5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.
- 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.
- 7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 9th day of April, 2025.

ATTEST:	GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT	
Secretary / Assistant Secretary	Chairperson, Board of Supervisors	

Exhibit A: Fiscal Year 2025/2026 Proposed Budget

Exhibit A

Fiscal Year 2025/2026 Proposed Budget

This item will be provided under separate cover

SECTION VI

KELLY PARK VB DEVELOPMENT, LLC

660 Beachland Boulevard, Suite 301 Vero Beach, FL 32963 April 2, 2025

VIA EMAIL TRANSMISSION

GOLDEN GEM COMMUNITY DEVELOPMENT DISCTRICT

c/o Alyssa Willson, Esq. Kutak Rock LLP 107 West College Avenue Tallahassee, FL 32301

E-Mail: Alyssa.Willson@kutakrock.com

CITY OF APOPKA

Attn: Blanche W. Sherman, City Administrator

120 E. Main Street Apopka, FL 32703

E-mail: bsherman@Apopka.net

Re:

Transportation Development Agreement (Wyld Oaks) by and between the City of Apopka ("City") and Kelly Park VB Development, LLC ("KPVB") dated and recorded July 6, 2023 as Document No. 20230378715 in the Public Records of Orange County, Florida, as amended (the "TDA")

Ladies and Gentlemen:

As you know, KPVB is named as Developer under the above-referenced TDA. Capitalized terms not otherwise defined in this letter have the meanings ascribed thereto in the TDA.

As you are aware, the Golden Gem Community Development District ("CDD") was established for the purpose of financing and managing the acquisition, construction, installation, maintenance and operation of the major infrastructure within and without the boundaries of the CDD. However, when the TDA was executed and recorded, the CDD had not yet been formed.

Pursuant to Section 4 of the TDA, the Developer is obligated to construct the Transportation Improvements defined in Recital F of the TDA. As you know, the CDD accepted assignment of the construction agreement and has been funding the construction of certain of those Transportation Improvements, consisting specifically of the Onsite Sadler Extension and the Effie Extension defined in clauses a and b, respectively, of Recital F, as well as related stormwater management facilities and improvements associated therewith, as described in clause e of Recital F (collectively, the "CDD-Funded Transportation Improvements").

The purpose of this letter it to acknowledge and agree that: (i) the CDD is paying the cost of the CDD-Funded Transportation Improvements, (ii) the transportation impact fee Credits to be awarded to the Developer under Section 6 of the TDA that are associated with the CDD-Funded Transportation Improvements are assignable by the Developer to the CDD, (iii) the Developer shall assign such Credits to the CDD when they are awarded by the City to the Developer, (iv) and CDD may assign such Credits in whole or in part to the same extent as Developer is permitted to do so under the TDA.

The City further agrees that the CDD shall have the same right as the Developer to seek cash reimbursement of funds for outstanding Credits that are assigned to the CDD, as permitted by Section 6(c) of the TDA, subject to the provisions of Section 6(d) and any other applicable provisions of the TDA.

If you are in agreement with the foregoing, please sign, date and circulate a scan of this letter to all parties in order to evidence same.

Your cooperation and assistance are appreciated.

	Very truly yours,
	KELLY PARK VB DEVELOPMENT, LLC, a Delaware limited liability company
	By: Kevin Barry, Manager
AGREED TO THIS DAY OF, 2025	AGREED TO THIS DAY OF, 2025
GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT	CITY OF APOPKA
	Ву:
Ву:	
Craig Linton, Chairman	Title:
cc: Apopka City Attorney Cliff Shepard,	Esq Via email to cshepard@shepardfirm.com
	(Attn: Tylor Edwards) - Via email to <u>tedwards@Doubleb-</u>
development.com	(1).c. 2 (
Kevin Barry, Esq. – Via e-mail to kba	rry@rosswayswan.com
Tara L. Tedrow, Esq. – Via email to]	<u> ara.Tedrow@lowndes-law.com</u>
Gary M. Kaleita, Esq. – Via email to	Gary.Kaleita@lowndes-law.com

SECTION VII

Prepared by and Return to:

Laura M. Walda Lowndes, Drosdick, Doster, Kantor & Reed, P.A. 215 North Eola Drive Orlando, Florida 32801

STORMWATER DRAINAGE EASEMENT AGREEMENT

THIS STORMWATER DRAINAGE EASEMENT AGREEMENT (the "Agreement") is made and entered into as of the ____ day of _____, 2025 (the "Effective Date") by and between KELLY PARK VB DEVELOPMENT, LLC, a Delaware limited liability company qualified to do business in the State of Florida ("KPVB"), GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes ("CDD") (together, KPVB and CDD are "Grantor"), and LIT CADENCE WEST KELLY PHASE I, LLC, a Delaware limited liability company ("Grantee"); and with Grantor and Grantee hereinafter sometimes referred to individually as a "Party" together as the "Parties".

WITNESSETH:

WHEREAS, KPVB and the CDD are the owners of certain real property located in Orange County, Florida collectively described on <u>Exhibit "A"</u> attached hereto and by this reference made a part hereof (the "Grantor Property"); and

WHEREAS, Grantee is the owner of certain real property located in Orange County, Florida more particularly described on <u>Exhibit "B</u>" attached hereto and by this reference made a part hereof (the "Grantee Property") (with the Grantor Property and the Grantee Property each being sometimes referred to as the "Respective Property"); and

WHEREAS, KPVB and the CDD have agreed to construct, operate and maintain certain stormwater retention ponds and associated facilities (collectively, the "Stormwater Ponds") upon each of their respective portions of the Grantor Property more particularly described and depicted on Exhibit "C" attached hereto and by this reference made a part hereof (the "Pond Easement Areas"); and

WHEREAS, Grantee needs and desires to use a portion of the Stormwater Ponds to accommodate the flow and conveyance of stormwater discharge from the Grantee Property into the Stormwater Ponds, and Grantor is willing to grant to Grantee, its successors and assigns, and for the benefit of the Grantee Property, a non-exclusive stormwater drainage easement for the transmission and discharge of stormwater from the Grantee Property to the Stormwater Ponds, all pursuant to the terms and conditions more particularly set forth hereinbelow.

NOW, THEREFORE, for and in consideration of the premises, easements, covenants, conditions and restrictions contained herein, the sufficiency and receipt of which are hereby acknowledged, Grantor and Grantee do hereby agree as follows:

1. <u>Incorporation of Recitals</u>. The foregoing recitals are hereby incorporated into this Agreement by this reference as if fully set forth herein.

2. <u>Stormwater Drainage Easement</u>. Grantor hereby grants to Grantee, and Grantee's agents, contractors, tenants, licensees, lessees, guests, invitees, grantees, employees, representatives, and its successors and assigns, for the use and benefit of the Grantee Property and effective upon the completion of construction of the Stormwater Ponds, the Grantee's Transmission Line (defined below), the Northern Transmission Line (defined below), and the Western Transmission Lines (defined below), a perpetual, non-exclusive easement on, into, upon, over, across and through the Pond Easement Areas for the transmission, discharge, conveyance, retention, detention, storage and treatment of surface water and stormwater from the Grantee Property in the amount of, and not to exceed, twenty and three hundred sixty five thousandths (20.365) acre/feet of runoff in the 100 year storm into SWM-1 (shown on <u>Exhibit C-1</u>) and seven and three hundredths (7.03) acre/feet into SWM-3 (shown on <u>Exhibit C-2</u>) ("Grantee's Capacity"), through the Northern Transmission Line as shown on <u>Exhibit C-1</u> and described on <u>Exhibit C-3</u>, and the Western Transmission Lines as shown on <u>Exhibit C-2</u> to and described on <u>Exhibit C-4</u>. Both are located into the Stormwater Ponds located on and within the Pond Easement Areas (the "Drainage Easement").

Notwithstanding anything to the contrary set forth herein, KPVB or CDD, as applicable, shall retain the right to relocate, reconfigure, expand or modify the Stormwater Ponds, the Northern Transmission Line, the Western Transmission Lines, and/or the Pond Easement Areas to accommodate future development or use of the Grantor Property (a "Pond Modification"), so long as: (i) Grantee is provided not less than thirty (30) days prior written notice of a Pond Modification; and (ii) Grantee's drainage rights are maintained at all times during such Pond Modification and such Pond Modification fully accommodates Grantee's Capacity of stormwater discharge as provided in this Section 2. Any such Pond Modification shall be at the sole cost, liability and expense of KPVB or CDD, as applicable, and such Pond Modification shall comply with all applicable laws, rules, permits, codes and regulations. In the event a Pond Modification has the effect of modifying the legal description of the Pond Easement Area(s), KPVB or CDD, as applicable, shall record a supplement to this Agreement executed by KPVB or CDD, as applicable, reflecting and providing for the amended or modified Pond Easement Area(s).

KPVB and the CDD shall be responsible, at Grantee's expense, for the construction and installation of the following improvements located on each of their respective properties on the Grantor Property: (x) the underground stormwater transmission and conveyance line and associated structures and facilities located within the right-of-way of Sadler Road required to transmit and convey stormwater from the Grantee Property to the northern Stormwater Pond and the underground stormwater transmission and conveyance line and associated structures and facilities required to transmit and convey stormwater from the Grantee Property to the southwest Stormwater Pond (collectively, the "Grantee's Transmission Line"); and (y) the underground stormwater transmission and conveyance line and associated structures and facilities located on the Grantor Property (and within the Pond Easement Areas) required to transmit and convey stormwater from the Grantee's Transmission Line to the northern Stormwater Pond (the "Northern Transmission Line"); and (z) the underground stormwater transmission and conveyance line and associated structures and facilities located on the Grantor Property (and within the Pond Easement Areas) required to transmit and convey stormwater from the Grantee's Transmission Line to the southwest Stormwater Pond (the "Western Transmission Lines"). Upon the completion of the Grantee's Transmission Line and the connection thereof to the Northern Transmission Line and the Western Transmission Lines, Grantor shall convey the Grantee's Transmission Line to Grantee and thereafter the ownership, operation, maintenance, repair, reconstruction and replacement of the Grantee's Transmission Line shall, except with respect to a Pond Modification which adversely affects Grantee's development of the Grantee Property, be the responsibility of Grantee at its sole cost and expense. Upon the completion of the Northern Transmission Line, the Western Transmission Lines, and the connection thereof to the Stormwater Ponds, thereafter the ownership, operation, maintenance, repair, reconstruction and replacement of the Northern Transmission Line and Western Transmission Lines shall be the responsibility of Grantor and, except with respect to a Pond Modification that adversely affects Grantee's development of the Grantee Property, Grantee shall reimburse Grantor for the reasonable out-of-pocket costs thereof so

long as Grantee has provided prior written approval for such costs to be incurred by Grantor (such approval not to be unreasonably withheld, conditioned, or delayed); provided that Grantee's prior written approval shall not be required for Grantor's out-of-pocket costs related to ordinary maintenance and repair of the Northern Transmission Line, the Western Transmission Lines, or other such out-of-pocket costs incurred by Grantor that are required by law or emergency; provided, further, that Grantor shall be responsible for any such costs and expenses arising from the gross negligence or willful misconduct of Grantor.

- Maintenance. KPVB and CDD shall be responsible for the construction, operation, maintenance, repair, reconstruction, and replacement of the Stormwater Ponds, the Western Transmission Lines, and the Northern Transmission Line (together, the "Stormwater Facilities") located on each of their respective portions of property located on the Grantor Property. The Stormwater Facilities shall be constructed, operated, maintained, repaired, reconstructed and replaced in accordance with the requirements of Permit No. 189591-3 (the "Permit") and the rules of the St. Johns River Water Management District (the "District," which term shall include that body as presently constituted and any successor agency or instrumentality). Grantee shall be responsible for the operation, maintenance, repair, reconstruction, and replacement of the Grantee's Transmission Line in accordance with the requirements of the Permit and the rules of the District.
- 4. <u>Use of Drainage Easement</u>. The right of Grantee to utilize the Drainage Easement granted herein and to discharge stormwater outfall through and into the Stormwater Facilities is hereby expressly made subject to the terms, conditions, limitations and requirements of this Agreement, the Permit and the District. The Permit sets forth (and the design, construction and operation of the Stormwater Facilities contemplates) the amount of pervious and impervious areas, permitted improved areas and water quality and maximum volumes for stormwater outfall from the Grantee Property into the Stormwater Facilities. Accordingly, the Grantee Property shall be developed and improved consistent with the requirements of this Agreement, the Permit and the District and shall at all times comply with the terms and requirements of this Agreement, the Permit and the District, including, without limitation, those pertaining to the quality, quantity and rate of flow of stormwater drainage discharged from the Grantee Property into and through the Stormwater Facilities.

Neither Grantor nor Grantee shall discharge (or permit or suffer the discharge of) any oils, petroleum products, or hazardous materials, wastes or substances (collectively, "Hazardous Materials") into the Stormwater Facilities. The Parties shall indemnify, and hold harmless each other, and their respective principals, shareholders, members, partners, officers, directors, employees, contractors and agents, from and against any and all liability, damages, causes of action, suits, claims, fines, penalties judgments, awards, expenses and costs (including but not limited to the reasonable fees and costs of attorneys and consultants, whether incurred before or at trial, at all appellate levels, in bankruptcy, and in any collection, dispute resolution or administrative proceeding) arising from or in any manner related to the discharge or alleged discharge of any Hazardous Materials from the indemnifying Party's Respective Property into the Stormwater Facilities for any reason whatsoever. Notwithstanding the foregoing, the Parties acknowledge and agree that the Stormwater Pond also will receive and hold stormwater drainage from Sadler Road (and the Sadler Road public right-of-way) and from Effie Drive (and the Effie Drive public right-of-way) (collectively, the "Public Stormwater"); accordingly, the Parties specifically acknowledge and agree that the foregoing indemnity and hold harmless obligations of the Parties shall not relate or apply to any liability, damages, causes of action, suits, claims, fines, penalties judgments, awards, expenses and costs (including but not limited to the reasonable fees and costs of attorneys and consultants, whether incurred before or at trial, at all appellate levels, in bankruptcy, and in any collection, dispute resolution or administrative proceeding), arising from or in any manner related to the discharge or alleged discharge of any Hazardous Materials from, contained in, or conveyed by or through any Public Stormwater. Notwithstanding anything herein to the contrary, Grantee agrees that nothing contained in this

Agreement shall constitute or be construed as a waiver of the CDD's limitations on liability set forth in Section 768.28, Florida Statutes, and other applicable law.

Grantee hereby specifically acknowledges and agrees that the Drainage Easement granted herein shall be non-exclusive, and Grantor shall be entitled to use and maintain the Pond Easement Areas in any manner that does not unreasonably interfere with Grantee's use of the Drainage Easement as provided herein.

- 5. <u>Expenses</u>. Notwithstanding Grantor's obligation to maintain the Stormwater Facilities as outlined hereinabove, the parties have agreed to the following:
- 5.1 CDD shall invoice Grantee, on an annual basis (in approximately the beginning of the calendar fourth quarter), based on (i) Grantee's pro-rata share of the costs of maintenance, operation, repair, reconstruction and replacement of the southwest Stormwater Pond, and (ii) Grantee's one hundred percent (100%) share of the costs of maintenance, operation, repair, reconstruction and replacement of the Western Transmission Lines (collectively, the "CDD Maintenance Costs"), as reflected in an annual budget (the "CDD Expenses"). Such costs shall include, without limitation, costs associated with or allocable to ad valorem real property taxes or to premiums for any insurance maintained by the CDD with respect to the Stormwater Facilities and Pond Easement Areas. The budget may include reasonable reserves for expenses that do not recur each year. The CDD Expenses shall be equal to (x) six and seventy-five hundredths percent (6.75%) of such annual budget allocable to the southwest Stormwater Pond, and (y) one hundred percent (100%) of such annual budget allocable to the Western Transmission Lines (the "Grantee" Share (CDD)"). The CDD also shall have the right to update the budget from time-to-time to provide for additional assessments in the event the CDD Maintenance Costs exceed the annual budget, which may be included in any CDD Expenses on a pro-rata basis as set forth above. In the event of a Pond Modification that results in an increase or decrease in the proportionate share of the capacity of the modified southwest Stormwater Pond allocated to and used by the Grantee Property, the Grantee Share (CDD) shall be adjusted to reflect the proportionate share of such modified capacity allocated to and used by the Grantee Property.

Grantee shall pay the CDD Expenses to the CDD within thirty (30) days of Grantee's receipt of an invoice (together with reasonable documentation confirming all such expenses incurred in connection with such maintenance, repair or replacement of the Stormwater Facilities). Any dispute or challenge to an invoice shall be promptly resolved between the CDD and Grantee. Subject to resolution of all invoicerelated disputes or challenges, if any CDD Expenses is not paid within thirty (30) days of the date when due, then such CDD Expenses shall become delinquent and the delinquent CDD Expenses, together with interest thereon at the rate of twelve percent (12%) per annum and the cost of collection thereof, shall be secured by a continuing lien on the Grantee Property and improvements located thereon with respect to which the CDD Expenses accrued. Such lien shall be prior to all other liens hereinafter created except taxes or assessments levied by governmental authority and except as to the lien of any institutional first mortgage. The CDD may bring an action at law for collection against the owner personally obligated to pay a delinquent CDD Expenses and/or to foreclose the lien against the Grantee Property and improvements, in the same manner as foreclosure of a mortgage on real estate under Florida law, and there shall be added to the amount of such CDD Expenses the aforesaid interest, late charges, if any, costs of collection and court costs, and reasonable attorneys' and paralegals' fees and costs, including court costs and attorney's fees prior to trial and upon appeal, and the said costs of collection shall be recoverable whether or not suit be brought. The remedies of the CDD hereunder shall be cumulative and in addition to all other rights and remedies which the CDD may have by law.

5.2 KPVB shall assess Grantee, on a calendar quarterly basis, based on (i) Grantee's pro-rata share of the costs of maintenance, operation, repair, reconstruction and replacement of the northern Stormwater Pond, and (ii) Grantee's one hundred percent (100%) share of the costs of maintenance,

operation, repair, reconstruction and replacement of the Northern Transmission Line (collectively, the "KPVB Maintenance Costs"), as reflected in an annual budget (the "KPVB Assessment"). Such costs shall include, without limitation, costs associated with or allocable to ad valorem real property taxes or to premiums for any insurance maintained by Grantor with respect to the Stormwater Facilities and Pond Easement Areas. The budget may include reasonable reserves for expenses that do not recur each year. The KPVB Assessment shall be equal to (x) seventy-two percent (72%) of such annual budget allocable to the northern Stormwater Pond, and (y) one hundred percent (100%) of such annual budget allocable to the Northern Transmission Line (the "Grantee Share (KPVB)"). KPVB also shall have the right to update the budget from time-to-time to provide for additional assessments in the event the KPVB Maintenance Costs exceed the annual budget, which may be included in any KPVB Assessment on a pro-rata basis as set forth above. In the event of a Pond Modification that results in an increase or decrease in the proportionate share of the capacity of the modified Stormwater Pond allocated to and used by the Grantee Property, the Grantee Share (KPVB) shall be adjusted to reflect the proportionate share of such modified capacity allocated to and used by the Grantee Property.

Grantee shall pay the KPVB Assessment to KPVB within thirty (30) days of Grantee's receipt of an invoice (together with reasonable documentation confirming all such expenses incurred in connection with such maintenance, repair or replacement of the Stormwater Facilities). Any dispute or challenge to an invoice shall be promptly resolved between KPVB and Grantee. Subject to resolution of all invoice-related disputes or challenges, if any KPVB Assessment is not paid within thirty (30) days of the date when due, then such KPVB Assessment shall become delinquent and the delinquent KPVB Assessment, together with interest thereon at the rate of twelve percent (12%) per annum and the cost of collection thereof, shall be secured by a continuing lien on the Grantee Property and improvements located thereon with respect to which the KPVB Assessment accrued. Such lien shall be prior to all other liens hereinafter created except taxes or assessments levied by governmental authority and except as to the lien of any institutional first mortgage. KPVB may bring an action at law for collection against the owner personally obligated to pay a delinquent Assessment and/or to foreclose the lien against the Grantee Property and improvements, in the same manner as foreclosure of a mortgage on real estate under Florida law, and there shall be added to the amount of such KPVB Assessment the aforesaid interest, late charges, if any, costs of collection and court costs, and reasonable attorneys' and paralegals' fees and costs, including court costs and attorney's fees prior to trial and upon appeal, and the said costs of collection shall be recoverable whether or not suit be brought. The remedies of KPVB hereunder shall be cumulative and in addition to all other rights and remedies which KPVB may have by law

Failure to Maintain. In the event Grantor fails to maintain or repair any portion of the Stormwater Facilities in accordance with this Agreement, Grantee, after delivering not less than thirty (30) days' prior written notice to Grantor (or such notice as may be reasonable in an emergency) specifying the nature of such failure to maintain or repair, shall have the right to conduct such maintenance, repair and replacement as required under this Agreement, and Grantee shall be entitled to recover from Grantor an amount equal to the Grantor's share all reasonable out-of-pocket costs and expenses incurred in connection with the same, together with interest thereon at the maximum rate allowed by law commencing from the date which is thirty (30) days after the date that Grantee provides written request for such reimbursement to Grantor (together with appropriate documentation confirming all such expenses incurred in connection with such maintenance, repair or replacement of the Stormwater Facilities). Subject to resolution of all invoice-related disputes or challenges, if Grantor fails to make any payment due hereunder within thirty (30) days of the date when due, then such amount shall become delinquent, and in addition to bearing interest as provided herein and the cost of collection thereof, shall be secured by a continuing lien on the Grantor Property and improvements located thereon. Such lien shall be prior to all other liens hereinafter created except taxes or assessments levied by governmental authority and except as to the lien of any institutional first mortgage. The Grantee may bring an action at law for collection against the owner personally obligated to pay and/or to foreclose the lien against the Grantor Property and improvements, in the same manner as foreclosure of a mortgage on real estate under Florida law, and there shall be added thereto the aforesaid interest, late charges, if any, costs of collection and court costs, and reasonable attorneys' and paralegals' fees and costs, including court costs and attorney's fees prior to trial and upon appeal, and the said costs of collection shall be recoverable whether or not suit be brought. The remedies of the Grantee hereunder shall be cumulative and in addition to all other rights and remedies which the Grantee may have by law.

- 7. <u>No Public Rights Created.</u> Nothing herein shall create or be construed to create any rights in and/or for the benefit of the general public in or to the Grantor Property or the Drainage Easement.
- 8. <u>Insurance</u>. In connection with its obligations to maintain, operate, repair, reconstruct and replace the Stormwater Facilities, Grantor shall obtain and maintain, or shall cause its contractor to obtain and maintain, insurance coverage in the following minimum amounts:
- A. Commercial General Liability with limits of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate. Such insurance shall include contractual liability, personal injury protection and completed operations coverage (including coverage for the indemnity clauses provided by contractor).
- B. Commercial Automobile Liability covering owned, hired and non-owned vehicles with limits of \$1,000,000.00 combined single limit each occurrence.
- C. Follow Form Excess liability (umbrella) insurance, with coverage as broad as or broader than the Underlying Commercial General Liability and Commercial Automobile Liability policies with limits of \$4,000,000.00 or greater.
- D. Workers' compensation insurance covering all employees of the contractor who are engaged in any work under or on the Grantor Property in an amount required by applicable laws. Employer's Liability coverage with the following limits:
 - i. Bodily Injury by Accident (Each Accident) \$1,000,000.00
 - ii. Bodily Injury by Disease (Policy Limit) \$1,000,000.00
 - iii. Bodily Injury by Disease (Each Employee) \$1,000,000.00
- E. Property insurance coverage for tools and equipment brought onto and/or used on the Grantor Property by the contractor in an amount equal to the replacement costs of all such tools and equipment.

The insurance described above shall be obtained without liability on the part of Grantee for premiums and the insurance described in items (A), (B), and (C) above shall include any parties specified by Grantee as additional insureds. Each of the above policies will be primary and non-contributory with respect to any policies carried by any additional insured. Any coverage carried by Grantee shall be excess insurance. Such insurance shall be placed with reputable insurance companies licensed or authorized to do business in the State of Florida and have a minimum Best's rating of A-/VII.

During the exercise of any self-help remedies set forth in Section 6 above, Grantee shall obtain and maintain, or shall cause its contractor to obtain and maintain, insurance coverage in the preceding minimum amounts and meeting the insurance requirements set forth above, for the benefit of Grantor (any parties

specified by Grantor as additional insureds). Satisfactory evidence of coverage shall be provided prior to entry onto the Grantor Property.

- 9. <u>Use/Indemnification</u>. Each of Grantor's and Grantee's use of the Drainage Easement granted herein shall be in compliance with all federal, state and local laws, regulations, ordinances and statutes. The Parties shall indemnify and hold harmless each other, together with their respective principals, shareholders, members, partners, officers, directors, employees, contractors and agents, from and against any and all liability, damages, causes of action, suits, claims, fines, penalties judgments, awards, expenses and costs (including but not limited to the reasonable fees and costs of attorneys and consultants, whether incurred before or at trial, at all appellate levels, in bankruptcy, and in any collection, dispute resolution or administrative proceeding) arising from, out of or occasioned by the acts or omissions of a Party in connection with the exercise of the easement rights granted hereunder, including, but not limited to, any and all suits, actions or claims of any character, type or description brought or made for or on account of any injuries or damages received or sustained by any person or persons or property. The foregoing indemnification obligation shall not apply to claims arising from the gross negligence or willful misconduct of the indemnified Party.
- 10. <u>Default</u>. In the event either Party shall default with respect to its obligations hereunder (except for Grantor's failure to maintain and repair the Stormwater Facilities, which failure is governed by Section 6 above), and such default is not cured within thirty (30) days after receipt of written notice from the other Party (or if such default cannot be cured within such thirty (30) day period, if the defaulting Party fails to commence to cure the default within such thirty (30) day period and thereafter to diligently proceed to cure the same as soon as reasonably practical, but in no event later than ninety (90) days after receipt of written notice), the non-defaulting Party shall have the right, but not the obligation, to perform such obligations on behalf of the defaulting Party. In such event, the defaulting Party shall pay on demand all costs and expenses incurred by the non-defaulting Party in curing the default. The failure of any Party, or its successors in interest or assigns, to enforce any covenant or restriction or provision hereof shall in no event be deemed a waiver of the right to do so thereafter.
- 11. <u>Miscellaneous</u>. In addition to the foregoing, terms, covenants and conditions, the Parties hereto hereby agree as follows with respect to this Agreement:
- (i) <u>Applicable Law; Venue.</u> This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. The Parties to this Agreement have participated fully in the negotiation and preparation hereof, and, accordingly, this Agreement and the terms set forth herein shall not be more strictly construed against any one of the Parties hereto. Venue for any action involving this Agreement shall lie only in Orange County, Florida. GRANTOR AND GRANTEE HEREBY EXPRESSLY WAIVE THE RESPECTIVE RIGHTS OF EACH TO A TRIAL BY JURY FOR ANY LITIGATION ARISING FROM THIS AGREEMENT.
- (ii) Estoppel Certificates. Each Party shall, without charge and within twenty (20) days after any written request from another Party, certify in writing to any person specified in such request as to the existence, amendment and validity of this Agreement, the existence of any default or claim hereunder, and any other matter reasonably requested. Any such certificate may be relied upon by any Party requesting it and by any person to whom the same may be addressed. If an estoppel is not executed or objected to by any of the parties hereto within such time frame, the information therein shall be deemed approved and correct by such party.
- (iii) <u>Remedies/Attorney's Fees</u>. The Parties hereto shall have all legal and equitable remedies available under the laws of the State of Florida in connection with enforcing the terms and conditions of this Agreement, including the right and remedy to specific performance of the terms and

conditions hereof or injunctive relief. The prevailing Party in any suit or proceeding to enforce the terms and conditions of this Agreement shall be entitled to recover its reasonable attorney's and paralegal fees and costs in connection with such suit or proceeding incurred before trial, in all trial and appellate proceedings and in bankruptcy proceedings from the non-prevailing Party.

(iv) <u>Notices</u>. Any notice to a Party required or permitted hereunder shall be delivered by hand delivery, express courier or certified mail, return receipt requested, shall be effective upon receipt and shall be delivered to each of such Parties at the address of such Party set forth below or at such other addresses as specified by written notice by such Party to the other Party in compliance with the terms of this paragraph.

Grantor: Kelly Park VB Development, LLC

660 Beachland Blvd., Suite 301 Vero Beach, Florida 32963

Attention: Ronald L. Edwards, Manager

Grantee: LIT Cadence West Kelly Phase I, LLC

617 Virginia Drive Orlando, Florida 32803 Attention: Todd Watson

With a copy to: LIT Cadence West Kelly Phase I, LLC

2323 Victory Avenue, Suite 1500

Dallas, Texas 75219

Attention: Asset Manager – Kelly Park (FL)

If to the CDD: Golden Gem Community Development District

219 East Livingston Street

Tampa, FL 33614 Attn: District Manager

With a copy to: Kutak Rock LLP

107 West College Avenue Tallahassee, FL 32301 Attn: District Counsel

- (v) <u>Modification and Amendment</u>. This Agreement shall not be modified or amended in any respect or manner whatsoever except by a written agreement executed by or on behalf of the Parties hereto or their respective successors in title in the same manner as executed herein. Notwithstanding the foregoing, in the event Grantor conveys, assigns and transfers the Pond Easement Areas and the Stormwater Facilities and portions of the Grantor Property on which the foregoing are located (and Grantor's rights and obligations hereunder) to either a non-profit property owners' association or a Community Development District pursuant to Section 11(vi) below, thereafter only such association or Community Development District shall be required to execute such written modification or amendment as (and on behalf of) Grantor.
- (vi) <u>Binding Effect/Successors and Assigns</u>. This Agreement and the easements, terms, conditions and covenants set forth herein shall be binding upon and inure to the benefit of Grantor and Grantee and their respective legal representatives, successors and assigns, and all subsidiaries and affiliates of such Parties, and shall run with the title to the Pond Easement Areas and other portions of the Grantor Property on which any other Stormwater Facilities are located and the Grantee Property. Notwithstanding the foregoing, Grantee acknowledges and agrees that Grantor may elect to convey, assign

and transfer the Pond Easement Areas and the Stormwater Facilities (and Grantor's rights and obligations hereunder) to either a non-profit property owners' association or a Community Development District; upon any such conveyance, assignment and transfer: (x) all of Grantor's rights and obligations hereunder shall be assumed by and transferred to such non-profit property owners' association or Community Development District; and (y) thereafter the original Grantor hereunder shall have no further obligations or liabilities hereunder and all the Grantor Property other than the Pond Easement Areas and other portions of the Grantor Property on which any other Stormwater Facilities are located shall be released from, and shall not be subject to, the terms and conditions of this Agreement. Notwithstanding anything in this Agreement to the contrary, Grantor and Grantee and their respective heirs, personal representatives, successors and assigns shall be liable only for obligations under this Agreement accruing during such Party's period of ownership, provided that the foregoing limitation shall not be deemed to require Grantor or Grantee to forgive or remove any existing liens recorded in accordance with this Agreement.

- (vii) <u>Severability</u>. If any provision of this Agreement, the deletion of which would not adversely affect the receipt of any material benefit by any Party hereunder or substantially increase the burden of any Party hereto, shall be held to be invalid or unenforceable to any extent, the same shall not affect in any respect whatsoever the validity or enforceability of the remainder of this Agreement.
- (viii) <u>Further Assurances</u>. In addition to the acts recited in this Agreement, Grantor and Grantee agree to perform or cause to be performed any and all further acts as may be reasonably necessary to complete the transactions contemplated hereby, including the execution and/or recordation of further instruments.
- (ix) <u>Waiver; Invalidity</u>. Any failure to enforce any provision contained in this Agreement shall in no way be deemed a waiver of the right to do so thereafter. The invalidity, violation, abandonment or waiver of any one or more of any of the provisions hereof shall not affect or impair the remaining portions of this Agreement.
- (x) <u>Counterparts</u>. This Agreement may be executed in several counterparts, each of which shall be deemed an original; further the signature of the parties hereto on this Agreement may be executed and notarized on separate pages, and when attached to this Agreement shall constitute one complete document.
- (xi) <u>Division of Property</u>. If the Grantee Property or the Pond Easement Areas are hereafter divided into two or more parts by separation of ownership or lease, each portion of such property shall enjoy the benefits and be subject to the burdens, as applicable, of the rights, easements, obligations and restrictions created hereby.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

WITNESSES:	GRANTOR/KPVB:	
	KELLY PARK VB DEVELOPMENT, LLC, a Delaware limited liability company	
	By: KPVB Acquisition, LLC, a Delaware limited liability company, its Member	
Print Name:Address:	_	
Print Name:Address:	Ronald L. Edwards, Manager	
STATE OF FLORIDA		
COUNTY OF		
online notarization this day of WO Assignment, LLC, a Florida lLLC, a Delaware limited liability co	ras executed before me by means of □ physical presence or □ of, 2025 by Ronald L. Edwards, as Manager of limited liability company, as Member of KPVB Acquisition, ompany, as Member of KELLY PARK VB DEVELOPMENT, ompany, on behalf of the company. He is personally known to as identification.	
	NOTARY PUBLIC	
	Print Name:	

WITNESSES:	<u>GRANTEE</u> :
	LIT CADENCE WEST KELLY PHASE I, LLC, a Delaware limited liability company
Print Name:Address:	By: Cadence Kelly GP 1 LLC, a Florida limited liability company, its managing member
Drive November 1	By:
Print Name:Address:	Its:
or online notarization, this da of Cadence Kelly member of LIT Cadence West Kelly Pha	eknowledged before me by means of physical presence by of, 2025 by, as GP 1 LLC, a Florida limited liability company, managing se I, LLC, a Delaware limited liability company, on behalf who is personally known to me or has produced ntification.
	NOTARY PUBLIC
	Print Name:

WITNESSES:	GRANTOR/CDD:	
	GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT	
Print Name:		
Address:		
	By:Craig Linton, Jr. Chairperson, Board of Supervisors	
Print Name:		
Address:		
STATE OF FLORIDA		
COUNTY OF		
or online notarization, this day of the Board of Supervisors of the Go	cknowledged before me by means of physical presence of, 2025 by Craig Linton, Jr., as chairpersor lden Gem Community Development District, for and or personally known to me or has produced entification.	
	NOTARY PUBLIC	
	Print Name:	

EXHIBIT "A"

Legal Description of Grantor Property

LOT 1 OF KELLY PARK CROSSINGS, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 111, PAGE 122 OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

and

The South 200 feet of the Northwest 1/4 of the Southwest 1/4 of Section 13, Township 20 South, Range 27 East, Less 30 feet along the West side of road, Public Records of Orange County, Florida.

and

The North 200 feet of the South 400 feet of the Northwest 1/4 of the Southwest 1/4 of Section 13, Township 20 South, Range 27 East, Orange County, Florida, Less West 30 feet for road.

and

The North 400 feet of the South 800 feet of the Northwest 1/4 of the Southwest 1/4 of Section 13, Township 20 South, Range 27 East, Orange County, Florida, Less the West 30 feet thereof for road purposes.

EXHIBIT "B"

Legal Description of Grantee Property

LOT 2 OF KELLY PARK CROSSINGS, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 111, PAGE 122 OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

EXHIBIT "C" Pond Easement Areas

[Please see attached pages]

Exhibit "C-1"
Depicting SWM-1 (the northern Stormwater Pond)

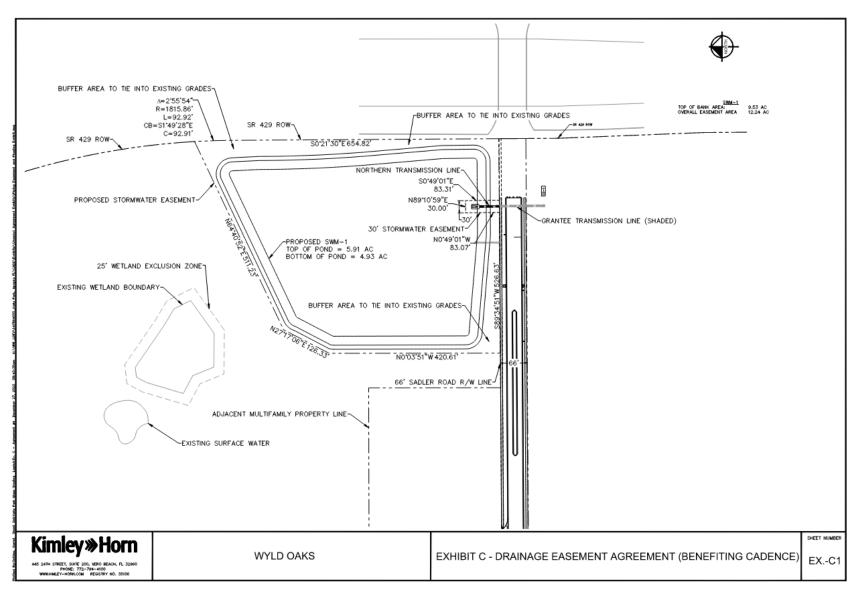


Exhibit "C-2"
Depicting SWM-3 (the southwest Stormwater Pond) and describing and depicting the Western Transmission Lines

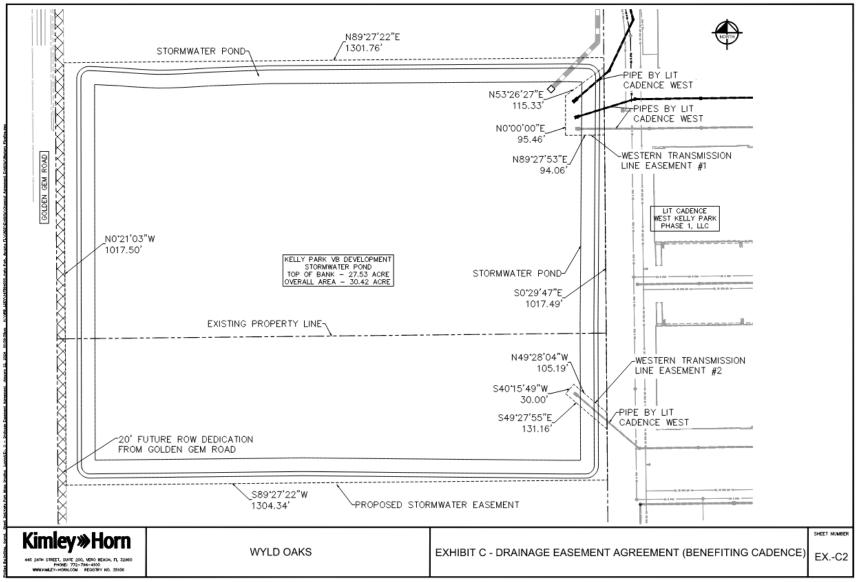


Exhibit "C-3" Describing and Depicting Northern Transmission Line

SKETCH OF DESCRIPTION

PROJECT NAME: WYLD OAKS
PURPOSE: 30' STORMWATER EASEMENT

THIS IS NOT A BOUNDARY SURVEY NOT VALID WITHOUT SHEET 2

DESCRIPTION:

That part of Kelly Park Crossings, according to the plat thereof as recorded in Plat Book 111, Pages 122 and 123, Public Records of Orange County, Florida and a portion of Section 13, Township 20 South, Range 27 East, Orange County, Florida, being more particularly described as follows

Beginning at the Southeast corner of Lot 1 of said plat of Kelly Park Crossings; thence run N00°21′30″W along the East line of said Lot 1, a distance of 66.00 feet; thence run S89°37′48″W, a distance of 151.00 feet for the Point of Beginning; thence continue S89°37′48″W, a distance of 30.00 feet; thence run N00°49′01″W, a distance of 83.50 feet; thence run N89°37′48″E, a distance of 30.00 feet; thence run S00°49′01″E, a distance of 83.50 feet to the point of beginning.

Contains 2,505 square feet or 0.057 acres, more or less.

SURVEYORS NOTES

- 1. Bearings based on the East line of Lot 1, Kelly Park Crossings as being N00°21'30"W.
- I hereby certify that the above described property is true and correct to the best of my knowledge and belief as recently drawn under my direction and that it meets the Standards of Practice for Land Surveying set forth in Florida Administrative Code Rule 5J-17.05 requirements.
- 3. Not valid without the signature and seal of a Florida Licensed Surveyor and Mapper.
- 4. The electronic signature hereon is in compliance with the Florida Administrative Code (FAC) 5J-17.062(3)
- 5 The seal appearing on this document was authorized by James R. Shannon, PLS 4671 on 12/14/2023 per 5J17-062(2).

James R Shannon

Digitally signed by James R Shannon Date: 2023.12.14 15:18:15 -05'00'

JAMES R. SHANNON JR., P.L.S. #4671 NOT VALID WITHOUT THE SIGNATURE AND THE SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER SHANNON SURVEYING, INC. 499 NORTH S.R. 434 — SUITE 2045 ALTAMONTE SPRINGS, FLORIDA, 32714 (407) 774—8372 LB # 6898

DATE OF SURVEY: 12/14/2023

DRAWN BY: BP SCALE: 1" = 1000'

WYLD OAKS PLAT 30FT-SKETCH

SHEET 1 OF 2

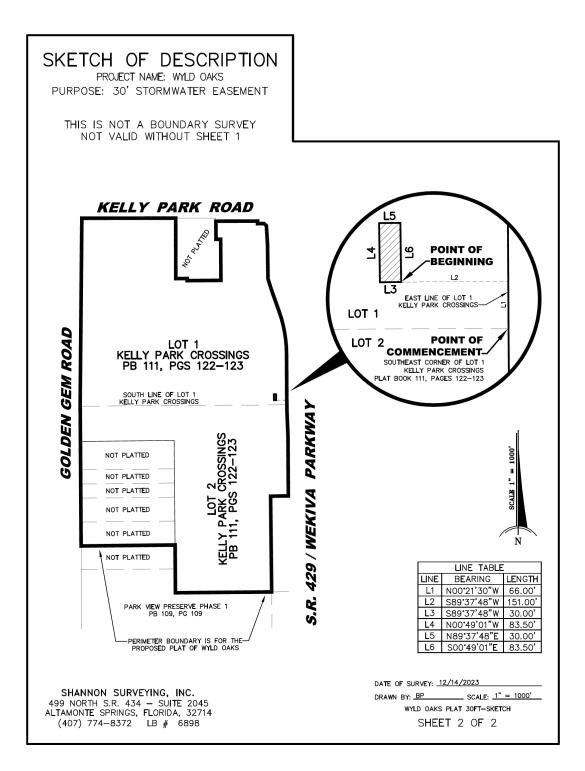


Exhibit "C-4" **Describing and Depicting Western Transmission Lines**

SKETCH OF DESCRIPTION

PROJECT NAME: WILD OAKS PURPOSE: STORMWATER EASEMENT "TRANSMISSION LINE #1"

THIS IS NOT A BOUNDARY SURVEY NOT VALID WITHOUT SHEET 2

DESCRIPTION:

That part of Section 13, Township 20 South, Range 27 East, Orange County, Florida, being more particularly described as follows:

Commencing at the Southwest corner of Lot 2, Kelly Park Crossings, according to the plat thereof as recorded in Plat Book 111, Pages 122 and 123, Public Records of Orange County, Florida; thence run N00°29'47"W along the West line of said Lot 2, a distance of 1825.03 feet for the Point of Beginning; thence run S89°27'53"W, a distance of 94.06 feet; thence run N00000'00"W, a distance of 95.46 feet; thence run N53°26'27"E, a distance of 115.33 feet; thence run S00°29'47"E along said West line of Lot 2, a distance of 163.28 feet to the Point of Beginning.

Contains 12,101 square feet or 0.278 acres, more or less.

SURVEYORS NOTES

- 1. Bearings based on the West line of Lot 2, Kelly Park Crossings as being NO0"29'47"W.
- I hereby certify that the above described property is true and correct to the best of my knowledge and belief as recently drawn under my direction and that it meets the Standards of Practice for Land Surveying set forth in Florida Administrative Code Rule 5J-17.05 requirements.
- 3. Not valid without the signature and seal of a Florida Licensed Surveyor and Mapper.
- 4. The electronic signature hereon is in compliance with the Florida Administrative Code (FAC) 5J-17.062(3)
- The seal appearing on this document was authorized by James R. Shannon, PLS 4671 on 01/02/2024 per 5J17-062(2).

Shannon 🥢

James R Digitally signed by James R Shannon Date: 2024.01.02 14:21:15 -05'00'

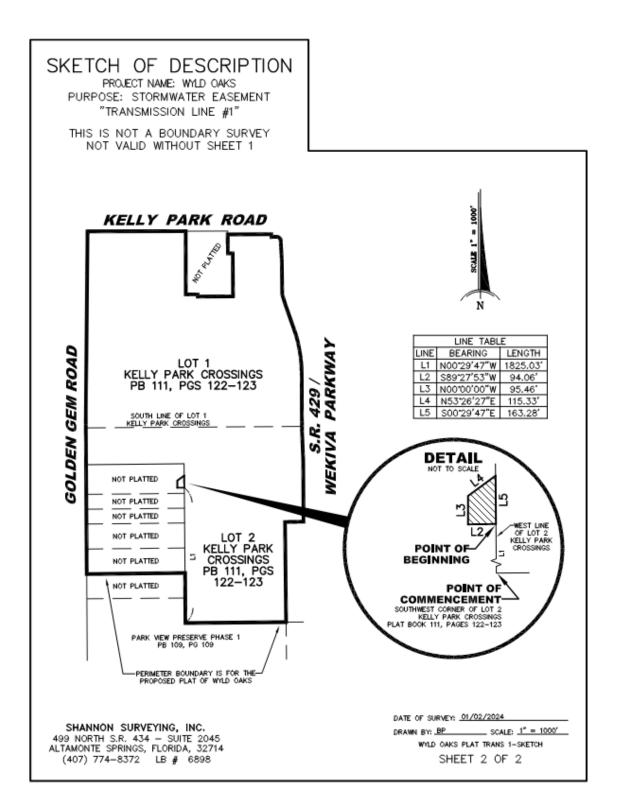
JAMES R. SHANNON JR., P.L.S. #4671 NOT VALID WITHOUT THE SIGNATURE AND THE SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

SHANNON SURVEYING, INC. 499 NORTH S.R. 434 - SUITE 2045 ALTAMONTE SPRINGS, FLORIDA, 32714 (407) 774-8372 LB # 6898

DATE OF SURVEY: 01/02/2024

DRAWN BY: BP SCALE: 1" = 1000" WYLD OAKS PLAT TRANS 1-SKETCH

SHEET 1 OF 2



SKETCH OF DESCRIPTION

PROJECT NAME: WYLD OAKS
PURPOSE: STORMWATER EASEMENT
"TRANSMISSION LINE #2"

THIS IS NOT A BOUNDARY SURVEY NOT VALID WITHOUT SHEET 2

DESCRIPTION:

That part of Section 13, Township 20 South, Range 27 East, Orange County, Florida, being more particularly described as follows:

Commencing at the Southwest corner of Lot 2, Kelly Park Crossings, according to the plat thereof as recorded in Plat Book 111, Pages 122 and 123, Public Records of Orange County, Florida; thence run N00°29'47"W along the West line of said Lot 2, a distance of 1116.48 feet for the Point of Beginning; thence run N49°27'55"W, a distance of 131.16 feet; thence run N40°15'49"E, a distance of 30.00 feet; thence run S49°27'55"E,I a distance of 105.06 feet; thence run S00°29'47"E along said West line of Lot 2, a distance of 39.77 feet to the Point of Beginning.

Contains 3,545 square feet or 0.081 acres, more or less.

SURVEYORS NOTES

- Bearings based on the West line of Lot 2, Kelly Park Crossings as being N00°29'47"W.
- I hereby certify that the above described property is true and correct to the best of my knowledge and belief as recently drawn under my direction and that it meets the Standards of Practice for Land Surveying set forth in Florida Administrative Code Rule 5J-17.05 requirements.
- 3. Not valid without the signature and seal of a Florida Licensed Surveyor and Mapper.
- The electronic signature hereon is in compliance with the Florida Administrative Code (FAC) 5J-17.062(3)
- 5 The seal appearing on this document was authorized by James R. Shannon, PLS 4671 on 01/02/2024 per 5J17-062(2).

James R Shannon

Digitally signed by James R Shannon Date: 2024.01.02 14:22:05 -05'00'

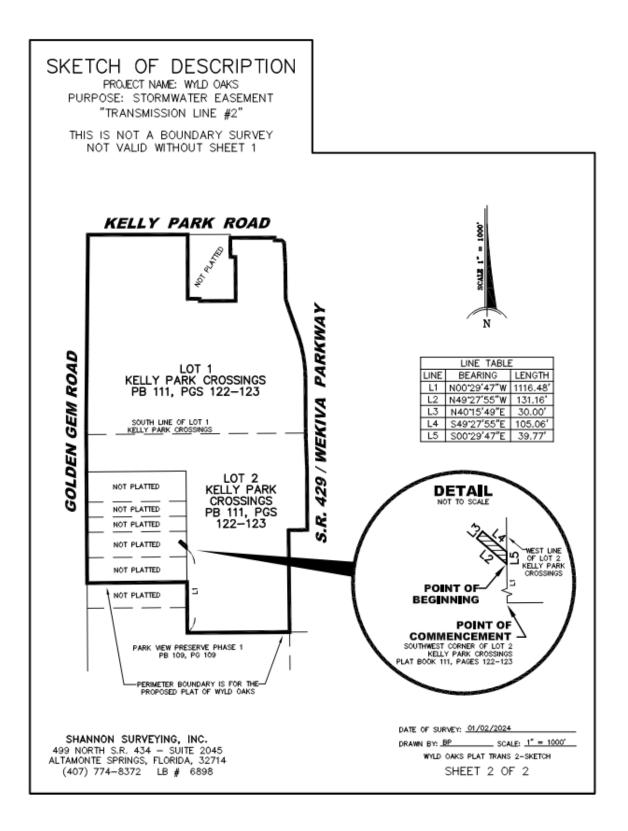
JAMES R. SHANNON JR., P.L.S. #4671 NOT YAUD WITHOUT THE SIGNATURE AND THE SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER SHANNON SURVEYING, INC. 499 NORTH S.R. 434 — SUITE 2045 ALTAMONTE SPRINGS, FLORIDA, 32714 (407) 774—8372 LB # 6898

DATE OF SURVEY: 01/02/2024

DRAWN BY: BP SCALE: 1" = 1000"

WYLD OAKS PLAT TRANS 2-SKETCH

SHEET 1 OF 2



SECTION IX

SECTION C

SECTION 1

Community Development District

Unaudited Financial Reporting March 31, 2025



Table of Contents

1 _	Balance Sheet
2 _	General Fund
3 _	Series 2024 Debt Service Fund
4 _	Series 2024 Capital Projects Fund
5 _	Month to Month
6 _	Long Term Debt Report

Community Development District Combined Balance Sheet March 31, 2025

	G	General	D	ebt Service	Car	oital Projects	Total				
		Fund		Fund		Fund	Gove	rnmental Funds			
Assets:											
Cash:											
Operating Account	\$	8,145	\$	_	\$	_	\$	8,145			
Investments	Ψ	0,115	Ψ		Ψ		Ψ	0,115			
Series 2024											
Revenue	\$	_	\$	_	\$	_	\$	_			
Interest	\$	_	\$	_	\$	_	\$	_			
Sinking Fund	\$	_	\$	_	\$	_	\$	_			
Prepayment	\$	_	\$	_	\$	_	\$	_			
Reserve	\$	_	\$	2,712,768	\$	_	\$	2,712,768			
Capitalized Interest	\$	_	\$	2,321,304	\$	_	\$	2,321,304			
Acquisition & Construction	\$	_	\$	2,321,301	\$	8,618,182	\$	8,618,182			
Cost of Issuance	\$	_	\$	_	\$	0,010,102	\$	0,010,102			
Due from Developer	\$	_	\$	_	\$	_	\$	_			
Due from Capital Projects Fund	\$	_	\$	_	\$	_	\$	_			
Due from General Fund	\$	_	\$ \$	_	\$	_	\$ \$	_			
Prepaid Expenditures	\$	_	\$	_	\$	_	\$	_			
Frepaid Expenditures	Ф	-	Ф	-	Ф	-	Ф	-			
Total Assets	\$	8,145	\$	5,034,071	\$	8,618,182	\$	13,660,398			
T1.1.0100											
Liabilities:	ф	E 242	ф		ф		ф	F 242			
Accounts Payable	\$	5,212	\$	-	\$	-	\$	5,212			
Accrued Expenses	\$	-	\$	-	\$	-	\$	-			
Contracts Payable	\$	-	\$	-	\$	-	\$	-			
Due to Capital	\$	-	\$	-	\$	-	\$	-			
Due to General Fund	\$	-	\$	-	\$	-	\$	-			
Total Liabilites	\$	5,212	\$	•	\$	-	\$	5,212			
Fund Balance:											
Nonspendable:											
Deposits and Prepaid Items	\$	-	\$	-	\$	-	\$	-			
Assigned:											
Debt Service - Series 2024	\$	-	\$	5,034,071	\$	-	\$	5,034,071			
Capital Projects Fund	\$	-	\$	-	\$	8,618,182	\$	8,618,182			
Unassigned	\$	2,933	\$	-	\$	-	\$	2,933			
Total Fund Balances	\$	2,933	\$	5,034,071	\$	8,618,182	\$	13,655,186			
un a una Baianes	Ψ	_,,,,,,	Ψ	5,00 I,0/ I	Ψ	J,010,102	Ψ	10,000,100			
Total Liabilities & Fund Balance	\$	8,145	\$	5,034,071	\$	8,618,182	\$	13,660,398			

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2025

	Adopted			rated Budget		Actual	
		Budget	Thr	ru 03/31/25	Th	ru 03/31/25	Variance
Revenues:							
Developer Contributions	\$	153,628	\$	72,521	\$	72,521	\$ -
Total Revenues	\$	153,628	\$	72,521	\$	72,521	\$ -
Expenditures:							
General & Administrative:							
Supervisor Fees	\$	12,000	\$	6,000	\$	1,800	\$ 4,200
FICA Expenditures	\$	918	\$	459	\$	138	\$ 321
Engineering	\$	15,000	\$	7,500	\$	975	\$ 6,525
Attorney	\$	25,000	\$	12,500	\$	2,740	\$ 9,760
Annual Audit	\$	5,000	\$	-	\$	-	\$ -
Assessment Administration	\$	5,000	\$	-	\$	-	\$ -
Arbitrage	\$	450	\$	-	\$	-	\$ -
Dissemination	\$	5,000	\$	2,500	\$	2,500	\$ (0)
Trustee Fees	\$	5,000	\$	-	\$	-	\$ -
Management Fees	\$	37,500	\$	18,750	\$	18,750	\$ -
Information Technology	\$	1,800	\$	900	\$	900	\$ -
Website Maintenance	\$	1,200	\$	600	\$	600	\$ -
Telephone	\$	300	\$	150	\$	-	\$ 150
Postage & Delivery	\$	1,000	\$	500	\$	91	\$ 409
Insurance	\$	6,000	\$	6,000	\$	5,000	\$ 1,000
Printing & Binding	\$	1,000	\$	500	\$	40	\$ 460
Legal Advertising	\$	15,000	\$	7,500	\$	-	\$ 7,500
Contingency	\$	5,000	\$	2,500	\$	244	\$ 2,256
Office Supplies	\$	625	\$	313	\$	0	\$ 312
Travel Per Diem	\$	660	\$	330	\$	_	\$ 330
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	175	\$ -
Property Taxes	\$	-	\$	-	\$	35,636	\$ (35,636)
Total Administrative Expenditures	\$	143,628	\$	67,177	\$	69,588	\$ (2,412)
Contingency	\$	10,000	\$	5,000	\$	-	\$ 5,000
Total Field Expenditures	\$	10,000	\$	5,000	\$		\$ 5,000
Total Expenditures	\$	153,628	\$	72,177	\$	69,588	\$ 2,588
Excess (Deficiency) of Revenues over Expenditure	s \$_		\$	345	\$	2,933	
Fund Balance - Beginning	\$	-			\$	-	
Fund Balance - Ending	\$	-			\$	2,933	

Community Development District

Debt Service Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2025

	Adopte	d	Prorate	ed Budge		Actual		
	Budget	t	Thru 0	3/31/25	Thr	u 03/31/25	1	Variance
Revenues:								
Assessments - Tax Roll	\$	-	\$	-	\$	-	\$	-
Interest	\$	-	\$	-	\$	118,236	\$	118,236
m + 1 D	ф.		ф.		ф.	440.000	Φ.	440.006
Total Revenues	\$	-	\$	-	\$	118,236	\$	118,236
Expenditures:								
Interest - 11/1	\$	-	\$	-	\$	813,882	\$	(813,882)
Principal - 5/1	\$	-	\$	-	\$	-	\$	-
Interest - 5/1	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	813,882	\$	(813,882)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(695,645)		
Other Financing Sources/(Uses):								
Bond Proceeds	\$	-	\$	-	\$	-	\$	-
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$	-
Not Character Provide Incharacter	ф.		ф.		ф.	((05 (45)	φ	
Net Change in Fund Balance	\$	-	\$	•	\$	(695,645)	\$	•
Fund Balance - Beginning	\$	-	\$	-	\$5	5,729,717	\$	-
Fund Balance - Ending	\$	-	\$	-	\$5	5,034,071	\$	-

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2025

	F	Adopted	Prora	ted Budget		Actual	
		Budget	Thru	03/31/25	Th	ru 03/31/25	Variance
Revenues:							
Developer Advances	\$	-	\$	-	\$	-	\$ -
Developer Contributions	\$	-	\$	-	\$	-	\$ -
Interest	\$	-	\$	-	\$	371,790	\$ 371,790
Total Revenues	\$	-	\$	-	\$	371,790	\$ 371,790
Expenditures:							
General & Administrative:							
Capital Outlay	\$	-	\$	-	\$	9,374,032	\$ (9,374,032)
Capital Outlay - COI	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	-	\$	-	\$	9,374,032	\$ (9,374,032)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(9,002,241)	
Other Financing Sources/(Uses):							
Bond Proceeds	\$	-	\$	-	\$	-	\$ -
Bond Discount	\$	-	\$	-	\$	-	\$ -
Transfer In/(Out)	\$	-	\$	-	\$	-	\$ -
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$ -
Net Change in Fund Balance	\$	-	\$	-	\$	(9,002,241)	\$
Fund Balance - Beginning	\$	-	\$	-	\$	17,620,423	\$ -
Fund Balance - Ending	\$	-	\$	-	\$	8,618,182	\$ -

Community Development District

Month to Month

		Oct	Nov	Dec	Jan		Feb	1	March		April	May	June		July	Aug	;	S	ept	Total
Revenues:																				
Developer Contributions	\$	12,088	\$ 3,968	\$ 45,818	\$ 4,107	\$	6,540	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ 72,52
Total Revenues	\$	12,088	\$ 3,968	\$ 45,818	\$ 4,107	\$	6,540	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ 72,52
Expenditures:																				
General & Administrative:																				
Supervisor Fees	\$	-	\$ 800	\$ -	\$ -	\$	1,000	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ 1,80
FICA Expenditures	\$	-	\$ 61	\$ -	\$ -	\$	77	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ 13
Engineering	\$	-	\$ -	\$ -	\$ -	\$	975	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ 97
Attorney	\$	438	\$ 315	\$ 1,672	\$ 316	\$	-	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ 2,74
Annual Audit	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$
Assessment Administration	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$
Arbitrage	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$
Dissemination	\$	417	\$ 417	\$ 417	\$ 417	\$	417	\$	417	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ 2,50
rustee Fees	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$
Management Fees	\$	3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$	3,125	\$	3,125	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ 18,75
nformation Technology	\$	150	\$ 150	\$ 150	\$ 150	\$	150	\$	150	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ 90
Website Maintenance	\$	100	\$ 100	\$ 100	\$ 100	\$	100	\$	100	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ 60
Гelephone	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$
Postage & Delivery	\$	1	\$ -	\$ -	\$ -	\$	-	\$	90	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ ç
nsurance	\$	5,000	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ 5,00
Printing & Binding	\$	-	\$ -	\$ -	\$ -	\$	-	\$	40	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ 4
Legal Advertising	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$
Contingency	\$	38	\$ 38	\$ 47	\$ 38	\$	41	\$	41	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ 24
Office Supplies	\$	0	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$
Гravel Per Diem	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$
Oues, Licenses & Subscriptions	\$	175	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ 17
Property Tax	\$	-	\$ 35,636	\$ -	\$ -	\$	-	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$ 35,63
Γotal Administrative Expenditu	r \$	9,444	\$ 40,642	\$ 5,510	\$ 4,145	\$	5,884	\$	3,963	\$	-	\$ - \$	-	\$	- \$		-	\$		\$ 69,58
Contingency	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$
Fotal Field Expenditures	\$	-	\$ 	\$ -	\$ -	\$	-	\$	-	\$	-	\$ - \$	-	\$	- \$		-	\$	-	\$
Total Expenditures	\$	9,444	\$ 40,642	\$ 5,510	\$ 4,145	\$	5,884	\$	3,963	\$	-	\$ - \$	-	\$	- \$		-	\$	_	\$ 69,58
Excess Revenues (Expenditures) \$	2,644	\$ (36,674)	\$ 40,309	\$ (39)	Φ.	655	\$	(3,963)	.	-	\$ - \$			- \$			Φ.	_	\$ 2,93

Community Development District Long Term Debt Report

Series 2024 Special	Assessment Revenue Bonds
Interest Rate:	5.15% to 6.00%
Maturity Date:	11/1/2055
Optional Redemption Date:	On or After 5/1/2034
Reserve Fund Definition:	50% MADS After Release Conditions
Reserve Fund Requirement:	\$2,712,768
Reserve Fund Balance:	\$2,712,768
Bonds outstanding - 5/31/20	\$36,550,000
Less: May 1, 2029 Principal	\$0
Current Bonds Outstanding	\$36,550,000

SECTION 2

Community Development District

Funding Request #14 February 17, 2025

Bill to: Wyld Oaks Development

	Payee	G	eneral Fund
1	GMS- Central Florida, LLC		
	Invoice # 15 - Management Fees February 2025	\$	3,791.67
2	Kutak Rock, LLP		
	Invoice # 3514355 - General Counsel December 2024	\$	1,671.50
4	Supervisor Fees - 02/12/2025 Meeting		
	Craig Linton, Jr.	\$	215.30
	Duane "Rocky" Owen	\$	215.30
	George Hammer, Jr.	\$	215.30
	H.M. Ridgely, III	\$	215.30
	Taylor Edwards	\$	215.30
		\$	6,539.67
	Total:	\$	6,539.67

Please make check payable to:

Golden Gem Community Development District

4530 Eagle Falls Place Tampa, FL 33619

GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 15 Invoice Date: 2/1/25

> Due Date: 2/1/25 Case:

P.O. Number:

Bill To:

Golden Gem CDD 219 E. Livingston St. Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - February 2025		3,125.00	3,125.00
Nebsite Administration - February 2025		100.00	100.00
nformation Technology - February 2025		150.00	150.00
Dissemination Agent Services - February 2025		416.67	416.67
	1 1		
	1 1		
	1 1		
	1 1		
	1 1		
	1 1		

Total	\$3,791.67
Payments/Credits	\$0.00
Balance Due	\$3,791.67

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

January 29, 2025

Check Remit To:

Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470

Reference: Invoice No. 3514355 Client Matter No. 47123-1

Notification Email: eftgroup@kutakrock.com

Golden Gem CDD c/o Governmental Management Services 219 East Livingston Street Orlando, FL 32801

Invoice No. 3514355 47123-1

Re:	General Counsel	

For Professional Legal Services Rendered

12/02/24	A. Willson	0.70	220.50	Confer with Edwards regarding impact fee credit sales; review items regarding same; confer with Walda regarding easement; review same
12/03/24	A. Willson	0.60	189.00	Review and revise easement agreement; confer with Wald and Flint regarding same
12/04/24	A. Willson	0.90	283.50	Confer with Walda and Flint regarding easement; confer with Flint and Edwards regarding cattle lease
12/05/24	J. Gillis	0.40	70.00	Confer with staff regarding use agreement with cattle owner; research regarding same
12/05/24	A. Willson	0.20	63.00	Work session with Gillis regarding agreement for use of district property
12/06/24	J. Gillis	0.90	157.50	Draft hold harmless agreement regarding use of Tract C for cattle
12/06/24	A. Willson	0.30	94.50	Review revised easement; confer with Walda regarding same
12/10/24	A. Willson	1.50	472.50	Review revised easement; confer with Walda and Robertson regarding same

KUTAK ROCK LLP

Golden Gem CDD January 29, 2025 Client Matter No. 47123-1 Invoice No. 3514355 Page 2

12/17/24	M. Rigoni	0.20	58.00	Finalize r regarding		to notice	e to owner
12/30/24	A. Willson	0.20	63.00	Confer	with meeting	Flint g; reviev	regarding v potential

TOTAL HOURS 5.90

TOTAL FOR SERVICES RENDERED \$1,671.50

TOTAL CURRENT AMOUNT DUE \$1,671.50

Attendance Confirmation for BOARD OF SUPERVISORS

KALAHARILAHARI KATURUN PARTAKAN PARTAKAN PARTAKAN PARTAKAN PARTAKAN PARTAKAN PARTAKAN PARTAKAN PARTAKAN PARTAK	
District Name:	Golden Gem CDD

Board Meeting Date: ______ February 12, 2025

	Name	In Attendance Please √	Fee Involved Yes / No
1	Craig Linton, Jr.	✓	Yes (\$200)
2	H.M. Ridgely, III		Yes (\$200)
3	Taylor Edwards		Yes (\$200)
4	George Hamner, Jr.		Yes (\$200)
5	Duane "Rocky" Owen		Yes (\$200)

The supervisors present at the above referenced meeting should be compensated accordingly.

Approved for Payment:

District Manager Signature

2 12 2 :

RETURN SIGNED DOCUMENT TO DISTRICT ACCOUNTANT



Community Development District

Funding Request #15 March 19, 2025

Bill to: Wyld Oaks Development

	Payee	Ge	eneral Fund
1	GMS- Central Florida, LLC		
	Invoice # 16 - Management Fees March 2025	\$	3,921.26
2	Kimley-Horn & Associates, Inc.		
	Invoice # 31267741 - Engineerng Services February 2025	\$	975.00
3	Kutak Rock, LLP		
	Invoice # 3527883 - General Counsel January 2025	\$	315.50
		\$	5,211.76
	Total:	\$	5,211.76

Please make check payable to:

Golden Gem Community Development District

4530 Eagle Falls Place Tampa, FL 33619

GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 16

Invoice Date: 3/1/25 Due Date: 3/1/25

Case:

P.O. Number:

Bill To:

Golden Gem CDD 219 E. Livingston St. Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - March 2025		3,125.00	3,125.00
Website Administration - March 2025		100.00	100.00
Information Technology - March 2025		150.00	150.00
Dissemination Agent Services - March 2025		416.67	416.67
Postage		89.84	89.84
Copies		39.75	39.75

Total	\$3,921.26
Payments/Credits	\$0.00
Balance Due	\$3,921.26



Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.

Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104

Account Number: 2073089159554 ABA#: 121000248

Please send remittance

information to:

payments@kimley-horn.com

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520

ATLANTA, GA 31193-2520

GOLDEN GEM CDD C/O GOVERNMENTAL MANAGEMENT SERVICES 219 EAST LIVINGSTON ST ORLANDO, FL 32801

Federal Tax Id: 56-0885615

For Services Rendered through Feb 28, 2025

Invoice Amount: \$975.00

Invoice No: 31267741 Invoice Date: Feb 28, 2025

Project No: 147968000.3

Project Name: GOLDEN GEM CDD INTERIM

Project Manager: ROBERSON, KEVIN

Client Reference: RESOLUTION 2024-05

HOURLY NOT TO EXCEED

Total HOURLY NOT TO EXCEED 975.00					
Subtotal 25,00		17,387.50	16,412.50	975.00	
INTERIM ENGINEERING	25,000.00	17,387.50	16,412.50	975.00	
Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due	

DESCRIPTION OF SERVICES PERFORMED:

APPROVE REQ 32
REVIEW BOARD MEETING AGENDA
BOARD MEETING ATTENDANCE 2/12/25
REVIEW AND APPROVE PAY REQ 34 AND 35

Total Invoice: \$975.00



GOLDEN GEM CDD C/O GOVERNMENTAL MANAGEMENT SERVICES 219 EAST LIVINGSTON ST ORLANDO, FL 32801 Invoice No: 31267741 Invoice Date: Feb 28, 2025

Project No: 147968000.3

Project Name: GOLDEN GEM CDD INTERIM

Project Manager: ROBERSON, KEVIN

HOURLY NOT TO EXCEED

Task	Description	Hrs/Qty	Rate	Current Amount Due
01INTERIM ENGINEERING	SENIOR PROFESSIONAL II	2.5	390.00	975.00
TOTAL 01INTERIM ENGI	2.5		975.00	
TOTAL LABOR AND EXPE	NSE DETAIL			975.00

This page is for informational purposes only. Please pay amount shown on cover page.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

February 28, 2025

Check Remit To: Kutak Rock LLP PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470

Reference: Invoice No. 3527883 Client Matter No. 47123-1

Notification Email: eftgroup@kutakrock.com

Golden Gem CDD c/o Governmental Management Services 219 East Livingston Street Orlando, FL 32801

Invoice No. 3527883

47123-1

Re:	General Counsel
For Pro	ofessional Legal Services Rendered

	e			
01/11/25	L. Whelan	0.50	192.50	Monitor legislative process relating to matters impacting special districts
01/19/25	A. Willson	0.20	66.00	Review and revise hold harmless agreement; confer with Edwards
01/21/25	J. Gillis	0.20	38.00	regarding same Review and revise hold harmless agreement with Pugh Cattle
01/28/25	J. Gillis	0.10	19.00	Company Prepare FY 2026 budget adoption items
TOTAL HOU	JRS	1.00		

TOTAL FOR SERVICES RENDERED

\$315.50

TOTAL CURRENT AMOUNT DUE

\$315.50

AUDIT COMMITTEE MEETING

SECTION III

SECTION A

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS

Annual Audit Services for Fiscal Year 2025Orange County, Florida

INSTRUCTIONS TO PROPOSE

- **SECTION 1. DUE DATE.** Sealed proposals must be received no later than **Friday**, **May 30, 2025 at 2:00 P.M.**, at the offices of District Manager, located at 219 E. Livingston Street, Orlando, FL 32801. Proposals will be publicly opened at that time.
- **SECTION 2. FAMILIARITY WITH THE LAW.** By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relive it from responsibility to perform the work covered by the proposal in compliance with al such laws, ordinances and regulations.
- **SECTION 3. QUALIFICATIONS OF PROPOSER.** The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.
- **SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL.** Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.
- **SECTION 5. SUBMISSION OF PROPOSAL.** Submit one (1) hard copy and one (1) electronic copy of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services Golden Gem Community Development District" on the face of it.
- **SECTION 6. MODIFICATION AND WITHDRAWL.** Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.
- **SECTION 7. PROPOSAL DOCUMENTS.** The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").
- **SECTION 8. PROPOSAL.** In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

- **SECTION 9. BASIS OF AWARD/RIGHT TO REJECT.** The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.
- **SECTION 10. CONTRACT AWARD.** Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.
- **SECTION 11. LIMITATION OF LIABILITY.** Nothing herein shall be construed as or constitute a wavier of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.
- **SECTION 12. MISCELLANEOUS.** All proposals shall include the following information in addition to any other requirements of the proposal documents.
 - A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed: list years of experience in present position for each party listed and years of related experience.
 - B. Describe proposed staffing levels, including resumes with applicable certifications.
 - C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
 - D. The cost of the provision of the services under the proposal for Fiscal Years 2025, 2026, 2027, 2028 and 2029. The District intends to enter into five (5) separate one-year agreements.
 - E. Provide a proposed schedule for performance of audit.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

AUDITOR SELECTION EVALUATION CRITERIA

1. Ability of Personnel.

(20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. Proposer's Experience.

(20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

3. Understanding of Scope of Work.

(20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services.

(20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

5. Price. (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

SECTION B

Community Development District

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

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES

The Golden Gem Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the Fiscal Year ending September 30, 2025, with an option for four additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Orange County and has a general administrative operating fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide one (1) hard copy and one (1) electronic copy of their proposal to GMS - CF, LLC, District Manager, 219 E. Livingston Street, Orlando, FL 32801, telephone (407) 841-5524, in an envelope marked on the outside "Auditing Services – Golden Gem Community Development District." Proposals must be received by Friday, May 30, 2025, 2:00 P.M., at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

George S. Flint Governmental Management Services – Central Florida, LLC District Manager