



**SOUTHERN GROVE  
COMMUNITY DEVELOPMENT  
DISTRICT NOS. 1-10**

**PORT ST. LUCIE  
REGULAR BOARD MEETING  
MAY 1, 2024  
10:30 A.M.**

Special District Services, Inc.  
The Oaks Center  
2501A Burns Road  
Palm Beach Gardens, FL 33410

[www.southerngrovecdd1.org](http://www.southerngrovecdd1.org)  
[www.southerngrovecdd2.org](http://www.southerngrovecdd2.org)  
[www.southerngrovecdd3.org](http://www.southerngrovecdd3.org)  
[www.southerngrovecdd4.org](http://www.southerngrovecdd4.org)  
[www.southerngrovecdd5.org](http://www.southerngrovecdd5.org)  
[www.southerngrovecdd6.org](http://www.southerngrovecdd6.org)  
[www.southerngrovecdd7.org](http://www.southerngrovecdd7.org)  
[www.southerngrovecdd8.org](http://www.southerngrovecdd8.org)  
[www.southerngrovecdd9.org](http://www.southerngrovecdd9.org)  
[www.southerngrovecdd10.org](http://www.southerngrovecdd10.org)

561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.'s 1-10**

**Tradition Town Hall**  
**10799 SW Civic Lane**

**OR**

**Join Zoom Meeting:**

<https://us02web.zoom.us/j/84822859573?pwd=Q1ZXRWpZNkVkSG50ZXArYTJ4SEc4UT09>

**Meeting ID: 848 2285 9573**

**Dial In at: 1 929 436 2866**

**Port St. Lucie, FL 34987**

**REGULAR BOARD MEETING**

**May 1<sup>st</sup>, 2024**

**10:30 a.m.**

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions
- E. Comments from the Public Not on the Agenda
- F. Consent Items
  - 1. Approval of April 3<sup>rd</sup>, 2024, Regular Board Meeting Minutes.....Page 2
  - 2. Approve and Ratify 2020 Bond Requisition (No. 11); District No. 5 Special Assessment Bonds, Series 2020 (Community Infrastructure) .....Page 6
  - 3. Approve and Ratify 2020 Bond Requisition (No. 13); District No. 5 Special Assessment Bonds, Series 2020 (Community Infrastructure) .....Page 23
  - 4. Approve and Ratify 2020 Bond Requisition (No. 14); District No. 5 Special Assessment Bonds, Series 2020 (Community Infrastructure) .....Page 70
  - 5. Approve and Ratify 2022 Bond Requisition (No. 18); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure) .....Page 214
  - 6. Approve and Ratify 2022 Bond Requisition (No. 19); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure).....Page 358
- G. Old Business
- H. New Business
  - 1. Consider Resolution No. 2024-11; Adopting Proposed Budget FY: 24/25 and Setting a Public Hearing (Budget Under Separate Cover) .....Page 457
- I. Administrative Matters
  - 1. Manager’s Report
  - 2. Attorney’s Report
  - 3. Engineer’s Report
  - 4. Financial Report (Under Separate Cover) .....Page 461
  - 5. Founder’s Report
- J. Board Member Comments

**K. Adjourn**

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10  
FISCAL YEAR 2023/2024  
REGULAR BOARD MEETING SCHEDULE**

**NOTICE IS HEREBY GIVEN** that the Southern Grove Community Development District Nos. 1-10 (“Districts”) will conduct Regular Board Meetings of the Board of Supervisors (“Board”) for the purpose of conducting the business of the Districts that may properly come before the Board. The following meetings will be held at 10:30 a.m. at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987 on the following dates:

**\*October 4, 2023\***  
**November 1, 2023**  
**December 6, 2023**  
**\*January 3, 2024\***  
**February 7, 2024**  
**March 6, 2024**  
**\*April 3, 2024\***  
**May 1, 2024**  
**June 5, 2024**  
**\*July 3, 2024\***  
**August 7, 2024**  
**September 4, 2024**

**\*Irrigation Rate Committee Meeting – 9:00 a.m.**  
**Southern Grove CDD Meeting – 10:30 a.m.**  
**Tradition CDD Meeting – 11:00 a.m.**

\*An Irrigation Committee Meeting will take place at 9:00 a.m. at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987 on the above dates, as indicated.\*

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued to a date, time and place to be specified on the record. A copy of the agenda for the meetings may be obtained from the Districts’ websites or at the offices of the District Manager, Special District Services, Inc., 10807 SW Tradition Square, Port St. Lucie, Florida.

There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone may be present at the meeting location so that one or more Supervisors may attend the meeting and be fully informed of the discussions taking place.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at 772-345-5119 and/or toll free at 1-877-737-4922 at least five calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at a meeting is advised that they will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

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

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10**

**[www.southerngrovecdd1.org](http://www.southerngrovecdd1.org)**

**PUBLISH: ST. LUCIE NEWS TRIBUNE 09/25/23**

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.'S 1-10**

**Tradition Town Hall  
10799 SW Civic Lane**

**OR**

**Join Zoom Meeting:**

<https://us02web.zoom.us/j/3341025011?omn=82652625175>

**Meeting ID: 334 102 5011**

**Dial In at: 1 929 436 2866**

**Port St. Lucie, FL 34987**

**REGULAR BOARD MEETING**

**April 3, 2024**

**10:30 a.m.**

**A. CALL TO ORDER**

The Regular Board Meeting of the Southern Grove Community Development District No's. 1-10 of April 3<sup>rd</sup>, 2024, was called to order at 10:42 a.m. in the Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

**B. PROOF OF PUBLICATION**

Proof of publication was presented that showed notice of the Regular Board Meeting had been published in the *St. Lucie News Tribune* on September 25<sup>th</sup>, 2023, as legally required.

**C. ESTABLISH A QUORUM**

It was determined that the attendance of the following Supervisors constituted a quorum in District Nos. 1-10, and it was in order to proceed with the meeting.

| <b>CDD #'s 1-10</b>            |                               |                    |
|--------------------------------|-------------------------------|--------------------|
| <b>Chairman/</b> Supervisor    | Eric Sexauer: #1,2,3,5,9      | Present            |
| Supervisor                     | Ricardo Mojica: #1,2,3,4,6,9  | Present            |
| Supervisor / <b>Vice Chair</b> | Steven Dassa: #1,2,3,5,9      | Absent             |
| Supervisor                     | William Pittsley: #1,2,5,9    | Present            |
| Supervisor / <b>Vice Chair</b> | David Graham: #3,4,5,6,7,8,10 | Present            |
| Supervisor                     | Stephen Okiye: #4,7,8,10      | Present            |
| Supervisor                     | Tara Toto: #1,2,9             | Present            |
| <b>Chairman/</b> Supervisor    | Jennifer Davis: #3,4,6,7,8,10 | Present            |
| Supervisor                     | Elijah Wooten: #7,8,10        | Present            |
| Supervisor                     | Jeff Greenwalt: #7,8,10       | Present (via Zoom) |

Staff members in attendance were:

|                            |                 |                                 |
|----------------------------|-----------------|---------------------------------|
| District Manager           | Frank Sakuma    | Special District Services, Inc. |
| Assistant District Manager | Jesse Wargo     | Special District Services, Inc. |
| District Manager           | Stephanie Brown | Special District Services, Inc. |
| District Engineer          | Stef Matthes    | Culpepper and Terpening         |

|                  |               |   |
|------------------|---------------|---|
| District Counsel | Susan Garrett | Torcivia, Donlon, Goddeau & Rubin, P.A. |
|------------------|---------------|---|

Also present were: Dan Harrell, Esq.; Denise Ganz with Holland & Knight (See attached sign-in sheet).

**D. ADDITIONS OR DELETIONS TO AGENDA**

There were no additions or deletions to the agenda.

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

There were no comments from the public.

**F. CONSENT ITEMS**

1. **Approval of March 6th, 2024, Regular Board Meeting Minutes**
2. **Approve and Ratify 2020 Purchase Order #SG-2024-04; Installation of Control Structure**
3. **Approve EW Consultants 2024-05 Monitoring and Maintenance Program**

A **Motion** was made by CDD No. 1 Mr. Sexauer, seconded by Mr. Mojica passed unanimously by CDD No.1 to Approve all item(s) under Consent.

**G. OLD BUSINESS**

There were no matters of old business to come before the Board.

**H. NEW BUSINESS**

1. **Summary of Matters Related to Bond Resolution Nos: 2024-07; 2024-08 and 2024-09**

Mr. Sakuma notified the Board that the summary was provided in the Board package. The Board had no questions.

2. **Resolution No. 2024-07 to be Adopted by Southern Grove CDD Nos 1,2,3,4,6,7,8,9 and 10; Approving the Joiner to a Ninth Supplemental Trust Indenture Relating to the Special Assessment Bonds, Series 2024 5 (Community Infrastructure)**

A **Motion** was made by CDD Nos. 1,2,3,4,6, and 9, Mr. Sexauer, seconded by Mr. Mojica and passed unanimously by CDD Nos. 1,2,3,4,6,9 to approve the Joiner to a Ninth Supplemental Trust Indenture Relating to the Special Assessment Bonds Series 2024 5 (Community Infrastructure).

A **Motion** was made by CDD Nos. 7,8, and 10, Mr. Graham, seconded by Mr. Okiye and passed unanimously by CDD Nos. 7,8, and 10, to approve the Joiner to a Ninth Supplemental Trust Indenture Relating to the Special Assessment Bonds Series 2024 5 (Community Infrastructure).

**3. Resolution No. 2024-08 to be Adopted by Southern Grove CDD Nos 1-10; Approving a Supplement to the Second Amended and Restated Master Engineer’s Report**

A **Motion** was made by CDD Nos. 1,2,3,4,5,6 and 9, Mr. Sexauer seconded by Mr. Mojica and passed unanimously by CDD Nos. 1,2,3,4,5,6 and 9, to adopt Resolution No. 2024-08, approving a supplement to the second amended and restated master Engineer’s report.

A **Motion** was made by CDD Nos. 7,8, and 10, Mr. Davis seconded by Mr. Wooten and passed unanimously by CDD Nos. 7,8, and 10, to adopt Resolution No. 2024-08, approving a supplement to the second amended and restated master Engineer’s report.

**4. Resolution No. 2024-09 to be Adopted by Southern Grove CDD Nos. 2,4,5,6,8,9 and 10; Approving the form of an Eighth Supplemental Assessment Methodology Report in Connection with the Southern Grove CDD No. 5 Special Assessment Bonds, Series 2024 (Community Infrastructure)**

A **Motion** was made by CDD Nos. 2,5 and 9, Mr. Sexauer, seconded by Mr. Mojica and passed unanimously by CDD Nos. 2,5 and 9, to adopt Resolution No. 2024-09 approving the form of an eighth supplemental assessment methodology report in connection with the Southern Grove CDD No. 5 special assessment bonds, series 2024 (Community Infrastructure).

A **Motion** was made by CDD Nos. 4,6,8 and 10, Ms. Davis, seconded by Mr. Graham passed unanimously by CDD Nos. 4,6,8 and 10, to adopt Resolution No. 2024-09 approving the form of an eighth supplemental assessment methodology report in connection with the Southern Grove CDD No. 5 special assessment bonds, series 2024 (Community Infrastructure).

**J. ADMINISTRATIVE MATTERS**

**1. Manager’s Report**

There was no Manager’s report.

**2. Attorney’s Report**

There was no Attorney’s report.

**3. Engineer’s Report**

There was no Engineer’s report.

**4. Financial Report**

There was no financial report.

**5. Founder’s Report**

Mr. Sexauer stated that the Community Outreach meeting will be held in the Tradition Hall on April 16, 2024, at 11am. A box lunch will be provided at 11:30am.

**K. BOARD MEMBER COMMENTS**

There were no Board comments.

**L. ADJORNMENT**

There being no further business to come before the Boards, Mr. Sexauer adjourned the meeting at 10:51a.m.

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

\_\_\_\_\_  
Chair/Vice-Chair

\_\_\_\_\_  
Print Signature

\_\_\_\_\_  
Print Signature



**REQUISITION NO. 11**

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5  
SPECIAL ASSESSMENT BONDS, SERIES 2020  
(COMMUNITY INFRASTRUCTURE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the “Issuer”) hereby submits the following requisition for disbursement from the 2020-1 Acquisition and Construction Subaccount or 2020-2 Acquisition and Construction Subaccount (as indicated below) of the 2020 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the “Trustee”), dated December 17, 2014, as supplemented by that certain Sixth Supplemental Indenture, dated as of June 1, 2020 (collectively, the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **11**
- (B) Name of Payee: **Mattamy Palm Beach LLC**
- (C) Amount Payable: **\$23,751.53**

The undersigned hereby certifies that:

1. This requisition is for a Cost of the 2020 CI Project payable from the (check applicable item):

\_\_\_\_\_ 2020-1 Acquisition and Construction Subaccount that has not previously been paid

  **X**   2020-2 Acquisition and Construction Subaccount that has not previously been paid and all amounts on deposit in the 2020-1 Acquisition and Construction Subaccount have been requisitioned

AND

2. Each disbursement set forth above is a proper charge against the 2020-1 Acquisition and Construction Subaccount or 2020-2 Acquisition and Construction Subaccount noted above.

[Include if applicable:]

Each disbursement set forth above is made as payment of a portion of the purchase price payable for the 2020 CI Project pursuant to a written acquisition agreement between the District and the other party named therein and the undersigned represents that such agreement has not been modified or amended and is in full force and effect on the date hereof.

**SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO. 5**


By:   
Responsible Officer

Date: April 19, 2024

The undersigned, an authorized representative of the Consulting Engineers to the Issuer, hereby certifies that this disbursement is for a Cost of the 2020 CI Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2020 CI Project with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2020 CI Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (e) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2020 CI Project for which disbursement is made hereby, if acquisition is being made pursuant to an acquisition agreement.

**[CONSULTING ENGINEERS]**

By:   
Name: J.P. "Butch" Terpening, P.E.  
Title: District Engineer  
Date: April 11, 2024

MATTAMY HOMES' CERTIFICATE OF COSTS

APPROVED

SG - CDD SG Duda Canal (64228355)

4/11/2024

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, Mattamy Palm Beach LLC ("Mattamy"), to the best of its knowledge, information, and belief, certifies to the Southern Grove Community Development District No. 5 ("District No. 5"), that the costs of the Work Product as defined and described as the Tradition Parkway Improvements, and as more particularly described in the attached Schedule 1 (the "Improvements"), are as follows:

|               |  |                     |               |
|---------------|--|---------------------|---------------|
| 1             | Consultants - Surveyor, Engineer, Arch-LS,<br>Geo                        | \$ 12,931.53        | See Exhibit A |
| 2             | Fees - Permit Fees   | \$ 10,820.00        | See Exhibit B |
| 3             | Site Work - Earthwork, Drainage, Roadway,<br>Curb, Sidwalk, Sewer, Water |                     | See Exhibit C |
| 4             | Landscape & Irrigation   |                     | See Exhibit D |
| <b>TOTAL:</b> |  | <b>\$ 23,751.53</b> |               |

IN WITNESS WHEREOF, Mattamy has caused this instrument to be executed by its duly authorized agents, and its corporate seal affixed hereto, this 30<sup>th</sup> day of June, 2022.

MATTAMY PALM BEACH LLC, a  
Delaware limited liability company

By:

Print Name: Frank Covelli

Title: VP Land Development

**MATTAMY HOMES' CERTIFICATE OF COSTS**

**EXHIBIT A**

**64228355 CDD SG Duda Canal**



STORMWATER INSPECTIONS · EROSION CONTROL ·  
GOPHER TORTOISE RELOCATION

# Invoice

|           |           |
|-----------|-----------|
| DATE      | Invoice # |
| 11/2/2021 | 2546      |

1913 SW S Macedo  
Blvd  
Port Saint Lucie, FL  
34984

#6847

Rec 11/8, Processed 11/9/21

Phone # 772-201-9604  
Fax # 772-464-6116  
tceservicesllc@gmail.com

| CLIENT   |
|--|
| MATTAMY PALM BEACH, LLC<br>2500 QUANTUM LAKES DR. STE 215<br>BOYNTON BEACH, FL |

| Item       | DESCRIPTION  | QTY | COST   |
|------------|--|-----|--------|
| INSPECTION | SEPTEMBER/ OCTOBER SWPPP INSPECTIONS DUDA CANAL<br>9/30, 10/7, 10/10 RF , 10/14, 10/21, 10/28<br>*NO CHARGE FOR RAINFALLS* | 5   | 625.00 |
| SWPPP F... | SWPPP FOLDER   | 1   | 800.00 |

*JH*

Thank you for your Business - We appreciate it very much!

|                 |            |
|-----------------|------------|
| <b>Total:</b> ✓ | \$1,425.00 |
|-----------------|------------|



STORMWATER INSPECTIONS · EROSION CONTROL ·  
GOPHER TORTOISE RELOCATION

# Invoice

|           |           |
|-----------|-----------|
| DATE      | Invoice # |
| 12/3/2021 | 2567      |

1913 SW S Macedo #6847  
Blvd 1/8/22  
Port Saint Lucie, FL  
34984  
Phone # 772-201-9604  
Fax # 772-464-6116  
tceservicesllc@gmail.com

| CLIENT   |
|--|
| MATTAMY PALM BEACH, LLC<br>2500 QUANTUM LAKES DR. STE 215<br>BOYNTON BEACH, FL |

| Item       | DESCRIPTION  | QTY | COST   |
|------------|--|-----|--------|
| INSPECTION | NOVEMBER 2021 SWPPP INSPECTIONS<br>DUDA CANAL<br>11-4, 11-11, 11-16 RF, 11-18, 11-22 RF, 11-29 | 4   | 500.00 |

Thank you for your Business - We appreciate it very much!

|                |                 |
|----------------|-----------------|
| <b>Total:✓</b> | <b>\$500.00</b> |
|----------------|-----------------|

*JH*  
11



STORMWATER INSPECTIONS · EROSION CONTROL ·  
GOPHER TORTOISE RELOCATION

# Invoice

|          |           |
|----------|-----------|
| DATE     | Invoice # |
| 1/1/2022 | 2605      |

4906 Buchanan Drive  
Fort Pierce, FL 34982

#6847  
1/8/22

Phone # 772-201-9604  
Fax # 772-464-6116  
tceservicesllc@gmail.com

| CLIENT   |
|--|
| MATTAMY PALM BEACH, LLC<br>2500 QUANTUM LAKES DR. STE 215<br>BOYNTON BEACH, FL |

| Item       | DESCRIPTION   | QTY | COST   |
|------------|---|-----|--------|
| INSPECTION | DUDA CANAL SWPPP INSPECTIONS DECEMBER 2021<br>12-2, 12-9, 12-16, 12-23, 12-30<br><br>TOTAL SUM DUE IS \$625.00. | 5   | 625.00 |

Thank you for your Business - We appreciate it very much!

|                 |                 |
|-----------------|-----------------|
| <b>Total:</b> ✓ | <b>\$625.00</b> |
|-----------------|-----------------|

*JH*  
12



STORMWATER INSPECTIONS · EROSION CONTROL ·  
GOPHER TORTOISE RELOCATION

# Invoice

|          |           |
|----------|-----------|
| DATE     | Invoice # |
| 2/3/2022 | 2661      |

4906 Buchanan Drive  
Fort Pierce, FL 34982

#6847  
3/18/22

| CLIENT   |
|--|
| MATTAMY PALM BEACH, LLC<br>2500 QUANTUM LAKES DR. STE 215<br>BOYNTON BEACH, FL |

Phone # 772-201-9604  
Fax # 772-464-6116  
tceservicesllc@gmail.com

| Item       | DESCRIPTION  | QTY | COST   |
|------------|--|-----|--------|
| INSPECTION | JANUARY 2022 SWPPP INSPECTIONS DUDA CANAL<br>1-6, 1-11 RF, 1-13, 1-17 RF, 1-20, 1-27 | 4   | 500.00 |
|            | TOTAL SUM DUE IS \$500.00.   |     |        |

Thank you for your Business - We appreciate it very much!

|               |                 |
|---------------|-----------------|
| <b>Total:</b> | <b>\$500.00</b> |
|---------------|-----------------|

*JH*





STORMWATER INSPECTIONS · EROSION CONTROL ·  
GOPHER TORTOISE RELOCATION

# Invoice

|          |           |
|----------|-----------|
| DATE     | Invoice # |
| 3/1/2022 | 2697      |

**4906 Buchanan Drive  
Fort Pierce, FL 34982**

#6847  
3/18/22

**Phone # 772-201-9604  
Fax # 772-464-6116  
tceservicesllc@gmail.com**

| CLIENT  |
|---|
| <p>MATTAMY PALM BEACH, LLC<br/>2500 QUANTUM LAKES DR. STE 215<br/>BOYNTON BEACH, FL</p> |

| Item       | DESCRIPTION  | QTY | COST   |
|------------|--|-----|--------|
| INSPECTION | <p>FEBRUARY 2022 SWPPP INSPECTIONS DUDA CANAL<br/>2-3, 2-10, 2-17, 2-24</p> <p>TOTAL SUM DUE IS \$500.00</p> | 4   | 500.00 |

*Thank you for your Business - We appreciate it very much!*

|               |                 |
|---------------|-----------------|
| <b>Total:</b> | <b>\$500.00</b> |
|---------------|-----------------|

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Ms. Lorie Maiorana  
 Senior Land Development Manager  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

June 15, 2021  
 Project No: 19-186.WA.02  
 Invoice No: 92161

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Kelly Cranford, PE  
 #64228355.1510.37420  
 pay as invoice  
 2/16/22

**PO No:**  
 Contract No: 64228355  
 WA No:

Project 19-186.WA.02 Mattamy - Cleveland Clinic/Duda Canal Fill  
 SEFL.LandAP@mattamycorp.com  
 Lorie.Moccia@mattamycorp.com

**Professional Services through May 31, 2021**

Phase 7 General Engineering Services  
 Tasks 7.1 General Engineering Services

**Professional Personnel**

|                            | Hours | Rate   | Amount          |
|----------------------------|-------|--------|-----------------|
| Sr. Project Manager, PE    | 12.75 | 185.00 | 2,358.75        |
| Project Engineer, EI       | 3.50  | 110.00 | 385.00          |
| Sr. Construction Inspector | 5.00  | 125.00 | 625.00          |
| Sr. Engineering Technician | 2.00  | 80.00  | 160.00          |
| Totals                     | 23.25 |        | 3,528.75        |
| <b>Total Labor</b>         |       |        | <b>3,528.75</b> |

Phase 8 Reimbursable Expense

**Unit Billing**

Blueprint Color  
 Large Copy  
 MILEAGE

85.50

**Total this Invoice**

**\$3,614.25**

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Ms. Lorie Maiorana  
 Senior Land Development Manager  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

September 14, 2021  
 Project No: 19-186.WA.02  
 Invoice No: 93048

64228355.1510.37420

Processed 9/24/21

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Kelly Cranford, PE

**PO No:**  
 Contract No: 64228627.1510.37430  
 WA No:

Project 19-186.WA.02 Mattamy - Cleveland Clinic/Duda Canal Fill  
 SEFL.LandAP@mattamycorp.com  
 Lorie.Moccia@mattamycorp.com

**Professional Services through August 31, 2021**

Phase 7 General Engineering Services  
 Tasks 7.1 General Engineering Services

**Professional Personnel**

|                            | Hours | Rate   | Amount          |
|----------------------------|-------|--------|-----------------|
| Principal Engineer, PE     | 1.00  | 210.00 | 210.00          |
| Sr. Project Manager, PE    | 5.25  | 185.00 | 971.25          |
| Project Engineer, PE       | 1.00  | 135.00 | 135.00          |
| Project Engineer, EI       | 6.00  | 110.00 | 660.00          |
| Sr. Construction Inspector | 12.00 | 125.00 | 1,500.00        |
| Totals                     | 25.25 |        | 3,476.25        |
| <b>Total Labor</b>         |       |        | <b>3,476.25</b> |

Phase 8 Reimbursable Expense

**Unit Billing**

MILEAGE

22.40

Total this Invoice

✓ \$3,498.65

**Outstanding Invoices**

| Number       | Date      | Balance         |
|--------------|-----------|-----------------|
| 92161        | 6/15/2021 | 3,614.25        |
| <b>Total</b> |           | <b>3,614.25</b> |

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Ms. Lorie Maiorana  
 Senior Land Development Manager  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

November 15, 2021  
 Project No: 19-186.WA.02  
 Invoice No: 93390

64228355.1510.37420  
 1/10/22  
 pay as invoice

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Kelly Cranford, PE

**PO No:**  
 Contract No: 64228627.1510.37430  
 WA No:

Project 19-186.WA.02 Mattamy - Cleveland Clinic/Duda Canal Fill  
 SEFL.LandAP@mattamycorp.com  
 Lorie.Moccia@mattamycorp.com

**Professional Services through October 31, 2021**

Phase 7 General Engineering Services  
 Tasks 7.1 General Engineering Services

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|----------------------------|--------------|-------------|---------------|
| Sr. Project Manager, PE    | 1.50         | 185.00      | 277.50        |
| Project Engineer, PE       | .75          | 135.00      | 101.25        |
| Project Administrator/CSS  | .50          | 125.00      | 62.50         |
| Project Engineer, EI       | 1.00         | 110.00      | 110.00        |
| Sr. Construction Inspector | .50          | 125.00      | 62.50         |
| Totals                     | 4.25         |             | 613.75        |
| <b>Total Labor</b>         |              |             | <b>613.75</b> |

Phase 8 Reimbursable Expense

**Reimbursable Expenses**

|                      |  |  |               |
|----------------------|--|--|---------------|
| Reimbursable Expense |  |  |               |
| 10/16/2021           | Florida Department of Environmental Protection | Florida Department of Environmental Protection | 420.00        |
|                      | <b>Total Reimbursables</b>                     |  | <b>420.00</b> |

**Total this Invoice \$1,033.75**

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b> |
|---------------|-------------|----------------|
| 92161         | 6/15/2021   | 3,614.25       |

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|         |              |  |                 |       |
|---------|--------------|--|-----------------|-------|
| Project | 19-186.WA.02 | Mattamy - Cleveland Clinic/Duda Canal Fi | Invoice         | 93390 |
|         | 93048        | 9/14/2021                                | 22.40           |       |
|         | <b>Total</b> |  | <b>3,636.65</b> |       |

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**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Ms. Lorie Maiorana  
 Senior Land Development Manager  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

December 31, 2021  
 Project No: 19-186.WA.02  
 Invoice No: 93746

64228355.1510.37430

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Kelly Cranford, PE

**PO No:**  
 Contract No: 64228627.1510.37430  
 WA No:

Project 19-186.WA.02 Mattamy - Cleveland Clinic/Duda Canal Fill  
 SEFL.LandAP@mattamycorp.com  
 Lorie.Moccia@mattamycorp.com

**Professional Services through December 31, 2021**

Phase 7 General Engineering Services  
 Tasks 7.1 General Engineering Services

**Professional Personnel**

|                         | Hours | Rate   | Amount        |
|-------------------------|-------|--------|---------------|
| Sr. Project Manager, PE | 3.00  | 185.00 | 555.00        |
| Totals                  | 3.00  |        | 555.00        |
| <b>Total Labor</b>      |       |        | <b>555.00</b> |

Phase 8 Reimbursable Expense

**Consultants**

|  |  |  |               |
|--|--|--|---------------|
| Reimbursable Consultant                          |  |  |               |
| 12/21/2021 Advanced CAD Technology Pipe Networks |  |  | 679.88        |
| <b>Total Consultants</b>                         |  |  | <b>679.88</b> |

**Total this Invoice** **\$1,234.88**

**Outstanding Invoices**

| Number       | Date       | Balance         |
|--------------|------------|-----------------|
| 92161        | 6/15/2021  | 3,614.25        |
| 93048        | 9/14/2021  | 22.40           |
| 93390        | 11/15/2021 | 1,033.75        |
| <b>Total</b> |            | <b>4,670.40</b> |

*JA*

**MATTAMY HOMES' CERTIFICATE OF COSTS**

**EXHIBIT B**

**64228355 CDD SG Duda Canal**



## CHECK REQUEST

Request Date: 6/3/2021

Requestor Name: Jeremy/ Julie Hurst

Date Check Needed: 6/5/2021

- Mail check directly to the address provided  
 Return check to Requestor  
 Other

**PAY TO THE ORDER OF:** Crescent Bar Three Cattle Company

**Address:** 17075 Hammock Lane  
Port Saint Lucie, FL 34987

**Mailing**

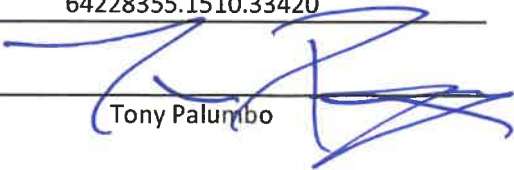
Instructions/ Remarks:

**Amount of Check:** \$10,820.00

**Purpose of Check:** Fence associated with Duda Canal

**Vendor #:** 419350

**Cost Code:** 64228355.1510.33420

**Approved by:**   
Tony Palumbo

**\*\* RECEIPT OR OTHER DOCUMENTATION MUST BE ATTACHED TO THIS REQUEST**



CDD - Duda Canal  
64228355.

May 27, 2021

Lorie Maiorana  
Sr. Land Development Manager  
South East Florida Division  
Mattamy Homes USA

Re: Fencing the NE Corner of the Duda Canal

Dear Lorie,

The following represents the fence cost associated with the area next to the Duda Canal. All fencing has been completed, we expect to have all cattle removed by early next week.

- Right-of-way clearing and mowing for fencing = \$1,600.00
- 3 gates = \$ 300.00
- 3,960 ft. barb wire fencing @ \$2.00 per ft. (labor @ material) = \$7,920.00
- 2 canal crossings @ \$500.00 each = \$1,000.00

Total Cost (Labor and Material) = \$10,820.00

Please remit to:

Crescent Bar Three Cattle Company  
17075 Hammock Lane  
Port Saint Lucie, Fl 34987

Any questions or concerns, please let me know.

Sincerely,



Ralph "Cap" Cain 111  
Crescent Bar Three Cattle Company  
RC111/cc

**REQUISITION NO. 13**

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5  
SPECIAL ASSESSMENT BONDS, SERIES 2020  
(COMMUNITY INFRASTRUCTURE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the “Issuer”) hereby submits the following requisition for disbursement from the 2020-1 Acquisition and Construction Subaccount or 2020-2 Acquisition and Construction Subaccount (as indicated below) of the 2020 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the “Trustee”), dated December 17, 2014, as supplemented by that certain Sixth Supplemental Indenture, dated as of June 1, 2020 (collectively, the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **13**
- (B) Name of Payee: **Mattamy Palm Beach LLC**
- (C) Amount Payable: **\$459,850.90**

The undersigned hereby certifies that:

1. This requisition is for a Cost of the 2020 CI Project payable from the (check applicable item):  
  
\_\_\_\_\_ 2020-1 Acquisition and Construction Subaccount that has not previously been paid  
  
\_\_\_**X**\_\_\_ 2020-2 Acquisition and Construction Subaccount that has not previously been paid and all amounts on deposit in the 2020-1 Acquisition and Construction Subaccount have been requisitioned

AND

2. Each disbursement set forth above is a proper charge against the 2020-1 Acquisition and Construction Subaccount or 2020-2 Acquisition and Construction Subaccount noted above.

[Include if applicable:]

Each disbursement set forth above is made as payment of a portion of the purchase price payable for the 2020 CI Project pursuant to a written acquisition agreement between the District and the other party named therein and the undersigned represents that such agreement has not been modified or amended and is in full force and effect on the date hereof.

**SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO. 5**


By:   
Responsible Officer

Date: April 19, 2024

The undersigned, an authorized representative of the Consulting Engineers to the Issuer, hereby certifies that this disbursement is for a Cost of the 2020 CI Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2020 CI Project with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2020 CI Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (e) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2020 CI Project for which disbursement is made hereby, if acquisition is being made pursuant to an acquisition agreement.

**[CONSULTING ENGINEERS]**

By:   
Name: J.P. "Butch" Terpening  
Title: District Engineer  
Date: April 18, 2024

**MATTAMY HOMES' CERTIFICATE OF COSTS**  
**MXD 2 Lift Station (64228391 – SG 1b/1c)**

**FOR GOOD AND VALUABLE CONSIDERATION**, the receipt and sufficiency of which are hereby acknowledged, Mattamy Palm Beach LLC (“Mattamy”), to the best of its knowledge, information, and belief, certifies to the Southern Grove Community Development District No. 5 (“District No. 5”), that the costs of the Work Product as defined and described as the MXD 2 Lift Station, and as more particularly described in the attached Schedule 1 (the “Improvements”), are as follows:

|   |              |               |
|---|--------------|---------------|
| <b>A. Consultants</b>                   | \$9,735.90   | See Exhibit A |
| <b>B. Permit Fees</b>                   | \$0.00       |               |
| <b>C. Site Work</b> (net of Cost-Share) | \$450,115.00 | See Exhibit C |
| <b>D. Landscape &amp; Irrigation</b>    | \$0.00       |               |

**Total: \$459,850.90**

**IN WITNESS WHEREOF**, Mattamy has caused this instrument to be executed by its duly authorized agents, and its corporate seal affixed hereto, this 8 day of February, 2024.

**MATTAMY PALM BEACH LLC**, a Delaware limited liability company

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

Print Name: Karl Albertson

Title: Vice President

**Schedule 1**

| <b>Cost Classification</b> | <b>Cost Description</b> | <b>Contract #</b> | <b>Invoice #</b> | <b>Vendor</b>                | <b>Amount</b> |
|----------------------------|-------------------------|-------------------|------------------|------------------------------|---------------|
| A                          | Consultants             | N/A               | 91586            | Culpepper & Terpening        | \$ 8,895.90   |
| A                          | Consultants             | N/A               | 93151            | Culpepper & Terpening        | \$ 840.00     |
| C                          | Site Work               | 6861              | 210576-1         | Centerline, Inc.             | \$ 70,273.74  |
| C                          | Site Work               | 6861              | 210576-2         | Centerline, Inc.             | \$ 263,017.37 |
| C                          | Site Work               | 6861              | 210576-3         | Centerline, Inc.             | \$ 27,341.95  |
| C                          | Site Work               | 6861              | 210576-4         | Centerline, Inc.             | \$ 135,875.76 |
| C                          | Site Work               | 6861              | 210576-5         | Centerline, Inc.             | \$ 128,462.19 |
| C                          | Site Work               | 6861              | 210576-6         | Centerline, Inc.             | \$ 27,810.13  |
| C                          | Site Work               | 6861              | 210576-7         | Centerline, Inc.             | \$ 11,179.55  |
| C                          | Site Work               | 6861              | 210576-8         | Centerline, Inc.             | \$ 37,758.47  |
| C                          | Site Work               | 6861              | 210576-9         | Centerline, Inc.             | \$ 4,261.05   |
| C                          | Site Work               | 6861              | 210576-10        | Centerline, Inc.             | \$ 4,247.40   |
| C                          | Site Work               | 6861              | 210576-11        | Centerline, Inc.             | \$ 5,350.77   |
| C                          | Site Work               | 6861              | 210576-12        | Centerline, Inc.             | \$ 79,508.71  |
| C                          | Site Work               | N/A               |                  | Thompson Thrift - Cost Share | \$ (344,972)  |

|                  |                      |
|------------------|----------------------|
| <b>Total Due</b> | <b>\$ 459,850.90</b> |
|------------------|----------------------|

**MATTAMY HOMES' CERTIFICATE OF COSTS**

**EXHIBIT A**

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Ms. Lorie Maiorana  
 Senior Land Development Manager  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

April 12, 2021  
 Project No: 18-006.002  
 Invoice No: 91586

Principal: James "Butch" Terpening, Jr., P.E.  
 Project Manager: James "Butch" Terpening, Jr., P.E.

PO No:  
 Contract No:  
 WA No:

Project 18-006.002 Mattamy MXD 2 Parcel - Plat Preparation  
 Butch and engineering staff, sewer analysis description for TK and Dennis, Plat approval process  
**Professional Services through March 31, 2021**

Phase 7 General Engineering Services  
 Tasks 7.1 General Engineering Services

**Professional Personnel**

|                            | Hours | Rate   | Amount          |
|----------------------------|-------|--------|-----------------|
| Principal Engineer, PE     | 17.00 | 210.00 | 3,570.00        |
| Sr. Engineering Technician | 2.00  | 80.00  | 160.00          |
| Totals                     | 19.00 |        | 3,730.00        |
| <b>Total Labor</b>         |       |        | <b>3,730.00</b> |

Tasks 7.2 MXD Sewer Extension

**Professional Personnel**

|                           | Hours | Rate   | Amount          |
|---------------------------|-------|--------|-----------------|
| Sr. Project Surveyor, PSM | 1.00  | 165.00 | 165.00          |
| Project Engineer, EI      | 36.25 | 110.00 | 3,987.50        |
| Project Manager           | 2.25  | 90.00  | 202.50          |
| Sr. Survey Technician     | 3.00  | 80.00  | 240.00          |
| Survey Crew GPS           | 3.00  | 145.00 | 435.00          |
| Totals                    | 45.50 |        | 5,030.00        |
| <b>Total Labor</b>        |       |        | <b>5,030.00</b> |

Phase 8 Reimbursable Expense

**Unit Billing**  
 Large Copy  
 Blueprint Color

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|         |            |   |         |       |
|---------|------------|---|---------|-------|
| Project | 18-006.002 | Mattamy MXD 2 Parcel - Plat Preparation | Invoice | 91586 |
|---------|------------|---|---------|-------|

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MILEAGE

**135.90**

**Total this Invoice**

**\$8,895.90**

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>   |
|---------------|-------------|------------------|
| 89743         | 10/5/2020   | 14,357.55        |
| <b>Total</b>  |             | <b>14,357.55</b> |



Project 18-006.002 Mattamy MXD 2 Parcel - Plat Preparation Invoice 91586

# Billing Backup

Monday, April 12, 2021

Culpepper & Terpening, Inc.

Invoice 91586 Dated 4/12/2021

3:44:07 PM

Project 18-006.002 Mattamy MXD 2 Parcel - Plat Preparation

Phase 7 General Engineering Services

Tasks 7.1 General Engineering Services

## Professional Personnel

|  |           |  | Hours | Rate   | Amount |
|--|-----------|--|-------|--------|--------|
| Principal Engineer, PE                       |           |  |       |        |        |
| Terpening, Jr., P.E., James                  | 2/10/2021 |  | 2.50  | 210.00 | 525.00 |
| "Butch"                                      |           |  |       |        |        |
| Sewer extension to TT site per tony          |           |  |       |        |        |
| Terpening, Jr., P.E., James                  | 2/11/2021 |  | 1.50  | 210.00 | 315.00 |
| "Butch"                                      |           |  |       |        |        |
| Sewer extension to TT site per tony          |           |  |       |        |        |
| Terpening, Jr., P.E., James                  | 2/15/2021 |  | .75   | 210.00 | 157.50 |
| "Butch"                                      |           |  |       |        |        |
| extension sewer plans to TT site             |           |  |       |        |        |
| Terpening, Jr., P.E., James                  | 2/17/2021 |  | 1.00  | 210.00 | 210.00 |
| "Butch"                                      |           |  |       |        |        |
| contractor coordination                      |           |  |       |        |        |
| Terpening, Jr., P.E., James                  | 2/18/2021 |  | .50   | 210.00 | 105.00 |
| "Butch"                                      |           |  |       |        |        |
| sewer updates and reviews                    |           |  |       |        |        |
| Terpening, Jr., P.E., James                  | 2/19/2021 |  | 1.00  | 210.00 | 210.00 |
| "Butch"                                      |           |  |       |        |        |
| contractor coordination on means and methods |           |  |       |        |        |
| Terpening, Jr., P.E., James                  | 2/22/2021 |  | 1.00  | 210.00 | 210.00 |
| "Butch"                                      |           |  |       |        |        |
| PSLUSD comments and justification            |           |  |       |        |        |
| Terpening, Jr., P.E., James                  | 2/23/2021 |  | 1.00  | 210.00 | 210.00 |
| "Butch"                                      |           |  |       |        |        |
| legal call watermark and Mattamy             |           |  |       |        |        |
| Terpening, Jr., P.E., James                  | 3/1/2021  |  | 1.00  | 210.00 | 210.00 |
| "Butch"                                      |           |  |       |        |        |
| Zoom PSLUSD on VP Crossing                   |           |  |       |        |        |
| Terpening, Jr., P.E., James                  | 3/12/2021 |  | 1.50  | 210.00 | 315.00 |
| "Butch"                                      |           |  |       |        |        |
| report update for PSLUSD                     |           |  |       |        |        |
| Terpening, Jr., P.E., James                  | 3/15/2021 |  | 1.00  | 210.00 | 210.00 |
| "Butch"                                      |           |  |       |        |        |
| FDEP application forms for PSLUSD            |           |  |       |        |        |
| Terpening, Jr., P.E., James                  | 3/18/2021 |  | 1.00  | 210.00 | 210.00 |
| "Butch"                                      |           |  |       |        |        |
| zoom meeting tony PSLUSD eta                 |           |  |       |        |        |
| Terpening, Jr., P.E., James                  | 3/22/2021 |  | 1.00  | 210.00 | 210.00 |
| "Butch"                                      |           |  |       |        |        |
| pslud permit processing                      |           |  |       |        |        |

| Project                                | 18-006.002 | Mattamy MXD 2 Parcel - Plat Preparation | Invoice                 | 91586             |
|--|------------|---|-------------------------|-------------------|
| Terpening, Jr., P.E., James<br>"Butch" | 3/24/2021  | .50                                     | 210.00                  | 105.00            |
| legal easements to Steve Parsons       |            |   |                         |                   |
| Terpening, Jr., P.E., James<br>"Butch" | 3/26/2021  | .75                                     | 210.00                  | 157.50            |
| contractor bid questions               |            |   |                         |                   |
| Terpening, Jr., P.E., James<br>"Butch" | 4/1/2021   | .50                                     | 210.00                  | 105.00            |
| SOW firethorn prices                   |            |   |                         |                   |
| Terpening, Jr., P.E., James<br>"Butch" | 4/2/2021   | .50                                     | 210.00                  | 105.00            |
| Easements Steve parsons                |            |   |                         |                   |
| Sr. Engineering Technician             |            |   |                         |                   |
| Gao, Tao                               | 3/17/2021  | 2.00                                    | 80.00                   | 160.00            |
| document delivery                      |            |   |                         |                   |
| Totals                                 |            | 19.00                                   |                         | 3,730.00          |
| <b>Total Labor</b>                     |            |   |                         | <b>3,730.00</b>   |
|  |            |   | <b>Total this Tasks</b> | <b>\$3,730.00</b> |

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| Tasks   | 7.2       | MXD Sewer Extension |        |        |
|---|-----------|---------------------|--------|--------|
| Professional Personnel  |           |                     |        |        |
|   |           | Hours               | Rate   | Amount |
| Sr. Project Surveyor, PSM   |           |                     |        |        |
| Kiernan, PSM, Thomas  | 3/23/2021 | .50                 | 165.00 | 82.50  |
| UE Prep   |           |                     |        |        |
| Kiernan, PSM, Thomas  | 3/24/2021 | .50                 | 165.00 | 82.50  |
| Verify tie-in Manhole   |           |                     |        |        |
| Project Engineer, EI  |           |                     |        |        |
| Danielson, EI, Luke   | 2/1/2021  | 2.25                | 110.00 | 247.50 |
| Worked on the plans and submitted their current iteration to Butch.   |           |                     |        |        |
| Danielson, EI, Luke   | 2/10/2021 | 7.50                | 110.00 | 825.00 |
| Discussed changes to the plans with Butch, visited the site, and worked on adjusting said plans appropriately.  |           |                     |        |        |
| Danielson, EI, Luke   | 2/11/2021 | 7.00                | 110.00 | 770.00 |
| Adjusted the plans, discussed their status, made changes as needed, and sent them to Butch.   |           |                     |        |        |
| Danielson, EI, Luke   | 2/12/2021 | 1.75                | 110.00 | 192.50 |
| Sent the plans for the sewer extension to James Thomas, worked on the bid sheet, and sent said bid sheet to Butch.  |           |                     |        |        |
| Danielson, EI, Luke   | 2/15/2021 | .25                 | 110.00 | 27.50  |
| Discussed a small issue on the plans with Butch and corrected it.   |           |                     |        |        |
| Danielson, EI, Luke   | 2/19/2021 | 4.00                | 110.00 | 440.00 |
| Performed revisions based on what was desired by PSLUSD, created a sheet set to support the work, gave the plans to Butch, adjusted based on his feedback, and sent the adjusted version of said plans back over. |           |                     |        |        |
| Danielson, EI, Luke   | 2/24/2021 | .25                 | 110.00 | 27.50  |
| Adjusted the coordinates on the structure labels, published the plans, and sent them over to Butch.   |           |                     |        |        |

| Project               | 18-006.002 | Mattamy MXD 2 Parcel - Plat Preparation | Invoice | 91586  |
|-----------------------|------------|---|---------|--|
| Danielson, EI, Luke   | 2/25/2021  | .25 110.00                              | 27.50   | Talked with Butch about the need to send project linework to Chris Hollen and subsequently emailed the requisite file to him.  |
| Danielson, EI, Luke   | 3/2/2021   | .25 110.00                              | 27.50   | Discussed the lack of a reason for tying into manhole SMH-2 with Butch and gathered information on Kimley-Horn's original plans for the area, which I then sent him.   |
| Danielson, EI, Luke   | 3/8/2021   | 3.50 110.00                             | 385.00  | Worked on an FDEP wastewater permit application and sent a draft version to Butch.   |
| Danielson, EI, Luke   | 3/9/2021   | .25 110.00                              | 27.50   | Updated the FDEP wastewater application and sent it to Butch.  |
| Danielson, EI, Luke   | 3/11/2021  | 2.00 110.00                             | 220.00  | Coordinated with Butch and Roberto concerning providing the FDEP wastewater application to Laney, stood by via phone for additional discussions on how to handle said application, and prepared an LOT for the submission. |
| Danielson, EI, Luke   | 3/12/2021  | .25 110.00                              | 27.50   | Created a pdf via scanning of the FDEP wastewater application to b submitted to Laney, filed said pdf, and had Donald deliver the physical copy.   |
| Danielson, EI, Luke   | 3/15/2021  | .25 110.00                              | 27.50   | Added a few words to a sentence on the FDEP wastewater application and sent the sheet the adjustment was on over to Butch.   |
| Danielson, EI, Luke   | 3/18/2021  | 2.00 110.00                             | 220.00  | Coordinated with Butch, Kelly, and Ed concerning the project and made some changes to the plans.   |
| Danielson, EI, Luke   | 3/19/2021  | 2.00 110.00                             | 220.00  | Visited the proposed site to verify the location of a pertinent manhole and worked on the construction plans.  |
| Danielson, EI, Luke   | 3/20/2021  | .50 110.00                              | 55.00   | Finalized adjustments to the plans and sent them over to Butch while filing them appropriately.  |
| Danielson, EI, Luke   | 3/22/2021  | 1.75 110.00                             | 192.50  | Adjusted the plans and passed them along to Butch after received some feedback.  |
| Danielson, EI, Luke   | 4/1/2021   | .25 110.00                              | 27.50   | Tracked down the most recent set of plans for Tom and directed him to them.  |
| Project Manager       |            |   |         |  |
| Cabrera, EI, Roberto  | 3/10/2021  | .75 90.00                               | 67.50   | Its to pslusd & help luke  |
| Cabrera, EI, Roberto  | 3/15/2021  | 1.50 90.00                              | 135.00  | report & updated exhibits  |
| Sr. Survey Technician |            |   |         |  |
| Hough, Bertice        | 3/23/2021  | 3.00 80.00                              | 240.00  | Prepare sketch and description of 2 easements  |
| Survey Crew GPS       |            |   |         |  |
| Kiernan, Philip       | 3/24/2021  | 3.00 145.00                             | 435.00  |  |

|   |            |   |                         |                   |
|---|------------|---|-------------------------|-------------------|
| Project   | 18-006.002 | Mattamy MXD 2 Parcel - Plat Preparation | Invoice                 | 91586             |
| As Built San MH#4 700'+/- South of Innovation Way |            |   |                         |                   |
| Totals  |            | 45.50                                   | 5,030.00                |                   |
| <b>Total Labor</b>                                |            |   |                         | <b>5,030.00</b>   |
|   |            |   | <b>Total this Tasks</b> | <b>\$5,030.00</b> |
|   |            |   | <b>Total this Phase</b> | <b>\$8,760.00</b> |

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Phase 8 Reimbursable Expense

**Unit Billing**

|                |                 |                        |                           |                   |
|----------------|-----------------|------------------------|---------------------------|-------------------|
| 3/15/2021      | Large Copy      | 2.0 Copies @ 0.35      | .70                       |                   |
| 3/15/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/15/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/15/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/15/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/15/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/15/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/15/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/15/2021      | Large Copy      | 2.0 Copies @ 0.35      | .70                       |                   |
| 3/16/2021      | Large Copy      | 3.0 Copies @ 0.35      | 1.05                      |                   |
| 3/16/2021      | Large Copy      | 22.0 Copies @ 0.35     | 7.70                      |                   |
| 3/16/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/16/2021      | Large Copy      | 4.0 Copies @ 0.35      | 1.40                      |                   |
| 3/16/2021      | Large Copy      | 5.0 Copies @ 0.35      | 1.75                      |                   |
| 3/16/2021      | Large Copy      | 73.0 Copies @ 0.35     | 25.55                     |                   |
| 3/17/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/17/2021      | Large Copy      | 3.0 Copies @ 0.35      | 1.05                      |                   |
| 3/17/2021      | Large Copy      | 2.0 Copies @ 0.35      | .70                       |                   |
| 3/17/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/17/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/17/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/18/2021      | Large Copy      | 39.0 Copies @ 0.35     | 13.65                     |                   |
| 3/23/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/23/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/23/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/23/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/24/2021      | Large Copy      | 1.0 Copy @ 0.35        | .35                       |                   |
| 3/24/2021      | Large Copy      | 2.0 Copies @ 0.35      | .70                       |                   |
| 3/24/2021      | Large Copy      | 2.0 Copies @ 0.35      | .70                       |                   |
| 3/24/2021      | Large Copy      | 2.0 Copies @ 0.35      | .70                       |                   |
| 3/18/2021      | Blueprint Color | 36.0 BLUE-COLOR @ 1.50 | 54.00                     |                   |
| <b>MILEAGE</b> |                 |                        |                           |                   |
| 3/17/2021      |                 | 15.0 Miles @ 0.56      | 8.40                      |                   |
| 3/24/2021      |                 | 20.0 Miles @ 0.56      | 11.20                     |                   |
|                |                 |                        | <b>135.90</b>             |                   |
|                |                 |                        | <b>Total this Phase</b>   | <b>\$135.90</b>   |
|                |                 |                        | <b>Total this Project</b> | <b>\$8,895.90</b> |

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|         |            |   |                          |                   |
|---------|------------|---|--------------------------|-------------------|
| Project | 18-006.002 | Mattamy MXD 2 Parcel - Plat Preparation | Invoice                  | 91586             |
|         |            |   | <b>Total this Report</b> | <b>\$8,895.90</b> |

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**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 / Fax (772)464-9497**  
**accounting@ct-eng.com**

Ms. Lorie Maiorana  
 Senior Land Development Manager  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

September 16, 2021  
 Project No: 18-006.002  
 Invoice No: 93151

64228310.1510.37420  
 9/24/21 Processed

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: James 'Butch' Terpening, Jr., P.E.

**PO No:**  
**Contract No:**  
**WA No:**

Project 18-006.002 Mattamy MXD 2 Parcel - Plat Preparation  
 Butch and engineering staff, sewer analysis description for TK and Dennis, Plat approval process

**Professional Services through August 31, 2021**

Phase 7 General Engineering Services  
 Tasks 7.2 MXD Sewer Extension

**Professional Personnel**

|                        | Hours | Rate   | Amount        |
|------------------------|-------|--------|---------------|
| Principal Engineer, PE | 4.00  | 210.00 | 840.00        |
| Totals                 | 4.00  |        | 840.00        |
| <b>Total Labor</b>     |       |        | <b>840.00</b> |

**Total this Invoice**

✓ **\$840.00** JH

**Outstanding Invoices**

| Number       | Date      | Balance         |
|--------------|-----------|-----------------|
| 92157        | 6/15/2021 | 1,673.25        |
| <b>Total</b> |           | <b>1,673.25</b> |

Project 18-006.002 Mattamy MXD 2 Parcel - Plat Preparation Invoice 93151

# Billing Backup

Thursday, September 16, 2021

Culpepper & Terpening, Inc.

Invoice 93151 Dated 9/16/2021

1:46:32 PM

Project 18-006.002 Mattamy MXD 2 Parcel - Plat Preparation

Phase 7 General Engineering Services

Tasks 7.2 MXD Sewer Extension

## Professional Personnel

|                             |           |  | Hours | Rate   | Amount        |
|-----------------------------|-----------|--|-------|--------|---------------|
| Principal Engineer, PE      |           |  |       |        |               |
| Terpening, Jr., P.E., James | 4/12/2021 |  | 2.00  | 210.00 | 420.00        |
| "Butch"                     |           |  |       |        |               |
| sewer alts with slopes      |           |  |       |        |               |
| Terpening, Jr., P.E., James | 4/20/2021 |  | 2.00  | 210.00 | 420.00        |
| "Butch"                     |           |  |       |        |               |
| PSLUSD sewer NTP            |           |  |       |        |               |
| Totals                      |           |  | 4.00  |        | 840.00        |
| <b>Total Labor</b>          |           |  |       |        | <b>840.00</b> |

**Total this Tasks \$840.00**

**Total this Phase \$840.00**

**Total this Project \$840.00**

**Total this Report \$840.00**

**MATTAMY HOMES' CERTIFICATE OF COSTS**

**EXHIBIT C**



**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

OUR INVOICE No. **210576-1**

PROJECT: **The Boardwalk at Tradition LS#1**  
 VIA ARCHITECT: #6861  
 Rec 10/8 Processed 10/12/21

PROJECT:

APPLICATION NO.: 1

Distribution to:

TO OWNER: Tradition CDC  
 Street Address  
 City, State Zip

PERIOD TO: 9/30/2021  OWNER  
 PROJECT NO.: 210576  ARCHITECT  
 CONTRACTOR  
 CONTRACT DATE: 8/27/2021  ENGINEER

FROM CONTRACTOR: CENTERLINE, INC.  
 2180 SW Poma Drive  
 Palm City, FL 34990  
 (561) 689-3917  
 Utility Sewer

VIA ARCHITECT:

#6861

Rec 10/8 Processed 10/12/21

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

- 1. ORIGINAL CONTRACT SUM ..... 735,321.27
- 2. Net change by Change Orders ..... 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) .....  \$735,321.27
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... 78,081.94

- 5. RETAINAGE:
  - a. 10.0% of Completed Work ..... 7,808.19  
 (Columns D + E on G 703)
  - b. 10.0% of Stored Material ..... 0.00  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) ..... 7,808.19

6. TOTAL EARNED LESS RETAINAGE ..... 70,273.74  
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... 0.00  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE .....  \$70,273.74

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... 665,047.53  
 (Line 3 less Line 6)

| CHANGE ORDER SUMMARY                              | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approve in previous months by Owner |           |            |
| Total approved this Month                         |           |            |
| <b>TOTALS</b>                                     |           |            |
| RET CHANGES by Change Order                       |           |            |

CONTRACTOR: CENTERLINE, INC.

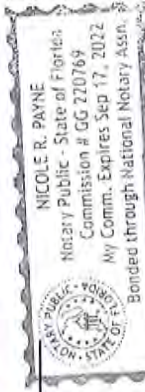
By:  Date: 9/28/21

State of: Florida

County of: Martin

Subscribed and sworn to before me this 28<sup>th</sup> day of Sept. 2021

Notary Public:   
 My Commission expires:



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

74

AMOUNT CERTIFIED ..... 70,273.  
 (attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: 

EOR

Kimley-Horn  
 Project Manager

By:  Date: 10-8-21

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.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 29-Sep-21  
 PERIOD TO: 30-Sep-21

Contractors signed AIA Document G702, application & certificate for payment, is attached.

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                               | C<br>SCHEDULED VALUE | CONTRACT QUANTITY | UNIT PRICE    | QUANTITY TOTAL TO DATE | D<br>WORK COMPLETED             |                                 | E<br>THIS APPLICATION | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>% COMP (G/C) | I<br>BALANCE TO FINISH (C-G) | J<br>RET % | K<br>RETAINAGE (G-J) |
|---------------|--|----------------------|-------------------|---------------|------------------------|---------------------------------|---------------------------------|-----------------------|---|---|-------------------|------------------------------|------------|----------------------|
|               |  |                      |                   |               |                        | FROM PREVIOUS APPLICATION (D+E) | FROM PREVIOUS APPLICATION (D+E) |                       |   |   |                   |                              |            |                      |
| 1             | Mobilization (Utility)                                 | \$ 40,000.00         | 1 LS              | \$ 40,000.00  | 1 LS                   | \$ 40,000.00                    | -                               | \$ 32,000.00          | -   | \$ 32,000.00                                    | 80%               | \$ 8,000.00                  | 10%        | \$ 3,200.00          |
| 2             | Construction Survey (Utility)                          | \$ 11,470.73         | 1 LS              | \$ 11,470.73  | 0 LS                   | \$ -                            | -                               | \$ 3,441.22           | -   | \$ 3,441.22                                     | 30%               | \$ 8,030.00                  | 10%        | \$ 344.12            |
| 3             | NIPDES Compliance and monitoring as needed             | \$ 2,470.00          | 2 MO              | \$ 1,235.00   | 1 MO                   | \$ 1,235.00                     | -                               | \$ 1,235.00           | -   | \$ 1,235.00                                     | 50%               | \$ 1,235.00                  | 10%        | \$ 123.50            |
| 4             | Density Testing  | \$ 11,375.00         | 1 LS              | \$ 11,375.00  | 0 LS                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 11,375.00                 | 10%        | \$ -                 |
| 5             | Final Grade ROW South Side of Community Blvd. Follow   | \$ 5,082.00          | 1400 SY           | \$ 3.63       | 0 SY                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 5,082.00                  | 10%        | \$ -                 |
| 6             | Balka Sod ROW South Side of Community Blvd. Follow     | \$ 5,292.00          | 1400 SY           | \$ 3.78       | 0 SY                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 5,292.00                  | 10%        | \$ -                 |
| 7             | 1" LS Water Service to Lift Station (Budget Est)       | \$ 6,292.00          | 1 EA              | \$ 6,292.00   | 0 EA                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 6,292.00                  | 10%        | \$ -                 |
| 8             | 8" Sewer Pipe (12'-14' cut)                            | \$ 50,405.85         | 255 LF            | \$ 197.67     | 0 LF                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 50,405.85                 | 10%        | \$ -                 |
| 9             | Mainhole (12'-14' cut)                                 | \$ 65,951.36         | 4 EA              | \$ 16,487.84  | 0 EA                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 65,951.36                 | 10%        | \$ -                 |
| 10            | Sanitary Line Testing                                  | \$ 4,641.00          | 1 LS              | \$ 4,641.00   | 0 LS                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 4,641.00                  | 10%        | \$ -                 |
| 11            | 6" PVC Pipe  | \$ 9,724.00          | 275 LF            | \$ 35.36      | 0 LF                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 9,724.00                  | 10%        | \$ -                 |
| 12            | 6" HDPE Force Main - Directional Bore Under Commun     | \$ 14,344.50         | 150 LF            | \$ 95.63      | 0 LF                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 14,344.50                 | 10%        | \$ -                 |
| 13            | Connect to Existing with 16"XS" Cut-in MJ Tee          | \$ 11,377.93         | 1 EA              | \$ 11,377.93  | 0 EA                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 11,377.93                 | 10%        | \$ -                 |
| 14            | 16" Gate Valve and Box Cut into Existing Force Main    | \$ 14,632.87         | 1 EA              | \$ 14,632.87  | 0 EA                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 14,632.87                 | 10%        | \$ -                 |
| 15            | 6" Gate Valve and Box                                  | \$ 5,537.10          | 3 EA              | \$ 1,845.70   | 0 EA                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 5,537.10                  | 10%        | \$ -                 |
| 16            | 6" MJ DI Bend  | \$ 4,527.90          | 5 EA              | \$ 905.58     | 0 EA                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 4,527.90                  | 10%        | \$ -                 |
| 17            | Force Main Testing                                     | \$ 2,681.25          | 1 LS              | \$ 2,681.25   | 0 LS                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 2,681.25                  | 10%        | \$ -                 |
| 18            | Lift Station (Entire Package)                          | \$ 414,057.18        | 1 EA              | \$ 414,057.18 | 0 EA                   | \$ -                            | -                               | \$ 41,405.72          | -   | \$ 41,405.72                                    | 10%               | \$ 372,651.46                | 10%        | \$ 41,405.72         |
| 19            | 4" Fiber Optic (Conduit)                               | \$ 20,347.20         | 785 LF            | \$ 26.92      | 0 LF                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 20,347.20                 | 10%        | \$ -                 |
| 20            | 4" Fiber Optic (Conduit) - Directional Bore Under Comm | \$ 10,570.50         | 150 LF            | \$ 70.47      | 0 LF                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 10,570.50                 | 10%        | \$ -                 |
| 21            | FO Cable (Budget Pricing Only, Fiber Optic Design not  | \$ 14,305.50         | 935 LF            | \$ 15.30      | 0 LF                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 14,305.50                 | 10%        | \$ -                 |
| 22            | PULL Boxes   | \$ 6,423.60          | 4 EA              | \$ 1,605.90   | 0 EA                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 6,423.60                  | 10%        | \$ -                 |
| 23            | Splice Boxes   | \$ 1,605.90          | 1 EA              | \$ 1,605.90   | 0 EA                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 1,605.90                  | 10%        | \$ -                 |
| 24            | Connect to Existing Fiber Optic                        | \$ 2,205.90          | 1 EA              | \$ 2,205.90   | 0 EA                   | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ 2,205.90                  | 10%        | \$ -                 |
| 25            | 0  | \$ -                 | 0                 | \$ -          | 0                      | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ -                         | 10%        | \$ -                 |
| 26            | 0  | \$ -                 | 0                 | \$ -          | 0                      | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ -                         | 10%        | \$ -                 |
| 27            | 0  | \$ -                 | 0                 | \$ -          | 0                      | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ -                         | 10%        | \$ -                 |
| 28            | 0  | \$ -                 | 0                 | \$ -          | 0                      | \$ -                            | -                               | \$ -                  | -   | \$ -  | 0%                | \$ -                         | 10%        | \$ -                 |
|               | <b>SUBTOTAL:</b>                                       | \$ 745,321.27        |                   | \$ -          |                        | \$ -                            |                                 | \$ 78,081.94          |   | \$ 78,081.94                                    | 11%               | \$ 657,239.33                | 10%        | \$ 7,808.19          |
|               | <b>CHANGES</b>   | \$ -                 |                   | \$ -          |                        | \$ -                            |                                 | \$ -                  |   | \$ -  |                   | \$ -                         |            | \$ -                 |
| 0             | 0  | \$ -                 | 0                 | \$ -          | 0.00                   | \$ -                            |                                 | \$ -                  |   | \$ -  |                   | \$ -                         | 10%        | \$ -                 |
| 0             | 0  | \$ -                 | 0                 | \$ -          | 0.00                   | \$ -                            |                                 | \$ -                  |   | \$ -  |                   | \$ -                         | 10%        | \$ -                 |
| 0             | 0  | \$ -                 | 0                 | \$ -          | 0.00                   | \$ -                            |                                 | \$ -                  |   | \$ -  |                   | \$ -                         | 10%        | \$ -                 |
|               | <b>TOTALS</b>  | \$ 745,321.27        |                   | \$ -          |                        | \$ -                            |                                 | \$ 78,081.94          |   | \$ 78,081.94                                    | 11%               | \$ 657,239.33                | 10%        | \$ 7,808.19          |

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

OUR INVOICE No. **210576-2**

TO OWNER: Mattamy Palm Beach, LLC  
 2500 Quantum Lakes Dr #215  
 Boynton Beach, FL 33426

PROJECT:  
**The Boardwalk at Tradition LS#1**

APPLICATION NO.: 2 Distribution to:  
 PERIOD TO: 10/31/2021  OWNER  
 PROJECT NO.: 210576  ARCHITECT  
 CONTRACTOR  CONTRACTOR  
 CONTRACT DATE: 10/7/2021  ENGINEER

FROM CONTRACTOR: CENTERLINE, INC.  
 2180 SW Poma Drive  
 Palm City, FL 34990  
 (561) 689-3917  
 Utility Sewer

VIA ARCHITECT:  
 Kimley-Horn

**#6861 Rec & Processed 10/20/21**

CONTRACT FOR: Utility Sewer

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM ..... 735,321.27
- 2. Net change by Change Orders ..... 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) .....  \$735,321.27
- 4. TOTAL COMPLETED & STORED TO DATE ..... 37,032.35  
 (Column G on G703)
- 5. RETAINAGE:
  - a. 10.0% of Completed Work ..... 37,032.35  
 (Columns D + E on G 703)
  - b. 10.0% of Stored Material ..... 0.00  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) ..... 37,032.35
- 6. TOTAL EARNED LESS RETAINAGE ..... 333,291.11  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... 70,273.74  
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE .....  **\$263,017.37**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... 402,030.16  
 (Line 3 less Line 6)

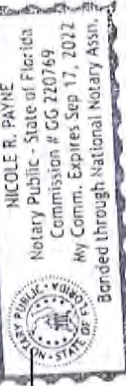
| CHANGE ORDER SUMMARY                              | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approve in previous months by Owner |           |            |
| Total approved this Month                         |           |            |
| <b>TOTALS</b>                                     |           |            |
| <b>NET CHANGES by Change Order</b>                |           |            |

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

CONTRACTOR: CENTERLINE, INC.

By: [Signature] Date: 10/19/21

State of: Florida  
 County of: Martin  
 Subscribed and sworn to before me this 19<sup>th</sup> day of October, 2021



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... 263,017.37  
 (attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature] **Kimley-Horn - Project Manager**  
 Date: 10-20-2021

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.

Contractors signed AIA Document G702, application & certificate for pa is attached.

APPLICATION NUMBER: 2  
 APPLICATION DATE: 19-Oct-21  
 PERIOD TO: 31-Oct-21

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                               | C<br>SCHEDULED VALUE | CONTR QTY | UNIT PRICE    | QTY TOTAL TO DATE | D<br>WORK COMPLETED             |                  | E<br>THIS APPLICATION | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>% COMP (G/C) | I<br>BALANCE TO FINISH (C-G) | J<br>RET % | K<br>RETAINAGE (G*J) |
|---------------|--|----------------------|-----------|---------------|-------------------|---------------------------------|------------------|-----------------------|---|---|-------------------|------------------------------|------------|----------------------|
|               |  |                      |           |               |                   | FROM PREVIOUS APPLICATION (D+E) | THIS APPLICATION |                       |   |   |                   |                              |            |                      |
| 1             | Mobilization (Utility)                                 | \$ 40,000.00         | 1 LS      | \$ 40,000.00  | 1 LS              | \$ 40,000.00                    | \$ -             | \$ -                  | \$ -  | \$ 32,000.00                                    | 80%               | \$ 8,000                     | 10%        | \$ 3,200.00          |
| 2             | Construction Survey (Utility)                          | \$ 11,470.73         | 1 LS      | \$ 11,470.73  | 1 LS              | \$ 11,470.73                    | \$ 2,867.68      | \$ -                  | \$ -  | \$ 6,308.90                                     | 55%               | \$ 5,162                     | 10%        | \$ 630.89            |
| 3             | NPDES Compliance and monitoring as needed              | \$ 2,470.00          | 2 MO      | \$ 1,235.00   | 1 MO              | \$ 1,235.00                     | \$ -             | \$ -                  | \$ -  | \$ 1,235.00                                     | 50%               | \$ 1,235                     | 10%        | \$ 123.50            |
| 4             | Density Testing  | \$ 11,375.00         | 1 LS      | \$ 11,375.00  | 1 LS              | \$ 11,375.00                    | \$ 7,393.75      | \$ -                  | \$ -  | \$ 7,393.75                                     | 65%               | \$ 3,981                     | 10%        | \$ 739.38            |
|               | <b>SUBTOTAL</b>  | <b>\$ 65,315.73</b>  |           |               |                   |                                 |                  |                       |   |   |                   |                              |            |                      |
| 5             | Final Grade ROW South Side of Community Blvd. Follow   | \$ 5,082.00          | 1400 SY   | \$ 3.63       | 0 SY              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 5,082                     | 10%        | \$ -                 |
| 6             | Bathia Sod ROW South Side of Community Blvd. Follow    | \$ 5,292.00          | 1400 SY   | \$ 3.78       | 0 SY              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 5,292                     | 10%        | \$ -                 |
|               | <b>SUBTOTAL</b>  | <b>\$ 10,374.00</b>  |           |               |                   |                                 |                  |                       |   |   |                   |                              |            |                      |
| 7             | 1" LS Water Service to Lift Station (Budget Est)       | \$ 6,292.00          | 1 EA      | \$ 6,292.00   | 0 EA              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 6,292                     | 10%        | \$ -                 |
|               | <b>SUBTOTAL</b>  | <b>\$ 6,292.00</b>   |           |               |                   |                                 |                  |                       |   |   |                   |                              |            |                      |
| 8             | 8" Sewer Pipe (12'-14' cut)                            | \$ 50,405.85         | 255 LF    | \$ 197.67     | 255 LF            | \$ 50,405.85                    | \$ 50,405.85     | \$ -                  | \$ -  | \$ 50,405.85                                    | 100%              | \$ -                         | 10%        | \$ 5,040.59          |
| 9             | Manhole (12'-14' cut)                                  | \$ 65,951.36         | 4 EA      | \$ 16,487.84  | 4 EA              | \$ 65,951.36                    | \$ -             | \$ -                  | \$ -  | \$ 65,951.36                                    | 100%              | \$ -                         | 10%        | \$ 6,595.14          |
| 10            | Sanitary Line Testing                                  | \$ 4,641.00          | 1 LS      | \$ 4,641.00   | 0 LS              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 4,641                     | 10%        | \$ -                 |
|               | <b>SUBTOTAL</b>  | <b>\$ 120,998.21</b> |           |               |                   |                                 |                  |                       |   |   |                   |                              |            |                      |
| 11            | 6" PVC Pipe  | \$ 9,724.00          | 275 LF    | \$ 35.36      | 0 LF              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 9,724                     | 10%        | \$ -                 |
| 12            | 6" HDPE Force Main - Directional Bore Under Commur     | \$ 14,344.50         | 150 LF    | \$ 95.63      | 0 LF              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 14,345                    | 10%        | \$ -                 |
| 13            | Connect to Existing with 16"x6" Cut-in MJ Tee          | \$ 11,377.93         | 1 EA      | \$ 11,377.93  | 0 EA              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 11,378                    | 10%        | \$ -                 |
| 14            | 16" Gate Valve and Box Cut into Existing Force Main    | \$ 14,632.87         | 1 EA      | \$ 14,632.87  | 0 EA              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 14,633                    | 10%        | \$ -                 |
| 15            | 6" Gate Valve and Box                                  | \$ 5,537.10          | 3 EA      | \$ 1,845.70   | 0 EA              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 5,537                     | 10%        | \$ -                 |
| 16            | 6" MJ DI Bend  | \$ 4,527.90          | 5 EA      | \$ 905.58     | 0 EA              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 4,528                     | 10%        | \$ -                 |
| 17            | Force Main Testing                                     | \$ 2,681.25          | 1 LS      | \$ 2,681.25   | 0 LS              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 2,681                     | 10%        | \$ -                 |
|               | <b>SUBTOTAL</b>  | <b>\$ 62,825.55</b>  |           |               |                   |                                 |                  |                       |   |   |                   |                              |            |                      |
| 18            | Lift Station (Entire Package)                          | \$ 414,057.18        | 1 EA      | \$ 414,057.18 | 1 EA              | \$ 414,057.18                   | \$ 165,622.87    | \$ -                  | \$ -  | \$ 207,028.59                                   | 50%               | \$ 207,029                   | 10%        | \$ 20,702.86         |
| 19            | 4" Fiber Optic (Conduit)                               | \$ 20,347.20         | 785 LF    | \$ 25.92      | 0 LF              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 20,347                    | 10%        | \$ -                 |
| 20            | 4" Fiber Optic (Conduit) - Directional Bore Under Comm | \$ 10,570.50         | 150 LF    | \$ 70.47      | 0 LF              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 10,571                    | 10%        | \$ -                 |
| 21            | FO Cable (Budget Pricing Only, Fiber Optic Design not  | \$ 14,305.50         | 935 LF    | \$ 15.30      | 0 LF              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 14,306                    | 10%        | \$ -                 |
| 22            | PULL Boxes   | \$ 6,423.60          | 4 EA      | \$ 1,605.90   | 0 EA              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 6,424                     | 10%        | \$ -                 |
| 23            | Splice Boxes   | \$ 1,605.90          | 1 EA      | \$ 1,605.90   | 0 EA              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 1,606                     | 10%        | \$ -                 |
| 24            | Connect to Existing Fiber Optic                        | \$ 2,205.90          | 1 EA      | \$ 2,205.90   | 0 EA              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | 0%                | \$ 2,206                     | 10%        | \$ -                 |
|               | <b>SUBTOTAL</b>  | <b>\$ 469,515.78</b> |           |               |                   |                                 |                  |                       |   |   |                   |                              |            |                      |
| 25            | 0  | \$ -                 | 0         | \$ -          | 0                 | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | #DIV/0!           | \$ -                         | 10%        | \$ -                 |
| 26            | 0  | \$ -                 | 0         | \$ -          | 0                 | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | #DIV/0!           | \$ -                         | 10%        | \$ -                 |
| 27            | 0  | \$ -                 | 0         | \$ -          | 0                 | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | #DIV/0!           | \$ -                         | 10%        | \$ -                 |
| 28            | 0  | \$ -                 | 0         | \$ -          | 0                 | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | #DIV/0!           | \$ -                         | 10%        | \$ -                 |
|               | <b>SUBTOTAL:</b>                                       | <b>\$ 735,321.27</b> |           |               |                   |                                 |                  |                       |   |   |                   |                              |            |                      |
| 0             | CHANGES  | \$ -                 | 0         | \$ -          | 0.00              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | #DIV/0!           | \$ -                         | 10%        | \$ -                 |
| 0             | 0  | \$ -                 | 0         | \$ -          | 0.00              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | #DIV/0!           | \$ -                         | 10%        | \$ -                 |
| 0             | 0  | \$ -                 | 0         | \$ -          | 0.00              | \$ -                            | \$ -             | \$ -                  | \$ -  | \$ -  | #DIV/0!           | \$ -                         | 10%        | \$ -                 |
|               | <b>SUBTOTAL:</b>                                       | <b>\$ -</b>          |           |               |                   |                                 |                  |                       |   |   |                   |                              |            |                      |
|               | <b>TOTALS</b>  | <b>\$ 735,321.27</b> |           |               |                   |                                 |                  |                       |   |   |                   |                              |            |                      |
|               |  | \$ 735,321.27        |           |               |                   | \$ 78,081.94                    | \$ 292,241.51    | \$ -                  | \$ -  | \$ 370,323.45                                   | 50%               | \$ 364,997.82                | 10%        | \$ 37,032.35         |

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

OUR INVOICE No. **210576-3**

TO OWNER: Mattamy Palm Beach, LLC  
 2500 Quantum Lakes Dr #215  
 Boynton Beach, FL 33426

PROJECT:  
**The Boardwalk at Tradition LS#1**

APPLICATION NO.: 3  
 PERIOD TO: 1/31/2022  OWNER  
 PROJECT NO.: 210576  ARCHITECT  
 CONTRACT DATE: 10/7/2021  ENGINEER  
 CONTRACTOR

FROM CONTRACTOR: CENTERLINE, INC.  
 2180 SW Poma Drive  
 Palm City, FL 34990  
 (561) 689-3917  
 Utility Sewer

**#6861** VIA ARCHITECT:  
**2/15/22** Kimley-Horn

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM ..... 735,321.27
- 2. Net change by Change Orders ..... 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) .....  \$735,321.27
- 4. TOTAL COMPLETED & STORED TO DATE ..... 400,703.40  
 (Column G on G703)
- 5. RETAINAGE:
  - a. 10.0% of Completed Work ..... 40,070.34  
 (Columns D + E on G 703)
  - b. 10.0% of Stored Material ..... 0.00  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) ..... 40,070.34
- 6. TOTAL EARNED LESS RETAINAGE ..... 360,633.06  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT, ..... 333,291.11  
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE .....  \$27,341.95
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... 374,688.21  
 (Line 3 less Line 6)

*g h*

| CHANGE ORDER SUMMARY                              | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approve in previous months by Owner |           |            |
| Total approved this Month                         |           |            |
| <b>TOTALS</b>                                     |           |            |
| NET CHANGES by Change Order                       |           |            |

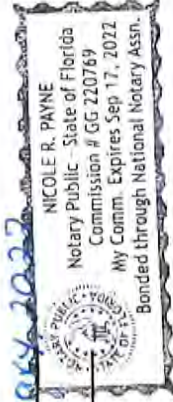
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: CENTERLINE, INC.

By: *[Signature]* Date: 1/31/22

State of: Florida  
 County of: Martin  
 Subscribed and sworn to before me this 31st day of January 2022

Notary Public: Nicole R. Payne  
 My Commission expires: September 17, 2022



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

AMOUNT CERTIFIED ..... 27,341.95  
 (attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: *[Signature]* - Kimley-Horn

By: *[Signature]* - Project Manager Date: 2-9-2022

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.

Contractors signed AIA Document G702, application & certificate for pa is attached.

APPLICATION NUMBER: 3  
 APPLICATION DATE: 31-Jan-22  
 PERIOD TO: 31-Jan-22

| A        | B  | C                    | D         | E             | F                 | G  | H                        | I  | J            | K                       |            |                     |
|----------|--|----------------------|-----------|---------------|-------------------|--|--------------------------|--|--------------|-------------------------|------------|---------------------|
| ITEM NO. | DESCRIPTION OF WORK                                    | SCHEDULED VALUE      | CONTR QTY | UNIT PRICE    | QTY TOTAL TO DATE | WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | THIS APPLICATION (D+E+F) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % COMP (G/C) | BALANCE TO FINISH (C-G) | RET %      | RETAINAGE (G*J)     |
| 1        | Mobilization (Utility)                                 | \$ 40,000.00         | 1         | \$ 40,000.00  | 1                 | \$ 32,000.00                                   | \$ 8,000.00              | \$ 40,000.00                               | 100%         | \$ -                    | 10%        | \$ 4,000.00         |
| 2        | Construction Survey (Utility)                          | \$ 11,470.73         | 1         | \$ 11,470.73  | 1                 | \$ 6,308.90                                    | \$ 4,014.76              | \$ 10,323.66                               | 90%          | \$ 1,147                | 10%        | \$ 1,032.37         |
| 3        | NIPDES Compliance end monitoring as needed             | \$ 2,470.00          | 2         | \$ 1,235.00   | 2                 | \$ 1,235.00                                    | \$ 1,235.00              | \$ 2,470.00                                | 100%         | \$ -                    | 10%        | \$ 247.00           |
| 4        | Density Testing  | \$ 11,375.00         | 1         | \$ 11,375.00  | 1                 | \$ 7,393.75                                    | \$ 2,843.75              | \$ 10,237.50                               | 90%          | \$ 1,138                | 10%        | \$ 1,023.75         |
|          | <b>SUBTOTAL</b>  | <b>\$ 65,315.73</b>  |           |               |                   |  |                          |  |              |                         |            |                     |
| 5        | Final Grade ROW South Side of Community Blvd. Follow   | \$ 5,082.00          | 1400      | \$ 3.63       | 0                 | \$ -   | \$ -                     | \$ -                                       | 0%           | \$ 5,082                | 10%        | \$ -                |
| 6        | Bahia Sod ROW South Side of Community Blvd. Follow     | \$ 5,292.00          | 1400      | \$ 3.78       | 0                 | \$ -   | \$ -                     | \$ -                                       | 0%           | \$ 5,292                | 10%        | \$ -                |
|          | <b>SUBTOTAL</b>  | <b>\$ 10,374.00</b>  |           |               |                   |  |                          |  |              |                         |            |                     |
| 7        | 1" LS Water Service to Lift Station (Budget Est)       | \$ 6,292.00          | 1         | \$ 6,292.00   | 0                 | \$ -   | \$ -                     | \$ -                                       | 0%           | \$ 6,292                | 10%        | \$ -                |
|          | <b>SUBTOTAL</b>  | <b>\$ 6,292.00</b>   |           |               |                   |  |                          |  |              |                         |            |                     |
| 8        | 8" Sewer Pipe (12'-14' cut)                            | \$ 50,405.85         | 255       | \$ 197.67     | 255               | \$ 50,405.85                                   | \$ -                     | \$ 50,405.85                               | 100%         | \$ -                    | 10%        | \$ 5,040.59         |
| 9        | Manhole (12'-14' cut)                                  | \$ 65,951.36         | 4         | \$ 16,487.84  | 4                 | \$ 65,951.36                                   | \$ -                     | \$ 65,951.36                               | 100%         | \$ -                    | 10%        | \$ 6,595.14         |
| 10       | Sanitary Line Testing                                  | \$ 4,641.00          | 1         | \$ 4,641.00   | 0                 | \$ -   | \$ -                     | \$ -                                       | 0%           | \$ 4,641                | 10%        | \$ -                |
|          | <b>SUBTOTAL</b>  | <b>\$ 120,998.21</b> |           |               |                   |  |                          |  |              |                         |            |                     |
| 11       | 6" PVC Pipe  | \$ 9,724.00          | 275       | \$ 35.36      | 275               | \$ -   | \$ 9,724.00              | \$ 9,724.00                                | 100%         | \$ -                    | 10%        | \$ 972.40           |
| 12       | 6" HDPE Force Main - Directional Bore Under Communur   | \$ 14,344.50         | 150       | \$ 95.63      | 0                 | \$ -   | \$ -                     | \$ -                                       | 0%           | \$ 14,345               | 10%        | \$ -                |
| 13       | Connect to Existing with 16"x6" Cut-in MJ Tee          | \$ 11,377.93         | 1         | \$ 11,377.93  | 0                 | \$ -   | \$ -                     | \$ -                                       | 0%           | \$ 11,378               | 10%        | \$ -                |
| 14       | 16" Gate Valve and Box Cut into Existing Force Main    | \$ 14,632.87         | 1         | \$ 14,632.87  | 0                 | \$ -   | \$ -                     | \$ -                                       | 0%           | \$ 14,633               | 10%        | \$ -                |
| 15       | 6" Gate Valve and Box                                  | \$ 5,537.10          | 3         | \$ 1,845.70   | 1                 | \$ -   | \$ 1,845.70              | \$ 1,845.70                                | 33%          | \$ 3,691                | 10%        | \$ 184.57           |
| 16       | 6" MJ DI Bend  | \$ 4,527.90          | 5         | \$ 905.58     | 3                 | \$ -   | \$ 2,716.74              | \$ 2,716.74                                | 60%          | \$ 1,811                | 10%        | \$ 271.67           |
|          | <b>SUBTOTAL</b>  | <b>\$ 62,825.55</b>  |           |               |                   |  |                          |  |              |                         |            |                     |
| 18       | Lift Station (Entire Package)                          | \$ 414,057.18        | 1         | \$ 414,057.18 | 1                 | \$ 207,028.59                                  | \$ -                     | \$ 207,028.59                              | 50%          | \$ 207,029              | 10%        | \$ 20,702.86        |
| 19       | 4" Fiber Optic (Conduit)                               | \$ 20,347.20         | 785       | \$ 25.92      | 0                 | \$ -   | \$ -                     | \$ -                                       | 0%           | \$ 20,347               | 10%        | \$ -                |
| 20       | 4" Fiber Optic (Conduit) - Directional Bore Under Comm | \$ 10,570.50         | 150       | \$ 70.47      | 0                 | \$ -   | \$ -                     | \$ -                                       | 0%           | \$ 10,571               | 10%        | \$ -                |
| 21       | FO Cable (Budget Pricing Only, Fiber Optic Design not  | \$ 14,305.50         | 935       | \$ 15.30      | 0                 | \$ -   | \$ -                     | \$ -                                       | 0%           | \$ 14,306               | 10%        | \$ -                |
| 22       | PULL Boxes   | \$ 6,423.60          | 4         | \$ 1,605.90   | 0                 | \$ -   | \$ -                     | \$ -                                       | 0%           | \$ 6,424                | 10%        | \$ -                |
| 23       | Splice Boxes   | \$ 1,605.90          | 1         | \$ 1,605.90   | 0                 | \$ -   | \$ -                     | \$ -                                       | 0%           | \$ 1,606                | 10%        | \$ -                |
| 24       | Connect to Existing Fiber Optic                        | \$ 2,205.90          | 1         | \$ 2,205.90   | 0                 | \$ -   | \$ -                     | \$ -                                       | 0%           | \$ 2,206                | 10%        | \$ -                |
|          | <b>SUBTOTAL</b>  | <b>\$ 469,515.78</b> |           |               |                   |  |                          |  |              |                         |            |                     |
| 25       | CHANGES  | \$ -                 | 0         | \$ -          | 0                 | \$ -   | \$ -                     | \$ -                                       | #DIV/0!      | \$ -                    | 10%        | \$ -                |
| 26       |  | \$ -                 | 0         | \$ -          | 0                 | \$ -   | \$ -                     | \$ -                                       | #DIV/0!      | \$ -                    | 10%        | \$ -                |
| 27       |  | \$ -                 | 0         | \$ -          | 0                 | \$ -   | \$ -                     | \$ -                                       | #DIV/0!      | \$ -                    | 10%        | \$ -                |
| 28       |  | \$ -                 | 0         | \$ -          | 0                 | \$ -   | \$ -                     | \$ -                                       | #DIV/0!      | \$ -                    | 10%        | \$ -                |
|          | <b>SUBTOTAL</b>  | <b>\$ 735,321.27</b> |           |               |                   |  |                          |  |              |                         |            |                     |
| 0        |  | \$ -                 | 0         | \$ -          | 0.00              | \$ -   | \$ 30,379.95             | \$ 30,379.95                               | 54%          | \$ 334,618              | 10%        | \$ 40,070.34        |
| 0        |  | \$ -                 | 0         | \$ -          | 0.00              | \$ -   | \$ -                     | \$ -                                       | #DIV/0!      | \$ -                    | 10%        | \$ -                |
| 0        |  | \$ -                 | 0         | \$ -          | 0.00              | \$ -   | \$ -                     | \$ -                                       | #DIV/0!      | \$ -                    | 10%        | \$ -                |
| 0        |  | \$ -                 | 0         | \$ -          | 0.00              | \$ -   | \$ -                     | \$ -                                       | #DIV/0!      | \$ -                    | 10%        | \$ -                |
|          | <b>TOTALS</b>  | <b>\$ 735,321.27</b> |           |               |                   | <b>\$ 370,323.45</b>                           | <b>\$ 30,379.95</b>      | <b>\$ 400,703.40</b>                       | <b>54%</b>   | <b>\$ 334,618.87</b>    | <b>10%</b> | <b>\$ 40,070.34</b> |

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

OUR INVOICE No. **210576-4**

TO OWNER: Mattamy Palm Beach, LLC  
 2500 Quantum Lakes Dr #215  
 Boynton Beach, FL 33426

PROJECT:  
**The Boardwalk at Tradition LS#1**

APPLICATION NO.: 4  
 PERIOD TO: 2/28/2022  
 PROJECT NO.: 210576  
 DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 ENGINEER

#6861

FROM CONTRACTOR: CENTERLINE, INC.  
 2180 SW Poma Drive  
 Palm City, FL 34990  
 (561) 689-3917  
 Utility Sewer

VIA ARCHITECT:  
 Kimley-Horn

CONTRACT DATE: 10/7/2021

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM ..... 735,321.27
- 2. Net change by Change Orders ..... 35,625.82
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... **\$770,947.09**
- 4. TOTAL COMPLETED & STORED TO DATE ..... 551,676.47  
 (Column G on G703)
- 5. RETAINAGE:
  - a. 10.0% of Completed Work ..... 55,167.65  
 (Columns D + E on G 703)
  - b. 10.0% of Stored Material ..... 0.00  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) ..... 55,167.65
- 6. TOTAL EARNED LESS RETAINAGE ..... 496,508.82  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... 360,633.06  
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... **\$135,875.76**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... 274,438.27  
 (Line 3 less Line 6)

| CHANGE ORDER SUMMARY                              | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approve in previous months by Owner |           |            |
| Total approved this Month                         |           |            |
| <b>TOTALS</b>                                     |           |            |
| NET CHANGES by Change Order                       |           |            |

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

CONTRACTOR: CENTERLINE, INC.

By: *[Signature]* Date: 2/22/22

State of: Florida  
 County of: Martin  
 Subscribed and sworn to before me this 22nd day of February, 2022

Notary Public: *[Signature]*  
 My Commission expires: February 17, 2022  
 Bordered through National Notary Assn

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... 135,875.76  
 (attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

FOR ARCHITECT: *[Signature]* - Kimley-Horn  
Project Manager

By: \_\_\_\_\_ Date: 2-23-2022

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.

Contractors signed AIA Document G702, application & certificate for payment, is attached.

APPLICATION NUMBER: 4  
APPLICATION DATE: 28-Feb-22  
PERIOD TO: 28-Feb-22

| ITEM NO. | Cost Code | DESCRIPTION OF WORK                                   | C            | CONTR QTY | UNIT PRICE   | QTY TOTAL TO DATE | D                               |                | E | F  |  | G | H | I | J | K |
|----------|-----------|---|--------------|-----------|--------------|-------------------|---------------------------------|----------------|---|--|--|---|---|---|---|---|
|          |           |   |              |           |              |                   | FROM PREVIOUS APPLICATION (D-E) | WORK COMPLETED |   | MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) |   |   |   |   |   |
| 1        | 30010     | Mobilization (Utility)                                | \$ 40,000.00 | 1 LS      | \$ 40,000.00 | 1 LS              | \$ 40,000.00                    |                |   |  |  |   |   |   |   |   |
| 2        | 31245     | Construction Survey (Utility)                         | 11,470.73    | 1 LS      | 11,470.73    | 1 LS              | 11,470.73                       |                |   |  |  |   |   |   |   |   |
| 3        | 30030     | NIPDES Compliance and monitoring as needed            | 2,470.00     | 2 MO      | 1,235.00     | 2 MO              | 2,470.00                        |                |   |  |  |   |   |   |   |   |
| 4        | 37330     | Density Testing                                       | 11,375.00    | 1 LS      | 11,375.00    | 1 LS              | 11,375.00                       |                |   |  |  |   |   |   |   |   |
|          |           | SUBTOTAL  | 65,315.73    |           |              |                   |                                 |                |   |  |  |   |   |   |   |   |
| 5        | 30020     | Final Grade ROW South Side of Community Blvd. Foli    | 5,082.00     | 1400 SY   | 3.63         | 0 SY              |                                 |                |   |  |  |   |   |   |   |   |
| 6        | 30020     | Bania Sod ROW South Side of Community Blvd. Foli      | 5,292.00     | 1400 SY   | 3.78         | 0 SY              |                                 |                |   |  |  |   |   |   |   |   |
|          |           | SUBTOTAL  | 10,374.00    |           |              |                   |                                 |                |   |  |  |   |   |   |   |   |
| 7        | 31020     | 1" LS Water Service to Lift Station (Budget Est)      | 6,292.00     | 1 EA      | 6,292.00     | 0 EA              |                                 |                |   |  |  |   |   |   |   |   |
| 8        | 31010     | 8" Sewer Pipe (12'-14' cut)                           | 50,405.85    | 255 LF    | 197.67       | 255 LF            | 50,405.85                       |                |   |  |  |   |   |   |   |   |
| 9        | 31010     | Manhole (12'-14' cut)                                 | 65,951.36    | 4 EA      | 16,487.84    | 4 EA              | 65,951.36                       |                |   |  |  |   |   |   |   |   |
| 10       | 31010     | Sanitary Line Testing                                 | 4,641.00     | 1 LS      | 4,641.00     | 0 LS              |                                 |                |   |  |  |   |   |   |   |   |
|          |           | SUBTOTAL  | 120,988.21   |           |              |                   |                                 |                |   |  |  |   |   |   |   |   |
| 11       | 31010     | 6" PVC Pipe   | 9,724.00     | 275 LF    | 35.36        | 275 LF            | 9,724.00                        |                |   |  |  |   |   |   |   |   |
| 12       | 31010     | 6" HDPE Force Main - Directional Bore Under Comm      | 14,344.50    | 150 LF    | 95.63        | 150 LF            | 14,344.50                       |                |   |  |  |   |   |   |   |   |
| 13       | 31010     | Connect to Existing with 16"x6" Cut-in MJ Tee         | 11,377.93    | 1 EA      | 11,377.93    | 0 EA              |                                 |                |   |  |  |   |   |   |   |   |
| 14       | 31010     | 16" Gate Valve and Box Cut Into Existing Force Main   | 14,632.87    | 1 EA      | 14,632.87    | 0 EA              |                                 |                |   |  |  |   |   |   |   |   |
| 15       | 31010     | 6" Gate Valve and Box                                 | 5,537.10     | 3 EA      | 1,845.70     | 2 EA              | 1,845.70                        |                |   |  |  |   |   |   |   |   |
| 16       | 31010     | 6" MJ DI Bend   | 4,527.90     | 5 EA      | 905.58       | 3 EA              | 2,716.74                        |                |   |  |  |   |   |   |   |   |
| 17       | 31010     | Force Main Testing                                    | 2,681.25     | 1 LS      | 2,681.25     | 0 LS              |                                 |                |   |  |  |   |   |   |   |   |
|          |           | SUBTOTAL  | 62,825.55    |           |              |                   |                                 |                |   |  |  |   |   |   |   |   |
| 18       | 31620     | Lift Station (Entire Package)                         | 414,057.18   | 1 EA      | 414,057.18   | 1 EA              | 414,057.18                      |                |   |  |  |   |   |   |   |   |
| 19       | 31620     | 4" Fiber Optic (Conduit)                              | 20,347.20    | 785 LF    | 25.92        | 0 LF              |                                 |                |   |  |  |   |   |   |   |   |
| 20       | 31620     | 4" Fiber Optic (Conduit) - Directional Bore Under Com | 10,570.50    | 150 LF    | 70.47        | 0 LF              |                                 |                |   |  |  |   |   |   |   |   |
| 21       | 31620     | FO Cable (Budget Pricing Only, Fiber Optic Design and | 14,305.50    | 935 LF    | 15.30        | 0 LF              |                                 |                |   |  |  |   |   |   |   |   |
| 22       | 31620     | PULL Boxes  | 6,423.60     | 4 EA      | 1,605.90     | 0 EA              |                                 |                |   |  |  |   |   |   |   |   |
| 23       | 31620     | Splice Boxes  | 1,605.90     | 1 EA      | 1,605.90     | 0 EA              |                                 |                |   |  |  |   |   |   |   |   |
| 24       | 31620     | Connect to Existing Fiber Optic                       | 2,205.90     | 1 EA      | 2,205.90     | 0 EA              |                                 |                |   |  |  |   |   |   |   |   |
|          |           | SUBTOTAL  | 469,515.78   |           |              |                   |                                 |                |   |  |  |   |   |   |   |   |
| 25       |           | CHANGES   |              |           |              |                   |                                 |                |   |  |  |   |   |   |   |   |
| 26       |           | Connect to Existing with 16"x6" Cut-in MJ Tee         | (11,377.93)  | 1 EA      | (11,377.93)  | 0 EA              |                                 |                |   |  |  |   |   |   |   |   |
| 27       |           | 16" Gate Valve and Box Cut Into Existing Force Main   | (14,632.87)  | 1 EA      | (14,632.87)  | 0 EA              |                                 |                |   |  |  |   |   |   |   |   |
| 28       |           | 16" Valve Insertion                                   | 47,047.00    | 1 EA      | 47,047.00    | 0 EA              |                                 |                |   |  |  |   |   |   |   |   |
| 29       |           | 16"x8" Tapping Sleeve Valve w/ 8"x6" Reducer          | 14,589.62    | 1 EA      | 14,589.62    | 0 EA              |                                 |                |   |  |  |   |   |   |   |   |
| 30       |           | 0   |              | 0         |              | 0                 |                                 |                |   |  |  |   |   |   |   |   |
|          |           | SUBTOTAL:   | 35,625.82    |           |              |                   |                                 |                |   |  |  |   |   |   |   |   |
|          |           | TOTALS  | 770,947.09   |           |              |                   |                                 |                |   |  |  |   |   |   |   |   |

| Cost Code | Scheduled Value | From Previous Af This Application | Total Completed and Stored | % Completed | Balance to Finish | Retainage |
|-----------|-----------------|-----------------------------------|----------------------------|-------------|-------------------|-----------|
| 30010     | 40,000.00       | 40,000.00                         | 40,000.00                  | 100%        | 0.00              | 4,000.00  |
| 31245     | 11,470.73       | 10,323.66                         | 11,470.73                  | 100%        | 0.00              | 1,147.07  |
| 30030     | 2,470.00        | 2,470.00                          | 2,470.00                   | 100%        | 0.00              | 247.00    |
| 37330     | 11,375.00       | 10,237.50                         | 11,375.00                  | 100%        | 0.00              | 1,137.50  |
| 30020     | 10,374.00       | 0.00                              | 0.00                       | 0%          | 10,374.00         | -         |
| 31020     | 6,292.00        | 0.00                              | 0.00                       | 0%          | 6,292.00          | -         |
| 31010     | 183,823.76      | 130,643.65                        | 146,833.85                 | 80%         | 36,989.91         | 14,683.39 |
| 31620     | 469,515.78      | 207,028.59                        | 339,526.89                 | 72%         | 129,988.89        | 33,952.69 |



| A         | B                   | C               | D                 | E          | F         | G  | H                | I  | J  | K            |                         |        |                 |
|-----------|---------------------|-----------------|-------------------|------------|-----------|--|------------------|--|--|--------------|-------------------------|--------|-----------------|
| ITEM NO.  | DESCRIPTION OF WORK | SCHEDULED VALUE | QTY TOTAL TO DATE | UNIT PRICE | CONTR QTY | WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | THIS APPLICATION | MATERIALS PRESENTLY STORED (NOT IN DORE) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % COMP (G/C) | BALANCE TO FINISH (C-G) | RET. % | RETAINAGE (G-J) |
| CO1-31010 |                     | 35,625.82       |                   |            |           | 0.00   | 0.00             | 0.00                                     | 0.00                                       | 0%           | 35,625.82               | 0.50   | \$ -            |

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

OUR INVOICE No. **210576-5**

TO OWNER: Maitamy Palm Beach, LLC  
 2500 Quantum Lakes Dr #215  
 Boynton Beach, FL 33426

PROJECT: **The Boardwalk at Tradition LS#1**  
 #6861  
 4/7/22

APPLICATION NO.: 5  
 PERIOD TO: 3/31/2022  
 PROJECT NO.: 210576  
 DISTRIBUTION TO:  OWNER  
 ARCHITECT  
 CONTRACTOR  
 ENGINEER

FROM CONTRACTOR: CENTERLINE, INC.  
 2180 SW Poma Drive  
 Palm City, FL 34990  
 (561) 689-3917  
 Utility Sewer

VIA ARCHITECT:  
 Kimley-Horn

**The contract sum is correct, the amount is correct.**  
**Working on internal code revision 4/7/22 please process payment, nothing incorrect about Vendor submission**

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM ..... 735,321.27
- 2. Net change by Change Orders ..... 35,625.82 ✓
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$770,947.09 ✓
- 4. TOTAL COMPLETED & STORED TO DATE ..... 694,412.23  
 (Column G on G703)
- 5. RETAINAGE:
  - a. 10.0% of Completed Work ..... 69,441.22  
 (Columns D + E on G 703)
  - b. 10.0% of Stored Material ..... 0.00  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) ..... 69,441.22
- 6. TOTAL EARNED LESS RETAINAGE ..... 624,971.01  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... 496,508.82  
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... **\$128,462.19** ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... 145,976.08  
 (Line 3 less Line 6)

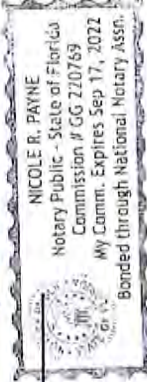
| CHANGE ORDER SUMMARY                              | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approve in previous months by Owner |           |            |
| Total approved this Month                         |           |            |
| <b>TOTALS</b>                                     |           |            |
| NET CHANGES by Change Order                       |           |            |

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

CONTRACTOR: CENTERLINE, INC.

By:  Date: 3/24/2022

State of: Florida  
 County of: Martin  
 Subscribed and sworn to before me this 24<sup>th</sup> day of March 2022



Notary Public: Nicole R. Payne  
 My Commission expires: March 2022

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... 128,462.19  
 (attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  Project Manager

Date: 3-29-2022

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.



| A         | B         | C                   |                 |           |            |                   | D                               | E                               | F  | G  | H            | I                       | J      | K               |
|-----------|-----------|---------------------|-----------------|-----------|------------|-------------------|---------------------------------|---------------------------------|--|--|--------------|-------------------------|--------|-----------------|
| ITEM NO.  | COST CODE | DESCRIPTION OF WORK | SCHEDULED VALUE | CONTR QTY | UNIT PRICE | QTY TOTAL TO DATE | FROM PREVIOUS APPLICATION (D+E) | WORK COMPLETED THIS APPLICATION | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % COMP (G/C) | BALANCE TO FINISH (C-G) | RET. % | RETAINAGE (G-J) |
| 31010     |           |                     | 183,823.76      |           |            |                   | 146,833.85                      | 31,766.35                       | 0.00                                       | 178,600.20                                 | 97%          | 5,223.56                | 1.00   | \$ 17,860.02    |
| 31620     |           |                     | 469,515.78      |           |            |                   | 339,526.89                      | 72,197.60                       | 0.00                                       | 411,724.48                                 | 88%          | 57,791.30               | 0.70   | \$ 41,172.45    |
| CO1-31010 |           |                     | 35,625.82       |           |            |                   | 0.00                            | 35,625.82                       | 0.00                                       | 35,625.82                                  | 100%         | 0.00                    | 0.50   | \$ 3,562.58     |

694,412.23  
 Ready to Import

Check?

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

OUR INVOICE NO. **210576-6**

TO OWNER: Mattamy Palm Beach, LLC  
 2500 Quantum Lakes Dr #215  
 Boynton Beach, FL 33426

PROJECT:

**The Boardwalk at Tradition LS#1**

APPLICATION NO.: 6

Distribution to:

PERIOD TO: 4/30/2022  OWNER

PROJECT NO.: 210576  ARCHITECT

CONTRACTOR

CONTRACT DATE: 10/7/2021  ENGINEER

#6861

5/2/22

VIA ARCHITECT:

Kimley-Horn

Order Amount Billed

Retained

Paid

Vendor Sum to Date

Grand Total

\$1,038,064.28

\$69,441.21

\$24,971.01-

\$76,523.87

✓ 770,936.09

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

FROM CONTRACTOR: CENTERLINE, INC.  
 2180 SW Poma Drive  
 Palm City, FL 34990  
 (561) 889-3917  
 Utility Sewer

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

- 1. ORIGINAL CONTRACT SUM ..... 735,321.27
- 2. Net change by Change Orders ..... 35,625.82
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... **✓ \$770,947.09**

4. TOTAL COMPLETED & STORED TO DATE ..... 725,312.38  
 (Column G on G703)

- 5. RETAINAGE:
    - a. 10.0% of Completed Work ..... 72,531.24  
 (Columns D + E on G 703)
    - b. 10.0% of Stored Material ..... 0.00  
 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column 1 of G703) ..... 72,531.24

6. TOTAL EARNED LESS RETAINAGE ..... 652,781.14  
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... 824,971.01  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... **✓ \$27,810.13**

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... 118,165.95  
 (Line 3 less Line 6)

| CHANGE ORDER SUMMARY                              | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approve in previous months by Owner |           |            |
| Total approved this Month                         |           |            |
| <b>TOTALS</b>                                     |           |            |
| <b>NET CHANGES by Change Order</b>                |           |            |

CONTRACTOR: CENTERLINE, INC.

By:  Date: 4/26/22

State of: Florida

County of: Martin

Subscribed and sworn to before me this 21<sup>st</sup> day of April 2022


Notary Public:  My Commission expires:

NICOLE R. PAYNE  
 Notary Public - State of Florida  
 Commission # GG 220789  
 My Comm. Expires Sep 17, 2022  
 Bonded through National Notary Assn.

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... **\$77,810.13**  
 (attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  Project Manager

Date: 4-28-2022

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.

Contractors signed AIA Document G702, application & certificate for payment, is attached.

APPLICATION NUMBER: 6
APPLICATION DATE: 30-Apr-22
PERIOD TO: 30-Apr-22

Main table with columns: A (ITEM NO.), B (DESCRIPTION OF WORK), C (SCHEDULED VALUE), D (CONTR QTY), E (UNIT PRICE), F (QTY TOTAL TO DATE), G (MATERIALS PRESENTLY STORED), H (TOTAL COMPLETED AND STORED DATE), I (% COMP (G+C)), J (BALANCE TO FINISH), K (RETAINAGE %), L (RETAINAGE (G+J)).

Summary table with columns: Cost Code, Scheduled Value, From Previous / This Application, Total Completed and Stored, % Completed, Balance to Finish, Retainage.

Summary table with columns: Order Amount, Billed Amount, Retained Amount, Open, Vendor Sum to Date, Check?

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

OUR INVOICE No. **210576-7**

TO OWNER: Matlamy Palm Beach, LLC  
 2500 Quantum Lakes Dr #215  
 Boynton Beach, FL 33426

PROJECT:  
**The Boardwalk at Tradition LS#1**

APPLICATION NO.: 7  
 PERIOD TO: 5/31/2022  OWNER  
 PROJECT NO.: 210576  ARCHITECT  
 CONTRACT DATE: 10/7/2021  ENGINEER

FROM CONTRACTOR: CENTERLINE, INC.  
 2180 SW Poma Drive  
 Palm City, FL 34990  
 (561) 689-3917

VIA ARCHITECT:  
 Kimley-Horn

**Billed 725,312.37**  
**Open 45,677.97**  
**770,990.34**

CONTRACT FOR: Utility Sewer

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM ..... 735,321.27
- 2. Net change by Change Orders ..... 35,625.82
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$770,947.09
- 4. TOTAL COMPLETED & STORED TO DATE ..... 737,734.10  
 (Column G on G703)
- 5. RETAINAGE:
  - a. 10.0% of Completed Work ..... 73,773.41  
 (Columns D + E on G 703)
  - b. 10.0% of Stored Material ..... 0.00  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) ..... 73,773.41
- 6. TOTAL EARNED LESS RETAINAGE ..... 663,960.69  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... 652,781.14  
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... **\$11,179.55**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... 106,986.40  
 (Line 3 less Line 6)

| CHANGE ORDER SUMMARY                              | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approve in previous months by Owner |           |            |
| Total approved this Month                         |           |            |
| <b>TOTALS</b>                                     |           |            |
| NET CHANGES by Change Order                       |           |            |

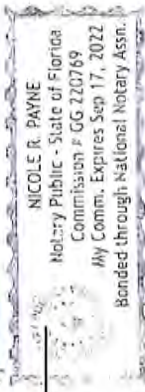
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: CENTERLINE, INC.

By:  Date: 5/27/22

State of: Florida  
 County of: Martin  
 Subscribed and sworn to before me this 27th day of May 2022

Notary Public: Nicole R. Payne  
 My Commission expires: May 2022



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... **\$11,179.55**  
 (attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: 

By: Kinley-Horn Project Manager Date: 5-27-2022

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.

APPLICATION NUMBER: 7
APPLICATION DATE: 31-May-22
PERIOD TO: 31-May-22

Contractors signed AIA Document G702, application & certificate for payment, is attached.

Table with columns: A (ITEM NO.), B (DESCRIPTION OF WORK), C (SCHEDULED VALUE), D (CONTR QTY), E (UNIT PRICE), F (QTY TOTAL TO DATE), G (MATERIALS PRESENTLY STORED), H (FROM PREVIOUS APPLICATION), I (WORK COMPLETED), J (THIS APPLICATION), K (TOTAL COMPLETED AND STORED TO DATE), L (% COMP (G/C)), M (BALANCE TO FINISH (C-G)), N (RET. %), O (RETAINAGE (G-J)). Rows include items like Mobilization (Utility), Construction Survey (Utility), NPDES Compliance, etc.

Summary table with columns: Cost Code, Scheduled Value, From Previous / This Application, % Completed, Balance to Finish, Retainage. Rows for Cost Codes 30010, 31245, 30030.



| A<br>ITEM<br>NO. | B<br>Cost Code | C<br>DESCRIPTION OF WORK | D<br>SCHEDULED<br>VALUE | E<br>CONTR<br>QTY | F<br>UNIT PRICE | G<br>QTY<br>TOTAL<br>TO DATE | D<br>WORK COMPLETED                   |                                       | E<br>THIS<br>APPLICATION | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) |      | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE<br>(D+E+F) | H<br>%<br>COMP<br>(G/C) | I<br>BALANCE TO<br>FINISH<br>(C-G) | J<br>RET.<br>% | K<br>RETAINAGE<br>(G-J) |
|------------------|----------------|--------------------------|-------------------------|-------------------|-----------------|------------------------------|---------------------------------------|---------------------------------------|--------------------------|--|------|---|-------------------------|------------------------------------|----------------|-------------------------|
|                  |                |                          |                         |                   |                 |                              | FROM PREVIOUS<br>APPLICATION<br>(D+E) | WORK COMPLETED<br>THIS<br>APPLICATION |                          |  |      |   |                         |                                    |                |                         |
| 37330            |                |                          | 11,375.00               |                   |                 |                              |                                       | 11,375.00                             | 0.00                     | 0.00   | 0.00 | 11,375.00   | 100%                    | 0.00                               | 0.10           | \$ 1,137.50             |
| 30020            |                |                          | 10,374.00               |                   |                 |                              |                                       | 10,374.00                             | 0.00                     | 0.00   | 0.00 | 10,374.00   | 100%                    | 0.00                               | 0.20           | \$ 1,037.40             |
| 31020            |                |                          | 6,292.00                |                   |                 |                              |                                       | 3,146.00                              | 0.00                     | 0.00   | 0.00 | 3,146.00  | 50%                     | 314600%                            | 0.10           | \$ 314.60               |
| 31010            |                |                          | 183,823.76              |                   |                 |                              |                                       | 178,600.20                            | 0.00                     | 0.00   | 0.00 | 178,600.20  | 97%                     | 5,223.56                           | 1.00           | \$17,860.02             |
| 31620            |                |                          | 469,515.78              |                   |                 |                              |                                       | 432,250.63                            | 12,421.72                | 0.00   | 0.00 | 444,672.35  | 95%                     | 24,843.43                          | 0.70           | \$44,467.23             |
| CO1-31010        |                |                          | 35,625.82               |                   |                 |                              |                                       | 35,625.82                             | 0.00                     | 0.00   | 0.00 | 35,625.82   | 100%                    | 0.00                               | 0.50           | \$ 3,562.58             |

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

OUR INVOICE No. **210576-8**

TO OWNER: Mattamy Palm Beach, LLC  
 2500 Quantum Lakes Dr #215  
 Boynton Beach, FL 33426

PROJECT:  
**The Boardwalk at Tradition LS#1**

APPLICATION NO.: 8  
 Distribution to:  
 PERIOD TO: 6/30/2022  OWNER  
 PROJECT NO.: 210576  ARCHITECT  
 CONTRACTOR  
 CONTRACT DATE: 10/7/2021  ENGINEER

FROM CONTRACTOR: CENTERLINE, INC.  
 2180 SW Poma Drive  
 Palm City, FL 34990  
 (561) 689-3917  
 Utility Sewer

VIA ARCHITECT:  
 Kimley-Horn

**6861**  
**7/15/2022**

Note: Change Order for \$24,140.00 has not been entered in JDE.

CONTRACT FOR: Utility Sewer

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM ..... 735,321.27
- 2. Net change by Change Orders ..... 59,765.82
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$795,087.09 ✓
- 4. TOTAL COMPLETED & STORED TO DATE ..... 779,687.96  
 (Column G on G703)

- 5. RETAINAGE:
  - a. 10.0% of Completed Work ..... 77,968.80  
 (Columns D + E on G 703)
  - b. 10.0% of Stored Material ..... 0.00  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) ..... 77,968.80

- 6. TOTAL EARNED LESS RETAINAGE ..... 701,719.16  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... 663,960.69  
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$37,758.47

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... 93,367.93  
 (Line 3 less Line 6)

| CHANGE ORDER SUMMARY                              | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approve in previous months by Owner |           |            |
| Total approved this Month                         |           |            |
| <b>TOTALS</b>                                     |           |            |
| <b>NET CHANGES by Change Order</b>                |           |            |

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

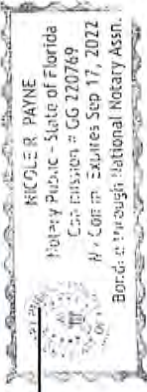
CONTRACTOR: CENTERLINE, INC.

By:  Date: 6/30/22

State of: Florida  
 County of: Martin

Subscribed and sworn to before me this 30th day of June, 2022

Notary Public: YAR Payne  
 My Commission expires:



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$37,758.47

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

FOR ARCHITECT:  Project Manager

By: Kimley-Horn Date: 7-12-2022

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.

APPLICATION NUMBER: 8  
 APPLICATION DATE: 30-Jun-22  
 PERIOD TO: 30-Jun-22

Contractors signed AIA Document G702, application & certificate for payment, is attached.

| ITEM NO. | Cost Code | DESCRIPTION OF WORK                                   | C                    |            | CONTR. QTY    | UNIT PRICE | QTY TOTAL TO DATE | D                               |                  | E  |  | F            | G    | H        | I   | J            | K |
|----------|-----------|---|----------------------|------------|---------------|------------|-------------------|---------------------------------|------------------|--|--|--------------|------|----------|-----|--------------|---|
|          |           |   | SCHEDULED VALUE      | CONTR. QTY |               |            |                   | FROM PREVIOUS APPLICATION (D+E) | THIS APPLICATION | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) |              |      |          |     |              |   |
| 1        | 30010     | Mobilization (Utility)                                | \$ 40,000.00         | 1 LS       | \$ 40,000.00  | 1 LS       | \$ 40,000.00      | \$ -                            | \$ -             | \$ 40,000.00                               | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 4,000.00  |   |
| 2        | 31245     | Construction Survey (Utility)                         | \$ 11,470.73         | 1 LS       | \$ 11,470.73  | 1 LS       | \$ 11,470.73      | \$ -                            | \$ -             | \$ 11,470.73                               | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 1,147.07  |   |
| 3        | 30030     | NPDES Compliance and monitoring as needed             | \$ 2,470.00          | 2 MO       | \$ 2,470.00   | 2 MO       | \$ 2,470.00       | \$ -                            | \$ -             | \$ 2,470.00                                | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 247.00    |   |
| 4        | 37330     | Density Testing                                       | \$ 11,375.00         | 1 LS       | \$ 11,375.00  | 1 LS       | \$ 11,375.00      | \$ -                            | \$ -             | \$ 11,375.00                               | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 1,137.50  |   |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 65,315.73</b>  |            |               |            |                   |                                 |                  |  |  |              |      |          |     |              |   |
| 5        | 30020     | Final Grade ROW South Side of Community Blvd. Fc      | \$ 5,082.00          | 1400 SY    | \$ 3.63       | 1400 SY    | \$ 5,082.00       | \$ -                            | \$ -             | \$ 5,082.00                                | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 508.20    |   |
| 6        | 30020     | Battia Sod ROW South Side of Community Blvd. Fc       | \$ 5,292.00          | 1400 SY    | \$ 3.78       | 1400 SY    | \$ 5,292.00       | \$ -                            | \$ -             | \$ 5,292.00                                | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 529.20    |   |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 10,374.00</b>  |            |               |            |                   |                                 |                  |  |  |              |      |          |     |              |   |
| 7        | 31020     | 1" LS Water Service to Lift Station (Budget Est)      | \$ 6,292.00          | 1 EA       | \$ 6,292.00   | 1 EA       | \$ 6,292.00       | \$ -                            | \$ -             | \$ 6,292.00                                | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 629.20    |   |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 6,292.00</b>   |            |               |            |                   |                                 |                  |  |  |              |      |          |     |              |   |
| 8        | 31010     | 8" Sewer Pipe (12'-14' cut)                           | \$ 50,405.85         | 255 LF     | \$ 197.67     | 255 LF     | \$ 50,405.85      | \$ -                            | \$ -             | \$ 50,405.85                               | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 5,040.59  |   |
| 9        | 31010     | Manhole (12'-14' cut)                                 | \$ 65,951.36         | 4 EA       | \$ 16,487.84  | 4 EA       | \$ 65,951.36      | \$ -                            | \$ -             | \$ 65,951.36                               | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 6,595.14  |   |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 116,357.21</b> |            |               |            |                   |                                 |                  |  |  |              |      |          |     |              |   |
| 10       | 31010     | Sanitary Line Testing                                 | \$ 4,641.00          | 1 LS       | \$ 4,641.00   | 1 LS       | \$ 4,641.00       | \$ -                            | \$ -             | \$ 4,641.00                                | 25%  | \$ -         | 25%  | \$ 3,481 | 10% | \$ 116.03    |   |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 4,641.00</b>   |            |               |            |                   |                                 |                  |  |  |              |      |          |     |              |   |
| 11       | 31010     | 6" PVC Pipe   | \$ 9,724.00          | 275 LF     | \$ 35.36      | 275 LF     | \$ 9,724.00       | \$ -                            | \$ -             | \$ 9,724.00                                | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 972.40    |   |
| 12       | 31010     | 6" HDPE Force Main - Directional Bore Under Comm      | \$ 14,344.50         | 150 LF     | \$ 95.63      | 150 LF     | \$ 14,344.50      | \$ -                            | \$ -             | \$ 14,344.50                               | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 1,434.45  |   |
| 13       | 31010     | Connect to Existing with 18"x6" Cut-in MJ Tee         | \$ 11,377.93         | 1 EA       | \$ 11,377.93  | 1 EA       | \$ 11,377.93      | \$ -                            | \$ -             | \$ 11,377.93                               | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 1,137.79  |   |
| 14       | 31010     | 16" Gate Valve and Box Cut Into Existing Force Main   | \$ 14,632.87         | 1 EA       | \$ 14,632.87  | 1 EA       | \$ 14,632.87      | \$ -                            | \$ -             | \$ 14,632.87                               | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 1,463.29  |   |
| 15       | 31010     | 8" Gate Valve and Box                                 | \$ 5,537.10          | 3 EA       | \$ 1,845.70   | 3 EA       | \$ 5,537.10       | \$ -                            | \$ -             | \$ 5,537.10                                | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 553.71    |   |
| 16       | 31010     | 6" MJ DI Bend   | \$ 4,527.90          | 5 EA       | \$ 905.58     | 5 EA       | \$ 4,527.90       | \$ -                            | \$ -             | \$ 4,527.90                                | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 452.79    |   |
| 17       | 31010     | Force Main Testing                                    | \$ 2,681.25          | 1 LS       | \$ 2,681.25   | 1 LS       | \$ 2,681.25       | \$ -                            | \$ -             | \$ 2,681.25                                | 35%  | \$ -         | 35%  | \$ 1,743 | 10% | \$ 93.84     |   |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 62,825.55</b>  |            |               |            |                   |                                 |                  |  |  |              |      |          |     |              |   |
| 18       | 31620     | Lift Station (Entire Package)                         | \$ 414,057.18        | 1 EA       | \$ 414,057.18 | 1 EA       | \$ 414,057.18     | \$ 20,702.85                    | \$ -             | \$ 389,213.75                              | 99%  | \$ 20,702.85 | 99%  | \$ 4,141 | 10% | \$ 40,991.66 |   |
| 19       | 31620     | 4" Fiber Optic (Conduit)                              | \$ 20,347.20         | 785 LF     | \$ 25.92      | 785 LF     | \$ 20,347.20      | \$ -                            | \$ -             | \$ 20,347.20                               | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 2,034.72  |   |
| 20       | 31620     | 4" Fiber Optic (Conduit) - Directional Bore Under Cor | \$ 10,570.50         | 150 LF     | \$ 70.47      | 150 LF     | \$ 10,570.50      | \$ -                            | \$ -             | \$ 10,570.50                               | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 1,057.05  |   |
| 21       | 31620     | FO Cable (Budget Pricing Only, Fiber Optic Design n   | \$ 14,305.50         | 935 LF     | \$ 15.30      | 935 LF     | \$ 14,305.50      | \$ -                            | \$ -             | \$ 14,305.50                               | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 1,430.55  |   |
| 22       | 31620     | PULL Boxes  | \$ 6,423.60          | 4 EA       | \$ 1,605.90   | 4 EA       | \$ 6,423.60       | \$ -                            | \$ -             | \$ 6,423.60                                | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 642.36    |   |
| 23       | 31620     | Splice Boxes  | \$ 1,605.90          | 1 EA       | \$ 1,605.90   | 1 EA       | \$ 1,605.90       | \$ -                            | \$ -             | \$ 1,605.90                                | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 160.59    |   |
| 24       | 31620     | Connect to Existing Fiber Optic                       | \$ 2,205.90          | 1 EA       | \$ 2,205.90   | 1 EA       | \$ 2,205.90       | \$ -                            | \$ -             | \$ 2,205.90                                | 100%                                       | \$ -         | 100% | \$ -     | 10% | \$ 220.59    |   |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 488,516.78</b> |            |               |            |                   |                                 |                  |  |  |              |      |          |     |              |   |

| A<br>ITEM<br>NO | B<br>DESCRIPTION OF WORK                                      | C<br>SCHEDULED<br>VALUE | D<br>CONTR<br>QTY | E<br>UNIT PRICE | F<br>QTY<br>TOTAL<br>TO DATE | G<br>WORK COMPLETED                        |                          | H<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | I<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE<br>(D+E+H) | J<br>%<br>COMP<br>(G/C) | K<br>BALANCE TO<br>FINISH<br>(C-G) | L<br>RET.<br>% | M<br>RETAINAGE<br>(G'J) |
|-----------------|---|-------------------------|-------------------|-----------------|------------------------------|--|--------------------------|--|---|-------------------------|------------------------------------|----------------|-------------------------|
|                 |   |                         |                   |                 |                              | D<br>FROM PREVIOUS<br>APPLICATION<br>(D+E) | E<br>THIS<br>APPLICATION |  |   |                         |                                    |                |                         |
| 25              |   | \$                      | 0                 | \$              | 0                            |  |                          | \$   |   |                         |                                    | 10%            | \$                      |
| 26              |   | \$                      | 0                 | \$              | 0                            |  |                          | \$   |   |                         |                                    | 10%            | \$                      |
| 27              |   | \$                      | 0                 | \$              | 0                            |  |                          | \$   |   |                         |                                    | 10%            | \$                      |
| 28              |   | \$                      | 0                 | \$              | 0                            |  |                          | \$   |   |                         |                                    | 10%            | \$                      |
|                 | <b>SUBTOTAL:</b>  | \$ <b>735,321.27</b>    |                   |                 |                              |  | \$ <b>702,108.28</b>     | \$ <b>23,848.86</b>                                      | \$ <b>725,957.14</b>  | 99%                     | \$ <b>9,364</b>                    |                | \$ <b>72,995.71</b>     |
| CHANGES         |   |                         |                   |                 |                              |  |                          |  |   |                         |                                    |                |                         |
| 1               | CO1-31010 Connect to Existing with 16"x5" Cut-in MJ Tee       | \$ (11,377.93)          | 1 EA              | \$ (11,377.93)  | 1 EA                         |  | \$ (11,377.93)           | \$   | \$  | 100%                    | \$                                 |                | \$ (1,137.79)           |
| 2               | CO1-31010 16" Gate Valve and Box Cut into Existing Force Main | \$ (14,632.87)          | 1 EA              | \$ (14,632.87)  | 1 EA                         |  | \$ (14,632.87)           | \$   | \$  | 100%                    | \$                                 |                | \$ (1,465.29)           |
| 3               | CO1-31010 16" Valve Insertion                                 | \$ 47,047.00            | 1 EA              | \$ 47,047.00    | 1 EA                         |  | \$ 47,047.00             | \$   | \$  | 100%                    | \$                                 |                | \$ 4,704.70             |
| 4               | CO1-31010 16"x5" Tapping Sleeve Valve w/ 5"x5" Reducer        | \$ 14,589.62            | 1 EA              | \$ 14,589.62    | 1 EA                         |  | \$ 14,589.62             | \$   | \$  | 100%                    | \$                                 |                | \$ 1,458.96             |
| 5               | CO1-31010 ARV Installation (2)                                | \$ 24,140.00            | 1 LS              | \$ 24,140.00    | 1 LS                         |  | \$ 24,140.00             | \$   | \$  | 75%                     | \$ 6,035                           |                | \$ 1,810.50             |
| 6               | CO1-31010   | \$                      | 0                 | \$              | 0                            |  | \$                       | \$   | \$  |                         |                                    | 10%            | \$                      |
|                 | <b>SUBTOTAL:</b>  | \$ <b>59,765.82</b>     |                   |                 |                              |  | \$ <b>35,625.82</b>      | \$ <b>18,105.00</b>                                      | \$ <b>53,730.82</b>   | 90%                     | \$ <b>6,035</b>                    |                | \$ <b>5,373.08</b>      |
|                 | <b>TOTALS</b>   | \$ <b>795,087.09</b>    |                   |                 |                              |  | \$ <b>737,734.10</b>     | \$ <b>41,953.86</b>                                      | \$ <b>779,687.96</b>  | 98%                     | \$ <b>15,399.13</b>                |                | \$ <b>77,958.80</b>     |

| Cost Code | Scheduled Value | From Previous / This Application |                  | Total Completed and Stored | % Completed | Balance to Finish | Retainage    |
|-----------|-----------------|----------------------------------|------------------|----------------------------|-------------|-------------------|--------------|
|           |                 | From Previous / This Application | This Application |                            |             |                   |              |
| 30010     | 40,000.00       | 40,000.00                        | 0.00             | 0.00                       | 100%        | 0.00              | \$ 4,000.00  |
| 31245     | 11,470.73       | 11,470.73                        | 0.00             | 0.00                       | 100%        | 0.00              | \$ 1,147.07  |
| 30030     | 2,470.00        | 2,470.00                         | 0.00             | 0.00                       | 100%        | 0.00              | \$ 247.00    |
| 37330     | 11,375.00       | 11,375.00                        | 0.00             | 0.00                       | 100%        | 0.00              | \$ 1,137.50  |
| 30020     | 10,374.00       | 10,374.00                        | 0.00             | 0.00                       | 100%        | 0.00              | \$ 1,037.40  |
| 31020     | 6,292.00        | 3,146.00                         | 3,146.00         | 0.00                       | 100%        | 0% 0.10           | \$ 629.20    |
| 31010     | 183,823.76      | 178,600.20                       | 5,223.56         | 0.00                       | 97%         | 5,223.56          | \$ 17,860.02 |
| 31620     | 469,515.78      | 444,672.35                       | 20,702.86        | 0.00                       | 99%         | 4,140.57          | \$ 46,537.52 |
| CO1-31010 | 59,765.82       | 35,625.82                        | 18,105.00        | 0.00                       | 90%         | 6,035.00          | \$ 5,373.08  |

Check? Ready to Import

779,687.96

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

OUR INVOICE No. **210576-9**

TO OWNER: Mattamy Palm Beach, LLC  
 2500 Quantum Lakes Dr #215  
 Boynton Beach, FL 33426

PROJECT:  
**The Boardwalk at Tradition LS#1**

APPLICATION NO.: 9 Distribution to:  
 PERIOD TO: 7/31/2022  OWNER  
 PROJECT NO.: 210576  ARCHITECT  
 CONTRACT DATE: 10/7/2021  ENGINEER

FROM CONTRACTOR: CENTERLINE, INC.  
 2180 SW Poma Drive  
 Palm City, FL 34990  
 (561) 689-3917

VIA ARCHITECT:  
 Kimley-Horn

**Contract 6861**

CONTRACT FOR: Utility Sewer

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM ..... 735,321.27
- 2. Net change by Change Orders ..... 59,765.82
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$795,087.09
- 4. TOTAL COMPLETED & STORED TO DATE ..... 784,422.46  
 (Column G on G703)
- 5. RETAINAGE:
  - a. 10.0% of Completed Work ..... 78,442.25  
 (Columns D + E on G 703)
  - b. 10.0% of Stored Material ..... 0.00  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) ..... 78,442.25
- 6. TOTAL EARNED LESS RETAINAGE ..... 705,980.21  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... 701,719.16  
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... **\$4,261.05**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... 89,106.88  
 (Line 3 less Line 6)

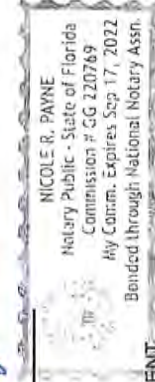
| CHANGE ORDER SUMMARY                              | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approve in previous months by Owner |           |            |
| Total approved this Month                         |           |            |
| <b>TOTALS</b>                                     |           |            |
| <b>NET CHANGES by Change Order</b>                |           |            |

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

CONTRACTOR: CENTERLINE, INC.

By:  Date: 8/1/22


State of: Florida  
 County of: Martin  
 Subscribed and sworn to before me this 1st day of August, 2022



Notary Public: N.R. Payne  
 My Commission expires:

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

AMOUNT CERTIFIED ..... **\$4,261.05**  
 (attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  Kimley-Horn  
 Project Manager  
 Date: 8-2-2022

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.

APPLICATION NUMBER: 9  
 APPLICATION DATE: 31-Jul-22  
 PERIOD TO: 31-Jul-22

Contractors signed AIA Document G702, application & certificate for payment, is attached.

| ITEM NO. | Cost Code | DESCRIPTION OF WORK                                   | C                    | CONTR QTY | UNIT PRICE    | QTY TOTAL TO DATE | E                               |                  | F  | G            | H                       | I     | J               | K |
|----------|-----------|---|----------------------|-----------|---------------|-------------------|---------------------------------|------------------|--|--------------|-------------------------|-------|-----------------|---|
|          |           |   |                      |           |               |                   | D                               | WORK COMPLETED   |  |              |                         |       |                 |   |
|          |           |   | SCHEDULED VALUE      |           |               |                   | FROM PREVIOUS APPLICATION (D+E) | THIS APPLICATION | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % COMP (G/C) | BALANCE TO FINISH (C-G) | RET % | RETAINAGE (G*J) |   |
| 1        | 30010     | Mobilization (Utility)                                | \$ 40,000.00         | 1 LS      | \$ 40,000.00  | 1                 | \$ 40,000.00                    | \$ -             | \$ 40,000.00                               | 100%         | \$ -                    | 10%   | \$ 4,000.00     |   |
| 2        | 31245     | Construction Survey (Utility)                         | \$ 11,470.73         | 1 LS      | \$ 11,470.73  | 1                 | \$ 11,470.73                    | \$ -             | \$ 11,470.73                               | 100%         | \$ -                    | 10%   | \$ 1,147.07     |   |
| 3        | 30030     | NIPDES Compliance and monitoring as needed            | \$ 2,470.00          | 2 MO      | \$ 1,235.00   | 2                 | \$ 2,470.00                     | \$ -             | \$ 2,470.00                                | 100%         | \$ -                    | 10%   | \$ 247.00       |   |
| 4        | 37330     | Density Testing                                       | \$ 11,375.00         | 1 LS      | \$ 11,375.00  | 1                 | \$ 11,375.00                    | \$ -             | \$ 11,375.00                               | 100%         | \$ -                    | 10%   | \$ 1,137.50     |   |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 66,315.73</b>  |           |               |                   |                                 |                  |  |              |                         |       |                 |   |
| 5        | 30020     | Final Grade ROW South Side of Community Blvd. Fc      | \$ 5,082.00          | 1400 SY   | \$ 3.63       | 1400              | \$ 5,082.00                     | \$ -             | \$ 5,082.00                                | 100%         | \$ -                    | 10%   | \$ 508.20       |   |
| 6        | 30020     | Bahia Sod ROW South Side of Community Blvd. Fc        | \$ 5,292.00          | 1400 SY   | \$ 3.78       | 1400              | \$ 5,292.00                     | \$ -             | \$ 5,292.00                                | 100%         | \$ -                    | 10%   | \$ 529.20       |   |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 10,374.00</b>  |           |               |                   |                                 |                  |  |              |                         |       |                 |   |
| 7        | 31020     | 1" LS Water Service to Lift Station (Budget Est)      | \$ 6,292.00          | 1 EA      | \$ 6,292.00   | 1                 | \$ 6,292.00                     | \$ -             | \$ 6,292.00                                | 100%         | \$ -                    | 10%   | \$ 629.20       |   |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 50,405.85</b>  |           |               |                   |                                 |                  |  |              |                         |       |                 |   |
| 8        | 31010     | 6" Sewer Pipe (12'-14' cut)                           | \$ 50,405.85         | 255 LF    | \$ 197.67     | 255               | \$ 50,405.85                    | \$ -             | \$ 50,405.85                               | 100%         | \$ -                    | 10%   | \$ 5,040.59     |   |
| 9        | 31010     | Manhole (12'-14' cut)                                 | \$ 65,951.36         | 4 EA      | \$ 16,487.84  | 4                 | \$ 65,951.36                    | \$ -             | \$ 65,951.36                               | 100%         | \$ -                    | 10%   | \$ 6,595.14     |   |
| 10       | 31010     | Sanitary Line Testing                                 | \$ 4,641.00          | 1 LS      | \$ 4,641.00   | 1                 | \$ 4,641.00                     | \$ 2,320.50      | \$ 2,320.50                                | 75%          | \$ 1,160                | 10%   | \$ 348.08       |   |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 120,998.21</b> |           |               |                   |                                 |                  |  |              |                         |       |                 |   |
| 11       | 31010     | 6" PVC Pipe   | \$ 9,724.00          | 275 LF    | \$ 35.36      | 275               | \$ 9,724.00                     | \$ -             | \$ 9,724.00                                | 100%         | \$ -                    | 10%   | \$ 972.40       |   |
| 12       | 31010     | 6" HDPE Force Main - Directional Bore Under Comm      | \$ 14,344.50         | 150 LF    | \$ 95.63      | 150               | \$ 14,344.50                    | \$ -             | \$ 14,344.50                               | 100%         | \$ -                    | 10%   | \$ 1,434.45     |   |
| 13       | 31010     | Connect to Existing with 16"x8" Cut-in MJ Tee         | \$ 11,377.93         | 1 EA      | \$ 11,377.93  | 1                 | \$ 11,377.93                    | \$ -             | \$ 11,377.93                               | 100%         | \$ -                    | 10%   | \$ 1,137.79     |   |
| 14       | 31010     | 16" Gate Valve and Box Cut Into Existing Force Main   | \$ 14,632.87         | 1 EA      | \$ 14,632.87  | 1                 | \$ 14,632.87                    | \$ -             | \$ 14,632.87                               | 100%         | \$ -                    | 10%   | \$ 1,463.29     |   |
| 15       | 31010     | 6" Gate Valve and Box                                 | \$ 5,637.10          | 3 EA      | \$ 1,845.70   | 3                 | \$ 5,637.10                     | \$ -             | \$ 5,637.10                                | 100%         | \$ -                    | 10%   | \$ 563.71       |   |
| 16       | 31010     | 6" MJ DI Bend   | \$ 4,527.90          | 5 EA      | \$ 905.58     | 5                 | \$ 4,527.90                     | \$ -             | \$ 4,527.90                                | 100%         | \$ -                    | 10%   | \$ 452.79       |   |
| 17       | 31010     | Force Main Testing                                    | \$ 2,681.25          | 1 LS      | \$ 2,681.25   | 0                 | \$ 938.44                       | \$ -             | \$ 938.44                                  | 35%          | \$ 1,743                | 10%   | \$ 93.84        |   |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 62,825.55</b>  |           |               |                   |                                 |                  |  |              |                         |       |                 |   |
| 18       | 31620     | LIFT Station (Entire Package)                         | \$ 414,057.18        | 1 EA      | \$ 414,057.18 | 1                 | \$ 409,916.61                   | \$ -             | \$ 409,916.61                              | 99%          | \$ 4,141                | 10%   | \$ 40,991.66    |   |
| 19       | 31620     | 4" Fiber Optic (Conduit)                              | \$ 20,347.20         | 785 LF    | \$ 25.92      | 785               | \$ 20,347.20                    | \$ -             | \$ 20,347.20                               | 100%         | \$ -                    | 10%   | \$ 2,034.72     |   |
| 20       | 31620     | 4" Fiber Optic (Conduit) - Directional Bore Under Cor | \$ 10,570.50         | 150 LF    | \$ 70.47      | 150               | \$ 10,570.50                    | \$ -             | \$ 10,570.50                               | 100%         | \$ -                    | 10%   | \$ 1,057.05     |   |
| 21       | 31620     | FO Cable (Budget Pricing Only, Fiber Optic Design n   | \$ 14,305.50         | 935 LF    | \$ 15.30      | 935               | \$ 14,305.50                    | \$ -             | \$ 14,305.50                               | 100%         | \$ -                    | 10%   | \$ 1,430.55     |   |
| 22       | 31620     | PULL Boxes  | \$ 6,423.60          | 4 EA      | \$ 1,605.90   | 4                 | \$ 6,423.60                     | \$ -             | \$ 6,423.60                                | 100%         | \$ -                    | 10%   | \$ 642.36       |   |
| 23       | 31620     | Splice Boxes  | \$ 1,605.90          | 1 EA      | \$ 1,605.90   | 1                 | \$ 1,605.90                     | \$ -             | \$ 1,605.90                                | 100%         | \$ -                    | 10%   | \$ 160.59       |   |
| 24       | 31620     | Connect to Existing Fiber Optic                       | \$ 2,205.90          | 1 EA      | \$ 2,205.90   | 1                 | \$ 2,205.90                     | \$ -             | \$ 2,205.90                                | 100%         | \$ -                    | 10%   | \$ 220.59       |   |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 468,515.78</b> |           |               |                   |                                 |                  |  |              |                         |       |                 |   |

| A       | B   | C                    | D         | E              | F                 | G  | H                  | I  | J  | K            |                         |            |                     |
|---------|---|----------------------|-----------|----------------|-------------------|--|--------------------|--|--|--------------|-------------------------|------------|---------------------|
| ITEM NO | DESCRIPTION OF WORK   | SCHEDULED VALUE      | CONTR QTY | UNIT PRICE     | QTY TOTAL TO DATE | WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | THIS APPLICATION   | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % COMP (G/C) | BALANCE TO FINISH (C-G) | RET %      | RETENANCE (G*J)     |
| 25      |   | \$                   | 0         | \$             | 0                 | \$   | \$                 | \$   | \$   | #DIV/0!      | \$                      | 10%        | \$                  |
| 26      |   | \$                   | 0         | \$             | 0                 | \$   | \$                 | \$   | \$   | #DIV/0!      | \$                      | 10%        | \$                  |
| 27      |   | \$                   | 0         | \$             | 0                 | \$   | \$                 | \$   | \$   | #DIV/0!      | \$                      | 10%        | \$                  |
| 28      |   | \$                   | 0         | \$             | 0                 | \$   | \$                 | \$   | \$   | #DIV/0!      | \$                      | 10%        | \$                  |
|         | <b>SUBTOTAL:</b>  | <b>\$ 735,321.27</b> |           |                |                   | <b>\$ 725,957.14</b>                           | <b>\$ 2,320.60</b> |  | <b>\$ 728,277.64</b>                       | <b>99%</b>   | <b>\$ 7,044</b>         | <b>10%</b> | <b>\$ 72,827.76</b> |
|         | <b>CHANGES</b>  |                      |           |                |                   |  |                    |  |  |              |                         |            |                     |
| 1       | CO1-31010 Connect to Existing with 16"x6" Cut-in M.J. Tee     | \$ (11,377.93)       | 1 EA      | \$ (11,377.93) | 1 EA              | \$ (11,377.93)                                 | \$                 | \$   | \$ (11,377.93)                             | 100%         | \$                      | 10%        | \$ (1,137.79)       |
| 2       | CO1-31010 16" Gate Valve and Box Cut into Existing Force Main | \$ (14,632.87)       | 1 EA      | \$ (14,632.87) | 1 EA              | \$ (14,632.87)                                 | \$                 | \$   | \$ (14,632.87)                             | 100%         | \$                      | 10%        | \$ (1,463.29)       |
| 3       | CO1-31010 16" Valve Insertion                                 | \$ 47,047.00         | 1 EA      | \$ 47,047.00   | 1 EA              | \$ 47,047.00                                   | \$                 | \$   | \$ 47,047.00                               | 100%         | \$                      | 10%        | \$ 4,704.70         |
| 4       | CO1-31010 16"x8" Tapping Sleeve Valve w/ 8"x6" Reducer        | \$ 14,569.62         | 1 EA      | \$ 14,569.62   | 1 EA              | \$ 14,569.62                                   | \$                 | \$   | \$ 14,569.62                               | 100%         | \$                      | 10%        | \$ 1,456.96         |
| 5       | CO1-31010 ARV Installation (2)                                | \$ 24,140.00         | 1 LS      | \$ 24,140.00   | 1 LS              | \$ 24,140.00                                   | \$                 | \$   | \$ 24,140.00                               | 85%          | \$ 3,621                | 10%        | \$ 2,051.90         |
| 6       | CO1-31010   | \$                   | 0         | \$             | 0                 | \$   | \$                 | \$   | \$   | #DIV/0!      | \$                      | 10%        | \$                  |
|         | <b>SUBTOTAL:</b>  | <b>\$ 59,765.82</b>  |           |                |                   | <b>\$ 53,730.82</b>                            | <b>\$ 2,414.00</b> |  | <b>\$ 56,144.82</b>                        | <b>94%</b>   | <b>\$ 3,621</b>         | <b>10%</b> | <b>\$ 5,614.48</b>  |
|         | <b>TOTALS</b>   | <b>\$ 795,087.09</b> |           |                |                   | <b>\$ 779,687.96</b>                           | <b>\$ 4,734.50</b> |  | <b>\$ 784,422.46</b>                       | <b>99%</b>   | <b>\$ 10,664.53</b>     | <b>10%</b> | <b>\$ 78,442.25</b> |

| Cost Code | Scheduled Value | From Previous / This Application | Total Completed and Stored | % Completed | Balance to Finish   | Retainage           |
|-----------|-----------------|----------------------------------|----------------------------|-------------|---------------------|---------------------|
| 30010     | 40,000.00       | 40,000.00                        | 40,000.00                  | 100%        | 0.00                | \$ 4,000.00         |
| 31245     | 11,470.73       | 11,470.73                        | 11,470.73                  | 100%        | 0.00                | \$ 1,147.07         |
| 30030     | 2,470.00        | 2,470.00                         | 2,470.00                   | 100%        | 0.00                | \$ 247.00           |
| 37330     | 11,375.00       | 11,375.00                        | 11,375.00                  | 100%        | 0.00                | \$ 1,137.50         |
| 30020     | 10,374.00       | 10,374.00                        | 10,374.00                  | 100%        | 0.00                | \$ 1,037.40         |
| 31020     | 6,292.00        | 6,292.00                         | 6,292.00                   | 100%        | 0.00                | \$ 629.20           |
| 31010     | 183,823.76      | 178,600.20                       | 180,920.70                 | 98%         | 2,903.06            | \$ 18,092.07        |
| 31620     | 469,515.78      | 465,375.21                       | 465,375.21                 | 99%         | 4,140.57            | \$ 46,537.52        |
| CO1-31010 | 59,765.82       | 53,730.82                        | 56,144.82                  | 94%         | 3,621.00            | \$ 5,614.48         |
|           | <b>TOTALS</b>   | <b>\$ 795,087.09</b>             | <b>\$ 784,422.46</b>       | <b>99%</b>  | <b>\$ 10,664.53</b> | <b>\$ 78,442.25</b> |

Check? Ready to Import

784,422.46

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

OUR INVOICE No. **210576-10**

TO OWNER: Mattamy Palm Beach, LLC  
2500 Quantum Lakes Dr #215  
Boynton Beach, FL 33426

PROJECT: **The Boardwalk at Tradition LS#1**

APPLICATION NO.: 10 Distribution to:  
PERIOD TO: 8/31/2022  OWNER  
PROJECT NO.: 210576  ARCHITECT  
 CONTRACTOR  
CONTRACT DATE: 10/7/2021  ENGINEER

FROM CONTRACTOR: CENTERLINE, INC.  
2180 SW Poina Drive  
Palm City, FL 34990  
(561) 689-3917

VIA ARCHITECT:  
Kimley-Horn = **6861**

CONTRACT FOR: Utility Sewer

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |                   |      |
|--|-------------------|------|
| 1. ORIGINAL CONTRACT SUM .....                                 | 735,321.27        | ✓    |
| 2. Net change by Change Orders .....                           | ✓ 59,765.82       |      |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) .....                     | <u>795,087.09</u> |      |
| 4. TOTAL COMPLETED & STORED TO DATE .....                      | 789,141.79        |      |
| (Column G on G703)   |                   |      |
| 5. RETAINAGE:  |                   |      |
| a. 10.0% of Completed Work .....                               | 78,914.18         |      |
| (Column D + E on G703)   |                   |      |
| b. 10.0% of Stored Material .....                              | 0.00              |      |
| (Column F on G703)   |                   |      |
| Total Retainage (Line 5a + 5b or<br>Total in Column I of G703) | <u>78,914.18</u>  |      |
| 6. TOTAL EARNED LESS RETAINAGE .....                           | <u>716,227.61</u> |      |
| (Line 4 less Line 5 Total)                                     |                   |      |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                | 705,980.21        | ✓ FC |
| (Line 6 from prior Certificate)                                |                   |      |
| 8. CURRENT PAYMENT DUE .....                                   | <u>\$4,247.40</u> | ✓    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE .....                | 84,859.48         |      |
| (Line 3 less Line 8)   |                   |      |

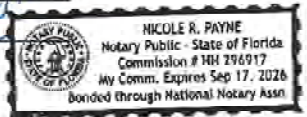
| CHANGE ORDER SUMMARY                              | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approve in previous months by Owner |           |            |
| Total approved this Month                         |           |            |
| TOTALS  |           |            |
| NET CHANGES by Change Order                       |           |            |

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

CONTRACTOR: CENTERLINE, INC. 24  
By:  Date: 8/25/22

State of: Florida  
County of: Martin  
Subscribed and sworn to before me this 24<sup>th</sup> day of Aug 2022

Notary Public:   
My Commission expires:



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$4,247.40  
(attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

FOR ARCHITECT:  Kimley-Horn  
Project Manager  
By: \_\_\_\_\_ Date: 8-25-2022

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.



Contractors signed AIA Document G702, application & certificate for payment, is attached.

APPLICATION NUMBER: 10  
 APPLICATION DATE: 31-Aug-22  
 PERIOD TO: 31-Aug-22

| ITEM NO         | Cost Code | DESCRIPTION OF WORK                                   | SCHEDULED VALUE      | CONTR. QTY | UNIT PRICE    | QTY TOTAL TO DATE | WORK COMPLETED                  |                  | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E) | % COMP (A/G) | BALANCE TO FINISH (C-G) | RET %        | RETAINAGE (G-J) |
|-----------------|-----------|---|----------------------|------------|---------------|-------------------|---------------------------------|------------------|--|--|--------------|-------------------------|--------------|-----------------|
|                 |           |   |                      |            |               |                   | FROM PREVIOUS APPLICATION (D+E) | THIS APPLICATION |  |  |              |                         |              |                 |
| 1               | 30010     | Metalization (Utility)                                | \$ 40,000.00         | 1 LS       | \$ 40,000.00  | 1 LS              | \$ 40,000.00                    | \$ -             | \$ 40,000.00                               | 100%                                     | \$ -         | 10%                     | \$ 4,000.00  |                 |
| 2               | 31240     | Construction Survey (Utility)                         | \$ 11,470.73         | 1 LS       | \$ 11,470.73  | 1 LS              | \$ 11,470.73                    | \$ -             | \$ 11,470.73                               | 100%                                     | \$ -         | 10%                     | \$ 1,147.07  |                 |
| 3               | 30030     | NPDES Compliance and monitoring as needed             | \$ 2,470.00          | 2 MO       | \$ 1,235.00   | 2 MO              | \$ 2,470.00                     | \$ -             | \$ 2,470.00                                | 100%                                     | \$ -         | 10%                     | \$ 247.00    |                 |
| 4               | 37330     | Diversity Testing                                     | \$ 11,375.00         | 1 LS       | \$ 11,375.00  | 1 LS              | \$ 11,375.00                    | \$ -             | \$ 11,375.00                               | 100%                                     | \$ -         | 10%                     | \$ 1,137.50  |                 |
| <b>SUBTOTAL</b> |           |   | <b>\$ 65,315.73</b>  |            |               |                   |                                 |                  |  |  |              |                         |              |                 |
| 5               | 30020     | Final Grade ROW South Side of Community Blvd. Fc      | \$ 5,082.00          | 1400 SY    | \$ 3.63       | 1400 SY           | \$ 5,082.00                     | \$ -             | \$ 5,082.00                                | 100%                                     | \$ -         | 10%                     | \$ 508.20    |                 |
| 6               | 30020     | Dania Sod ROW South Side of Community Blvd. Fc        | \$ 3,292.00          | 1400 SY    | \$ 2.35       | 1400 SY           | \$ 3,292.00                     | \$ -             | \$ 3,292.00                                | 100%                                     | \$ -         | 10%                     | \$ 329.20    |                 |
| <b>SUBTOTAL</b> |           |   | <b>\$ 8,374.00</b>   |            |               |                   |                                 |                  |  |  |              |                         |              |                 |
| 7               | 31020     | 1" LS Water Service to Lift Station (Budget Est)      | \$ 6,292.20          | 1 EA       | \$ 6,292.00   | 1 EA              | \$ 6,292.00                     | \$ -             | \$ 6,292.00                                | 100%                                     | \$ -         | 10%                     | \$ 629.22    |                 |
| <b>SUBTOTAL</b> |           |   | <b>\$ 6,292.00</b>   |            |               |                   |                                 |                  |  |  |              |                         |              |                 |
| 8               | 31010     | 8" Sewer Pipe (12'-14' out)                           | \$ 50,405.85         | 255 LF     | \$ 197.67     | 255 LF            | \$ 50,405.85                    | \$ -             | \$ 50,405.85                               | 100%                                     | \$ -         | 10%                     | \$ 5,040.59  |                 |
| 9               | 31010     | Manholes (12'-14' out)                                | \$ 65,951.39         | 4 EA       | \$ 16,487.84  | 4 EA              | \$ 65,951.39                    | \$ -             | \$ 65,951.39                               | 100%                                     | \$ -         | 10%                     | \$ 6,595.14  |                 |
| 10              | 31010     | Sanitary Line Testing                                 | \$ 4,641.00          | 1 LS       | \$ 4,641.00   | 1 LS              | \$ 4,641.00                     | \$ 680.15        | \$ 4,670.90                                | 90%                                      | \$ 467.09    | 10%                     | \$ 417.09    |                 |
| <b>SUBTOTAL</b> |           |   | <b>\$ 120,988.34</b> |            |               |                   |                                 |                  |  |  |              |                         |              |                 |
| 11              | 31010     | 6" PVC Pipe   | \$ 9,724.00          | 275 LF     | \$ 35.36      | 275 LF            | \$ 9,724.00                     | \$ -             | \$ 9,724.00                                | 100%                                     | \$ -         | 10%                     | \$ 972.40    |                 |
| 12              | 31010     | 6" HDPE Force Main - Directional Bore Under Comm      | \$ 14,344.50         | 150 LF     | \$ 95.63      | 150 LF            | \$ 14,344.50                    | \$ -             | \$ 14,344.50                               | 100%                                     | \$ -         | 10%                     | \$ 1,434.45  |                 |
| 13              | 31010     | Connect to Existing with 10'x6" Cut in MJ Tee         | \$ 11,377.93         | 1 EA       | \$ 11,377.93  | 1 EA              | \$ 11,377.93                    | \$ -             | \$ 11,377.93                               | 100%                                     | \$ -         | 10%                     | \$ 1,137.79  |                 |
| 14              | 31010     | 10" Gate Valve and Box Cut into Existing Force Main   | \$ 14,632.87         | 1 EA       | \$ 14,632.87  | 1 EA              | \$ 14,632.87                    | \$ -             | \$ 14,632.87                               | 100%                                     | \$ -         | 10%                     | \$ 1,463.29  |                 |
| 15              | 31010     | 6" Gate Valve and Box                                 | \$ 5,537.10          | 3 EA       | \$ 1,845.70   | 3 EA              | \$ 5,537.10                     | \$ -             | \$ 5,537.10                                | 100%                                     | \$ -         | 10%                     | \$ 553.71    |                 |
| 16              | 31010     | 6" MJ LI Band   | \$ 4,527.90          | 5 EA       | \$ 905.58     | 5 EA              | \$ 4,527.90                     | \$ -             | \$ 4,527.90                                | 100%                                     | \$ -         | 10%                     | \$ 452.79    |                 |
| 17              | 31010     | Force Main Testing                                    | \$ 2,891.25          | 1 LS       | \$ 2,891.25   | 1 LS              | \$ 2,891.25                     | \$ 402.19        | \$ 1,340.63                                | 50%                                      | \$ 1,341.08  | 10%                     | \$ 134.06    |                 |
| <b>SUBTOTAL</b> |           |   | <b>\$ 62,925.83</b>  |            |               |                   |                                 |                  |  |  |              |                         |              |                 |
| 18              | 31620     | Lift Station (Entire Package)                         | \$ 414,057.18        | 1 EA       | \$ 414,057.18 | 1 EA              | \$ 408,916.51                   | \$ -             | \$ 408,916.51                              | 99%                                      | \$ 4,141.08  | 10%                     | \$ 40,911.65 |                 |
| 19              | 31620     | 4" Fiber Optic (Conduit)                              | \$ 20,347.20         | 785 LF     | \$ 25.92      | 785 LF            | \$ 20,347.20                    | \$ -             | \$ 20,347.20                               | 100%                                     | \$ -         | 10%                     | \$ 2,034.72  |                 |
| 20              | 31620     | 4" Fiber Optic (Conduit) - Directional Bore Under Cor | \$ 10,570.50         | 150 LF     | \$ 70.47      | 150 LF            | \$ 10,570.50                    | \$ -             | \$ 10,570.50                               | 100%                                     | \$ -         | 10%                     | \$ 1,057.05  |                 |
| 21              | 31620     | FO Cable (Budget Pricing Only - Fiber Optic Design n  | \$ 14,308.50         | 595 LF     | \$ 24.06      | 595 LF            | \$ 14,308.50                    | \$ -             | \$ 14,308.50                               | 100%                                     | \$ -         | 10%                     | \$ 1,430.85  |                 |
| 22              | 31620     | PULL Boxes  | \$ 6,423.50          | 4 EA       | \$ 1,605.90   | 4 EA              | \$ 6,423.50                     | \$ -             | \$ 6,423.50                                | 100%                                     | \$ -         | 10%                     | \$ 642.35    |                 |
| 23              | 31620     | Splice Boxes  | \$ 1,605.90          | 1 EA       | \$ 1,605.90   | 1 EA              | \$ 1,605.90                     | \$ -             | \$ 1,605.90                                | 100%                                     | \$ -         | 10%                     | \$ 160.59    |                 |
| 24              | 31620     | Connect to Existing Fiber Optic                       | \$ 2,205.90          | 1 EA       | \$ 2,205.90   | 1 EA              | \$ 2,205.90                     | \$ -             | \$ 2,205.90                                | 100%                                     | \$ -         | 10%                     | \$ 220.59    |                 |
| <b>SUBTOTAL</b> |           |   | <b>\$ 468,615.78</b> |            |               |                   |                                 |                  |  |  |              |                         |              |                 |

| ITEM NO   | Cost Code | DESCRIPTION OF WORK                                 | SCHEDULED VALUE | CONTR QTY | UNIT PRICE     | QTY TOTAL TO DATE | WORK COMPLETED                  |                  | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % COMP (G/G) | BALANCE TO FINISH (G-G) | RET W | RETAINAGE (G%) |
|-----------|-----------|---|-----------------|-----------|----------------|-------------------|---------------------------------|------------------|--|--|--------------|-------------------------|-------|----------------|
|           |           |   |                 |           |                |                   | FROM PREVIOUS APPLICATION (D+E) | THIS APPLICATION |  |  |              |                         |       |                |
| 25        | U         |   |                 | 0         |                | 0                 | 0                               |                  |  |  | #DIV/0!      |                         | 10%   |                |
| 26        | U         |   |                 | 0         |                | 0                 | 0                               |                  |  |  | #DIV/0!      |                         | 10%   |                |
| 27        | U         |   |                 | 0         |                | 0                 | 0                               |                  |  |  | #DIV/0!      |                         | 10%   |                |
| 28        | U         |   |                 | 0         |                | 0                 | 0                               |                  |  |  | #DIV/0!      |                         | 10%   |                |
| SUBTOTAL: |           |   | \$ 738,321.27   |           |                |                   | \$ 728,277.64                   | \$ 1,098.34      |  | \$ 729,375.97                              | 99%          | \$ 945                  | 10%   | \$ 74,937.89   |
| CHANGES   |           |   |                 |           |                |                   |                                 |                  |  |  |              |                         |       |                |
| 1         | CO1-31010 | Connect to Existing with 10"Ø Cut in MJ Tee         | \$ (11,377.93)  | 1 EA      | \$ (11,377.93) | 1 EA              | \$ (11,377.93)                  |                  |  | \$ (11,377.93)                             | 100%         |                         | 10%   | \$ (1,137.79)  |
| 2         | CO1-31010 | 18" Gate Valve and Box Cut into Existing Force Main | \$ (14,932.87)  | 1 EA      | \$ (14,932.87) | 1 EA              | \$ (14,932.87)                  |                  |  | \$ (14,932.87)                             | 100%         |                         | 10%   | \$ (1,493.29)  |
| 3         | CO1-31010 | 18" Valve Insertion                                 | \$ 47,047.00    | 1 EA      | \$ 47,047.00   | 1 EA              | \$ 47,047.00                    |                  |  | \$ 47,047.00                               | 100%         |                         | 10%   | \$ 4,704.70    |
| 4         | CO1-31010 | 10"Ø Tapping Sleeve Valve w/ 8"Ø Reducer            | \$ 14,589.62    | 1 EA      | \$ 14,589.62   | 1 EA              | \$ 14,589.62                    |                  |  | \$ 14,589.62                               | 100%         |                         | 10%   | \$ 1,458.96    |
| 5         | CO1-31010 | AFV Installation (2)                                | \$ 24,140.00    | 1 L.S.    | \$ 24,140.00   | 1 L.S.            | \$ 20,519.02                    | \$ 3,621.00      |  | \$ 24,140.00                               | 100%         |                         | 10%   | \$ 2,414.00    |
| 6         | CO1-31010 | 0   |                 | 0         |                | 0                 | 0                               |                  |  |  | #DIV/0!      |                         | 10%   |                |
| SUBTOTAL: |           |   | \$ 59,765.63    |           |                |                   | \$ 55,144.82                    | \$ 3,621.00      |  | \$ 58,765.82                               | 100%         |                         | 10%   | \$ 5,976.63    |
| TOTALS    |           |   | \$ 798,087.09   |           |                |                   | \$ 784,422.46                   | \$ 4,719.34      |  | \$ 789,141.79                              | 99%          | \$ 945.30               | 10%   | \$ 78,914.10   |

| Cost Code | Scheduled Value | From Previous / This Application | Total Completed and Stored | % Completed | Balance to Finish | Retainage         |
|-----------|-----------------|----------------------------------|----------------------------|-------------|-------------------|-------------------|
| 30010     | 40,000.00       | 40,000.00 0.00                   | 40,000.00                  | 100%        | 0.00              | 0.10 \$ 4,000.00  |
| 31245     | 11,470.73       | 11,470.73 0.00                   | 11,470.73                  | 100%        | 0.00              | 0.10 \$ 1,147.07  |
| 30030     | 2,470.00        | 2,470.00 0.00                    | 2,470.00                   | 100%        | 0.00              | 0.10 \$ 247.00    |
| 37330     | 11,375.00       | 11,375.00 0.00                   | 11,375.00                  | 100%        | 0.00              | 0.10 \$ 1,137.50  |
| 30020     | 10,374.00       | 10,374.00 0.00                   | 10,374.00                  | 100%        | 0.00              | 0.20 \$ 1,037.40  |
| 31020     | 6,292.00        | 6,292.00 0.00                    | 6,292.00                   | 100%        | 0%                | 0.10 \$ 629.20    |
| 31010     | 183,823.76      | 180,920.70 1,098.34              | 182,019.04                 | 99%         | 1,804.73          | 1.00 \$ 18,201.90 |
| 31620     | 469,515.78      | 465,375.21 0.00                  | 465,375.21                 | 99%         | 4,140.57          | 0.70 \$ 46,537.52 |
| CO1-31010 | 59,765.62       | 56,144.82 -3,621.00              | 59,765.82                  | 100%        | 0.00              | 0.60 \$ 5,976.58  |

789,141.79  
 Check? Ready to Import

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

OUR INVOICE NO. **210576-11**

TO OWNER: Mattamy Palm Beach, LLC  
 2500 Quantum Lakes Dr #215  
 Boynton Beach, FL 33426

PROJECT:  
**The Boardwalk at Tradition LS#1**

APPLICATION NO.: 11 Distribution to:  
 PERIOD TO: 11/30/2022  OWNER  
 PROJECT NO.: 210576  ARCHITECT  
 CONTRACTOR  CONTRACTOR  
 CONTRACT DATE: 10/7/2021  ENGINEER

FROM CONTRACTOR: CENTERLINE, INC.  
 2180 SW Poma Drive  
 Palm City, FL 34990  
 (561) 689-3917  
 Utility Sewer

VIA ARCHITECT:  
 Kimley-Horn

Inv **210576-11**  
 #6861  
 Tod

CONTRACT FOR: Utility Sewer

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

- 1. ORIGINAL CONTRACT SUM ..... 735,321.27 ✓
- 2. Net change by Change Orders ..... 59,765.82 ✓
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$795,087.09

- 4. TOTAL COMPLETED & STORED TO DATE ..... 795,087.09 ✓  
 (Column G on G703)

- 5. RETAINAGE:
  - a. 10.0% of Completed Work ..... 79,508.71  
 (Columns D + E on G 703)
  - b. 10.0% of Stored Material ..... 0.00  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703)

- 6. TOTAL EARNED LESS RETAINAGE ..... 715,578.38 ✓  
 (Line 4 less Line 5 Total)


- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... 710,227.61 ✓  
 (Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE ..... **\$5,350.77** ✓ MS

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... 79,508.71  
 (Line 3 less Line 6)

| CHANGE ORDER SUMMARY                              | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approve in previous months by Owner |           |            |
| Total approved this Month                         |           |            |
| <b>TOTALS</b>                                     |           |            |
| NET CHANGES by Change Order                       |           |            |

CONTRACTOR: CENTERLINE, INC.

By:  Date: 12/01/22

State of: Florida  
 County of: Martin  
 Subscribed and sworn to before me this 1st day of Dec 2022



Notary Public: N.R. Payne  
 My Commission expires:

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

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

ARCHITECT: \_\_\_\_\_

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

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

Contractors signed AIA Document G702, application & certificate for payment, is attached.

APPLICATION NUMBER: 11  
 APPLICATION DATE: 30-Nov-22  
 PERIOD TO: 30-Nov-22

| ITEM NO | A     | B   | C                    | CONTR QTY | UNIT PRICE    | QTY TOTAL TO DATE | D                               |                                 | E    | F             | G    | H    | I    | J   | K            |
|---------|-------|---|----------------------|-----------|---------------|-------------------|---------------------------------|---------------------------------|------|---------------|------|------|------|-----|--------------|
|         |       |   |                      |           |               |                   | FROM PREVIOUS APPLICATION (D+E) | WORK COMPLETED THIS APPLICATION |      |               |      |      |      |     |              |
| 1       | 30010 | Mobilization (Utility)                                | \$ 40,000.00         | 1 LS      | \$ 40,000.00  | 1 LS              | \$ 40,000.00                    | \$ -                            | \$ - | \$ 40,000.00  | 100% | \$ - | 100% | 10% | \$ 4,000.00  |
| 2       | 31245 | Construction Survey (Utility)                         | \$ 11,470.73         | 1 LS      | \$ 11,470.73  | 1 LS              | \$ 11,470.73                    | \$ -                            | \$ - | \$ 11,470.73  | 100% | \$ - | 100% | 10% | \$ 1,147.07  |
| 3       | 30030 | NPDES Compliance and monitoring as needed             | \$ 2,470.00          | 2 MO      | \$ 1,235.00   | 2 MO              | \$ 2,470.00                     | \$ -                            | \$ - | \$ 2,470.00   | 100% | \$ - | 100% | 10% | \$ 247.00    |
| 4       | 37330 | Density Testing                                       | \$ 11,375.00         | 1 LS      | \$ 11,375.00  | 1 LS              | \$ 11,375.00                    | \$ -                            | \$ - | \$ 11,375.00  | 100% | \$ - | 100% | 10% | \$ 1,137.50  |
|         |       | <b>SUBTOTAL</b>                                       | <b>\$ 65,315.73</b>  |           |               |                   |                                 |                                 |      |               |      |      |      |     |              |
| 5       | 30020 | Final Grate ROW South Side of Community Blvd. Fc      | \$ 5,082.00          | 1400 SY   | \$ 3.63       | 1400 SY           | \$ 5,082.00                     | \$ -                            | \$ - | \$ 5,082.00   | 100% | \$ - | 100% | 10% | \$ 508.20    |
| 6       | 30020 | Bahia Sod ROW South Side of Community Blvd. Foll      | \$ 5,292.00          | 1400 SY   | \$ 3.78       | 1400 SY           | \$ 5,292.00                     | \$ -                            | \$ - | \$ 5,292.00   | 100% | \$ - | 100% | 10% | \$ 529.20    |
| 7       | 31020 | 1" LS Water Service to Lift Station (Budget Est)      | \$ 6,292.00          | 1 EA      | \$ 6,292.00   | 1 EA              | \$ 6,292.00                     | \$ -                            | \$ - | \$ 6,292.00   | 100% | \$ - | 100% | 10% | \$ 629.20    |
|         |       | <b>SUBTOTAL</b>                                       | <b>\$ 6,292.00</b>   |           |               |                   |                                 |                                 |      |               |      |      |      |     |              |
| 8       | 31010 | 8" Sewer Pipe (12'-14' cut)                           | \$ 50,405.85         | 255 LF    | \$ 197.67     | 255 LF            | \$ 50,405.85                    | \$ -                            | \$ - | \$ 50,405.85  | 100% | \$ - | 100% | 10% | \$ 5,040.59  |
| 9       | 31010 | Manhole (12'-14' cut)                                 | \$ 65,951.36         | 4 EA      | \$ 16,487.84  | 4 EA              | \$ 65,951.36                    | \$ -                            | \$ - | \$ 65,951.36  | 100% | \$ - | 100% | 10% | \$ 6,595.14  |
| 10      | 31010 | Sanitary Line Testing                                 | \$ 4,641.00          | 1 LS      | \$ 4,641.00   | 1 LS              | \$ 4,641.00                     | \$ -                            | \$ - | \$ 4,641.00   | 100% | \$ - | 100% | 10% | \$ 464.10    |
|         |       | <b>SUBTOTAL</b>                                       | <b>\$ 120,998.21</b> |           |               |                   |                                 |                                 |      |               |      |      |      |     |              |
| 11      | 31010 | 6" PVC Pipe   | \$ 9,724.00          | 275 LF    | \$ 35.36      | 275 LF            | \$ 9,724.00                     | \$ -                            | \$ - | \$ 9,724.00   | 100% | \$ - | 100% | 10% | \$ 972.40    |
| 12      | 31010 | 6" HDPE Force Main - Directional Bore Under Comm      | \$ 14,344.50         | 150 LF    | \$ 95.63      | 150 LF            | \$ 14,344.50                    | \$ -                            | \$ - | \$ 14,344.50  | 100% | \$ - | 100% | 10% | \$ 1,434.45  |
| 13      | 31010 | Connect to Existing with 16"x6" Cut-in MJ Tee         | \$ 11,377.93         | 1 EA      | \$ 11,377.93  | 1 EA              | \$ 11,377.93                    | \$ -                            | \$ - | \$ 11,377.93  | 100% | \$ - | 100% | 10% | \$ 1,137.79  |
| 14      | 31010 | 16" Gate Valve and Box Cut Into Existing Force Main   | \$ 14,632.87         | 1 EA      | \$ 14,632.87  | 1 EA              | \$ 14,632.87                    | \$ -                            | \$ - | \$ 14,632.87  | 100% | \$ - | 100% | 10% | \$ 1,463.29  |
| 15      | 31010 | 6" Gate Valve and Box                                 | \$ 5,537.10          | 3 EA      | \$ 1,845.70   | 3 EA              | \$ 5,537.10                     | \$ -                            | \$ - | \$ 5,537.10   | 100% | \$ - | 100% | 10% | \$ 553.71    |
| 16      | 31010 | 6" MJ DI Bend   | \$ 4,527.90          | 5 EA      | \$ 905.58     | 5 EA              | \$ 4,527.90                     | \$ -                            | \$ - | \$ 4,527.90   | 100% | \$ - | 100% | 10% | \$ 452.79    |
| 17      | 31010 | Force Main Testing                                    | \$ 2,681.25          | 1 LS      | \$ 2,681.25   | 1 LS              | \$ 2,681.25                     | \$ -                            | \$ - | \$ 2,681.25   | 100% | \$ - | 100% | 10% | \$ 268.13    |
|         |       | <b>SUBTOTAL</b>                                       | <b>\$ 62,825.55</b>  |           |               |                   |                                 |                                 |      |               |      |      |      |     |              |
| 18      | 31620 | Lift Station (Entire Package)                         | \$ 414,057.18        | 1 EA      | \$ 414,057.18 | 1 EA              | \$ 414,057.18                   | \$ -                            | \$ - | \$ 414,057.18 | 100% | \$ - | 100% | 10% | \$ 41,405.72 |
| 19      | 31620 | 4" Fiber Optic (Conduit)                              | \$ 20,347.20         | 785 LF    | \$ 25.92      | 785 LF            | \$ 20,347.20                    | \$ -                            | \$ - | \$ 20,347.20  | 100% | \$ - | 100% | 10% | \$ 2,034.72  |
| 20      | 31620 | 4" Fiber Optic (Conduit) - Directional Bore Under Cor | \$ 10,570.50         | 150 LF    | \$ 70.47      | 150 LF            | \$ 10,570.50                    | \$ -                            | \$ - | \$ 10,570.50  | 100% | \$ - | 100% | 10% | \$ 1,057.05  |
| 21      | 31620 | FO Cable (Budget Pricing Only Fiber Optic Design n    | \$ 14,305.50         | 935 LF    | \$ 15.30      | 935 LF            | \$ 14,305.50                    | \$ -                            | \$ - | \$ 14,305.50  | 100% | \$ - | 100% | 10% | \$ 1,430.55  |
| 22      | 31620 | PULL Boxes  | \$ 6,423.60          | 4 EA      | \$ 1,605.90   | 4 EA              | \$ 6,423.60                     | \$ -                            | \$ - | \$ 6,423.60   | 100% | \$ - | 100% | 10% | \$ 642.36    |
| 23      | 31620 | Splice Boxes  | \$ 1,605.90          | 1 EA      | \$ 1,605.90   | 1 EA              | \$ 1,605.90                     | \$ -                            | \$ - | \$ 1,605.90   | 100% | \$ - | 100% | 10% | \$ 160.59    |
| 24      | 31620 | Connect to Existing Fiber Optic                       | \$ 2,205.90          | 1 EA      | \$ 2,205.90   | 1 EA              | \$ 2,205.90                     | \$ -                            | \$ - | \$ 2,205.90   | 100% | \$ - | 100% | 10% | \$ 220.59    |
|         |       | <b>SUBTOTAL</b>                                       | <b>\$ 469,515.78</b> |           |               |                   |                                 |                                 |      |               |      |      |      |     |              |

| ITEM NO        | Cost Code | DESCRIPTION OF WORK                                 | C               | CONTR QTY | UNIT PRICE | QTY TOTAL TO DATE | E                               |                  | F  | G  | H            | I                       | J     | K               |
|----------------|-----------|---|-----------------|-----------|------------|-------------------|---------------------------------|------------------|--|--|--------------|-------------------------|-------|-----------------|
|                |           |   |                 |           |            |                   | D                               | WORK COMPLETED   |  |  |              |                         |       |                 |
|                |           |   | SCHEDULED VALUE |           |            |                   | FROM PREVIOUS APPLICATION (D+E) | THIS APPLICATION | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % COMP (G/C) | BALANCE TO FINISH (C-G) | RET % | RETAINAGE (G-J) |
| 25             |           |   | \$              | 0         | \$         | 0                 | \$                              | \$               | \$   | \$   | #DIV/0!      | \$                      | 10%   | \$              |
| 26             |           |   | \$              | 0         | \$         | 0                 | \$                              | \$               | \$   | \$   | #DIV/0!      | \$                      | 10%   | \$              |
| 27             |           |   | \$              | 0         | \$         | 0                 | \$                              | \$               | \$   | \$   | #DIV/0!      | \$                      | 10%   | \$              |
| 28             |           |   | \$              | 0         | \$         | 0                 | \$                              | \$               | \$   | \$   | #DIV/0!      | \$                      | 10%   | \$              |
| SUBTOTAL:      |           |   | \$              |           |            |                   | \$ 729,375.97                   | \$ 5,945.30      | \$   | \$ 735,321.27                              | 100%         | \$ (0)                  | 10%   | \$ 73,532.13    |
| <b>CHANGES</b> |           |   |                 |           |            |                   |                                 |                  |  |  |              |                         |       |                 |
| 1              | CO1-31010 | Connect to Existing with 16"x6" Cull-in MJ Tee      | \$ (11,377.93)  | 1         | EA         | 1                 | EA                              | \$ (11,377.93)   | \$   | \$ (11,377.93)                             | 100%         | \$                      | 10%   | \$ (1,137.79)   |
| 2              | CO1-31010 | 16" Gate Valve and Box Cut into Existing Force Main | \$ (14,632.87)  | 1         | EA         | 1                 | EA                              | \$ (14,632.87)   | \$   | \$ (14,632.87)                             | 100%         | \$                      | 10%   | \$ (1,463.29)   |
| 3              | CO1-31010 | 16" Valve Insertion                                 | \$ 47,047.00    | 1         | EA         | 1                 | EA                              | \$ 47,047.00     | \$   | \$ 47,047.00                               | 100%         | \$                      | 10%   | \$ 4,704.70     |
| 4              | CO1-31010 | 16"x8" Tapping Sleeve Valve w/ 8"x6" Reducer        | \$ 14,589.62    | 1         | EA         | 1                 | EA                              | \$ 14,589.62     | \$   | \$ 14,589.62                               | 100%         | \$                      | 10%   | \$ 1,458.96     |
| 5              | CO1-31010 | ARV Installation (2)                                | \$ 24,140.00    | 1         | LS         | 1                 | LS                              | \$ 24,140.00     | \$   | \$ 24,140.00                               | 100%         | \$                      | 10%   | \$ 2,414.00     |
| 6              | CO1-31010 |   | \$              | 0         | \$         | 0                 | \$                              | \$               | \$   | \$   | #DIV/0!      | \$                      | 10%   | \$              |
| SUBTOTAL:      |           |   | \$              |           |            |                   | \$ 59,765.82                    | \$               | \$   | \$ 59,765.82                               | 100%         | \$                      | 10%   | \$ 5,976.58     |
| <b>TOTALS</b>  |           |   | \$              |           |            |                   | \$ 789,141.79                   | \$ 5,945.30      | \$   | \$ 795,087.09                              | 100%         | \$ (0.00)               | 10%   | \$ 79,508.71    |

| Cost Code | Scheduled Value | From Previous / This Application | Total Completed and Stored | % Completed | Balance to Finish | Retainage    |
|-----------|-----------------|----------------------------------|----------------------------|-------------|-------------------|--------------|
| 30010     | 40,000.00       | 40,000.00                        | 40,000.00                  | 100%        | 0.00              | \$ 4,000.00  |
| 31245     | 11,470.73       | 11,470.73                        | 11,470.73                  | 100%        | 0.00              | \$ 1,147.07  |
| 30030     | 2,470.00        | 2,470.00                         | 2,470.00                   | 100%        | 0.00              | \$ 247.00    |
| 37330     | 11,375.00       | 11,375.00                        | 11,375.00                  | 100%        | 0.00              | \$ 1,137.50  |
| 30020     | 10,374.00       | 10,374.00                        | 10,374.00                  | 100%        | 0.00              | \$ 1,037.40  |
| 31020     | 6,292.00        | 6,292.00                         | 6,292.00                   | 100%        | 0%                | \$ 629.20    |
| 31010     | 183,823.76      | 182,019.04                       | 183,823.76                 | 100%        | 0.00              | \$ 18,382.38 |
| 31620     | 469,515.78      | 465,375.21                       | 469,515.78                 | 100%        | 0.00              | \$ 46,951.58 |
| CO1-31010 | 59,765.82       | 59,765.82                        | 59,765.82                  | 100%        | 0.00              | \$ 5,976.58  |
|           |                 |                                  | 795,087.09                 |             |                   |              |
|           |                 |                                  | Ready to Import            |             |                   |              |

Check? 795,087.09

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

OUR INVOICE NO. **210576-12**

TO OWNER: Mattamy Palm Beach, LLC  
 2500 Quantum Lakes Dr #215  
 Boynton Beach, FL 33426

PROJECT:  
**The Boardwalk at Tradition LS#1**  
**RETENTION RELEASE**

APPLICATION NO.: 12 Retainage Distribution to:  
 PERIOD TO: 12/1/2022  OWNER  
 PROJECT NO.: 210576  ARCHITECT  
 X CONTRACTOR  
 CONTRACT DATE: 10/7/2021  ENGINEER

FROM CONTRACTOR: CENTERLINE, INC.  
 2180 SW Poma Drive  
 Palm City, FL 34990  
 (561) 689-3917  
 Utility Sewer

VIA ARCHITECT:  
 Kimley-Horn

Inv #210576-12/ Contract #6861  
**Today**

CONTRACT FOR: Utility Sewer

**CONTRACTOR'S APPLICATION FOR PAYMENT**

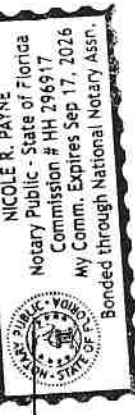
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

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

- 1. ORIGINAL CONTRACT SUM ..... 735,321.27
- 2. Net change by Change Orders ..... 59,765.82
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... **\$795,087.09** ✓
- 4. TOTAL COMPLETED & STORED TO DATE ..... 795,087.09  
 (Column G on G703)
- 5. RETAINAGE:
  - a. 0.0% of Completed Work ..... 0.00  
 (Columns D + E on G 703)
  - b. 0.0% of Stored Material ..... 0.00  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) ..... 0.00
- 6. TOTAL EARNED LESS RETAINAGE ..... 795,087.09 ✓  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... 715,578.38 ✓  
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... **\$79,508.71** ✓ *MS*
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... 0.00  
 (Line 3 less Line 6)

CONTRACTOR: CENTERLINE, INC.

By: *[Signature]* Date: 12/6/22  
 State of: Florida  
 County of: Martin  
 Subscribed and sworn to before me this 1st day of Dec 2022



Notary Public: *N.R. Payne*  
 My Commission expires:

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

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

ARCHITECT:

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

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

| CHANGE ORDER SUMMARY                              | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approve in previous months by Owner |           |            |
| Total approved this Month                         |           |            |
| <b>TOTALS</b>                                     |           |            |
| NET CHANGES by Change Order                       |           |            |

Contractors signed AIA Document G702, application & certificate for payment, is attached.

APPLICATION NUMBER: 12 Retainage  
 APPLICATION DATE: 1-Dec-22  
 PERIOD TO: 1-Dec-22

| ITEM NO. | Cost Code | DESCRIPTION OF WORK                                   | C                    | CONTR QTY | UNIT PRICE    | QTY TOTAL TO DATE | E                               |                  | F  | G  | H            | I                       | J      | K               |
|----------|-----------|---|----------------------|-----------|---------------|-------------------|---------------------------------|------------------|--|--|--------------|-------------------------|--------|-----------------|
|          |           |   |                      |           |               |                   | D                               | THIS APPLICATION |  |  |              |                         |        |                 |
|          |           |   | SCHEDULED VALUE      |           |               |                   | FROM PREVIOUS APPLICATION (D+E) | WORK COMPLETED   | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % COMP (G/C) | BALANCE TO FINISH (C-G) | RET. % | RETAINAGE (G-J) |
| 1        | 30010     | Mobilization (Utility)                                | \$ 40,000.00         | 1 LS      | \$ 40,000.00  | 1 LS              | \$ 40,000.00                    | \$ -             | \$ -                                       | \$ 40,000.00                               | 100%         | \$ -                    | 0%     | \$ -            |
| 2        | 31245     | Construction Survey (Utility)                         | \$ 11,470.73         | 1 LS      | \$ 11,470.73  | 1 LS              | \$ 11,470.73                    | \$ -             | \$ -                                       | \$ 11,470.73                               | 100%         | \$ -                    | 0%     | \$ -            |
| 3        | 30030     | NPDES Compliance and monitoring as needed             | \$ 2,470.00          | 2 MO      | \$ 1,235.00   | 2 MO              | \$ 2,470.00                     | \$ -             | \$ -                                       | \$ 2,470.00                                | 100%         | \$ -                    | 0%     | \$ -            |
| 4        | 37330     | Density Testing                                       | \$ 11,375.00         | 1 LS      | \$ 11,375.00  | 1 LS              | \$ 11,375.00                    | \$ -             | \$ -                                       | \$ 11,375.00                               | 100%         | \$ -                    | 0%     | \$ -            |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 65,316.73</b>  |           |               |                   |                                 |                  |  |  |              |                         |        |                 |
| 5        | 30020     | Final Grade ROW South Side of Community Blvd. Fc      | \$ 5,082.00          | 1400 SY   | \$ 3.63       | 1400 SY           | \$ 5,082.00                     | \$ -             | \$ -                                       | \$ 5,082.00                                | 100%         | \$ -                    | 0%     | \$ -            |
| 6        | 30020     | Bahia Sod ROW South Side of Community Blvd. Foll      | \$ 5,292.00          | 1400 SY   | \$ 3.78       | 1400 SY           | \$ 5,292.00                     | \$ -             | \$ -                                       | \$ 5,292.00                                | 100%         | \$ -                    | 0%     | \$ -            |
| 7        | 31020     | 1" LS Water Service to Lift Station (Budget Est)      | \$ 6,292.00          | 1 EA      | \$ 6,292.00   | 1 EA              | \$ 6,292.00                     | \$ -             | \$ -                                       | \$ 6,292.00                                | 100%         | \$ -                    | 0%     | \$ -            |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 6,292.00</b>   |           |               |                   |                                 |                  |  |  |              |                         |        |                 |
| 8        | 31010     | 8" Sewer Pipe (12'-14' cut)                           | \$ 50,405.85         | 255 LF    | \$ 197.67     | 255 LF            | \$ 50,405.85                    | \$ -             | \$ -                                       | \$ 50,405.85                               | 100%         | \$ -                    | 0%     | \$ -            |
| 9        | 31010     | Manhole (12'-14' cut)                                 | \$ 65,951.36         | 4 EA      | \$ 16,487.84  | 4 EA              | \$ 65,951.36                    | \$ -             | \$ -                                       | \$ 65,951.36                               | 100%         | \$ -                    | 0%     | \$ -            |
| 10       | 31010     | Sanitary Line Testing                                 | \$ 4,641.00          | 1 LS      | \$ 4,641.00   | 1 LS              | \$ 4,641.00                     | \$ -             | \$ -                                       | \$ 4,641.00                                | 100%         | \$ -                    | 0%     | \$ -            |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 120,998.21</b> |           |               |                   |                                 |                  |  |  |              |                         |        |                 |
| 11       | 31010     | 6" PVC Pipe   | \$ 9,724.00          | 275 LF    | \$ 35.35      | 275 LF            | \$ 9,724.00                     | \$ -             | \$ -                                       | \$ 9,724.00                                | 100%         | \$ -                    | 0%     | \$ -            |
| 12       | 31010     | 6" HDPE Force Main - Directional Bore Under Comm      | \$ 14,344.50         | 150 LF    | \$ 95.63      | 150 LF            | \$ 14,344.50                    | \$ -             | \$ -                                       | \$ 14,344.50                               | 100%         | \$ -                    | 0%     | \$ -            |
| 13       | 31010     | Connect to Existing with 16"x6" Cut-in MJ Tee         | \$ 11,377.93         | 1 EA      | \$ 11,377.93  | 1 EA              | \$ 11,377.93                    | \$ -             | \$ -                                       | \$ 11,377.93                               | 100%         | \$ -                    | 0%     | \$ -            |
| 14       | 31010     | 16" Gate Valve and Box Cut into Existing Force Main   | \$ 14,632.87         | 1 EA      | \$ 14,632.87  | 1 EA              | \$ 14,632.87                    | \$ -             | \$ -                                       | \$ 14,632.87                               | 100%         | \$ -                    | 0%     | \$ -            |
| 15       | 31010     | 6" Gate Valve and Box                                 | \$ 5,537.10          | 3 EA      | \$ 1,845.70   | 3 EA              | \$ 5,537.10                     | \$ -             | \$ -                                       | \$ 5,537.10                                | 100%         | \$ -                    | 0%     | \$ -            |
| 16       | 31010     | 6" MJ DI Bend   | \$ 4,527.90          | 5 EA      | \$ 905.58     | 5 EA              | \$ 4,527.90                     | \$ -             | \$ -                                       | \$ 4,527.90                                | 100%         | \$ -                    | 0%     | \$ -            |
| 17       | 31010     | Force Main Testing                                    | \$ 2,681.25          | 1 LS      | \$ 2,681.25   | 1 LS              | \$ 2,681.25                     | \$ -             | \$ -                                       | \$ 2,681.25                                | 100%         | \$ -                    | 0%     | \$ -            |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 62,825.55</b>  |           |               |                   |                                 |                  |  |  |              |                         |        |                 |
| 18       | 31620     | Lift Station (Entire Package)                         | \$ 414,057.18        | 1 EA      | \$ 414,057.18 | 1 EA              | \$ 414,057.18                   | \$ -             | \$ -                                       | \$ 414,057.18                              | 100%         | \$ -                    | 0%     | \$ -            |
| 19       | 31620     | 4" Fiber Optic (Conduit)                              | \$ 20,347.20         | 785 LF    | \$ 25.92      | 785 LF            | \$ 20,347.20                    | \$ -             | \$ -                                       | \$ 20,347.20                               | 100%         | \$ -                    | 0%     | \$ -            |
| 20       | 31620     | 4" Fiber Optic (Conduit) - Directional Bore Under Cor | \$ 10,570.50         | 150 LF    | \$ 70.47      | 150 LF            | \$ 10,570.50                    | \$ -             | \$ -                                       | \$ 10,570.50                               | 100%         | \$ -                    | 0%     | \$ -            |
| 21       | 31620     | FO Cable (Budget Pricing Only - Fiber Optic Design n  | \$ 14,305.50         | 935 LF    | \$ 15.30      | 935 LF            | \$ 14,305.50                    | \$ -             | \$ -                                       | \$ 14,305.50                               | 100%         | \$ -                    | 0%     | \$ -            |
| 22       | 31620     | PULL Boxes  | \$ 6,423.60          | 4 EA      | \$ 1,605.90   | 4 EA              | \$ 6,423.60                     | \$ -             | \$ -                                       | \$ 6,423.60                                | 100%         | \$ -                    | 0%     | \$ -            |
| 23       | 31620     | Splice Boxes  | \$ 1,605.90          | 1 EA      | \$ 1,605.90   | 1 EA              | \$ 1,605.90                     | \$ -             | \$ -                                       | \$ 1,605.90                                | 100%         | \$ -                    | 0%     | \$ -            |
| 24       | 31620     | Connect to Existing Fiber Optic                       | \$ 2,205.90          | 1 EA      | \$ 2,205.90   | 1 EA              | \$ 2,205.90                     | \$ -             | \$ -                                       | \$ 2,205.90                                | 100%         | \$ -                    | 0%     | \$ -            |
|          |           | <b>SUBTOTAL</b>                                       | <b>\$ 489,515.78</b> |           |               |                   |                                 |                  |  |  |              |                         |        |                 |

| A        | B   | C                    | D          | E           | F                 | G                               | H                               | I  | J  | K            |                         |           |                 |
|----------|---|----------------------|------------|-------------|-------------------|---------------------------------|---------------------------------|--|--|--------------|-------------------------|-----------|-----------------|
| ITEM NO. | DESCRIPTION OF WORK   | SCHEDULED VALUE      | CONTR. QTY | UNIT PRICE  | QTY TOTAL TO DATE | FROM PREVIOUS APPLICATION (D+E) | WORK COMPLETED THIS APPLICATION | MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % COMP (G/C) | BALANCE TO FINISH (C-G) | RET. %    | RETAINAGE (G*J) |
| 25       |   | \$ 0                 | 0          | \$ -        | 0                 | \$ -                            | \$ -                            | \$ -   | \$ -                                       | #DIV/0!      | \$ -                    | 0%        | \$ -            |
| 26       |   | \$ 0                 | 0          | \$ -        | 0                 | \$ -                            | \$ -                            | \$ -   | \$ -                                       | #DIV/0!      | \$ -                    | 0%        | \$ -            |
| 27       |   | \$ 0                 | 0          | \$ -        | 0                 | \$ -                            | \$ -                            | \$ -   | \$ -                                       | #DIV/0!      | \$ -                    | 0%        | \$ -            |
| 28       |   | \$ 0                 | 0          | \$ -        | 0                 | \$ -                            | \$ -                            | \$ -   | \$ -                                       | #DIV/0!      | \$ -                    | 0%        | \$ -            |
|          | <b>SUBTOTAL:</b>  | <b>\$ 735,321.27</b> |            |             |                   | <b>\$ 735,321.27</b>            |                                 |  | <b>\$ 735,321.27</b>                       | <b>100%</b>  | <b>\$ -</b>             | <b>0%</b> | <b>\$ -</b>     |
|          | <b>CHANGES</b>  |                      |            |             |                   |                                 |                                 |  |  |              |                         |           |                 |
| 1        | CO1-31010 Connect to Existing with 16"x8" Cut-in MJ Tee       | (11,377.93)          | 1 EA       | (11,377.93) | 1 EA              | (11,377.93)                     |                                 |  | (11,377.93)                                | 100%         | \$ -                    | 0%        | \$ -            |
| 2        | CO1-31010 16" Gate Valve and Box Cut Into Existing Force Main | (14,632.87)          | 1 EA       | (14,632.87) | 1 EA              | (14,632.87)                     |                                 |  | (14,632.87)                                | 100%         | \$ -                    | 0%        | \$ -            |
| 3        | CO1-31010 16" Valve Insertion                                 | 47,047.00            | 1 EA       | 47,047.00   | 1 EA              | 47,047.00                       |                                 |  | 47,047.00                                  | 100%         | \$ -                    | 0%        | \$ -            |
| 4        | CO1-31010 16"x8" Tapping Sleeve Valve w/ 8"x6" Reducer        | 14,589.62            | 1 EA       | 14,589.62   | 1 EA              | 14,589.62                       |                                 |  | 14,589.62                                  | 100%         | \$ -                    | 0%        | \$ -            |
| 5        | CO1-31010 ARV Installation (2)                                | 24,140.00            | 1 LS       | 24,140.00   | 1 LS              | 24,140.00                       |                                 |  | 24,140.00                                  | 100%         | \$ -                    | 0%        | \$ -            |
| 6        | CO1-31010   | \$ -                 | 0          | \$ -        | 0                 | \$ -                            | \$ -                            | \$ -   | \$ -                                       | #DIV/0!      | \$ -                    | 0%        | \$ -            |
|          | <b>SUBTOTAL:</b>  | <b>\$ 59,765.82</b>  |            |             |                   | <b>\$ 59,765.82</b>             |                                 |  | <b>\$ 59,765.82</b>                        | <b>100%</b>  | <b>\$ -</b>             | <b>0%</b> | <b>\$ -</b>     |
|          | <b>TOTALS</b>   | <b>\$ 795,087.09</b> |            |             |                   | <b>\$ 795,087.09</b>            |                                 |  | <b>\$ 795,087.09</b>                       | <b>100%</b>  | <b>\$ -</b>             | <b>0%</b> | <b>\$ -</b>     |

| Cost Code | From Previous / This Application | Total Completed and Stored | % Completed | Balance to Finish | Retainage    |
|-----------|----------------------------------|----------------------------|-------------|-------------------|--------------|
| 30010     | 40,000.00                        | 40,000.00                  | 100%        | 0.00              | \$ -         |
| 31245     | 11,470.73                        | 11,470.73                  | 100%        | 0.00              | \$ -         |
| 30030     | 2,470.00                         | 2,470.00                   | 100%        | 0.00              | \$ -         |
| 37330     | 11,375.00                        | 11,375.00                  | 100%        | 0.00              | \$ -         |
| 30020     | 10,374.00                        | 10,374.00                  | 100%        | 0.00              | \$ -         |
| 31020     | 6,292.00                         | 6,292.00                   | 100%        | 0.00              | \$ -         |
| 31010     | 183,823.76                       | 183,823.76                 | 100%        | 0.00              | \$ -         |
| 31620     | 469,515.78                       | 469,515.78                 | 100%        | 0.00              | \$ -         |
| CO1-31010 | 59,765.82                        | 59,765.82                  | 100%        | 0.00              | \$ -         |
|           |                                  | <b>795,087.09</b>          |             |                   |              |
|           |                                  |                            |             |                   | <b>Error</b> |

Check? Error



**REQUISITION NO. 14**

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5  
SPECIAL ASSESSMENT BONDS, SERIES 2020  
(COMMUNITY INFRASTRUCTURE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the "Issuer") hereby submits the following requisition for disbursement from the 2020-1 Acquisition and Construction Subaccount or 2020-2 Acquisition and Construction Subaccount (as indicated below) of the 2020 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated December 17, 2014, as supplemented by that certain Sixth Supplemental Indenture, dated as of June 1, 2020 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **14**
- (B) Name of Payee: **Mattamy Palm Beach LLC**
- (C) Amount Payable: **\$207,378.72** **[this requisition is 1 of 2 which total \$2,300,421.21]**

The undersigned hereby certifies that:

1. This requisition is for a Cost of the 2020 CI Project payable from the (check applicable item):

\_\_\_\_\_ 2020-1 Acquisition and Construction Subaccount that has not previously been paid

  **X**   2020-2 Acquisition and Construction Subaccount that has not previously been paid and all amounts on deposit in the 2020-1 Acquisition and Construction Subaccount have been requisitioned

AND

2. Each disbursement set forth above is a proper charge against the 2020-1 Acquisition and Construction Subaccount or 2020-2 Acquisition and Construction Subaccount noted above.

[Include if applicable:]

Each disbursement set forth above is made as payment of a portion of the purchase price payable for the 2020 CI Project pursuant to a written acquisition agreement between the District and the other party named therein and the undersigned represents that such agreement has not been modified or amended and is in full force and effect on the date hereof.

**SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO. 5**


By:   
Responsible Officer

Date: April 19, 2024

The undersigned, an authorized representative of the Consulting Engineers to the Issuer, hereby certifies that this disbursement is for a Cost of the 2020 CI Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2020 CI Project with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2020 CI Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (e) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2020 CI Project for which disbursement is made hereby, if acquisition is being made pursuant to an acquisition agreement.

**[CONSULTING ENGINEERS]**

By:   
Name: J.P. "Butch" Terpening  
Title: District Engineer  
Date: April 18, 2024

**MATTAMY HOMES' CERTIFICATE OF COSTS**  
**SG Hegener Drive (FKA Paar Drive - 64228384)**

**FOR GOOD AND VALUABLE CONSIDERATION**, the receipt and sufficiency of which are hereby acknowledged, Mattamy Palm Beach LLC ("Mattamy"), to the best of its knowledge, information, and belief, certifies to the Southern Grove Community Development District No. 5 ("District No. 5"), that the costs of the Work Product as defined and described as SG Hegener Drive (FKA Paar Drive), and as more particularly described in the attached Schedule 1 (the "Improvements"), are as follows:

|                                      |                |               |
|--------------------------------------|----------------|---------------|
| <b>A. Consultants</b>                | \$80,695.96    | See Exhibit A |
| <b>B. Permit Fees</b>                | \$5,686.00     | See Exhibit B |
| <b>C. Site Work</b>                  | \$2,048,673.70 | See Exhibit C |
| <b>D. Landscape &amp; Irrigation</b> | \$165,365.55   | See Exhibit D |

**Total: \$2,300,421.21**

**IN WITNESS WHEREOF**, Mattamy has caused this instrument to be executed by its duly authorized agents, and its corporate seal affixed hereto, this 28<sup>th</sup> day of February, 2024.

**MATTAMY PALM BEACH LLC**, a Delaware limited liability company

By: 

Print Name: Karl Albertson

Title: Vice President

**Schedule 1**

| <b>Cost Classification</b> | <b>Cost Description</b> | <b>Invoice Date</b> | <b>Contract #</b> | <b>Invoice #</b> | <b>Vendor</b>                  | <b>Amount</b> |
|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------------------|---------------|
| A                          | Consultants             | 6/30/2022           | 6679              | 147641012-0622   | Kimley-Horn & Associates       | \$ 1,560.00   |
| A                          | Consultants             | 7/31/2022           | 6679              | 147641012-0722   | Kimley-Horn & Associates       | \$ 4,025.00   |
| A                          | Consultants             | 8/31/2022           | 6679              | 147641012-0822   | Kimley-Horn & Associates       | \$ 7,487.63   |
| A                          | Consultants             | 9/30/2022           | 6679              | 147641012-0922   | Kimley-Horn & Associates       | \$ 3,695.00   |
| A                          | Consultants             | 1/31/2023           | 6679              | 147641012-0123   | Kimley-Horn & Associates       | \$ 7,390.00   |
| A                          | Consultants             | 2/28/2023           | 6679              | 147641012-0223   | Kimley-Horn & Associates       | \$ 7,390.00   |
| A                          | Consultants             | 5/31/2023           | 6679              | 147641012-0523R  | Kimley-Horn & Associates       | \$ 11,085.00  |
| A                          | Consultants             | 6/30/2023           | 6679              | 147641012-0623   | Kimley-Horn & Associates       | \$ 3,695.00   |
| A                          | Consultants             | 7/31/2023           | 6679              | 147641012-0723   | Kimley-Horn & Associates       | \$ 3,784.08   |
| A                          | Consultants             | 8/31/2023           | 6679              | 147641012-0823   | Kimley-Horn & Associates       | \$ 3,695.00   |
| A                          | Consultants             | 10/31/2023          | 6679              | 147641012-1023   | Kimley-Horn & Associates       | \$ 3,695.00   |
| A                          | Consultants             | 5/2/2023            | N/A               | 445391RA         | Caulfield & Wheeler            | \$ 775.00     |
| A                          | Consultants             | 8/25/2023           | N/A               | 4450006          | Caulfield & Wheeler            | \$ 1,435.00   |
| A                          | Consultants             | 9/18/2023           | N/A               | 4450545          | Caulfield & Wheeler            | \$ 560.00     |
| A                          | Consultants             | 10/25/2023          | N/A               | 4451852          | Caulfield & Wheeler            | \$ 1,320.00   |
| A                          | Consultants             | 11/28/2023          | N/A               | 4452691          | Caulfield & Wheeler            | \$ 420.00     |
| A                          | Consultants             | 3/20/2023           | 6813              | 34416            | Lucido & Associates            | \$ 1,375.00   |
| A                          | Consultants             | 7/19/2023           | 6813              | 34663            | Lucido & Associates            | \$ 2,750.00   |
| A                          | Consultants             | 9/30/2022           | 7657              | 7657-1           | GFA International, Inc.        | \$ 5,310.00   |
| A                          | Consultants             | 10/31/2022          | 7657              | 7657-2           | GFA International, Inc.        | \$ 2,790.00   |
| A                          | Consultants             | 11/30/2022          | 7657              | 7657-3           | GFA International, Inc.        | \$ 1,720.00   |
| A                          | Consultants             | 2/28/2023           | 7657              | 7657-4           | GFA International, Inc.        | \$ 845.00     |
| A                          | Consultants             | 4/30/2023           | 7657              | 7657-5           | GFA International, Inc.        | \$ 2,190.50   |
| A                          | Consultants             | 5/31/2023           | 7657              | 7657-6           | GFA International, Inc.        | \$ 786.25     |
| A                          | Consultants             | 6/30/2023           | 7657              | 7657-7           | GFA International, Inc.        | \$ 125.00     |
| A                          | Consultants             | 8/30/2023           | 7657              | 7657-8           | GFA International, Inc.        | \$ 792.50     |
| B                          | Permit Fees             | 4/18/2022           | N/A               | 2687855          | HUB International              | \$ 5,686.00   |
| C                          | Site Work               | 8/15/2022           | 8365              | 120557           | H and J Contracting Inc.       | \$ 77,935.50  |
| C                          | Site Work               | 10/24/2022          | 8365              | 120957           | H and J Contracting Inc.       | \$ 8,883.00   |
| C                          | Site Work               | 11/21/2022          | 8365              | 121021           | H and J Contracting Inc.       | \$ 8,883.00   |
| C                          | Site Work               | 1/16/2023           | 8365              | 121111           | H and J Contracting Inc.       | \$ 42,997.50  |
| C                          | Site Work               | 2/13/2023           | 8365              | 121160           | H and J Contracting Inc.       | \$ 232,700.40 |
| C                          | Site Work               | 2/28/2023           | 8365              | 121211           | H and J Contracting Inc.       | \$ 132,082.20 |
| C                          | Site Work               | 4/13/2023           | 8365              | 121273           | H and J Contracting Inc.       | \$ 10,100.70  |
| C                          | Site Work               | 6/30/2023           | N/A               | 220017-2         | H and J Contracting Inc.       | \$ 10,080.00  |
| C                          | Site Work               | 8/22/2023           | N/A               | 220007-3         | H and J Contracting Inc.       | \$ 840.00     |
| C                          | Site Work               | 8/22/2023           | N/A               | 220007-10        | H and J Contracting Inc.       | \$ 780.00     |
| C                          | Site Work               | 10/31/2023          | 8365              | 121666           | H and J Contracting Inc.       | \$ 107,564.40 |
| C                          | Site Work               | 8/22/2023           | N/A               | 220017-6         | H and J Contracting Inc.       | \$ 4,200.00   |
| C                          | Site Work               | 9/7/2022            | 7757              | 2022-106         | Pipeline Utilities Inc         | \$ 204,327.99 |
| C                          | Site Work               | 10/5/2022           | 7757              | 2022-122         | Pipeline Utilities Inc         | \$ 149,449.37 |
| C                          | Site Work               | 10/31/2022          | 7757              | 2022-138         | Pipeline Utilities Inc         | \$ 146,310.66 |
| C                          | Site Work               | 11/30/2022          | 7757              | 2022-150         | Pipeline Utilities Inc         | \$ 100,471.50 |
| C                          | Site Work               | 3/1/2023            | 7757              | 2023-034         | Pipeline Utilities Inc         | \$ 142,832.70 |
| C                          | Site Work               | 6/30/2023           | 7757              | 2023-068         | Pipeline Utilities Inc         | \$ 188,097.97 |
| C                          | Site Work               | 8/31/2023           | 7757              | 2023-099         | Pipeline Utilities Inc         | \$ 11,029.50  |
| C                          | Site Work               | 8/31/2023           | 7757              | 2023-100         | Pipeline Utilities Inc         | \$ 104,724.41 |
| C                          | Site Work               | 5/5/2023            | 8838              | 8838-1           | Richard and Rice Construction  | \$ 19,816.83  |
| C                          | Site Work               | 5/12/2023           | 8838              | 8838-2           | Richard and Rice Construction  | \$ 31,258.98  |
| C                          | Site Work               | 6/9/2023            | 8838              | 8838-3           | Richard and Rice Construction  | \$ 9,056.34   |
| C                          | Site Work               | 8/22/2023           | 8838              | 8838-4           | Richard and Rice Construction  | \$ 69,681.40  |
| C                          | Site Work               | 9/13/2023           | 8838              | 8838-5           | Richard and Rice Construction  | \$ 44,303.03  |
| C                          | Site Work               | 11/14/2023          | 8838              | 8838-6           | Richard and Rice Construction  | \$ 97,530.42  |
| C                          | Site Work               | 11/21/2023          | 8838              | 8838-7           | Richard and Rice Construction  | \$ 30,183.00  |
| C                          | Site Work               | 6/22/2023           | 8903              | 22800-19856      | Precision Contracting Services | \$ 9,549.00   |
| C                          | Site Work               | 7/19/2023           | 8959              | 8959-1           | Cobra Construction             | \$ 47,703.51  |

|                  |                          |            |      |        |                    |                        |
|------------------|--------------------------|------------|------|--------|--------------------|------------------------|
| C                | Site Work                | 10/17/2023 | 8959 | 8959-2 | Cobra Construction | \$ 5,300.39            |
| D                | Landscape and Irrigation | 5/30/2023  | 8369 | 8369-1 | LSP Nursery, Inc   | \$ 98,567.55           |
| D                | Landscape and Irrigation | 7/31/2023  | 8369 | 8369-2 | LSP Nursery, Inc   | \$ 30,150.00           |
| D                | Landscape and Irrigation | 7/27/2023  | N/A  | 1457   | Southeast Sod LLC  | \$ 17,415.00           |
| D                | Landscape and Irrigation | 8/21/2023  | N/A  | 1490   | Southeast Sod LLC  | \$ 14,553.00           |
| D                | Landscape and Irrigation | 9/8/2023   | N/A  | 1521   | Southeast Sod LLC  | \$ 4,680.00            |
| <b>Total Due</b> |                          |            |      |        |                    | <b>\$ 2,300,421.21</b> |

|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

**Contract 6679**

Invoice No: 147641012-0622  
 Invoice Date: Jun 30, 2022  
 Invoice Amount: \$1,560.00  
 Project No: 147641012  
 Project Name: PAAR DRIVE  
 Project Manager: KLEIER, ERIC  
 Client Reference: 6679

Federal Tax Id: 56-0885615  
 For Services Rendered through Jun 30, 2022

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 8,840.00               | 1,560.00           | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 16,625.00              | 0.00               | 16,625.00             | 95.00%     | 875.00            |
| TASK 8 BID COORDINATION            | 3,500.00       | 350.00                 | 0.00               | 350.00                | 10.00%     | 3,150.00          |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 0.00                   | 0.00               | 0.00                  | 0.00%      | 73,900.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 140.31                 | 0.00               | 140.31                | 1.75%      | 7,859.69          |
| Subtotal                           | 181,100.00     | 93,755.31              | 1,560.00           | 95,315.31             | 52.63%     | 85,784.69         |
| Total                              |                |                        | 1,560.00           |                       |            |                   |

Total Invoice: \$1,560.00





147641012 ROL 2022-06\_.pdf

DocVerify ID: F8C6A861-01E0-429B-AC9A-87B87D4034D2

Created: July 20, 2022 08:30:18 -8:00

Pages: 1

Electronic Notary: Yes / State: FL

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E-Signature Summary

E-Signature 1: Heather Stone (HS)

July 20, 2022 08:32:47 -8:00 [97CE8D65D77E] [134.238.172.9] heather.stone@kimley-horn.com (Principal)

E-Signature Notary: Lisa M Hill (LMH)

July 20, 2022 08:32:47 -8:00 [2EC9F7CF5939] [134.238.172.9] lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.







|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
ATTN: TONY PALUMBO  
2500 QUANTUM LAKES DRIVE  
SUITE 215  
BOYNTON BEACH, FL 33426

Invoice No: 147641012-0722  
Invoice Date: Jul 31, 2022  
Invoice Amount: \$4,025.00  
  
Project No: 147641012  
Project Name: PAAR DRIVE  
Project Manager: KLEIER, ERIC  
  
Client Reference: 6679

Federal Tax Id: 56-0885615  
For Services Rendered through Jul 31, 2022

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 16,625.00              | 875.00             | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 350.00                 | 3,150.00           | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 0.00                   | 0.00               | 0.00                  | 0.00%      | 73,900.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 140.31                 | 0.00               | 140.31                | 1.75%      | 7,859.69          |
| Subtotal                           | 181,100.00     | 95,315.31              | 4,025.00           | 99,340.31             | 54.85%     | 81,759.69         |
| Total                              |                |                        | 4,025.00           |                       |            |                   |

Total Invoice: \$4,025.00 ✓ MS



147641012 ROL 2022-07\_\_\_.pdf

DocVerify ID: 5FF4722B-ED07-4764-9629-4894F11102E9
Created: August 16, 2022 08:39:28 -8:00
Pages: 1
Electronic Notary: Yes / State: FL

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E-Signature Summary

E-Signature 1: Heather Stone (HS)

August 16, 2022 08:42:03 -8:00 [BB96E9FDD4FC] [134.238.172.9]
heather.stone@kimley-horn.com (Principal)

E-Signature Notary: Lisa M Hill (LMH)

August 16, 2022 08:42:03 -8:00 [2E813253FEAA] [134.238.172.9]
lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.







|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
ATTN: TONY PALUMBO  
2500 QUANTUM LAKES DRIVE  
SUITE 215  
BOYNTON BEACH, FL 33426

Invoice No: 147641012-0822  
Invoice Date: Aug 31, 2022  
Invoice Amount: \$7,487.63  
  
Project No: 147641012  
Project Name: PAAR DRIVE  
Project Manager: KLEIER, ERIC  
  
Client Reference: 6679

Federal Tax Id: 56-0885615  
For Services Rendered through Aug 31, 2022

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 0.00                   | 7,390.00           | 7,390.00              | 10.00%     | 66,510.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 140.31                 | 97.63              | 237.94                | 2.97%      | 7,762.06          |
| Subtotal                           | 181,100.00     | 99,340.31              | 7,487.63           | 106,827.94            | 58.99%     | 74,272.06         |
| Total                              |                |                        | 7,487.63           |                       |            |                   |

Total Invoice: \$7,487.63 *MS*

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0822  
 Invoice Date: Aug 31, 2022  
 Project No: 147641012  
 Project Name: PAAR DRIVE  
 Project Manager: KLEIER, ERIC

COST PLUS MAX  
 KHA Ref # 147641012.3-22343017

| Task                           | Description     | Hrs/Qty | Rate  | Current Amount Due |
|--------------------------------|-----------------|---------|-------|--------------------|
| REIMBURSEMENT BUDGET           | TRAVEL - MEALS  |         |       | 27.63              |
|                                | VEHICLE MILEAGE | 112.0   | 0.625 | 70.00              |
| TOTAL REIMBURSEMENT BUDGET     |                 | 112.0   |       | 97.63              |
| TOTAL LABOR AND EXPENSE DETAIL |                 |         |       | 97.63              |

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



# 147641012 ROL 2022-08\_\_\_.pdf

DocVerify ID: C5AE98E0-7FB4-46A9-BA7A-150D578FADF8  
 Created: September 15, 2022 07:00:41 -8:00  
 Pages: 1  
 Electronic Notary: Yes / State: FL

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## E-Signature Summary

### E-Signature 1: Heather Stone (HS)

September 15, 2022 07:07:45 -8:00 [F6D6CBE45FCB] [134.238.172.9]  
 heather.stone@kimley-horn.com (Principal)

### E-Signature Notary: Lisa M Hill (LMH)

September 15, 2022 07:07:45 -8:00 [3E5F6B0B701E] [134.238.172.9]  
 lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.



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

The undersigned lienor, in consideration of the sum of \$7,487.63,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices  
dated 8/31/2022 to MATTAMY PALM BEACH, LLC  
on the job of PAAR DRIVE

*Description Of Property*

KHA Project #:147641012 Invoice #: 147641012-0822

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

DATED on 9/15/22

**KIMLEY-HORN AND ASSOCIATES, INC.**

By: Heather Stone  
Signed on 2022/09/15 07:07:45 -8:00  
HEATHER STONE  
Assistant Secretary

STATE OF FLORIDA  
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or  online notarization,  
this 15th day of September, 2022, by Heather Stone, Assistant Secretary of Kimley-Horn and  
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided \_\_\_\_\_ as  
identification.

My commission expires:  
5/18/2023

Lisa M. Hill  
Signed on 2022/09/15 07:07:45 -8:00

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.  
Effective October 1, 1996, a person may not require a lienor to furnish a  
waiver or release of lien that is different from the statutory form.

Lisa M. Hill  
Commission # GG 310574  
Notary Public - State of Florida  
My Commission Expires May 18, 2023  
Notary Stamp 2022/09/15 07:07:45 PST

C5AE98E0-7FB4-46A9-BA7A-150D578FADF8 --- 2022/09/15 07:00:41 -8:00





|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0922  
 Invoice Date: Sep 30, 2022  
 Invoice Amount: \$3,695.00  
 Project No: 147641012  
 Project Name: PAAR DRIVE  
 Project Manager: KLEIER, ERIC  
 Client Reference: 6679

Federal Tax Id: 56-0885615  
 For Services Rendered through Sep 30, 2022

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 7,390.00               | 3,695.00           | 11,085.00             | 15.00%     | 62,815.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 237.94                 | 0.00               | 237.94                | 2.97%      | 7,762.06          |
| Subtotal                           | 181,100.00     | 106,827.94             | 3,695.00           | 110,522.94            | 61.03%     | 70,577.06         |
| Total                              |                |                        | 3,695.00           |                       |            |                   |

Total Invoice: \$3,695.00 ✓MS





# 147641012 ROL 2022-09\_\_\_.pdf

DocVerify ID: 3EB5CA9E-6FFC-4FFF-9E05-7C9161253FF2  
 Created: October 18, 2022 05:54:07 -8:00  
 Pages: 1  
 Electronic Notary: Yes / State: FL

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## E-Signature Summary

### E-Signature 1: Heather Stone (HS)

October 18, 2022 06:02:45 -8:00 [1C13321642B0] [134.238.172.9]  
 heather.stone@kimley-horn.com (Principal)

### E-Signature Notary: Lisa M Hill (LMH)

October 18, 2022 06:02:45 -8:00 [907D9FDA8572] [134.238.172.9]  
 lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.



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

The undersigned lienor, in consideration of the sum of \$3,695.00,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices  
dated 9/30/2022 to MATTAMY PALM BEACH, LLC  
on the job of PAAR DRIVE

*Description Of Property*

KHA Project #:147641012 Invoice #: 147641012-0922

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

DATED on 10/18/22

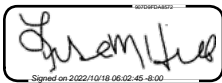
**KIMLEY-HORN AND ASSOCIATES, INC.**

By: Heather Stone  
Signed on 2022/10/18 06:02:45 -8:00  
\_\_\_\_\_  
HEATHER STONE  
Assistant Secretary

STATE OF FLORIDA  
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of            physical presence or   X   online notarization,  
this 18th day of October, 2022, by Heather Stone, Assistant Secretary of Kimley-Horn and  
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided                                      as  
identification.

My commission expires:  
5/18/2023

  
Signed on 2022/10/18 06:02:45 -8:00

\_\_\_\_\_  
Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.  
Effective October 1, 1996, a person may not require a lienor to furnish a  
waiver or release of lien that is different from the statutory form.

**Lisa M. Hill**  
**Commission # GG 310574**  
Notary Public - State of Florida  
My Commission Expires May 18, 2023

Notary Stamp 2022/10/18 06:02:45 PST 907D9FDA8572

3EB5CA9E-6FFC-4FFF-9E05-7C9161253FF2 -- 2022/10/18 05:54:07 -8:00





|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0123  
 Invoice Date: Jan 31, 2023  
 Invoice Amount: \$7,390.00 ✓<sub>MS</sub>  
 Project No: 147641012  
 Project Name: PAAR DRIVE  
 Project Manager: KLEIER, ERIC  
 Client Reference: 6679

Federal Tax Id: 56-0885615  
 For Services Rendered through Jan 31, 2023

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 11,085.00              | 7,390.00           | 18,475.00             | 25.00%     | 55,425.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 237.94                 | 0.00               | 237.94                | 2.97%      | 7,762.06          |
| Subtotal                           | 181,100.00     | 110,522.94             | 7,390.00           | 117,912.94            | 65.11%     | 63,187.06         |
| Total                              |                |                        | 7,390.00           |                       |            |                   |

Total Invoice: \$7,390.00



### 147641012 ROL 2023-01\_\_\_.pdf

DocVerify ID: 1BEC088E-B082-4853-BEBF-124B0F9F6BE3

Created: February 14, 2023 09:42:42 -8:00

Pages: 1

Electronic Notary: Yes / State: FL

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#### E-Signature Summary

**E-Signature 1: Heather Stone (HS)**

February 14, 2023 09:48:47 -8:00 [3FF517BF6395] [134.238.172.9]  
heather.stone@kimley-horn.com (Principal)

**E-Signature Notary: Lisa M Hill (LMH)**

February 14, 2023 09:48:47 -8:00 [C36804D667C8] [134.238.172.9]  
lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.



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

The undersigned lienor, in consideration of the sum of \$7,390.00,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices  
dated 1/31/2023 to MATTAMY PALM BEACH, LLC  
on the job of PAAR DRIVE

*Description Of Property*

KHA Project #:147641012 Invoice #: 147641012-0123

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

DATED on 2/14/23

**KIMLEY-HORN AND ASSOCIATES, INC.**

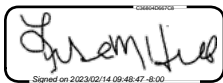
By: Heather Stone  
Signed on 2/23/2023 14:09:48:47 -6:00

**HEATHER STONE**  
Assistant Secretary

STATE OF FLORIDA  
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of           physical presence or   X    online notarization,  
this 14th day of February, 2023, by Heather Stone, Assistant Secretary of Kimley-Horn and  
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided \_\_\_\_\_ as  
identification.

My commission expires:  
5/18/2023



Signed on 2/23/2023 14:09:48:47 -6:00

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.  
Effective October 1, 1996, a person may not require a lienor to furnish a  
waiver or release of lien that is different from the statutory form.



Lisa M. Hill  
Commission # GG 310574  
Notary Public - State of Florida  
My Commission Expires May 18, 2023

Notary Stamp 2023/02/14 10:48:47 PST



|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0223  
 Invoice Date: Feb 28, 2023  
 Invoice Amount: \$7,390.00 ✓MS  
 Project No: 147641012  
 Project Name: PAAR DRIVE  
 Project Manager: KLEIER, ERIC  
 Client Reference: 6679

Federal Tax Id: 56-0885615  
 For Services Rendered through Feb 28, 2023

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 18,475.00              | 7,390.00           | 25,865.00             | 35.00%     | 48,035.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 237.94                 | 0.00               | 237.94                | 2.97%      | 7,762.06          |
| Subtotal                           | 181,100.00     | 117,912.94             | 7,390.00           | 125,302.94            | 69.19%     | 55,797.06         |
| Total                              |                |                        | 7,390.00           |                       |            |                   |

Total Invoice: \$7,390.00



147641012 ROL 2023-02\_\_\_.pdf

DocVerify ID: 5E3C2F52-1F3F-4A88-9A5D-9DD46F702D4C
Created: March 14, 2023 06:54:53 -8:00
Pages: 1
Electronic Notary: Yes / State: FL

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E-Signature Summary

E-Signature 1: Heather Stone (HS)

March 14, 2023 07:00:10 -8:00 [34B06DC9504D] [134.238.172.9]
heather.stone@kimley-horn.com (Principal)

E-Signature Notary: Tammy L Scarlott (TLS)

March 14, 2023 07:00:10 -8:00 [D6A287C06016] [134.238.172.9]
tammy.scarlott@kimley-horn.com

I, Tammy L Scarlott, did witness the participants named above electronically sign this document.









|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0523R  
 Invoice Date: May 31, 2023  
 Invoice Amount: \$11,085.00 *✓MS*  
 Project No: 147641012  
 Project Name: PAAR DRIVE  
 Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615  
 For Services Rendered through May 31, 2023

Client Reference: 6679

Southern Grove -Port St. Lucie

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 25,865.00              | 11,085.00          | 36,950.00             | 50.00%     | 36,950.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 237.94                 | 0.00               | 237.94                | 2.97%      | 7,762.06          |
| Subtotal                           | 181,100.00     | 125,302.94             | 11,085.00          | 136,387.94            | 75.31%     | 44,712.06         |
| Total                              |                |                        | 11,085.00          |                       |            |                   |

Total Invoice: **\$11,085.00**



147641012 ROL 2023-05R\_\_\_.pdf

DocVerify ID: 14275A6F-CE56-4D87-BA7C-B2996D3C097D
Created: June 27, 2023 13:09:43 -8:00
Pages: 1
Electronic Notary: Yes / State: FL

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E-Signature Summary

E-Signature 1: Heather Stone (HS)

June 27, 2023 13:13:35 -8:00 [D021F549F418] [130.41.174.195]
heather.stone@kimley-horn.com (Principal)

E-Signature Notary: Lisa M Hill (LMH)

June 27, 2023 13:13:35 -8:00 [2A18ED004B94] [130.41.174.195]
lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.



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

The undersigned lienor, in consideration of the sum of \$11,085.00,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices  
dated 5/31/2023 to MATTAMY PALM BEACH, LLC  
on the job of PAAR DRIVE

*Description Of Property*

KHA Project #:147641012

Invoice #: 147641012-0523R

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

DATED on 6/27/23

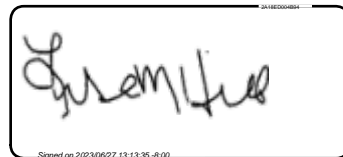
**KIMLEY-HORN AND ASSOCIATES, INC.**

By: Heather Stone  
Signed on 2023/06/27 13:13:35 -8:00  
**HEATHER STONE**  
Assistant Secretary

STATE OF FLORIDA  
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization,  
this 27th day of June, 2023, by Heather Stone, Assistant Secretary of Kimley-Horn and  
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided \_\_\_\_\_ as  
identification.

My commission expires:  
5/18/2027

  
Signed on 2023/06/27 13:13:35 -8:00

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.  
Effective October 1, 1996, a person may not require a lienor to furnish a  
waiver or release of lien that is different from the statutory form.

**Lisa M. Hill**  
**Commission # HH 363807**  
Notary Public - State of Florida  
My Commission Expires May 18, 2027

Notary Stamp 2023/06/27 13:13:35 PST 2A18ED04B94

14275A6F-CE56-4D87-BA7C-B2996D3C097D --- 2023/06/27 13:09:43 -8:00





|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0623  
 Invoice Date: Jun 30, 2023  
 Invoice Amount: \$3,695.00 ✓ MS  
 Project No: 147641012  
 Project Name: PAAR DRIVE -CONTRACT 6679  
 Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615  
 For Services Rendered through Jun 30, 2023

Client Reference: 6679  
 Southern Grove -Port St. Lucie

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 36,950.00              | 3,695.00           | 40,645.00             | 55.00%     | 33,255.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 237.94                 | 0.00               | 237.94                | 2.97%      | 7,762.06          |
| Subtotal                           | 181,100.00     | 136,387.94             | 3,695.00           | 140,082.94            | 77.35%     | 41,017.06         |
| Total                              |                |                        | 3,695.00           |                       |            |                   |

Total Invoice: \$3,695.00



### 147641012 ROL 2023-06\_\_c.pdf

DocVerify ID: B08AC5BF-2B8F-4BFB-BDA8-F9D0042F1CD4  
 Created: July 17, 2023 12:57:08 -8:00  
 Pages: 1  
 Electronic Notary: Yes / State: FL

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Go to [www.docverify.com](http://www.docverify.com) at any time to verify or validate the authenticity and integrity of this or any other DocVerify VeriVaulted document.

#### E-Signature Summary

**E-Signature 1: Heather Stone (HS)**

July 17, 2023 13:13:11 -8:00 [0D109010ED68] [134.238.172.9]  
 heather.stone@kimley-horn.com (Principal)

**E-Signature Notary: Lisa M Hill (LMH)**

July 17, 2023 13:13:11 -8:00 [3B114208CBFE] [134.238.172.9]  
 lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.







|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0723  
 Invoice Date: Jul 31, 2023  
 Invoice Amount: \$3,784.08 ✓MS  
 Project No: 147641012  
 Project Name: PAAR DRIVE -CONTRACT 6679  
 Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615  
 For Services Rendered through Jul 31, 2023

Client Reference: 6679  
 Southern Grove -Port St. Lucie

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 40,645.00              | 3,695.00           | 44,340.00             | 60.00%     | 29,560.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 237.94                 | 89.08              | 327.02                | 4.09%      | 7,672.98          |
| Subtotal                           | 181,100.00     | 140,082.94             | 3,784.08           | 143,867.02            | 79.44%     | 37,232.98         |
| Total                              |                |                        | 3,784.08           |                       |            |                   |

Total Invoice: \$3,784.08

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0723  
 Invoice Date: Jul 31, 2023  
 Project No: 147641012  
 Project Name: PAAR DRIVE -CONTRACT  
 6679  
 Project Manager: KLEIER, ERIC

COST PLUS MAX  
 KHA Ref # 147641012.3-25506388

| Task                           | Description     | Hrs/Qty | Rate  | Current Amount Due |
|--------------------------------|-----------------|---------|-------|--------------------|
| REIMBURSEMENT BUDGET           | VEHICLE MILEAGE | 136.0   | 0.655 | 89.08              |
| TOTAL REIMBURSEMENT BUDGET     |                 | 136.0   |       | 89.08              |
| TOTAL LABOR AND EXPENSE DETAIL |                 |         |       | 89.08              |

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





### 147641012 ROL 2023-07\_\_c.pdf

DocVerify ID: D3B5B3DB-C210-42A0-B704-269FE54FAB36  
Created: August 14, 2023 08:10:03 -8:00  
Pages: 1  
Electronic Notary: Yes / State: FL

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#### E-Signature Summary

**E-Signature 1: Heather Stone (HS)**

August 14, 2023 08:14:41 -8:00 [96D5BE45BAC3] [134.238.172.9]  
heather.stone@kimley-horn.com (Principal)

**E-Signature Notary: Tammy L Scarlott (TLS)**

August 14, 2023 08:14:41 -8:00 [EFDA7853BD97] [134.238.172.9]  
tammy.scarlott@kimley-horn.com

I, Tammy L Scarlott, did witness the participants named above electronically sign this document.



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

The undersigned lienor, in consideration of the sum of \$3,784.08,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices  
dated 7/31/2023 to MATTAMY PALM BEACH, LLC  
on the job of PAAR DRIVE

*Description Of Property*

KHA Project #:147641012 Invoice #: 147641012-0723

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

DATED on 8/14/23

**KIMLEY-HORN AND ASSOCIATES, INC.**

By: Heather Stone  
Signed on 2023/08/14 08:14:41 -8:00  
**HEATHER STONE**  
Assistant Secretary

STATE OF FLORIDA  
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization,  
this 14th day of August, 2023, by Heather Stone, Assistant Secretary of Kimley-Horn and  
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided \_\_\_\_\_ as  
identification.

My commission expires:  
12/03/2024

TL Scarlott  
Signed on 2023/08/14 08:14:41 -8:00

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.  
Effective October 1, 1996, a person may not require a lienor to furnish a  
waiver or release of lien that is different from the statutory form.



D3B5B3DB-C210-42A0-B704-269FE54FAB36 -- 2023/08/14 08:10:03 -8:00





|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0823  
 Invoice Date: Aug 31, 2023  
 Invoice Amount: \$3,695.00 ✓ MS  
 Project No: 147641012  
 Project Name: PAAR DRIVE -CONTRACT 6679  
 Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615  
 For Services Rendered through Aug 31, 2023

Client Reference: 6679  
 Southern Grove -Port St. Lucie

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 44,340.00              | 3,695.00           | 48,035.00             | 65.00%     | 25,865.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 327.02                 | 0.00               | 327.02                | 4.09%      | 7,672.98          |
| Subtotal                           | 181,100.00     | 143,867.02             | 3,695.00           | 147,562.02            | 81.48%     | 33,537.98         |
| Total                              |                |                        | 3,695.00           |                       |            |                   |

Total Invoice: \$3,695.00



### 147641012 ROL 2023-08\_\_c.pdf

DocVerify ID: F0069F49-C369-4D50-89C2-3B5E5E2F0FA0  
 Created: September 15, 2023 05:02:27 -8:00  
 Pages: 1  
 Electronic Notary: Yes / State: FL

This document is a DocVerify VeriVaulted protected version of the document named above. It was created by a notary or on the behalf of a notary, and it is also a DocVerify E-Sign document, which means this document was created for the purposes of Electronic Signatures and/or Electronic Notary. Tampered or altered documents can be easily verified and validated with the DocVerify veriCheck system.

Go to [www.docverify.com](http://www.docverify.com) at any time to verify or validate the authenticity and integrity of this or any other DocVerify VeriVaulted document.

#### E-Signature Summary

##### E-Signature 1: Heather Stone (HS)

September 15, 2023 05:06:05 -8:00 [B818039758D1] [134.238.172.9]  
 heather.stone@kimley-horn.com (Principal)

##### E-Signature Notary: Tammy L Scarlott (TLS)

September 15, 2023 05:06:05 -8:00 [C89A7B2D1D49] [134.238.172.9]  
 tammy.scarlott@kimley-horn.com

I, Tammy L Scarlott, did witness the participants named above electronically sign this document.



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

The undersigned lienor, in consideration of the sum of \$3,695.00,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices  
dated 8/31/2023 to MATTAMY PALM BEACH, LLC  
on the job of PAAR DRIVE

*Description Of Property*

KHA Project #:147641012 Invoice #: 147641012-0823

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

DATED on 9/14/23

**KIMLEY-HORN AND ASSOCIATES, INC.**

By: Heather Stone  
Signed on 2023/09/15 05:06:05 -8:00  
HEATHER STONE  
Assistant Secretary

STATE OF FLORIDA  
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization,  
this 14th day of September, 2023, by Heather Stone, Assistant Secretary of Kimley-Horn and  
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided \_\_\_\_\_ as  
identification.

My commission expires:  
12/03/2024

TLScarlott  
Signed on 2023/09/15 05:06:05 -8:00

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.  
Effective October 1, 1996, a person may not require a lienor to furnish a  
waiver or release of lien that is different from the statutory form.





|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-1023  
 Invoice Date: Oct 31, 2023  
 Invoice Amount: \$3,695.00 *✓MS*  
 Project No: 147641012  
 Project Name: PAAR DRIVE -CONTRACT 6679  
 Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615  
 For Services Rendered through Oct 31, 2023

Client Reference: 6679  
 Southern Grove -Port St. Lucie

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 48,035.00              | 3,695.00           | 51,730.00             | 70.00%     | 22,170.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 327.02                 | 0.00               | 327.02                | 4.09%      | 7,672.98          |
| Subtotal                           | 181,100.00     | 147,562.02             | 3,695.00           | 151,257.02            | 83.52%     | 29,842.98         |
| Total                              |                |                        | 3,695.00           |                       |            |                   |

Total Invoice: \$3,695.00



**147641012 ROL 2023-10\_\_c.pdf**

DocVerify ID: 44A8E1D1-C871-4C8F-9013-87D3DE61A686  
Created: November 14, 2023 10:00:10 -8:00  
Pages: 1  
Electronic Notary: Yes / State: FL

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Go to [www.docverify.com](http://www.docverify.com) at any time to verify or validate the authenticity and integrity of this or any other DocVerify VeriVaulted document.

**E-Signature Summary**

**E-Signature 1: Heather Stone (HS)**

November 14, 2023 10:03:13 -8:00 [824108FE0B99] [134.238.172.9]  
heather.stone@kimley-horn.com (Principal)

**E-Signature Notary: Tammy L Scarlott (TLS)**

November 14, 2023 10:03:13 -8:00 [694B8F7AF09D] [134.238.172.9]  
tammy.scarlott@kimley-horn.com

I, Tammy L Scarlott, did witness the participants named above electronically sign this document.



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

The undersigned lienor, in consideration of the sum of \$3,695.00,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices  
dated 10/31/2023 to MATTAMY PALM BEACH, LLC  
on the job of PAAR DRIVE

*Description Of Property*

KHA Project #:147641012 Invoice #: 147641012-1023

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

DATED on 11/14/23

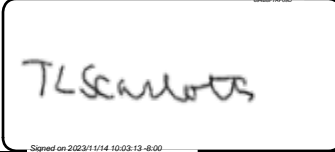
**KIMLEY-HORN AND ASSOCIATES, INC.**

By:   
HEATHER STONE  
Assistant Secretary

STATE OF FLORIDA  
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of      physical presence or  online notarization,  
this 14th day of November, 2023, by Heather Stone, Assistant Secretary of Kimley-Horn and  
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided    as  
identification.

My commission expires:  
12/03/2024

  
Signed on 2023/11/14 10:03:13 -8:00

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.  
Effective October 1, 1996, a person may not require a lienor to furnish a  
waiver or release of lien that is different from the statutory form.



**Tammy L. Scarlott**  
Commission # HH 68903  
Notary Public - State of Florida  
My Commission Expires Dec 03, 2024

Notary Stamp 2023/11/14 11:03:13 PST 6948B7AF09D

44A8E1D1-C871-4C8F-9013-87D3DE61A686 --- 2023/11/14 10:00:10 -8:00





CAULFIELD & WHEELER INC.  
Consulting Engineers, Surveyors & Mappers, Landscape Architecture

64228384.1510.37580  
Tyler

Celebrating  
30  
years

Engineering EB0003591  
Surveying LB0003591  
Landscape Architecture LC0000318

Caulfield & Wheeler  
7900 Glades Road  
Suite 100  
Boca Raton, FL 33434

Mattamy Homes  
2500 Quantum Lakes Dr, Suite 215  
LD Email: SEFL.LandAP@mattamycorp.com  
HB Email: SEFL.AP@mattamycorp.com  
Boynton Beach, FL 33426

Invoice number 4446663  
Date 05/02/2023  
Project **8993-1PAAR PAAR ROAD (SG4 OFFSITE)**

For Professional Services Through May 02, 2023

Professional Services

Hourly - Surveying Services

|   | Hours | Rate   | Billed Amount |
|---|-------|--------|---------------|
| 02/20/2023  |       |        |               |
| Professional Land Surveyor  |       |        |               |
| Hourly  | 2.00  | 140.00 | 280.00        |
| <i>CALC PAAR ROAD SIDEWALKS NORTH SIDE PER TYLER</i>  |       |        |               |
| 02/21/2023  |       |        |               |
| Field Survey Crew-GPS   |       |        |               |
| Hourly  | 3.00  | 165.00 | 495.00        |
| <i>STAKE 10 AND 12 FT WALKS NORTH SIDE OF PAAR. FROM POWERLINES WEST TO ROUNDABOUT. MATTAMY PORTION</i> |       |        |               |
| Professional Services subtotal  | 5.00  |        | 775.00        |

Invoice total **775.00** ✓MS

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|---------|---------|---------|----------|
| 4446663        | 05/02/2023   | 775.00      | 775.00  |         |         |         |          |
|                | Total        | 775.00      | 775.00  | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:  
Michael A. Vermeal  
Project Manager

**FOR YOUR CONVENIENCE, WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS. PLEASE USE OUR SECURE WEBSITE <https://cwi-assoc.com> TO MAKE YOUR CREDIT CARD PAYMENT.**

Office: 561-392-1991 Fax: 561-750-1452



CAULFIELD & WHEELER INC.  
Consulting Engineers, Surveyors & Mappers, Landscape Architecture

64228384.1510.37580  
Tyler



Engineering EB0003591  
Surveying LB0003591  
Landscape Architecture LC0000318

Caulfield & Wheeler  
7900 Glades Road  
Suite 100  
Boca Raton, FL 33434

Mattamy Homes  
2500 Quantum Lakes Dr, Suite 215  
LD Email: SEFL.LandAP@mattamycorp.com  
HB Email: SEFL.AP@mattamycorp.com  
Boynton Beach, FL 33426

Invoice number 4445391RA  
Date 05/02/2023

Project 8993-1PAAR PAAR ROAD (SG4 OFFSITE)

For Professional Services Through May 02, 2023

Professional Services

Hourly - Surveying Services

|   | Hours | Rate   | Billed Amount |
|---|-------|--------|---------------|
| 02/20/2023  |       |        |               |
| Professional Land Surveyor  |       |        |               |
| Hourly  | 2.00  | 140.00 | 280.00        |
| <i>CALC PAAR ROAD SIDEWALKS NORTH SIDE PER TYLER</i>  |       |        |               |
| 02/21/2023  |       |        |               |
| Field Survey Crew-GPS   |       |        |               |
| Hourly  | 3.00  | 165.00 | 495.00        |
| <i>STAKE 10 AND 12 FT WALKS NORTH SIDE OF PAAR. FROM POWERLINES WEST TO ROUNDABOUT. MATTAMY PORTION</i> |       |        |               |
| Professional Services subtotal  | 5.00  |        | 775.00        |

Invoice total 775.00 ✓MS

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|---------|---------|---------|----------|
| 4445391R       | 05/02/2023   | 775.00      | 775.00  |         |         |         |          |
|                | Total        | 775.00      | 775.00  | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:  
Michael A. Vermeal  
Project Manager

**FOR YOUR CONVENIENCE, WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS. PLEASE USE OUR SECURE WEBSITE <https://cwi-assoc.com> TO MAKE YOUR CREDIT CARD PAYMENT.**

Office: 561-392-1991 Fax: 561-750-1452



CAULFIELD & WHEELER INC.  
Consulting Engineers, Surveyors & Mappers, Landscape Architecture

64228384.1510.37580  
Tyler

Celebrating  
30  
years

Engineering EB0003591  
Surveying LB0003591  
Landscape Architecture LC0000318

Caulfield & Wheeler  
7900 Glades Road  
Suite 100  
Boca Raton, FL 33434

Mattamy Homes  
2500 Quantum Lakes Dr, Suite 215  
LD Email: SEFL.LandAP@mattamycorp.com  
HB Email: SEFL.AP@mattamycorp.com  
Boynton Beach, FL 33426

Invoice number 4450006  
Date 08/25/2023  
Project **8993-1PAAR PAAR ROAD (SG4 OFFSITE)**

For Professional Services Through July 30, 2023

Professional Services  
Hourly - Surveying Services

|  | Hours | Rate   | Billed Amount |
|--|-------|--------|---------------|
| 07/05/2023   |       |        |               |
| Field Survey Crew-GPS  |       |        |               |
| Hourly   | 2.00  | 165.00 | 330.00        |
| <i>STAKE NORTH RIGHT OF WAY</i>                                    |       |        |               |
| Professional Land Surveyor   |       |        |               |
| Hourly   | 2.00  | 140.00 | 280.00        |
| <i>CALC NORTH ROW OF PAAR ROAD PER TYLER MATTAMY</i>               |       |        |               |
| 07/17/2023   |       |        |               |
| Field Survey Crew-GPS  |       |        |               |
| Hourly   | 5.00  | 165.00 | 825.00        |
| <i>RETAKE KNOCKED OUT STAKES FOR WALKS AND CHECK OTHERS 1000FT</i> |       |        |               |
| Professional Services subtotal                                     | 9.00  |        | 1,435.00      |
| Invoice total  |       |        | 1,435.00 ✓MS  |

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 4450006        | 08/25/2023   | 1,435.00    | 1,435.00 |         |         |         |          |
|                | Total        | 1,435.00    | 1,435.00 | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:  
Michael A. Vermeal  
Project Manager

**FOR YOUR CONVENIENCE, WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS. PLEASE USE OUR SECURE WEBSITE <https://cwi-assoc.com> TO MAKE YOUR CREDIT CARD PAYMENT.**

Office: 561-392-1991 Fax: 561-750-1452



CAULFIELD & WHEELER INC.  
Consulting Engineers, Surveyors & Mappers, Landscape Architecture

64228384.1510.37580  
Tyler

Celebrating  
30  
years

Engineering EB0003591  
Surveying LB0003591  
Landscape Architecture LC0000318

Caulfield & Wheeler  
7900 Glades Road  
Suite 100  
Boca Raton, FL 33434

Mattamy Homes  
2500 Quantum Lakes Dr, Suite 215  
LD Email: SEFL.LandAP@mattamycorp.com  
HB Email: SEFL.AP@mattamycorp.com  
Boynton Beach, FL 33426

Invoice number 4450545  
Date 09/18/2023  
Project **8993-1PAAR PAAR ROAD (SG4 OFFSITE)**

For Professional Services Through September 03, 2023

Professional Services  
Hourly - Surveying Services

|   | Hours | Rate   | Billed Amount |
|---|-------|--------|---------------|
| 08/08/2023                                |       |        |               |
| Professional Land Surveyor                |       |        |               |
| Hourly                                    | 4.00  | 140.00 | 560.00        |
| <i>CALC DRIVEWAYS AND WALKS PAAR ROAD</i> |       |        |               |
| Professional Services subtotal            | 4.00  |        | 560.00        |
| Invoice total                             |       |        | 560.00 ✓MS    |

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|---------|---------|---------|----------|
| 4450545        | 09/18/2023   | 560.00      | 560.00  |         |         |         |          |
|                | Total        | 560.00      | 560.00  | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:  
Michael A. Vermeal  
Project Manager

**FOR YOUR CONVENIENCE, WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS. PLEASE USE OUR SECURE WEBSITE <https://cwi-assoc.com> TO MAKE YOUR CREDIT CARD PAYMENT.**

**Office: 561-392-1991 Fax: 561-750-1452**



CAULFIELD & WHEELER INC.  
Consulting Engineers, Surveyors & Mappers, Landscape Architecture

64228384.1510.37580  
Frank

Celebrating  
30  
years

Engineering EB0003591  
Surveying LB0003591  
Landscape Architecture LC0000318

Caulfield & Wheeler  
7900 Glades Road  
Suite 100  
Boca Raton, FL 33434

Mattamy Homes  
2500 Quantum Lakes Dr, Suite 215  
LD Email: SEFL.LandAP@mattamycorp.com  
HB Email: SEFL.AP@mattamycorp.com  
Boynton Beach, FL 33426

Invoice number 4451852  
Date 10/25/2023  
Project **8993-1PAAR PAAR ROAD (SG4 OFFSITE)**

For Professional Services Through October 01, 2023

Professional Services

Hourly - Surveying Services

|  | Hours | Rate   | Billed Amount |
|--|-------|--------|---------------|
| 08/04/2023                               |       |        |               |
| Field Survey Crew-GPS                    |       |        |               |
| Hourly                                   | 3.00  | 165.00 | 495.00        |
| <i>STAKE AND GRADE WALKS AND RAMPS</i>   |       |        |               |
| 08/08/2023                               |       |        |               |
| Field Survey Crew-GPS                    |       |        |               |
| Hourly                                   | 5.00  | 165.00 | 825.00        |
| <i>STAKE DRIVEWAYS SIDEWALKS ON PARR</i> |       |        |               |
| Professional Services subtotal           | 8.00  |        | 1,320.00      |

Invoice total **1,320.00** ✓ MS

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 4450545        | 09/18/2023   | 560.00      |          | 560.00  |         |         |          |
| 4451852        | 10/25/2023   | 1,320.00    | 1,320.00 |         |         |         |          |
|                | Total        | 1,880.00    | 1,320.00 | 560.00  | 0.00    | 0.00    | 0.00     |

Approved by:  
Michael A. Vermeal  
Project Manager

**FOR YOUR CONVENIENCE, WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS. PLEASE USE OUR SECURE WEBSITE <https://cwi-assoc.com> TO MAKE YOUR CREDIT CARD PAYMENT.**

**Office: 561-392-1991 Fax: 561-750-1452**



CAULFIELD & WHEELER INC.  
Consulting Engineers, Surveyors & Mappers, Landscape Architecture

64228384.1510.37580  
Jonas

Celebrating  
30  
years

Engineering EB0003591  
Surveying LB0003591  
Landscape Architecture LC0000318

Caulfield & Wheeler  
7900 Glades Road  
Suite 100  
Boca Raton, FL 33434

Mattamy Homes  
2500 Quantum Lakes Dr, Suite 215  
LD Email: SEFL.LandAP@mattamycorp.com  
HB Email: SEFL.AP@mattamycorp.com  
Boynton Beach, FL 33426

Invoice number 4452691  
Date 11/28/2023  
Project **8993-1PAAR PAAR ROAD (SG4 OFFSITE)**

For Professional Services Through October 29, 2023

Professional Services  
Contract - Surveying Services

|  | Hours | Rate   | Billed Amount    |
|--|-------|--------|------------------|
| 10/10/2023   |       |        |                  |
| Professional Land Surveyor                         |       |        |                  |
| Contract   | 3.00  | 140.00 | 420.00           |
| <i>CALC FENCING PAAR ROAD NORTH SIDE PER JONAS</i> |       |        |                  |
| Professional Services subtotal                     | 3.00  |        | 420.00           |
| Invoice total                                      |       |        | 420.00 <i>MS</i> |

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current | Over 30  | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|----------|---------|---------|----------|
| 4451852        | 10/25/2023   | 1,320.00    |         | 1,320.00 |         |         |          |
| 4452691        | 11/28/2023   | 420.00      | 420.00  |          |         |         |          |
| Total          |              | 1,740.00    | 420.00  | 1,320.00 | 0.00    | 0.00    | 0.00     |

Approved by:  
Michael A. Vermeal  
Project Manager

**FOR YOUR CONVENIENCE, WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS. PLEASE USE OUR SECURE WEBSITE <https://cwi-assoc.com> TO MAKE YOUR CREDIT CARD PAYMENT.**

Office: 561-392-1991 Fax: 561-750-1452



6813  
Tyler

# lucido&associates

701 SE Ocean Boulevard  
Stuart, FL 34994  
(772) 220-2100

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION  
ANTHONY PALUMBO  
2500 QUANTUM LAKES BOULEVARD  
SUITE 215  
BOYNTON BEACH, FL 33426

Invoice number 34416  
Date 03/20/2023

Project **20-276.31 PAAR DRIVE EXTENSION -  
LANDSCAPE ARCHITECTURE**

Professional Services for the period: 2/1/23 to 2/28/23

| Description  | Contract Amount | Percent Complete | Total Billed | Prior Fee Billings | Current Billed |
|--|-----------------|------------------|--------------|--------------------|----------------|
| <b>PARTS A &amp; B: DESIGN DEVELOPMENT (CONCEPT DESIGN) &amp; LANDSCAPE CONSTRUCTIONS DOCS</b> | 21,500.00       | 100.00           | 21,500.00    | 21,500.00          | 0.00           |
| <b>PART C: SITE VISITS</b>   | 5,500.00        | 25.00            | 1,375.00     | 0.00               | 1,375.00       |
| Total  | 27,000.00       | 84.72            | 22,875.00    | 21,500.00          | 1,375.00       |

Invoice total **1,375.00** ✓ MS

### Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 34416          | 03/20/2023   | 1,375.00    | 1,375.00 |         |         |         |          |
|                | Total        | 1,375.00    | 1,375.00 | 0.00    | 0.00    | 0.00    | 0.00     |

Project Manager

STEVEN GARRETT

6813  
Tyler



# lucido&associates

701 SE Ocean Boulevard  
Stuart, FL 34994  
(772) 220-2100

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION  
ANTHONY PALUMBO  
2500 QUANTUM LAKES BOULEVARD  
SUITE 215  
BOYNTON BEACH, FL 33426

Invoice number 34663  
Date 07/19/2023

Project **20-276.31 PAAR DRIVE EXTENSION -  
LANDSCAPE ARCHITECTURE**

Professional Services for the period: 6/1/23 to 6/30/23

| Description  | Contract Amount | Percent Complete | Total Billed | Prior Fee Billings | Current Billed |
|--|-----------------|------------------|--------------|--------------------|----------------|
| <b>PARTS A &amp; B: DESIGN DEVELOPMENT (CONCEPT DESIGN) &amp; LANDSCAPE CONSTRUCTIONS DOCS</b> | 21,500.00       | 100.00           | 21,500.00    | 21,500.00          | 0.00           |
| <b>PART C: SITE VISITS</b>   | 5,500.00        | 75.00            | 4,125.00     | 1,375.00           | 2,750.00       |
| Total  | 27,000.00       | 94.91            | 25,625.00    | 22,875.00          | 2,750.00       |

Invoice total **2,750.00** ✓ MS

### Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 34663          | 07/19/2023   | 2,750.00    | 2,750.00 |         |         |         |          |
|                | Total        | 2,750.00    | 2,750.00 | 0.00    | 0.00    | 0.00    | 0.00     |

Project Manager

STEVEN GARRETT



**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes**  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

PROJECT: **Paar Drive Improvements**  
**Paar Drive**  
**Port St Lucie, FL**  
 3310.2200200.0000

APP. # 1  
 PERIOD TO: 09/30/2022

Inv #7657-1  
 10-11-2022  
 Tyler

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
 607 NW Commodity Cove  
 Port St Lucie, FL 34986

CONTRACT FOR: **Materials Testing, Inspections**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| Net change by Change Orders                             |               | \$ -      | -          |

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

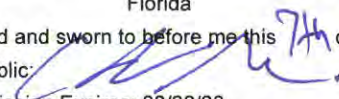
CONTRACTOR

BY



DATE 10/7/22

|  |                 |
|--|-----------------|
| 1. ORIGINAL CONTRACT SUM   | \$17,160.00     |
| 2. Net change by Change Orders   | \$ -            |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                       | \$17,160.00     |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$5,310.00      |
| 5. RETAINAGE   |                 |
| a. 10% of Completed Work   |                 |
| (Column D + E on G703)   |                 |
| b. 10% Stored Material   | N/A             |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)             |                 |
| 6. TOTAL EARNED  | \$5,310.00      |
| (Line 4 less Line 5 Total)   |                 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) |                 |
| 8. CURRENT PAYMENT DUE   | \$5,310.00 ✓ MS |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)                 | \$11,850.00     |

State of: Florida County of: Saint Lucie  
 Subscribed and sworn to before me this 7th day of October, 2022  
 Notary Public:   
 My Commission Expires: 08/28/23



Candace Azzopardi  
 Comm #GG908879  
 Expires August 28, 2023  
 Bonita, Fla. Aux. Notary

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$5,310.00  
 (Attached explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

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

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





A Universal  
Engineering  
Sciences  
Company

607 Northwest Commodity Cove, Port St. Lucie, FL 34986 | p.772.924.3575 | f.772.924.3580

**INVOICE**

Remit to: P.O. Box 628749; Orlando, FL 32862-8749

September 30, 2022  
Project No: 3310.2200200.0000  
Invoice No: 00650120

Mr. Frank Covelli  
Mattamy Homes  
2401 Quantum Lakes Drive  
Boynton Beach, FL 33436

**Terms: Net 30 days**  
We accept American Express, Visa,  
Master Card, Discover, and ACH

Project: 3310.2200200.0000 Parr Drive Improvements  
Location: Parr Drive  
Port St Lucie, FL

**Professional Services through October 31, 2022**

Phase 3310 CMT Parr Drive Improvements

**Unit Billing**

Administration Fee

0.5 Hours @ 50.00 25.00

In-Place Density Test - Soils

8/17/2022 WO# 278404 275.00

8/25/2022 WO # 278513 50.00

8/29/2022 WO # 280636 50.00

8/30/2022 WO # 280637 150.00

8/31/2022 WO # 279222 25.00

9/1/2022 WO # 279223 175.00

9/2/2022 WO # 279224 275.00

9/6/2022 WO # 279871 300.00

9/7/2022 WO # 279872 200.00

9/8/2022 WO # 279873 75.00

9/9/2022 WO # 279874 125.00

9/12/2022 WO # 280615 50.00

9/30/2022 Log Book - Force Main 450.00

Laboratory Proctor Test (Each)

9/13/2022 5728 105.00

Log Book Creation

1.0 Book @ 1,500.00 1,500.00

Professional Engineer (Per Hr.)

5.0 Hours @ 125.00 625.00

Project Manager/Quality Control

1.0 Hour @ 85.00 85.00

Technician Time (Per Hr.)

11.0 Hours @ 70.00 770.00

**Total Units**

**5,310.00**

**Total this Phase**

**\$5,310.00**

**Total this Invoice**

**\$5,310.00**

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes**  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

PROJECT: **Paar Drive Improvements**  
**Paar Drive**  
**Port St Lucie, FL**  
 3310.2200200.0000

APP. # **2**  
 PERIOD TO: 10/31/2022

Inv #7657-2  
 11-2-2022  
 Tyler

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
 607 NW Commodity Cove  
 Port St Lucie, FL 34986

CONTRACT FOR: **Materials Testing, Inspections**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

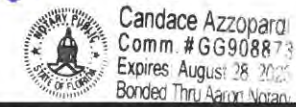
| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| Net change by Change Orders                             |               | \$ -      | \$ -       |

|  |                 |
|--|-----------------|
| 1. ORIGINAL CONTRACT SUM   | \$17,160.00     |
| 2. Net change by Change Orders   | \$ -            |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                       | \$17,160.00     |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$8,100.00      |
| 5. RETAINAGE   |                 |
| a. 10% of Completed Work<br>(Column D + E on G703)                           |                 |
| b. 10% Stored Material   | N/A             |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)             |                 |
| 6. TOTAL EARNED<br>(Line 4 less Line 5 Total)                                | \$8,100.00      |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate) | \$5,310.00      |
| 8. CURRENT PAYMENT DUE   | \$2,790.00 ✓ MS |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)                 | \$9,060.00      |

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

CONTRACTOR  
 BY *[Signature]*

State of: Florida County of: Saint Lucie  
 Subscribed and sworn to before me this 31st day of October, 2022  
 Notary Public: *[Signature]*  
 My Commission Expires: 08/28/23  
 DATE 10/31/22



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$2,790.00  
 (Attached explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

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

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

# CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **2**  
 APPLICATION DATE: **10/31/22**  
 PERIOD TO: **10/31/22**  
 GFA'S PROJECT NO: 3310.2200200

| A<br>ITEM<br>NO.    | B<br>DESCRIPTION<br>OF WORK   | Quantity | Unit | Unit Price | C                  | D   |             | E  | F  | G            |                                 | H        |
|---------------------|-------------------------------|----------|------|------------|--------------------|---|-------------|--|--|--------------|---------------------------------|----------|
|                     |                               |          |      |            | SCHEDULED<br>VALUE | WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) | BALANCE<br>TO FINISH<br>(C - G) |          |
|                     | Construction Material Testing |          |      |            | \$17,160.00        | \$5,310.00  | \$2,790.00  |  |  | \$8,100.00   | 47.20%                          | 9,060.00 |
| <b>Subtotal</b>     |                               |          |      |            | \$17,160.00        |   |             |  |  |              | 0.00%                           |          |
| Change Orders:      |                               |          |      |            |                    |   |             |  |  |              | 0.00%                           |          |
| <b>GRAND TOTALS</b> |                               |          |      |            | \$17,160.00        | \$5,310.00  | \$2,790.00  | \$0.00   | \$8,100.00   | 47.20%       | 9,060.00                        |          |

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



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Sciences  
Company

607 Northwest Commodity Cove, Port St. Lucie, FL 34986 | p.772.924.3575 | f.772.924.3580

**INVOICE**

Remit to: P.O. Box 628749; Orlando, FL 32862-8749

October 31, 2022

Project No: 3310.2200200.0000

Invoice No: 00655486

Mr. Frank Covelli  
Mattamy Homes  
2401 Quantum Lakes Drive  
Boynton Beach, FL 33436

**Terms: Net 30 days**

We accept American Express, Visa,  
Master Card, Discover, and ACH

Project: 3310.2200200.0000 Parr Drive Improvements  
Location: Parr Drive  
Port St Lucie, FL

**Professional Services through October 31, 2022**

Phase 3310 CMT Parr Drive Improvements

**Unit Billing**

Administration Fee

|                               |                       |                    |
|-------------------------------|-----------------------|--------------------|
|                               | 0.25 Hours @ 50.00    | 12.50              |
| In-Place Density Test - Soils |                       |                    |
| 10/4/2022                     | WO # 282220           | 4.0 Tests @ 25.00  |
| 10/5/2022                     | WO # 282221           | 7.0 Tests @ 25.00  |
| 10/6/2022                     | WO # 282510           | 6.0 Tests @ 25.00  |
| 10/7/2022                     | WO # 282512           | 7.0 Tests @ 25.00  |
| 10/10/2022                    | WO # 282513           | 2.0 Tests @ 25.00  |
| 10/21/2022                    | WO # 283971           | 4.0 Tests @ 25.00  |
| 10/24/2022                    | WO # 284057           | 5.0 Tests @ 25.00  |
| 10/25/2022                    | WO # 284147           | 5.0 Tests @ 25.00  |
| 10/31/2022                    | Log Book - Force main | 30.0 Tests @ 25.00 |

Laboratory Proctor Test (Each)

10/10/2022 5969

Professional Engineer (Per Hr.)

Project Manager/Quality Control

Technician Time (Per Hr.)

**Total Units**

|                           |                   |
|---------------------------|-------------------|
| 1.0 Test @ 105.00         | 105.00            |
| 2.0 Hours @ 125.00        | 250.00            |
| 0.5 Hours @ 85.00         | 42.50             |
| 9.0 Hours @ 70.00         | 630.00            |
| <b>Total this Phase</b>   | <b>2,790.00</b>   |
| <b>Total this Invoice</b> | <b>\$2,790.00</b> |

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes**  
**2401 Quantum Lakes Drive**  
**Boynton Beach, FL 33436**

PROJECT: **Paar Drive Improvements**  
**Paar Drive**  
**Port St Lucie, FL**  
**3310.2200200.0000**

APP. # **3**  
 PERIOD TO: **11/30/2022**

7657-3  
 12-1-2022  
 Tyler

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
**607 NW Commodity Cove**  
**Port St Lucie, FL 34986**

CONTRACT FOR: **Materials Testing, Inspections**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| Net change by Change Orders                             |               | \$ -      | -          |

|   |                      |
|---|----------------------|
| 1. ORIGINAL CONTRACT SUM  | \$17,160.00          |
| 2. Net change by Change Orders  | \$ -                 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                    | \$17,160.00          |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                 | \$9,820.00           |
| 5. RETAINAGE  |                      |
| a. 10% of Completed Work _____<br>(Column D + E on G703)                  |                      |
| b. 10% Stored Material <u>N/A</u>   |                      |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)          |                      |
| 6. TOTAL EARNED<br>(Line 4 less Line 5 Total)                             | \$9,820.00           |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$8,100.00           |
| 8. CURRENT PAYMENT DUE  | \$1,720.00 <i>MS</i> |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)              | \$7,340.00           |

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

CONTRACTOR

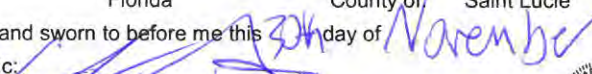
BY



DATE 11/30/22

State of: Florida County of: Saint Lucie, 2022

Subscribed and sworn to before me this 30th day of November

Notary Public:   
 My Commission Expires: 8/28/23



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$1,720.00  
 (Attached explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

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

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







A Universal  
Engineering  
Sciences  
Company

607 Northwest Commodity Cove, Port St. Lucie, FL 34986 | p.772.924.3575 | f.772.924.3580

**INVOICE**

Remit to: P.O. Box 628749; Orlando, FL 32862-8749

Mr. Frank Covelli  
Mattamy Homes  
2401 Quantum Lakes Drive  
Boynton Beach, FL 33436

November 30, 2022  
Project No: 3310.2200200.0000  
Invoice No: 00663178

**Terms: Net 30 days**  
We accept American Express, Visa,  
Master Card, Discover, and ACH

Project: 3310.2200200.0000 Parr Drive Improvements  
Location: Parr Drive  
Port St Lucie, FL

**Professional Services through November 30, 2022**

|                                 |                      |                             |                           |                   |
|---------------------------------|----------------------|-----------------------------|---------------------------|-------------------|
| Phase                           | 3310                 | CMT Parr Drive Improvements |                           |                   |
| <b>Unit Billing</b>             |                      |                             |                           |                   |
| Administration Fee              |                      |                             |                           |                   |
| 11/30/2022                      |                      |                             | 0.5 Hours @ 50.00         | 25.00             |
| In-Place Density Test - Soils   |                      |                             |                           |                   |
| 10/26/2022                      | WO#284148            |                             | 3.0 Tests @ 25.00         | 75.00             |
| 10/27/2022                      | WO#284149            |                             | 13.0 Tests @ 25.00        | 325.00            |
| 11/4/2022                       | WO#285232            |                             | 4.0 Tests @ 25.00         | 100.00            |
| 11/30/2022                      | Logbook - Force Main |                             | 24.0 Tests @ 25.00        | 600.00            |
| Professional Engineer (Per Hr.) |                      |                             |                           |                   |
| 11/30/2022                      |                      |                             | 1.0 Hour @ 125.00         | 125.00            |
| Project Manager/Quality Control |                      |                             |                           |                   |
|                                 |                      |                             | 1.0 Hour @ 85.00          | 85.00             |
| Technician Time (Per Hr.)       |                      |                             |                           |                   |
|                                 |                      |                             | 5.5 Hours @ 70.00         | 385.00            |
|                                 |                      |                             | <b>1,720.00</b>           | <b>1,720.00</b>   |
| <b>Total Units</b>              |                      |                             | <b>Total this Phase</b>   | <b>\$1,720.00</b> |
|                                 |                      |                             | <b>Total this Invoice</b> | <b>\$1,720.00</b> |

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes** PROJECT: **Paar Drive Improvements** APP. # **4**  
**2401 Quantum Lakes Drive** **Paar Drive**  
**Boynton Beach, FL 33436** **Port St Lucie, FL**  
**3310.2200200.0000** PERIOD TO: **2/28/2023**

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.** **7657-4**  
**607 NW Commodity Cove** **Tyler**  
**Port St Lucie, FL 34986**

CONTRACT FOR: **Materials Testing, Inspections**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.


| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| Net change by Change Orders                             |               | \$ -      | \$ -       |

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

|  |               |
|--|---------------|
| 1. ORIGINAL CONTRACT SUM   | \$17,160.00   |
| 2. Net change by Change Orders   | \$ -          |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                       | \$17,160.00 ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$10,665.00   |
| 5. RETAINAGE   |               |
| a. 10% of Completed Work   | _____         |
| (Column D + E on G703)   |               |
| b. 10% Stored Material   | N/A           |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)             |               |
| 6. TOTAL EARNED  | \$10,665.00   |
| (Line 4 less Line 5 Total)   |               |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) | \$9,820.00 ✓  |
| 8. CURRENT PAYMENT DUE   | \$845.00 ✓ MS |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)                 | \$6,495.00    |

CONTRACTOR \_\_\_\_\_  
 BY SSA

State of: Florida County of: Saint Lucie  
 Subscribed and sworn to before me this 3 day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My Commission Expires: 2/18/2027



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$845.00  
 (Attached explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

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

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





A Universal  
Engineering  
Sciences  
Company

607 Northwest Commodity Cove, Port St. Lucie, FL 34986 | p 772.924.3575 | f 772.924.3580

|   |
|---|
| <b>INVOICE</b>                                    |
| Remit to: P.O. Box 628749; Orlando, FL 32862-8749 |

February 27, 2023  
 Project No: 3310.2200200.0000  
 Invoice No: 00687201

Mr. Frank Covelli  
 Mattamy Homes  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

|   |
|---|
| <p><b>Terms: Net 30 days</b><br/>         We accept American Express, Visa,<br/>         Master Card, Discover, and ACH</p> |
|---|

Project: 3310.2200200.0000 Parr Drive Improvements  
 Location: Parr Drive  
 Port St Lucie, FL

**Professional Services through February 28, 2023**

Phase 3310 CMT Parr Drive Improvements

**Unit Billing**

|                                 |                    |                           |               |                 |
|---------------------------------|--------------------|---------------------------|---------------|-----------------|
| Administration Fee              |                    |                           |               |                 |
| 2/28/2023                       |                    | 1.0 Hour @ 50.00          | 50.00         |                 |
| In-Place Density Test - Soils   |                    |                           |               |                 |
| 2/1/2023                        | WO# 291657         | 4.0 Tests @ 25.00         | 100.00        |                 |
| 2/9/2023                        | WO# 292400         | 7.0 Tests @ 25.00         | 175.00        |                 |
| 2/17/2023                       | WO# 292998         | 4.0 Tests @ 25.00         | 100.00        |                 |
| Professional Engineer (Per Hr.) |                    |                           |               |                 |
| 2/28/2023                       |                    | 1.0 Hour @ 125.00         | 125.00        |                 |
| Project Manager/Quality Control |                    |                           |               |                 |
|                                 |                    | 1.0 Hour @ 85.00          | 85.00         |                 |
| Technician Time (Per Hr.)       |                    |                           |               |                 |
|                                 |                    | 3.0 Hours @ 70.00         | 210.00        |                 |
|                                 | <b>Total Units</b> |                           | <b>845.00</b> | <b>845.00</b>   |
|                                 |                    | <b>Total this Phase</b>   |               | <b>\$845.00</b> |
|                                 |                    | <b>Total this Invoice</b> |               | <b>\$845.00</b> |

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes**  
**2401 Quantum Lakes Drive**  
**Boynton Beach, FL 33436**

PROJECT: **Paar Drive Improvements**  
**Paar Drive**  
**Port St Lucie, FL**  
**3310.2200200.0000**

APP. # **5**  
 PERIOD TO: **04/30/2023**

7657-5  
 Tyler

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
**607 NW Commodity Cove**  
**Port St Lucie, FL 34986**

CONTRACT FOR: **Materials Testing, Inspections**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| Net change by Change Orders                             |               | \$ -      | -          |

- 1. ORIGINAL CONTRACT SUM \$17,160.00
- 2. Net change by Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$17,160.00 ✓
- 4. TOTAL COMPLETED & STORED TO DATE \$12,855.50  
 (Column G on G703)
- 5. RETAINAGE
  - a. 10% of Completed Work \_\_\_\_\_  
 (Column D + E on G703)
  - b. 10% Stored Material N/A
- Total Retainage (Line 5a + 5b) or  
 (Total in Column I of G703)
- 6. TOTAL EARNED \$12,855.50  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$10,665.00 ✓
- 8. CURRENT PAYMENT DUE \$2,190.50 ✓ MS
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$4,304.50  
 (Line 3 less Line 6)

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

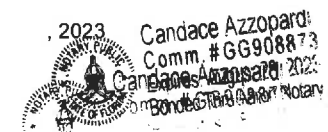
CONTRACTOR

BY

*[Signature]*

DATE 5/11/23

State of: Florida County of: Saint Lucie  
 Subscribed and sworn to before me this 11 day of May  
 Notary Public: *[Signature]*  
 My Commission Expires: 8/28/23



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$2,190.50  
 (Attached explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

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

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





607 NW Commodity Cove, Port St. Lucie, FL 34986 | p 772-924-3575 | f 772-924-3580

| INVOICE  |
|--|
| Please Make Payable to: Universal Engineering Sciences |
| Remit to: P.O. Box 735401, Chicago, IL 60673-5401      |
| Billing questions contact: uesar@teamues.com           |

April 26, 2023  
 Project No: 3310.2200200.0000  
 Invoice No: 00704651

Mr. Frank Covelli  
 Mattamy Homes  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

| TERMS: Net 30 Days   |
|--|
| We accept American Express, Visa<br>Master Card, Discover, and ACH |

Project: 3310.2200200.0000 Parr Drive Improvements  
 Location: Parr Drive  
 Port St Lucie, FL

**Professional Services through April 30, 2023**

Phase 3310 CMT Parr Drive Improvements

**Unit Billing**

|                                 |                            |                           |                 |                   |
|---------------------------------|----------------------------|---------------------------|-----------------|-------------------|
| Laboratory Proctor Test (Each)  |                            |                           |                 |                   |
| 12/8/2022                       | Lab ID 6462                | 1.0 TEST @ 95.00          | 95.00           |                   |
| In-Place Density Test - Soils   |                            |                           |                 |                   |
| 12/8/2022                       | WO#287476                  | 10.0 Tests @ 23.00        | 230.00          |                   |
| 12/29/2022                      | Log Book - Water Densities | 56.0 Tests @ 23.00        | 1,288.00        |                   |
| 4/21/2023                       | WO# 298308                 | 6.0 Tests @ 25.00         | 150.00          |                   |
| Administration Fee              |                            | 0.5 Hours @ 50.00         | 25.00           |                   |
| Professional Engineer (Per Hr.) |                            | 0.5 Hours @ 125.00        | 62.50           |                   |
| 12/31/2022                      |                            |                           |                 |                   |
| Project Manager/Quality Control |                            | 0.5 Hours @ 85.00         | 42.50           |                   |
| Technician Time (Per Hr.)       |                            | 4.25 Hours @ 70.00        | 297.50          |                   |
|                                 | <b>Total Units</b>         |                           | <b>2,190.50</b> | <b>2,190.50</b>   |
|                                 |                            | <b>Total this Phase</b>   |                 | <b>\$2,190.50</b> |
|                                 |                            | <b>Total this Invoice</b> |                 | <b>\$2,190.50</b> |

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes**  
**2401 Quantum Lakes Drive**  
**Boynton Beach, FL 33436**

PROJECT: **Paar Drive Improvements**  
**Paar Drive**  
**Port St Lucie, FL**  
**3310.2200200.0000**

APP. # **6**  
 PERIOD TO: **05/31/2023**

7657-6  
 Tyler

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
**607 NW Commodity Cove**  
**Port St Lucie, FL 34986**

CONTRACT FOR: **Materials Testing, Inspections**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| <b>Net change by Change Orders</b>                      |               | \$ -      | \$ -       |

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

|   |               |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM  | \$17,160.00   |
| 2. Net change by Change Orders  | \$ -          |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                    | \$17,160.00 ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                 | \$13,641.75   |
| 5. RETAINAGE  |               |
| a. 10% of Completed Work _____<br>(Column D + E on G703)                  |               |
| b. 10% Stored Material <u>N/A</u>   |               |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)          |               |
| 6. TOTAL EARNED<br>(Line 4 less Line 5 Total)                             | \$13,641.75   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$12,855.50 ✓ |
| 8. CURRENT PAYMENT DUE  | \$786.25 ✓ MS |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)              | \$3,518.25    |


CONTRACTOR

BY



DATE

6/7/23

State of: Florida County of: Saint Lucie  
 Subscribed and sworn to before me this 7 day of June, 2023  
 Notary Public:   
 My Commission Expires: 8/28/23

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$786.25

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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

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



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6  
 APPLICATION DATE: 05/31/23  
 PERIOD TO: 05/31/23  
 GFA'S PROJECT NO: 3310.2200200

| A        | B                                    | Quantity | Unit | Unit Price | C               | D                                 | E           | F                                | G                                    | H       |                   |
|----------|--------------------------------------|----------|------|------------|-----------------|-----------------------------------|-------------|----------------------------------|--------------------------------------|---------|-------------------|
| ITEM NO. | DESCRIPTION OF WORK                  |          |      |            | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS                        | TOTAL                                | %       | BALANCE           |
|          |                                      |          |      |            |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | PRESENTLY STORED (NOT IN D OR E) | COMPLETED AND STORED TO DATE (D+E+F) | (G + C) | TO FINISH (C - G) |
|          | <b>Construction Material Testing</b> |          |      |            | \$17,160.00     | \$12,855.50                       | \$786.25    |                                  | \$13,641.75                          | 79.50%  | 3,518.25          |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          |                                      |          |      |            |                 |                                   |             |                                  |                                      |         |                   |
|          | <b>Subtotal</b>                      |          |      |            | \$17,160.00     |                                   |             |                                  | \$0.00                               | 0.00%   |                   |
|          | Change Orders:                       |          |      |            |                 |                                   |             |                                  | \$0.00                               | 0.00%   |                   |
|          | <b>GRAND TOTALS</b>                  |          |      |            | \$17,160.00     | \$12,855.50                       | \$786.25    | \$0.00                           | \$13,641.75                          | 79.50%  | 3,518.25          |

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



A UES  
Company

607 NW Commodity Cove, Port St. Lucie, FL 34986 | p 772-924-3575 | f 772-924-3580

| <b>INVOICE</b>   |
|--|
| Please Make Payable to: Universal Engineering Sciences |
| Remit to: P.O. Box 735401, Chicago, IL 60673-5401      |
| Billing questions contact: uesar@teamues.com           |

May 31, 2023  
 Project No: 3310.2200200.0000  
 Invoice No: 00719046

Mr. Frank Covelli  
 Mattamy Homes  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

|   |
|---|
| <b>TERMS: Net 30 Days</b><br>We accept American Express, Visa<br>Master Card, Discover, and ACH |
|---|

Project: 3310.2200200.0000 Parr Drive Improvements  
 Location: Parr Drive  
 Port St Lucie, FL

**Professional Services through June 30, 2023**

Phase 3310 CMT Parr Drive Improvements

**Unit Billing**

|                                 |  |                           |               |                 |
|---------------------------------|--|---------------------------|---------------|-----------------|
| Administration Fee              |  |                           |               |                 |
| 5/31/2023                       |  | 0.25 Hours @ 50.00        | 12.50         |                 |
| In-Place Density Test - Soils   |  |                           |               |                 |
| 5/19/2023 WO # 269439           |  | 6.0 Tests @ 25.00         | 150.00        |                 |
| 5/24/2023 WO # 300816           |  | 2.0 Tests @ 25.00         | 50.00         |                 |
| Professional Engineer (Per Hr.) |  |                           |               |                 |
| 5/31/2023                       |  | 0.5 Hours @ 125.00        | 62.50         |                 |
| Project Manager/Quality Control |  |                           |               |                 |
|                                 |  | 0.25 Hours @ 85.00        | 21.25         |                 |
| Technician Time (Per Hr.)       |  |                           |               |                 |
|                                 |  | 7.0 Hours @ 70.00         | 490.00        |                 |
| <b>Total Units</b>              |  |                           | <b>786.25</b> | <b>786.25</b>   |
|                                 |  | <b>Total this Phase</b>   |               | <b>\$786.25</b> |
|                                 |  | <b>Total this Invoice</b> |               | <b>\$786.25</b> |

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes**  
**2401 Quantum Lakes Drive**  
**Boynton Beach, FL 33436**

PROJECT: **Paar Drive Improvements**  
**Paar Drive**  
**Port St Lucie, FL**  
**3310.2200200.0000**

APP. # **7**  
 PERIOD TO: **06/30/2023**

7657-7  
 Tyler

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
**607 NW Commodity Cove**  
**Port St Lucie, FL 34986**

CONTRACT FOR: **Materials Testing, Inspections**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| <b>Net change by Change Orders</b>                      |               | \$ -      | \$ -       |

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

|  |               |
|--|---------------|
| 1. ORIGINAL CONTRACT SUM   | \$17,160.00   |
| 2. Net change by Change Orders   | \$ -          |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                       | \$17,160.00 ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$13,766.75   |
| 5. RETAINAGE   |               |
| a. 10% of Completed Work<br>(Column D + E on G703)                           | _____         |
| b. 10% Stored Material   | N/A           |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)             | _____         |
| 6. TOTAL EARNED<br>(Line 4 less Line 5 Total)                                | \$13,766.75   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate) | \$13,641.75 ✓ |
| 8. CURRENT PAYMENT DUE   | \$125.00 ✓ MS |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)                 | \$3,393.25    |

CONTRACTOR

BY

*[Signature]*

DATE 7/6/23

State of: Florida County of: Saint Lucie  
 Subscribed and sworn to before me this 6 day of July, 2023

Notary Public: *[Signature]*  
 My Commission Expires: 8/28/23



Candace Azzopardi  
 Comm. # GG908873  
 Expires August 28, 2023

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$125.00

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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

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

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **7**  
 APPLICATION DATE: **06/30/23**  
 PERIOD TO: **06/30/23**  
 GFA'S PROJECT NO: 3310.2200200

| A        | B                                    | Quantity | Unit | Unit Price | C               | D              | E        | F  | G  |           | H                         |
|----------|--------------------------------------|----------|------|------------|-----------------|----------------|----------|--|--|-----------|---------------------------|
| ITEM NO. | DESCRIPTION OF WORK                  |          |      |            | SCHEDULED VALUE | WORK COMPLETED |          | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | BALANCE TO FINISH (C - G) |
|          | <b>Construction Material Testing</b> |          |      |            | \$17,160.00     | \$13,641.75    | \$125.00 |  | \$13,766.75                                | 80.23%    | 3,393.25                  |
|          | <b>Subtotal</b>                      |          |      |            | \$17,160.00     |                |          |  | \$0.00                                     | 0.00%     |                           |
|          | Change Orders:                       |          |      |            |                 |                |          |  | \$0.00                                     | 0.00%     |                           |
|          | <b>GRAND TOTALS</b>                  |          |      |            | \$17,160.00     | \$13,641.75    | \$125.00 | \$0.00                                     | \$13,766.75                                | 80.23%    | 3,393.25                  |

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



A UES  
Company

607 NW Commodity Cove, Port St. Lucie, FL 34986 | p 772-924-3575 | f 772-924-3580

| <b>INVOICE</b>   |
|--|
| Please Make Payable to: Universal Engineering Sciences |
| Remit to: P.O. Box 735401, Chicago, IL 60673-5401      |
| Billing questions contact: uesar@teamues.com           |

June 29, 2023  
 Project No: 3310.2200200.0000  
 Invoice No: 00723860

Mr. Frank Covelli  
 Mattamy Homes  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

**TERMS: Net 30 Days**  
 We accept American Express, Visa  
 Master Card, Discover, and ACH

Project: 3310.2200200.0000 Parr Drive Improvements  
 Location: Parr Drive  
 Port St Lucie, FL

**Professional Services through June 30, 2023**

Phase 3310 CMT Parr Drive Improvements

**Unit Billing**

|  |                           |               |                 |
|--|---------------------------|---------------|-----------------|
| Administration Fee                                   | 0.25 Hours @ 50.00        | 12.50         |                 |
| In-Place Density Test - Soils<br>6/7/2023 WO# 301892 | 1.0 Test @ 25.00          | 25.00         |                 |
| Professional Engineer (Per Hr.)                      | 0.25 Hours @ 125.00       | 31.25         |                 |
| Project Manager/Quality Control                      | 0.25 Hours @ 85.00        | 21.25         |                 |
| Technician Time (Per Hr.)                            | 0.5 Hours @ 70.00         | 35.00         |                 |
| <b>Total Units</b>                                   |                           | <b>125.00</b> | <b>125.00</b>   |
|  | <b>Total this Phase</b>   |               | <b>\$125.00</b> |
|  | <b>Total this Invoice</b> |               | <b>\$125.00</b> |

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes**  
**2401 Quantum Lakes Drive**  
**Boynton Beach, FL 33436**

PROJECT: **Paar Drive Improvements**  
**Paar Drive**  
**Port St Lucie, FL**  
**3310.2200200.0000**

APP. # **8**

PERIOD TO: **08/30/2023**

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
**607 NW Commodity Cove**  
**Port St Lucie, FL 34986**

CONTRACT FOR: **Materials Testing, Inspections**

7657-8  
 Tyler

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| <b>Net change by Change Orders</b>                      |               | \$ -      | \$ -       |

|   |               |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM  | \$17,160.00   |
| 2. Net change by Change Orders  | \$ -          |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                    | \$17,160.00 ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                 | \$14,559.25   |
| 5. RETAINAGE  |               |
| a. 10% of Completed Work<br>(Column D + E on G703)                        |               |
| b. 10% Stored Material  | N/A           |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)          |               |
| 6. TOTAL EARNED<br>(Line 4 less Line 5 Total)                             | \$14,559.25   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$13,766.75 ✓ |
| 8. CURRENT PAYMENT DUE  | \$792.50 ✓ MS |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)              | \$2,600.75    |

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

CONTRACTOR

BY

*[Signature]*

DATE

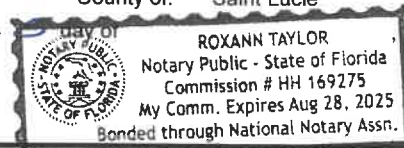
9/5/23

State of: Florida County of: Saint Lucie

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2023

Notary Public: *[Signature]*

My Commission Expires: \_\_\_\_\_



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$792.50

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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

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

**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8  
 APPLICATION DATE: 08/30/23  
 PERIOD TO: 08/30/23  
 GFA'S PROJECT NO: 3310.2200200

| A<br>ITEM<br>NO. | B<br>DESCRIPTION<br>OF WORK          | Quantity | Unit | Unit Price | C                  | D   |             | E  | F  | G            |                                 | H        |
|------------------|--------------------------------------|----------|------|------------|--------------------|---|-------------|--|--|--------------|---------------------------------|----------|
|                  |                                      |          |      |            | SCHEDULED<br>VALUE | WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) | BALANCE<br>TO FINISH<br>(C - G) |          |
|                  | <b>Construction Material Testing</b> |          |      |            | \$17,160.00        | \$13,766.75   | \$792.50    |  |  | \$14,559.25  | 84.84%                          | 2,600.75 |
|                  | <b>Subtotal</b>                      |          |      |            | \$17,160.00        |   |             |  |  | \$0.00       | 0.00%                           |          |
|                  | Change Orders:                       |          |      |            |                    |   |             |  |  | \$0.00       | 0.00%                           |          |
|                  | <b>GRAND TOTALS</b>                  |          |      |            | \$17,160.00        | \$13,766.75   | \$792.50    | \$0.00   |  | \$14,559.25  | 84.84%                          | 2,600.75 |

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



A UES  
Company

607 NW Commodity Cove, Port St. Lucie, FL 34986 | p 772-924-3575 | f 772-924-3580

| <b>INVOICE</b>   |
|--|
| Please Make Payable to: Universal Engineering Sciences |
| Remit to: P.O. Box 735401, Chicago, IL 60673-5401      |
| Billing questions contact: uesar@teamues.com           |

August 30, 2023  
 Project No: 3310.2200200.0000  
 Invoice No: 00742579

Mr. Frank Covelli  
 Mattamy Homes  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

**TERMS: Net 30 Days**  
 We accept American Express, Visa  
 Master Card, Discover, and ACH

Project: 3310.2200200.0000 Paar Drive Improvements  
 Location: Parr Drive  
 Port St Lucie, FL

**Professional Services through August 31, 2023**

Phase 3310 Paar Drive Improvements

**Unit Billing**

|                                 |            |                           |                 |
|---------------------------------|------------|---------------------------|-----------------|
| Administration Fee              |            |                           |                 |
|                                 |            | 1.0 Hour @ 50.00          | 50.00           |
| In-Place Density Test - Soils   |            |                           |                 |
| 8/8/2023                        | WO# 306391 | 5.0 Tests @ 25.00         | 125.00          |
| 8/9/2023                        | WO# 306504 | 9.0 Tests @ 25.00         | 225.00          |
| Professional Engineer (Per Hr.) |            |                           |                 |
|                                 |            | 0.5 Hours @ 125.00        | 62.50           |
| Project Manager/Quality Control |            |                           |                 |
|                                 |            | 1.0 Hour @ 85.00          | 85.00           |
| Technician Time (Per Hr.)       |            |                           |                 |
|                                 |            | 3.5 Hours @ 70.00         | 245.00          |
| <b>Total Units</b>              |            |                           | <b>792.50</b>   |
|                                 |            | <b>Total this Phase</b>   | <b>\$792.50</b> |
|                                 |            | <b>Total this Invoice</b> | <b>\$792.50</b> |





**Hub International Midwest West**

Phone: 630-468-5600

Fax:

|                          |            |             |
|--------------------------|------------|-------------|
| <b>Invoice # 2687855</b> |            | Page 1 of 1 |
| ACCOUNT NUMBER           | DATE       |             |
| MATTHOM-01               | 04/18/2022 |             |
| BALANCE DUE ON           | AMOUNT DUE |             |
| 04/18/2022               | \$5,686.00 |             |

**Darryl Dawe**  
**Mattamy Homes**  
**66 Wellington Street West, Suite 5500**  
**Toronto, ON M5K 1G8**

**Pay My Bill Online**

Visit our online portal to easily and securely pay your HUB invoice using your banking information (ACH)

[www.hubinternational.com/paymybill](http://www.hubinternational.com/paymybill)

|                  |                          |                                     |
|------------------|--------------------------|-------------------------------------|
| Bond (Renewable) | PolicyNumber: SUR0074053 | Effective: 04/15/2022 to 04/15/2023 |
|------------------|--------------------------|-------------------------------------|

| Item #  | Trans Eff Date | Due Date   | Trans | Description                   | Amount            |
|---|----------------|------------|-------|-------------------------------|-------------------|
| 30659456  | 04/15/2022     | 04/18/2022 | NEWB  | Mattamy Homes Palm Beach, LLC | \$5,686.00        |
| Subd. City of Port St. Lucie, FL; Southern Grove 4C (Parr Drive) \$1,263,467.40 |                |            |       |                               |                   |
| <b>Policy Invoice Balance:</b>  |                |            |       |                               | <b>\$5,686.00</b> |
| <b>Total Invoice Balance:</b>   |                |            |       |                               | <b>\$5,686.00</b> |

**ADDITIONAL PAYMENT OPTIONS**

**PAY BY CHECK**

Please remit your payment to:

**HUB International**

55 East Jackson Boulevard

Suite 14th Floor

Chicago, IL 60604

\*\*\* PREMIUM FINANCING OPTIONS MAY BE AVAILABLE UPON REQUEST; PLEASE CONTACT YOUR HUB REPRESENTATIVE \*\*\*

\*\*\* PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR CHECK, AND REFERENCE ON THE PAYMENT YOUR INVOICE # 2687855 \*\*\*

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 120557

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215

Project: 22-0017- CDD SG Parr Road

Application No. : 1

Distribution to :

|                          |                    |
|--------------------------|--------------------|
| <input type="checkbox"/> | Owner              |
| <input type="checkbox"/> | Architect/Engineer |
| <input type="checkbox"/> | Contractor         |
| <input type="checkbox"/> |                    |
| <input type="checkbox"/> |                    |

Boynton Beach, FL 33426

#8365-1  
8-19-2022  
Tyler

Period To: 06/30/2022

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via  
Architect/Engineer:

Project Nos:

Contract For: 64228384

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                |
|--|----------------|
| 1. Original Contract Sum .....                   | \$1,034,777.00 |
| 2. Net Change By Change Order .....              | \$0.00         |
| 3. Contract Sum To Date .....                    | \$1,034,777.00 |
| 4. Total Completed and Stored To Date .....      | \$86,595.00    |
| 5. Retainage:                                    |                |
| a. 10.00% of Completed Work                      | \$8,659.50     |
| b. 0.00% of Stored Material                      | \$0.00         |
| Total Retainage .....                            | \$8,659.50     |
| 6. Total Earned Less Retainage .....             | \$77,935.50    |
| 7. Less Previous Certificates For Payments ..... | \$0.00         |
| 8. Current Payment Due .....                     | \$77,935.50    |
| 9. Balance To Finish, Plus Retainage .....       | \$956,841.50   |

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

CONTRACTOR: H and J Contracting Inc.

**SUZETTE ANDRIANO**  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By:   
**Jeremy Rury - Vice President**

Date: 7/7/22

State of Florida

County of: Palm Beach  
day of July, 2022

Subscribed and sworn to before me this 7th

Notary Public:

My Commission expires: *Suzette Andriano*  
July 10, 2024

## ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$77,935.50** ✓ MS

(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.)

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

ARCHITECT/ ENGINEER:

By:  Date: 08/15/2022

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

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1  
 Application Date : 06/30/22  
 To: 06/30/22  
 Architect's Project No.:

Invoice # : 120557 Contract : 22-0017- CDD SG Parr Road

| A<br>Item No.       | B<br>Description of Work                          | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance To Finish (C-G) | I<br>Retainage  |
|---------------------|---|----------------------|---------------------------------|----------------------|--|--|--------------|------------------------------|-----------------|
|                     |   |                      | From Previous Application (D+E) | This Period In Place |  |  |              |                              |                 |
| 100                 | Construction Layout And As-Built Survey           | 17,700.00            | 0.00                            | 1,770.00             | 0.00   | 1,770.00   | 10.00%       | 15,930.00                    | 177.00          |
| 110                 | Clear & Grub Site                                 | 28,290.00            | 0.00                            | 28,290.00            | 0.00   | 28,290.00  | 100.00%      | 0.00                         | 2,829.00        |
| 115                 | Disk Site   | 2,760.00             | 0.00                            | 2,760.00             | 0.00   | 2,760.00   | 100.00%      | 0.00                         | 276.00          |
| 120                 | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00            | 0.00                            | 47,025.00            | 0.00   | 47,025.00  | 100.00%      | 0.00                         | 4,702.50        |
| 125                 | Machine Grade Rough                               | 6,750.00             | 0.00                            | 6,750.00             | 0.00   | 6,750.00   | 100.00%      | 0.00                         | 675.00          |
| 130                 | Machine Grade Fine                                | 16,200.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 16,200.00                    | 0.00            |
| 300                 | 12 Compacted Subgrade                             | 21,840.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 21,840.00                    | 0.00            |
| 305                 | 16 FDOT Rock Base LBR100                          | 216,580.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 216,580.00                   | 0.00            |
| 310                 | 2 Asphalt Bottom Lift Type SP                     | 115,200.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 115,200.00                   | 0.00            |
| 315                 | 1 Asphalt Top Lift Type SP                        | 68,400.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 68,400.00                    | 0.00            |
| 320                 | 6 Stamped Concrete                                | 52,650.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 52,650.00                    | 0.00            |
| 325                 | 6 Concrete Driveway                               | 16,660.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 16,660.00                    | 0.00            |
| 330                 | Type F Curb                                       | 80,660.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 80,660.00                    | 0.00            |
| 335                 | Drop Curb   | 4,484.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 4,484.00                     | 0.00            |
| 340                 | Type RA Curb                                      | 9,900.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 9,900.00                     | 0.00            |
| 345                 | Type D Curb                                       | 5,428.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 5,428.00                     | 0.00            |
| 350                 | Concrete Sidewalk 6                               | 224,400.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 224,400.00                   | 0.00            |
| 355                 | ADA Ramp  | 41,850.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 41,850.00                    | 0.00            |
| 360                 | Striping And Signage                              | 58,000.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 58,000.00                    | 0.00            |
| <b>Grand Totals</b> |   | <b>1,034,777.00</b>  | <b>0.00</b>                     | <b>86,595.00</b>     | <b>0.00</b>  | <b>86,595.00</b>                                   | <b>8.37%</b> | <b>948,182.00</b>            | <b>8,659.50</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 120957

To Owner: Mattamy Palm Beach LLC  
 2500 Quantum Lakes Drive, Suite 215  
 Boynton Beach, FL 33426

Project: 22-0017- CDD SG Parr Road

From Contractor: H and J Contracting Inc.  
 3160 Fairlane Farms Road  
 Wellington, FL 33414

Contract For: 64228384

Via  
 Architect/Engineer:

#8365-2  
 10-25-2022  
 Tyler

Application No. : 2

Period To: 10/31/2022

Project Nos:

Contract Date:

Distribution to :

Owner

Architect/Engineer

Contractor


## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                |
|--|----------------|
| 1. Original Contract Sum .....                   | \$1,034,777.00 |
| 2. Net Change By Change Order .....              | \$0.00         |
| 3. Contract Sum To Date .....                    | \$1,034,777.00 |
| 4. Total Completed and Stored To Date .....      | \$96,465.00    |
| 5. Retainage:                                    |                |
| a. 10.00% of Completed Work                      | \$9,646.50     |
| b. 0.00% of Stored Material                      | \$0.00         |
| Total Retainage .....                            | \$9,646.50     |
| 6. Total Earned Less Retainage .....             | \$86,818.50    |
| 7. Less Previous Certificates For Payments ..... | \$77,935.50    |
| 8. Current Payment Due .....                     | \$8,883.00     |
| 9. Balance To Finish, Plus Retainage .....       | \$947,958.50   |

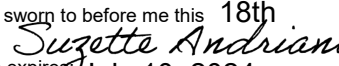
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: H and J Contracting Inc.

By:  Date: 10/18/22

**Jeremy Rury - Vice President**

**SUZETTE ANDRIANO**  
 MY COMMISSION # HH 010148  
 EXPIRES: July 10, 2024  
 Bonded Thru Notary Public Underwriters

State of Florida  
 Subscribed and sworn to before me this 18th  
 Notary Public:   
 My Commission expires: July 10, 2024

County of: Palm Beach  
 day of October, 2022

## ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$8,883.00** ✓ MS

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

ARCHITECT/ ENGINEER:

By:  Date: 10/24/2022

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

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

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2  
 Application Date : 10/31/22  
 To: 10/31/22  
 Architect's Project No.:

Invoice # : 120957 Contract : 22-0017- CDD SG Parr Road

| A<br>Item No.       | B<br>Description of Work                          | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance To Finish (C-G) | I<br>Retainage  |
|---------------------|---|----------------------|---------------------------------|----------------------|--|--|--------------|------------------------------|-----------------|
|                     |   |                      | From Previous Application (D+E) | This Period In Place |  |  |              |                              |                 |
| 100                 | Construction Layout And As-Built Survey           | 17,700.00            | 1,770.00                        | 1,770.00             | 0.00   | 3,540.00   | 20.00%       | 14,160.00                    | 354.00          |
| 110                 | Clear & Grub Site                                 | 28,290.00            | 28,290.00                       | 0.00                 | 0.00   | 28,290.00  | 100.00%      | 0.00                         | 2,829.00        |
| 115                 | Disk Site   | 2,760.00             | 2,760.00                        | 0.00                 | 0.00   | 2,760.00   | 100.00%      | 0.00                         | 276.00          |
| 120                 | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00            | 47,025.00                       | 0.00                 | 0.00   | 47,025.00  | 100.00%      | 0.00                         | 4,702.50        |
| 125                 | Machine Grade Rough                               | 6,750.00             | 6,750.00                        | 0.00                 | 0.00   | 6,750.00   | 100.00%      | 0.00                         | 675.00          |
| 130                 | Machine Grade Fine                                | 16,200.00            | 0.00                            | 8,100.00             | 0.00   | 8,100.00   | 50.00%       | 8,100.00                     | 810.00          |
| 300                 | 12 Compacted Subgrade                             | 21,840.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 21,840.00                    | 0.00            |
| 305                 | 16 FDOT Rock Base LBR100                          | 216,580.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 216,580.00                   | 0.00            |
| 310                 | 2 Asphalt Bottom Lift Type SP                     | 115,200.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 115,200.00                   | 0.00            |
| 315                 | 1 Asphalt Top Lift Type SP                        | 68,400.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 68,400.00                    | 0.00            |
| 320                 | 6 Stamped Concrete                                | 52,650.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 52,650.00                    | 0.00            |
| 325                 | 6 Concrete Driveway                               | 16,660.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 16,660.00                    | 0.00            |
| 330                 | Type F Curb                                       | 80,660.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 80,660.00                    | 0.00            |
| 335                 | Drop Curb   | 4,484.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 4,484.00                     | 0.00            |
| 340                 | Type RA Curb                                      | 9,900.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 9,900.00                     | 0.00            |
| 345                 | Type D Curb                                       | 5,428.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 5,428.00                     | 0.00            |
| 350                 | Concrete Sidewalk 6                               | 224,400.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 224,400.00                   | 0.00            |
| 355                 | ADA Ramp  | 41,850.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 41,850.00                    | 0.00            |
| 360                 | Striping And Signage                              | 58,000.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 58,000.00                    | 0.00            |
| <b>Grand Totals</b> |   | <b>1,034,777.00</b>  | <b>86,595.00</b>                | <b>9,870.00</b>      | <b>0.00</b>  | <b>96,465.00</b>                                   | <b>9.32%</b> | <b>938,312.00</b>            | <b>9,646.50</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121021

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

Project: 22-0017- CDD SG Parr Road

Application No.: 3

Distribution to:

Owner

Architect/Engineer

Contractor

Period To: 11/30/2022

From Contractor: H and J Contracting Inc,  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via Architect/Engineer: **8365**

Project Nos:

Contract For: 64228384

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                |   |
|--|----------------|---|
| 1. Original Contract Sum .....                   | \$1,034,777.00 | ✓ |
| 2. Net Change By Change Order .....              | \$0.00         |   |
| 3. Contract Sum To Date .....                    | \$1,034,777.00 | ✓ |
| 4. Total Completed and Stored To Date .....      | \$106,335.00   | ✓ |
| 5. Retainage:                                    |                |   |
| a. 10.00% of Completed Work                      | \$10,633.50    |   |
| b. 0.00% of Stored Material                      | \$0.00         |   |
| Total Retainage .....                            | \$10,633.50    |   |
| 6. Total Earned Less Retainage .....             | \$95,701.50    |   |
| 7. Less Previous Certificates For Payments ..... | \$86,818.50    | ✓ |
| 8. Current Payment Due .....                     | \$8,883.00     | ✓ |
| 9. Balance To Finish, Plus Retainage .....       | \$939,075.50   |   |

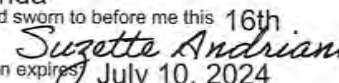
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: H and J Contracting Inc.

**SUZETTE ANDRIANO**  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By:  Date: 11/16/22

Jeremy Rury - Vice President

State of: Florida  
Subscribed and sworn to before me this 16th  
Notary Public:   
My Commission expires July 10, 2024

County of: Palm Beach  
day of: November, 2022

## ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$8,883.00

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

ARCHITECT/ ENGINEER:

By:  Date: 11-21-2022

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

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

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3  
 Application Date : 11/30/22  
 To: 11/30/22  
 Architect's Project No.:

Invoice # : 121021 Contract : 22-0017- CDD SG Parr Road

| A<br>Item No.       | B<br>Description of Work                          | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | %<br>(G / C)  | H<br>Balance To Finish (C-G) | I<br>Retainage   |
|---------------------|---|----------------------|---------------------------------|----------------------|--|--|---------------|------------------------------|------------------|
|                     |   |                      | From Previous Application (D+E) | This Period In Place |  |  |               |                              |                  |
| 100                 | Construction Layout And As-Built Survey           | 17,700.00            | 3,540.00                        | 1,770.00             | 0.00   | 5,310.00   | 30.00%        | 12,390.00                    | 531.00           |
| 110                 | Clear & Grub Site                                 | 28,290.00            | 28,290.00                       | 0.00                 | 0.00   | 28,290.00  | 100.00%       | 0.00                         | 2,829.00         |
| 115                 | Disk Site   | 2,760.00             | 2,760.00                        | 0.00                 | 0.00   | 2,760.00   | 100.00%       | 0.00                         | 276.00           |
| 120                 | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00            | 47,025.00                       | 0.00                 | 0.00   | 47,025.00  | 100.00%       | 0.00                         | 4,702.50         |
| 125                 | Machine Grade Rough                               | 6,750.00             | 6,750.00                        | 0.00                 | 0.00   | 6,750.00   | 100.00%       | 0.00                         | 675.00           |
| 130                 | Machine Grade Fine                                | 16,200.00            | 8,100.00                        | 8,100.00             | 0.00   | 16,200.00  | 100.00%       | 0.00                         | 1,620.00         |
| 300                 | 12 Compacted Subgrade                             | 21,840.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 21,840.00                    | 0.00             |
| 305                 | 16 FDOT Rock Base LBR100                          | 216,580.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 216,580.00                   | 0.00             |
| 310                 | 2 Asphalt Bottom Lift Type SP                     | 115,200.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 115,200.00                   | 0.00             |
| 315                 | 1 Asphalt Top Lift Type SP                        | 68,400.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 68,400.00                    | 0.00             |
| 320                 | 6 Stamped Concrete                                | 52,650.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 52,650.00                    | 0.00             |
| 325                 | 6 Concrete Driveway                               | 16,660.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 16,660.00                    | 0.00             |
| 330                 | Type F Curb                                       | 80,660.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 80,660.00                    | 0.00             |
| 335                 | Drop Curb   | 4,484.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 4,484.00                     | 0.00             |
| 340                 | Type RA Curb                                      | 9,900.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 9,900.00                     | 0.00             |
| 345                 | Type D Curb                                       | 5,428.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 5,428.00                     | 0.00             |
| 350                 | Concrete Sidewalk 6                               | 224,400.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 224,400.00                   | 0.00             |
| 355                 | ADA Ramp  | 41,850.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 41,850.00                    | 0.00             |
| 360                 | Striping And Signage                              | 58,000.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 58,000.00                    | 0.00             |
| <b>Grand Totals</b> |   | <b>1,034,777.00</b>  | <b>96,465.00</b>                | <b>9,870.00</b>      | <b>0.00</b>  | <b>106,335.00</b>                                  | <b>10.28%</b> | <b>928,442.00</b>            | <b>10,633.50</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121111

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215

Project: 22-0017- CDD SG Paar Road

Application No. : 4

Distribution to :

|                          |                    |
|--------------------------|--------------------|
| <input type="checkbox"/> | Owner              |
| <input type="checkbox"/> | Architect/Engineer |
| <input type="checkbox"/> | Contractor         |
| <input type="checkbox"/> |                    |
| <input type="checkbox"/> |                    |

Boynton Beach, FL 33426

8365-4  
Tyler

Period To: 12/31/2022

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via  
Architect/Engineer:

Project Nos:

Contract For: 64228384

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                |   |
|--|----------------|---|
| 1. Original Contract Sum .....                   | \$1,034,777.00 |   |
| 2. Net Change By Change Order .....              | \$0.00         |   |
| 3. Contract Sum To Date .....                    | \$1,034,777.00 | ✓ |
| 4. Total Completed and Stored To Date .....      | \$154,110.00   |   |
| 5. Retainage:                                    |                |   |
| a. 10.00% of Completed Work                      | \$15,411.00    |   |
| b. 0.00% of Stored Material                      | \$0.00         |   |
| Total Retainage .....                            | \$15,411.00    |   |
| 6. Total Earned Less Retainage .....             | \$138,699.00   |   |
| 7. Less Previous Certificates For Payments ..... | \$95,701.50    | ✓ |
| 8. Current Payment Due .....                     | \$42,997.50    |   |
| 9. Balance To Finish, Plus Retainage .....       | \$896,078.00   |   |

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

CONTRACTOR: H and J Contracting Inc.

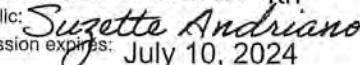
**SUZETTE ANDRIANO**  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By:  Date: 1/4/23

Jeremy Rury - Vice President

State of: Florida

County of: Palm Beach  
day of January, 2023

Subscribed and sworn to before me this 4th  
Notary Public:   
My Commission expires: July 10, 2024

Engineer's Approval

The engineer, through periodic onsite observations, agrees with the requested payment amount based on onsite progress and the engineer sees no reason why payment should not be made. This work has been completed, but has not been certified to the municipality or considered 100% complete until a final walk-through, and approval by the municipality has occurred. It is the contractor's obligation to maintain the constructed improvements until such time. The engineer does not warrant the completed work or perform daily observations

to make sure that the completed work is being maintained.

AMOUNT CERTIFIED **\$42,997.50** ✓ MS

(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.)

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

ARCHITECT/ ENGINEER:

By:  Date: 1-16-2023

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



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4  
 Application Date : 12/31/22  
 To: 12/31/22  
 Architect's Project No.:

Invoice # : 121111 Contract : 22-0017- CDD SG Paar Road

| A<br>Item No.       | B<br>Description of Work                          | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | %<br>(G / C)  | H<br>Balance To Finish (C-G) | I<br>Retainage   |
|---------------------|---|----------------------|---------------------------------|----------------------|--|--|---------------|------------------------------|------------------|
|                     |   |                      | From Previous Application (D+E) | This Period In Place |  |  |               |                              |                  |
| 100                 | Construction Layout And As-Built Survey           | 17,700.00            | 5,310.00                        | 0.00                 | 0.00   | 5,310.00   | 30.00%        | 12,390.00                    | 531.00           |
| 110                 | Clear & Grub Site                                 | 28,290.00            | 28,290.00                       | 0.00                 | 0.00   | 28,290.00  | 100.00%       | 0.00                         | 2,829.00         |
| 115                 | Disk Site   | 2,760.00             | 2,760.00                        | 0.00                 | 0.00   | 2,760.00   | 100.00%       | 0.00                         | 276.00           |
| 120                 | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00            | 47,025.00                       | 0.00                 | 0.00   | 47,025.00  | 100.00%       | 0.00                         | 4,702.50         |
| 125                 | Machine Grade Rough                               | 6,750.00             | 6,750.00                        | 0.00                 | 0.00   | 6,750.00   | 100.00%       | 0.00                         | 675.00           |
| 130                 | Machine Grade Fine                                | 16,200.00            | 16,200.00                       | 0.00                 | 0.00   | 16,200.00  | 100.00%       | 0.00                         | 1,620.00         |
| 300                 | 12 Compacted Subgrade                             | 21,840.00            | 0.00                            | 15,288.00            | 0.00   | 15,288.00  | 70.00%        | 6,552.00                     | 1,528.80         |
| 305                 | 16 FDOT Rock Base LBR100                          | 216,580.00           | 0.00                            | 32,487.00            | 0.00   | 32,487.00  | 15.00%        | 184,093.00                   | 3,248.70         |
| 310                 | 2 Asphalt Bottom Lift Type SP                     | 115,200.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 115,200.00                   | 0.00             |
| 315                 | 1 Asphalt Top Lift Type SP                        | 68,400.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 68,400.00                    | 0.00             |
| 320                 | 6 Stamped Concrete                                | 52,650.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 52,650.00                    | 0.00             |
| 325                 | 6 Concrete Driveway                               | 16,660.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 16,660.00                    | 0.00             |
| 330                 | Type F Curb                                       | 80,660.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 80,660.00                    | 0.00             |
| 335                 | Drop Curb   | 4,484.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 4,484.00                     | 0.00             |
| 340                 | Type RA Curb                                      | 9,900.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 9,900.00                     | 0.00             |
| 345                 | Type D Curb                                       | 5,428.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 5,428.00                     | 0.00             |
| 350                 | Concrete Sidewalk 6                               | 224,400.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 224,400.00                   | 0.00             |
| 355                 | ADA Ramp  | 41,850.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 41,850.00                    | 0.00             |
| 360                 | Striping And Signage                              | 58,000.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 58,000.00                    | 0.00             |
| <b>Grand Totals</b> |   | <b>1,034,777.00</b>  | <b>106,335.00</b>               | <b>47,775.00</b>     | <b>0.00</b>  | <b>154,110.00</b>                                  | <b>14.89%</b> | <b>880,667.00</b>            | <b>15,411.00</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121160

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215

Project: 22-0017- CDD SG Paar Road

Application No.: 5

Distribution to:

|                          |                    |
|--------------------------|--------------------|
| <input type="checkbox"/> | Owner              |
| <input type="checkbox"/> | Architect/Engineer |
| <input type="checkbox"/> | Contractor         |
| <input type="checkbox"/> |                    |
| <input type="checkbox"/> |                    |

Boynton Beach, FL 33426

Inv #121160  
8365-5  
Tyler

Period To: 01/31/2023

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via  
Architect/Engineer:

Project Nos:

Contract For: 64228384

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                  |
|--|------------------|
| 1. Original Contract Sum .....                   | \$1,034,777.00   |
| 2. Net Change By Change Order .....              | 0.00             |
| 3. Contract Sum To Date .....                    | \$1,034,777.00 ✓ |
| 4. Total Completed and Stored To Date .....      | \$412,666.00     |
| 5. Retainage:                                    |                  |
| a. 10.00% of Completed Work                      | \$41,266.60      |
| b. 0.00% of Stored Material                      | \$0.00           |
| Total Retainage .....                            | \$41,266.60      |
| 6. Total Earned Less Retainage .....             | \$371,399.40     |
| 7. Less Previous Certificates For Payments ..... | \$138,699.00 ✓   |
| 8. Current Payment Due .....                     | \$232,700.40 ✓   |
| 9. Balance To Finish, Plus Retainage .....       | \$663,377.60     |

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

CONTRACTOR: H and J Contracting Inc.

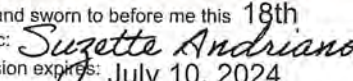
SUZETTE ANDRIANO  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By:  Date: 1/18/23

Jeremy Rury - Vice President

State of: Florida

County of: Palm Beach  
day of January, 2023

Subscribed and sworn to before me this 18th  
Notary Public:   
My Commission expires: July 10, 2024

### Engineer's Approval

The engineer, through periodic onsite observations, agrees with the requested payment amount based on onsite progress and the engineer sees no reason why payment should not be made. This work has been completed, but has not been certified to the municipality or considered 100% complete until a final walk-through, and approval by the municipality has occurred. It is the contractor's obligation to maintain the constructed improvements until such time. The engineer does not warrant the completed work or perform daily observations to make sure that the completed work is being maintained

AMOUNT CERTIFIED **\$232,700.40** ✓ MS

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

### ARCHITECT/ ENGINEER:

By:  Date: 2-13-23

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

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

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5  
 Application Date : 01/31/23  
 To: 01/31/23  
 Architect's Project No.:

Invoice # : 121160 Contract : 22-0017- CDD SG Paar Road

| A<br>Item No.       | B<br>Description of Work                          | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | Retainage        |
|---------------------|---|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|------------------|
|                     |   |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                  |
| 100                 | Construction Layout And As-Built Survey           | 17,700.00            | 5,310.00                        | 4,425.00             | 0.00   | 9,735.00   | 55.00%         | 7,965.00                     | 973.50           |
| 110                 | Clear & Grub Site                                 | 28,290.00            | 28,290.00                       | 0.00                 | 0.00   | 28,290.00  | 100.00%        | 0.00                         | 2,829.00         |
| 115                 | Disk Site   | 2,760.00             | 2,760.00                        | 0.00                 | 0.00   | 2,760.00   | 100.00%        | 0.00                         | 276.00           |
| 120                 | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00            | 47,025.00                       | 0.00                 | 0.00   | 47,025.00  | 100.00%        | 0.00                         | 4,702.50         |
| 125                 | Machine Grade Rough                               | 6,750.00             | 6,750.00                        | 0.00                 | 0.00   | 6,750.00   | 100.00%        | 0.00                         | 675.00           |
| 130                 | Machine Grade Fine                                | 16,200.00            | 16,200.00                       | 0.00                 | 0.00   | 16,200.00  | 100.00%        | 0.00                         | 1,620.00         |
| 300                 | 12 Compacted Subgrade                             | 21,840.00            | 15,288.00                       | 6,552.00             | 0.00   | 21,840.00  | 100.00%        | 0.00                         | 2,184.00         |
| 305                 | 16 FDOT Rock Base LBR100                          | 216,580.00           | 32,487.00                       | 162,435.00           | 0.00   | 194,922.00   | 90.00%         | 21,658.00                    | 19,492.20        |
| 310                 | 2 Asphalt Bottom Lift Type SP                     | 115,200.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 115,200.00                   | 0.00             |
| 315                 | 1 Asphalt Top Lift Type SP                        | 68,400.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 68,400.00                    | 0.00             |
| 320                 | 6 Stamped Concrete                                | 52,650.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 52,650.00                    | 0.00             |
| 325                 | 6 Concrete Driveway                               | 16,660.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 16,660.00                    | 0.00             |
| 330                 | Type F Curb                                       | 80,660.00            | 0.00                            | 80,660.00            | 0.00   | 80,660.00  | 100.00%        | 0.00                         | 8,066.00         |
| 335                 | Drop Curb   | 4,484.00             | 0.00                            | 4,484.00             | 0.00   | 4,484.00   | 100.00%        | 0.00                         | 448.40           |
| 340                 | Type RA Curb                                      | 9,900.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 9,900.00                     | 0.00             |
| 345                 | Type D Curb                                       | 5,428.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 5,428.00                     | 0.00             |
| 350                 | Concrete Sidewalk 6                               | 224,400.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 224,400.00                   | 0.00             |
| 355                 | ADA Ramp  | 41,850.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 41,850.00                    | 0.00             |
| 360                 | Striping And Signage                              | 58,000.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 58,000.00                    | 0.00             |
| <b>Grand Totals</b> |   | <b>1,034,777.00</b>  | <b>154,110.00</b>               | <b>258,556.00</b>    | <b>0.00</b>  | <b>412,666.00</b>                                  | <b>39.88%</b>  | <b>622,111.00</b>            | <b>41,266.60</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121211

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215

Project: 22-0017- CDD SG Paar Road

Application No.: 6

Distribution to:

|                          |                    |
|--------------------------|--------------------|
| <input type="checkbox"/> | Owner              |
| <input type="checkbox"/> | Architect/Engineer |
| <input type="checkbox"/> | Contractor         |
| <input type="checkbox"/> |                    |
| <input type="checkbox"/> |                    |

Boynton Beach, FL 33426

Inv 121211-6  
8365  
Tyler

Period To: 02/28/2023

**\*\*This Pay App does not included JDE CO #1**

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via  
Architect/Engineer:

Project Nos:

Contract For: 64228384

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                  |
|--|------------------|
| 1. Original Contract Sum .....                   | \$1,034,777.00   |
| 2. Net Change By Change Order .....              | \$0.00           |
| 3. Contract Sum To Date .....                    | \$1,034,777.00 ✓ |
| 4. Total Completed and Stored To Date .....      | \$559,424.00     |
| 5. Retainage:                                    |                  |
| a. 10.00% of Completed Work                      | \$55,942.40      |
| b. 0.00% of Stored Material                      | \$0.00           |
| Total Retainage .....                            | \$55,942.40      |
| 6. Total Earned Less Retainage .....             | \$503,481.60     |
| 7. Less Previous Certificates For Payments ..... | \$371,399.40 ✓   |
| 8. Current Payment Due .....                     | \$132,082.20 ✓   |
| 9. Balance To Finish, Plus Retainage .....       | \$531,295.40     |

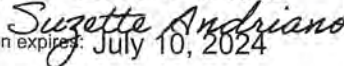
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: H and J Contracting Inc.

**SUZETTE ANDRIANO**  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By:  Date: 2/20/23

**Jeremy Rury - Vice President**

State of: Florida  
Subscribed and sworn to before me this 20th  
Notary Public:   
My Commission expires: July 10, 2024

County of: Palm Beach  
day of Florida, 2023

### Engineer's Approval

The engineer, through periodic onsite observations, agrees with the requested payment amount based on onsite progress and the engineer sees no reason why payment should not be made. This work has been completed, but has not been certified to the municipality or considered 100% complete until a final walk-through, all testing, and approval by the municipality has occurred. It is the contractor's obligation to maintain the constructed improvements until such time. The engineer does not warrant the completed work or perform daily observations to make sure that the completed work is being maintained.

AMOUNT CERTIFIED \$132,082.20 ✓ MS

(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.)

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

### ARCHITECT/ ENGINEER:

By:  Date: 2-28-23

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

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6  
 Application Date : 02/28/23  
 To: 02/28/23  
 Architect's Project No.:

Invoice # : 121211 Contract : 22-0017- CDD SG Paar Road

| A<br>Item No.       | B<br>Description of Work                          | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | %<br>(G / C)  | H<br>Balance To Finish (C-G) | I<br>Retainage   |
|---------------------|---|----------------------|---------------------------------|----------------------|--|--|---------------|------------------------------|------------------|
|                     |   |                      | From Previous Application (D+E) | This Period In Place |  |  |               |                              |                  |
| 100                 | Construction Layout And As-Built Survey           | 17,700.00            | 9,735.00                        | 0.00                 | 0.00   | 9,735.00   | 55.00%        | 7,965.00                     | 973.50           |
| 110                 | Clear & Grub Site                                 | 28,290.00            | 28,290.00                       | 0.00                 | 0.00   | 28,290.00  | 100.00%       | 0.00                         | 2,829.00         |
| 115                 | Disk Site   | 2,760.00             | 2,760.00                        | 0.00                 | 0.00   | 2,760.00   | 100.00%       | 0.00                         | 276.00           |
| 120                 | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00            | 47,025.00                       | 0.00                 | 0.00   | 47,025.00  | 100.00%       | 0.00                         | 4,702.50         |
| 125                 | Machine Grade Rough                               | 6,750.00             | 6,750.00                        | 0.00                 | 0.00   | 6,750.00   | 100.00%       | 0.00                         | 675.00           |
| 130                 | Machine Grade Fine                                | 16,200.00            | 16,200.00                       | 0.00                 | 0.00   | 16,200.00  | 100.00%       | 0.00                         | 1,620.00         |
| 300                 | 12 Compacted Subgrade                             | 21,840.00            | 21,840.00                       | 0.00                 | 0.00   | 21,840.00  | 100.00%       | 0.00                         | 2,184.00         |
| 305                 | 16 FDOT Rock Base LBR100                          | 216,580.00           | 194,922.00                      | 21,658.00            | 0.00   | 216,580.00   | 100.00%       | 0.00                         | 21,658.00        |
| 310                 | 2 Asphalt Bottom Lift Type SP                     | 115,200.00           | 0.00                            | 115,200.00           | 0.00   | 115,200.00   | 100.00%       | 0.00                         | 11,520.00        |
| 315                 | 1 Asphalt Top Lift Type SP                        | 68,400.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 68,400.00                    | 0.00             |
| 320                 | 6 Stamped Concrete                                | 52,650.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 52,650.00                    | 0.00             |
| 325                 | 6 Concrete Driveway                               | 16,660.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 16,660.00                    | 0.00             |
| 330                 | Type F Curb                                       | 80,660.00            | 80,660.00                       | 0.00                 | 0.00   | 80,660.00  | 100.00%       | 0.00                         | 8,066.00         |
| 335                 | Drop Curb   | 4,484.00             | 4,484.00                        | 0.00                 | 0.00   | 4,484.00   | 100.00%       | 0.00                         | 448.40           |
| 340                 | Type RA Curb                                      | 9,900.00             | 0.00                            | 9,900.00             | 0.00   | 9,900.00   | 100.00%       | 0.00                         | 990.00           |
| 345                 | Type D Curb                                       | 5,428.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 5,428.00                     | 0.00             |
| 350                 | Concrete Sidewalk 6                               | 224,400.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 224,400.00                   | 0.00             |
| 355                 | ADA Ramp  | 41,850.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 41,850.00                    | 0.00             |
| 360                 | Striping And Signage                              | 58,000.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 58,000.00                    | 0.00             |
| <b>Grand Totals</b> |   | <b>1,034,777.00</b>  | <b>412,666.00</b>               | <b>146,758.00</b>    | <b>0.00</b>  | <b>559,424.00</b>                                  | <b>54.06%</b> | <b>475,353.00</b>            | <b>55,942.40</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121273

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

Project: 22-0017- CDD SG Paar Road

Application No. : 7

Distribution to :

|                          |                    |
|--------------------------|--------------------|
| <input type="checkbox"/> | Owner              |
| <input type="checkbox"/> | Architect/Engineer |
| <input type="checkbox"/> | Contractor         |
| <input type="checkbox"/> |                    |
| <input type="checkbox"/> |                    |

Inv #121273-7  
8365  
Tyler

Period To: 03/31/2023

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via  
Architect/Engineer:

Project Nos:

Contract For: 8365

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                  |
|--|------------------|
| 1. Original Contract Sum .....                   | \$1,034,777.00   |
| 2. Net Change By Change Order .....              | \$11,088.00      |
| 3. Contract Sum To Date .....                    | \$1,045,865.00 ✓ |
| 4. Total Completed and Stored To Date .....      | \$570,647.00     |
| 5. Retainage:                                    |                  |
| a. 10.00% of Completed Work                      | \$57,064.70      |
| b. 0.00% of Stored Material                      | \$0.00           |
| Total Retainage .....                            | \$57,064.70      |
| 6. Total Earned Less Retainage .....             | \$513,582.30     |
| 7. Less Previous Certificates For Payments ..... | \$503,481.60 ✓   |
| 8. Current Payment Due .....                     | \$10,100.70 ✓    |
| 9. Balance To Finish, Plus Retainage .....       | \$532,282.70     |

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

CONTRACTOR: H and J Contracting Inc.

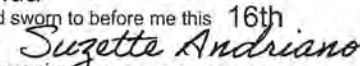
SUZETTE ANDRIANO  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By:  Date: 3/15/23

Jeremy Rury - Vice President

State of: Florida

County of: Palm Beach  
day of March, 2023

Subscribed and sworn to before me this 16th  
Notary Public:   
My Commission expires: July 10, 2024

### Engineer's Approval

The engineer, through periodic onsite observations, agrees with the requested payment amount based on onsite progress and the engineer sees no reason why payment should not be made. This work has been completed, but has not been certified to the municipality or considered 100% complete until a final walk-through, all testing, and approval by the municipality has occurred. It is the contractor's obligation to maintain the constructed improvements until such time. The engineer does not warrant the completed work or perform daily observations to make sure that the completed work is being maintained.

AMOUNT CERTIFIED **\$10,100.70** ✓ MS

(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.)

| CHANGE ORDER SUMMARY                               | Additions   | Deductions |
|--|-------------|------------|
| Total changes approved in previous months by Owner | \$0.00      | \$0.00     |
| Total Approved this Month                          | \$11,088.00 | \$0.00     |
| TOTALS   | \$11,088.00 | \$0.00     |
| Net Changes By Change Order                        | \$11,088.00 |            |

### ARCHITECT/ ENGINEER:

By:  Date: 4-13-23

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

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7  
 Application Date : 03/31/23  
 To: 03/31/23  
 Architect's Project No.:

Invoice # : 121273 Contract : 22-0017- CDD SG Paar Road

| A<br>Item No.       | B<br>Description of Work                          | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | %<br>(G / C)  | H<br>Balance To Finish (C-G) | I<br>Retainage   |
|---------------------|---|----------------------|---------------------------------|----------------------|--|--|---------------|------------------------------|------------------|
|                     |   |                      | From Previous Application (D+E) | This Period In Place |  |  |               |                              |                  |
| 100                 | Construction Layout And As-Built Survey           | 17,700.00            | 9,735.00                        | 2,655.00             | 0.00   | 12,390.00  | 70.00%        | 5,310.00                     | 1,239.00         |
| 110                 | Clear & Grub Site                                 | 28,290.00            | 28,290.00                       | 0.00                 | 0.00   | 28,290.00  | 100.00%       | 0.00                         | 2,829.00         |
| 115                 | Disk Site   | 2,760.00             | 2,760.00                        | 0.00                 | 0.00   | 2,760.00   | 100.00%       | 0.00                         | 276.00           |
| 120                 | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00            | 47,025.00                       | 0.00                 | 0.00   | 47,025.00  | 100.00%       | 0.00                         | 4,702.50         |
| 125                 | Machine Grade Rough                               | 6,750.00             | 6,750.00                        | 0.00                 | 0.00   | 6,750.00   | 100.00%       | 0.00                         | 675.00           |
| 130                 | Machine Grade Fine                                | 16,200.00            | 16,200.00                       | 0.00                 | 0.00   | 16,200.00  | 100.00%       | 0.00                         | 1,620.00         |
| 300                 | 12 Compacted Subgrade                             | 21,840.00            | 21,840.00                       | 0.00                 | 0.00   | 21,840.00  | 100.00%       | 0.00                         | 2,184.00         |
| 305                 | 16 FDOT Rock Base LBR100                          | 216,580.00           | 216,580.00                      | 0.00                 | 0.00   | 216,580.00   | 100.00%       | 0.00                         | 21,658.00        |
| 310                 | 2 Asphalt Bottom Lift Type SP                     | 115,200.00           | 115,200.00                      | 0.00                 | 0.00   | 115,200.00   | 100.00%       | 0.00                         | 11,520.00        |
| 315                 | 1 Asphalt Top Lift Type SP                        | 68,400.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 68,400.00                    | 0.00             |
| 320                 | 6 Stamped Concrete                                | 52,650.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 52,650.00                    | 0.00             |
| 325                 | 6 Concrete Driveway                               | 16,660.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 16,660.00                    | 0.00             |
| 330                 | Type F Curb                                       | 80,660.00            | 80,660.00                       | 0.00                 | 0.00   | 80,660.00  | 100.00%       | 0.00                         | 8,066.00         |
| 335                 | Drop Curb   | 4,484.00             | 4,484.00                        | 0.00                 | 0.00   | 4,484.00   | 100.00%       | 0.00                         | 448.40           |
| 340                 | Type RA Curb                                      | 9,900.00             | 9,900.00                        | 0.00                 | 0.00   | 9,900.00   | 100.00%       | 0.00                         | 990.00           |
| 345                 | Type D Curb                                       | 5,428.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 5,428.00                     | 0.00             |
| 350                 | Concrete Sidewalk 6                               | 224,400.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 224,400.00                   | 0.00             |
| 355                 | ADA Ramp  | 41,850.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 41,850.00                    | 0.00             |
| 360                 | Striping And Signage                              | 58,000.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 58,000.00                    | 0.00             |
| CO1.01              | 2" Asphalt Bottom Lift Type SP                    | 14,112.00            | 0.00                            | 14,112.00            | 0.00   | 14,112.00  | 100.00%       | 0.00                         | 1,411.20         |
| CO1.02              | 1" Asphalt Top Lift Type SP                       | 8,064.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 8,064.00                     | 0.00             |
| CO1.03              | Customer Discount                                 | -11,088.00           | 0.00                            | -5,544.00            | 0.00   | -5,544.00  | 50.00%        | -5,544.00                    | -554.40          |
| <b>Grand Totals</b> |   | <b>1,045,865.00</b>  | <b>559,424.00</b>               | <b>11,223.00</b>     | <b>0.00</b>  | <b>570,647.00</b>                                  | <b>54.56%</b> | <b>475,218.00</b>            | <b>57,064.70</b> |

64228384.1510.31045  
Tyler

# Invoice

**From :** **H and J Contracting Inc.**  
3160 Fairlane Farms Road  
Wellington, FL 33414 US

**Bill to:** **Mattamy Palm Beach LLC**  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

**Ship to:** 2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

| Cust # | Customer Ref        | Invoice # | Invoice Date | Due Date | Disc Date | Terms            |
|--------|---------------------|-----------|--------------|----------|-----------|------------------|
| 1534   | Southern Grove Paar | 220017-2  | 06/30/23     | 06/30/23 |           | Due Upon Receipt |

| Mth/Trans | Line | Description                                  | Contract | Item | Unit Price | Quantity | Amount     |
|-----------|------|--|----------|------|------------|----------|------------|
| 06/23 618 | 1    | Replace & Repour RA Curb<br>240 LF @ \$84.00 | 22-0017- |      | 1          | 0.000    | 20,160.00  |
| 06/23 618 | 2    | Credit for RA Curb<br>120 LF @ (\$84.00)     | 22-0017- |      | 1          | 0.000    | -10,080.00 |

**Notes:**  
*Southern Grove Paar Curb Repairs*

|                  |                  |
|------------------|------------------|
| Total Sales Tax  | 10,080.00        |
| Less Retainage   |                  |
| <b>Total Due</b> | <b>10,080.00</b> |


✓MS



64228384.1510.3xxxx  
Tyler to Provide CC

# Invoice

**From :** **H and J Contracting Inc.**  
3160 Fairlane Farms Road  
Wellington, FL 33414 US

**Bill to:** **Mattamy Palm Beach LLC**  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426  


**Ship to:**  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

| Cust # | Customer Ref      | Invoice # | Invoice Date | Due Date | Disc Date | Terms            |
|--------|-------------------|-----------|--------------|----------|-----------|------------------|
| 1534   | Southern Grove 4C | 220017-3  | 08/22/23     | 08/22/23 |           | Due Upon Receipt |

| Mth/Trans | Line | Description      | Contract | Item | Unit Price | Quantity | Amount |
|-----------|------|------------------|----------|------|------------|----------|--------|
| 08/23 162 | 1    | Paar Rd Clean Up | 22-0017- |      | 1          | 0.000    | 840.00 |


**Notes:**  
*Southern Grove 4C Paar Rd*

|                  |                   |
|------------------|-------------------|
| Total            | 840.00            |
| Sales Tax        |                   |
| Less Retainage   |                   |
| <b>Total Due</b> | <b>840.00</b> ✓MS |

64228357.1510.3xxxx  
Tyler to provide CC

# Invoice

**From :** **H and J Contracting Inc.**  
3160 Fairlane Farms Road  
Wellington, FL 33414 US

**Bill to:** **Mattamy Palm Beach LLC**  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426  


**Ship to:** 2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

| Cust # | Customer Ref      | Invoice # | Invoice Date | Due Date | Disc Date | Terms            |
|--------|-------------------|-----------|--------------|----------|-----------|------------------|
| 1534   | Southern Grove 4C | 220007-10 | 08/22/23     | 08/22/23 |           | Due Upon Receipt |

| Mth/Trans | Line | Description      | Contract | Item | Unit Price | Quantity | Amount |
|-----------|------|------------------|----------|------|------------|----------|--------|
| 08/23 156 | 1    | Sidewalk Grading | 22-0007- |      | 1          | 0.000    | 780.00 |

**Notes:**  
*Southern Grove 4C*

|                  |               |
|------------------|---------------|
| Total            | 780.00        |
| Sales Tax        |               |
| Less Retainage   |               |
| <b>Total Due</b> | <b>780.00</b> |

✓ MS

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121666

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215

Project: 22-0017- CDD SG Paar Road

Application No. : 8

Distribution to :

|                          |                    |
|--------------------------|--------------------|
| <input type="checkbox"/> | Owner              |
| <input type="checkbox"/> | Architect/Engineer |
| <input type="checkbox"/> | Contractor         |
| <input type="checkbox"/> |                    |
| <input type="checkbox"/> |                    |

Boynton Beach, FL 33426

Inv #121666-8

Period To: 10/31/2023

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via Architect/Engineer: Frank

Project Nos:

Contract For: 8365

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                  |
|--|------------------|
| 1. Original Contract Sum .....                   | \$1,034,777.00   |
| 2. Net Change By Change Order .....              | \$32,468.50      |
| 3. Contract Sum To Date .....                    | \$1,067,245.50 ✓ |
| 4. Total Completed and Stored To Date .....      | \$690,163.00     |
| 5. Retainage:                                    |                  |
| a. 10.00% of Completed Work                      | \$69,016.30      |
| b. 0.00% of Stored Material                      | \$0.00           |
| Total Retainage .....                            | \$69,016.30      |
| 6. Total Earned Less Retainage .....             | \$621,146.70     |
| 7. Less Previous Certificates For Payments ..... | \$513,582.30 ✓   |
| 8. Current Payment Due .....                     | \$107,564.40 ✓   |
| 9. Balance To Finish, Plus Retainage .....       | \$446,098.80     |

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

CONTRACTOR: H and J Contracting Inc.

SUZETTE ANDRIANO  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By: Jeremy Rury - Vice President Date: 10/19/23

State of Florida  
Subscribed and sworn to before me this 19th  
Notary Public: Suzette Andriano  
My Commission expires: July 10, 2024

County of: Palm Beach  
day of October, 2023

## ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

The engineer, through periodic onsite observations, agrees with the requested payment amount based on onsite progress and the engineer sees no reason why payment should not be made. This work has been completed, but has not been certified to the municipality or considered 100% complete until a final walk-through, all testing, and approval by the municipality has occurred. It is the contractor's obligation to maintain the constructed improvements until such time. The engineer does not warrant the completed work or perform daily observations

AMOUNT CERTIFIED \$107,564.40 ✓ MS

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

ARCHITECT/ ENGINEER: [Signature] Date: 11/15/23

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

| CHANGE ORDER SUMMARY                               | Additions          | Deductions |
|--|--------------------|------------|
| Total changes approved in previous months by Owner | \$11,088.00        | \$0.00     |
| Total Approved this Month                          | \$21,380.50        | \$0.00     |
| TOTALS   | \$32,468.50        | \$0.00     |
| Net Changes By Change Order                        | <b>\$32,468.50</b> |            |

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8  
 Application Date : 10/31/23  
 To: 10/31/23  
 Architect's Project No.:

Invoice # : 121666 Contract : 22-0017- CDD SG Paar Road

| A<br>Item No. | B<br>Description of Work                          | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br><br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | Retainage |
|---------------|---|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|-----------|
|               |   |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |           |
| 100           | Construction Layout And As-Built Survey           | 17,700.00            | 12,390.00                       | 1,770.00             | 0.00   | 14,160.00  | 80.00%         | 3,540.00                     | 1,416.00  |
| 110           | Clear & Grub Site                                 | 28,290.00            | 28,290.00                       | 0.00                 | 0.00   | 28,290.00  | 100.00%        | 0.00                         | 2,829.00  |
| 115           | Disk Site   | 2,760.00             | 2,760.00                        | 0.00                 | 0.00   | 2,760.00   | 100.00%        | 0.00                         | 276.00    |
| 120           | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00            | 47,025.00                       | 0.00                 | 0.00   | 47,025.00  | 100.00%        | 0.00                         | 4,702.50  |
| 125           | Machine Grade Rough                               | 6,750.00             | 6,750.00                        | 0.00                 | 0.00   | 6,750.00   | 100.00%        | 0.00                         | 675.00    |
| 130           | Machine Grade Fine                                | 16,200.00            | 16,200.00                       | 0.00                 | 0.00   | 16,200.00  | 100.00%        | 0.00                         | 1,620.00  |
| 300           | 12 Compacted Subgrade                             | 21,840.00            | 21,840.00                       | 0.00                 | 0.00   | 21,840.00  | 100.00%        | 0.00                         | 2,184.00  |
| 305           | 16 FDOT Rock Base LBR100                          | 216,580.00           | 216,580.00                      | 0.00                 | 0.00   | 216,580.00   | 100.00%        | 0.00                         | 21,658.00 |
| 310           | 2 Asphalt Bottom Lift Type SP                     | 115,200.00           | 115,200.00                      | 0.00                 | 0.00   | 115,200.00   | 100.00%        | 0.00                         | 11,520.00 |
| 315           | 1 Asphalt Top Lift Type SP                        | 68,400.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 68,400.00                    | 0.00      |
| 320           | 6 Stamped Concrete                                | 52,650.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 52,650.00                    | 0.00      |
| 325           | 6 Concrete Driveway                               | 16,660.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 16,660.00                    | 0.00      |
| 330           | Type F Curb                                       | 80,660.00            | 80,660.00                       | 0.00                 | 0.00   | 80,660.00  | 100.00%        | 0.00                         | 8,066.00  |
| 335           | Drop Curb   | 4,484.00             | 4,484.00                        | 0.00                 | 0.00   | 4,484.00   | 100.00%        | 0.00                         | 448.40    |
| 340           | Type RA Curb                                      | 9,900.00             | 9,900.00                        | 0.00                 | 0.00   | 9,900.00   | 100.00%        | 0.00                         | 990.00    |
| 345           | Type D Curb                                       | 5,428.00             | 0.00                            | 5,428.00             | 0.00   | 5,428.00   | 100.00%        | 0.00                         | 542.80    |
| 350           | Concrete Sidewalk 6                               | 224,400.00           | 0.00                            | 49,087.50            | 0.00   | 49,087.50  | 21.88%         | 175,312.50                   | 4,908.75  |
| 355           | ADA Ramp  | 41,850.00            | 0.00                            | 41,850.00            | 0.00   | 41,850.00  | 100.00%        | 0.00                         | 4,185.00  |
| 360           | Striping And Signage                              | 58,000.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 58,000.00                    | 0.00      |
| CO1.01        | 2" Asphalt Bottom Lift Type SP                    | 14,112.00            | 14,112.00                       | 0.00                 | 0.00   | 14,112.00  | 100.00%        | 0.00                         | 1,411.20  |
| CO1.02        | 1" Asphalt Top Lift Type SP                       | 8,064.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 8,064.00                     | 0.00      |
| CO1.03        | Customer Discount                                 | -11,088.00           | -5,544.00                       | 0.00                 | 0.00   | -5,544.00  | 50.00%         | -5,544.00                    | -554.40   |
| CO2.01        | 6" Temp Solid White & Yellow Line Paint           | 4,180.50             | 0.00                            | 4,180.50             | 0.00   | 4,180.50   | 100.00%        | 0.00                         | 418.05    |
| CO2.02        | 8" White Line - Paint                             | 192.00               | 0.00                            | 192.00               | 0.00   | 192.00   | 100.00%        | 0.00                         | 19.20     |
| CO2.03        | 12" Temp White Solid Paint                        | 180.00               | 0.00                            | 180.00               | 0.00   | 180.00   | 100.00%        | 0.00                         | 18.00     |
| CO2.04        | 24" Temp White Solid Paint                        | 828.00               | 0.00                            | 828.00               | 0.00   | 828.00   | 100.00%        | 0.00                         | 82.80     |
| CO2.05        | 18" Yellow Line - Paint                           | 420.00               | 0.00                            | 420.00               | 0.00   | 420.00   | 100.00%        | 0.00                         | 42.00     |
| CO2.06        | Temp Paint Yield Bars                             | 360.00               | 0.00                            | 360.00               | 0.00   | 360.00   | 100.00%        | 0.00                         | 36.00     |
| CO2.07        | Yield Street Message Temp Paint                   | 240.00               | 0.00                            | 240.00               | 0.00   | 240.00   | 100.00%        | 0.00                         | 24.00     |
| CO2.08        | FDOT R03-17/R03-17BP                              | 635.00               | 0.00                            | 635.00               | 0.00   | 635.00   | 100.00%        | 0.00                         | 63.50     |
| CO2.09        | FDOT R03-17/R03-17AP                              | 635.00               | 0.00                            | 635.00               | 0.00   | 635.00   | 100.00%        | 0.00                         | 63.50     |

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.


Application No. : 8  
 Application Date : 10/31/23  
 To: 10/31/23  
 Architect's Project No.:

Invoice # : 121666 Contract : 22-0017- CDD SG Paar Road

| A<br>Item No.       | B<br>Description of Work                    | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | %<br>(G / C)  | H<br>Balance To Finish (C-G) | I<br>Retainage   |
|---------------------|---|----------------------|---------------------------------|----------------------|--|--|---------------|------------------------------|------------------|
|                     |   |                      | From Previous Application (D+E) | This Period In Place |  |  |               |                              |                  |
| CO2.10              | FDOT R4-7 Keep Right Sign 24 X 30/OM1-1     | 1,270.00             | 0.00                            | 1,270.00             | 0.00   | 1,270.00   | 100.00%       | 0.00                         | 127.00           |
| CO2.11              | FDOT W11-2 - 30 X 30 Crosswalk Sign/W16-7pl | 5,080.00             | 0.00                            | 5,080.00             | 0.00   | 5,080.00   | 100.00%       | 0.00                         | 508.00           |
| CO2.12              | FDOT R1-2 Yield Sign 36 X 36                | 2,540.00             | 0.00                            | 2,540.00             | 0.00   | 2,540.00   | 100.00%       | 0.00                         | 254.00           |
| CO2.13              | FDOT R6-4a                                  | 2,420.00             | 0.00                            | 2,420.00             | 0.00   | 2,420.00   | 100.00%       | 0.00                         | 242.00           |
| CO2.14              | FDOT R2-1 Speed Limit Sign - 24 X 30        | 635.00               | 0.00                            | 635.00               | 0.00   | 635.00   | 100.00%       | 0.00                         | 63.50            |
| CO2.15              | FDOT Case 2 18 X18                          | 1,125.00             | 0.00                            | 1,125.00             | 0.00   | 1,125.00   | 100.00%       | 0.00                         | 112.50           |
| CO2.16              | R1-2 Yield Sign 18 X 18                     | 640.00               | 0.00                            | 640.00               | 0.00   | 640.00   | 100.00%       | 0.00                         | 64.00            |
| <b>Grand Totals</b> |   | <b>1,067,245.50</b>  | <b>570,647.00</b>               | <b>119,516.00</b>    | <b>0.00</b>  | <b>690,163.00</b>                                  | <b>64.67%</b> | <b>377,082.50</b>            | <b>69,016.30</b> |

# Invoice

**From :** **H and J Contracting Inc.**  
3160 Fairlane Farms Road  
Wellington, FL 33414 US

**Bill to:** **Mattamy Palm Beach LLC**  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426  


**Ship to:** 2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

| Cust # | Customer Ref      | Invoice # | Invoice Date | Due Date | Disc Date | Terms            |
|--------|-------------------|-----------|--------------|----------|-----------|------------------|
| 1534   | Southern Grove 4C | 220017-6  | 08/22/23     | 08/22/23 |           | Due Upon Receipt |

| Mth/Trans | Line | Description               | Contract | Item | Unit Price | Quantity | Amount   |
|-----------|------|---------------------------|----------|------|------------|----------|----------|
| 08/23 165 | 1    | Road Prepping ADA Ramps 2 | 22-0017- |      | 1          | 0.000    | 4,200.00 |

**Notes:**  
*Southern Grove 4C Paar Road*

|                  |                 |
|------------------|-----------------|
| Total            | 4,200.00        |
| Sales Tax        |                 |
| Less Retainage   |                 |
| <b>Total Due</b> | <b>4,200.00</b> |

✓MS

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: Frank Covelli

PROJECT:  
Paar Road - Utilities

APPLICATION NO: 1  
APPLICATION DATE: 8/31/2022  
2022-106  
PERIOD TO: 8/1/22-8/31/22

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
Pipeline Utilities Inc  
3610 Fiscal Court  
Riviera Beach, FL 33404  
CONTRACT FOR: Paar Road - 64228384

VIA ARCHITECT: Kimley Horn

PROJECT NO: 64228384  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

|   |    |            |
|---|----|------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | 906,517.45 |
| 2. Net change by Change Orders  | \$ | 0.00       |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 906,517.45 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 227,031.10 |
| 5. RETAINAGE:   |    |            |
| a. 10 % of Completed Work (Column D + E on G703)                          | \$ | 22,703.11  |
| b. 0 % of Stored Material (Column F on G703)                              | \$ |            |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 22,703.11  |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 204,327.99 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 0.00       |
| 8. CURRENT PAYMENT DUE  | \$ | 204,327.99 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 702,189.46 |

CONTRACTOR:

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

State of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My Commission expires: \_\_\_\_\_

County of: \_\_\_\_\_  
day of \_\_\_\_\_



**DONALD G. JONES**  
Notary Public  
State of Florida  
Comm# HH169929  
Expires 8/26/2025

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief 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 . . . . . \$ 204,327.99

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

ARCHITECT:

By:  Date: 09/07/2022

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

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$0.00</b> |               |

# CONTINUATION SHEET

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

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 1  
 APPLICATION DATE: 8/31/22  
 PERIOD TO: 8/1/22-8/31/22  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

| A<br>COST<br>CODE<br><small>Phase - Cost Code</small> | B<br>DESCRIPTION OF WORK                    | Quantity          | PRICE               | SCHEDULED<br>VALUE  | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD    | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G + C) | I<br>BALANCE<br>TO FINISH<br>(C - G) | J<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |             |
|---|---|-------------------|---------------------|---------------------|---|--------------------|---------------------|---|---|-------------------|--------------------------------------|---|-------------|
|   |   |                   |                     |                     | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                     |   |   |                   |                                      |   |             |
|   | <b>General</b>                              |                   |                     |                     |   |                    |                     |   |   |                   |                                      | 10%                                     |             |
| 31245   | Survey, Layout, & As-Builts                 | 1                 | \$51,500.00         | \$51,500.00         |   |                    | \$0.00              | \$0.00  | -   | 0%                | \$51,500.00                          | \$0.00                                  |             |
|   |   |                   |                     | \$0.00              |   |                    | \$0.00              | \$0.00  | -   | 0%                | \$0.00                               | \$0.00                                  |             |
|   | <b>Subtotal</b>                             |                   |                     | \$51,500.00         | \$0.00                                  |                    | \$0.00              | \$0.00  | \$0.00  | 0%                | \$51,500.00                          | \$0.00                                  |             |
|   | <b>Water</b>                                |                   |                     |                     |   |                    |                     |   |   |                   |                                      |   |             |
| 31020   | Water Main - 8" C-900                       | 297               | \$ 88.25            | \$26,210.25         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$26,210.25                          | \$0.00                                  |             |
| 31020   | Water Pressure Test                         | 1                 | \$ 2,060.00         | \$2,060.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$2,060.00                           | \$0.00                                  |             |
| 31020   | Water Main Sample Points                    | 4                 | \$ 860.00           | \$3,440.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$3,440.00                           | \$0.00                                  |             |
| 31020   | Water Main Fill & Flush                     | 2                 | \$ 8,850.00         | \$17,700.00         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$17,700.00                          | \$0.00                                  |             |
| 31020   | Water Fittings                              | 10                | \$ 840.00           | \$8,400.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$8,400.00                           | \$0.00                                  |             |
| 31020   | Water Main 8" Gate Valve w/Box              | 2                 | \$ 2,330.00         | \$4,660.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$4,660.00                           | \$0.00                                  |             |
| 31020   | Water Main 2" Blowoff Temporary for Testing | 2                 | \$ 2,000.00         | \$4,000.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$4,000.00                           | \$0.00                                  |             |
| 31020   | Adjust Valve Box                            | 1                 | \$ 555.00           | \$555.00            | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$555.00                             | \$0.00                                  |             |
| 31020   | Water Main 16 x 8 Tapping Sleeve & Valve    | 2                 | \$ 12,545.00        | \$25,090.00         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$25,090.00                          | \$0.00                                  |             |
| 31020   | 2" Blowoff - Temprary for Testing           | 1                 | \$ 2,200.00         | \$2,200.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$2,200.00                           | \$0.00                                  |             |
|   |   |                   |                     | \$0.00              |   |                    | \$0.00              | \$0.00  | -   | 0%                | \$0.00                               | \$0.00                                  |             |
|   | <b>Subtotal</b>                             |                   |                     | \$94,315.25         |   |                    | \$0.00              | \$0.00  | -   | 0%                | \$94,315.25                          | \$0.00                                  |             |
|   | <b>Force Main</b>                           |                   |                     | \$0.00              |   |                    |                     |   |   |                   |                                      |   |             |
| 31620   | Force Main - 8" C-900                       | 26                | \$ 100.00           | \$2,600.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$2,600.00                           | \$0.00                                  |             |
| 31620   | Force Main - 16" C-900                      | 1,564             | \$ 175.00           | \$273,700.00        | -                                       | 920                | \$161,000.00        | \$0.00  | 161,000.00  | 59%               | \$112,700.00                         | \$16,100.00                             |             |
| 31620   | Force Main - Pressure Test                  | 1,590             | \$ 3.10             | \$4,929.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$4,929.00                           | \$0.00                                  |             |
| 31620   | Connect to Existing FM                      | 1                 | \$ 6,460.00         | \$6,460.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$6,460.00                           | \$0.00                                  |             |
| 31620   | Force Main Fittings                         | 14                | \$ 3,915.00         | \$54,810.00         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$54,810.00                          | \$0.00                                  |             |
| 31620   | Force Main 16" Gate Valve w/Box             | 2                 | \$ 12,375.00        | \$24,750.00         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$24,750.00                          | \$0.00                                  |             |
| 31620   | Force Main ARV Assembly                     | 2                 | \$ 15,980.00        | \$31,960.00         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$31,960.00                          | \$0.00                                  |             |
|   |   |                   |                     | \$0.00              |   |                    | \$0.00              | \$0.00  | -   | 0%                | \$0.00                               | \$0.00                                  |             |
|   | <b>Subtotal</b>                             |                   |                     | \$399,209.00        |   |                    | \$161,000.00        | \$0.00  | 161,000.00  | 40%               | \$238,209.00                         | \$16,100.00                             |             |
|   | <b>Drainage</b>                             |                   |                     |                     |   |                    |                     |   |   |                   |                                      |   |             |
| 31015   | 18" RCP                                     | 189               | \$ 67.45            | \$12,748.05         | -                                       | 63                 | \$4,249.35          | \$0.00  | 4,249.35  | 33%               | \$8,498.70                           | \$424.94                                |             |
| 31015   | 24" RCP                                     | 819               | \$ 89.35            | \$73,177.65         | -                                       | 305                | \$27,251.75         | \$0.00  | 27,251.75   | 37%               | \$45,925.90                          | \$2,725.18                              |             |
| 31015   | 30" RCP                                     | 108               | \$ 120.00           | \$12,960.00         | -                                       | 45                 | \$5,400.00          | \$0.00  | 5,400.00  | 42%               | \$7,560.00                           | \$540.00                                |             |
| 31015   | Storm Sewer Inspection                      | 1                 | \$ 19,110.00        | \$19,110.00         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$19,110.00                          | \$0.00                                  |             |
| 31015   | Inlet - Type P-5                            | 3                 | \$ 9,450.00         | \$28,350.00         | -                                       | 1                  | \$9,450.00          | \$0.00  | 9,450.00  | 33%               | \$18,900.00                          | \$945.00                                |             |
| 31015   | Inlet - Type J-5                            | 2                 | \$ 17,415.00        | \$34,830.00         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$34,830.00                          | \$0.00                                  |             |
| 31015   | Inlet Type P-6                              | 6                 | \$ 9,840.00         | \$59,040.00         | -                                       | 2                  | \$19,680.00         | \$0.00  | 19,680.00   | 33%               | \$39,360.00                          | \$1,968.00                              |             |
| 31015   | Edge Drain                                  | 3,490             | \$ 34.75            | \$121,277.50        | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%                | \$121,277.50                         | \$0.00                                  |             |
|   |   |                   |                     | \$0.00              |   |                    | \$0.00              | \$0.00  | -   | 0%                | \$0.00                               | \$0.00                                  |             |
|   | <b>Subtotal</b>                             |                   |                     | \$361,493.20        |   |                    | \$66,031.10         | \$0.00  | 66,031.10   | 18%               | \$295,462.10                         | \$6,603.11                              |             |
| <b>SUMMARY BY COST CODE</b>                           |   |                   |                     |                     |   |                    |                     |   |   |                   |                                      |   |             |
|   | <b>31245</b>                                | <b>General</b>    | <b>\$51,500.00</b>  | <b>\$51,500.00</b>  |   |                    | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>   | 0%                | \$51,500.00                          | \$0.00                                  |             |
|   | <b>31020</b>                                | <b>Water</b>      | <b>\$94,315.25</b>  | <b>\$94,315.25</b>  |   |                    | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>   | 0%                | \$94,315.25                          | \$0.00                                  |             |
|   | <b>31620</b>                                | <b>Force Main</b> | <b>\$399,209.00</b> | <b>\$399,209.00</b> |   |                    | <b>\$161,000.00</b> | <b>\$0.00</b>   | <b>\$161,000.00</b>   | 40%               | \$238,209.00                         | \$16,100.00                             |             |
|   | <b>31015</b>                                | <b>Drainage</b>   | <b>\$361,493.20</b> | <b>\$361,493.20</b> |   |                    | <b>\$66,031.10</b>  | <b>\$0.00</b>   | <b>\$66,031.10</b>  | 18%               | \$295,462.10                         | \$6,603.11                              |             |
| <b>GRAND TOTALS</b>                                   |   |                   |                     |                     | \$906,517.45                            |                    | \$0.00              | \$227,031.10  | \$0.00  | 227,031.10        | 25%                                  | \$547,424.15                            | \$22,703.11 |



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1  
 APPLICATION DATE: 8/31/22  
 PERIOD TO: 8/1/22-8/31/22  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

| A<br>COST<br>CODE<br><small>Phase - Cost Code</small> | B<br>DESCRIPTION OF WORK | Quantity | PRICE | SCHEDULED<br>VALUE | D                                       |                                      | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE)<br><br>10% |
|---|--------------------------|----------|-------|--------------------|---|--------------------------------------|------------------|---|--|--------------|--------------------------------------|--|
|   |                          |          |       |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | WORK COMPLETED<br>QTY THIS<br>PERIOD |                  |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |  |

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# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: **Frank Covelli**

PROJECT:  
**Paar Road - Utilities**

APPLICATION NO: **2**  
APPLICATION DATE: **9/30/2022**  
2022-122  
PERIOD TO: **9/1/22 - 9/30/22**

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR:  
**Pipeline Utilities Inc**  
**3610 Fiscal Court**  
**Riviera Beach, FL 33404**

VIA ARCHITECT: Kimley Horn

**7757**  
**10/15/22**

PROJECT NO: **64228384**  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:

CONTRACT FOR: Paar Road - 64228384

## CONTRACTOR'S APPLICATION FOR PAYMENT

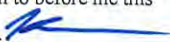
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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

|   |    |            |   |
|---|----|------------|---|
| 1. ORIGINAL CONTRACT SUM  | \$ | 906,517.45 | ✓ |
| 2. Net change by Change Orders  | \$ | 0.00       |   |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 906,517.45 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 393,085.95 | ✓ |
| 5. RETAINAGE:   |    |            |   |
| a. <u>10</u> % of Completed Work (Column D + E on G703)                   | \$ | 39,308.60  |   |
| b. <u>0</u> % of Stored Material (Column F on G703)                       | \$ |            |   |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 39,308.60  |   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 353,777.36 | ✓ |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 204,327.99 | ✓ |
| 8. CURRENT PAYMENT DUE  | \$ | 149,449.37 | ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 552,740.10 |   |

CONTRACTOR:

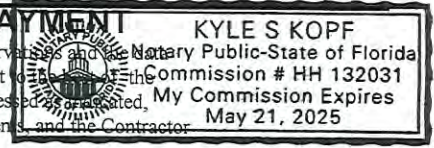
By:  Date: 9/30/22

State of: FL  
Subscribed and sworn to before me this 30th  
Notary Public:   
My Commission expires:

County of: Palm Beach  
day of September, 2022

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information and belief the Work has progressed as stated, 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 ..... \$ 149,449.37

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

ARCHITECT:

By:  Date: 10/05/2022

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

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| NET CHANGES by Change Order                        | \$0.00        |               |

**CONTINUATION SHEET**

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

APPLICATION NO: 2  
 APPLICATION DATE: 9/30/22  
 PERIOD TO: 9/1/22 - 9/30/22  
 PROJECT NO: 64228384

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

CLIENT REF: Paar Road - Pipeline Utilities

| A<br>COST CODE<br><small>Phase - Cost Code</small> | B<br>DESCRIPTION OF WORK                    | Quantity   | PRICE        | SCHEDULED VALUE | D<br>WORK COMPLETED               |                 | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>% (G + C) | I<br>BALANCE TO FINISH (C - G) | J<br>RETAINAGE (IF VARIABLE RATE)<br><br>10% |
|--|---|------------|--------------|-----------------|-----------------------------------|-----------------|------------------|---|---|----------------|--------------------------------|--|
|  |   |            |              |                 | FROM PREVIOUS APPLICATION (D + E) | QTY THIS PERIOD |                  |   |   |                |                                |  |
|  | <b>General</b>                              |            |              |                 |                                   |                 |                  |   |   |                |                                |  |
| 31245  | Survey, Layout, & As-Builts                 | 1          | \$51,500.00  | \$51,500.00     | -                                 | 0               | \$12,875.00      | \$0.00  | 12,875.00                                       | 25%            | \$38,625.00                    | \$1,287.50                                   |
|  | <b>Subtotal</b>                             |            |              | \$0.00          | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$0.00                         | \$0.00                                       |
|  | <b>Water</b>                                |            |              | \$51,500.00     | \$0.00                            | -               | \$12,875.00      | \$0.00  | \$12,875.00                                     | 25%            | \$38,625.00                    | \$1,287.50                                   |
| 31020  | Water Main - 8" C-900                       | 297        | \$ 88.25     | \$26,210.25     | -                                 | 297             | \$26,210.25      | \$0.00  | 26,210.25                                       | 100%           | \$0.00                         | \$2,621.03                                   |
| 31020  | Water Pressure Test                         | 1          | \$ 2,060.00  | \$2,060.00      | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$2,060.00                     | \$0.00                                       |
| 31020  | Water Main Sample Points                    | 4          | \$ 860.00    | \$3,440.00      | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$3,440.00                     | \$0.00                                       |
| 31020  | Water Main Fill & Flush                     | 2          | \$ 8,850.00  | \$17,700.00     | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$17,700.00                    | \$0.00                                       |
| 31020  | Water Fittings                              | 10         | \$ 840.00    | \$8,400.00      | -                                 | 10              | \$8,400.00       | \$0.00  | 8,400.00  | 100%           | \$0.00                         | \$840.00                                     |
| 31020  | Water Main 8" Gate Valve w/Box              | 2          | \$ 2,330.00  | \$4,660.00      | -                                 | 2               | \$4,660.00       | \$0.00  | 4,660.00  | 100%           | \$0.00                         | \$466.00                                     |
| 31020  | Water Main 2" Blowoff Temporary for Testing | 2          | \$ 2,000.00  | \$4,000.00      | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$4,000.00                     | \$0.00                                       |
| 31020  | Adjust Valve Box                            | 1          | \$ 555.00    | \$555.00        | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$555.00                       | \$0.00                                       |
| 31020  | Water Main 16 x 8 Tapping Sleeve & Valve    | 2          | \$ 12,545.00 | \$25,090.00     | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$25,090.00                    | \$0.00                                       |
| 31020  | 2" Blowoff - Temporary for Testing          | 1          | \$ 2,200.00  | \$2,200.00      | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$2,200.00                     | \$0.00                                       |
|  | <b>Subtotal</b>                             |            |              | \$0.00          | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$0.00                         | \$0.00                                       |
|  | <b>Force Main</b>                           |            |              | \$94,315.25     | -                                 | -               | \$39,270.25      | \$0.00  | \$39,270.25                                     | 42%            | \$55,045.00                    | \$3,927.03                                   |
| 31620  | Force Main - 8" C-900                       | 26         | \$ 100.00    | \$2,600.00      | -                                 | 26              | \$2,600.00       | \$0.00  | 2,600.00  | 100%           | \$0.00                         | \$260.00                                     |
| 31620  | Force Main - 16" C-900                      | 1,564      | \$ 175.00    | \$273,700.00    | 161,000.00                        | -               | \$0.00           | \$0.00  | 161,000.00                                      | 59%            | \$112,700.00                   | \$16,100.00                                  |
| 31620  | Force Main - Pressure Test                  | 1,590      | \$ 3.10      | \$4,929.00      | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$4,929.00                     | \$0.00                                       |
| 31620  | Connect to Existing FM                      | 1          | \$ 6,460.00  | \$6,460.00      | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$6,460.00                     | \$0.00                                       |
| 31620  | Force Main Fittings                         | 14         | \$ 3,915.00  | \$54,810.00     | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$54,810.00                    | \$0.00                                       |
| 31620  | Force Main 16" Gate Valve w/Box             | 2          | \$ 12,375.00 | \$24,750.00     | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$24,750.00                    | \$0.00                                       |
| 31620  | Force Main ARV Assembly                     | 2          | \$ 15,980.00 | \$31,960.00     | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$31,960.00                    | \$0.00                                       |
|  | <b>Subtotal</b>                             |            |              | \$0.00          | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$0.00                         | \$0.00                                       |
|  | <b>Drainage</b>                             |            |              | \$399,209.00    | 161,000.00                        | -               | \$2,600.00       | \$0.00  | \$163,600.00                                    | 41%            | \$235,609.00                   | \$16,360.00                                  |
| 31015  | 18" RCP                                     | 189        | \$ 67.45     | \$12,748.05     | 4,249                             | 126             | \$8,498.70       | \$0.00  | 12,748.05                                       | 100%           | \$0.00                         | \$1,274.81                                   |
| 31015  | 24" RCP                                     | 819        | \$ 89.35     | \$73,177.65     | 27,252                            | 414             | \$36,990.90      | \$0.00  | 64,242.65                                       | 88%            | \$8,935.00                     | \$6,424.27                                   |
| 31015  | 30" RCP                                     | 108        | \$ 120.00    | \$12,960.00     | 5,400                             | 63              | \$7,560.00       | \$0.00  | 12,960.00                                       | 100%           | \$0.00                         | \$1,296.00                                   |
| 31015  | Storm Sewer Inspection                      | 1          | \$ 19,110.00 | \$19,110.00     | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$19,110.00                    | \$0.00                                       |
| 31015  | Inlet - Type P-5                            | 3          | \$ 9,450.00  | \$28,350.00     | 9,450                             | 2               | \$18,900.00      | \$0.00  | 28,350.00                                       | 100%           | \$0.00                         | \$2,835.00                                   |
| 31015  | Inlet - Type J-5                            | 2          | \$ 17,415.00 | \$34,830.00     | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$34,830.00                    | \$0.00                                       |
| 31015  | Inlet Type P-6                              | 6          | \$ 9,840.00  | \$59,040.00     | 19,680                            | 4               | \$39,360.00      | \$0.00  | 59,040.00                                       | 100%           | \$0.00                         | \$5,904.00                                   |
| 31015  | Edge Drain                                  | 3,490      | \$ 34.75     | \$121,277.50    | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$121,277.50                   | \$0.00                                       |
|  | <b>Subtotal</b>                             |            |              | \$0.00          | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$0.00                         | \$0.00                                       |
|  | <b>SUMMARY BY COST CODE</b>                 |            |              | \$361,493.20    | 66,031.10                         | -               | \$111,309.60     | \$0.00  | \$177,340.70                                    | 49%            | \$184,152.50                   | \$17,734.07                                  |
|  | 31245                                       | General    | \$51,500.00  | \$51,500.00     | -                                 | -               | \$12,875.00      | \$0.00  | \$12,875.00                                     | 25%            | \$38,625.00                    | \$1,287.50                                   |
|  | 31020                                       | Water      | \$94,315.25  | \$94,315.25     | -                                 | -               | \$39,270.25      | \$0.00  | \$39,270.25                                     | 42%            | \$55,045.00                    | \$3,927.03                                   |
|  | 31620                                       | Force Main | \$399,209.00 | \$399,209.00    | 161,000.00                        | -               | \$2,600.00       | \$0.00  | \$163,600.00                                    | 41%            | \$235,609.00                   | \$16,360.00                                  |
|  | 31015                                       | Drainage   | \$361,493.20 | \$361,493.20    | 66,031.10                         | -               | \$111,309.60     | \$0.00  | \$177,340.70                                    | 49%            | \$184,152.50                   | \$17,734.07                                  |
|  | <b>GRAND TOTALS</b>                         |            |              | \$906,517.45    | \$161,000.00                      | -               | \$166,054.85     | \$0.00  | \$393,085.95                                    | 43%            | \$513,431.50                   | \$39,308.60                                  |

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

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

In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2  
 APPLICATION DATE: 9/30/22  
 PERIOD TO: 9/1/22 - 9/30/22  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

| A<br>COST<br>CODE<br><small>Phase - Cost Code</small> | B<br>DESCRIPTION OF WORK | Quantity | PRICE | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE)<br><br>10% |
|---|--------------------------|----------|-------|--------------------|---|--------------------|------------------|---|---|--------------|--------------------------------------|--|
|   |                          |          |       |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   |   |              |                                      |  |
|   |                          |          |       |                    |   |                    |                  |   |   |              |                                      |  |

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

**EXHIBIT D-1  
CONTRACTOR'S CONDITIONAL RELEASE OF LIEN**

OWNER: **Mattamy Homes USA**  
CONTRACTOR: **Pipeline Utilities, Inc.**  
PROPERTY: **Southern Grove 4C – Paar Rd.**  
CONTRACT DATED: **2.17.2022**

FOR WORK AND MATERIALS FURNISHED THROUGH **SEPTEMBER 30<sup>TH</sup> 2022**

The undersigned, which provided services, materials or equipment for the above Property in accordance with a contract with the Owner identified above, conditioned upon receipt of payment in the amount of **\$149,449.37**, hereby waives and releases all claims for, liens and rights of lien now existing represents full payment received by the undersigned (exclusive of contractual retainage) for work, services, materials and/or equipment furnished in connection with the above Property to the date of this release.

This Release of Lien may be relied upon by purchasers procuring improvements from Owner, by mortgagees making mortgage loans to said purchasers, and title insurance companies insuring titles for said purchasers and shall run to the benefit of any such persons/entities and their successors and assigns.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand and seal [as the duly authorized officer/partner of the undersigned] this \_\_\_\_ day of \_\_\_\_, 20\_\_ .

[Insert Corporate or Partnership Name of Contractor/supplier]

BY: *[Signature]*  
NAME: *Gary Ducote*  
TITLE: *VP*

**CORPORATE/PARTNERSHIP ACKNOWLEDGMENT**

STATE OF *FL*

COUNTY OF *Palm Beach*

On this *7* day of *October*, *2022*, before me, personally appeared *Gary Ducote*, the *VP* of *Pipeline, Inc.*, who I am satisfied is the person who signed the within Instrument and he/she did acknowledge that he/she signed and delivered this Instrument as the *[officer]* [partner] above stated, and that the foregoing instrument is the act and deed of said *[Corporation]* [Partnership].

NOTARY PUBLIC *[Signature]*  
MY COMMISSION EXPIRES:



Owner Initials \_\_\_\_\_

Contractor Initials *GD*

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: **Frank Covelli**

PROJECT:  
**Paar Road - Utilities**

APPLICATION NO: **3**  
APPLICATION DATE: **10/31/2022**  
PERIOD TO: **10/1/22 - 10/31/22**

Distribution to:

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
**Pipeline Utilities Inc**  
**3610 Fiscal Court**  
**Riviera Beach, FL 33404**  
CONTRACT FOR: 7757

VIA ARCHITECT: Kimley Horn  
  
**7757-3**  
**Tyler**

PROJECT NO: **64228384**  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|   |    |                             |   |
|---|----|-----------------------------|---|
| 1. ORIGINAL CONTRACT SUM  | \$ | <u>906,517.45</u>           |   |
| 2. Net change by Change Orders  | \$ | <u>50,377.40</u>            |   |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | <u>956,894.85</u>           | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | <u>555,653.35</u>           |   |
| 5. RETAINAGE:   |    |                             |   |
| a. <u>10</u> % of Completed Work (Column D + E on G703)                   | \$ | <u>55,565.34</u>            |   |
| b. <u>0</u> % of Stored Material (Column F on G703)                       | \$ | <u>                    </u> |   |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | <u>55,565.34</u>            |   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | <u>500,088.02</u>           | ✓ |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>353,777.36</u>           | ✓ |
| 8. CURRENT PAYMENT DUE  | \$ | <u>146,310.66</u>           | ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | <u>456,806.84</u>           | ✓ |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$0.00</b> |               |

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

CONTRACTOR:

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

State of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . \$ 146,310.66 ✓ MS

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

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

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

**CONTINUATION SHEET**

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

APPLICATION NO: 3  
 APPLICATION DATE: 10/31/22  
 PERIOD TO: 10/1/22 - 10/31/22  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK                    | Quantity | PRICE        | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|---|----------|--------------|--------------------|---|--------------------|------------------|---|---|--------------|--------------------------------------|---|
|                   |   |          |              |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   |   |              |                                      |   |
|                   | <b>General</b>                              |          |              |                    |   |                    |                  |   |   |              |                                      | 10%                                     |
| 31245             | Survey, Layout, & As-Builts                 | 1        | \$51,500.00  | \$51,500.00        | 12,875.00                               | 0                  | \$12,875.00      | \$0.00  | 25,750.00   | 50%          | \$25,750.00                          | \$2,575.00                              |
|                   |   |          |              | \$0.00             | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$51,500.00        | \$12,875.00                             | -                  | \$12,875.00      | \$0.00  | \$25,750.00   | 50%          | \$25,750.00                          | \$2,575.00                              |
|                   | <b>Water</b>                                |          |              |                    |   |                    |                  |   |   |              |                                      |   |
| 31020             | Water Main - 8" C-900                       | 297      | \$ 88.25     | \$26,210.25        | 26,210.25                               |                    | \$0.00           | \$0.00  | 26,210.25   | 100%         | \$0.00                               | \$2,621.03                              |
| 31020             | Water Pressure Test                         | 1        | \$ 2,060.00  | \$2,060.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$2,060.00                           | \$0.00                                  |
| 31020             | Water Main Sample Points                    | 4        | \$ 860.00    | \$3,440.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$3,440.00                           | \$0.00                                  |
| 31020             | Water Main Fill & Flush                     | 2        | \$ 8,850.00  | \$17,700.00        | -                                       | 2                  | \$17,700.00      | \$0.00  | 17,700.00   | 100%         | \$0.00                               | \$1,770.00                              |
| 31020             | Water Fittings                              | 10       | \$ 840.00    | \$8,400.00         | 8,400.00                                |                    | \$0.00           | \$0.00  | 8,400.00  | 100%         | \$0.00                               | \$840.00                                |
| 31020             | Water Main 8" Gate Valve w/Box              | 2        | \$ 2,330.00  | \$4,660.00         | 4,660.00                                |                    | \$0.00           | \$0.00  | 4,660.00  | 100%         | \$0.00                               | \$466.00                                |
| 31020             | Water Main 2" Blowoff Temporary for Testing | 2        | \$ 2,000.00  | \$4,000.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$4,000.00                           | \$0.00                                  |
| 31020             | Adjust Valve Box                            | 1        | \$ 555.00    | \$555.00           | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$555.00                             | \$0.00                                  |
| 31020             | Water Main 16 x 8 Tapping Sleeve & Valve    | 2        | \$ 12,545.00 | \$25,090.00        | -                                       | 2                  | \$25,090.00      | \$0.00  | 25,090.00   | 100%         | \$0.00                               | \$2,509.00                              |
| 31020             | 2" Blowoff - Temporary for Testing          | 1        | \$ 2,200.00  | \$2,200.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$2,200.00                           | \$0.00                                  |
|                   |   |          |              | \$0.00             | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$94,315.25        | \$39,270.25                             | -                  | \$42,790.00      | \$0.00  | \$82,060.25   | 87%          | \$12,255.00                          | \$8,206.03                              |
|                   | <b>Force Main</b>                           |          |              | \$0.00             |   |                    |                  |   |   |              |                                      |   |
| 31620             | Force Main - 8" C-900                       | 26       | \$ 100.00    | \$2,600.00         | 2,600.00                                |                    | \$0.00           | \$0.00  | 2,600.00  | 100%         | \$0.00                               | \$260.00                                |
| 31620             | Force Main - 16" C-900                      | 1,564    | \$ 175.00    | \$273,700.00       | 161,000.00                              |                    | \$0.00           | \$0.00  | 161,000.00  | 59%          | \$112,700.00                         | \$16,100.00                             |
| 31620             | Force Main - Pressure Test                  | 1,590    | \$ 3.10      | \$4,929.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$4,929.00                           | \$0.00                                  |
| 31620             | Connect to Existing FM                      | 1        | \$ 6,460.00  | \$6,460.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$6,460.00                           | \$0.00                                  |
| 31620             | Force Main Fittings                         | 14       | \$ 3,915.00  | \$54,810.00        | -                                       | 14                 | \$54,810.00      | \$0.00  | 54,810.00   | 100%         | \$0.00                               | \$5,481.00                              |
| 31620             | Force Main 16" Gate Valve w/Box             | 2        | \$ 12,375.00 | \$24,750.00        | -                                       | 2                  | \$24,750.00      | \$0.00  | 24,750.00   | 100%         | \$0.00                               | \$2,475.00                              |
| 31620             | Force Main ARV Assembly                     | 2        | \$ 15,980.00 | \$31,960.00        | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$31,960.00                          | \$0.00                                  |
|                   |   |          |              | \$0.00             | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$399,209.00       | \$163,600.00                            |                    | \$79,560.00      | \$0.00  | \$243,160.00  | 61%          | \$156,049.00                         | \$24,316.00                             |
|                   | <b>Drainage</b>                             |          |              |                    |   |                    |                  |   |   |              |                                      |   |
| 31015             | 18" RCP                                     | 189      | \$ 67.45     | \$12,748.05        | 12,748                                  |                    | \$0.00           | \$0.00  | 12,748.05   | 100%         | \$0.00                               | \$1,274.81                              |
| 31015             | 24" RCP                                     | 819      | \$ 89.35     | \$73,177.65        | 64,243                                  | 100                | \$8,935.00       | \$0.00  | 73,177.65   | 100%         | \$0.00                               | \$7,317.77                              |
| 31015             | 30" RCP                                     | 108      | \$ 120.00    | \$12,960.00        | 12,960                                  |                    | \$0.00           | \$0.00  | 12,960.00   | 100%         | \$0.00                               | \$1,296.00                              |
| 31015             | Storm Sewer Inspection                      | 1        | \$ 19,110.00 | \$19,110.00        | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$19,110.00                          | \$0.00                                  |
| 31015             | Inlet - Type P-5                            | 3        | \$ 9,450.00  | \$28,350.00        | 28,350                                  |                    | \$0.00           | \$0.00  | 28,350.00   | 100%         | \$0.00                               | \$2,835.00                              |
| 31015             | Inlet - Type J-5                            | 2        | \$ 17,415.00 | \$34,830.00        | -                                       | 2                  | \$34,830.00      | \$0.00  | 34,830.00   | 100%         | \$0.00                               | \$3,483.00                              |
| 31015             | Inlet Type P-6                              | 6        | \$ 9,840.00  | \$59,040.00        | 59,040                                  |                    | \$0.00           | \$0.00  | 59,040.00   | 100%         | \$0.00                               | \$5,904.00                              |
| 31015             | Edge Drain                                  | 3,490    | \$ 34.75     | \$121,277.50       | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$121,277.50                         | \$0.00                                  |
|                   |   |          |              | \$0.00             | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$361,493.20       | \$177,340.70                            |                    | \$43,765.00      | \$0.00  | \$221,105.70  | 61%          | \$140,387.50                         | \$22,110.57                             |
|                   | <b>Change Order 1</b>                       |          |              | \$0.00             |   |                    | \$0.00           | \$0.00  | \$0.00  | 0%           | \$0.00                               | \$0.00                                  |
| CO1-31620         | 16" FORCE MAIN PVC C900                     | (675)    | \$175.00     | (\$118,125.00)     | -                                       | (675)              | (\$118,125.00)   | \$0.00  | (\$118,125.00)  | 100%         | \$0.00                               | (\$11,812.50)                           |
| CO1-31620         | 16" FORCE MAIN GATE VALVE                   | (2)      | \$12,375.00  | (\$24,750.00)      | -                                       | (2)                | (\$24,750.00)    | \$0.00  | (\$24,750.00)   | 100%         | \$0.00                               | (\$2,475.00)                            |
| CO1-31620         | FORCE MAIN FITTINGS                         | (14)     | \$3,915.00   | (\$54,810.00)      | -                                       | (14)               | (\$54,810.00)    | \$0.00  | (\$54,810.00)   | 100%         | \$0.00                               | (\$5,481.00)                            |
| CO1-31620         | 8" FORCE MAIN PVC C900                      | 1,564    | \$91.60      | \$143,262.40       | -                                       | 1,564              | \$143,262.40     | \$0.00  | \$143,262.40  | 100%         | \$0.00                               | \$14,326.24                             |
| CO1-31620         | 8" FORCE MAIN GATE VALVE                    | 2        | \$4,650.00   | \$9,300.00         | -                                       | 2                  | \$9,300.00       | \$0.00  | \$9,300.00  | 100%         | \$0.00                               | \$930.00                                |
| CO1-31620         | FORCE MAIN FITTINGS                         | 14       | \$2,050.00   | \$28,700.00        | -                                       | 14                 | \$28,700.00      | \$0.00  | \$28,700.00   | 100%         | \$0.00                               | \$2,870.00                              |
| CO1-31015         | CRITTER CROSSING                            | 167      | \$400.00     | \$66,800.00        | -                                       |                    | \$0.00           | \$0.00  | \$0.00  | 0%           | \$66,800.00                          | \$0.00                                  |

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3  
 APPLICATION DATE: 10/31/22  
 PERIOD TO: 10/1/22 - 10/31/22  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

| A<br>COST<br>CODE           | B<br>DESCRIPTION OF WORK | Quantity   | PRICE         | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |             |
|-----------------------------|--------------------------|------------|---------------|--------------------|---|--------------------|------------------|---|--|--------------|--------------------------------------|---|-------------|
|                             |                          |            |               |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |   |             |
| <b>SUMMARY BY COST CODE</b> |                          |            |               |                    |   |                    |                  |   |  |              |                                      |   |             |
|                             | 31245                    | General    | \$51,500.00   | \$51,500.00        | 12,875.00                               |                    | \$12,875.00      | \$0.00  | \$25,750.00  | 50%          | \$25,750.00                          | \$2,575.00                              |             |
|                             | 31020                    | Water      | \$94,315.25   | \$94,315.25        | 39,270.25                               |                    | \$42,790.00      | \$0.00  | \$82,060.25  | 87%          | \$12,255.00                          | \$8,206.03                              |             |
|                             | 31620                    | Force Main | \$399,209.00  | \$399,209.00       | 163,600.00                              |                    | \$79,560.00      | \$0.00  | \$243,160.00   | 61%          | \$156,049.00                         | \$24,316.00                             |             |
|                             | 31015                    | Drainage   | \$361,493.20  | \$361,493.20       | 177,340.70                              |                    | \$43,765.00      | \$0.00  | \$221,105.70   | 61%          | \$140,387.50                         | \$22,110.57                             |             |
|                             | COI-31620                |            | (\$16,422.60) | (\$16,422.60)      | -                                       |                    | (\$16,422.60)    | \$0.00  | (\$16,422.60)  | 100%         | \$0.00                               | (\$1,642.26)                            |             |
|                             | COI-31015                |            | \$66,800.00   | \$66,800.00        | -                                       |                    | \$0.00           | \$0.00  | \$0.00   | 0%           | \$66,800.00                          | \$0.00                                  |             |
| <b>GRAND TOTALS</b>         |                          |            |               |                    | \$956,894.85                            | 393,085.95         |                  | \$162,567.40  | -  | \$555,653.35 | 58%                                  | \$401,241.50                            | \$55,565.34 |

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



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: **Frank Covelli**

PROJECT:  
**Paar Road - Utilities**

APPLICATION NO: **4**  
APPLICATION DATE: **11/30/2022**  
2022-150  
PERIOD TO: **11/1/22 - 11/30/22**

Distribution to:

|                          |            |
|--------------------------|------------|
| <input type="checkbox"/> | OWNER      |
| <input type="checkbox"/> | ARCHITECT  |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> |            |
| <input type="checkbox"/> |            |

FROM CONTRACTOR:  
**Pipeline Utilities Inc**  
**3610 Fiscal Court**  
**Riviera Beach, FL 33404**  
CONTRACT FOR: 7757

VIA ARCHITECT: Kimley Horn  
  
**7757-4**  
**Tyler**

PROJECT NO: **64228384**  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|   |    |                             |
|---|----|-----------------------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | <u>906,517.45</u>           |
| 2. Net change by Change Orders  | \$ | <u>50,377.40</u>            |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | <u>956,894.85</u> ✓         |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | <u>667,288.35</u>           |
| 5. RETAINAGE:   |    |                             |
| a. <u>10</u> % of Completed Work (Column D + E on G703)                   | \$ | <u>66,728.84</u>            |
| b. <u>0</u> % of Stored Material (Column F on G703)                       | \$ | <u>                    </u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | <u>66,728.84</u>            |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | <u>600,559.52</u> ✓         |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>500,088.02</u> ✓         |
| 8. CURRENT PAYMENT DUE  | \$ | <u>100,471.50</u> ✓         |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | <u>356,335.34</u> ✓         |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$0.00</b> |               |

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

CONTRACTOR:

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

State of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . \$ 100,471.50 ✓ MS

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

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

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

# CONTINUATION SHEET

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

APPLICATION NO: 4  
 APPLICATION DATE: 11/30/22  
 PERIOD TO: 11/1/22 - 11/30/22  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK                    | Quantity | PRICE        | SCHEDULED<br>VALUE  | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD   | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G + C) | I<br>BALANCE<br>TO FINISH<br>(C - G) | J<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|---|----------|--------------|---------------------|---|--------------------|--------------------|---|---|-------------------|--------------------------------------|---|
|                   |   |          |              |                     | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                    |   |   |                   |                                      |   |
|                   | <b>General</b>                              |          |              |                     |   |                    |                    |   |   |                   |                                      | 10%                                     |
| 31245             | Survey, Layout, & As-Builts                 | 1        | \$51,500.00  | \$51,500.00         | 25,750.00                               | 0                  | \$12,875.00        | \$0.00  | 38,625.00   | 75%               | \$12,875.00                          | \$3,862.50                              |
|                   |   |          |              | \$0.00              | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | <b>\$51,500.00</b>  | <b>\$25,750.00</b>                      | <b>-</b>           | <b>\$12,875.00</b> | <b>\$0.00</b>   | <b>\$38,625.00</b>  | <b>75%</b>        | <b>\$12,875.00</b>                   | <b>\$3,862.50</b>                       |
|                   | <b>Water</b>                                |          |              |                     |   |                    |                    |   |   |                   |                                      |   |
| 31020             | Water Main - 8" C-900                       | 297      | \$ 88.25     | \$26,210.25         | 26,210.25                               |                    | \$0.00             | \$0.00  | 26,210.25   | 100%              | \$0.00                               | \$2,621.03                              |
| 31020             | Water Pressure Test                         | 1        | \$ 2,060.00  | \$2,060.00          | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$2,060.00                           | \$0.00                                  |
| 31020             | Water Main Sample Points                    | 4        | \$ 860.00    | \$3,440.00          | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$3,440.00                           | \$0.00                                  |
| 31020             | Water Main Fill & Flush                     | 2        | \$ 8,850.00  | \$17,700.00         | 17,700.00                               |                    | \$0.00             | \$0.00  | 17,700.00   | 100%              | \$0.00                               | \$1,770.00                              |
| 31020             | Water Fittings                              | 10       | \$ 840.00    | \$8,400.00          | 8,400.00                                |                    | \$0.00             | \$0.00  | 8,400.00  | 100%              | \$0.00                               | \$840.00                                |
| 31020             | Water Main 8" Gate Valve w/Box              | 2        | \$ 2,330.00  | \$4,660.00          | 4,660.00                                |                    | \$0.00             | \$0.00  | 4,660.00  | 100%              | \$0.00                               | \$466.00                                |
| 31020             | Water Main 2" Blowoff Temporary for Testing | 2        | \$ 2,000.00  | \$4,000.00          | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$4,000.00                           | \$0.00                                  |
| 31020             | Adjust Valve Box                            | 1        | \$ 555.00    | \$555.00            | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$555.00                             | \$0.00                                  |
| 31020             | Water Main 16 x 8 Tapping Sleeve & Valve    | 2        | \$ 12,545.00 | \$25,090.00         | 25,090.00                               |                    | \$0.00             | \$0.00  | 25,090.00   | 100%              | \$0.00                               | \$2,509.00                              |
| 31020             | 2" Blowoff - Temporary for Testing          | 1        | \$ 2,200.00  | \$2,200.00          | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$2,200.00                           | \$0.00                                  |
|                   |   |          |              | \$0.00              | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | <b>\$94,315.25</b>  | <b>82,060.25</b>                        | <b>-</b>           | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>82,060.25</b>  | <b>87%</b>        | <b>\$12,255.00</b>                   | <b>\$8,206.03</b>                       |
|                   | <b>Force Main</b>                           |          |              | \$0.00              |   |                    |                    |   |   |                   |                                      |   |
| 31620             | Force Main - 8" C-900                       | 26       | \$ 100.00    | \$2,600.00          | 2,600.00                                |                    | \$0.00             | \$0.00  | 2,600.00  | 100%              | \$0.00                               | \$260.00                                |
| 31620             | Force Main - 16" C-900                      | 1,564    | \$ 175.00    | \$273,700.00        | 161,000.00                              |                    | \$0.00             | \$0.00  | 161,000.00  | 59%               | \$112,700.00                         | \$16,100.00                             |
| 31620             | Force Main - Pressure Test                  | 1,590    | \$ 3.10      | \$4,929.00          | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$4,929.00                           | \$0.00                                  |
| 31620             | Connect to Existing FM                      | 1        | \$ 6,460.00  | \$6,460.00          | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$6,460.00                           | \$0.00                                  |
| 31620             | Force Main Fittings                         | 14       | \$ 3,915.00  | \$54,810.00         | 54,810.00                               |                    | \$0.00             | \$0.00  | 54,810.00   | 100%              | \$0.00                               | \$5,481.00                              |
| 31620             | Force Main 16" Gate Valve w/Box             | 2        | \$ 12,375.00 | \$24,750.00         | 24,750.00                               |                    | \$0.00             | \$0.00  | 24,750.00   | 100%              | \$0.00                               | \$2,475.00                              |
| 31620             | Force Main ARV Assembly                     | 2        | \$ 15,980.00 | \$31,960.00         | -                                       | 2                  | \$31,960.00        | \$0.00  | 31,960.00   | 100%              | \$0.00                               | \$3,196.00                              |
|                   |   |          |              | \$0.00              | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | <b>\$399,209.00</b> | <b>243,160.00</b>                       | <b>-</b>           | <b>\$31,960.00</b> | <b>\$0.00</b>   | <b>275,120.00</b>   | <b>69%</b>        | <b>\$124,089.00</b>                  | <b>\$27,512.00</b>                      |
|                   | <b>Drainage</b>                             |          |              |                     |   |                    |                    |   |   |                   |                                      |   |
| 31015             | 18" RCP                                     | 189      | \$ 67.45     | \$12,748.05         | 12,748                                  |                    | \$0.00             | \$0.00  | 12,748.05   | 100%              | \$0.00                               | \$1,274.81                              |
| 31015             | 24" RCP                                     | 819      | \$ 89.35     | \$73,177.65         | 73,178                                  |                    | \$0.00             | \$0.00  | 73,177.65   | 100%              | \$0.00                               | \$7,317.77                              |
| 31015             | 30" RCP                                     | 108      | \$ 120.00    | \$12,960.00         | 12,960                                  |                    | \$0.00             | \$0.00  | 12,960.00   | 100%              | \$0.00                               | \$1,296.00                              |
| 31015             | Storm Sewer Inspection                      | 1        | \$ 19,110.00 | \$19,110.00         | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$19,110.00                          | \$0.00                                  |
| 31015             | Inlet - Type P-5                            | 3        | \$ 9,450.00  | \$28,350.00         | 28,350                                  |                    | \$0.00             | \$0.00  | 28,350.00   | 100%              | \$0.00                               | \$2,835.00                              |
| 31015             | Inlet - Type J-5                            | 2        | \$ 17,415.00 | \$34,830.00         | 34,830                                  |                    | \$0.00             | \$0.00  | 34,830.00   | 100%              | \$0.00                               | \$3,483.00                              |
| 31015             | Inlet Type P-6                              | 6        | \$ 9,840.00  | \$59,040.00         | 59,040                                  |                    | \$0.00             | \$0.00  | 59,040.00   | 100%              | \$0.00                               | \$5,904.00                              |
| 31015             | Edge Drain                                  | 3,490    | \$ 34.75     | \$121,277.50        | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$121,277.50                         | \$0.00                                  |
|                   |   |          |              | \$0.00              | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | <b>\$361,493.20</b> | <b>221,105.70</b>                       | <b>-</b>           | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>221,105.70</b>   | <b>61%</b>        | <b>\$140,387.50</b>                  | <b>\$22,110.57</b>                      |
|                   | <b>Change Order 1</b>                       |          |              | \$0.00              |   |                    | \$0.00             | \$0.00  | \$0.00  | 0%                | \$0.00                               | \$0.00                                  |
| COI-31620         | 16" FORCE MAIN PVC C900                     | (675)    | \$175.00     | (\$118,125.00)      | (118,125.00)                            |                    | \$0.00             | \$0.00  | (\$118,125.00)  | 100%              | \$0.00                               | (\$11,812.50)                           |
| COI-31620         | 16" FORCE MAIN GATE VALVE                   | (2)      | \$12,375.00  | (\$24,750.00)       | (24,750.00)                             |                    | \$0.00             | \$0.00  | (\$24,750.00)   | 100%              | \$0.00                               | (\$2,475.00)                            |
| COI-31620         | FORCE MAIN FITTINGS                         | (14)     | \$3,915.00   | (\$54,810.00)       | (54,810.00)                             |                    | \$0.00             | \$0.00  | (\$54,810.00)   | 100%              | \$0.00                               | (\$5,481.00)                            |
| COI-31620         | 8" FORCE MAIN PVC C900                      | 1,564    | \$91.60      | \$143,262.40        | 143,262.40                              |                    | \$0.00             | \$0.00  | \$143,262.40  | 100%              | \$0.00                               | \$14,326.24                             |
| COI-31620         | 8" FORCE MAIN GATE VALVE                    | 2        | \$4,650.00   | \$9,300.00          | 9,300.00                                |                    | \$0.00             | \$0.00  | \$9,300.00  | 100%              | \$0.00                               | \$930.00                                |
| COI-31620         | FORCE MAIN FITTINGS                         | 14       | \$2,050.00   | \$28,700.00         | 28,700.00                               |                    | \$0.00             | \$0.00  | \$28,700.00   | 100%              | \$0.00                               | \$2,870.00                              |
| COI-31015         | CRITTER CROSSING                            | 167      | \$400.00     | \$66,800.00         | -                                       | 167                | \$66,800.00        | \$0.00  | \$66,800.00   | 100%              | \$0.00                               | \$6,680.00                              |

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4  
 APPLICATION DATE: 11/30/22  
 PERIOD TO: 11/1/22 - 11/30/22  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

| A<br>COST<br>CODE           | B<br>DESCRIPTION OF WORK | Quantity   | PRICE         | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-----------------------------|--------------------------|------------|---------------|--------------------|---|--------------------|------------------|---|--|--------------|--------------------------------------|---|
|                             |                          |            |               |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |   |
|                             |                          |            |               |                    |   |                    |                  |   | \$0.00   |              |                                      | 10%                                     |
| <b>SUMMARY BY COST CODE</b> |                          |            |               |                    |   |                    |                  |   |  |              |                                      |   |
|                             | 31245                    | General    | \$51,500.00   | \$51,500.00        | 25,750.00                               |                    | \$12,875.00      | \$0.00  | \$38,625.00  | 75%          | \$12,875.00                          | \$3,862.50                              |
|                             | 31020                    | Water      | \$94,315.25   | \$94,315.25        | 82,060.25                               |                    | \$0.00           | \$0.00  | \$82,060.25  | 87%          | \$12,255.00                          | \$8,206.03                              |
|                             | 31620                    | Force Main | \$399,209.00  | \$399,209.00       | 243,160.00                              |                    | \$31,960.00      | \$0.00  | \$275,120.00   | 69%          | \$124,089.00                         | \$27,512.00                             |
|                             | 31015                    | Drainage   | \$361,493.20  | \$361,493.20       | 221,105.70                              |                    | \$0.00           | \$0.00  | \$221,105.70   | 61%          | \$140,387.50                         | \$22,110.57                             |
|                             | COI-31620                |            | (\$16,422.60) | (\$16,422.60)      | (16,422.60)                             |                    | \$0.00           | \$0.00  | (\$16,422.60)  | 100%         | \$0.00                               | (\$1,642.26)                            |
|                             | COI-31015                |            | \$66,800.00   | \$66,800.00        | -                                       |                    | \$66,800.00      | \$0.00  | \$66,800.00  | 100%         | \$0.00                               | \$6,680.00                              |
|                             | <b>GRAND TOTALS</b>      |            |               | \$956,894.85       | 555,653.35                              |                    | \$111,635.00     | -   | \$667,288.35   | 70%          | \$289,606.50                         | \$66,728.84                             |

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

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: **Frank Covelli**

PROJECT: **7757-5**  
**Paar Road - Utilities**  
**Tyler**

APPLICATION NO: **5**  
APPLICATION DATE: **3/31/2023**  
PERIOD TO: **3/1/23 - 3/31/23**

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR:  
**Pipeline Utilities Inc**  
**3610 Fiscal Court**  
**Riviera Beach, FL 33404**  
CONTRACT FOR: 7757

VIA ARCHITECT: Kimley Horn  
**\*\*This Pay App does not include JDE CO #5 for \$18,886.00**

PROJECT NO: **64228384**  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|   |    |                |
|---|----|----------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | 906,517.45     |
| 2. Net change by Change Orders  | \$ | 253,426.65     |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 1,159,944.10 ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 825,991.35     |
| 5. RETAINAGE:   |    |                |
| a. <u>10</u> % of Completed Work (Column D + E on G703)                   | \$ | 82,599.14      |
| b. <u>0</u> % of Stored Material (Column F on G703)                       | \$ |                |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 82,599.14      |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 743,392.22     |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 600,559.52 ✓   |
| 8. CURRENT PAYMENT DUE  | \$ | 142,832.70 ✓   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 416,551.89     |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$0.00</b> |               |

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

CONTRACTOR:

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

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . \$ 142,832.70 ✓ MS

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

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

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

**CONTINUATION SHEET**

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

APPLICATION NO: 5  
 APPLICATION DATE: 3/31/23  
 PERIOD TO: 3/1/23 - 3/31/23  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK                    | Quantity | PRICE        | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G + C) | I<br>BALANCE<br>TO FINISH<br>(C - G) | J<br>RETAINAGE<br>(IF VARIABLE<br>RATE)<br>10% |
|-------------------|---|----------|--------------|--------------------|---|--------------------|------------------|---|---|-------------------|--------------------------------------|--|
|                   |   |          |              |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   |   |                   |                                      |  |
|                   | <b>General</b>                              |          |              |                    |   |                    |                  |   |   |                   |                                      |  |
| 31245             | Survey, Layout, & As-Builts                 | 1        | \$51,500.00  | \$51,500.00        | 38,625.00                               | 0.25               | \$12,875.00      | \$0.00  | 51,500.00   | 100%              | \$0.00                               | \$5,150.00                                     |
|                   | <b>Subtotal</b>                             |          |              | \$51,500.00        | \$38,625.00                             | -                  | \$12,875.00      | \$0.00  | \$51,500.00   | 100%              | \$0.00                               | \$5,150.00                                     |
|                   | <b>Water</b>                                |          |              |                    |   |                    |                  |   |   |                   |                                      |  |
| 31020             | Water Main - 8" C-900                       | 297      | \$ 88.25     | \$26,210.25        | 26,210.25                               |                    | \$0.00           | \$0.00  | 26,210.25   | 100%              | \$0.00                               | \$2,621.03                                     |
| 31020             | Water Pressure Test                         | 1        | \$ 2,060.00  | \$2,060.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%                | \$2,060.00                           | \$0.00   |
| 31020             | Water Main Sample Points                    | 4        | \$ 860.00    | \$3,440.00         | -                                       |                    | \$0.00           | \$0.00  | -   | 0%                | \$3,440.00                           | \$0.00   |
| 31020             | Water Main Fill & Flush                     | 2        | \$ 8,850.00  | \$17,700.00        | 17,700.00                               |                    | \$0.00           | \$0.00  | 17,700.00   | 100%              | \$0.00                               | \$1,770.00                                     |
| 31020             | Water Fittings                              | 10       | \$ 840.00    | \$8,400.00         | 8,400.00                                |                    | \$0.00           | \$0.00  | 8,400.00  | 100%              | \$0.00                               | \$840.00                                       |
| 31020             | Water Main 8" Gate Valve w/Box              | 2        | \$ 2,330.00  | \$4,660.00         | 4,660.00                                |                    | \$0.00           | \$0.00  | 4,660.00  | 100%              | \$0.00                               | \$466.00                                       |
| 31020             | Water Main 2" Blowoff Temporary for Testing | 2        | \$ 2,000.00  | \$4,000.00         | -                                       |                    | \$0.00           | \$0.00  | -   | 0%                | \$4,000.00                           | \$0.00   |
| 31020             | Adjust Valve Box                            | 1        | \$ 555.00    | \$555.00           | -                                       |                    | \$0.00           | \$0.00  | -   | 0%                | \$555.00                             | \$0.00   |
| 31020             | Water Main 16 x 8 Tapping Sleeve & Valve    | 2        | \$ 12,545.00 | \$25,090.00        | 25,090.00                               |                    | \$0.00           | \$0.00  | 25,090.00   | 100%              | \$0.00                               | \$2,509.00                                     |
| 31020             | 2" Blowoff - Temporary for Testing          | 1        | \$ 2,200.00  | \$2,200.00         | -                                       |                    | \$0.00           | \$0.00  | -   | 0%                | \$2,200.00                           | \$0.00   |
|                   | <b>Subtotal</b>                             |          |              | \$94,315.25        | 82,060.25                               | -                  | \$0.00           | \$0.00  | 82,060.25   | 87%               | \$12,255.00                          | \$8,206.03                                     |
|                   | <b>Force Main</b>                           |          |              | \$0.00             |   |                    |                  |   |   |                   |                                      |  |
| 31620             | Force Main - 8" C-900                       | 26       | \$ 100.00    | \$2,600.00         | 2,600.00                                |                    | \$0.00           | \$0.00  | 2,600.00  | 100%              | \$0.00                               | \$260.00                                       |
| 31620             | Force Main - 16" C-900                      | 1,564    | \$ 175.00    | \$273,700.00       | 161,000.00                              |                    | \$0.00           | \$0.00  | 161,000.00  | 59%               | \$112,700.00                         | \$16,100.00                                    |
| 31620             | Force Main - Pressure Test                  | 1,590    | \$ 3.10      | \$4,929.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%                | \$4,929.00                           | \$0.00   |
| 31620             | Connect to Existing FM                      | 1        | \$ 6,460.00  | \$6,460.00         | -                                       | 1                  | \$6,460.00       | \$0.00  | 6,460.00  | 100%              | \$0.00                               | \$646.00                                       |
| 31620             | Force Main Fittings                         | 14       | \$ 3,915.00  | \$54,810.00        | 54,810.00                               |                    | \$0.00           | \$0.00  | 54,810.00   | 100%              | \$0.00                               | \$5,481.00                                     |
| 31620             | Force Main 16" Gate Valve w/Box             | 2        | \$ 12,375.00 | \$24,750.00        | 24,750.00                               |                    | \$0.00           | \$0.00  | 24,750.00   | 100%              | \$0.00                               | \$2,475.00                                     |
| 31620             | Force Main ARV Assembly                     | 2        | \$ 15,980.00 | \$31,960.00        | 31,960.00                               |                    | \$0.00           | \$0.00  | 31,960.00   | 100%              | \$0.00                               | \$3,196.00                                     |
|                   | <b>Subtotal</b>                             |          |              | \$399,209.00       | 275,120.00                              | -                  | \$6,460.00       | \$0.00  | 281,580.00  | 71%               | \$117,629.00                         | \$28,158.00                                    |
|                   | <b>Drainage</b>                             |          |              |                    |   |                    |                  |   |   |                   |                                      |  |
| 31015             | 18" RCP                                     | 189      | \$ 67.45     | \$12,748.05        | 12,748                                  |                    | \$0.00           | \$0.00  | 12,748.05   | 100%              | \$0.00                               | \$1,274.81                                     |
| 31015             | 24" RCP                                     | 819      | \$ 89.35     | \$73,177.65        | 73,178                                  |                    | \$0.00           | \$0.00  | 73,177.65   | 100%              | \$0.00                               | \$7,317.77                                     |
| 31015             | 30" RCP                                     | 108      | \$ 120.00    | \$12,960.00        | 12,960                                  |                    | \$0.00           | \$0.00  | 12,960.00   | 100%              | \$0.00                               | \$1,296.00                                     |
| 31015             | Storm Sewer Inspection                      | 1        | \$ 19,110.00 | \$19,110.00        | -                                       |                    | \$0.00           | \$0.00  | -   | 0%                | \$19,110.00                          | \$0.00   |
| 31015             | Inlet - Type P-5                            | 3        | \$ 9,450.00  | \$28,350.00        | 28,350                                  |                    | \$0.00           | \$0.00  | 28,350.00   | 100%              | \$0.00                               | \$2,835.00                                     |
| 31015             | Inlet - Type J-5                            | 2        | \$ 17,415.00 | \$34,830.00        | 34,830                                  |                    | \$0.00           | \$0.00  | 34,830.00   | 100%              | \$0.00                               | \$3,483.00                                     |
| 31015             | Inlet Type P-6                              | 6        | \$ 9,840.00  | \$59,040.00        | 59,040                                  |                    | \$0.00           | \$0.00  | 59,040.00   | 100%              | \$0.00                               | \$5,904.00                                     |
| 31015             | Edge Drain                                  | 3,490    | \$ 34.75     | \$121,277.50       | -                                       | 3,025              | \$105,118.75     | \$0.00  | 105,118.75  | 87%               | \$16,158.75                          | \$10,511.88                                    |
|                   | <b>Subtotal</b>                             |          |              | \$361,493.20       | 221,105.70                              | -                  | \$105,118.75     | \$0.00  | 326,224.45  | 90%               | \$35,268.75                          | \$32,622.45                                    |
|                   | <b>Change Order 1</b>                       |          |              |                    |   |                    |                  |   |   |                   |                                      |  |
| COI-31620         | 16" FORCE MAIN PVC C900                     | (675)    | \$175.00     | (\$118,125.00)     | (118,125.00)                            |                    | \$0.00           | \$0.00  | (\$118,125.00)  | 100%              | \$0.00                               | (\$11,812.50)                                  |
| COI-31620         | 16" FORCE MAIN GATE VALVE                   | (2)      | \$12,375.00  | (\$24,750.00)      | (24,750.00)                             |                    | \$0.00           | \$0.00  | (\$24,750.00)   | 100%              | \$0.00                               | (\$2,475.00)                                   |
| COI-31620         | FORCE MAIN FITTINGS                         | (14)     | \$3,915.00   | (\$54,810.00)      | (54,810.00)                             |                    | \$0.00           | \$0.00  | (\$54,810.00)   | 100%              | \$0.00                               | (\$5,481.00)                                   |
| COI-31620         | 8" FORCE MAIN PVC C900                      | 1,564    | \$91.60      | \$143,262.40       | 143,262.40                              |                    | \$0.00           | \$0.00  | \$143,262.40  | 100%              | \$0.00                               | \$14,326.24                                    |
| COI-31620         | 8" FORCE MAIN GATE VALVE                    | 2        | \$4,650.00   | \$9,300.00         | 9,300.00                                |                    | \$0.00           | \$0.00  | \$9,300.00  | 100%              | \$0.00                               | \$930.00                                       |
| COI-31620         | FORCE MAIN FITTINGS                         | 14       | \$2,050.00   | \$28,700.00        | 28,700.00                               |                    | \$0.00           | \$0.00  | \$28,700.00   | 100%              | \$0.00                               | \$2,870.00                                     |
| COI-31015         | CRITTER CROSSING                            | 167      | \$400.00     | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00   | 100%              | \$0.00                               | \$6,680.00                                     |

**CONTINUATION SHEET**

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

APPLICATION NO: 5  
 APPLICATION DATE: 3/31/223  
 PERIOD TO: 3/1/23 - 3/31/23  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK         | Quantity    | PRICE         | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G             |  | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|----------------------------------|-------------|---------------|--------------------|---|--------------------|------------------|---|---------------|--|--------------------------------------|---|
|                   |                                  |             |               |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   | %<br>(G + C)  | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |                                      |   |
|                   | <b>Subtotal</b>                  |             |               | \$50,377.40        | 50,377.40                               |                    | \$0.00           | \$0.00  | 50,377.40     | 100%   | \$0.00                               | \$5,037.74                              |
|                   | <b>Change Order 2</b>            |             |               |                    |   |                    |                  |   |               |  |                                      |   |
| C02-31620         | CONDUIT - F&I open trench 2" PVC | 3,200       | \$52.75       | \$168,800.00       |   |                    | \$0.00           | \$0.00  | \$0.00        | 0%   | \$168,800.00                         | \$0.00                                  |
|                   | <b>Subtotal</b>                  |             |               | \$168,800.00       | -                                       | -                  | -                | -   | -             | 0%   | \$168,800.00                         | -                                       |
|                   | <b>Change Order 3</b>            |             |               |                    |   |                    |                  |   |               |  |                                      |   |
| CO3-34010         | 2" CONDUIT INSTALLATION          | 1,120       | \$13.75       | \$15,400.00        |   | 1,120              | \$15,400.00      | \$0.00  | \$15,400.00   | 100%   | \$0.00                               | \$1,540.00                              |
| CO3-34010         | 4" CONDUIT INSTALLATION          | 65          | \$32.05       | \$2,083.25         |   | 65                 | \$2,083.25       | \$0.00  | \$2,083.25    | 100%   | \$0.00                               | \$208.33                                |
| CO3-34010         | 6" CONDUIT INSTALLATION          | 230         | \$40.20       | \$9,246.00         |   | 230                | \$9,246.00       | \$0.00  | \$9,246.00    | 100%   | \$0.00                               | \$924.60                                |
| CO3-31245         | Survey, Layout, & As-Builts      | 1           | \$2,600.00    | \$2,600.00         |   | 1                  | \$2,600.00       | \$0.00  | \$2,600.00    | 100%   | \$0.00                               | \$260.00                                |
|                   | <b>Subtotal</b>                  |             |               | \$29,329.25        | -                                       | 1,416.00           | \$29,329.25      | \$0.00  | \$29,329.25   | 100%   | \$0.00                               | \$2,932.93                              |
|                   | <b>Change Order 4</b>            |             |               |                    |   |                    |                  |   |               |  |                                      |   |
| CO4-31015         | Raise Existing Drainage Tops     | 2           | \$2,460.00    | \$4,920.00         |   | 2                  | \$4,920.00       | \$0.00  | \$4,920.00    | 100%   | \$0.00                               | \$492.00                                |
|                   | <b>Subtotal</b>                  |             |               | \$4,920.00         | -                                       | 2.00               | 4,920.00         | -   | 4,920.00      | 100%   | \$0.00                               | 492.00                                  |
|                   | <b>SUMMARY BY COST CODE</b>      |             |               |                    |   |                    |                  |   |               |  |                                      |   |
|                   | 31245                            | General     | \$51,500.00   | \$51,500.00        | 38,625.00                               |                    | \$12,875.00      | \$0.00  | \$51,500.00   | 100%   | \$0.00                               | \$5,150.00                              |
|                   | 31020                            | Water       | \$94,315.25   | \$94,315.25        | 82,060.25                               |                    | \$0.00           | \$0.00  | \$82,060.25   | 87%  | \$12,255.00                          | \$8,206.03                              |
|                   | 31620                            | Force Main  | \$399,209.00  | \$399,209.00       | 275,120.00                              |                    | \$6,460.00       | \$0.00  | \$281,580.00  | 71%  | \$117,629.00                         | \$28,158.00                             |
|                   | 31015                            | Drainage    | \$361,493.20  | \$361,493.20       | 221,105.70                              |                    | \$105,118.75     | \$0.00  | \$326,224.45  | 90%  | \$35,268.75                          | \$32,622.45                             |
|                   | CO1-31620                        |             | (\$16,422.60) | (\$16,422.60)      | (16,422.60)                             |                    | \$0.00           | \$0.00  | (\$16,422.60) | 100%   | \$0.00                               | (\$1,642.26)                            |
|                   | CO1-31015                        |             | \$66,800.00   | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00   | 100%   | \$0.00                               | \$6,680.00                              |
|                   | CO2-31620                        | Fiber Optic | \$168,800.00  | \$168,800.00       | -                                       |                    | -                | -   | -             | 0%   | \$168,800.00                         | -                                       |
|                   | CO3-34010                        | Conduit     | \$26,729.25   | \$26,729.25        | -                                       |                    | \$26,729.25      | \$0.00  | \$26,729.25   | 100%   | \$0.00                               | 2,672.93                                |
|                   | CO3-31245                        | General     | \$2,600.00    | \$2,600.00         | -                                       |                    | \$2,600.00       | \$0.00  | \$2,600.00    | 100%   | \$0.00                               | \$260.00                                |
|                   | CO4-31010                        | Drainage    | \$4,920.00    | \$4,920.00         | -                                       |                    | \$4,920.00       | \$0.00  | 4,920.00      | 100%   | \$0.00                               | \$492.00                                |
|                   | <b>GRAND TOTALS</b>              |             |               | \$1,159,944.10     | 667,288.35                              |                    | \$158,703.00     | \$0.00  | \$825,991.35  | 71%  | \$333,952.75                         | \$82,599.14                             |

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

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: Frank Covelli

PROJECT:  
Paar Road - Utilities **7757-6**  
**Tyler**

APPLICATION NO: 6  
APPLICATION DATE: 6/30/2023  
2023-068  
PERIOD TO: 6/1/23 - 6/30/23

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR:  
Pipeline Utilities Inc  
3610 Fiscal Court  
Riviera Beach, FL 33404  
CONTRACT FOR: 7757

VIA ARCHITECT: Kimley Horn

**\*\*This Pay App excludes JDE CO's #5 & #6 (\$33,884.45 total)**

PROJECT NO: 64228384  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|   |    |              |   |
|---|----|--------------|---|
| 1. ORIGINAL CONTRACT SUM  | \$ | 906,517.45   |   |
| 2. Net change by Change Orders  | \$ | 253,426.65   |   |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                      | \$ | 1,159,944.10 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 1,034,989.10 |   |
| 5. RETAINAGE:   |    |              |   |
| a. 10 % of Completed Work (Column D + E on G703)                          | \$ | 103,498.91   |   |
| b. 0 % of Stored Material (Column F on G703)                              | \$ |              |   |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 103,498.91   |   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 931,490.19   |   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 743,392.22   | ✓ |
| 8. CURRENT PAYMENT DUE  | \$ | 188,097.97   | ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 228,453.91   |   |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$0.00</b> |               |

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

CONTRACTOR:

By: 

Date: 7/4/23

**DONALD C. JONES**

State of: FL County of: Cary County  
Subscribed and sworn to before me this 4th day of July  
Notary Public:  
My Commission expires:



Notary Public  
State of Florida  
Comm# HH169929  
Expires 8/26/2025

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief 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 ..... \$ 188,097.97 MS

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

ARCHITECT

By: 

Date: 07/06/2023

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

APPLICATION NO: 6  
 APPLICATION DATE: 6/30/23  
 PERIOD TO: 6/1/23 - 6/30/23  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK                    | Quantity | PRICE        | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G + C) | I<br>BALANCE<br>TO FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE<br>RATE)<br>10% |
|-------------------|---|----------|--------------|--------------------|---|--------------------|------------------|---|---|-------------------|--------------------------------------|---|
|                   |   |          |              |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   |   |                   |                                      |   |
|                   | <b>General</b>                              |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| 31245             | Survey, Layout, & As-Builts                 | 1        | \$51,500.00  | \$51,500.00        | 51,500.00                               |                    | \$0.00           | \$0.00  | 51,500.00   | 100%              | \$0.00                               | \$5,150.00                                |
|                   | <b>Subtotal</b>                             |          |              | \$51,500.00        | \$51,500.00                             | -                  | \$0.00           | \$0.00  | \$51,500.00   | 100%              | \$0.00                               | \$5,150.00                                |
|                   | <b>Water</b>                                |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| 31020             | Water Main - 8" C-900                       | 297      | \$ 88.25     | \$26,210.25        | 26,210.25                               |                    | \$0.00           | \$0.00  | 26,210.25   | 100%              | \$0.00                               | \$2,621.03                                |
| 31020             | Water Pressure Test                         | 1        | \$ 2,060.00  | \$2,060.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%                | \$2,060.00                           | \$0.00                                    |
| 31020             | Water Main Sample Points                    | 4        | \$ 860.00    | \$3,440.00         | -                                       |                    | \$0.00           | \$0.00  | -   | 0%                | \$3,440.00                           | \$0.00                                    |
| 31020             | Water Main Fill & Flush                     | 2        | \$ 8,850.00  | \$17,700.00        | 17,700.00                               |                    | \$0.00           | \$0.00  | 17,700.00   | 100%              | \$0.00                               | \$1,770.00                                |
| 31020             | Water Fittings                              | 10       | \$ 840.00    | \$8,400.00         | 8,400.00                                |                    | \$0.00           | \$0.00  | 8,400.00  | 100%              | \$0.00                               | \$840.00                                  |
| 31020             | Water Main 8" Gate Valve w/Box              | 2        | \$ 2,330.00  | \$4,660.00         | 4,660.00                                |                    | \$0.00           | \$0.00  | 4,660.00  | 100%              | \$0.00                               | \$466.00                                  |
| 31020             | Water Main 2" Blowoff Temporary for Testing | 2        | \$ 2,000.00  | \$4,000.00         | -                                       |                    | \$0.00           | \$0.00  | -   | 0%                | \$4,000.00                           | \$0.00                                    |
| 31020             | Adjust Valve Box                            | 1        | \$ 555.00    | \$555.00           | -                                       |                    | \$0.00           | \$0.00  | -   | 0%                | \$555.00                             | \$0.00                                    |
| 31020             | Water Main 16 x 8 Tapping Sleeve & Valve    | 2        | \$ 12,545.00 | \$25,090.00        | 25,090.00                               |                    | \$0.00           | \$0.00  | 25,090.00   | 100%              | \$0.00                               | \$2,509.00                                |
| 31020             | 2" Blowoff - Temporary for Testing          | 1        | \$ 2,200.00  | \$2,200.00         | -                                       |                    | \$0.00           | \$0.00  | -   | 0%                | \$2,200.00                           | \$0.00                                    |
|                   | <b>Subtotal</b>                             |          |              | \$94,315.25        | 82,060.25                               | -                  | \$0.00           | \$0.00  | 82,060.25   | 87%               | \$12,255.00                          | \$8,206.03                                |
|                   | <b>Force Main</b>                           |          |              | \$0.00             |   |                    |                  |   |   |                   |                                      |   |
| 31620             | Force Main - 8" C-900                       | 26       | \$ 100.00    | \$2,600.00         | 2,600.00                                |                    | \$0.00           | \$0.00  | 2,600.00  | 100%              | \$0.00                               | \$260.00                                  |
| 31620             | Force Main - 16" C-900                      | 1,564    | \$ 175.00    | \$273,700.00       | 161,000.00                              |                    | \$0.00           | \$0.00  | 161,000.00  | 59%               | \$112,700.00                         | \$16,100.00                               |
| 31620             | Force Main - Pressure Test                  | 1,590    | \$ 3.10      | \$4,929.00         | -                                       | 1,590              | \$4,929.00       | \$0.00  | 4,929.00  | 100%              | \$0.00                               | \$492.90                                  |
| 31620             | Connect to Existing FM                      | 1        | \$ 6,460.00  | \$6,460.00         | 6,460.00                                |                    | \$0.00           | \$0.00  | 6,460.00  | 100%              | \$0.00                               | \$646.00                                  |
| 31620             | Force Main Fittings                         | 14       | \$ 3,915.00  | \$54,810.00        | 54,810.00                               |                    | \$0.00           | \$0.00  | 54,810.00   | 100%              | \$0.00                               | \$5,481.00                                |
| 31620             | Force Main 16" Gate Valve w/Box             | 2        | \$ 12,375.00 | \$24,750.00        | 24,750.00                               |                    | \$0.00           | \$0.00  | 24,750.00   | 100%              | \$0.00                               | \$2,475.00                                |
| 31620             | Force Main ARV Assembly                     | 2        | \$ 15,980.00 | \$31,960.00        | 31,960.00                               |                    | \$0.00           | \$0.00  | 31,960.00   | 100%              | \$0.00                               | \$3,196.00                                |
|                   | <b>Subtotal</b>                             |          |              | \$399,209.00       | 281,580.00                              | -                  | \$4,929.00       | \$0.00  | 286,509.00  | 72%               | \$112,700.00                         | \$28,650.90                               |
|                   | <b>Drainage</b>                             |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| 31015             | 18" RCP                                     | 189      | \$ 67.45     | \$12,748.05        | 12,748                                  |                    | \$0.00           | \$0.00  | 12,748.05   | 100%              | \$0.00                               | \$1,274.81                                |
| 31015             | 24" RCP                                     | 819      | \$ 89.35     | \$73,177.65        | 73,178                                  |                    | \$0.00           | \$0.00  | 73,177.65   | 100%              | \$0.00                               | \$7,317.77                                |
| 31015             | 30" RCP                                     | 108      | \$ 120.00    | \$12,960.00        | 12,960                                  |                    | \$0.00           | \$0.00  | 12,960.00   | 100%              | \$0.00                               | \$1,296.00                                |
| 31015             | Storm Sewer Inspection                      | 1        | \$ 19,110.00 | \$19,110.00        | -                                       | 1                  | \$19,110.00      | \$0.00  | 19,110.00   | 100%              | \$0.00                               | \$1,911.00                                |
| 31015             | Inlet - Type P-5                            | 3        | \$ 9,450.00  | \$28,350.00        | 28,350                                  |                    | \$0.00           | \$0.00  | 28,350.00   | 100%              | \$0.00                               | \$2,835.00                                |
| 31015             | Inlet - Type J-5                            | 2        | \$ 17,415.00 | \$34,830.00        | 34,830                                  |                    | \$0.00           | \$0.00  | 34,830.00   | 100%              | \$0.00                               | \$3,483.00                                |
| 31015             | Inlet Type P-6                              | 6        | \$ 9,840.00  | \$59,040.00        | 59,040                                  |                    | \$0.00           | \$0.00  | 59,040.00   | 100%              | \$0.00                               | \$5,904.00                                |
| 31015             | Edge Drain                                  | 3,490    | \$ 34.75     | \$121,277.50       | 105,119                                 | 465                | \$16,158.75      | \$0.00  | 121,277.50  | 100%              | \$0.00                               | \$12,127.75                               |
|                   | <b>Subtotal</b>                             |          |              | \$361,493.20       | 326,224.45                              | -                  | \$35,268.75      | \$0.00  | 361,493.20  | 100%              | \$0.00                               | \$36,149.32                               |
|                   | <b>Change Order 1</b>                       |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| COI-31620         | 16" FORCE MAIN PVC C900                     | (675)    | \$175.00     | (\$118,125.00)     | (118,125.00)                            |                    | \$0.00           | \$0.00  | (\$118,125.00)  | 100%              | \$0.00                               | (\$11,812.50)                             |
| COI-31620         | 16" FORCE MAIN GATE VALVE                   | (2)      | \$12,375.00  | (\$24,750.00)      | (24,750.00)                             |                    | \$0.00           | \$0.00  | (\$24,750.00)   | 100%              | \$0.00                               | (\$2,475.00)                              |
| COI-31620         | FORCE MAIN FITTINGS                         | (14)     | \$3,915.00   | (\$54,810.00)      | (54,810.00)                             |                    | \$0.00           | \$0.00  | (\$54,810.00)   | 100%              | \$0.00                               | (\$5,481.00)                              |
| COI-31620         | 8" FORCE MAIN PVC C900                      | 1,564    | \$91.60      | \$143,262.40       | 143,262.40                              |                    | \$0.00           | \$0.00  | \$143,262.40  | 100%              | \$0.00                               | \$14,326.24                               |
| COI-31620         | 8" FORCE MAIN GATE VALVE                    | 2        | \$4,650.00   | \$9,300.00         | 9,300.00                                |                    | \$0.00           | \$0.00  | \$9,300.00  | 100%              | \$0.00                               | \$930.00                                  |
| COI-31620         | FORCE MAIN FITTINGS                         | 14       | \$2,050.00   | \$28,700.00        | 28,700.00                               |                    | \$0.00           | \$0.00  | \$28,700.00   | 100%              | \$0.00                               | \$2,870.00                                |
| COI-31015         | CRITTER CROSSING                            | 167      | \$400.00     | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00   | 100%              | \$0.00                               | \$6,680.00                                |



**CONTINUATION SHEET**

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

APPLICATION NO: 6  
 APPLICATION DATE: 6/30/23  
 PERIOD TO: 6/1/23 - 6/30/23  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK         | Quantity    | PRICE         | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G              |  | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|----------------------------------|-------------|---------------|--------------------|---|--------------------|------------------|---|----------------|--|--------------------------------------|---|
|                   |                                  |             |               |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   | %<br>(G + C)   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |                                      |   |
|                   | <b>Subtotal</b>                  |             |               | \$50,377.40        | 50,377.40                               |                    | \$0.00           | \$0.00  | 50,377.40      | 100%   | \$0.00                               | \$5,037.74                              |
|                   | <b>Change Order 2</b>            |             |               |                    |   |                    |                  |   |                |  |                                      |   |
| C02-31620         | CONDUIT - F&I open trench 2" PVC | 3,200       | \$52.75       | \$168,800.00       |   | 3,200              | \$168,800.00     | \$0.00  | \$168,800.00   | 100%   | \$0.00                               | \$16,880.00                             |
|                   | <b>Subtotal</b>                  |             |               | \$168,800.00       | -                                       | 3,200.00           | 168,800.00       | -   | 168,800.00     | 100%   | \$0.00                               | 16,880.00                               |
|                   | <b>Change Order 3</b>            |             |               |                    |   |                    |                  |   |                |  |                                      |   |
| CO3-34010         | 2" CONDUIT INSTALLATION          | 1,120       | \$13.75       | \$15,400.00        |   |                    | \$0.00           | \$0.00  | \$15,400.00    | 100%   | \$0.00                               | \$1,540.00                              |
| CO3-34010         | 4" CONDUIT INSTALLATION          | 65          | \$32.05       | \$2,083.25         |   |                    | \$0.00           | \$0.00  | \$2,083.25     | 100%   | \$0.00                               | \$208.33                                |
| CO3-34010         | 6" CONDUIT INSTALLATION          | 230         | \$40.20       | \$9,246.00         |   |                    | \$0.00           | \$0.00  | \$9,246.00     | 100%   | \$0.00                               | \$924.60                                |
| CO3-31245         | Survey, Layout, & As-Builts      | 1           | \$2,600.00    | \$2,600.00         |   |                    | \$0.00           | \$0.00  | \$2,600.00     | 100%   | \$0.00                               | \$260.00                                |
|                   | <b>Subtotal</b>                  |             |               | \$29,329.25        | 29,329.25                               | -                  | \$0.00           | \$0.00  | \$29,329.25    | 100%   | \$0.00                               | \$2,932.93                              |
|                   | <b>Change Order 4</b>            |             |               |                    |   |                    |                  |   |                |  |                                      |   |
| CO4-31015         | Raise Existing Drainage Tops     | 2           | \$2,460.00    | \$4,920.00         |   |                    | \$0.00           | \$0.00  | \$4,920.00     | 100%   | \$0.00                               | \$492.00                                |
|                   | <b>Subtotal</b>                  |             |               | \$4,920.00         | 4,920.00                                | -                  | -                | -   | 4,920.00       | 100%   | \$0.00                               | 492.00                                  |
|                   | <b>SUMMARY BY COST CODE</b>      |             |               |                    |   |                    |                  |   |                |  |                                      |   |
|                   | 31245                            | General     | \$51,500.00   | \$51,500.00        | 51,500.00                               |                    | \$0.00           | \$0.00  | \$51,500.00    | 100%   | \$0.00                               | \$5,150.00                              |
|                   | 31020                            | Water       | \$94,315.25   | \$94,315.25        | 82,060.25                               |                    | \$0.00           | \$0.00  | \$82,060.25    | 87%  | \$12,255.00                          | \$8,206.03                              |
|                   | 31620                            | Force Main  | \$399,209.00  | \$399,209.00       | 281,580.00                              |                    | \$4,929.00       | \$0.00  | \$286,509.00   | 72%  | \$112,700.00                         | \$28,650.90                             |
|                   | 31015                            | Drainage    | \$361,493.20  | \$361,493.20       | 326,224.45                              |                    | \$35,268.75      | \$0.00  | \$361,493.20   | 100%   | \$0.00                               | \$36,149.32                             |
|                   | CO1-31620                        |             | (\$16,422.60) | (\$16,422.60)      | (16,422.60)                             |                    | \$0.00           | \$0.00  | (\$16,422.60)  | 100%   | \$0.00                               | (\$1,642.26)                            |
|                   | CO1-31015                        |             | \$66,800.00   | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00    | 100%   | \$0.00                               | \$6,680.00                              |
|                   | CO2-31620                        | Fiber Optic | \$168,800.00  | \$168,800.00       | -                                       |                    | 168,800.00       | -   | 168,800.00     | 100%   | \$0.00                               | 16,880.00                               |
|                   | CO3-34010                        | Conduit     | \$26,729.25   | \$26,729.25        | 26,729.25                               |                    | \$0.00           | \$0.00  | \$26,729.25    | 100%   | \$0.00                               | 2,672.93                                |
|                   | CO3-31245                        | General     | \$2,600.00    | \$2,600.00         |   |                    | \$0.00           | \$0.00  | \$2,600.00     | 100%   | \$0.00                               | \$260.00                                |
|                   | CO4-31010                        | Drainage    | \$4,920.00    | \$4,920.00         | 4,920.00                                |                    | \$0.00           | \$0.00  | 4,920.00       | 100%   | \$0.00                               | \$492.00                                |
|                   | <b>GRAND TOTALS</b>              |             |               | \$1,159,944.10     | 823,391.35                              |                    | \$208,997.75     | \$0.00  | \$1,034,989.10 | 89%  | \$124,955.00                         | \$103,498.91                            |

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

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: Frank Covelli

PROJECT: **7757-7**  
**Paar Road - Utilities**  
**Tyler**

APPLICATION NO: 7  
APPLICATION DATE: 8/31/2023  
PERIOD TO: 7/1/23 - 8/31/23

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR: Pipeline Utilities Inc  
3610 Fiscal Court  
Riviera Beach, FL 33404  
CONTRACT FOR: 7757

VIA ARCHITECT: Kimley Horn

**\*\*This Pay App excludes JDE CO's #5 & #6 (Total: \$33,884.45)**

PROJECT NO: 64228384  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|   |    |              |   |
|---|----|--------------|---|
| 1. ORIGINAL CONTRACT SUM  | \$ | 906,517.45   |   |
| 2. Net change by Change Orders  | \$ | 253,426.65   |   |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                      | \$ | 1,159,944.10 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 1,047,244.10 |   |
| 5. RETAINAGE:   |    |              |   |
| a. 10 % of Completed Work (Column D + E on G703)                          | \$ | 104,724.41   |   |
| b. 0 % of Stored Material (Column F on G703)                              | \$ |              |   |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 104,724.41   |   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 942,519.69   |   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 931,490.19   | ✓ |
| 8. CURRENT PAYMENT DUE  | \$ | 11,029.50    | ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 217,424.41   |   |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$0.00</b> |               |

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

CONTRACTOR:

*(Handwritten Signature)*

By:

Date: 9/6/23  
DONALD C. JONES  
Notary Public  
State of Florida  
Comm# HH169929  
Expires 8/26/2025

State of: FL  
Subscribed and sworn to before me this  
Notary Public:  
My Commission expires:



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED . . . . . \$ 11,029.50 ✓ MS

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

By:

Date:

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

# CONTINUATION SHEET

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

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 7  
APPLICATION DATE: 8/31/23

PERIOD TO: 7/1/23 - 8/31/23

PROJECT NO: 64228384

CLIENT REF: Paar Road - Pipeline Utilities

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK                    | Quantity | PRICE        | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G ÷ C) | I<br>BALANCE<br>TO FINISH<br>(C - G) | J<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|---|----------|--------------|--------------------|---|--------------------|------------------|---|---|-------------------|--------------------------------------|---|
|                   |   |          |              |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   |   |                   |                                      |   |
|                   | <b>General</b>                              |          |              |                    |   |                    |                  |   |   |                   |                                      | 10%                                     |
| 31245             | Survey, Layout, & As-Builts                 | 1        | \$51,500.00  | \$51,500.00        | 51,500.00                               |                    | \$0.00           | \$0.00  | 51,500.00   | 100%              | \$0.00                               | \$5,150.00                              |
|                   | <b>Subtotal</b>                             |          |              | \$51,500.00        | \$51,500.00                             | -                  | \$0.00           | \$0.00  | \$51,500.00   | 100%              | \$0.00                               | \$5,150.00                              |
|                   | <b>Water</b>                                |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| 31020             | Water Main - 8" C-900                       | 297      | \$ 88.25     | \$26,210.25        | 26,210.25                               |                    | \$0.00           | \$0.00  | 26,210.25   | 100%              | \$0.00                               | \$2,621.03                              |
| 31020             | Water Pressure Test                         | 1        | \$ 2,060.00  | \$2,060.00         | -                                       | 1                  | \$2,060.00       | \$0.00  | 2,060.00  | 100%              | \$0.00                               | \$206.00                                |
| 31020             | Water Main Sample Points                    | 4        | \$ 860.00    | \$3,440.00         | -                                       | 4                  | \$3,440.00       | \$0.00  | 3,440.00  | 100%              | \$0.00                               | \$344.00                                |
| 31020             | Water Main Fill & Flush                     | 2        | \$ 8,850.00  | \$17,700.00        | 17,700.00                               |                    | \$0.00           | \$0.00  | 17,700.00   | 100%              | \$0.00                               | \$1,770.00                              |
| 31020             | Water Fittings                              | 10       | \$ 840.00    | \$8,400.00         | 8,400.00                                |                    | \$0.00           | \$0.00  | 8,400.00  | 100%              | \$0.00                               | \$840.00                                |
| 31020             | Water Main 8" Gate Valve w/Box              | 2        | \$ 2,330.00  | \$4,660.00         | 4,660.00                                |                    | \$0.00           | \$0.00  | 4,660.00  | 100%              | \$0.00                               | \$466.00                                |
| 31020             | Water Main 2" Blowoff Temporary for Testing | 2        | \$ 2,000.00  | \$4,000.00         | -                                       | 2                  | \$4,000.00       | \$0.00  | 4,000.00  | 100%              | \$0.00                               | \$400.00                                |
| 31020             | Adjust Valve Box                            | 1        | \$ 555.00    | \$555.00           | -                                       | 1                  | \$555.00         | \$0.00  | 555.00  | 100%              | \$0.00                               | \$55.50                                 |
| 31020             | Water Main 16 x 8 Tapping Sleeve & Valve    | 2        | \$ 12,545.00 | \$25,090.00        | 25,090.00                               |                    | \$0.00           | \$0.00  | 25,090.00   | 100%              | \$0.00                               | \$2,509.00                              |
| 31020             | 2" Blowoff - Temporary for Testing          | 1        | \$ 2,200.00  | \$2,200.00         | -                                       | 1                  | \$2,200.00       | \$0.00  | 2,200.00  | 100%              | \$0.00                               | \$220.00                                |
|                   | <b>Subtotal</b>                             |          |              | \$94,315.25        | 82,060.25                               | -                  | \$12,255.00      | \$0.00  | 94,315.25   | 100%              | \$0.00                               | \$9,431.53                              |
|                   | <b>Force Main</b>                           |          |              | \$0.00             |   |                    |                  |   |   |                   |                                      |   |
| 31620             | Force Main - 8" C-900                       | 26       | \$ 100.00    | \$2,600.00         | 2,600.00                                |                    | \$0.00           | \$0.00  | 2,600.00  | 100%              | \$0.00                               | \$260.00                                |
| 31620             | Force Main - 16" C-900                      | 1,564    | \$ 175.00    | \$273,700.00       | 161,000.00                              |                    | \$0.00           | \$0.00  | 161,000.00  | 59%               | \$112,700.00                         | \$16,100.00                             |
| 31620             | Force Main - Pressure Test                  | 1,590    | \$ 3.10      | \$4,929.00         | 4,929.00                                |                    | \$0.00           | \$0.00  | 4,929.00  | 100%              | \$0.00                               | \$492.90                                |
| 31620             | Connect to Existing FM                      | 1        | \$ 6,460.00  | \$6,460.00         | 6,460.00                                |                    | \$0.00           | \$0.00  | 6,460.00  | 100%              | \$0.00                               | \$646.00                                |
| 31620             | Force Main Fittings                         | 14       | \$ 3,915.00  | \$54,810.00        | 54,810.00                               |                    | \$0.00           | \$0.00  | 54,810.00   | 100%              | \$0.00                               | \$5,481.00                              |
| 31620             | Force Main 16" Gate Valve w/Box             | 2        | \$ 12,375.00 | \$24,750.00        | 24,750.00                               |                    | \$0.00           | \$0.00  | 24,750.00   | 100%              | \$0.00                               | \$2,475.00                              |
| 31620             | Force Main ARV Assembly                     | 2        | \$ 15,980.00 | \$31,960.00        | 31,960.00                               |                    | \$0.00           | \$0.00  | 31,960.00   | 100%              | \$0.00                               | \$3,196.00                              |
|                   | <b>Subtotal</b>                             |          |              | \$399,209.00       | 286,509.00                              | -                  | \$0.00           | \$0.00  | 286,509.00  | 72%               | \$112,700.00                         | \$28,650.90                             |
|                   | <b>Drainage</b>                             |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| 31015             | 18" RCP                                     | 189      | \$ 67.45     | \$12,748.05        | 12,748                                  |                    | \$0.00           | \$0.00  | 12,748.05   | 100%              | \$0.00                               | \$1,274.81                              |
| 31015             | 24" RCP                                     | 819      | \$ 89.35     | \$73,177.65        | 73,178                                  |                    | \$0.00           | \$0.00  | 73,177.65   | 100%              | \$0.00                               | \$7,317.77                              |
| 31015             | 30" RCP                                     | 108      | \$ 120.00    | \$12,960.00        | 12,960                                  |                    | \$0.00           | \$0.00  | 12,960.00   | 100%              | \$0.00                               | \$1,296.00                              |
| 31015             | Storm Sewer Inspection                      | 1        | \$ 19,110.00 | \$19,110.00        | 19,110                                  |                    | \$0.00           | \$0.00  | 19,110.00   | 100%              | \$0.00                               | \$1,911.00                              |
| 31015             | Inlet - Type P-5                            | 3        | \$ 9,450.00  | \$28,350.00        | 28,350                                  |                    | \$0.00           | \$0.00  | 28,350.00   | 100%              | \$0.00                               | \$2,835.00                              |
| 31015             | Inlet - Type J-5                            | 2        | \$ 17,415.00 | \$34,830.00        | 34,830                                  |                    | \$0.00           | \$0.00  | 34,830.00   | 100%              | \$0.00                               | \$3,483.00                              |
| 31015             | Inlet Type P-6                              | 6        | \$ 9,840.00  | \$59,040.00        | 59,040                                  |                    | \$0.00           | \$0.00  | 59,040.00   | 100%              | \$0.00                               | \$5,904.00                              |
| 31015             | Edge Drain                                  | 3,490    | \$ 34.75     | \$121,277.50       | 121,278                                 |                    | \$0.00           | \$0.00  | 121,277.50  | 100%              | \$0.00                               | \$12,127.75                             |
|                   | <b>Subtotal</b>                             |          |              | \$361,493.20       | 361,493.20                              | -                  | \$0.00           | \$0.00  | 361,493.20  | 100%              | \$0.00                               | \$36,149.32                             |
|                   | <b>Change Order 1</b>                       |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| COI-31620         | 16" FORCE MAIN PVC C900                     | (675)    | \$175.00     | (\$118,125.00)     | (118,125.00)                            |                    | \$0.00           | \$0.00  | (\$118,125.00)  | 100%              | \$0.00                               | (\$11,812.50)                           |
| COI-31620         | 16" FORCE MAIN GATE VALVE                   | (2)      | \$12,375.00  | (\$24,750.00)      | (24,750.00)                             |                    | \$0.00           | \$0.00  | (\$24,750.00)   | 100%              | \$0.00                               | (\$2,475.00)                            |
| COI-31620         | FORCE MAIN FITTINGS                         | (14)     | \$3,915.00   | (\$54,810.00)      | (54,810.00)                             |                    | \$0.00           | \$0.00  | (\$54,810.00)   | 100%              | \$0.00                               | (\$5,481.00)                            |
| COI-31620         | 8" FORCE MAIN PVC C900                      | 1,564    | \$91.60      | \$143,262.40       | 143,262.40                              |                    | \$0.00           | \$0.00  | \$143,262.40  | 100%              | \$0.00                               | \$14,326.24                             |
| COI-31620         | 8" FORCE MAIN GATE VALVE                    | 2        | \$4,650.00   | \$9,300.00         | 9,300.00                                |                    | \$0.00           | \$0.00  | \$9,300.00  | 100%              | \$0.00                               | \$930.00                                |
| COI-31620         | FORCE MAIN FITTINGS                         | 14       | \$2,050.00   | \$28,700.00        | 28,700.00                               |                    | \$0.00           | \$0.00  | \$28,700.00   | 100%              | \$0.00                               | \$2,870.00                              |
| COI-31015         | CRITTER CROSSING                            | 167      | \$400.00     | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00   | 100%              | \$0.00                               | \$6,680.00                              |

**CONTINUATION SHEET**

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

APPLICATION NO: 7  
 APPLICATION DATE: 8/31/23  
 PERIOD TO: 7/1/23 - 8/31/23  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK         | Quantity    | PRICE         | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|----------------------------------|-------------|---------------|--------------------|---|--------------------|------------------|---|--|--------------|--------------------------------------|---|
|                   |                                  |             |               |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |   |
|                   | <b>Subtotal</b>                  |             |               | \$50,377.40        | 50,377.40                               |                    | \$0.00           | \$0.00  | 50,377.40  | 100%         | \$0.00                               | \$5,037.74                              |
|                   | <b>Change Order 2</b>            |             |               |                    |   |                    |                  |   |  |              |                                      |   |
| C02-31620         | CONDUIT - F&I open trench 2" PVC | 3,200       | \$52.75       | \$168,800.00       | 168,800.00                              |                    | \$0.00           | \$0.00  | \$168,800.00   | 100%         | \$0.00                               | \$16,880.00                             |
|                   | <b>Subtotal</b>                  |             |               | \$168,800.00       | 168,800.00                              | -                  | -                | -   | 168,800.00   | 100%         | \$0.00                               | 16,880.00                               |
|                   | <b>Change Order 3</b>            |             |               |                    |   |                    |                  |   |  |              |                                      |   |
| CO3-34010         | 2" CONDUIT INSTALLATION          | 1,120       | \$13.75       | \$15,400.00        | 15,400.00                               |                    | \$0.00           | \$0.00  | \$15,400.00  | 100%         | \$0.00                               | \$1,540.00                              |
| CO3-34010         | 4" CONDUIT INSTALLATION          | 65          | \$32.05       | \$2,083.25         | 2,083.25                                |                    | \$0.00           | \$0.00  | \$2,083.25   | 100%         | \$0.00                               | \$208.33                                |
| CO3-34010         | 6" CONDUIT INSTALLATION          | 230         | \$40.20       | \$9,246.00         | 9,246.00                                |                    | \$0.00           | \$0.00  | \$9,246.00   | 100%         | \$0.00                               | \$924.60                                |
| CO3-31245         | Survey, Layout, & As-Builts      | 1           | \$2,600.00    | \$2,600.00         | 2,600.00                                |                    | \$0.00           | \$0.00  | \$2,600.00   | 100%         | \$0.00                               | \$260.00                                |
|                   | <b>Subtotal</b>                  |             |               | \$29,329.25        | 29,329.25                               | -                  | \$0.00           | \$0.00  | \$29,329.25  | 100%         | \$0.00                               | \$2,932.93                              |
|                   | <b>Change Order 4</b>            |             |               |                    |   |                    |                  |   |  |              |                                      |   |
| CO4-31015         | Raise Existing Drainage Tops     | 2           | \$2,460.00    | \$4,920.00         | 4,920.00                                |                    | \$0.00           | \$0.00  | \$4,920.00   | 100%         | \$0.00                               | \$492.00                                |
|                   | <b>Subtotal</b>                  |             |               | \$4,920.00         | 4,920.00                                | -                  | -                | -   | 4,920.00   | 100%         | \$0.00                               | 492.00                                  |
|                   |                                  |             |               |                    |   |                    |                  |   | -  |              |                                      |   |
|                   | <b>SUMMARY BY COST CODE</b>      |             |               |                    |   |                    |                  |   |  |              |                                      |   |
|                   | 31245                            | General     | \$51,500.00   | \$51,500.00        | 51,500.00                               |                    | \$0.00           | \$0.00  | \$51,500.00  | 100%         | \$0.00                               | \$5,150.00                              |
|                   | 31020                            | Water       | \$94,315.25   | \$94,315.25        | 82,060.25                               |                    | \$12,255.00      | \$0.00  | \$94,315.25  | 100%         | \$0.00                               | \$9,431.53                              |
|                   | 31620                            | Force Main  | \$399,209.00  | \$399,209.00       | 286,509.00                              |                    | \$0.00           | \$0.00  | \$286,509.00   | 72%          | \$112,700.00                         | \$28,650.90                             |
|                   | 31015                            | Drainage    | \$361,493.20  | \$361,493.20       | 361,493.20                              |                    | \$0.00           | \$0.00  | \$361,493.20   | 100%         | \$0.00                               | \$36,149.32                             |
|                   | CO1-31620                        |             | (\$16,422.60) | (\$16,422.60)      | (16,422.60)                             |                    | \$0.00           | \$0.00  | (\$16,422.60)  | 100%         | \$0.00                               | (\$1,642.26)                            |
|                   | CO1-31015                        |             | \$66,800.00   | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00  | 100%         | \$0.00                               | \$6,680.00                              |
|                   | CO2-31620                        | Fiber Optic | \$168,800.00  | \$168,800.00       | 168,800.00                              |                    | -                | -   | 168,800.00   | 100%         | \$0.00                               | 16,880.00                               |
|                   | CO3-34010                        | Conduit     | \$26,729.25   | \$26,729.25        | 26,729.25                               |                    | \$0.00           | \$0.00  | \$26,729.25  | 100%         | \$0.00                               | 2,672.93                                |
|                   | CO3-31245                        | General     | \$2,600.00    | \$2,600.00         |   |                    | \$0.00           | \$0.00  | \$2,600.00   | 100%         | \$0.00                               | \$260.00                                |
|                   | CO4-31010                        | Drainage    | \$4,920.00    | \$4,920.00         | 4,920.00                                |                    | \$0.00           | \$0.00  | 4,920.00   | 100%         | \$0.00                               | \$492.00                                |
|                   | <b>GRAND TOTALS</b>              |             |               | \$1,159,944.10     | 1,032,389.10                            |                    | \$12,255.00      | \$0.00  | \$1,047,244.10   | 90%          | \$112,700.00                         | \$104,724.41                            |

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

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: Frank Covelli

PROJECT:  
Paar Road - Utilities **7757-8**  
**Frank**  
**RETAINAGE RELEASE**

APPLICATION NO: 8  
APPLICATION DATE: 8/31/2023  
2023-100  
PERIOD TO: 7/1/23 - 8/31/23

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
Pipeline Utilities Inc  
3610 Fiscal Court  
Riviera Beach, FL 33404  
CONTRACT FOR: 7757

VIA ARCHITECT: Kimley Horn  
**\*\*This Pay App excludes JDE CO's #5 & #6**  
**(Total: \$33,884.45)**

PROJECT NO: 64228384  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

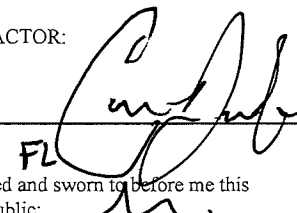
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

|   |    |              |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | 906,517.45   |
| 2. Net change by Change Orders  | \$ | 253,426.65   |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                      | \$ | 1,159,944.10 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 1,047,244.10 |
| 5. RETAINAGE:   |    |              |
| a. 0 % of Completed Work (Column D + E on G703)                           | \$ |              |
| b. 0 % of Stored Material (Column F on G703)                              | \$ |              |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 0.00         |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 1,047,244.10 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 942,519.69   |
| 8. CURRENT PAYMENT DUE  | \$ | 104,724.41   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 112,700.00   |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00    | \$0.00     |
| Total approved this Month                          | \$0.00    | \$0.00     |
| TOTALS   | \$0.00    | \$0.00     |
| NET CHANGES by Change Order                        | \$0.00    |            |

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

CONTRACTOR:

By:   
State of: FL  
Subscribed and sworn to before me this  
Notary Public:  
My Commission expires:

Date: 9/6/23  
**DONALD C. JONES**  
Notary Public  
State of Florida  
Comm# HH169929  
Expires 8/26/2025



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief 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 . . . . . \$ 104,724.41

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

ARCHITECT:

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

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

**CONTINUATION SHEET**

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

APPLICATION NO: 8  
 APPLICATION DATE: 8/31/23  
 PERIOD TO: 7/1/23 - 8/31/23  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK                    | Quantity | PRICE        | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G ÷ C) | I<br>BALANCE<br>TO FINISH<br>(C - G) | J<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|---|----------|--------------|--------------------|---|--------------------|------------------|---|---|-------------------|--------------------------------------|---|
|                   |   |          |              |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   |   |                   |                                      |   |
|                   | <b>General</b>                              |          |              |                    |   |                    |                  |   |   |                   |                                      | 10%                                     |
| 31245             | Survey, Layout, & As-Builts                 | 1        | \$51,500.00  | \$51,500.00        | 51,500.00                               |                    | \$0.00           | \$0.00  | 51,500.00   | 100%              | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$51,500.00        | \$51,500.00                             | -                  | \$0.00           | \$0.00  | \$51,500.00   | 100%              | \$0.00                               | \$0.00                                  |
|                   | <b>Water</b>                                |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| 31020             | Water Main - 8" C-900                       | 297      | \$ 88.25     | \$26,210.25        | 26,210.25                               |                    | \$0.00           | \$0.00  | 26,210.25   | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Water Pressure Test                         | 1        | \$ 2,060.00  | \$2,060.00         | 2,060.00                                |                    | \$0.00           | \$0.00  | 2,060.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Water Main Sample Points                    | 4        | \$ 860.00    | \$3,440.00         | 3,440.00                                |                    | \$0.00           | \$0.00  | 3,440.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Water Main Fill & Flush                     | 2        | \$ 8,850.00  | \$17,700.00        | 17,700.00                               |                    | \$0.00           | \$0.00  | 17,700.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Water Fittings                              | 10       | \$ 840.00    | \$8,400.00         | 8,400.00                                |                    | \$0.00           | \$0.00  | 8,400.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Water Main 8" Gate Valve w/Box              | 2        | \$ 2,330.00  | \$4,660.00         | 4,660.00                                |                    | \$0.00           | \$0.00  | 4,660.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Water Main 2" Blowoff Temporary for Testing | 2        | \$ 2,000.00  | \$4,000.00         | 4,000.00                                |                    | \$0.00           | \$0.00  | 4,000.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Adjust Valve Box                            | 1        | \$ 555.00    | \$555.00           | 555.00                                  |                    | \$0.00           | \$0.00  | 555.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Water Main 16 x 8 Tapping Sleeve & Valve    | 2        | \$ 12,545.00 | \$25,090.00        | 25,090.00                               |                    | \$0.00           | \$0.00  | 25,090.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | 2" Blowoff - Temporary for Testing          | 1        | \$ 2,200.00  | \$2,200.00         | 2,200.00                                |                    | \$0.00           | \$0.00  | 2,200.00  | 100%              | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$94,315.25        | 94,315.25                               | -                  | \$0.00           | \$0.00  | 94,315.25   | 100%              | \$0.00                               | \$0.00                                  |
|                   | <b>Force Main</b>                           |          |              | \$0.00             |   |                    |                  |   |   |                   |                                      |   |
| 31620             | Force Main - 8" C-900                       | 26       | \$ 100.00    | \$2,600.00         | 2,600.00                                |                    | \$0.00           | \$0.00  | 2,600.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31620             | Force Main - 16" C-900                      | 1,564    | \$ 175.00    | \$273,700.00       | 161,000.00                              |                    | \$0.00           | \$0.00  | 161,000.00  | 59%               | \$112,700.00                         | \$0.00                                  |
| 31620             | Force Main - Pressure Test                  | 1,590    | \$ 3.10      | \$4,929.00         | 4,929.00                                |                    | \$0.00           | \$0.00  | 4,929.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31620             | Connect to Existing FM                      | 1        | \$ 6,460.00  | \$6,460.00         | 6,460.00                                |                    | \$0.00           | \$0.00  | 6,460.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31620             | Force Main Fittings                         | 14       | \$ 3,915.00  | \$54,810.00        | 54,810.00                               |                    | \$0.00           | \$0.00  | 54,810.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31620             | Force Main 16" Gate Valve w/Box             | 2        | \$ 12,375.00 | \$24,750.00        | 24,750.00                               |                    | \$0.00           | \$0.00  | 24,750.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31620             | Force Main ARV Assembly                     | 2        | \$ 15,980.00 | \$31,960.00        | 31,960.00                               |                    | \$0.00           | \$0.00  | 31,960.00   | 100%              | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$399,209.00       | 286,509.00                              | -                  | \$0.00           | \$0.00  | 286,509.00  | 72%               | \$112,700.00                         | \$0.00                                  |
|                   | <b>Drainage</b>                             |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| 31015             | 18" RCP                                     | 189      | \$ 67.45     | \$12,748.05        | 12,748                                  |                    | \$0.00           | \$0.00  | 12,748.05   | 100%              | \$0.00                               | \$0.00                                  |
| 31015             | 24" RCP                                     | 819      | \$ 89.35     | \$73,177.65        | 73,178                                  |                    | \$0.00           | \$0.00  | 73,177.65   | 100%              | \$0.00                               | \$0.00                                  |
| 31015             | 30" RCP                                     | 108      | \$ 120.00    | \$12,960.00        | 12,960                                  |                    | \$0.00           | \$0.00  | 12,960.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31015             | Storm Sewer Inspection                      | 1        | \$ 19,110.00 | \$19,110.00        | 19,110                                  |                    | \$0.00           | \$0.00  | 19,110.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31015             | Inlet - Type P-5                            | 3        | \$ 9,450.00  | \$28,350.00        | 28,350                                  |                    | \$0.00           | \$0.00  | 28,350.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31015             | Inlet - Type J-5                            | 2        | \$ 17,415.00 | \$34,830.00        | 34,830                                  |                    | \$0.00           | \$0.00  | 34,830.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31015             | Inlet Type P-6                              | 6        | \$ 9,840.00  | \$59,040.00        | 59,040                                  |                    | \$0.00           | \$0.00  | 59,040.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31015             | Edge Drain                                  | 3,490    | \$ 34.75     | \$121,277.50       | 121,278                                 |                    | \$0.00           | \$0.00  | 121,277.50  | 100%              | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$361,493.20       | 361,493.20                              | -                  | \$0.00           | \$0.00  | 361,493.20  | 100%              | \$0.00                               | \$0.00                                  |
|                   | <b>Change Order 1</b>                       |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| CO1-31620         | 16" FORCE MAIN PVC C900                     | (675)    | \$175.00     | (\$118,125.00)     | (118,125.00)                            |                    | \$0.00           | \$0.00  | (\$118,125.00)  | 100%              | \$0.00                               | \$0.00                                  |
| CO1-31620         | 16" FORCE MAIN GATE VALVE                   | (2)      | \$12,375.00  | (\$24,750.00)      | (24,750.00)                             |                    | \$0.00           | \$0.00  | (\$24,750.00)   | 100%              | \$0.00                               | \$0.00                                  |
| CO1-31620         | FORCE MAIN FITTINGS                         | (14)     | \$3,915.00   | (\$54,810.00)      | (54,810.00)                             |                    | \$0.00           | \$0.00  | (\$54,810.00)   | 100%              | \$0.00                               | \$0.00                                  |
| CO1-31620         | 8" FORCE MAIN PVC C900                      | 1,564    | \$91.60      | \$143,262.40       | 143,262.40                              |                    | \$0.00           | \$0.00  | \$143,262.40  | 100%              | \$0.00                               | \$0.00                                  |
| CO1-31620         | 8" FORCE MAIN GATE VALVE                    | 2        | \$4,650.00   | \$9,300.00         | 9,300.00                                |                    | \$0.00           | \$0.00  | \$9,300.00  | 100%              | \$0.00                               | \$0.00                                  |
| CO1-31620         | FORCE MAIN FITTINGS                         | 14       | \$2,050.00   | \$28,700.00        | 28,700.00                               |                    | \$0.00           | \$0.00  | \$28,700.00   | 100%              | \$0.00                               | \$0.00                                  |
| CO1-31015         | CRITTER CROSSING                            | 167      | \$400.00     | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00   | 100%              | \$0.00                               | \$0.00                                  |

**CONTINUATION SHEET**

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

APPLICATION NO: 8  
 APPLICATION DATE: 8/31/23  
 PERIOD TO: 7/1/23 - 8/31/23  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK         | Quantity    | PRICE         | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|----------------------------------|-------------|---------------|--------------------|---|--------------------|------------------|---|--|--------------|--------------------------------------|---|
|                   |                                  |             |               |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |   |
|                   | <b>Subtotal</b>                  |             |               | \$50,377.40        | 50,377.40                               |                    | \$0.00           | \$0.00  | 50,377.40  | 100%         | \$0.00                               | \$0.00                                  |
|                   | <b>Change Order 2</b>            |             |               |                    |   |                    |                  |   |  |              |                                      |   |
| C02-31620         | CONDUIT - F&I open trench 2" PVC | 3,200       | \$52.75       | \$168,800.00       | 168,800.00                              |                    | \$0.00           | \$0.00  | \$168,800.00   | 100%         | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                  |             |               | \$168,800.00       | 168,800.00                              | -                  | -                | -   | 168,800.00   | 100%         | \$0.00                               | -                                       |
|                   | <b>Change Order 3</b>            |             |               |                    |   |                    |                  |   |  |              |                                      |   |
| CO3-34010         | 2" CONDUIT INSTALLATION          | 1,120       | \$13.75       | \$15,400.00        | 15,400.00                               |                    | \$0.00           | \$0.00  | \$15,400.00  | 100%         | \$0.00                               | \$0.00                                  |
| CO3-34010         | 4" CONDUIT INSTALLATION          | 65          | \$32.05       | \$2,083.25         | 2,083.25                                |                    | \$0.00           | \$0.00  | \$2,083.25   | 100%         | \$0.00                               | \$0.00                                  |
| CO3-34010         | 6" CONDUIT INSTALLATION          | 230         | \$40.20       | \$9,246.00         | 9,246.00                                |                    | \$0.00           | \$0.00  | \$9,246.00   | 100%         | \$0.00                               | \$0.00                                  |
| CO3-31245         | Survey, Layout, & As-Builts      | 1           | \$2,600.00    | \$2,600.00         | 2,600.00                                |                    | \$0.00           | \$0.00  | \$2,600.00   | 100%         | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                  |             |               | \$29,329.25        | 29,329.25                               | -                  | \$0.00           | \$0.00  | \$29,329.25  | 100%         | \$0.00                               | \$0.00                                  |
|                   | <b>Change Order 4</b>            |             |               |                    |   |                    |                  |   |  |              |                                      |   |
| CO4-31015         | Raise Existing Drainage Tops     | 2           | \$2,460.00    | \$4,920.00         | 4,920.00                                |                    | \$0.00           | \$0.00  | \$4,920.00   | 100%         | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                  |             |               | \$4,920.00         | 4,920.00                                | -                  | -                | -   | 4,920.00   | 100%         | \$0.00                               | -                                       |
|                   |                                  |             |               |                    |   |                    |                  |   | -  |              |                                      |   |
|                   | <b>SUMMARY BY COST CODE</b>      |             |               |                    |   |                    |                  |   |  |              |                                      |   |
|                   | 31245                            | General     | \$51,500.00   | \$51,500.00        | 51,500.00                               |                    | \$0.00           | \$0.00  | \$51,500.00  | 100%         | \$0.00                               | \$0.00                                  |
|                   | 31020                            | Water       | \$94,315.25   | \$94,315.25        | 94,315.25                               |                    | \$0.00           | \$0.00  | \$94,315.25  | 100%         | \$0.00                               | \$0.00                                  |
|                   | 31620                            | Force Main  | \$399,209.00  | \$399,209.00       | 286,509.00                              |                    | \$0.00           | \$0.00  | \$286,509.00   | 72%          | \$112,700.00                         | \$0.00                                  |
|                   | 31015                            | Drainage    | \$361,493.20  | \$361,493.20       | 361,493.20                              |                    | \$0.00           | \$0.00  | \$361,493.20   | 100%         | \$0.00                               | \$0.00                                  |
|                   | CO1-31620                        |             | (\$16,422.60) | (\$16,422.60)      | (16,422.60)                             |                    | \$0.00           | \$0.00  | (\$16,422.60)  | 100%         | \$0.00                               | \$0.00                                  |
|                   | CO1-31015                        |             | \$66,800.00   | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00  | 100%         | \$0.00                               | \$0.00                                  |
|                   | CO2-31620                        | Fiber Optic | \$168,800.00  | \$168,800.00       | 168,800.00                              |                    | -                | -   | 168,800.00   | 100%         | \$0.00                               | 16,880.00                               |
|                   | CO3-34010                        | Conduit     | \$26,729.25   | \$26,729.25        | 26,729.25                               |                    | \$0.00           | \$0.00  | \$26,729.25  | 100%         | \$0.00                               | 2,672.93                                |
|                   | CO3-31245                        | General     | \$2,600.00    | \$2,600.00         |   |                    | \$0.00           | \$0.00  | \$2,600.00   | 100%         | \$0.00                               | \$260.00                                |
|                   | CO4-31010                        | Drainage    | \$4,920.00    | \$4,920.00         | 4,920.00                                |                    | \$0.00           | \$0.00  | 4,920.00   | 100%         | \$0.00                               | \$492.00                                |
|                   | <b>GRAND TOTALS</b>              |             |               | \$1,159,944.10     | 1,044,644.10                            |                    | \$0.00           | \$0.00  | \$1,047,244.10   | 90%          | \$112,700.00                         | \$20,304.93                             |

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

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
**Mattany Palm Beach, LLC**  
 2500 Quantum Lakes Dr., Suite 215  
 Boynton Beach, FL 33426  
 FROM CONTRACTOR:  
**Richard and Rice Construction**  
 1219 W Newport Center Dr.  
 Deerfield Beach, FL 33442

PROJECT: PRM  
**Tradition CDD SG PAAR ROAD**  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987  
 PROPOSAL# 1119652  
 8838-1  
 Tyler

APPLICATION #: 1  
 PERIOD TO: 05/05/23  
 PROJECT NOS:  
 CONTRACT DATE: 04/18/23

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

CONTRACT FOR: PARR ROAD

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |    |                   |      |
|--|----|-------------------|------|
| 1. ORIGINAL CONTRACT SUM-----  | \$ | <u>288,582.00</u> |      |
| 2. Net change by Change Orders-----  | \$ |                   |      |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)   | \$ | <u>288,582.00</u> | ✓    |
| 4. TOTAL COMPLETED & STORED TO DATE-\$<br>(Column G on Continuation Sheet)               |    | <u>22,018.70</u>  |      |
| <b>5. RETAINAGE:</b>   |    |                   |      |
| a. 10.0% of Completed Work<br>(Columns D+E on Continuation Sheet)                        | \$ | <u>2,201.87</u>   |      |
| b. _____ of Stored Material<br>(Column F on Continuation Sheet)                          | \$ |                   |      |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet-----         | \$ | <u>2,201.87</u>   |      |
| 6. TOTAL EARNED LESS RETAINAGE-----<br>(Line 4 less Line 5 Total)                        | \$ | <u>19,816.83</u>  |      |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate)----- |    |                   |      |
|  | \$ |                   |      |
| 8. CURRENT PAYMENT DUE-----  | \$ | <u>19,816.83</u>  | ✓ MS |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                        | \$ | <u>268,765.17</u> |      |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| <b>TOTALS</b>                                      |           |            |
| <b>NET CHANGES by Change Order</b>                 |           |            |

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

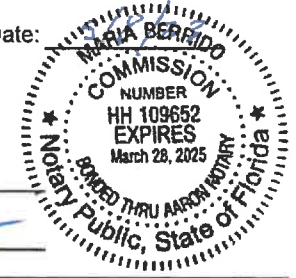
CONTRACTOR: **Richard and Rice Construction Co. Inc**

By: Wmny C Lopez Date: \_\_\_\_\_

State of: Broward, Florida  
 County of: Broward

Subscribed and sworn to before me this 8 day of May, 2023

Notary Public: \_\_\_\_\_  
 My Commission expires: March 28, 2025



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

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

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



**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **1**

PROJECT:  
**Tradition CDD SG PAAR ROAD**  
**8950 SW PAAR DR**  
**Port Saint Lucie, FL 34987**

APPLICATION DATE: **05/05/23**

PERIOD TO: **5-May-23**

Project CODE:

| A<br>Item No.    | B<br>Description of Work                   | C<br>Scheduled Value | D<br>Work Completed               |                  | F<br>Materials Presently Stored (Not In D or E) | G  |         | H<br>Balance To Finish (C - G) | I<br>Retainage |
|------------------|--|----------------------|-----------------------------------|------------------|---|--|---------|--------------------------------|----------------|
|                  |  |                      | From Previous Application (D + E) | This Period      |   | Total Completed And Stored To Date (D + E + F) | % (G/C) |                                |                |
| 1                | <b>Flatwork - 4,070sf Poured - L&amp;M</b> | 288,582.00           |                                   | 22,018.70        |   | 22,018.70                                      | 8%      | 266,563.30                     | 2,201.87       |
| 2                |  |                      |                                   |                  |   |  |         |                                |                |
| 3                |  |                      |                                   |                  |   |  |         |                                |                |
| 4                |  |                      |                                   |                  |   |  |         |                                |                |
| 5                |  |                      |                                   |                  |   |  |         |                                |                |
| 6                |  |                      |                                   |                  |   |  |         |                                |                |
| 7                |  |                      |                                   |                  |   |  |         |                                |                |
| 8                |  |                      |                                   |                  |   |  |         |                                |                |
| 9                |  |                      |                                   |                  |   |  |         |                                |                |
| 10               |  |                      |                                   |                  |   |  |         |                                |                |
| 11               |  |                      |                                   |                  |   |  |         |                                |                |
| 12               |  |                      |                                   |                  |   |  |         |                                |                |
| 13               |  |                      |                                   |                  |   |  |         |                                |                |
| 14               |  |                      |                                   |                  |   |  |         |                                |                |
| 15               |  |                      |                                   |                  |   |  |         |                                |                |
| 16               |  |                      |                                   |                  |   |  |         |                                |                |
| 17               |  |                      |                                   |                  |   |  |         |                                |                |
| 18               |  |                      |                                   |                  |   |  |         |                                |                |
| 19               |  |                      |                                   |                  |   |  |         |                                |                |
| 20               |  |                      |                                   |                  |   |  |         |                                |                |
| 21               |  |                      |                                   |                  |   |  |         |                                |                |
| 22               |  |                      |                                   |                  |   |  |         |                                |                |
| 23               |  |                      |                                   |                  |   |  |         |                                |                |
| 24               |  |                      |                                   |                  |   |  |         |                                |                |
| 25               |  |                      |                                   |                  |   |  |         |                                |                |
| 26               |  |                      |                                   |                  |   |  |         |                                |                |
| 27               |  |                      |                                   |                  |   |  |         |                                |                |
| 28               |  |                      |                                   |                  |   |  |         |                                |                |
| SUBTOTALS PAGE 2 |  | 288,582.00           |                                   | <b>22,018.70</b> |   | 22,018.70                                      | 8%      | 266,563.30                     | 2,201.87       |

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
**Mattany Palm Beach, LLC**  
 2500 Quantum Lakes Dr., Suite 215  
 Boynton Beach, FL 33426  
 FROM CONTRACTOR:  
**Richard and Rice Construction**  
 1219 W Newport Center Dr.  
 Deerfield Beach, FL 33442

PROJECT: PRM  
 Tradition CDD SG PAAR ROAD  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987  
 PROPOSAL#  
 1119652

**8838-2**  
**Tyler**

APPLICATION #: 2  
 PERIOD TO: 05/12/22  
 PROJECT NOS:  
 CONTRACT DATE: 04/18/23

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

CONTRACT FOR: PARR ROAD

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |    |                |
|--|----|----------------|
| 1. ORIGINAL CONTRACT SUM-----  | \$ | 288,582.00     |
| 2. Net change by Change Orders-----  | \$ |                |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)   | \$ | 288,582.00 ✓   |
| 4. TOTAL COMPLETED & STORED TO DATE-\$<br>(Column G on Continuation Sheet)               |    | 56,750.90      |
| <b>5. RETAINAGE:</b>   |    |                |
| a. 10.0% of Completed Work<br>(Columns D+E on Continuation Sheet)                        | \$ | 5,675.09       |
| b. _____ of Stored Material<br>(Column F on Continuation Sheet)                          | \$ |                |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet-----         | \$ | 5,675.09       |
| 6. TOTAL EARNED LESS RETAINAGE-----<br>(Line 4 less Line 5 Total)                        | \$ | 51,075.81      |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate)----- |    |                |
|  | \$ | 19,816.83 ✓    |
| 8. CURRENT PAYMENT DUE-----  | \$ | 31,258.98 ✓ MS |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                        | \$ | 237,506.19     |

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

CONTRACTOR: **Richard and Rice Construction Co. Inc**

By: [Signature] Date: 05/18/2023

State of: Florida  
 County of: Broward

Subscribed and sworn to before me this 18 day of May 2023

Notary Public: [Signature]  
 My Commission expires: March 28, 2025



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| <b>TOTALS</b>                                      |           |            |
| NET CHANGES by Change Order                        |           |            |

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

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

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

APPLICATION DATE: 5/18/2023

Tradition CDD SG PAAR ROAD

PERIOD TO: 5/12/2023 -

8950 SW PAAR DR

Project CODE:

Port Saint Lucie, FL 34987

| A<br>Item<br>No. | B<br>Description of Work        | C<br>Scheduled<br>Value | D                                       |  | E<br>This Period | F<br>Materials<br>Presently<br>Stored<br>(Not In<br>D or E) | G  |            | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage |
|------------------|---------------------------------|-------------------------|---|--|------------------|---|--|------------|--------------------------------------|----------------|
|                  |                                 |                         | Work Completed                          |  |                  |   | Total<br>Completed<br>And Stored<br>To Date<br>(D + E + F) | %<br>(G/C) |                                      |                |
|                  |                                 |                         | From Previous<br>Application<br>(D + E) |  |                  |   |  |            |                                      |                |
| 1                | Flatwork - 4,070sf Poured - L&M | 288,582.00              |   |  | 22,018.70        |   | 22,018.70  | 8%         | 266,563.30                           | 2,201.87       |
| 2                | Flatwork - 6,420sf Poured - L&M |                         |   |  | 34,732.20        |   | 34,732.20  |            | (34,732.20)                          | 3,473.22       |
| 3                |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 4                |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 5                |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 6                |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 7                |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 8                |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 9                |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 10               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 11               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 12               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 13               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 14               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 15               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 16               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 17               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 18               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 19               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 20               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 21               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 22               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 23               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 24               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 25               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 26               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 27               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 28               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| SUBTOTALS PAGE 2 |                                 | 288,582.00              |   |  | 56,750.90        |   | 56,750.90  | 20%        | 231,831.10                           | 5,675.09       |

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
**Mattany Palm Beach, LLC**  
 2500 Quantum Lakes Dr., Suite 215  
 Boynton Beach, FL 33426  
 FROM CONTRACTOR:  
 Richard and Rice Construction  
 1219 W Newport Center Dr.  
 Deerfield Beach, FL 33442

PROJECT: PRM  
 Tradition CDD SG PAAR ROAD  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987  
 PROPOSAL# 1119652

8838-3  
 Tyler

APPLICATION #: 3  
 PERIOD TO: 06/09/23  
 PROJECT NOS: PRM  
 CONTRACT DATE: 04/18/23

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

CONTRACT FOR: PARR ROAD

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |    |                             |
|--|----|-----------------------------|
| 1. ORIGINAL CONTRACT SUM-----  | \$ | <u>288,582.00</u>           |
| 2. Net change by Change Orders-----  | \$ |                             |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)   | \$ | <u>288,582.00</u> ✓         |
| 4. TOTAL COMPLETED & STORED TO DATE-\$<br>(Column G on Continuation Sheet)               |    | <u>66,813.50</u>            |
| <b>5. RETAINAGE:</b>   |    |                             |
| a. 10.0% of Completed Work<br>(Columns D+E on Continuation Sheet)                        | \$ | <u>6,681.35</u>             |
| b. _____ of Stored Material<br>(Column F on Continuation Sheet)                          | \$ | <u>                    </u> |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet-----         | \$ | <u>6,681.35</u>             |
| 6. TOTAL EARNED LESS RETAINAGE-----<br>(Line 4 less Line 5 Total)                        | \$ | <u>60,132.15</u>            |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate)----- |    |                             |
|  | \$ | <u>51,075.81</u> ✓          |
| 8. CURRENT PAYMENT DUE-----  | \$ | <u>9,056.34</u> ✓ MS        |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                        | \$ | <u>228,449.85</u>           |

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

CONTRACTOR: **Richard and Rice Construction Co. Inc**

By: [Signature] Date: 06/12/2023

State of: Florida  
 County of: Broward

Subscribed and sworn to before  
 me this 12 day of June, 2023

Notary Public: [Signature]  
 My Commission expires: 03/28/25



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

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

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

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| TOTALS   |           |            |
| NET CHANGES by Change Order                        |           |            |

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **3**

PROJECT:

APPLICATION DATE: **06/09/23**

**Tradition CDD SG PAAR ROAD**

PERIOD TO: **9-Jun-23**

**8950 SW PAAR DR**

Project CODE: **PRM**

**Port Saint Lucie, FL 34987**

| A<br>Item<br>No. | B<br>Description of Work                | C<br>Scheduled<br>Value | D<br>Work Completed                     |                  | F<br>Materials<br>Presently<br>Stored<br>(Not In<br>D or E) | G  |            | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage |
|------------------|---|-------------------------|---|------------------|---|--|------------|--------------------------------------|----------------|
|                  |   |                         | From Previous<br>Application<br>(D + E) | This Period      |   | Total<br>Completed<br>And Stored<br>To Date<br>(D + E + F) | %<br>(G/C) |                                      |                |
| 1                | Flatwork - 4,070sf Poured - L&M - (1-2) | 288,582.00              | 22,018.70                               |                  |   | 22,018.70  | 8%         | 266,563.30                           | 2,201.87       |
| 2                | Flatwork - 6,420sf Poured - L&M - (3-4) |                         | 34,732.20                               |                  |   | 34,732.20  |            | (34,732.20)                          | 3,473.22       |
| 3                | Flatwork - 1,860sf Poured - L&M - (5)   |                         |   | 10,062.60        |   | 10,062.60  |            | (10,062.60)                          | 1,006.26       |
| 4                |   |                         |   |                  |   |  |            |                                      |                |
| 5                |   |                         |   |                  |   |  |            |                                      |                |
| 6                |   |                         |   |                  |   |  |            |                                      |                |
| 7                |   |                         |   |                  |   |  |            |                                      |                |
| 8                |   |                         |   |                  |   |  |            |                                      |                |
| 9                |   |                         |   |                  |   |  |            |                                      |                |
| 10               |   |                         |   |                  |   |  |            |                                      |                |
| 11               |   |                         |   |                  |   |  |            |                                      |                |
| 12               |   |                         |   |                  |   |  |            |                                      |                |
| 13               |   |                         |   |                  |   |  |            |                                      |                |
| 14               |   |                         |   |                  |   |  |            |                                      |                |
| 15               |   |                         |   |                  |   |  |            |                                      |                |
| 16               |   |                         |   |                  |   |  |            |                                      |                |
| 17               |   |                         |   |                  |   |  |            |                                      |                |
| 18               |   |                         |   |                  |   |  |            |                                      |                |
| 19               |   |                         |   |                  |   |  |            |                                      |                |
| 20               |   |                         |   |                  |   |  |            |                                      |                |
| 21               |   |                         |   |                  |   |  |            |                                      |                |
| 22               |   |                         |   |                  |   |  |            |                                      |                |
| 23               |   |                         |   |                  |   |  |            |                                      |                |
| 24               |   |                         |   |                  |   |  |            |                                      |                |
| 25               |   |                         |   |                  |   |  |            |                                      |                |
| 26               |   |                         |   |                  |   |  |            |                                      |                |
| 27               |   |                         |   |                  |   |  |            |                                      |                |
| 28               |   |                         |   |                  |   |  |            |                                      |                |
|                  | <b>SUBTOTALS PAGE 2</b>                 | 288,582.00              | 56,750.90                               | <b>10,062.60</b> |   | 66,813.50  | 23%        | 221,768.50                           | 6,681.35       |

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
**Mattamy Palm Beach, LLC**  
 2500 Quantum Lakes Dr., Suite 215  
 Boynton Beach, FL 33426  
 FROM CONTRACTOR:  
**Richard and Rice Construction**  
 1219 W Newport Center Dr.  
 Deerfield Beach, FL 33442

PROJECT: PRM  
**Tradition CDD SG PAAR ROAD**  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987  
 PROPOSAL#  
 1119652

8838-4 Revised  
 Tyler

APPLICATION #: 4  
 PERIOD TO: 08/22/23  
 PROJECT NOS: PRM  
 CONTRACT DATE: 04/18/23

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

CONTRACT FOR: PARR ROAD

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |    |                             |
|--|----|-----------------------------|
| 1. ORIGINAL CONTRACT SUM-----  | \$ | <u>288,582.00</u>           |
| 2. Net change by Change Orders-----  | \$ | <u>-21,893.00</u>           |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)   | \$ | <u>266,689.00</u>           |
| 4. TOTAL COMPLETED & STORED TO DATE-\$<br>(Column G on Continuation Sheet)               |    | <u>144,237.28</u>           |
| <b>5. RETAINAGE:</b>   |    |                             |
| a. 10.0% of Completed Work<br>(Columns D+E on Continuation Sheet)                        | \$ | <u>14,423.73</u>            |
| b. _____ of Stored Material<br>(Column F on Continuation Sheet)                          | \$ | <u>                    </u> |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet-----         | \$ | <u>14,423.73</u>            |
| 6. TOTAL EARNED LESS RETAINAGE-----<br>(Line 4 less Line 5 Total)                        | \$ | <u>129,813.55</u>           |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate)----- |    |                             |
|  | \$ | <u>60,132.15</u>            |
| 8. CURRENT PAYMENT DUE-----  | \$ | <u>69,681.40</u>            |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                        | \$ | <u>136,875.45</u>           |

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

CONTRACTOR: **Richard and Rice Construction Co. Inc**

By: [Signature] Date: 8/29/23

State of: Florida  
 County of: Broward

Subscribed and sworn to before  
 me this 29 day of August 2023

Notary Public: [Signature]  
 My Commission expires: 03/28/25



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS   |
|--|-----------|--------------|
| Total changes approved in previous months by Owner |           | -\$21,893.00 |
| Total approved this Month                          |           |              |
| TOTALS   |           | -\$21,893.00 |
| NET CHANGES by Change Order                        |           | -\$21,893.00 |

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

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:  
 Tradition CDD SG PAAR ROAD  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987

APPLICATION DATE: 8/22/2023  
 PERIOD TO: 8/22/2023  
 Project CODE: PRM

| A<br>Item No.    | B<br>Description of Work        | QUANTITY (SQF) | PRICE     | Scheduled Value | D<br>Work Completed               |                | F<br>Materials Presently Stored (Not In D or E) | G<br>Total Completed And Stored To Date (D + E + F) | H<br>% (G/C) | I<br>Balance To Finish (C - G) | Retainage  |
|------------------|---------------------------------|----------------|-----------|-----------------|-----------------------------------|----------------|---|---|--------------|--------------------------------|------------|
|                  |                                 |                |           |                 | From Previous Application (D + E) | This Period    |   |   |              |                                |            |
| 1                | 4" Flatwork 3000PSI             | 4070           | \$ 5.41   | \$ 22,018.70    | \$ 22,018.70                      |                |   | \$ 22,018.70  | 100%         | \$ -                           | 2,201.87   |
| 2                | 4" Flatwork 3000PSI             | 6420           | \$ 5.41   | \$ 34,732.20    | \$ 34,732.20                      |                |   | \$ 34,732.20  | 100%         | \$ -                           | 3,473.22   |
| 3                | 4" Flatwork 3000PSI             | 1860           | \$ 5.41   | \$ 10,062.60    | \$ 10,062.60                      |                |   | \$ 10,062.60  | 100%         | \$ -                           | 1,006.26   |
| 4                | 4" Flatwork 3000PSI             | 18358          | \$ 5.41   | \$ 99,316.78    |                                   | \$ 99,316.78   |   | \$ 99,316.78  | 100%         | \$ -                           | 9,931.68   |
| 6                | CHANGE ORDER #1 - Prop# 1119778 |                |           | \$ (21,893.00)  |                                   | \$ (21,893.00) |   | \$ (21,893.00)                                      |              | \$ -                           | (2,189.30) |
| 7                | 4" Flatwork 3000PSI             | 17849          | \$ 5.41   | \$ 96,563.09    |                                   |                |   | \$ -  |              | \$ 96,563.09                   |            |
| 8                | 6" Flatwork 3000PSI             | 2045           | \$ 6.12   | \$ 12,515.40    |                                   |                |   | \$ -  |              | \$ 12,515.40                   |            |
| 9                | Flatwork Curb - 249 LF          | 249            | \$ 12.50  | \$ 3,112.50     |                                   |                |   | \$ -  |              | \$ 3,112.50                    |            |
| 10               | Trucated Domes                  | 36             | \$ 285.00 | \$ 10,260.00    |                                   |                |   | \$ -  |              | \$ 10,260.00                   |            |
| 11               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 12               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 13               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 14               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 15               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 16               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 17               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 18               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 19               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 20               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 21               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 22               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 23               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 24               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 25               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 26               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 27               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 28               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| SUBTOTALS PAGE 2 |                                 | 50,887.00      |           | \$ 266,688.27   | \$ 66,813.50                      | \$ 77,423.78   |   | \$ 144,237.28                                       | 54%          | \$ 122,450.99                  | 14,423.73  |

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
**Mattamy Palm Beach, LLC**  
 2500 Quantum Lakes Dr., Suite 215  
 Boynton Beach, FL 33426

PROJECT: PRM  
**Tradition CDD SG PAAR ROAD**  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987  
 PROPOSAL# 8838-5  
 1119652 Frank

APPLICATION #: 5  
 PERIOD TO: 09/13/23  
 PROJECT NOS: PRM  
 CONTRACT DATE: 04/18/23

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

FROM CONTRACTOR:  
**Richard and Rice Construction**  
 1219 W Newport Center Dr.  
 Deerfield Beach, FL 33442

**\*\*This Pay App does not include JDE CO #3 for \$28,937.00**

CONTRACT FOR: PARR ROAD

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |    |                             |
|--|----|-----------------------------|
| 1. ORIGINAL CONTRACT SUM-----  | \$ | <u>288,582.00</u>           |
| 2. Net change by Change Orders-----  | \$ | <u>-15,689.00</u>           |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)   | \$ | <u>272,893.00</u> ✓         |
| 4. TOTAL COMPLETED & STORED TO DATE-\$<br>(Column G on Continuation Sheet)               |    | <u>193,462.78</u>           |
| <b>5. RETAINAGE:</b>   |    |                             |
| a. 10.0% of Completed Work<br>(Columns D+E on Continuation Sheet)                        | \$ | <u>19,346.29</u>            |
| b. _____ of Stored Material<br>(Column F on Continuation Sheet)                          | \$ | <u>                    </u> |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet-----         | \$ | <u>19,346.29</u>            |
| 6. TOTAL EARNED LESS RETAINAGE-----<br>(Line 4 less Line 5 Total)                        | \$ | <u>174,116.49</u>           |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate)----- |    |                             |
|  | \$ | <u>129,813.55</u> ✓         |
| 8. CURRENT PAYMENT DUE-----  | \$ | <u>44,303.03</u> ✓ MS       |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                        | \$ | <u>98,776.51</u>            |

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

CONTRACTOR: **Richard and Rice Construction Co. Inc**

By: [Signature] Date: 09/14/2023

State of: Florida  
 County of: Broward

Subscribed and sworn to before  
 me this 14 day of September 2023

Notary Public: [Signature]  
 My Commission expires: 03/28/25



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_

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

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

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

| CHANGE ORDER SUMMARY                               | ADDITIONS  | DEDUCTIONS   |
|--|------------|--------------|
| Total changes approved in previous months by Owner | \$6,204.00 | -\$21,893.00 |
| Total approved this Month                          |            |              |
| TOTALS   | \$6,204.00 | -\$21,893.00 |
| NET CHANGES by Change Order                        |            | -\$15,689.00 |





**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
**Mattamy Palm Beach, LLC**  
 2500 Quantum Lakes Dr., Suite 215  
 Boynton Beach, FL 33426  
 FROM CONTRACTOR:  
**Richard and Rice Construction**  
 1219 W Newport Center Dr.  
 Deerfield Beach, FL 33442

PROJECT: **PRM**  
**Tradition CDD SG PAAR ROAD**  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987  
 PROPOSAL#  
 1119652

**8838-6**  
**Frank**

APPLICATION #: **6**  
 PERIOD TO: **11/14/24**  
 PROJECT NOS: **PRM**  
 CONTRACT DATE: **04/18/23**

Distribution to:

|                                     |            |
|-------------------------------------|------------|
| <input type="checkbox"/>            | Owner      |
| <input type="checkbox"/>            | Const. Mgr |
| <input type="checkbox"/>            | Architect  |
| <input checked="" type="checkbox"/> | Contractor |

CONTRACT FOR: **PARR ROAD**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |    |                       |
|--|----|-----------------------|
| 1. ORIGINAL CONTRACT SUM-----  | \$ | <b>288,582.00</b>     |
| 2. Net change by Change Orders-----  | \$ | 13,248.00             |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)   | \$ | 301,830.00 ✓          |
| 4. TOTAL COMPLETED & STORED TO DATE-\$<br>(Column G on Continuation Sheet)               |    | 301,830.00            |
| <b>5. RETAINAGE:</b>   |    |                       |
| a. 10.0% of Completed Work<br>(Columns D+E on Continuation Sheet)                        | \$ | 30,183.00             |
| b. _____ of Stored Material<br>(Column F on Continuation Sheet)                          | \$ |                       |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet-----         | \$ | 30,183.00             |
| 6. TOTAL EARNED LESS RETAINAGE-----<br>(Line 4 less Line 5 Total)                        | \$ | 271,647.00            |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate)----- |    |                       |
|  | \$ | 174,116.58 ✓          |
| 8. CURRENT PAYMENT DUE-----  | \$ | <b>97,530.42</b> ✓ MS |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                        | \$ | 30,183.00             |

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

CONTRACTOR: **Richard and Rice Construction Co. Inc**

By: [Signature] Date: 12/18/2023

State of: Florida  
 County of: Broward

Subscribed and sworn to before me this 18 day of December, 2023

Notary Public: [Signature]  
 My Commission expires: 03/28/25



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_

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

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

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

| CHANGE ORDER SUMMARY                               | ADDITIONS   | DEDUCTIONS   |
|--|-------------|--------------|
| Total changes approved in previous months by Owner | \$35,141.00 | -\$21,893.00 |
| Total approved this Month                          |             |              |
| TOTALS   | \$35,141.00 | -\$21,893.00 |
| NET CHANGES by Change Order                        | \$13,248.00 |              |



**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
**Mattamy Palm Beach, LLC**  
 2500 Quantum Lakes Dr., Suite 215  
 Boynton Beach, FL 33426

FROM CONTRACTOR:  
**Richard and Rice Construction**  
 1219 W Newport Center Dr.  
 Deerfield Beach, FL 33442

PROJECT: PRM  
**Tradition CDD SG PAAR ROAD**  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987 **8838-7**  
 PROPOSAL# **Jonas**  
 1119652

APPLICATION #: **7**  
 PERIOD TO: **11/21/23**  
 PROJECT NOS: **PRM**  
 CONTRACT DATE: **04/18/23**

Distribution to:

|                                     |            |
|-------------------------------------|------------|
| <input type="checkbox"/>            | Owner      |
| <input type="checkbox"/>            | Const. Mgr |
| <input type="checkbox"/>            | Architect  |
| <input checked="" type="checkbox"/> | Contractor |

CONTRACT FOR: PARR ROAD

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |    |                             |     |
|--|----|-----------------------------|-----|
| 1. ORIGINAL CONTRACT SUM-----  | \$ | <u>288,582.00</u>           |     |
| 2. Net change by Change Orders-----  | \$ | <u>13,248.00</u>            |     |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)   | \$ | <u>301,830.00</u>           | ✓   |
| 4. TOTAL COMPLETED & STORED TO DATE-\$<br>(Column G on Continuation Sheet)               |    | <u>301,830.00</u>           |     |
| <b>5. RETAINAGE:</b>   |    |                             |     |
| a. 10.0% of Completed Work<br>(Columns D+E on Continuation Sheet)                        | \$ | <u>30,183.00</u>            |     |
| b. _____ of Stored Material<br>(Column F on Continuation Sheet)                          | \$ | <u>                    </u> |     |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet-----         | \$ | <u>30,183.00</u>            |     |
| 6. TOTAL EARNED LESS RETAINAGE-----<br>(Line 4 less Line 5 Total)                        | \$ | <u>271,647.00</u>           |     |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate)----- |    |                             |     |
|  | \$ | <u>271,647.00</u>           | ✓   |
| 8. CURRENT PAYMENT DUE-----  | \$ | <u>30,183.00</u>            | ✓MS |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                        | \$ | <u>30,183.00</u>            |     |

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

CONTRACTOR: **Richard and Rice Construction Co. Inc**

By: [Signature] Date: 02/13/2024

State of: Florida  
 County of: Broward

Subscribed and sworn to before me this 13 day of February 2024

Notary Public: [Signature]  
 My Commission expires: 03/28/25



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

| CHANGE ORDER SUMMARY                               | ADDITIONS          | DEDUCTIONS          |
|--|--------------------|---------------------|
| Total changes approved in previous months by Owner | \$35,141.00        | -\$21,893.00        |
| Total approved this Month                          |                    |                     |
| <b>TOTALS</b>                                      | <b>\$35,141.00</b> | <b>-\$21,893.00</b> |
| NET CHANGES by Change Order                        | \$13,248.00        |                     |

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

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





FROM: COBRA CONSTRUCTION  
151 NW 18th Ave  
Delray Beach, FL 33444

TEL: 561-276-3820  
FAX:

CONTRACTOR: Mattamy Homes  
2500 Quantum Lakes Dr. Ste 215  
Boynton Beach, FL 34986

PROJECT: PAAR DRIVE - ROUND ABOUT  
CONTRACT:

TEL: 561-914-8725  
FAX:

APPLICATION NO: 001  
APPLICATION DATE: 07/19/23  
PERIOD FROM: 7/1/23-7/31/23

**APPLICATION FOR PAYMENT**

Analysis of adjusted contract amount to date:

|                                |    |                    |
|--------------------------------|----|--------------------|
| 1. Original contract sum       | \$ | <u>53,003.90</u>   |
| 2. Net change by change orders | \$ | <u>0.00</u>        |
| 3. Adjusted contract amount    | \$ | <u>53,003.90</u> ✓ |

Analysis of work performed:

|  |    |                          |
|--|----|--------------------------|
| 4. Cost of original contract work to date: | \$ | <u>53,003.90</u>         |
| 5. Extra work performed to date:           | \$ | <u>0.00</u>              |
| 6. Total cost of work performed to date:   | \$ | <u>53,003.90</u>         |
| 7. Less Retainage: 10.0%                   | \$ | <u>5,300.39</u>          |
| 8. Net amount earned to date               | \$ | <u>47,703.51</u>         |
| 9. Billed on previous estimates            | \$ | <u>0.00</u> ✓            |
| 10. Net amount payable this period         | 1  | \$ <u>47,703.51</u> ✓ MS |

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

CONTRACTOR: COBRA CONSTRUCTION

By: [Signature] Date: 7/19/23  
RON SPADA PRESIDENT

State of: Florida County of: Palm Beach

Subscribed and sworn to before me this 19<sup>th</sup> day of July, 2023

Notary Public: [Signature]

My Commission expires: 11-14-23







FROM: COBRA CONSTRUCTION  
151 NW 18th Ave  
Delray Beach, FL 33444

TEL: 561-276-3820  
FAX:

CONTRACTOR: Mattamy Homes  
2500 Quantum Lakes Dr. Ste 215  
Boynton Beach, FL 34986

PROJECT: PAAR DRIVE - ROUND ABOUT  
CONTRACT:

TEL: 561-914-8725  
FAX:

APPLICATION NO: 2R  
APPLICATION DATE: 10/17/23  
PERIOD FROM: RETAINAGE

APPLICATION FOR PAYMENT

Analysis of adjusted contract amount to date:

|                                |    |                    |
|--------------------------------|----|--------------------|
| 1. Original contract sum       | \$ | <u>53,003.90</u>   |
| 2. Net change by change orders | \$ | <u>0.00</u>        |
| 3. Adjusted contract amount    | \$ | <u>53,003.90</u> ✓ |

Analysis of work performed:

|  |    |                         |
|--|----|-------------------------|
| 4. Cost of original contract work to date: | \$ | <u>53,003.90</u>        |
| 5. Extra work performed to date:           | \$ | <u>0.00</u>             |
| 6. Total cost of work performed to date:   | \$ | <u>53,003.90</u>        |
| 7. Less Retainage: 0.0%                    | \$ | <u>0.00</u>             |
| 8. Net amount earned to date               | \$ | <u>53,003.90</u>        |
| 9. Billed on previous estimates            | \$ | <u>47,703.51</u> ✓      |
| 10. Net amount payable this period         | 2R | \$ <u>5,300.39</u> ✓ MS |

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

CONTRACTOR: COBRA CONSTRUCTION

By: [Signature] Date: 10/17/23  
RON SPADA PRESIDENT

State of: Florida

County of: Palm Beach

Subscribed and sworn to before me this 17<sup>th</sup> day of October, 2023

Notary Public: Lori Therese Gulotta

My Commission expires: 11-14-27







**Cobra Construction, Inc.**  
**151 NW 18th Ave**  
**Delray Beach, FL 33444**  
**TREVOR@COBRAPAVERS.COM**



**JOB NAME: PAAR DRIVE - ROUND ABOUT**

FROM: COBRA CONSTRUCTION  
 151 NW 18th Ave  
 Delray Beach, FL  
 ZIP: 33444  
 TEL: 561-276-3820  
 FAX:

TO: Mattamy Homes  
 2500 Quantum Lakes Dr. Ste 215  
 Boynton Beach, FL 34986  
 TEL: 561-914-8725  
 FAX:

APPLICATION NUMBER: 2R  
 APPLICATION DATE: 10/17/2023  
 PERIOD FROM: RETAINAGE  
 CONTRACT NUMBER:

| ITEM           | DESCRIPTION OF WORK      | CONTRACT |      |            |              | QUANTITIES |         |         | AMOUNT \$   |        |             | % COMP TO DATE |
|----------------|--------------------------|----------|------|------------|--------------|------------|---------|---------|-------------|--------|-------------|----------------|
|                |                          | QUANTITY | UNIT | UNIT PRICE | TOTAL AMOUNT | PREVIOUS   | CURRENT | TOTAL   | PREVIOUS    | PERIOD | TO DATE     |                |
|                | <b>ON SITE 3,000 PSI</b> |          |      |            |              |            |         |         |             |        |             |                |
| 1              | 6" STAMPED CONCRETE      | 2,518    | SF   | \$21.05    | \$53,003.90  | 2518.00    |         | 2518.00 | \$53,003.90 | \$0.00 | \$53,003.90 | 100.0%         |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
|                |                          |          |      |            |              |            |         |         |             |        |             |                |
| <b>TOTALS:</b> |                          |          |      |            | \$53,003.90  | 2518.00    | 0.00    | 2518.00 | \$53,003.90 | \$0.00 | \$53,003.90 | 100.0%         |

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO: **Mattamy (Jacksonville) Partnership**, PROJECT: Paar Dr.  
 1000 Summit Tower Blvd. Ste. 500 Port St. Lucie, FL  
 Orlando, FL 32810  
 Phone: Fax:

APPLICATION NO: **I**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

8369-1  
 Tyler

PERIOD TO: 5/30/2023

FROM (Subcontractor: **LSP Nursery, Inc**

VIA (Engineer):

ARCHITECT'S  
 PROJECT NO:  
 Project Manager:

521 Thor Ave. Palm Bay, Fl 32909  
 FEIN: 59-3434924  
 Phone: 321-724-6176 Fax: 321-728-1053

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY                               |               | ADDITIONS | DEDUCTIONS |
|--|---------------|-----------|------------|
| Change Orders approved in previous months by Owner |               |           |            |
| TOTAL  |               |           | 0.00       |
| Approved this Month                                |               |           |            |
| Number   | Date Approved |           |            |
| 1  |               |           |            |
| 2  |               |           |            |
| 3  |               |           | -          |
| 4  |               |           | -          |
| 5  |               |           | -          |
| TOTALS   |               | -         | -          |
| Net change by Change Orders                        |               | -         | -          |

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

|   |    |               |
|---|----|---------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | 368,992.00    |
| 2. Net change by Change Orders  | \$ | -             |
| 3. CONTRACT SUM TO DATE   | \$ | 368,992.00 ✓  |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                     | \$ | 109,519.50    |
| 5. RETAINAGE  |    |               |
| a. 10% of Completed Work<br>(Column D + E on G703)                            | \$ | 10,951.95     |
| b. _____% of Stored Material<br>(Column F on G703)                            | \$ | -             |
| Total Retainage (Line 5A + 5b or<br>Total in Column I of G703)                | \$ | 10,951.95     |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                  | \$ | 98,567.55     |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificates) | \$ | - ✓           |
| 8. CURRENT PAYMENT DUE  | \$ | 98,567.55 ✓   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)                  | \$ | 270,424.45 MS |

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

CONTRACTOR: LSP Nursery, Inc.

By: [Signature] Date: 5/25/2023

State of: **Florida** County of: **Brevard**  
 Subscribed and sworn to before me this **25th** day of **May**, **2023**  
 Notary Public: [Signature] ANDA SEIB  
 Commission # HH 177078  
 Expires November 21, 2025  
 My Commission expires: Bonded Thru Budget Notary Services

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

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

# Schedule of Values

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702

APPLICATION NUMBER: 1

Subcontractor: L.S.P. Nursery, Inc. 521 Thor Ave Palm Bay, Fl 32909 (EIN 59-3434924)

APPLICATION DATE: 5/25/2023

Project: Paar Dr.

PERIOD TO: 5/30/2023

Project Estimate No.: 12067

ARCHITECT'S PROJECT NO:

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED VALUE |                   | D<br>FROM PREVIOUS APPLICATION | E<br>THIS PERIOD  | G<br>COMPLETED TO DATE |         | H<br>BALANCE TO FINISH (C-G) | I<br>RETAINAGE (10%)  |
|---------------|---------------------------------------|----------------------|-------------------|--------------------------------|-------------------|------------------------|---------|------------------------------|-----------------------|
|               |                                       | QUANTITY             | AMOUNT            | AMOUNT                         | AMOUNT            | QUANTITY               | %       |                              |                       |
| 1             | Irrigation mainline                   | 1                    | 109,519.50        | -                              | \$ 109,519.50     | 109,519.50             | 100%    | -                            | \$10,951.95           |
| 2             | Irrigation Lateral lines, heads, etc. | 1                    | 150,000.00        | -                              | \$ -              | -                      | 0%      | 150,000.00                   | \$0.00                |
| 3             | Landscaping - Trees                   | 1                    | 31,825.00         | -                              | \$ -              | -                      | 0%      | 31,825.00                    | \$0.00                |
| 4             | Landscaping - Palms                   | 1                    | 13,200.00         | -                              | \$ -              | -                      | 0%      | 13,200.00                    | \$0.00                |
| 5             | Landscaping - 3 gallon Plants         | 1                    | 2,522.00          | -                              | \$ -              | -                      | 0%      | 2,522.00                     | \$0.00                |
| 6             | Landscaping - 1 gallon Plants         | 1                    | 346.50            | -                              | \$ -              | -                      | 0%      | 346.50                       | \$0.00                |
| 7             | Mulch                                 | 45                   | 1,935.00          | -                              | \$ -              | -                      | 0%      | 1,935.00                     | \$0.00                |
| 8             | Floritam Sod                          | 126,400              | 58,144.00         | -                              | \$ -              | -                      | 0%      | 58,144.00                    | \$0.00                |
| 9             | Root Barrier                          | 100                  | 1,500.00          | -                              | \$ -              | -                      | 0%      | 1,500.00                     | \$0.00                |
| 10            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 11            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 12            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 13            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 14            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 15            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 16            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 17            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 18            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 19            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 20            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 21            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 22            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 23            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 24            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 25            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 26            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 27            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| 28            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00                |
| <b>Total</b>  |                                       |                      | <b>368,992.00</b> | -                              | <b>109,519.50</b> | <b>109,519.50</b>      |         | <b>259,472.50</b>            | <b>208\$10,951.95</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO: **Mattamy (Jacksonville) Partnership**, PROJECT: Paar Dr.  
 1000 Summit Tower Blvd. Ste. 500 Port St. Lucie, FL  
 Orlando, FL 32810  
 Phone: Fax:

APPLICATION NO: 2

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (Subcontractor: **LSP Nursery, Inc**

VIA (Engineer):

8369-2  
 Tyler

PERIOD TO: 7/31/2023

ARCHITECT'S

PROJECT NO:

Project Manager:

521 Thor Ave. Palm Bay, FL 32909

FEIN: 59-3434924

Phone: 321-724-6176 Fax: 321-728-1053

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY                               |               |            |
|--|---------------|------------|
| Change Orders approved in previous months by Owner | ADDITIONS     | DEDUCTIONS |
| TOTAL  |               | 0.00       |
| Approved this Month                                |               |            |
| Number   | Date Approved |            |
| 1  |               |            |
| 2  |               |            |
| 3  |               |            |
| 4  |               |            |
| 5  |               |            |
| TOTALS   |               | -          |
| Net change by Change Orders                        |               | -          |

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

CONTRACTOR: LSP Nursery, Inc.

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

Date: 7/25/2023

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

|   |    |                 |
|---|----|-----------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | 368,992.00      |
| 2. Net change by Change Orders  | \$ | -               |
| 3. CONTRACT SUM TO DATE   | \$ | 368,992.00 ✓    |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                     | \$ | 143,019.50      |
| 5. RETAINAGE  |    |                 |
| a. 10% of Completed Work<br>(Column D + E on G703)                            | \$ | 14,301.95       |
| b. _____% of Stored Material<br>(Column F on G703)                            | \$ | -               |
| Total Retainage (Line 5A + 5b or<br>Total in Column I of G703)                | \$ | 14,301.95       |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                  | \$ | 128,717.55      |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificates) | \$ | 98,567.55 ✓     |
| 8. CURRENT PAYMENT DUE  | \$ | 30,150.00 ✓     |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)                  | \$ | 240,274.45 ✓ MS |

State of: Florida

County of: Brevard

Subscribed and sworn to before me this 25th day of July 2023

Notary Public: \_\_\_\_\_

My Commission expires:



AMANDA SEIB  
 Commission # NH 177078  
 Expires November 21, 2025  
 Bonded thru Budget Notary Services

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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

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

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

# Schedule of Values

AIA Document G702

APPLICATION NUMBER: 2

Subcontractor: L.S.P. Nursery, Inc. 521 Thor Ave Palm Bay, Fl 32909 (EIN 59-3434924)

APPLICATION DATE: 7/25/2023

Project: Paar Dr.

PERIOD TO: 7/31/2023

Project Estimate No.: 12067

ARCHITECT'S PROJECT NO:

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                     | C<br>SCHEDULED VALUE |                   | D<br>FROM PREVIOUS APPLICATION | E<br>THIS PERIOD | G<br>COMPLETED TO DATE |                   | H<br>BALANCE TO FINISH (C-G) | I<br>RETAINAGE (10%)   |
|---------------|--|----------------------|-------------------|--------------------------------|------------------|------------------------|-------------------|------------------------------|------------------------|
|               |  | QUANTITY             | AMOUNT            | AMOUNT                         | AMOUNT           | QUANTITY               | % (G+C)           |                              |                        |
| 1             | 33055: Irrigation mainline                   | 1                    | 109,519.50        | 109,519.50                     | \$ -             | 109,519.50             | 100%              | -                            | \$10,951.95            |
| 2             | 33055: Irrigation Lateral lines, heads, etc. | 1                    | 150,000.00        | -                              | \$ 25,000.00     | 25,000.00              | 17%               | 125,000.00                   | \$2,500.00             |
| 3             | 33210: Landscaping - Trees                   | 1                    | 31,825.00         | -                              | \$ 8,500.00      | 8,500.00               | 27%               | 23,325.00                    | \$850.00               |
| 4             | 33210: Landscaping - Palms                   | 1                    | 13,200.00         | -                              | \$ -             | -                      | 0%                | 13,200.00                    | \$0.00                 |
| 5             | 33210: Landscaping - 3 gallon Plants         | 1                    | 2,522.00          | -                              | \$ -             | -                      | 0%                | 2,522.00                     | \$0.00                 |
| 6             | 33210: Landscaping - 1 gallon Plants         | 1                    | 346.50            | -                              | \$ -             | -                      | 0%                | 346.50                       | \$0.00                 |
| 7             | 33210: Mulch                                 | 45                   | 1,935.00          | -                              | \$ -             | -                      | 0%                | 1,935.00                     | \$0.00                 |
| 8             | 33210: Floratam Sod                          | 126,400              | 58,144.00         | -                              | \$ -             | -                      | 0%                | 58,144.00                    | \$0.00                 |
| 9             | 33210: Root Barrier                          | 100                  | 1,500.00          | -                              | \$ -             | -                      | 0%                | 1,500.00                     | \$0.00                 |
| 10            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 11            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 12            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 13            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 14            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 15            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 16            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 17            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 18            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 19            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 20            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 21            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 22            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 23            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 24            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 25            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 26            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 27            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 28            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
|               | <b>Total</b>                                 |                      | <b>368,992.00</b> | 109,519.50                     |                  | <b>33,500.00</b>       | <b>143,019.50</b> | <b>225,972.50</b>            | <b>210 \$14,301.95</b> |

**Southeast Sod LLC**

6054 SW 52ND TER  
Palm City, FL 34990 US  
+1 7722605907  
southeastsodllc@gmail.com

64228384.1510.30510  
Tyler

**INVOICE**

BILL TO  
Mattamy Homes

INVOICE 1457  
DATE 07/27/2023  
TERMS Due on receipt  
DUE DATE 07/27/2023

JOB NAME  
South Side of parr

| QTY    | DESCRIPTION                               | RATE | AMOUNT    |
|--------|---|------|-----------|
| 38,700 | Sq Ft of Floratam Sod Deliver & Installed | 0.45 | 17,415.00 |

|             |          |           |
|-------------|----------|-----------|
| Attn: Tyler | SUBTOTAL | 17,415.00 |
|             | TAX      | 0.00      |
|             | TOTAL    | 17,415.00 |

BALANCE DUE **\$17,415.00** ✓ MS

Tyler to Code, please

**Southeast Sod LLC**

6054 SW 52ND TER  
Palm City, FL 34990 US  
+1 7722605907  
southeastsodllc@gmail.com

**INVOICE**

BILL TO  
Mattamy Homes

INVOICE 1490  
DATE 08/21/2023  
TERMS Due on receipt  
DUE DATE 08/21/2023

JOB NAME  
Kenley-Open Space/Par/Berm/Mdl

| QTY    | DESCRIPTION                               | RATE | AMOUNT    |
|--------|---|------|-----------|
| 34,650 | Sq Ft of Floratam Sod Deliver & Installed | 0.42 | 14,553.00 |

|             |             |                    |
|-------------|-------------|--------------------|
| Attn: Tyler | SUBTOTAL    | 14,553.00          |
|             | TAX         | 0.00               |
|             | TOTAL       | 14,553.00          |
|             | BALANCE DUE | <b>\$14,553.00</b> |

**Southeast Sod LLC**

6054 SW 52ND TER  
Palm City, FL 34990 US  
+1 7722605907  
southeastsodllc@gmail.com

64228384.1510.33210  
Tyler

**INVOICE**

BILL TO  
Mattamy Homes

INVOICE 1521  
DATE 09/08/2023  
TERMS Due on receipt  
DUE DATE 09/08/2023

JOB NAME  
Parr Water Line

| QTY    | DESCRIPTION                            | RATE | AMOUNT   |
|--------|--|------|----------|
| 18,000 | Sq Ft of Bahia Sod Deliver & Installed | 0.26 | 4,680.00 |

|             |          |          |
|-------------|----------|----------|
| Attn: Tyler | SUBTOTAL | 4,680.00 |
|             | TAX      | 0.00     |
|             | TOTAL    | 4,680.00 |

BALANCE DUE **\$4,680.00** ✓  
MS



**2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

**REQUISITION NO. 18**

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5**

**SPECIAL ASSESSMENT BONDS, SERIES 2022-1  
(COMMUNITY INFRASTRUCTURE)**

**and**

**SPECIAL ASSESSMENT BONDS, SERIES 2022-2  
(COMMUNITY INFRASTRUCTURE) (FEDERALLY TAXABLE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the “Issuer”) hereby submits the following requisition for disbursement from the 2022 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the “Trustee”), dated December 17, 2014, as supplemented by that certain Eighth Supplemental Indenture, dated as of December 1, 2022 (collectively, the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **18**
- (B) Name of Payee: **Mattamy Palm Beach LLC**
- (C) Amount Payable: **\$2,093,042.49**                      **[this requisition is 2 of 2 total: \$2,300,421.21]**

The undersigned hereby certifies that (check the applicable box in 1. below):

- 1. This requisition is for a Cost of the 2022-1 CI Project payable from the 2022-1 Acquisition and Construction Subaccount and does **not** include any Cost related to the TIM Project   **X**

AND/OR

This requisition is for a Cost of the 2022-2 CI Project payable from the 2022-2 Acquisition and Construction Subaccount \_\_\_\_\_

AND

- 2. Each disbursement set forth above is a proper charge against the 2022-1 Acquisition and Construction Subaccount or the 2022-2 Acquisition and Construction Subaccount, as applicable.

[Include if applicable]

Each disbursement set forth above is made as payment of a portion of the purchase price for the 2022-1 CI Project or 2022-2 CI Project, as applicable, or repayment of advances for 2022-2 CI Project, in either case, pursuant to a written agreement between the District and the other party named therein receiving payment and the undersigned represents that such agreement has not been modified or amended and is in full force and effect on the date hereof.

**SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO. 5**


By:   
Responsible Officer

Date: April 19, 2024

The undersigned, an authorized representative of the Consulting Engineer to the Issuer, hereby certifies that this disbursement is for a Cost of the 2022-1 CI Project and/or 2022-2 CI Project, as applicable, and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2022-1 CI Project and/or 2022-2 CI Project, as applicable, with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2022-1 CI Project and/or 2022-2 CI Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (e) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2022-1 CI Project and/or 2022-2 CI Project for which disbursement is made hereby, if acquisition or reimbursement is being made pursuant to an agreement.

**[CONSULTING ENGINEER]**

By:   
Name: J.P. "Butch" Terpening  
Title: District Engineer  
Date: April 18, 2024

**MATTAMY HOMES' CERTIFICATE OF COSTS**  
**SG Hegener Drive (FKA Paar Drive - 64228384)**

**FOR GOOD AND VALUABLE CONSIDERATION**, the receipt and sufficiency of which are hereby acknowledged, Mattamy Palm Beach LLC ("Mattamy"), to the best of its knowledge, information, and belief, certifies to the Southern Grove Community Development District No. 5 ("District No. 5"), that the costs of the Work Product as defined and described as SG Hegener Drive (FKA Paar Drive), and as more particularly described in the attached Schedule 1 (the "Improvements"), are as follows:

|                                      |                |               |
|--------------------------------------|----------------|---------------|
| <b>A. Consultants</b>                | \$80,695.96    | See Exhibit A |
| <b>B. Permit Fees</b>                | \$5,686.00     | See Exhibit B |
| <b>C. Site Work</b>                  | \$2,048,673.70 | See Exhibit C |
| <b>D. Landscape &amp; Irrigation</b> | \$165,365.55   | See Exhibit D |

**Total: \$2,300,421.21**

**IN WITNESS WHEREOF**, Mattamy has caused this instrument to be executed by its duly authorized agents, and its corporate seal affixed hereto, this 28<sup>th</sup> day of February, 2024.

**MATTAMY PALM BEACH LLC**, a Delaware limited liability company

By: 

Print Name: Karl Albertson

Title: Vice President

**Schedule 1**

| <b>Cost Classification</b> | <b>Cost Description</b> | <b>Invoice Date</b> | <b>Contract #</b> | <b>Invoice #</b> | <b>Vendor</b>                  | <b>Amount</b> |
|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------------------|---------------|
| A                          | Consultants             | 6/30/2022           | 6679              | 147641012-0622   | Kimley-Horn & Associates       | \$ 1,560.00   |
| A                          | Consultants             | 7/31/2022           | 6679              | 147641012-0722   | Kimley-Horn & Associates       | \$ 4,025.00   |
| A                          | Consultants             | 8/31/2022           | 6679              | 147641012-0822   | Kimley-Horn & Associates       | \$ 7,487.63   |
| A                          | Consultants             | 9/30/2022           | 6679              | 147641012-0922   | Kimley-Horn & Associates       | \$ 3,695.00   |
| A                          | Consultants             | 1/31/2023           | 6679              | 147641012-0123   | Kimley-Horn & Associates       | \$ 7,390.00   |
| A                          | Consultants             | 2/28/2023           | 6679              | 147641012-0223   | Kimley-Horn & Associates       | \$ 7,390.00   |
| A                          | Consultants             | 5/31/2023           | 6679              | 147641012-0523R  | Kimley-Horn & Associates       | \$ 11,085.00  |
| A                          | Consultants             | 6/30/2023           | 6679              | 147641012-0623   | Kimley-Horn & Associates       | \$ 3,695.00   |
| A                          | Consultants             | 7/31/2023           | 6679              | 147641012-0723   | Kimley-Horn & Associates       | \$ 3,784.08   |
| A                          | Consultants             | 8/31/2023           | 6679              | 147641012-0823   | Kimley-Horn & Associates       | \$ 3,695.00   |
| A                          | Consultants             | 10/31/2023          | 6679              | 147641012-1023   | Kimley-Horn & Associates       | \$ 3,695.00   |
| A                          | Consultants             | 5/2/2023            | N/A               | 445391RA         | Caulfield & Wheeler            | \$ 775.00     |
| A                          | Consultants             | 8/25/2023           | N/A               | 4450006          | Caulfield & Wheeler            | \$ 1,435.00   |
| A                          | Consultants             | 9/18/2023           | N/A               | 4450545          | Caulfield & Wheeler            | \$ 560.00     |
| A                          | Consultants             | 10/25/2023          | N/A               | 4451852          | Caulfield & Wheeler            | \$ 1,320.00   |
| A                          | Consultants             | 11/28/2023          | N/A               | 4452691          | Caulfield & Wheeler            | \$ 420.00     |
| A                          | Consultants             | 3/20/2023           | 6813              | 34416            | Lucido & Associates            | \$ 1,375.00   |
| A                          | Consultants             | 7/19/2023           | 6813              | 34663            | Lucido & Associates            | \$ 2,750.00   |
| A                          | Consultants             | 9/30/2022           | 7657              | 7657-1           | GFA International, Inc.        | \$ 5,310.00   |
| A                          | Consultants             | 10/31/2022          | 7657              | 7657-2           | GFA International, Inc.        | \$ 2,790.00   |
| A                          | Consultants             | 11/30/2022          | 7657              | 7657-3           | GFA International, Inc.        | \$ 1,720.00   |
| A                          | Consultants             | 2/28/2023           | 7657              | 7657-4           | GFA International, Inc.        | \$ 845.00     |
| A                          | Consultants             | 4/30/2023           | 7657              | 7657-5           | GFA International, Inc.        | \$ 2,190.50   |
| A                          | Consultants             | 5/31/2023           | 7657              | 7657-6           | GFA International, Inc.        | \$ 786.25     |
| A                          | Consultants             | 6/30/2023           | 7657              | 7657-7           | GFA International, Inc.        | \$ 125.00     |
| A                          | Consultants             | 8/30/2023           | 7657              | 7657-8           | GFA International, Inc.        | \$ 792.50     |
| B                          | Permit Fees             | 4/18/2022           | N/A               | 2687855          | HUB International              | \$ 5,686.00   |
| C                          | Site Work               | 8/15/2022           | 8365              | 120557           | H and J Contracting Inc.       | \$ 77,935.50  |
| C                          | Site Work               | 10/24/2022          | 8365              | 120957           | H and J Contracting Inc.       | \$ 8,883.00   |
| C                          | Site Work               | 11/21/2022          | 8365              | 121021           | H and J Contracting Inc.       | \$ 8,883.00   |
| C                          | Site Work               | 1/16/2023           | 8365              | 121111           | H and J Contracting Inc.       | \$ 42,997.50  |
| C                          | Site Work               | 2/13/2023           | 8365              | 121160           | H and J Contracting Inc.       | \$ 232,700.40 |
| C                          | Site Work               | 2/28/2023           | 8365              | 121211           | H and J Contracting Inc.       | \$ 132,082.20 |
| C                          | Site Work               | 4/13/2023           | 8365              | 121273           | H and J Contracting Inc.       | \$ 10,100.70  |
| C                          | Site Work               | 6/30/2023           | N/A               | 220017-2         | H and J Contracting Inc.       | \$ 10,080.00  |
| C                          | Site Work               | 8/22/2023           | N/A               | 220007-3         | H and J Contracting Inc.       | \$ 840.00     |
| C                          | Site Work               | 8/22/2023           | N/A               | 220007-10        | H and J Contracting Inc.       | \$ 780.00     |
| C                          | Site Work               | 10/31/2023          | 8365              | 121666           | H and J Contracting Inc.       | \$ 107,564.40 |
| C                          | Site Work               | 8/22/2023           | N/A               | 220017-6         | H and J Contracting Inc.       | \$ 4,200.00   |
| C                          | Site Work               | 9/7/2022            | 7757              | 2022-106         | Pipeline Utilities Inc         | \$ 204,327.99 |
| C                          | Site Work               | 10/5/2022           | 7757              | 2022-122         | Pipeline Utilities Inc         | \$ 149,449.37 |
| C                          | Site Work               | 10/31/2022          | 7757              | 2022-138         | Pipeline Utilities Inc         | \$ 146,310.66 |
| C                          | Site Work               | 11/30/2022          | 7757              | 2022-150         | Pipeline Utilities Inc         | \$ 100,471.50 |
| C                          | Site Work               | 3/1/2023            | 7757              | 2023-034         | Pipeline Utilities Inc         | \$ 142,832.70 |
| C                          | Site Work               | 6/30/2023           | 7757              | 2023-068         | Pipeline Utilities Inc         | \$ 188,097.97 |
| C                          | Site Work               | 8/31/2023           | 7757              | 2023-099         | Pipeline Utilities Inc         | \$ 11,029.50  |
| C                          | Site Work               | 8/31/2023           | 7757              | 2023-100         | Pipeline Utilities Inc         | \$ 104,724.41 |
| C                          | Site Work               | 5/5/2023            | 8838              | 8838-1           | Richard and Rice Construction  | \$ 19,816.83  |
| C                          | Site Work               | 5/12/2023           | 8838              | 8838-2           | Richard and Rice Construction  | \$ 31,258.98  |
| C                          | Site Work               | 6/9/2023            | 8838              | 8838-3           | Richard and Rice Construction  | \$ 9,056.34   |
| C                          | Site Work               | 8/22/2023           | 8838              | 8838-4           | Richard and Rice Construction  | \$ 69,681.40  |
| C                          | Site Work               | 9/13/2023           | 8838              | 8838-5           | Richard and Rice Construction  | \$ 44,303.03  |
| C                          | Site Work               | 11/14/2023          | 8838              | 8838-6           | Richard and Rice Construction  | \$ 97,530.42  |
| C                          | Site Work               | 11/21/2023          | 8838              | 8838-7           | Richard and Rice Construction  | \$ 30,183.00  |
| C                          | Site Work               | 6/22/2023           | 8903              | 22800-19856      | Precision Contracting Services | \$ 9,549.00   |
| C                          | Site Work               | 7/19/2023           | 8959              | 8959-1           | Cobra Construction             | \$ 47,703.51  |

|                  |                          |            |      |        |                    |                        |
|------------------|--------------------------|------------|------|--------|--------------------|------------------------|
| C                | Site Work                | 10/17/2023 | 8959 | 8959-2 | Cobra Construction | \$ 5,300.39            |
| D                | Landscape and Irrigation | 5/30/2023  | 8369 | 8369-1 | LSP Nursery, Inc   | \$ 98,567.55           |
| D                | Landscape and Irrigation | 7/31/2023  | 8369 | 8369-2 | LSP Nursery, Inc   | \$ 30,150.00           |
| D                | Landscape and Irrigation | 7/27/2023  | N/A  | 1457   | Southeast Sod LLC  | \$ 17,415.00           |
| D                | Landscape and Irrigation | 8/21/2023  | N/A  | 1490   | Southeast Sod LLC  | \$ 14,553.00           |
| D                | Landscape and Irrigation | 9/8/2023   | N/A  | 1521   | Southeast Sod LLC  | \$ 4,680.00            |
| <b>Total Due</b> |                          |            |      |        |                    | <b>\$ 2,300,421.21</b> |

|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

**Contract 6679**

Invoice No: 147641012-0622  
 Invoice Date: Jun 30, 2022  
 Invoice Amount: \$1,560.00  
 Project No: 147641012  
 Project Name: PAAR DRIVE  
 Project Manager: KLEIER, ERIC  
 Client Reference: 6679

Federal Tax Id: 56-0885615  
 For Services Rendered through Jun 30, 2022

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 8,840.00               | 1,560.00           | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 16,625.00              | 0.00               | 16,625.00             | 95.00%     | 875.00            |
| TASK 8 BID COORDINATION            | 3,500.00       | 350.00                 | 0.00               | 350.00                | 10.00%     | 3,150.00          |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 0.00                   | 0.00               | 0.00                  | 0.00%      | 73,900.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 140.31                 | 0.00               | 140.31                | 1.75%      | 7,859.69          |
| Subtotal                           | 181,100.00     | 93,755.31              | 1,560.00           | 95,315.31             | 52.63%     | 85,784.69         |
| Total                              |                |                        | 1,560.00           |                       |            |                   |

Total Invoice: \$1,560.00





147641012 ROL 2022-06\_.pdf

DocVerify ID: F8C6A861-01E0-429B-AC9A-87B87D4034D2
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E-Signature Summary

E-Signature 1: Heather Stone (HS)

July 20, 2022 08:32:47 -8:00 [97CE8D65D77E] [134.238.172.9]
heather.stone@kimley-horn.com (Principal)

E-Signature Notary: Lisa M Hill (LMH)

July 20, 2022 08:32:47 -8:00 [2EC9F7CF5939] [134.238.172.9]
lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.







|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
ATTN: TONY PALUMBO  
2500 QUANTUM LAKES DRIVE  
SUITE 215  
BOYNTON BEACH, FL 33426

Invoice No: 147641012-0722  
Invoice Date: Jul 31, 2022  
Invoice Amount: \$4,025.00  
  
Project No: 147641012  
Project Name: PAAR DRIVE  
Project Manager: KLEIER, ERIC  
  
Client Reference: 6679

Federal Tax Id: 56-0885615  
For Services Rendered through Jul 31, 2022

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 16,625.00              | 875.00             | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 350.00                 | 3,150.00           | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 0.00                   | 0.00               | 0.00                  | 0.00%      | 73,900.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 140.31                 | 0.00               | 140.31                | 1.75%      | 7,859.69          |
| Subtotal                           | 181,100.00     | 95,315.31              | 4,025.00           | 99,340.31             | 54.85%     | 81,759.69         |
| Total                              |                |                        | 4,025.00           |                       |            |                   |

Total Invoice: \$4,025.00 ✓ MS



147641012 ROL 2022-07\_\_\_.pdf

DocVerify ID: 5FF4722B-ED07-4764-9629-4894F11102E9
Created: August 16, 2022 08:39:28 -8:00
Pages: 1
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E-Signature Summary

E-Signature 1: Heather Stone (HS)

August 16, 2022 08:42:03 -8:00 [BB96E9FDD4FC] [134.238.172.9]
heather.stone@kimley-horn.com (Principal)

E-Signature Notary: Lisa M Hill (LMH)

August 16, 2022 08:42:03 -8:00 [2E813253FEAA] [134.238.172.9]
lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.



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

The undersigned lienor, in consideration of the sum of \$4,025.00,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices  
dated 7/31/2022 to MATTAMY PALM BEACH, LLC  
on the job of PAAR DRIVE

*Description Of Property*

KHA Project #:147641012 Invoice #: 147641012-0722

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

DATED on 8/16/22

**KIMLEY-HORN AND ASSOCIATES, INC.**

By: Heather Stone  
Signed on 2022/08/16 08:42:03 -8:00  
HEATHER STONE  
Assistant Secretary

STATE OF FLORIDA  
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization,  
this 16th day of August, 2022, by Heather Stone, Assistant Secretary of Kimley-Horn and  
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided \_\_\_\_\_ as  
identification.

My commission expires:  
5/18/2023

Lisa M. Hill  
Signed on 2022/08/16 08:42:03 -8:00

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.  
Effective October 1, 1996, a person may not require a lienor to furnish a  
waiver or release of lien that is different from the statutory form.

**Lisa M. Hill**  
**Commission # GG 310574**  
Notary Public - State of Florida  
My Commission Expires May 18, 2023  
Notary Stamp 2022/08/16 08:42:03 PST 2E813253FEA4

5FF4722B-ED07-4764-9629-4894F11102E9 --- 2022/08/16 08:39:28 -8:00



|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
ATTN: TONY PALUMBO  
2500 QUANTUM LAKES DRIVE  
SUITE 215  
BOYNTON BEACH, FL 33426

Invoice No: 147641012-0822  
Invoice Date: Aug 31, 2022  
Invoice Amount: \$7,487.63  
  
Project No: 147641012  
Project Name: PAAR DRIVE  
Project Manager: KLEIER, ERIC  
  
Client Reference: 6679

Federal Tax Id: 56-0885615  
For Services Rendered through Aug 31, 2022

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 0.00                   | 7,390.00           | 7,390.00              | 10.00%     | 66,510.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 140.31                 | 97.63              | 237.94                | 2.97%      | 7,762.06          |
| Subtotal                           | 181,100.00     | 99,340.31              | 7,487.63           | 106,827.94            | 58.99%     | 74,272.06         |
| Total                              |                |                        | 7,487.63           |                       |            |                   |

Total Invoice: \$7,487.63 *MS*

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0822  
 Invoice Date: Aug 31, 2022  
 Project No: 147641012  
 Project Name: PAAR DRIVE  
 Project Manager: KLEIER, ERIC

COST PLUS MAX  
 KHA Ref # 147641012.3-22343017

| Task                           | Description     | Hrs/Qty | Rate  | Current Amount Due |
|--------------------------------|-----------------|---------|-------|--------------------|
| REIMBURSEMENT BUDGET           | TRAVEL - MEALS  |         |       | 27.63              |
|                                | VEHICLE MILEAGE | 112.0   | 0.625 | 70.00              |
| TOTAL REIMBURSEMENT BUDGET     |                 | 112.0   |       | 97.63              |
| TOTAL LABOR AND EXPENSE DETAIL |                 |         |       | 97.63              |

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



# 147641012 ROL 2022-08\_\_\_.pdf

DocVerify ID: C5AE98E0-7FB4-46A9-BA7A-150D578FADF8  
 Created: September 15, 2022 07:00:41 -8:00  
 Pages: 1  
 Electronic Notary: Yes / State: FL

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## E-Signature Summary

### E-Signature 1: Heather Stone (HS)

September 15, 2022 07:07:45 -8:00 [F6D6CBE45FCB] [134.238.172.9]  
 heather.stone@kimley-horn.com (Principal)

### E-Signature Notary: Lisa M Hill (LMH)

September 15, 2022 07:07:45 -8:00 [3E5F6B0B701E] [134.238.172.9]  
 lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.



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

The undersigned lienor, in consideration of the sum of \$7,487.63,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices  
dated 8/31/2022 to MATTAMY PALM BEACH, LLC  
on the job of PAAR DRIVE

*Description Of Property*

KHA Project #:147641012 Invoice #: 147641012-0822

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

DATED on 9/15/22

**KIMLEY-HORN AND ASSOCIATES, INC.**

By: Heather Stone  
Signed on 2022/09/15 07:07:45 -8:00  
HEATHER STONE  
Assistant Secretary

STATE OF FLORIDA  
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or  online notarization,  
this 15th day of September, 2022, by Heather Stone, Assistant Secretary of Kimley-Horn and  
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided \_\_\_\_\_ as  
identification.

My commission expires:  
5/18/2023

Lisa M Hill  
Signed on 2022/09/15 07:07:45 -8:00

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.  
Effective October 1, 1996, a person may not require a lienor to furnish a  
waiver or release of lien that is different from the statutory form.

**Lisa M. Hill**  
**Commission # GG 310574**  
Notary Public - State of Florida  
My Commission Expires May 18, 2023

Notary Stamp 2022/09/15 07:07:45 PST 3E5FF8B5701E

C5AE98E0-7FB4-46A9-BA7A-150D578FADF8 --- 2022/09/15 07:00:41 -8:00



|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
ATTN: TONY PALUMBO  
2500 QUANTUM LAKES DRIVE  
SUITE 215  
BOYNTON BEACH, FL 33426

Invoice No: 147641012-0922  
Invoice Date: Sep 30, 2022  
Invoice Amount: \$3,695.00  
  
Project No: 147641012  
Project Name: PAAR DRIVE  
Project Manager: KLEIER, ERIC  
  
Client Reference: 6679

Federal Tax Id: 56-0885615  
For Services Rendered through Sep 30, 2022

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 7,390.00               | 3,695.00           | 11,085.00             | 15.00%     | 62,815.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 237.94                 | 0.00               | 237.94                | 2.97%      | 7,762.06          |
| Subtotal                           | 181,100.00     | 106,827.94             | 3,695.00           | 110,522.94            | 61.03%     | 70,577.06         |
| Total                              |                |                        | 3,695.00           |                       |            |                   |

Total Invoice: \$3,695.00 ✓MS





**147641012 ROL 2022-09\_\_\_.pdf**

DocVerify ID: 3EB5CA9E-6FFC-4FFF-9E05-7C9161253FF2  
Created: October 18, 2022 05:54:07 -8:00  
Pages: 1  
Electronic Notary: Yes / State: FL

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**E-Signature Summary**

**E-Signature 1: Heather Stone (HS)**

October 18, 2022 06:02:45 -8:00 [1C13321642B0] [134.238.172.9]  
heather.stone@kimley-horn.com (Principal)

**E-Signature Notary: Lisa M Hill (LMH)**

October 18, 2022 06:02:45 -8:00 [907D9FDA8572] [134.238.172.9]  
lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.







|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0123  
 Invoice Date: Jan 31, 2023  
 Invoice Amount: \$7,390.00 ✓<sub>MS</sub>  
 Project No: 147641012  
 Project Name: PAAR DRIVE  
 Project Manager: KLEIER, ERIC  
 Client Reference: 6679

Federal Tax Id: 56-0885615  
 For Services Rendered through Jan 31, 2023

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 11,085.00              | 7,390.00           | 18,475.00             | 25.00%     | 55,425.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 237.94                 | 0.00               | 237.94                | 2.97%      | 7,762.06          |
| Subtotal                           | 181,100.00     | 110,522.94             | 7,390.00           | 117,912.94            | 65.11%     | 63,187.06         |
| Total                              |                |                        | 7,390.00           |                       |            |                   |

Total Invoice: \$7,390.00



**147641012 ROL 2023-01\_\_\_.pdf**

DocVerify ID: 1BEC088E-B082-4853-BEBF-124B0F9F6BE3  
Created: February 14, 2023 09:42:42 -8:00  
Pages: 1  
Electronic Notary: Yes / State: FL

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**E-Signature Summary**

**E-Signature 1: Heather Stone (HS)**

February 14, 2023 09:48:47 -8:00 [3FF517BF6395] [134.238.172.9]  
heather.stone@kimley-horn.com (Principal)

**E-Signature Notary: Lisa M Hill (LMH)**

February 14, 2023 09:48:47 -8:00 [C36804D667C8] [134.238.172.9]  
lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.







|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0223  
 Invoice Date: Feb 28, 2023  
 Invoice Amount: \$7,390.00 ✓MS  
 Project No: 147641012  
 Project Name: PAAR DRIVE  
 Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615  
 For Services Rendered through Feb 28, 2023

Client Reference: 6679

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 18,475.00              | 7,390.00           | 25,865.00             | 35.00%     | 48,035.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 237.94                 | 0.00               | 237.94                | 2.97%      | 7,762.06          |
| Subtotal                           | 181,100.00     | 117,912.94             | 7,390.00           | 125,302.94            | 69.19%     | 55,797.06         |
| Total                              |                |                        | 7,390.00           |                       |            |                   |

Total Invoice: \$7,390.00



147641012 ROL 2023-02\_\_\_.pdf

DocVerify ID: 5E3C2F52-1F3F-4A88-9A5D-9DD46F702D4C
Created: March 14, 2023 06:54:53 -8:00
Pages: 1
Electronic Notary: Yes / State: FL

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E-Signature Summary

E-Signature 1: Heather Stone (HS)

March 14, 2023 07:00:10 -8:00 [34B06DC9504D] [134.238.172.9]
heather.stone@kimley-horn.com (Principal)

E-Signature Notary: Tammy L Scarlott (TLS)

March 14, 2023 07:00:10 -8:00 [D6A287C06016] [134.238.172.9]
tammy.scarlott@kimley-horn.com

I, Tammy L Scarlott, did witness the participants named above electronically sign this document.









|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0523R  
 Invoice Date: May 31, 2023  
 Invoice Amount: \$11,085.00 ✓MS  
 Project No: 147641012  
 Project Name: PAAR DRIVE  
 Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615  
 For Services Rendered through May 31, 2023

Client Reference: 6679

Southern Grove -Port St. Lucie

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 25,865.00              | 11,085.00          | 36,950.00             | 50.00%     | 36,950.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 237.94                 | 0.00               | 237.94                | 2.97%      | 7,762.06          |
| Subtotal                           | 181,100.00     | 125,302.94             | 11,085.00          | 136,387.94            | 75.31%     | 44,712.06         |
| Total                              |                |                        | 11,085.00          |                       |            |                   |

Total Invoice: \$11,085.00



# 147641012 ROL 2023-05R\_\_\_.pdf

DocVerify ID: 14275A6F-CE56-4D87-BA7C-B2996D3C097D  
 Created: June 27, 2023 13:09:43 -8:00  
 Pages: 1  
 Electronic Notary: Yes / State: FL

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## E-Signature Summary

### E-Signature 1: Heather Stone (HS)

June 27, 2023 13:13:35 -8:00 [D021F549F418] [130.41.174.195]  
 heather.stone@kimley-horn.com (Principal)

### E-Signature Notary: Lisa M Hill (LMH)

June 27, 2023 13:13:35 -8:00 [2A18ED004B94] [130.41.174.195]  
 lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.







|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0623  
 Invoice Date: Jun 30, 2023  
 Invoice Amount: \$3,695.00 ✓ MS  
 Project No: 147641012  
 Project Name: PAAR DRIVE -CONTRACT 6679  
 Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615  
 For Services Rendered through Jun 30, 2023

Client Reference: 6679  
 Southern Grove -Port St. Lucie

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 36,950.00              | 3,695.00           | 40,645.00             | 55.00%     | 33,255.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 237.94                 | 0.00               | 237.94                | 2.97%      | 7,762.06          |
| Subtotal                           | 181,100.00     | 136,387.94             | 3,695.00           | 140,082.94            | 77.35%     | 41,017.06         |
| Total                              |                |                        | 3,695.00           |                       |            |                   |

Total Invoice: \$3,695.00



### 147641012 ROL 2023-06\_\_c.pdf

DocVerify ID: B08AC5BF-2B8F-4BFB-BDA8-F9D0042F1CD4  
Created: July 17, 2023 12:57:08 -8:00  
Pages: 1  
Electronic Notary: Yes / State: FL

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#### E-Signature Summary

**E-Signature 1: Heather Stone (HS)**

July 17, 2023 13:13:11 -8:00 [0D109010ED68] [134.238.172.9]  
heather.stone@kimley-horn.com (Principal)

**E-Signature Notary: Lisa M Hill (LMH)**

July 17, 2023 13:13:11 -8:00 [3B114208CBFE] [134.238.172.9]  
lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.







|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0723  
 Invoice Date: Jul 31, 2023  
 Invoice Amount: \$3,784.08 ✓MS  
 Project No: 147641012  
 Project Name: PAAR DRIVE -CONTRACT 6679  
 Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615  
 For Services Rendered through Jul 31, 2023

Client Reference: 6679  
 Southern Grove -Port St. Lucie

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 40,645.00              | 3,695.00           | 44,340.00             | 60.00%     | 29,560.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 237.94                 | 89.08              | 327.02                | 4.09%      | 7,672.98          |
| Subtotal                           | 181,100.00     | 140,082.94             | 3,784.08           | 143,867.02            | 79.44%     | 37,232.98         |
| Total                              |                |                        | 3,784.08           |                       |            |                   |

Total Invoice: \$3,784.08

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0723  
 Invoice Date: Jul 31, 2023  
 Project No: 147641012  
 Project Name: PAAR DRIVE -CONTRACT  
 6679  
 Project Manager: KLEIER, ERIC

COST PLUS MAX  
 KHA Ref # 147641012.3-25506388

| Task                           | Description     | Hrs/Qty | Rate  | Current Amount Due |
|--------------------------------|-----------------|---------|-------|--------------------|
| REIMBURSEMENT BUDGET           | VEHICLE MILEAGE | 136.0   | 0.655 | 89.08              |
| TOTAL REIMBURSEMENT BUDGET     |                 | 136.0   |       | 89.08              |
| TOTAL LABOR AND EXPENSE DETAIL |                 |         |       | 89.08              |

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





147641012 ROL 2023-07\_\_c.pdf

DocVerify ID: D3B5B3DB-C210-42A0-B704-269FE54FAB36
Created: August 14, 2023 08:10:03 -8:00
Pages: 1
Electronic Notary: Yes / State: FL

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Go to www.docverify.com at any time to verify or validate the authenticity and integrity of this or any other DocVerify VeriVaulted document.

E-Signature Summary

E-Signature 1: Heather Stone (HS)

August 14, 2023 08:14:41 -8:00 [96D5BE45BAC3] [134.238.172.9]
heather.stone@kimley-horn.com (Principal)

E-Signature Notary: Tammy L Scarlott (TLS)

August 14, 2023 08:14:41 -8:00 [EFDA7853BD97] [134.238.172.9]
tammy.scarlott@kimley-horn.com

I, Tammy L Scarlott, did witness the participants named above electronically sign this document.



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

The undersigned lienor, in consideration of the sum of \$3,784.08,  
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices  
dated 7/31/2023 to MATTAMY PALM BEACH, LLC  
on the job of PAAR DRIVE

*Description Of Property*

KHA Project #:147641012 Invoice #: 147641012-0723

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

DATED on 8/14/23

**KIMLEY-HORN AND ASSOCIATES, INC.**

By: Heather Stone  
Signed on 2023/08/14 08:14:41 -8:00  
**HEATHER STONE**  
Assistant Secretary

STATE OF FLORIDA  
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization,  
this 14th day of August, 2023, by Heather Stone, Assistant Secretary of Kimley-Horn and  
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided \_\_\_\_\_ as  
identification.

My commission expires:  
12/03/2024

TL Scarlott  
Signed on 2023/08/14 08:14:41 -8:00

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.  
Effective October 1, 1996, a person may not require a lienor to furnish a  
waiver or release of lien that is different from the statutory form.

**Tammy L. Scarlott**  
**Commission # HH 68903**  
Notary Public - State of Florida  
My Commission Expires Dec 03, 2024  
Notary Stamp 2023/08/14 08:14:41 PST EFD78538D97

D3B5B3DB-C210-42A0-B704-269FE54FAB36 -- 2023/08/14 08:10:03 -8:00



|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0823  
 Invoice Date: Aug 31, 2023  
 Invoice Amount: \$3,695.00 ✓ MS  
 Project No: 147641012  
 Project Name: PAAR DRIVE -CONTRACT 6679  
 Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615  
 For Services Rendered through Aug 31, 2023

Client Reference: 6679  
 Southern Grove -Port St. Lucie

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 44,340.00              | 3,695.00           | 48,035.00             | 65.00%     | 25,865.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 327.02                 | 0.00               | 327.02                | 4.09%      | 7,672.98          |
| Subtotal                           | 181,100.00     | 143,867.02             | 3,695.00           | 147,562.02            | 81.48%     | 33,537.98         |
| Total                              |                |                        | 3,695.00           |                       |            |                   |

Total Invoice: \$3,695.00



### 147641012 ROL 2023-08\_\_c.pdf

DocVerify ID: F0069F49-C369-4D50-89C2-3B5E5E2F0FA0  
 Created: September 15, 2023 05:02:27 -8:00  
 Pages: 1  
 Electronic Notary: Yes / State: FL

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#### E-Signature Summary

##### E-Signature 1: Heather Stone (HS)

September 15, 2023 05:06:05 -8:00 [B818039758D1] [134.238.172.9]  
 heather.stone@kimley-horn.com (Principal)

##### E-Signature Notary: Tammy L Scarlott (TLS)

September 15, 2023 05:06:05 -8:00 [C89A7B2D1D49] [134.238.172.9]  
 tammy.scarlott@kimley-horn.com

I, Tammy L Scarlott, did witness the participants named above electronically sign this document.







|   |   |
|---|---|
| Please remit payment electronically to:<br>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.<br>Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163<br>Account Number: 2073089159554<br>ABA#: 121000248 | If paying by check, please remit to:<br>KIMLEY-HORN AND ASSOCIATES, INC.<br>P.O. BOX 932520<br>ATLANTA, GA 31193-2520 |
|---|---|

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC  
 ATTN: TONY PALUMBO  
 2500 QUANTUM LAKES DRIVE  
 SUITE 215  
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-1023  
 Invoice Date: Oct 31, 2023  
 Invoice Amount: \$3,695.00 *✓MS*  
 Project No: 147641012  
 Project Name: PAAR DRIVE -CONTRACT 6679  
 Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615  
 For Services Rendered through Oct 31, 2023

Client Reference: 6679  
 Southern Grove -Port St. Lucie

| Description                        | Contract Value | Previous Amount Billed | Current Amount Due | Amount Earned to Date | % Complete | Remaining Balance |
|------------------------------------|----------------|------------------------|--------------------|-----------------------|------------|-------------------|
| TASK 1 PROJECT MANAGEMENT          | 10,500.00      | 10,500.00              | 0.00               | 10,500.00             | 100.00%    | 0.00              |
| TASK 2 PRELIMINARY 30% PLANS       | 9,700.00       | 9,700.00               | 0.00               | 9,700.00              | 100.00%    | 0.00              |
| TASK 3 60% PLANS                   | 20,800.00      | 20,800.00              | 0.00               | 20,800.00             | 100.00%    | 0.00              |
| TASK 4 90% CONSTRUCTABILITY PLANS  | 14,300.00      | 14,300.00              | 0.00               | 14,300.00             | 100.00%    | 0.00              |
| TASK 5 FINAL DESIGN PLANS          | 10,400.00      | 10,400.00              | 0.00               | 10,400.00             | 100.00%    | 0.00              |
| TASK 6 STREET LIGHTING             | 12,500.00      | 12,500.00              | 0.00               | 12,500.00             | 100.00%    | 0.00              |
| TASK 7 PERMITTING                  | 17,500.00      | 17,500.00              | 0.00               | 17,500.00             | 100.00%    | 0.00              |
| TASK 8 BID COORDINATION            | 3,500.00       | 3,500.00               | 0.00               | 3,500.00              | 100.00%    | 0.00              |
| TASK 9 CONSTRUCTION PHASE SERVICES | 73,900.00      | 48,035.00              | 3,695.00           | 51,730.00             | 70.00%     | 22,170.00         |
| REIMBURSEMENT BUDGET               | 8,000.00       | 327.02                 | 0.00               | 327.02                | 4.09%      | 7,672.98          |
| Subtotal                           | 181,100.00     | 147,562.02             | 3,695.00           | 151,257.02            | 83.52%     | 29,842.98         |
| Total                              |                |                        | 3,695.00           |                       |            |                   |

Total Invoice: \$3,695.00



147641012 ROL 2023-10\_\_c.pdf

DocVerify ID: 44A8E1D1-C871-4C8F-9013-87D3DE61A686
Created: November 14, 2023 10:00:10 -8:00
Pages: 1
Electronic Notary: Yes / State: FL

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E-Signature Summary

E-Signature 1: Heather Stone (HS)

November 14, 2023 10:03:13 -8:00 [824108FE0B99] [134.238.172.9]
heather.stone@kimley-horn.com (Principal)

E-Signature Notary: Tammy L Scarlott (TLS)

November 14, 2023 10:03:13 -8:00 [694B8F7AF09D] [134.238.172.9]
tammy.scarlott@kimley-horn.com

I, Tammy L Scarlott, did witness the participants named above electronically sign this document.









CAULFIELD & WHEELER INC.  
Consulting Engineers, Surveyors & Mappers, Landscape Architecture

64228384.1510.37580  
Tyler

Celebrating  
30  
years

Engineering EB0003591  
Surveying LB0003591  
Landscape Architecture LC0000318

Caulfield & Wheeler  
7900 Glades Road  
Suite 100  
Boca Raton, FL 33434

Mattamy Homes  
2500 Quantum Lakes Dr, Suite 215  
LD Email: SEFL.LandAP@mattamycorp.com  
HB Email: SEFL.AP@mattamycorp.com  
Boynton Beach, FL 33426

Invoice number 4446663  
Date 05/02/2023  
Project **8993-1PAAR PAAR ROAD (SG4 OFFSITE)**

For Professional Services Through May 02, 2023

Professional Services

Hourly - Surveying Services

|   | Hours | Rate   | Billed Amount |
|---|-------|--------|---------------|
| 02/20/2023  |       |        |               |
| Professional Land Surveyor  |       |        |               |
| Hourly  | 2.00  | 140.00 | 280.00        |
| <i>CALC PAAR ROAD SIDEWALKS NORTH SIDE PER TYLER</i>  |       |        |               |
| 02/21/2023  |       |        |               |
| Field Survey Crew-GPS   |       |        |               |
| Hourly  | 3.00  | 165.00 | 495.00        |
| <i>STAKE 10 AND 12 FT WALKS NORTH SIDE OF PAAR. FROM POWERLINES WEST TO ROUNDABOUT. MATTAMY PORTION</i> |       |        |               |
| Professional Services subtotal  | 5.00  |        | 775.00        |

Invoice total **775.00** ✓MS

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|---------|---------|---------|----------|
| 4446663        | 05/02/2023   | 775.00      | 775.00  |         |         |         |          |
|                | Total        | 775.00      | 775.00  | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:  
Michael A. Vermeal  
Project Manager

**FOR YOUR CONVENIENCE, WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS. PLEASE USE OUR SECURE WEBSITE <https://cwi-assoc.com> TO MAKE YOUR CREDIT CARD PAYMENT.**

Office: 561-392-1991 Fax: 561-750-1452



CAULFIELD & WHEELER INC.  
Consulting Engineers, Surveyors & Mappers, Landscape Architecture

64228384.1510.37580  
Tyler



Engineering EB0003591  
Surveying LB0003591  
Landscape Architecture LC0000318

Caulfield & Wheeler  
7900 Glades Road  
Suite 100  
Boca Raton, FL 33434

Mattamy Homes  
2500 Quantum Lakes Dr, Suite 215  
LD Email: SEFL.LandAP@mattamycorp.com  
HB Email: SEFL.AP@mattamycorp.com  
Boynton Beach, FL 33426

Invoice number **4445391RA**  
Date 05/02/2023

Project **8993-1PAAR PAAR ROAD (SG4 OFFSITE)**

For Professional Services Through May 02, 2023

Professional Services

Hourly - Surveying Services

|   | Hours | Rate   | Billed Amount |
|---|-------|--------|---------------|
| 02/20/2023  |       |        |               |
| Professional Land Surveyor  |       |        |               |
| Hourly  | 2.00  | 140.00 | 280.00        |
| <i>CALC PAAR ROAD SIDEWALKS NORTH SIDE PER TYLER</i>  |       |        |               |
| 02/21/2023  |       |        |               |
| Field Survey Crew-GPS   |       |        |               |
| Hourly  | 3.00  | 165.00 | 495.00        |
| <i>STAKE 10 AND 12 FT WALKS NORTH SIDE OF PAAR. FROM POWERLINES WEST TO ROUNDABOUT. MATTAMY PORTION</i> |       |        |               |
| Professional Services subtotal  | 5.00  |        | 775.00        |

Invoice total **775.00** ✓MS

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|---------|---------|---------|----------|
| 4445391R       | 05/02/2023   | 775.00      | 775.00  |         |         |         |          |
|                | Total        | 775.00      | 775.00  | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:  
Michael A. Vermeal  
Project Manager

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Office: 561-392-1991 Fax: 561-750-1452



CAULFIELD & WHEELER INC.  
Consulting Engineers, Surveyors & Mappers, Landscape Architecture

64228384.1510.37580  
Tyler

Celebrating  
30  
years

Engineering EB0003591  
Surveying LB0003591  
Landscape Architecture LC0000318

Caulfield & Wheeler  
7900 Glades Road  
Suite 100  
Boca Raton, FL 33434

Mattamy Homes  
2500 Quantum Lakes Dr, Suite 215  
LD Email: SEFL.LandAP@mattamycorp.com  
HB Email: SEFL.AP@mattamycorp.com  
Boynton Beach, FL 33426

Invoice number 4450006  
Date 08/25/2023  
Project **8993-1PAAR PAAR ROAD (SG4 OFFSITE)**

For Professional Services Through July 30, 2023

Professional Services  
Hourly - Surveying Services

|  | Hours | Rate   | Billed Amount |
|--|-------|--------|---------------|
| 07/05/2023   |       |        |               |
| Field Survey Crew-GPS  |       |        |               |
| Hourly   | 2.00  | 165.00 | 330.00        |
| <i>STAKE NORTH RIGHT OF WAY</i>                                    |       |        |               |
| Professional Land Surveyor   |       |        |               |
| Hourly   | 2.00  | 140.00 | 280.00        |
| <i>CALC NORTH ROW OF PAAR ROAD PER TYLER MATTAMY</i>               |       |        |               |
| 07/17/2023   |       |        |               |
| Field Survey Crew-GPS  |       |        |               |
| Hourly   | 5.00  | 165.00 | 825.00        |
| <i>RETAKE KNOCKED OUT STAKES FOR WALKS AND CHECK OTHERS 1000FT</i> |       |        |               |
| Professional Services subtotal                                     | 9.00  |        | 1,435.00      |
| Invoice total  |       |        | 1,435.00 ✓MS  |

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 4450006        | 08/25/2023   | 1,435.00    | 1,435.00 |         |         |         |          |
|                | Total        | 1,435.00    | 1,435.00 | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:  
Michael A. Vermeal  
Project Manager

**FOR YOUR CONVENIENCE, WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS. PLEASE USE OUR SECURE WEBSITE <https://cwi-assoc.com> TO MAKE YOUR CREDIT CARD PAYMENT.**

**Office: 561-392-1991 Fax: 561-750-1452**



CAULFIELD & WHEELER INC.  
Consulting Engineers, Surveyors & Mappers, Landscape Architecture

64228384.1510.37580  
Tyler

Celebrating  
30  
years

Engineering EB0003591  
Surveying LB0003591  
Landscape Architecture LC0000318

Caulfield & Wheeler  
7900 Glades Road  
Suite 100  
Boca Raton, FL 33434

Mattamy Homes  
2500 Quantum Lakes Dr, Suite 215  
LD Email: SEFL.LandAP@mattamycorp.com  
HB Email: SEFL.AP@mattamycorp.com  
Boynton Beach, FL 33426

Invoice number 4450545  
Date 09/18/2023  
Project **8993-1PAAR PAAR ROAD (SG4 OFFSITE)**

For Professional Services Through September 03, 2023

Professional Services  
Hourly - Surveying Services

|   | Hours | Rate   | Billed Amount |
|---|-------|--------|---------------|
| 08/08/2023                                |       |        |               |
| Professional Land Surveyor                |       |        |               |
| Hourly                                    | 4.00  | 140.00 | 560.00        |
| <i>CALC DRIVEWAYS AND WALKS PAAR ROAD</i> |       |        |               |
| Professional Services subtotal            | 4.00  |        | 560.00        |
| Invoice total                             |       |        | 560.00        |

✓MS

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|---------|---------|---------|----------|
| 4450545        | 09/18/2023   | 560.00      | 560.00  |         |         |         |          |
|                | Total        | 560.00      | 560.00  | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:  
Michael A. Vermeal  
Project Manager

**FOR YOUR CONVENIENCE, WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS. PLEASE USE OUR SECURE WEBSITE <https://cwi-assoc.com> TO MAKE YOUR CREDIT CARD PAYMENT.**

**Office: 561-392-1991 Fax: 561-750-1452**



CAULFIELD & WHEELER INC.  
Consulting Engineers, Surveyors & Mappers, Landscape Architecture

64228384.1510.37580  
Frank

Celebrating  
30  
years

Engineering EB0003591  
Surveying LB0003591  
Landscape Architecture LC0000318

Caulfield & Wheeler  
7900 Glades Road  
Suite 100  
Boca Raton, FL 33434

Mattamy Homes  
2500 Quantum Lakes Dr, Suite 215  
LD Email: SEFL.LandAP@mattamycorp.com  
HB Email: SEFL.AP@mattamycorp.com  
Boynton Beach, FL 33426

Invoice number 4451852  
Date 10/25/2023  
Project **8993-1PAAR PAAR ROAD (SG4 OFFSITE)**

For Professional Services Through October 01, 2023

Professional Services

Hourly - Surveying Services

|  | Hours | Rate   | Billed Amount |
|--|-------|--------|---------------|
| 08/04/2023                               |       |        |               |
| Field Survey Crew-GPS                    |       |        |               |
| Hourly                                   | 3.00  | 165.00 | 495.00        |
| <i>STAKE AND GRADE WALKS AND RAMPS</i>   |       |        |               |
| 08/08/2023                               |       |        |               |
| Field Survey Crew-GPS                    |       |        |               |
| Hourly                                   | 5.00  | 165.00 | 825.00        |
| <i>STAKE DRIVEWAYS SIDEWALKS ON PARR</i> |       |        |               |
| Professional Services subtotal           | 8.00  |        | 1,320.00      |

Invoice total **1,320.00** ✓ MS

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 4450545        | 09/18/2023   | 560.00      |          | 560.00  |         |         |          |
| 4451852        | 10/25/2023   | 1,320.00    | 1,320.00 |         |         |         |          |
|                | Total        | 1,880.00    | 1,320.00 | 560.00  | 0.00    | 0.00    | 0.00     |

Approved by:

Michael A. Vermeal  
Project Manager

**FOR YOUR CONVENIENCE, WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS. PLEASE USE OUR SECURE WEBSITE <https://cwi-assoc.com> TO MAKE YOUR CREDIT CARD PAYMENT.**

**Office: 561-392-1991 Fax: 561-750-1452**



CAULFIELD & WHEELER INC.  
Consulting Engineers, Surveyors & Mappers, Landscape Architecture

64228384.1510.37580  
Jonas

Celebrating  
30  
years

Engineering EB0003591  
Surveying LB0003591  
Landscape Architecture LC0000318

Caulfield & Wheeler  
7900 Glades Road  
Suite 100  
Boca Raton, FL 33434

Mattamy Homes  
2500 Quantum Lakes Dr, Suite 215  
LD Email: SEFL.LandAP@mattamycorp.com  
HB Email: SEFL.AP@mattamycorp.com  
Boynton Beach, FL 33426

Invoice number 4452691  
Date 11/28/2023  
Project **8993-1PAAR PAAR ROAD (SG4 OFFSITE)**

For Professional Services Through October 29, 2023

Professional Services  
Contract - Surveying Services

|  | Hours | Rate   | Billed Amount    |
|--|-------|--------|------------------|
| 10/10/2023   |       |        |                  |
| Professional Land Surveyor                         |       |        |                  |
| Contract   | 3.00  | 140.00 | 420.00           |
| <i>CALC FENCING PAAR ROAD NORTH SIDE PER JONAS</i> |       |        |                  |
| Professional Services subtotal                     | 3.00  |        | 420.00           |
| Invoice total                                      |       |        | 420.00 <i>MS</i> |

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current | Over 30  | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|----------|---------|---------|----------|
| 4451852        | 10/25/2023   | 1,320.00    |         | 1,320.00 |         |         |          |
| 4452691        | 11/28/2023   | 420.00      | 420.00  |          |         |         |          |
| Total          |              | 1,740.00    | 420.00  | 1,320.00 | 0.00    | 0.00    | 0.00     |

Approved by:  
Michael A. Vermeal  
Project Manager

**FOR YOUR CONVENIENCE, WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS. PLEASE USE OUR SECURE WEBSITE <https://cwi-assoc.com> TO MAKE YOUR CREDIT CARD PAYMENT.**

Office: 561-392-1991 Fax: 561-750-1452

6813  
Tyler



# Lucido & Associates

701 SE Ocean Boulevard  
Stuart, FL 34994  
(772) 220-2100

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION  
ANTHONY PALUMBO  
2500 QUANTUM LAKES BOULEVARD  
SUITE 215  
BOYNTON BEACH, FL 33426

Invoice number 34416  
Date 03/20/2023

Project **20-276.31 PAAR DRIVE EXTENSION -  
LANDSCAPE ARCHITECTURE**

Professional Services for the period: 2/1/23 to 2/28/23

| Description  | Contract Amount | Percent Complete | Total Billed | Prior Fee Billings | Current Billed |
|--|-----------------|------------------|--------------|--------------------|----------------|
| <b>PARTS A &amp; B: DESIGN DEVELOPMENT (CONCEPT DESIGN) &amp; LANDSCAPE CONSTRUCTIONS DOCS</b> | 21,500.00       | 100.00           | 21,500.00    | 21,500.00          | 0.00           |
| <b>PART C: SITE VISITS</b>   | 5,500.00        | 25.00            | 1,375.00     | 0.00               | 1,375.00       |
| Total  | 27,000.00       | 84.72            | 22,875.00    | 21,500.00          | 1,375.00       |

Invoice total **1,375.00** ✓ MS

### Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 34416          | 03/20/2023   | 1,375.00    | 1,375.00 |         |         |         |          |
|                | Total        | 1,375.00    | 1,375.00 | 0.00    | 0.00    | 0.00    | 0.00     |

Project Manager

STEVEN GARRETT

6813  
Tyler



# Lucido & Associates

701 SE Ocean Boulevard  
Stuart, FL 34994  
(772) 220-2100

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION  
ANTHONY PALUMBO  
2500 QUANTUM LAKES BOULEVARD  
SUITE 215  
BOYNTON BEACH, FL 33426

Invoice number 34663  
Date 07/19/2023

Project **20-276.31 PAAR DRIVE EXTENSION -  
LANDSCAPE ARCHITECTURE**

Professional Services for the period: 6/1/23 to 6/30/23

| Description  | Contract Amount | Percent Complete | Total Billed | Prior Fee Billings | Current Billed |
|--|-----------------|------------------|--------------|--------------------|----------------|
| <b>PARTS A &amp; B: DESIGN DEVELOPMENT (CONCEPT DESIGN) &amp; LANDSCAPE CONSTRUCTIONS DOCS</b> | 21,500.00       | 100.00           | 21,500.00    | 21,500.00          | 0.00           |
| <b>PART C: SITE VISITS</b>   | 5,500.00        | 75.00            | 4,125.00     | 1,375.00           | 2,750.00       |
| Total  | 27,000.00       | 94.91            | 25,625.00    | 22,875.00          | 2,750.00       |

Invoice total **2,750.00** ✓ MS

### Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 34663          | 07/19/2023   | 2,750.00    | 2,750.00 |         |         |         |          |
|                | Total        | 2,750.00    | 2,750.00 | 0.00    | 0.00    | 0.00    | 0.00     |

Project Manager

STEVEN GARRETT



**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes**  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

PROJECT: **Paar Drive Improvements**  
**Paar Drive**  
**Port St Lucie, FL**  
 3310.2200200.0000

APP. # 1  
 PERIOD TO: 09/30/2022

Inv #7657-1  
 10-11-2022  
 Tyler

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
 607 NW Commodity Cove  
 Port St Lucie, FL 34986

CONTRACT FOR: **Materials Testing, Inspections**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| Net change by Change Orders                             |               | \$ -      | -          |

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

CONTRACTOR

BY



DATE 10/7/22

|  |                 |
|--|-----------------|
| 1. ORIGINAL CONTRACT SUM   | \$17,160.00     |
| 2. Net change by Change Orders   | \$ -            |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                       | \$17,160.00     |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$5,310.00      |
| 5. RETAINAGE   |                 |
| a. 10% of Completed Work _____<br>(Column D + E on G703)                     |                 |
| b. 10% Stored Material <u>N/A</u>  |                 |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)             |                 |
| 6. TOTAL EARNED  | \$5,310.00      |
| (Line 4 less Line 5 Total)   |                 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) |                 |
| 8. CURRENT PAYMENT DUE   | \$5,310.00 ✓ MS |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)                 | \$11,850.00     |

State of: Florida County of: Saint Lucie  
 Subscribed and sworn to before me this 7th day of October, 2022

Notary Public:   
 My Commission Expires: 08/28/23



Candace Azzopardi  
 Comm #GG908879  
 Expires August 28, 2023  
 Borden, TN, Assoc. Notary

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$5,310.00

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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

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





A Universal  
Engineering  
Sciences  
Company

607 Northwest Commodity Cove, Port St. Lucie, FL 34986 | p.772.924.3575 | f.772.924.3580

**INVOICE**

Remit to: P.O. Box 628749; Orlando, FL 32862-8749

September 30, 2022  
Project No: 3310.2200200.0000  
Invoice No: 00650120

Mr. Frank Covelli  
Mattamy Homes  
2401 Quantum Lakes Drive  
Boynton Beach, FL 33436

**Terms: Net 30 days**  
We accept American Express, Visa,  
Master Card, Discover, and ACH

Project: 3310.2200200.0000 Parr Drive Improvements  
Location: Parr Drive  
Port St Lucie, FL

**Professional Services through October 31, 2022**

Phase 3310 CMT Parr Drive Improvements

**Unit Billing**

Administration Fee

0.5 Hours @ 50.00 25.00

In-Place Density Test - Soils

8/17/2022 WO# 278404 275.00

8/25/2022 WO # 278513 50.00

8/29/2022 WO # 280636 50.00

8/30/2022 WO # 280637 150.00

8/31/2022 WO # 279222 25.00

9/1/2022 WO # 279223 175.00

9/2/2022 WO # 279224 275.00

9/6/2022 WO # 279871 300.00

9/7/2022 WO # 279872 200.00

9/8/2022 WO # 279873 75.00

9/9/2022 WO # 279874 125.00

9/12/2022 WO # 280615 50.00

9/30/2022 Log Book - Force Main 450.00

Laboratory Proctor Test (Each)

9/13/2022 5728 105.00

Log Book Creation

1.0 Book @ 1,500.00 1,500.00

Professional Engineer (Per Hr.)

5.0 Hours @ 125.00 625.00

Project Manager/Quality Control

1.0 Hour @ 85.00 85.00

Technician Time (Per Hr.)

11.0 Hours @ 70.00 770.00

**Total Units**

**5,310.00**

**Total this Phase**

**\$5,310.00**

**Total this Invoice**

**\$5,310.00**

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes**  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

PROJECT: **Paar Drive Improvements**  
**Paar Drive**  
**Port St Lucie, FL**  
 3310.2200200.0000

APP. # 2  
 PERIOD TO: 10/31/2022

Inv #7657-2  
 11-2-2022  
 Tyler

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
 607 NW Commodity Cove  
 Port St Lucie, FL 34986

CONTRACT FOR: **Materials Testing, Inspections**

**APPLICATION FOR PAYMENT**

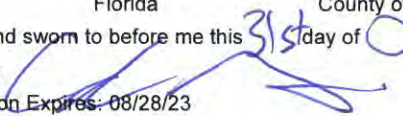
Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

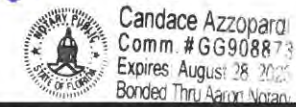
| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| Net change by Change Orders                             |               | \$ -      | \$ -       |

|   |                 |
|---|-----------------|
| 1. ORIGINAL CONTRACT SUM  | \$17,160.00     |
| 2. Net change by Change Orders  | \$ -            |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                    | \$17,160.00     |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                 | \$8,100.00      |
| 5. RETAINAGE  |                 |
| a. 10% of Completed Work<br>(Column D + E on G703)                        |                 |
| b. 10% Stored Material  | N/A             |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)          |                 |
| 6. TOTAL EARNED<br>(Line 4 less Line 5 Total)                             | \$8,100.00      |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$5,310.00      |
| 8. CURRENT PAYMENT DUE  | \$2,790.00 ✓ MS |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)              | \$9,060.00      |

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

CONTRACTOR  
 BY 

State of: Florida County of: Saint Lucie  
 Subscribed and sworn to before me this 31st day of October, 2022  
 Notary Public:   
 My Commission Expires: 08/28/23



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$2,790.00  
 (Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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

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





A Universal  
Engineering  
Sciences  
Company

607 Northwest Commodity Cove, Port St. Lucie, FL 34986 | p.772.924.3575 | f.772.924.3580

**INVOICE**

Remit to: P.O. Box 628749; Orlando, FL 32862-8749

October 31, 2022

Project No: 3310.2200200.0000

Invoice No: 00655486

Mr. Frank Covelli  
Mattamy Homes  
2401 Quantum Lakes Drive  
Boynton Beach, FL 33436

**Terms: Net 30 days**

We accept American Express, Visa,  
Master Card, Discover, and ACH

Project: 3310.2200200.0000 Parr Drive Improvements  
Location: Parr Drive  
Port St Lucie, FL

**Professional Services through October 31, 2022**

Phase 3310 CMT Parr Drive Improvements

**Unit Billing**

Administration Fee

|                               |                       |                    |
|-------------------------------|-----------------------|--------------------|
|                               | 0.25 Hours @ 50.00    | 12.50              |
| In-Place Density Test - Soils |                       |                    |
| 10/4/2022                     | WO # 282220           | 4.0 Tests @ 25.00  |
| 10/5/2022                     | WO # 282221           | 7.0 Tests @ 25.00  |
| 10/6/2022                     | WO # 282510           | 6.0 Tests @ 25.00  |
| 10/7/2022                     | WO # 282512           | 7.0 Tests @ 25.00  |
| 10/10/2022                    | WO # 282513           | 2.0 Tests @ 25.00  |
| 10/21/2022                    | WO # 283971           | 4.0 Tests @ 25.00  |
| 10/24/2022                    | WO # 284057           | 5.0 Tests @ 25.00  |
| 10/25/2022                    | WO # 284147           | 5.0 Tests @ 25.00  |
| 10/31/2022                    | Log Book - Force main | 30.0 Tests @ 25.00 |

Laboratory Proctor Test (Each)

10/10/2022 5969

Professional Engineer (Per Hr.)

Project Manager/Quality Control

Technician Time (Per Hr.)

**Total Units**

|                           |                   |
|---------------------------|-------------------|
| 1.0 Test @ 105.00         | 105.00            |
| 2.0 Hours @ 125.00        | 250.00            |
| 0.5 Hours @ 85.00         | 42.50             |
| 9.0 Hours @ 70.00         | 630.00            |
| <b>Total this Phase</b>   | <b>2,790.00</b>   |
| <b>Total this Invoice</b> | <b>\$2,790.00</b> |

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes**  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

PROJECT: **Paar Drive Improvements**  
**Paar Drive**  
**Port St Lucie, FL**  
 3310.2200200.0000

APP. # 3  
 PERIOD TO: 11/30/2022

7657-3  
 12-1-2022  
 Tyler

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
 607 NW Commodity Cove  
 Port St Lucie, FL 34986

CONTRACT FOR: **Materials Testing, Inspections**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| <b>Net change by Change Orders</b>                      |               | \$ -      | -          |

|   |                      |
|---|----------------------|
| 1. ORIGINAL CONTRACT SUM  | \$17,160.00          |
| 2. Net change by Change Orders  | \$ -                 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                    | \$17,160.00          |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                 | \$9,820.00           |
| 5. RETAINAGE  |                      |
| a. 10% of Completed Work _____<br>(Column D + E on G703)                  |                      |
| b. 10% Stored Material <u>N/A</u>   |                      |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)          |                      |
| 6. TOTAL EARNED<br>(Line 4 less Line 5 Total)                             | \$9,820.00           |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$8,100.00           |
| 8. CURRENT PAYMENT DUE  | \$1,720.00 <i>MS</i> |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)              | \$7,340.00           |

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

CONTRACTOR

BY



DATE 11/30/22

State of: Florida County of Saint Lucie  
 Subscribed and sworn to before me this 30th day of November, 2022

Notary Public:   
 My Commission Expires: 8/28/23



Candace Azzopardi  
 Comm. #GG908873  
 Expires August 28, 2023  
 Bonded Through Notary

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$1,720.00  
 (Attached explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

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

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







A Universal  
Engineering  
Sciences  
Company

607 Northwest Commodity Cove, Port St. Lucie, FL 34986 | p.772.924.3575 | f.772.924.3580

**INVOICE**

Remit to: P.O. Box 628749; Orlando, FL 32862-8749

Mr. Frank Covelli  
Mattamy Homes  
2401 Quantum Lakes Drive  
Boynton Beach, FL 33436

November 30, 2022  
Project No: 3310.2200200.0000  
Invoice No: 00663178

**Terms: Net 30 days**  
We accept American Express, Visa,  
Master Card, Discover, and ACH

Project: 3310.2200200.0000 Parr Drive Improvements  
Location: Parr Drive  
Port St Lucie, FL

**Professional Services through November 30, 2022**

|                                 |                      |                             |                           |                   |
|---------------------------------|----------------------|-----------------------------|---------------------------|-------------------|
| Phase                           | 3310                 | CMT Parr Drive Improvements |                           |                   |
| <b>Unit Billing</b>             |                      |                             |                           |                   |
| Administration Fee              |                      |                             |                           |                   |
| 11/30/2022                      |                      |                             | 0.5 Hours @ 50.00         | 25.00             |
| In-Place Density Test - Soils   |                      |                             |                           |                   |
| 10/26/2022                      | WO#284148            |                             | 3.0 Tests @ 25.00         | 75.00             |
| 10/27/2022                      | WO#284149            |                             | 13.0 Tests @ 25.00        | 325.00            |
| 11/4/2022                       | WO#285232            |                             | 4.0 Tests @ 25.00         | 100.00            |
| 11/30/2022                      | Logbook - Force Main |                             | 24.0 Tests @ 25.00        | 600.00            |
| Professional Engineer (Per Hr.) |                      |                             |                           |                   |
| 11/30/2022                      |                      |                             | 1.0 Hour @ 125.00         | 125.00            |
| Project Manager/Quality Control |                      |                             |                           |                   |
|                                 |                      |                             | 1.0 Hour @ 85.00          | 85.00             |
| Technician Time (Per Hr.)       |                      |                             |                           |                   |
|                                 |                      |                             | 5.5 Hours @ 70.00         | 385.00            |
|                                 |                      |                             | <b>1,720.00</b>           | <b>1,720.00</b>   |
| <b>Total Units</b>              |                      |                             | <b>Total this Phase</b>   | <b>\$1,720.00</b> |
|                                 |                      |                             | <b>Total this Invoice</b> | <b>\$1,720.00</b> |

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes**  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

PROJECT: **Paar Drive Improvements**  
 Paar Drive  
 Port St Lucie, FL  
 3310.2200200.0000

APP. # 4

PERIOD TO: 2/28/2023

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
 607 NW Commodity Cove  
 Port St Lucie, FL 34986

7657-4  
 Tyler

CONTRACT FOR: **Materials Testing, Inspections**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| Net change by Change Orders                             |               | \$ -      | \$ -       |

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


|   |               |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM  | \$17,160.00   |
| 2. Net change by Change Orders  | \$ -          |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                    | \$17,160.00 ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                 | \$10,665.00   |
| 5. RETAINAGE  |               |
| a. 10% of Completed Work  | _____         |
| (Column D + E on G703)  |               |
| b. 10% Stored Material  | N/A           |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)          |               |
| 6. TOTAL EARNED   | \$10,665.00   |
| (Line 4 less Line 5 Total)  |               |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$9,820.00 ✓  |
| 8. CURRENT PAYMENT DUE  | \$845.00 ✓ MS |
| 9. BALANCE TO FINISH, PLUS RETAINAGE                                      | \$6,495.00    |
| (Line 3 less Line 6)  |               |

CONTRACTOR \_\_\_\_\_  
 BY SNA

State of: Florida County of: Saint Lucie

Subscribed and sworn to before me this 3 day of \_\_\_\_\_

Notary Public: \_\_\_\_\_  
 My Commission Expires: 2/18/2027



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$845.00  
 (Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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

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





A Universal  
Engineering  
Sciences  
Company

607 Northwest Commodity Cove, Port St. Lucie, FL 34986 | p 772.924.3575 | f 772.924.3580

|   |
|---|
| <b>INVOICE</b>                                    |
| Remit to: P.O. Box 628749; Orlando, FL 32862-8749 |

February 27, 2023  
 Project No: 3310.2200200.0000  
 Invoice No: 00687201

Mr. Frank Covelli  
 Mattamy Homes  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

|   |
|---|
| <p><b>Terms: Net 30 days</b><br/>         We accept American Express, Visa,<br/>         Master Card, Discover, and ACH</p> |
|---|

Project: 3310.2200200.0000 Parr Drive Improvements  
 Location: Parr Drive  
 Port St Lucie, FL

**Professional Services through February 28, 2023**

Phase 3310 CMT Parr Drive Improvements

**Unit Billing**

|                                 |                    |                           |               |                 |
|---------------------------------|--------------------|---------------------------|---------------|-----------------|
| Administration Fee              |                    |                           |               |                 |
| 2/28/2023                       |                    | 1.0 Hour @ 50.00          | 50.00         |                 |
| In-Place Density Test - Soils   |                    |                           |               |                 |
| 2/1/2023                        | WO# 291657         | 4.0 Tests @ 25.00         | 100.00        |                 |
| 2/9/2023                        | WO# 292400         | 7.0 Tests @ 25.00         | 175.00        |                 |
| 2/17/2023                       | WO# 292998         | 4.0 Tests @ 25.00         | 100.00        |                 |
| Professional Engineer (Per Hr.) |                    |                           |               |                 |
| 2/28/2023                       |                    | 1.0 Hour @ 125.00         | 125.00        |                 |
| Project Manager/Quality Control |                    |                           |               |                 |
|                                 |                    | 1.0 Hour @ 85.00          | 85.00         |                 |
| Technician Time (Per Hr.)       |                    |                           |               |                 |
|                                 |                    | 3.0 Hours @ 70.00         | 210.00        |                 |
|                                 | <b>Total Units</b> |                           | <b>845.00</b> | <b>845.00</b>   |
|                                 |                    | <b>Total this Phase</b>   |               | <b>\$845.00</b> |
|                                 |                    | <b>Total this Invoice</b> |               | <b>\$845.00</b> |

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes**  
**2401 Quantum Lakes Drive**  
**Boynton Beach, FL 33436**

PROJECT: **Paar Drive Improvements**  
**Paar Drive**  
**Port St Lucie, FL**  
**3310.2200200.0000**

APP. # **5**  
 PERIOD TO: **04/30/2023**

7657-5  
 Tyler

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
**607 NW Commodity Cove**  
**Port St Lucie, FL 34986**

CONTRACT FOR: **Materials Testing, Inspections**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| Net change by Change Orders                             |               | \$ -      | -          |

- 1. ORIGINAL CONTRACT SUM \$17,160.00
- 2. Net change by Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$17,160.00 ✓
- 4. TOTAL COMPLETED & STORED TO DATE \$12,855.50  
 (Column G on G703)
- 5. RETAINAGE
  - a. 10% of Completed Work \_\_\_\_\_  
 (Column D + E on G703)
  - b. 10% Stored Material N/A
- Total Retainage (Line 5a + 5b) or  
 (Total in Column I of G703)
- 6. TOTAL EARNED \$12,855.50  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$10,665.00 ✓
- 8. CURRENT PAYMENT DUE \$2,190.50 ✓ MS
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$4,304.50  
 (Line 3 less Line 6)

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

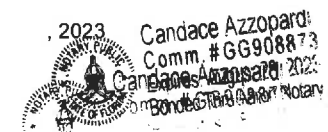
CONTRACTOR

BY

*[Handwritten Signature]*

DATE 5/11/23

State of: Florida County of: Saint Lucie  
 Subscribed and sworn to before me this 11 day of May  
 Notary Public: *[Signature]*  
 My Commission Expires: 8/28/23



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$2,190.50  
 (Attached explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

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

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





607 NW Commodity Cove, Port St. Lucie, FL 34986 | p 772-924-3575 | f 772-924-3580

| INVOICE  |
|--|
| Please Make Payable to: Universal Engineering Sciences |
| Remit to: P.O. Box 735401, Chicago, IL 60673-5401      |
| Billing questions contact: uesar@teamues.com           |

April 26, 2023  
 Project: No: 3310.2200200.0000  
 Invoice No: 00704651

Mr. Frank Covelli  
 Mattamy Homes  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

| TERMS: Net 30 Days   |
|--|
| We accept American Express, Visa<br>Master Card, Discover, and ACH |

Project: 3310.2200200.0000 Parr Drive Improvements  
 Location: Parr Drive  
 Port St Lucie, FL

**Professional Services through April 30, 2023**

Phase 3310 CMT Parr Drive Improvements

**Unit Billing**

|                                 |                            |                           |                 |                   |
|---------------------------------|----------------------------|---------------------------|-----------------|-------------------|
| Laboratory Proctor Test (Each)  |                            |                           |                 |                   |
| 12/8/2022                       | Lab ID 6462                | 1.0 TEST @ 95.00          | 95.00           |                   |
| In-Place Density Test - Soils   |                            |                           |                 |                   |
| 12/8/2022                       | WO#287476                  | 10.0 Tests @ 23.00        | 230.00          |                   |
| 12/29/2022                      | Log Book - Water Densities | 56.0 Tests @ 23.00        | 1,288.00        |                   |
| 4/21/2023                       | WO# 298308                 | 6.0 Tests @ 25.00         | 150.00          |                   |
| Administration Fee              |                            | 0.5 Hours @ 50.00         | 25.00           |                   |
| Professional Engineer (Per Hr.) |                            | 0.5 Hours @ 125.00        | 62.50           |                   |
| 12/31/2022                      |                            |                           |                 |                   |
| Project Manager/Quality Control |                            | 0.5 Hours @ 85.00         | 42.50           |                   |
| Technician Time (Per Hr.)       |                            | 4.25 Hours @ 70.00        | 297.50          |                   |
|                                 | <b>Total Units</b>         |                           | <b>2,190.50</b> | <b>2,190.50</b>   |
|                                 |                            | <b>Total this Phase</b>   |                 | <b>\$2,190.50</b> |
|                                 |                            | <b>Total this Invoice</b> |                 | <b>\$2,190.50</b> |

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes**  
**2401 Quantum Lakes Drive**  
**Boynton Beach, FL 33436**

PROJECT: **Paar Drive Improvements**  
**Paar Drive**  
**Port St Lucie, FL**  
**3310.2200200.0000**

APP. # **6**  
 PERIOD TO: **05/31/2023**

7657-6  
 Tyler

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
**607 NW Commodity Cove**  
**Port St Lucie, FL 34986**

CONTRACT FOR: **Materials Testing, Inspections**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| Net change by Change Orders                             |               | \$ -      | \$ -       |

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

|   |               |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM  | \$17,160.00   |
| 2. Net change by Change Orders  | \$ -          |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                    | \$17,160.00 ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                 | \$13,641.75   |
| 5. RETAINAGE  |               |
| a. 10% of Completed Work _____<br>(Column D + E on G703)                  |               |
| b. 10% Stored Material <u>N/A</u>   |               |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)          |               |
| 6. TOTAL EARNED<br>(Line 4 less Line 5 Total)                             | \$13,641.75   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$12,855.50 ✓ |
| 8. CURRENT PAYMENT DUE  | \$786.25 ✓ MS |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)              | \$3,518.25    |


CONTRACTOR

BY



DATE

6/7/23

State of: Florida County of: Saint Lucie  
 Subscribed and sworn to before me this 7 day of June, 2023  
 Notary Public:   
 My Commission Expires: 8/28/23

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$786.25  
 (Attached explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

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

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







A UES  
Company

607 NW Commodity Cove, Port St. Lucie, FL 34986 | p 772-924-3575 | f 772-924-3580

| <b>INVOICE</b>   |
|--|
| Please Make Payable to: Universal Engineering Sciences |
| Remit to: P.O. Box 735401, Chicago, IL 60673-5401      |
| Billing questions contact: uesar@teamues.com           |

May 31, 2023  
 Project No: 3310.2200200.0000  
 Invoice No: 00719046

Mr. Frank Covelli  
 Mattamy Homes  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

|   |
|---|
| <b>TERMS: Net 30 Days</b><br>We accept American Express, Visa<br>Master Card, Discover, and ACH |
|---|

Project: 3310.2200200.0000 Parr Drive Improvements  
 Location: Parr Drive  
 Port St Lucie, FL

**Professional Services through June 30, 2023**

Phase 3310 CMT Parr Drive Improvements

**Unit Billing**

|                                 |  |                           |               |                 |
|---------------------------------|--|---------------------------|---------------|-----------------|
| Administration Fee              |  |                           |               |                 |
| 5/31/2023                       |  | 0.25 Hours @ 50.00        | 12.50         |                 |
| In-Place Density Test - Soils   |  |                           |               |                 |
| 5/19/2023 WO # 269439           |  | 6.0 Tests @ 25.00         | 150.00        |                 |
| 5/24/2023 WO # 300816           |  | 2.0 Tests @ 25.00         | 50.00         |                 |
| Professional Engineer (Per Hr.) |  |                           |               |                 |
| 5/31/2023                       |  | 0.5 Hours @ 125.00        | 62.50         |                 |
| Project Manager/Quality Control |  |                           |               |                 |
|                                 |  | 0.25 Hours @ 85.00        | 21.25         |                 |
| Technician Time (Per Hr.)       |  |                           |               |                 |
|                                 |  | 7.0 Hours @ 70.00         | 490.00        |                 |
| <b>Total Units</b>              |  |                           | <b>786.25</b> | <b>786.25</b>   |
|                                 |  | <b>Total this Phase</b>   |               | <b>\$786.25</b> |
|                                 |  | <b>Total this Invoice</b> |               | <b>\$786.25</b> |

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes**  
**2401 Quantum Lakes Drive**  
**Boynton Beach, FL 33436**

PROJECT: **Paar Drive Improvements**  
**Paar Drive**  
**Port St Lucie, FL**  
**3310.2200200.0000**

APP. # **7**  
 PERIOD TO: **06/30/2023**

7657-7  
 Tyler

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
**607 NW Commodity Cove**  
**Port St Lucie, FL 34986**

CONTRACT FOR: **Materials Testing, Inspections**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| <b>Net change by Change Orders</b>                      |               | \$ -      | \$ -       |

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

|   |               |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM  | \$17,160.00   |
| 2. Net change by Change Orders  | \$ -          |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                    | \$17,160.00 ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                 | \$13,766.75   |
| 5. RETAINAGE  |               |
| a. 10% of Completed Work _____<br>(Column D + E on G703)                  |               |
| b. 10% Stored Material <u>N/A</u>   |               |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)          |               |
| 6. TOTAL EARNED<br>(Line 4 less Line 5 Total)                             | \$13,766.75   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$13,641.75 ✓ |
| 8. CURRENT PAYMENT DUE  | \$125.00 ✓ MS |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)              | \$3,393.25    |

CONTRACTOR

BY

*[Signature]*

DATE 7/6/23

State of: Florida County of: Saint Lucie  
 Subscribed and sworn to before me this 6 day of July, 2023

Notary Public: *[Signature]*  
 My Commission Expires: 8/28/23



Candace Azzopardi  
 Comm. # GG908873  
 Expires August 28, 2023

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$125.00

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:

Date:

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





A UES Company

607 NW Commodity Cove, Port St. Lucie, FL 34986 | p 772-924-3575 | f 772-924-3580

| INVOICE  |  |
|--|--|
| Please Make Payable to: Universal Engineering Sciences |  |
| Remit to: P.O. Box 735401, Chicago, IL 60673-5401      |  |
| Billing questions contact: uesar@teamues.com           |  |

June 29, 2023  
 Project: No: 3310.2200200.0000  
 Invoice No: 00723860

Mr. Frank Covelli  
 Mattamy Homes  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

**TERMS: Net 30 Days**  
 We accept American Express, Visa  
 Master Card, Discover, and ACH

Project: 3310.2200200.0000 Parr Drive Improvements  
 Location: Parr Drive  
 Port St Lucie, FL

**Professional Services through June 30, 2023**

Phase 3310 CMT Parr Drive Improvements

**Unit Billing**

|                                 |                           |               |                 |
|---------------------------------|---------------------------|---------------|-----------------|
| Administration Fee              | 0.25 Hours @ 50.00        | 12.50         |                 |
| In-Place Density Test - Soils   |                           |               |                 |
| 6/7/2023    WO# 301892          | 1.0 Test @ 25.00          | 25.00         |                 |
| Professional Engineer (Per Hr.) | 0.25 Hours @ 125.00       | 31.25         |                 |
| Project Manager/Quality Control | 0.25 Hours @ 85.00        | 21.25         |                 |
| Technician Time (Per Hr.)       | 0.5 Hours @ 70.00         | 35.00         |                 |
| <b>Total Units</b>              |                           | <b>125.00</b> | <b>125.00</b>   |
|                                 | <b>Total this Phase</b>   |               | <b>\$125.00</b> |
|                                 | <b>Total this Invoice</b> |               | <b>\$125.00</b> |

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattmay Homes**  
**2401 Quantum Lakes Drive**  
**Boynton Beach, FL 33436**

PROJECT: **Paar Drive Improvements**  
**Paar Drive**  
**Port St Lucie, FL**  
**3310.2200200.0000**

APP. # **8**

PERIOD TO: **08/30/2023**

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
**607 NW Commodity Cove**  
**Port St Lucie, FL 34986**

CONTRACT FOR: **Materials Testing, Inspections**

7657-8  
 Tyler

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| <b>Net change by Change Orders</b>                      |               | \$ -      | -          |

|   |               |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM  | \$17,160.00   |
| 2. Net change by Change Orders  | \$ -          |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                    | \$17,160.00 ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                 | \$14,559.25   |
| 5. RETAINAGE  |               |
| a. 10% of Completed Work<br>(Column D + E on G703)                        |               |
| b. 10% Stored Material  | N/A           |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)          |               |
| 6. TOTAL EARNED<br>(Line 4 less Line 5 Total)                             | \$14,559.25   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$13,766.75 ✓ |
| 8. CURRENT PAYMENT DUE  | \$792.50 ✓ MS |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)              | \$2,600.75    |

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

CONTRACTOR

BY

*[Signature]*

DATE

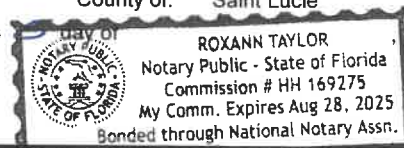
9/5/23

State of: Florida County of: Saint Lucie

Subscribed and sworn to before me this \_\_\_\_\_, 2023

Notary Public: *[Signature]*

My Commission Expires: \_\_\_\_\_



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$792.50

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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

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





A UES  
Company

607 NW Commodity Cove, Port St. Lucie, FL 34986 | p 772-924-3575 | f 772-924-3580

| <b>INVOICE</b>   |
|--|
| Please Make Payable to: Universal Engineering Sciences |
| Remit to: P.O. Box 735401, Chicago, IL 60673-5401      |
| Billing questions contact: uesar@teamues.com           |

August 30, 2023  
 Project No: 3310.2200200.0000  
 Invoice No: 00742579

Mr. Frank Covelli  
 Mattamy Homes  
 2401 Quantum Lakes Drive  
 Boynton Beach, FL 33436

**TERMS: Net 30 Days**  
 We accept American Express, Visa  
 Master Card, Discover, and ACH

Project: 3310.2200200.0000 Paar Drive Improvements  
 Location: Parr Drive  
 Port St Lucie, FL

**Professional Services through August 31, 2023**

Phase 3310 Paar Drive Improvements

**Unit Billing**

|                                 |                    |                           |                 |
|---------------------------------|--------------------|---------------------------|-----------------|
| Administration Fee              |                    |                           |                 |
|                                 |                    | 1.0 Hour @ 50.00          | 50.00           |
| In-Place Density Test - Soils   |                    |                           |                 |
| 8/8/2023                        | WO# 306391         | 5.0 Tests @ 25.00         | 125.00          |
| 8/9/2023                        | WO# 306504         | 9.0 Tests @ 25.00         | 225.00          |
| Professional Engineer (Per Hr.) |                    |                           |                 |
|                                 |                    | 0.5 Hours @ 125.00        | 62.50           |
| Project Manager/Quality Control |                    |                           |                 |
|                                 |                    | 1.0 Hour @ 85.00          | 85.00           |
| Technician Time (Per Hr.)       |                    |                           |                 |
|                                 |                    | 3.5 Hours @ 70.00         | 245.00          |
|                                 | <b>Total Units</b> |                           | <b>792.50</b>   |
|                                 |                    | <b>Total this Phase</b>   | <b>\$792.50</b> |
|                                 |                    | <b>Total this Invoice</b> | <b>\$792.50</b> |





**Hub International Midwest West**

Phone: 630-468-5600

Fax:

|                          |            |             |
|--------------------------|------------|-------------|
| <b>Invoice # 2687855</b> |            | Page 1 of 1 |
| ACCOUNT NUMBER           | DATE       |             |
| MATTHOM-01               | 04/18/2022 |             |
| BALANCE DUE ON           | AMOUNT DUE |             |
| 04/18/2022               | \$5,686.00 |             |

**Darryl Dawe**  
**Mattamy Homes**  
**66 Wellington Street West, Suite 5500**  
**Toronto, ON M5K 1G8**

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[www.hubinternational.com/paymybill](http://www.hubinternational.com/paymybill)

|                  |                          |                                     |
|------------------|--------------------------|-------------------------------------|
| Bond (Renewable) | PolicyNumber: SUR0074053 | Effective: 04/15/2022 to 04/15/2023 |
|------------------|--------------------------|-------------------------------------|

| Item #  | Trans Eff Date | Due Date   | Trans | Description                   | Amount            |
|---|----------------|------------|-------|-------------------------------|-------------------|
| 30659456  | 04/15/2022     | 04/18/2022 | NEWB  | Mattamy Homes Palm Beach, LLC | \$5,686.00        |
| Subd. City of Port St. Lucie, FL; Southern Grove 4C (Parr Drive) \$1,263,467.40 |                |            |       |                               |                   |
| <b>Policy Invoice Balance:</b>  |                |            |       |                               | <b>\$5,686.00</b> |
| <b>Total Invoice Balance:</b>   |                |            |       |                               | <b>\$5,686.00</b> |

**ADDITIONAL PAYMENT OPTIONS**

**PAY BY CHECK**

Please remit your payment to:

**HUB International**

55 East Jackson Boulevard

Suite 14th Floor

Chicago, IL 60604

\*\*\* PREMIUM FINANCING OPTIONS MAY BE AVAILABLE UPON REQUEST; PLEASE CONTACT YOUR HUB REPRESENTATIVE \*\*\*

\*\*\* PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR CHECK, AND REFERENCE ON THE PAYMENT YOUR INVOICE # 2687855 \*\*\*

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 120557

To Owner: Mattamy Palm Beach LLC  
 2500 Quantum Lakes Drive, Suite 215  
 Boynton Beach, FL 33426

Project: 22-0017- CDD SG Parr Road

From Contractor: H and J Contracting Inc.  
 3160 Fairlane Farms Road  
 Wellington, FL 33414

Contract For: 64228384

Application No. : 1

Period To: 06/30/2022

Project Nos:

Contract Date:

Distribution to :

Owner

Architect/Engineer

Contractor

#8365-1  
 8-19-2022  
 Tyler

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                |
|--|----------------|
| 1. Original Contract Sum .....                   | \$1,034,777.00 |
| 2. Net Change By Change Order .....              | \$0.00         |
| 3. Contract Sum To Date .....                    | \$1,034,777.00 |
| 4. Total Completed and Stored To Date .....      | \$86,595.00    |
| 5. Retainage:                                    |                |
| a. 10.00% of Completed Work                      | \$8,659.50     |
| b. 0.00% of Stored Material                      | \$0.00         |
| Total Retainage .....                            | \$8,659.50     |
| 6. Total Earned Less Retainage .....             | \$77,935.50    |
| 7. Less Previous Certificates For Payments ..... | \$0.00         |
| 8. Current Payment Due .....                     | \$77,935.50    |
| 9. Balance To Finish, Plus Retainage .....       | \$956,841.50   |

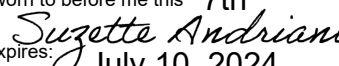
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: H and J Contracting Inc.

By:  Jeremy Rury - Vice President

Date: 7/7/22

**SUZETTE ANDRIANO**  
 MY COMMISSION # HH 010148  
 EXPIRES: July 10, 2024  
 Bonded Thru Notary Public Underwriters

State of: **Florida** County of: **Palm Beach**  
 Subscribed and sworn to before me this **7th** day of **July, 2022**  
 Notary Public:   
 My Commission expires: **July 10, 2024**

## ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$77,935.50** ✓ MS

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

ARCHITECT/ ENGINEER:

By:  Date: **08/15/2022**

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

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

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1  
 Application Date : 06/30/22  
 To: 06/30/22  
 Architect's Project No.:

Invoice # : 120557 Contract : 22-0017- CDD SG Parr Road

| A<br>Item<br>No.    | B<br>Description of Work                          | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage  |
|---------------------|---|-------------------------|---------------------------------------|-------------------------|--|---|--------------|------------------------------------|-----------------|
|                     |   |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |  |   |              |                                    |                 |
| 100                 | Construction Layout And As-Built Survey           | 17,700.00               | 0.00                                  | 1,770.00                | 0.00   | 1,770.00  | 10.00%       | 15,930.00                          | 177.00          |
| 110                 | Clear & Grub Site                                 | 28,290.00               | 0.00                                  | 28,290.00               | 0.00   | 28,290.00   | 100.00%      | 0.00                               | 2,829.00        |
| 115                 | Disk Site   | 2,760.00                | 0.00                                  | 2,760.00                | 0.00   | 2,760.00  | 100.00%      | 0.00                               | 276.00          |
| 120                 | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00               | 0.00                                  | 47,025.00               | 0.00   | 47,025.00   | 100.00%      | 0.00                               | 4,702.50        |
| 125                 | Machine Grade Rough                               | 6,750.00                | 0.00                                  | 6,750.00                | 0.00   | 6,750.00  | 100.00%      | 0.00                               | 675.00          |
| 130                 | Machine Grade Fine                                | 16,200.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 16,200.00                          | 0.00            |
| 300                 | 12 Compacted Subgrade                             | 21,840.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 21,840.00                          | 0.00            |
| 305                 | 16 FDOT Rock Base LBR100                          | 216,580.00              | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 216,580.00                         | 0.00            |
| 310                 | 2 Asphalt Bottom Lift Type SP                     | 115,200.00              | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 115,200.00                         | 0.00            |
| 315                 | 1 Asphalt Top Lift Type SP                        | 68,400.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 68,400.00                          | 0.00            |
| 320                 | 6 Stamped Concrete                                | 52,650.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 52,650.00                          | 0.00            |
| 325                 | 6 Concrete Driveway                               | 16,660.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 16,660.00                          | 0.00            |
| 330                 | Type F Curb                                       | 80,660.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 80,660.00                          | 0.00            |
| 335                 | Drop Curb   | 4,484.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 4,484.00                           | 0.00            |
| 340                 | Type RA Curb                                      | 9,900.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 9,900.00                           | 0.00            |
| 345                 | Type D Curb                                       | 5,428.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 5,428.00                           | 0.00            |
| 350                 | Concrete Sidewalk 6                               | 224,400.00              | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 224,400.00                         | 0.00            |
| 355                 | ADA Ramp  | 41,850.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 41,850.00                          | 0.00            |
| 360                 | Striping And Signage                              | 58,000.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 58,000.00                          | 0.00            |
| <b>Grand Totals</b> |   | <b>1,034,777.00</b>     | <b>0.00</b>                           | <b>86,595.00</b>        | <b>0.00</b>  | <b>86,595.00</b>  | <b>8.37%</b> | <b>948,182.00</b>                  | <b>8,659.50</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 120957

To Owner: Mattamy Palm Beach LLC  
 2500 Quantum Lakes Drive, Suite 215  
 Boynton Beach, FL 33426

Project: 22-0017- CDD SG Parr Road

From Contractor: H and J Contracting Inc.  
 3160 Fairlane Farms Road  
 Wellington, FL 33414

Contract For: 64228384

Via  
 Architect/Engineer:

#8365-2  
 10-25-2022  
 Tyler

Application No. : 2

Period To: 10/31/2022

Project Nos:

Contract Date:

Distribution to :

Owner

Architect/Engineer

Contractor


## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                |
|--|----------------|
| 1. Original Contract Sum .....                   | \$1,034,777.00 |
| 2. Net Change By Change Order .....              | \$0.00         |
| 3. Contract Sum To Date .....                    | \$1,034,777.00 |
| 4. Total Completed and Stored To Date .....      | \$96,465.00    |
| 5. Retainage:                                    |                |
| a. 10.00% of Completed Work                      | \$9,646.50     |
| b. 0.00% of Stored Material                      | \$0.00         |
| Total Retainage .....                            | \$9,646.50     |
| 6. Total Earned Less Retainage .....             | \$86,818.50    |
| 7. Less Previous Certificates For Payments ..... | \$77,935.50    |
| 8. Current Payment Due .....                     | \$8,883.00     |
| 9. Balance To Finish, Plus Retainage .....       | \$947,958.50   |

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

CONTRACTOR: H and J Contracting Inc.

By:  Date: 10/18/22

**SUZETTE ANDRIANO**  
 MY COMMISSION # HH 010148  
 EXPIRES: July 10, 2024  
 Bonded Thru Notary Public Underwriters

**Jeremy Rury - Vice President**

State of: Florida County of: Palm Beach  
 Subscribed and sworn to before me this 18th day of October, 2022  
 Notary Public:   
 My Commission expires: July 10, 2024

## ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$8,883.00** ✓ MS

(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.)

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

ARCHITECT/ ENGINEER:

By:  Date: 10/24/2022

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

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2  
 Application Date : 10/31/22  
 To: 10/31/22  
 Architect's Project No.:

Invoice # : 120957 Contract : 22-0017- CDD SG Parr Road

| A<br>Item<br>No.    | B<br>Description of Work                          | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage  |
|---------------------|---|-------------------------|---------------------------------------|-------------------------|--|---|--------------|------------------------------------|-----------------|
|                     |   |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |  |   |              |                                    |                 |
| 100                 | Construction Layout And As-Built Survey           | 17,700.00               | 1,770.00                              | 1,770.00                | 0.00   | 3,540.00  | 20.00%       | 14,160.00                          | 354.00          |
| 110                 | Clear & Grub Site                                 | 28,290.00               | 28,290.00                             | 0.00                    | 0.00   | 28,290.00   | 100.00%      | 0.00                               | 2,829.00        |
| 115                 | Disk Site   | 2,760.00                | 2,760.00                              | 0.00                    | 0.00   | 2,760.00  | 100.00%      | 0.00                               | 276.00          |
| 120                 | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00               | 47,025.00                             | 0.00                    | 0.00   | 47,025.00   | 100.00%      | 0.00                               | 4,702.50        |
| 125                 | Machine Grade Rough                               | 6,750.00                | 6,750.00                              | 0.00                    | 0.00   | 6,750.00  | 100.00%      | 0.00                               | 675.00          |
| 130                 | Machine Grade Fine                                | 16,200.00               | 0.00                                  | 8,100.00                | 0.00   | 8,100.00  | 50.00%       | 8,100.00                           | 810.00          |
| 300                 | 12 Compacted Subgrade                             | 21,840.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 21,840.00                          | 0.00            |
| 305                 | 16 FDOT Rock Base LBR100                          | 216,580.00              | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 216,580.00                         | 0.00            |
| 310                 | 2 Asphalt Bottom Lift Type SP                     | 115,200.00              | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 115,200.00                         | 0.00            |
| 315                 | 1 Asphalt Top Lift Type SP                        | 68,400.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 68,400.00                          | 0.00            |
| 320                 | 6 Stamped Concrete                                | 52,650.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 52,650.00                          | 0.00            |
| 325                 | 6 Concrete Driveway                               | 16,660.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 16,660.00                          | 0.00            |
| 330                 | Type F Curb                                       | 80,660.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 80,660.00                          | 0.00            |
| 335                 | Drop Curb   | 4,484.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 4,484.00                           | 0.00            |
| 340                 | Type RA Curb                                      | 9,900.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 9,900.00                           | 0.00            |
| 345                 | Type D Curb                                       | 5,428.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 5,428.00                           | 0.00            |
| 350                 | Concrete Sidewalk 6                               | 224,400.00              | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 224,400.00                         | 0.00            |
| 355                 | ADA Ramp  | 41,850.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 41,850.00                          | 0.00            |
| 360                 | Striping And Signage                              | 58,000.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%        | 58,000.00                          | 0.00            |
| <b>Grand Totals</b> |   | <b>1,034,777.00</b>     | <b>86,595.00</b>                      | <b>9,870.00</b>         | <b>0.00</b>  | <b>96,465.00</b>  | <b>9.32%</b> | <b>938,312.00</b>                  | <b>9,646.50</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121021

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

Project: 22-0017- CDD SG Parr Road

Application No.: 3

Distribution to:

Owner

Architect/Engineer

Contractor

Period To: 11/30/2022

From Contractor: H and J Contracting Inc,  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via Architect/Engineer: **8365**

Project Nos:

Contract For: 64228384

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                |   |
|--|----------------|---|
| 1. Original Contract Sum .....                   | \$1,034,777.00 | ✓ |
| 2. Net Change By Change Order .....              | \$0.00         |   |
| 3. Contract Sum To Date .....                    | \$1,034,777.00 | ✓ |
| 4. Total Completed and Stored To Date .....      | \$106,335.00   | ✓ |
| 5. Retainage:                                    |                |   |
| a. 10.00% of Completed Work                      | \$10,633.50    |   |
| b. 0.00% of Stored Material                      | \$0.00         |   |
| Total Retainage .....                            | \$10,633.50    |   |
| 6. Total Earned Less Retainage .....             | \$95,701.50    |   |
| 7. Less Previous Certificates For Payments ..... | \$86,818.50    | ✓ |
| 8. Current Payment Due .....                     | \$8,883.00     | ✓ |
| 9. Balance To Finish, Plus Retainage .....       | \$939,075.50   |   |

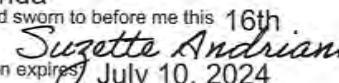
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: H and J Contracting Inc.

**SUZETTE ANDRIANO**  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By:  Date: 11/16/22

**Jeremy Rury - Vice President**

State of: Florida  
Subscribed and sworn to before me this 16th  
Notary Public:   
My Commission expires July 10, 2024

County of: Palm Beach  
day of: November, 2022

## ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$8,883.00

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

ARCHITECT/ ENGINEER:

By:  Date: 11-21-2022

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

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

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3  
 Application Date : 11/30/22  
 To: 11/30/22  
 Architect's Project No.:

Invoice # : 121021 Contract : 22-0017- CDD SG Parr Road

| A<br>Item<br>No.    | B<br>Description of Work                          | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | %<br>(G / C)  | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage   |
|---------------------|---|-------------------------|---------------------------------------|-------------------------|--|---|---------------|------------------------------------|------------------|
|                     |   |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |  |   |               |                                    |                  |
| 100                 | Construction Layout And As-Built Survey           | 17,700.00               | 3,540.00                              | 1,770.00                | 0.00   | 5,310.00  | 30.00%        | 12,390.00                          | 531.00           |
| 110                 | Clear & Grub Site                                 | 28,290.00               | 28,290.00                             | 0.00                    | 0.00   | 28,290.00   | 100.00%       | 0.00                               | 2,829.00         |
| 115                 | Disk Site   | 2,760.00                | 2,760.00                              | 0.00                    | 0.00   | 2,760.00  | 100.00%       | 0.00                               | 276.00           |
| 120                 | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00               | 47,025.00                             | 0.00                    | 0.00   | 47,025.00   | 100.00%       | 0.00                               | 4,702.50         |
| 125                 | Machine Grade Rough                               | 6,750.00                | 6,750.00                              | 0.00                    | 0.00   | 6,750.00  | 100.00%       | 0.00                               | 675.00           |
| 130                 | Machine Grade Fine                                | 16,200.00               | 8,100.00                              | 8,100.00                | 0.00   | 16,200.00   | 100.00%       | 0.00                               | 1,620.00         |
| 300                 | 12 Compacted Subgrade                             | 21,840.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 21,840.00                          | 0.00             |
| 305                 | 16 FDOT Rock Base LBR100                          | 216,580.00              | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 216,580.00                         | 0.00             |
| 310                 | 2 Asphalt Bottom Lift Type SP                     | 115,200.00              | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 115,200.00                         | 0.00             |
| 315                 | 1 Asphalt Top Lift Type SP                        | 68,400.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 68,400.00                          | 0.00             |
| 320                 | 6 Stamped Concrete                                | 52,650.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 52,650.00                          | 0.00             |
| 325                 | 6 Concrete Driveway                               | 16,660.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 16,660.00                          | 0.00             |
| 330                 | Type F Curb                                       | 80,660.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 80,660.00                          | 0.00             |
| 335                 | Drop Curb   | 4,484.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 4,484.00                           | 0.00             |
| 340                 | Type RA Curb                                      | 9,900.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 9,900.00                           | 0.00             |
| 345                 | Type D Curb                                       | 5,428.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 5,428.00                           | 0.00             |
| 350                 | Concrete Sidewalk 6                               | 224,400.00              | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 224,400.00                         | 0.00             |
| 355                 | ADA Ramp  | 41,850.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 41,850.00                          | 0.00             |
| 360                 | Striping And Signage                              | 58,000.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 58,000.00                          | 0.00             |
| <b>Grand Totals</b> |   | <b>1,034,777.00</b>     | <b>96,465.00</b>                      | <b>9,870.00</b>         | <b>0.00</b>  | <b>106,335.00</b>   | <b>10.28%</b> | <b>928,442.00</b>                  | <b>10,633.50</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121111

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215

Project: 22-0017- CDD SG Paar Road

Application No. : 4

Distribution to :

|                          |                    |
|--------------------------|--------------------|
| <input type="checkbox"/> | Owner              |
| <input type="checkbox"/> | Architect/Engineer |
| <input type="checkbox"/> | Contractor         |
| <input type="checkbox"/> |                    |
| <input type="checkbox"/> |                    |

Boynton Beach, FL 33426

8365-4  
Tyler

Period To: 12/31/2022

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via  
Architect/Engineer:

Project Nos:

Contract For: 64228384

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                |   |
|--|----------------|---|
| 1. Original Contract Sum .....                   | \$1,034,777.00 |   |
| 2. Net Change By Change Order .....              | \$0.00         |   |
| 3. Contract Sum To Date .....                    | \$1,034,777.00 | ✓ |
| 4. Total Completed and Stored To Date .....      | \$154,110.00   |   |
| 5. Retainage:                                    |                |   |
| a. 10.00% of Completed Work                      | \$15,411.00    |   |
| b. 0.00% of Stored Material                      | \$0.00         |   |
| Total Retainage .....                            | \$15,411.00    |   |
| 6. Total Earned Less Retainage .....             | \$138,699.00   |   |
| 7. Less Previous Certificates For Payments ..... | \$95,701.50    | ✓ |
| 8. Current Payment Due .....                     | \$42,997.50    |   |
| 9. Balance To Finish, Plus Retainage .....       | \$896,078.00   |   |

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

CONTRACTOR: H and J Contracting Inc.

**SUZETTE ANDRIANO**  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By:  Date: 1/4/23

Jeremy Rury - Vice President

State of: Florida

County of: Palm Beach  
day of January, 2023

Subscribed and sworn to before me this 4th

Notary Public:   
My Commission expires: July 10, 2024

Engineer's Approval

The engineer, through periodic onsite observations, agrees with the requested payment amount based on onsite progress and the engineer sees no reason why payment should not be made. This work has been completed, but has not been certified to the municipality or considered 100% complete until a final walk-through, and approval by the municipality has occurred. It is the contractor's obligation to maintain the constructed improvements until such time. The engineer does not warrant the completed work or perform daily observations to make sure that the completed work is being maintained.

AMOUNT CERTIFIED **\$42,997.50** ✓ MS

(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.)

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

ARCHITECT/ ENGINEER:

By:  Date: 1-16-2023

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



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4  
 Application Date : 12/31/22  
 To: 12/31/22  
 Architect's Project No.:

Invoice # : 121111 Contract : 22-0017- CDD SG Paar Road

| A<br>Item<br>No.    | B<br>Description of Work                          | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | %<br>(G / C)  | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage   |
|---------------------|---|-------------------------|---------------------------------------|-------------------------|--|---|---------------|------------------------------------|------------------|
|                     |   |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |  |   |               |                                    |                  |
| 100                 | Construction Layout And As-Built Survey           | 17,700.00               | 5,310.00                              | 0.00                    | 0.00   | 5,310.00  | 30.00%        | 12,390.00                          | 531.00           |
| 110                 | Clear & Grub Site                                 | 28,290.00               | 28,290.00                             | 0.00                    | 0.00   | 28,290.00   | 100.00%       | 0.00                               | 2,829.00         |
| 115                 | Disk Site   | 2,760.00                | 2,760.00                              | 0.00                    | 0.00   | 2,760.00  | 100.00%       | 0.00                               | 276.00           |
| 120                 | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00               | 47,025.00                             | 0.00                    | 0.00   | 47,025.00   | 100.00%       | 0.00                               | 4,702.50         |
| 125                 | Machine Grade Rough                               | 6,750.00                | 6,750.00                              | 0.00                    | 0.00   | 6,750.00  | 100.00%       | 0.00                               | 675.00           |
| 130                 | Machine Grade Fine                                | 16,200.00               | 16,200.00                             | 0.00                    | 0.00   | 16,200.00   | 100.00%       | 0.00                               | 1,620.00         |
| 300                 | 12 Compacted Subgrade                             | 21,840.00               | 0.00                                  | 15,288.00               | 0.00   | 15,288.00   | 70.00%        | 6,552.00                           | 1,528.80         |
| 305                 | 16 FDOT Rock Base LBR100                          | 216,580.00              | 0.00                                  | 32,487.00               | 0.00   | 32,487.00   | 15.00%        | 184,093.00                         | 3,248.70         |
| 310                 | 2 Asphalt Bottom Lift Type SP                     | 115,200.00              | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 115,200.00                         | 0.00             |
| 315                 | 1 Asphalt Top Lift Type SP                        | 68,400.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 68,400.00                          | 0.00             |
| 320                 | 6 Stamped Concrete                                | 52,650.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 52,650.00                          | 0.00             |
| 325                 | 6 Concrete Driveway                               | 16,660.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 16,660.00                          | 0.00             |
| 330                 | Type F Curb                                       | 80,660.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 80,660.00                          | 0.00             |
| 335                 | Drop Curb   | 4,484.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 4,484.00                           | 0.00             |
| 340                 | Type RA Curb                                      | 9,900.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 9,900.00                           | 0.00             |
| 345                 | Type D Curb                                       | 5,428.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 5,428.00                           | 0.00             |
| 350                 | Concrete Sidewalk 6                               | 224,400.00              | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 224,400.00                         | 0.00             |
| 355                 | ADA Ramp  | 41,850.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 41,850.00                          | 0.00             |
| 360                 | Striping And Signage                              | 58,000.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%         | 58,000.00                          | 0.00             |
| <b>Grand Totals</b> |   | <b>1,034,777.00</b>     | <b>106,335.00</b>                     | <b>47,775.00</b>        | <b>0.00</b>  | <b>154,110.00</b>   | <b>14.89%</b> | <b>880,667.00</b>                  | <b>15,411.00</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121160

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215

Project: 22-0017- CDD SG Paar Road

Application No.: 5

Distribution to:

|                          |                    |
|--------------------------|--------------------|
| <input type="checkbox"/> | Owner              |
| <input type="checkbox"/> | Architect/Engineer |
| <input type="checkbox"/> | Contractor         |
| <input type="checkbox"/> |                    |
| <input type="checkbox"/> |                    |

Boynton Beach, FL 33426

Inv #121160  
8365-5  
Tyler

Period To: 01/31/2023

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via  
Architect/Engineer:

Project Nos:

Contract For: 64228384

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                  |
|--|------------------|
| 1. Original Contract Sum .....                   | \$1,034,777.00   |
| 2. Net Change By Change Order .....              | 0.00             |
| 3. Contract Sum To Date .....                    | \$1,034,777.00 ✓ |
| 4. Total Completed and Stored To Date .....      | \$412,666.00     |
| 5. Retainage:                                    |                  |
| a. 10.00% of Completed Work                      | \$41,266.60      |
| b. 0.00% of Stored Material                      | \$0.00           |
| Total Retainage .....                            | \$41,266.60      |
| 6. Total Earned Less Retainage .....             | \$371,399.40     |
| 7. Less Previous Certificates For Payments ..... | \$138,699.00 ✓   |
| 8. Current Payment Due .....                     | \$232,700.40 ✓   |
| 9. Balance To Finish, Plus Retainage .....       | \$663,377.60     |

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

CONTRACTOR: H and J Contracting Inc.

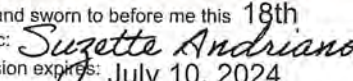
SUZETTE ANDRIANO  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By:  Date: 1/18/23

Jeremy Rury - Vice President

State of: Florida

County of: Palm Beach  
day of January, 2023

Subscribed and sworn to before me this 18th  
Notary Public:   
My Commission expires: July 10, 2024

### Engineer's Approval

The engineer, through periodic onsite observations, agrees with the requested payment amount based on onsite progress and the engineer sees no reason why payment should not be made. This work has been completed, but has not been certified to the municipality or considered 100% complete until a final walk-through, and approval by the municipality has occurred. It is the contractor's obligation to maintain the constructed improvements until such time. The engineer does not warrant the completed work or perform daily observations to make sure that the completed work is being maintained

AMOUNT CERTIFIED **\$232,700.40** ✓ MS

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

### ARCHITECT/ ENGINEER:

By:  Date: 2-13-23

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

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

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5  
 Application Date : 01/31/23  
 To: 01/31/23  
 Architect's Project No.:

Invoice # : 121160 Contract : 22-0017- CDD SG Paar Road

| A<br>Item No.       | B<br>Description of Work                          | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | %<br>(G / C)  | H<br>Balance To Finish (C-G) | I<br>Retainage   |
|---------------------|---|----------------------|---------------------------------|----------------------|--|--|---------------|------------------------------|------------------|
|                     |   |                      | From Previous Application (D+E) | This Period In Place |  |  |               |                              |                  |
| 100                 | Construction Layout And As-Built Survey           | 17,700.00            | 5,310.00                        | 4,425.00             | 0.00   | 9,735.00   | 55.00%        | 7,965.00                     | 973.50           |
| 110                 | Clear & Grub Site                                 | 28,290.00            | 28,290.00                       | 0.00                 | 0.00   | 28,290.00  | 100.00%       | 0.00                         | 2,829.00         |
| 115                 | Disk Site   | 2,760.00             | 2,760.00                        | 0.00                 | 0.00   | 2,760.00   | 100.00%       | 0.00                         | 276.00           |
| 120                 | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00            | 47,025.00                       | 0.00                 | 0.00   | 47,025.00  | 100.00%       | 0.00                         | 4,702.50         |
| 125                 | Machine Grade Rough                               | 6,750.00             | 6,750.00                        | 0.00                 | 0.00   | 6,750.00   | 100.00%       | 0.00                         | 675.00           |
| 130                 | Machine Grade Fine                                | 16,200.00            | 16,200.00                       | 0.00                 | 0.00   | 16,200.00  | 100.00%       | 0.00                         | 1,620.00         |
| 300                 | 12 Compacted Subgrade                             | 21,840.00            | 15,288.00                       | 6,552.00             | 0.00   | 21,840.00  | 100.00%       | 0.00                         | 2,184.00         |
| 305                 | 16 FDOT Rock Base LBR100                          | 216,580.00           | 32,487.00                       | 162,435.00           | 0.00   | 194,922.00   | 90.00%        | 21,658.00                    | 19,492.20        |
| 310                 | 2 Asphalt Bottom Lift Type SP                     | 115,200.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 115,200.00                   | 0.00             |
| 315                 | 1 Asphalt Top Lift Type SP                        | 68,400.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 68,400.00                    | 0.00             |
| 320                 | 6 Stamped Concrete                                | 52,650.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 52,650.00                    | 0.00             |
| 325                 | 6 Concrete Driveway                               | 16,660.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 16,660.00                    | 0.00             |
| 330                 | Type F Curb                                       | 80,660.00            | 0.00                            | 80,660.00            | 0.00   | 80,660.00  | 100.00%       | 0.00                         | 8,066.00         |
| 335                 | Drop Curb   | 4,484.00             | 0.00                            | 4,484.00             | 0.00   | 4,484.00   | 100.00%       | 0.00                         | 448.40           |
| 340                 | Type RA Curb                                      | 9,900.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 9,900.00                     | 0.00             |
| 345                 | Type D Curb                                       | 5,428.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 5,428.00                     | 0.00             |
| 350                 | Concrete Sidewalk 6                               | 224,400.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 224,400.00                   | 0.00             |
| 355                 | ADA Ramp  | 41,850.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 41,850.00                    | 0.00             |
| 360                 | Striping And Signage                              | 58,000.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%         | 58,000.00                    | 0.00             |
| <b>Grand Totals</b> |   | <b>1,034,777.00</b>  | <b>154,110.00</b>               | <b>258,556.00</b>    | <b>0.00</b>  | <b>412,666.00</b>                                  | <b>39.88%</b> | <b>622,111.00</b>            | <b>41,266.60</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121211

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215

Project: 22-0017- CDD SG Paar Road

Application No.: 6

Distribution to :  
 Owner  
 Architect/Engineer  
 Contractor

Boynton Beach, FL 33426

Inv 121211-6  
8365  
Tyler

Period To: 02/28/2023

**\*\*This Pay App does not included JDE CO #1**

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via  
Architect/Engineer:

Project Nos:

Contract For: 64228384

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                  |
|--|------------------|
| 1. Original Contract Sum .....                   | \$1,034,777.00   |
| 2. Net Change By Change Order .....              | \$0.00           |
| 3. Contract Sum To Date .....                    | \$1,034,777.00 ✓ |
| 4. Total Completed and Stored To Date .....      | \$559,424.00     |
| 5. Retainage:                                    |                  |
| a. 10.00% of Completed Work                      | \$55,942.40      |
| b. 0.00% of Stored Material                      | \$0.00           |
| Total Retainage .....                            | \$55,942.40      |
| 6. Total Earned Less Retainage .....             | \$503,481.60     |
| 7. Less Previous Certificates For Payments ..... | \$371,399.40 ✓   |
| 8. Current Payment Due .....                     | \$132,082.20 ✓   |
| 9. Balance To Finish, Plus Retainage .....       | \$531,295.40     |

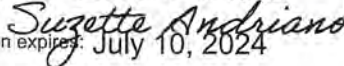
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: H and J Contracting Inc.

**SUZETTE ANDRIANO**  
**MY COMMISSION # HH 010148**  
**EXPIRES: July 10, 2024**  
**Bonded Thru Notary Public Underwriters**

By:  Date: 2/20/23

**Jeremy Rury - Vice President**

State of: Florida  
 Subscribed and sworn to before me this 20th  
 Notary Public:   
 My Commission expires: July 10, 2024

County of: Palm Beach  
 day of Florida, 2023

### Engineer's Approval

The engineer, through periodic onsite observations, agrees with the requested payment amount based on onsite progress and the engineer sees no reason why payment should not be made. This work has been completed, but has not been certified to the municipality or considered 100% complete until a final walk-through, all testing, and approval by the municipality has occurred. It is the contractor's obligation to maintain the constructed improvements until such time. The engineer does not warrant the completed work or perform daily observations to make sure that the completed work is being maintained.

AMOUNT CERTIFIED **\$132,082.20** ✓ MS

(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.)

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

### ARCHITECT/ ENGINEER:

By:  Date: 2-28-23

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

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6  
 Application Date : 02/28/23  
 To: 02/28/23  
 Architect's Project No.:

Invoice # : 121211 Contract : 22-0017- CDD SG Paar Road

| A<br>Item<br>No.    | B<br>Description of Work                          | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage        |
|---------------------|---|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|------------------|
|                     |   |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |  |   |                   |                                    |                  |
| 100                 | Construction Layout And As-Built Survey           | 17,700.00               | 9,735.00                              | 0.00                    | 0.00   | 9,735.00  | 55.00%            | 7,965.00                           | 973.50           |
| 110                 | Clear & Grub Site                                 | 28,290.00               | 28,290.00                             | 0.00                    | 0.00   | 28,290.00   | 100.00%           | 0.00                               | 2,829.00         |
| 115                 | Disk Site   | 2,760.00                | 2,760.00                              | 0.00                    | 0.00   | 2,760.00  | 100.00%           | 0.00                               | 276.00           |
| 120                 | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00               | 47,025.00                             | 0.00                    | 0.00   | 47,025.00   | 100.00%           | 0.00                               | 4,702.50         |
| 125                 | Machine Grade Rough                               | 6,750.00                | 6,750.00                              | 0.00                    | 0.00   | 6,750.00  | 100.00%           | 0.00                               | 675.00           |
| 130                 | Machine Grade Fine                                | 16,200.00               | 16,200.00                             | 0.00                    | 0.00   | 16,200.00   | 100.00%           | 0.00                               | 1,620.00         |
| 300                 | 12 Compacted Subgrade                             | 21,840.00               | 21,840.00                             | 0.00                    | 0.00   | 21,840.00   | 100.00%           | 0.00                               | 2,184.00         |
| 305                 | 16 FDOT Rock Base LBR100                          | 216,580.00              | 194,922.00                            | 21,658.00               | 0.00   | 216,580.00  | 100.00%           | 0.00                               | 21,658.00        |
| 310                 | 2 Asphalt Bottom Lift Type SP                     | 115,200.00              | 0.00                                  | 115,200.00              | 0.00   | 115,200.00  | 100.00%           | 0.00                               | 11,520.00        |
| 315                 | 1 Asphalt Top Lift Type SP                        | 68,400.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 68,400.00                          | 0.00             |
| 320                 | 6 Stamped Concrete                                | 52,650.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 52,650.00                          | 0.00             |
| 325                 | 6 Concrete Driveway                               | 16,660.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 16,660.00                          | 0.00             |
| 330                 | Type F Curb                                       | 80,660.00               | 80,660.00                             | 0.00                    | 0.00   | 80,660.00   | 100.00%           | 0.00                               | 8,066.00         |
| 335                 | Drop Curb   | 4,484.00                | 4,484.00                              | 0.00                    | 0.00   | 4,484.00  | 100.00%           | 0.00                               | 448.40           |
| 340                 | Type RA Curb                                      | 9,900.00                | 0.00                                  | 9,900.00                | 0.00   | 9,900.00  | 100.00%           | 0.00                               | 990.00           |
| 345                 | Type D Curb                                       | 5,428.00                | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 5,428.00                           | 0.00             |
| 350                 | Concrete Sidewalk 6                               | 224,400.00              | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 224,400.00                         | 0.00             |
| 355                 | ADA Ramp  | 41,850.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 41,850.00                          | 0.00             |
| 360                 | Striping And Signage                              | 58,000.00               | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 58,000.00                          | 0.00             |
| <b>Grand Totals</b> |   | <b>1,034,777.00</b>     | <b>412,666.00</b>                     | <b>146,758.00</b>       | <b>0.00</b>  | <b>559,424.00</b>   | <b>54.06%</b>     | <b>475,353.00</b>                  | <b>55,942.40</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121273

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

Project: 22-0017- CDD SG Paar Road

Application No. : 7

Distribution to :

|                          |                    |
|--------------------------|--------------------|
| <input type="checkbox"/> | Owner              |
| <input type="checkbox"/> | Architect/Engineer |
| <input type="checkbox"/> | Contractor         |
| <input type="checkbox"/> |                    |
| <input type="checkbox"/> |                    |

Period To: 03/31/2023

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via  
Architect/Engineer:

Inv #121273-7  
8365  
Tyler

Project Nos:

Contract For: 8365

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                  |
|--|------------------|
| 1. Original Contract Sum .....                   | \$1,034,777.00   |
| 2. Net Change By Change Order .....              | \$11,088.00      |
| 3. Contract Sum To Date .....                    | \$1,045,865.00 ✓ |
| 4. Total Completed and Stored To Date .....      | \$570,647.00     |
| 5. Retainage:                                    |                  |
| a. 10.00% of Completed Work                      | \$57,064.70      |
| b. 0.00% of Stored Material                      | \$0.00           |
| Total Retainage .....                            | \$57,064.70      |
| 6. Total Earned Less Retainage .....             | \$513,582.30     |
| 7. Less Previous Certificates For Payments ..... | \$503,481.60 ✓   |
| 8. Current Payment Due .....                     | \$10,100.70 ✓    |
| 9. Balance To Finish, Plus Retainage .....       | \$532,282.70     |

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

CONTRACTOR: H and J Contracting Inc.

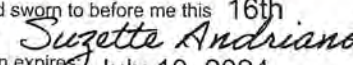
SUZETTE ANDRIANO  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By:  Date: 3/15/23

Jeremy Rury - Vice President

State of: Florida

County of: Palm Beach  
day of March, 2023

Subscribed and sworn to before me this 16th  
Notary Public:   
My Commission expires: July 10, 2024

### Engineer's Approval

The engineer, through periodic onsite observations, agrees with the requested payment amount based on onsite progress and the engineer sees no reason why payment should not be made. This work has been completed, but has not been certified to the municipality or considered 100% complete until a final walk-through, all testing, and approval by the municipality has occurred. It is the contractor's obligation to maintain the constructed improvements until such time. The engineer does not warrant the completed work or perform daily observations to make sure that the completed work is being maintained.

AMOUNT CERTIFIED **\$10,100.70** ✓ MS

(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.)

| CHANGE ORDER SUMMARY                               | Additions   | Deductions |
|--|-------------|------------|
| Total changes approved in previous months by Owner | \$0.00      | \$0.00     |
| Total Approved this Month                          | \$11,088.00 | \$0.00     |
| TOTALS   | \$11,088.00 | \$0.00     |
| Net Changes By Change Order                        | \$11,088.00 |            |

### ARCHITECT/ ENGINEER:

By:  Date: 4-13-23

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

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7  
 Application Date : 03/31/23  
 To: 03/31/23  
 Architect's Project No.:

Invoice # : 121273 Contract : 22-0017- CDD SG Paar Road

| A<br>Item No.       | B<br>Description of Work                          | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | Retainage        |
|---------------------|---|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|------------------|
|                     |   |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                  |
| 100                 | Construction Layout And As-Built Survey           | 17,700.00            | 9,735.00                        | 2,655.00             | 0.00   | 12,390.00  | 70.00%         | 5,310.00                     | 1,239.00         |
| 110                 | Clear & Grub Site                                 | 28,290.00            | 28,290.00                       | 0.00                 | 0.00   | 28,290.00  | 100.00%        | 0.00                         | 2,829.00         |
| 115                 | Disk Site   | 2,760.00             | 2,760.00                        | 0.00                 | 0.00   | 2,760.00   | 100.00%        | 0.00                         | 276.00           |
| 120                 | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00            | 47,025.00                       | 0.00                 | 0.00   | 47,025.00  | 100.00%        | 0.00                         | 4,702.50         |
| 125                 | Machine Grade Rough                               | 6,750.00             | 6,750.00                        | 0.00                 | 0.00   | 6,750.00   | 100.00%        | 0.00                         | 675.00           |
| 130                 | Machine Grade Fine                                | 16,200.00            | 16,200.00                       | 0.00                 | 0.00   | 16,200.00  | 100.00%        | 0.00                         | 1,620.00         |
| 300                 | 12 Compacted Subgrade                             | 21,840.00            | 21,840.00                       | 0.00                 | 0.00   | 21,840.00  | 100.00%        | 0.00                         | 2,184.00         |
| 305                 | 16 FDOT Rock Base LBR100                          | 216,580.00           | 216,580.00                      | 0.00                 | 0.00   | 216,580.00   | 100.00%        | 0.00                         | 21,658.00        |
| 310                 | 2 Asphalt Bottom Lift Type SP                     | 115,200.00           | 115,200.00                      | 0.00                 | 0.00   | 115,200.00   | 100.00%        | 0.00                         | 11,520.00        |
| 315                 | 1 Asphalt Top Lift Type SP                        | 68,400.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 68,400.00                    | 0.00             |
| 320                 | 6 Stamped Concrete                                | 52,650.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 52,650.00                    | 0.00             |
| 325                 | 6 Concrete Driveway                               | 16,660.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 16,660.00                    | 0.00             |
| 330                 | Type F Curb                                       | 80,660.00            | 80,660.00                       | 0.00                 | 0.00   | 80,660.00  | 100.00%        | 0.00                         | 8,066.00         |
| 335                 | Drop Curb   | 4,484.00             | 4,484.00                        | 0.00                 | 0.00   | 4,484.00   | 100.00%        | 0.00                         | 448.40           |
| 340                 | Type RA Curb                                      | 9,900.00             | 9,900.00                        | 0.00                 | 0.00   | 9,900.00   | 100.00%        | 0.00                         | 990.00           |
| 345                 | Type D Curb                                       | 5,428.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 5,428.00                     | 0.00             |
| 350                 | Concrete Sidewalk 6                               | 224,400.00           | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 224,400.00                   | 0.00             |
| 355                 | ADA Ramp  | 41,850.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 41,850.00                    | 0.00             |
| 360                 | Striping And Signage                              | 58,000.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 58,000.00                    | 0.00             |
| CO1.01              | 2" Asphalt Bottom Lift Type SP                    | 14,112.00            | 0.00                            | 14,112.00            | 0.00   | 14,112.00  | 100.00%        | 0.00                         | 1,411.20         |
| CO1.02              | 1" Asphalt Top Lift Type SP                       | 8,064.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 8,064.00                     | 0.00             |
| CO1.03              | Customer Discount                                 | -11,088.00           | 0.00                            | -5,544.00            | 0.00   | -5,544.00  | 50.00%         | -5,544.00                    | -554.40          |
| <b>Grand Totals</b> |   | <b>1,045,865.00</b>  | <b>559,424.00</b>               | <b>11,223.00</b>     | <b>0.00</b>  | <b>570,647.00</b>                                  | <b>54.56%</b>  | <b>475,218.00</b>            | <b>57,064.70</b> |

64228384.1510.31045  
Tyler

# Invoice

**From :** **H and J Contracting Inc.**  
3160 Fairlane Farms Road  
Wellington, FL 33414 US

**Bill to:** **Mattamy Palm Beach LLC**  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

**Ship to:** 2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

| Cust # | Customer Ref        | Invoice # | Invoice Date | Due Date | Disc Date | Terms            |
|--------|---------------------|-----------|--------------|----------|-----------|------------------|
| 1534   | Southern Grove Paar | 220017-2  | 06/30/23     | 06/30/23 |           | Due Upon Receipt |

| Mth/Trans | Line | Description                                  | Contract | Item | Unit Price | Quantity | Amount     |
|-----------|------|--|----------|------|------------|----------|------------|
| 06/23 618 | 1    | Replace & Repour RA Curb<br>240 LF @ \$84.00 | 22-0017- |      | 1          | 0.000    | 20,160.00  |
| 06/23 618 | 2    | Credit for RA Curb<br>120 LF @ (\$84.00)     | 22-0017- |      | 1          | 0.000    | -10,080.00 |

**Notes:**  
*Southern Grove Paar Curb Repairs*

|                  |                  |
|------------------|------------------|
| Total Sales Tax  | 10,080.00        |
| Less Retainage   |                  |
| <b>Total Due</b> | <b>10,080.00</b> |


✓MS



64228384.1510.3xxxx  
Tyler to Provide CC

# Invoice

**From :** **H and J Contracting Inc.**  
3160 Fairlane Farms Road  
Wellington, FL 33414 US

**Bill to:** **Mattamy Palm Beach LLC**  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426  


**Ship to:** 2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

| Cust # | Customer Ref      | Invoice # | Invoice Date | Due Date | Disc Date | Terms            |
|--------|-------------------|-----------|--------------|----------|-----------|------------------|
| 1534   | Southern Grove 4C | 220017-3  | 08/22/23     | 08/22/23 |           | Due Upon Receipt |

| Mth/Trans | Line | Description      | Contract | Item | Unit Price | Quantity | Amount |
|-----------|------|------------------|----------|------|------------|----------|--------|
| 08/23 162 | 1    | Paar Rd Clean Up | 22-0017- |      | 1          | 0.000    | 840.00 |


**Notes:**  
*Southern Grove 4C Paar Rd*

|                  |                   |
|------------------|-------------------|
| Total            | 840.00            |
| Sales Tax        |                   |
| Less Retainage   |                   |
| <b>Total Due</b> | <b>840.00</b> ✓MS |

64228357.1510.3xxxx  
Tyler to provide CC

# Invoice

**From :** **H and J Contracting Inc.**  
3160 Fairlane Farms Road  
Wellington, FL 33414 US

**Bill to:** **Mattamy Palm Beach LLC**  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426  


**Ship to:** 2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

| Cust # | Customer Ref      | Invoice # | Invoice Date | Due Date | Disc Date | Terms            |
|--------|-------------------|-----------|--------------|----------|-----------|------------------|
| 1534   | Southern Grove 4C | 220007-10 | 08/22/23     | 08/22/23 |           | Due Upon Receipt |

| Mth/Trans | Line | Description      | Contract | Item | Unit Price | Quantity | Amount |
|-----------|------|------------------|----------|------|------------|----------|--------|
| 08/23 156 | 1    | Sidewalk Grading | 22-0007- |      | 1          | 0.000    | 780.00 |

**Notes:**  
*Southern Grove 4C*

|                  |               |
|------------------|---------------|
| Total            | 780.00        |
| Sales Tax        |               |
| Less Retainage   |               |
| <b>Total Due</b> | <b>780.00</b> |

✓ MS

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121666

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215

Project: 22-0017- CDD SG Paar Road

Application No. : 8

Distribution to :

Owner  
 Architect/Engineer  
 Contractor

Boynton Beach, FL 33426

Inv #121666-8

Period To: 10/31/2023

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via  
Architect/Engineer: Frank

Project Nos:

Contract For: 8365

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                  |
|--|------------------|
| 1. Original Contract Sum .....                   | \$1,034,777.00   |
| 2. Net Change By Change Order .....              | \$32,468.50      |
| 3. Contract Sum To Date .....                    | \$1,067,245.50 ✓ |
| 4. Total Completed and Stored To Date .....      | \$690,163.00     |
| 5. Retainage:                                    |                  |
| a. 10.00% of Completed Work                      | \$69,016.30      |
| b. 0.00% of Stored Material                      | \$0.00           |
| Total Retainage .....                            | \$69,016.30      |
| 6. Total Earned Less Retainage .....             | \$621,146.70     |
| 7. Less Previous Certificates For Payments ..... | \$513,582.30 ✓   |
| 8. Current Payment Due .....                     | \$107,564.40 ✓   |
| 9. Balance To Finish, Plus Retainage .....       | \$446,098.80     |

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

CONTRACTOR: H and J Contracting Inc.

SUZETTE ANDRIANO  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By: Jeremy Rury - Vice President Date: 10/19/23

State of Florida

County of: Palm Beach  
day of October, 2023

Subscribed and sworn to before me this 19th  
Notary Public: Suzette Andriano  
My Commission expires July 10, 2024

## ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

The engineer, through periodic onsite observations, agrees with the requested payment amount based on onsite progress and the engineer sees no reason why payment should not be made. This work has been completed, but has not been certified to the municipality or considered 100% complete until a final walk-through, all testing, and approval by the municipality has occurred. It is the contractor's obligation to maintain the constructed improvements until such time. The engineer does not warrant the completed work or perform daily observations

AMOUNT CERTIFIED \$107,564.40 ✓ MS

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

ARCHITECT/ ENGINEER:

By: [Signature] Date: 11/15/23

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

| CHANGE ORDER SUMMARY                               | Additions          | Deductions |
|--|--------------------|------------|
| Total changes approved in previous months by Owner | \$11,088.00        | \$0.00     |
| Total Approved this Month                          | \$21,380.50        | \$0.00     |
| TOTALS   | \$32,468.50        | \$0.00     |
| Net Changes By Change Order                        | <b>\$32,468.50</b> |            |

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8  
 Application Date : 10/31/23  
 To: 10/31/23  
 Architect's Project No.:

Invoice # : 121666 Contract : 22-0017- CDD SG Paar Road

| A<br>Item No. | B<br>Description of Work                          | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | Retainage |
|---------------|---|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|-----------|
|               |   |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |           |
| 100           | Construction Layout And As-Built Survey           | 17,700.00            | 12,390.00                       | 1,770.00             | 0.00   | 14,160.00  | 80.00%         | 3,540.00                     | 1,416.00  |
| 110           | Clear & Grub Site                                 | 28,290.00            | 28,290.00                       | 0.00                 | 0.00   | 28,290.00  | 100.00%        | 0.00                         | 2,829.00  |
| 115           | Disk Site   | 2,760.00             | 2,760.00                        | 0.00                 | 0.00   | 2,760.00   | 100.00%        | 0.00                         | 276.00    |
| 120           | Excavate Lake- Spread & Compact Or Stockpile Fill | 47,025.00            | 47,025.00                       | 0.00                 | 0.00   | 47,025.00  | 100.00%        | 0.00                         | 4,702.50  |
| 125           | Machine Grade Rough                               | 6,750.00             | 6,750.00                        | 0.00                 | 0.00   | 6,750.00   | 100.00%        | 0.00                         | 675.00    |
| 130           | Machine Grade Fine                                | 16,200.00            | 16,200.00                       | 0.00                 | 0.00   | 16,200.00  | 100.00%        | 0.00                         | 1,620.00  |
| 300           | 12 Compacted Subgrade                             | 21,840.00            | 21,840.00                       | 0.00                 | 0.00   | 21,840.00  | 100.00%        | 0.00                         | 2,184.00  |
| 305           | 16 FDOT Rock Base LBR100                          | 216,580.00           | 216,580.00                      | 0.00                 | 0.00   | 216,580.00   | 100.00%        | 0.00                         | 21,658.00 |
| 310           | 2 Asphalt Bottom Lift Type SP                     | 115,200.00           | 115,200.00                      | 0.00                 | 0.00   | 115,200.00   | 100.00%        | 0.00                         | 11,520.00 |
| 315           | 1 Asphalt Top Lift Type SP                        | 68,400.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 68,400.00                    | 0.00      |
| 320           | 6 Stamped Concrete                                | 52,650.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 52,650.00                    | 0.00      |
| 325           | 6 Concrete Driveway                               | 16,660.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 16,660.00                    | 0.00      |
| 330           | Type F Curb                                       | 80,660.00            | 80,660.00                       | 0.00                 | 0.00   | 80,660.00  | 100.00%        | 0.00                         | 8,066.00  |
| 335           | Drop Curb   | 4,484.00             | 4,484.00                        | 0.00                 | 0.00   | 4,484.00   | 100.00%        | 0.00                         | 448.40    |
| 340           | Type RA Curb                                      | 9,900.00             | 9,900.00                        | 0.00                 | 0.00   | 9,900.00   | 100.00%        | 0.00                         | 990.00    |
| 345           | Type D Curb                                       | 5,428.00             | 0.00                            | 5,428.00             | 0.00   | 5,428.00   | 100.00%        | 0.00                         | 542.80    |
| 350           | Concrete Sidewalk 6                               | 224,400.00           | 0.00                            | 49,087.50            | 0.00   | 49,087.50  | 21.88%         | 175,312.50                   | 4,908.75  |
| 355           | ADA Ramp  | 41,850.00            | 0.00                            | 41,850.00            | 0.00   | 41,850.00  | 100.00%        | 0.00                         | 4,185.00  |
| 360           | Striping And Signage                              | 58,000.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 58,000.00                    | 0.00      |
| CO1.01        | 2" Asphalt Bottom Lift Type SP                    | 14,112.00            | 14,112.00                       | 0.00                 | 0.00   | 14,112.00  | 100.00%        | 0.00                         | 1,411.20  |
| CO1.02        | 1" Asphalt Top Lift Type SP                       | 8,064.00             | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 8,064.00                     | 0.00      |
| CO1.03        | Customer Discount                                 | -11,088.00           | -5,544.00                       | 0.00                 | 0.00   | -5,544.00  | 50.00%         | -5,544.00                    | -554.40   |
| CO2.01        | 6" Temp Solid White & Yellow Line Paint           | 4,180.50             | 0.00                            | 4,180.50             | 0.00   | 4,180.50   | 100.00%        | 0.00                         | 418.05    |
| CO2.02        | 8" White Line - Paint                             | 192.00               | 0.00                            | 192.00               | 0.00   | 192.00   | 100.00%        | 0.00                         | 19.20     |
| CO2.03        | 12" Temp White Solid Paint                        | 180.00               | 0.00                            | 180.00               | 0.00   | 180.00   | 100.00%        | 0.00                         | 18.00     |
| CO2.04        | 24" Temp White Solid Paint                        | 828.00               | 0.00                            | 828.00               | 0.00   | 828.00   | 100.00%        | 0.00                         | 82.80     |
| CO2.05        | 18" Yellow Line - Paint                           | 420.00               | 0.00                            | 420.00               | 0.00   | 420.00   | 100.00%        | 0.00                         | 42.00     |
| CO2.06        | Temp Paint Yield Bars                             | 360.00               | 0.00                            | 360.00               | 0.00   | 360.00   | 100.00%        | 0.00                         | 36.00     |
| CO2.07        | Yield Street Message Temp Paint                   | 240.00               | 0.00                            | 240.00               | 0.00   | 240.00   | 100.00%        | 0.00                         | 24.00     |
| CO2.08        | FDOT R03-17/R03-17BP                              | 635.00               | 0.00                            | 635.00               | 0.00   | 635.00   | 100.00%        | 0.00                         | 63.50     |
| CO2.09        | FDOT R03-17/R03-17AP                              | 635.00               | 0.00                            | 635.00               | 0.00   | 635.00   | 100.00%        | 0.00                         | 63.50     |

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.


Application No. : 8  
 Application Date : 10/31/23  
 To: 10/31/23  
 Architect's Project No.:

Invoice # : 121666 Contract : 22-0017- CDD SG Paar Road

| A<br>Item No.       | B<br>Description of Work                    | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | %<br>(G / C)  | H<br>Balance To Finish (C-G) | I<br>Retainage   |
|---------------------|---|----------------------|---------------------------------|----------------------|--|--|---------------|------------------------------|------------------|
|                     |   |                      | From Previous Application (D+E) | This Period In Place |  |  |               |                              |                  |
| CO2.10              | FDOT R4-7 Keep Right Sign 24 X 30/OM1-1     | 1,270.00             | 0.00                            | 1,270.00             | 0.00   | 1,270.00   | 100.00%       | 0.00                         | 127.00           |
| CO2.11              | FDOT W11-2 - 30 X 30 Crosswalk Sign/W16-7pl | 5,080.00             | 0.00                            | 5,080.00             | 0.00   | 5,080.00   | 100.00%       | 0.00                         | 508.00           |
| CO2.12              | FDOT R1-2 Yield Sign 36 X 36                | 2,540.00             | 0.00                            | 2,540.00             | 0.00   | 2,540.00   | 100.00%       | 0.00                         | 254.00           |
| CO2.13              | FDOT R6-4a                                  | 2,420.00             | 0.00                            | 2,420.00             | 0.00   | 2,420.00   | 100.00%       | 0.00                         | 242.00           |
| CO2.14              | FDOT R2-1 Speed Limit Sign - 24 X 30        | 635.00               | 0.00                            | 635.00               | 0.00   | 635.00   | 100.00%       | 0.00                         | 63.50            |
| CO2.15              | FDOT Case 2 18 X18                          | 1,125.00             | 0.00                            | 1,125.00             | 0.00   | 1,125.00   | 100.00%       | 0.00                         | 112.50           |
| CO2.16              | R1-2 Yield Sign 18 X 18                     | 640.00               | 0.00                            | 640.00               | 0.00   | 640.00   | 100.00%       | 0.00                         | 64.00            |
| <b>Grand Totals</b> |   | <b>1,067,245.50</b>  | <b>570,647.00</b>               | <b>119,516.00</b>    | <b>0.00</b>  | <b>690,163.00</b>                                  | <b>64.67%</b> | <b>377,082.50</b>            | <b>69,016.30</b> |

# Invoice

**From :** **H and J Contracting Inc.**  
3160 Fairlane Farms Road  
Wellington, FL 33414 US

**Bill to:** **Mattamy Palm Beach LLC**  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426  


**Ship to:**  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

| Cust # | Customer Ref      | Invoice # | Invoice Date | Due Date | Disc Date | Terms            |
|--------|-------------------|-----------|--------------|----------|-----------|------------------|
| 1534   | Southern Grove 4C | 220017-6  | 08/22/23     | 08/22/23 |           | Due Upon Receipt |

| Mth/Trans | Line | Description               | Contract | Item | Unit Price | Quantity | Amount   |
|-----------|------|---------------------------|----------|------|------------|----------|----------|
| 08/23 165 | 1    | Road Prepping ADA Ramps 2 | 22-0017- |      | 1          | 0.000    | 4,200.00 |

**Notes:**  
*Southern Grove 4C Paar Road*

|                  |                 |
|------------------|-----------------|
| Total            | 4,200.00        |
| Sales Tax        |                 |
| Less Retainage   |                 |
| <b>Total Due</b> | <b>4,200.00</b> |

✓MS

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: Frank Covelli

PROJECT:  
Paar Road - Utilities

APPLICATION NO: 1  
APPLICATION DATE: 8/31/2022  
2022-106  
PERIOD TO: 8/1/22-8/31/22

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
Pipeline Utilities Inc  
3610 Fiscal Court  
Riviera Beach, FL 33404  
CONTRACT FOR: Paar Road - 64228384

VIA ARCHITECT: Kimley Horn

PROJECT NO: 64228384  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

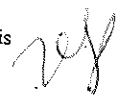
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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

|   |    |            |
|---|----|------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | 906,517.45 |
| 2. Net change by Change Orders  | \$ | 0.00       |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 906,517.45 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 227,031.10 |
| 5. RETAINAGE:   |    |            |
| a. 10 % of Completed Work (Column D + E on G703)                          | \$ | 22,703.11  |
| b. 0 % of Stored Material (Column F on G703)                              | \$ |            |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 22,703.11  |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 204,327.99 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 0.00       |
| 8. CURRENT PAYMENT DUE  | \$ | 204,327.99 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 702,189.46 |

CONTRACTOR:

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

State of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:   
My Commission expires: \_\_\_\_\_

County of: \_\_\_\_\_  
day of \_\_\_\_\_



**DONALD G. JONES**  
Notary Public  
State of Florida  
Comm# HH169929  
Expires 8/26/2025

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief 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 . . . . . \$ 204,327.99

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

ARCHITECT:

By:  Date: 09/07/2022

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

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$0.00</b> |               |

**CONTINUATION SHEET**

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

APPLICATION NO: 1  
 APPLICATION DATE: 8/31/22  
 PERIOD TO: 8/1/22-8/31/22  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.

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

| A<br>COST<br>CODE<br><small>Phase - Cost Code</small> | B<br>DESCRIPTION OF WORK                    | Quantity          | PRICE               | SCHEDULED<br>VALUE  | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD    | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE)<br><br>10% |
|---|---|-------------------|---------------------|---------------------|---|--------------------|---------------------|---|---|--------------|--------------------------------------|--|
|   |   |                   |                     |                     | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                     |   |   |              |                                      |  |
|   | <b>General</b>                              |                   |                     |                     |   |                    |                     |   |   |              |                                      |  |
| 31245   | Survey, Layout, & As-Builts                 | 1                 | \$51,500.00         | \$51,500.00         |   |                    | \$0.00              | \$0.00  | -   | 0%           | \$51,500.00                          | \$0.00   |
|   |   |                   |                     | \$0.00              |   |                    | \$0.00              | \$0.00  | -   | 0%           | \$0.00                               | \$0.00   |
|   | <b>Subtotal</b>                             |                   |                     | <b>\$51,500.00</b>  |   |                    | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b>    | <b>\$51,500.00</b>                   | <b>\$0.00</b>                                      |
|   | <b>Water</b>                                |                   |                     |                     |   |                    |                     |   |   |              |                                      |  |
| 31020   | Water Main - 8" C-900                       | 297               | \$ 88.25            | \$26,210.25         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$26,210.25                          | \$0.00   |
| 31020   | Water Pressure Test                         | 1                 | \$ 2,060.00         | \$2,060.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$2,060.00                           | \$0.00   |
| 31020   | Water Main Sample Points                    | 4                 | \$ 860.00           | \$3,440.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$3,440.00                           | \$0.00   |
| 31020   | Water Main Fill & Flush                     | 2                 | \$ 8,850.00         | \$17,700.00         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$17,700.00                          | \$0.00   |
| 31020   | Water Fittings                              | 10                | \$ 840.00           | \$8,400.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$8,400.00                           | \$0.00   |
| 31020   | Water Main 8" Gate Valve w/Box              | 2                 | \$ 2,330.00         | \$4,660.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$4,660.00                           | \$0.00   |
| 31020   | Water Main 2" Blowoff Temporary for Testing | 2                 | \$ 2,000.00         | \$4,000.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$4,000.00                           | \$0.00   |
| 31020   | Adjust Valve Box                            | 1                 | \$ 555.00           | \$555.00            | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$555.00                             | \$0.00   |
| 31020   | Water Main 16 x 8 Tapping Sleeve & Valve    | 2                 | \$ 12,545.00        | \$25,090.00         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$25,090.00                          | \$0.00   |
| 31020   | 2" Blowoff - Temprary for Testing           | 1                 | \$ 2,200.00         | \$2,200.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$2,200.00                           | \$0.00   |
|   |   |                   |                     | \$0.00              |   |                    | \$0.00              | \$0.00  | -   | 0%           | \$0.00                               | \$0.00   |
|   | <b>Subtotal</b>                             |                   |                     | <b>\$94,315.25</b>  |   |                    | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>-</b>  | <b>0%</b>    | <b>\$94,315.25</b>                   | <b>\$0.00</b>                                      |
|   | <b>Force Main</b>                           |                   |                     | \$0.00              |   |                    |                     |   |   |              |                                      |  |
| 31620   | Force Main - 8" C-900                       | 26                | \$ 100.00           | \$2,600.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$2,600.00                           | \$0.00   |
| 31620   | Force Main - 16" C-900                      | 1,564             | \$ 175.00           | \$273,700.00        | -                                       | 920                | \$161,000.00        | \$0.00  | 161,000.00  | 59%          | \$112,700.00                         | \$16,100.00  |
| 31620   | Force Main - Pressure Test                  | 1,590             | \$ 3.10             | \$4,929.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$4,929.00                           | \$0.00   |
| 31620   | Connect to Existing FM                      | 1                 | \$ 6,460.00         | \$6,460.00          | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$6,460.00                           | \$0.00   |
| 31620   | Force Main Fittings                         | 14                | \$ 3,915.00         | \$54,810.00         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$54,810.00                          | \$0.00   |
| 31620   | Force Main 16" Gate Valve w/Box             | 2                 | \$ 12,375.00        | \$24,750.00         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$24,750.00                          | \$0.00   |
| 31620   | Force Main ARV Assembly                     | 2                 | \$ 15,980.00        | \$31,960.00         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$31,960.00                          | \$0.00   |
|   |   |                   |                     | \$0.00              |   |                    | \$0.00              | \$0.00  | -   | 0%           | \$0.00                               | \$0.00   |
|   | <b>Subtotal</b>                             |                   |                     | <b>\$399,209.00</b> |   |                    | <b>\$161,000.00</b> | <b>\$0.00</b>   | <b>161,000.00</b>   | <b>40%</b>   | <b>\$238,209.00</b>                  | <b>\$16,100.00</b>                                 |
|   | <b>Drainage</b>                             |                   |                     |                     |   |                    |                     |   |   |              |                                      |  |
| 31015   | 18" RCP                                     | 189               | \$ 67.45            | \$12,748.05         | -                                       | 63                 | \$4,249.35          | \$0.00  | 4,249.35  | 33%          | \$8,498.70                           | \$424.94   |
| 31015   | 24" RCP                                     | 819               | \$ 89.35            | \$73,177.65         | -                                       | 305                | \$27,251.75         | \$0.00  | 27,251.75   | 37%          | \$45,925.90                          | \$2,725.18   |
| 31015   | 30" RCP                                     | 108               | \$ 120.00           | \$12,960.00         | -                                       | 45                 | \$5,400.00          | \$0.00  | 5,400.00  | 42%          | \$7,560.00                           | \$540.00   |
| 31015   | Storm Sewer Inspection                      | 1                 | \$ 19,110.00        | \$19,110.00         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$19,110.00                          | \$0.00   |
| 31015   | Inlet - Type P-5                            | 3                 | \$ 9,450.00         | \$28,350.00         | -                                       | 1                  | \$9,450.00          | \$0.00  | 9,450.00  | 33%          | \$18,900.00                          | \$945.00   |
| 31015   | Inlet - Type J-5                            | 2                 | \$ 17,415.00        | \$34,830.00         | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$34,830.00                          | \$0.00   |
| 31015   | Inlet Type P-6                              | 6                 | \$ 9,840.00         | \$59,040.00         | -                                       | 2                  | \$19,680.00         | \$0.00  | 19,680.00   | 33%          | \$39,360.00                          | \$1,968.00   |
| 31015   | Edge Drain                                  | 3,490             | \$ 34.75            | \$121,277.50        | -                                       | -                  | \$0.00              | \$0.00  | -   | 0%           | \$121,277.50                         | \$0.00   |
|   |   |                   |                     | \$0.00              |   |                    | \$0.00              | \$0.00  | -   | 0%           | \$0.00                               | \$0.00   |
|   | <b>Subtotal</b>                             |                   |                     | <b>\$361,493.20</b> |   |                    | <b>\$66,031.10</b>  | <b>\$0.00</b>   | <b>66,031.10</b>  | <b>18%</b>   | <b>\$295,462.10</b>                  | <b>\$6,603.11</b>                                  |
|   | <b>SUMMARY BY COST CODE</b>                 |                   |                     |                     |   |                    |                     |   |   |              |                                      |  |
|   | <b>31245</b>                                | <b>General</b>    | <b>\$51,500.00</b>  | <b>\$51,500.00</b>  |   |                    | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b>    | <b>\$51,500.00</b>                   | <b>\$0.00</b>                                      |
|   | <b>31020</b>                                | <b>Water</b>      | <b>\$94,315.25</b>  | <b>\$94,315.25</b>  |   |                    | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>0%</b>    | <b>\$94,315.25</b>                   | <b>\$0.00</b>                                      |
|   | <b>31620</b>                                | <b>Force Main</b> | <b>\$399,209.00</b> | <b>\$399,209.00</b> |   |                    | <b>\$161,000.00</b> | <b>\$0.00</b>   | <b>\$161,000.00</b>   | <b>40%</b>   | <b>\$238,209.00</b>                  | <b>\$16,100.00</b>                                 |
|   | <b>31015</b>                                | <b>Drainage</b>   | <b>\$361,493.20</b> | <b>\$361,493.20</b> |   |                    | <b>\$66,031.10</b>  | <b>\$0.00</b>   | <b>\$66,031.10</b>  | <b>18%</b>   | <b>\$295,462.10</b>                  | <b>\$6,603.11</b>                                  |
|   | <b>GRAND TOTALS</b>                         |                   |                     | \$906,517.45        | \$0.00                                  |                    | \$227,031.10        | \$0.00  | 227,031.10  | 25%          | \$547,424.15                         | \$22,703.11  |



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1  
 APPLICATION DATE: 8/31/22  
 PERIOD TO: 8/1/22-8/31/22  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

| A<br>COST<br>CODE<br><small>Phase - Cost Code</small> | B<br>DESCRIPTION OF WORK | Quantity | PRICE | SCHEDULED<br>VALUE | D                                       |                                      | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE)<br><br>10% |
|---|--------------------------|----------|-------|--------------------|---|--------------------------------------|------------------|---|--|--------------|--------------------------------------|--|
|   |                          |          |       |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | WORK COMPLETED<br>QTY THIS<br>PERIOD |                  |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |  |

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

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: **Frank Covelli**

PROJECT:  
**Paar Road - Utilities**

APPLICATION NO: **2**  
APPLICATION DATE: **9/30/2022**  
PERIOD TO: **9/1/22 - 9/30/22**

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR:  
**Pipeline Utilities Inc**  
**3610 Fiscal Court**  
**Riviera Beach, FL 33404**  
CONTRACT FOR: Paar Road - 64228384

VIA ARCHITECT: Kimley Horn

7757  
10/15/22

PROJECT NO: **64228384**  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:


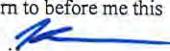
**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

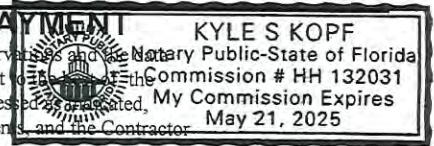
|   |    |            |   |
|---|----|------------|---|
| 1. ORIGINAL CONTRACT SUM  | \$ | 906,517.45 | ✓ |
| 2. Net change by Change Orders  | \$ | 0.00       |   |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 906,517.45 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 393,085.95 | ✓ |
| 5. RETAINAGE:   |    |            |   |
| a. <u>10</u> % of Completed Work (Column D + E on G703)                   | \$ | 39,308.60  |   |
| b. <u>0</u> % of Stored Material (Column F on G703)                       | \$ |            |   |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 39,308.60  |   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 353,777.36 | ✓ |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 204,327.99 | ✓ |
| 8. CURRENT PAYMENT DUE  | \$ | 149,449.37 | ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 552,740.10 |   |

CONTRACTOR:

By:  Date: 9/30/22  
State of: FL County of: Palm Beach  
Subscribed and sworn to before me this 30th day of September, 2022  
Notary Public:   
My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information and belief the Work has progressed as stated, 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 ..... \$ 149,449.37

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

ARCHITECT:

By:  Date: 10/05/2022

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

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| NET CHANGES by Change Order                        | \$0.00        |               |

**CONTINUATION SHEET**

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

In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2  
APPLICATION DATE: 9/30/22  
PERIOD TO: 9/1/22 - 9/30/22  
PROJECT NO: 64228384  
CLIENT REF: Paar Road - Pipeline Utilities

| A<br>COST CODE<br><small>Phase - Cost Code</small> | B<br>DESCRIPTION OF WORK                    | Quantity   | PRICE        | SCHEDULED VALUE | D<br>WORK COMPLETED               |                 | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>% (G + C) | I<br>BALANCE TO FINISH (C - G) | J<br>RETAINAGE (IF VARIABLE RATE)<br><br>10% |             |
|--|---|------------|--------------|-----------------|-----------------------------------|-----------------|------------------|---|---|----------------|--------------------------------|--|-------------|
|  |   |            |              |                 | FROM PREVIOUS APPLICATION (D + E) | QTY THIS PERIOD |                  |   |   |                |                                |  |             |
|  | <b>General</b>                              |            |              |                 |                                   |                 |                  |   |   |                |                                |  |             |
| 31245  | Survey, Layout, & As-Builts                 | 1          | \$51,500.00  | \$51,500.00     | -                                 | 0               | \$12,875.00      | \$0.00  | 12,875.00                                       | 25%            | \$38,625.00                    | \$1,287.50                                   |             |
|  |   |            |              | \$0.00          | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$0.00                         | \$0.00                                       |             |
|  | <b>Subtotal</b>                             |            |              | \$51,500.00     | \$0.00                            | -               | \$12,875.00      | \$0.00  | \$12,875.00                                     | 25%            | \$38,625.00                    | \$1,287.50                                   |             |
|  | <b>Water</b>                                |            |              |                 |                                   |                 |                  |   |   |                |                                |  |             |
| 31020  | Water Main - 8" C-900                       | 297        | \$ 88.25     | \$26,210.25     | -                                 | 297             | \$26,210.25      | \$0.00  | 26,210.25                                       | 100%           | \$0.00                         | \$2,621.03                                   |             |
| 31020  | Water Pressure Test                         | 1          | \$ 2,060.00  | \$2,060.00      | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$2,060.00                     | \$0.00                                       |             |
| 31020  | Water Main Sample Points                    | 4          | \$ 860.00    | \$3,440.00      | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$3,440.00                     | \$0.00                                       |             |
| 31020  | Water Main Fill & Flush                     | 2          | \$ 8,850.00  | \$17,700.00     | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$17,700.00                    | \$0.00                                       |             |
| 31020  | Water Fittings                              | 10         | \$ 840.00    | \$8,400.00      | -                                 | 10              | \$8,400.00       | \$0.00  | 8,400.00  | 100%           | \$0.00                         | \$840.00                                     |             |
| 31020  | Water Main 8" Gate Valve w/Box              | 2          | \$ 2,330.00  | \$4,660.00      | -                                 | 2               | \$4,660.00       | \$0.00  | 4,660.00  | 100%           | \$0.00                         | \$466.00                                     |             |
| 31020  | Water Main 2" Blowoff Temporary for Testing | 2          | \$ 2,000.00  | \$4,000.00      | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$4,000.00                     | \$0.00                                       |             |
| 31020  | Adjust Valve Box                            | 1          | \$ 555.00    | \$555.00        | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$555.00                       | \$0.00                                       |             |
| 31020  | Water Main 16 x 8 Tapping Sleeve & Valve    | 2          | \$ 12,545.00 | \$25,090.00     | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$25,090.00                    | \$0.00                                       |             |
| 31020  | 2" Blowoff - Temporary for Testing          | 1          | \$ 2,200.00  | \$2,200.00      | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$2,200.00                     | \$0.00                                       |             |
|  |   |            |              | \$0.00          | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$0.00                         | \$0.00                                       |             |
|  | <b>Subtotal</b>                             |            |              | \$94,315.25     | -                                 | -               | \$39,270.25      | \$0.00  | \$39,270.25                                     | 42%            | \$55,045.00                    | \$3,927.03                                   |             |
|  | <b>Force Main</b>                           |            |              | \$0.00          |                                   |                 |                  |   |   |                |                                |  |             |
| 31620  | Force Main - 8" C-900                       | 26         | \$ 100.00    | \$2,600.00      | -                                 | 26              | \$2,600.00       | \$0.00  | 2,600.00  | 100%           | \$0.00                         | \$260.00                                     |             |
| 31620  | Force Main - 16" C-900                      | 1,564      | \$ 175.00    | \$273,700.00    | 161,000.00                        | -               | \$0.00           | \$0.00  | 161,000.00                                      | 59%            | \$112,700.00                   | \$16,100.00                                  |             |
| 31620  | Force Main - Pressure Test                  | 1,590      | \$ 3.10      | \$4,929.00      | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$4,929.00                     | \$0.00                                       |             |
| 31620  | Connect to Existing FM                      | 1          | \$ 6,460.00  | \$6,460.00      | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$6,460.00                     | \$0.00                                       |             |
| 31620  | Force Main Fittings                         | 14         | \$ 3,915.00  | \$54,810.00     | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$54,810.00                    | \$0.00                                       |             |
| 31620  | Force Main 16" Gate Valve w/Box             | 2          | \$ 12,375.00 | \$24,750.00     | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$24,750.00                    | \$0.00                                       |             |
| 31620  | Force Main ARV Assembly                     | 2          | \$ 15,980.00 | \$31,960.00     | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$31,960.00                    | \$0.00                                       |             |
|  |   |            |              | \$0.00          | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$0.00                         | \$0.00                                       |             |
|  | <b>Subtotal</b>                             |            |              | \$399,209.00    | 161,000.00                        | -               | \$2,600.00       | \$0.00  | \$163,600.00                                    | 41%            | \$235,609.00                   | \$16,360.00                                  |             |
|  | <b>Drainage</b>                             |            |              |                 |                                   |                 |                  |   |   |                |                                |  |             |
| 31015  | 18" RCP                                     | 189        | \$ 67.45     | \$12,748.05     | 4,249                             | 126             | \$8,498.70       | \$0.00  | 12,748.05                                       | 100%           | \$0.00                         | \$1,274.81                                   |             |
| 31015  | 24" RCP                                     | 819        | \$ 89.35     | \$73,177.65     | 27,252                            | 414             | \$36,990.90      | \$0.00  | 64,242.65                                       | 88%            | \$8,935.00                     | \$6,424.27                                   |             |
| 31015  | 30" RCP                                     | 108        | \$ 120.00    | \$12,960.00     | 5,400                             | 63              | \$7,560.00       | \$0.00  | 12,960.00                                       | 100%           | \$0.00                         | \$1,296.00                                   |             |
| 31015  | Storm Sewer Inspection                      | 1          | \$ 19,110.00 | \$19,110.00     | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$19,110.00                    | \$0.00                                       |             |
| 31015  | Inlet - Type P-5                            | 3          | \$ 9,450.00  | \$28,350.00     | 9,450                             | 2               | \$18,900.00      | \$0.00  | 28,350.00                                       | 100%           | \$0.00                         | \$2,835.00                                   |             |
| 31015  | Inlet - Type J-5                            | 2          | \$ 17,415.00 | \$34,830.00     | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$34,830.00                    | \$0.00                                       |             |
| 31015  | Inlet Type P-6                              | 6          | \$ 9,840.00  | \$59,040.00     | 19,680                            | 4               | \$39,360.00      | \$0.00  | 59,040.00                                       | 100%           | \$0.00                         | \$5,904.00                                   |             |
| 31015  | Edge Drain                                  | 3,490      | \$ 34.75     | \$121,277.50    | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$121,277.50                   | \$0.00                                       |             |
|  |   |            |              | \$0.00          | -                                 | -               | \$0.00           | \$0.00  | -   | 0%             | \$0.00                         | \$0.00                                       |             |
|  | <b>Subtotal</b>                             |            |              | \$361,493.20    | 66,031.10                         | -               | \$111,309.60     | \$0.00  | \$177,340.70                                    | 49%            | \$184,152.50                   | \$17,734.07                                  |             |
|  | <b>SUMMARY BY COST CODE</b>                 |            |              |                 |                                   |                 |                  |   |   |                |                                |  |             |
|  | 31245                                       | General    | \$51,500.00  | \$51,500.00     | -                                 | -               | \$12,875.00      | \$0.00  | \$12,875.00                                     | 25%            | \$38,625.00                    | \$1,287.50                                   |             |
|  | 31020                                       | Water      | \$94,315.25  | \$94,315.25     | -                                 | -               | \$39,270.25      | \$0.00  | \$39,270.25                                     | 42%            | \$55,045.00                    | \$3,927.03                                   |             |
|  | 31620                                       | Force Main | \$399,209.00 | \$399,209.00    | 161,000.00                        | -               | \$2,600.00       | \$0.00  | \$163,600.00                                    | 41%            | \$235,609.00                   | \$16,360.00                                  |             |
|  | 31015                                       | Drainage   | \$361,493.20 | \$361,493.20    | 66,031.10                         | -               | \$111,309.60     | \$0.00  | \$177,340.70                                    | 49%            | \$184,152.50                   | \$17,734.07                                  |             |
|  | <b>GRAND TOTALS</b>                         |            |              |                 | \$906,517.45                      | \$161,000.00    |                  | \$166,054.85                                    | \$0.00  | \$393,085.95   | 43%                            | \$513,431.50                                 | \$39,308.60 |

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

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

In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2  
 APPLICATION DATE: 9/30/22  
 PERIOD TO: 9/1/22 - 9/30/22  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

| A<br>COST<br>CODE<br><small>Phase - Cost Code</small> | B<br>DESCRIPTION OF WORK | Quantity | PRICE | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE)<br><br>10% |
|---|--------------------------|----------|-------|--------------------|---|--------------------|------------------|---|---|--------------|--------------------------------------|--|
|   |                          |          |       |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   |   |              |                                      |  |
|   |                          |          |       |                    |   |                    |                  |   |   |              |                                      |  |

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

**EXHIBIT D-1  
CONTRACTOR'S CONDITIONAL RELEASE OF LIEN**

OWNER: **Mattamy Homes USA**  
CONTRACTOR: **Pipeline Utilities, Inc.**  
PROPERTY: **Southern Grove 4C – Paar Rd.**  
CONTRACT DATED: **2.17.2022**

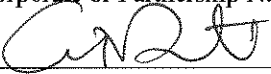
FOR WORK AND MATERIALS FURNISHED THROUGH **SEPTEMBER 30<sup>TH</sup> 2022**

The undersigned, which provided services, materials or equipment for the above Property in accordance with a contract with the Owner identified above, conditioned upon receipt of payment in the amount of **\$149,449.37**, hereby waives and releases all claims for, liens and rights of lien now existing represents full payment received by the undersigned (exclusive of contractual retainage) for work, services, materials and/or equipment furnished in connection with the above Property to the date of this release.

This Release of Lien may be relied upon by purchasers procuring improvements from Owner, by mortgagees making mortgage loans to said purchasers, and title insurance companies insuring titles for said purchasers and shall run to the benefit of any such persons/entities and their successors and assigns.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand and seal [as the duly authorized officer/partner of the undersigned] this \_\_\_\_ day of \_\_\_\_, 20\_\_ .

[Insert Corporate or Partnership Name of Contractor/supplier]

BY:   
NAME: Gary Ducote  
TITLE: VP

**CORPORATE/PARTNERSHIP ACKNOWLEDGMENT**

STATE OF FL

COUNTY OF Palm Beach

On this 7 day of October, 2022, before me, personally appeared Gary Ducote, the VP of Pipeline, Inc., who I am satisfied is the person who signed the within Instrument and he/she did acknowledge that he/she signed and delivered this Instrument as the [officer] [partner] above stated, and that the foregoing instrument is the act and deed of said [Corporation] [Partnership].

NOTARY PUBLIC   
MY COMMISSION EXPIRES:



Owner Initials \_\_\_\_\_

Contractor Initials 

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: **Frank Covelli**

PROJECT:  
**Paar Road - Utilities**

APPLICATION NO: **3**  
APPLICATION DATE: **10/31/2022**  
PERIOD TO: **10/1/22 - 10/31/22**

Distribution to:

|                          |            |
|--------------------------|------------|
| <input type="checkbox"/> | OWNER      |
| <input type="checkbox"/> | ARCHITECT  |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> |            |
| <input type="checkbox"/> |            |

FROM CONTRACTOR:  
**Pipeline Utilities Inc**  
**3610 Fiscal Court**  
**Riviera Beach, FL 33404**  
CONTRACT FOR: 7757

VIA ARCHITECT: Kimley Horn  
  
**7757-3**  
**Tyler**

PROJECT NO: **64228384**  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|   |    |            |   |
|---|----|------------|---|
| 1. ORIGINAL CONTRACT SUM  | \$ | 906,517.45 |   |
| 2. Net change by Change Orders  | \$ | 50,377.40  |   |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 956,894.85 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 555,653.35 |   |
| 5. RETAINAGE:   |    |            |   |
| a. <u>10</u> % of Completed Work (Column D + E on G703)                   | \$ | 55,565.34  |   |
| b. <u>0</u> % of Stored Material (Column F on G703)                       | \$ |            |   |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 55,565.34  |   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 500,088.02 | ✓ |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 353,777.36 | ✓ |
| 8. CURRENT PAYMENT DUE  | \$ | 146,310.66 | ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 456,806.84 | ✓ |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$0.00</b> |               |

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

CONTRACTOR:

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

State of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . \$ 146,310.66 ✓ MS

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

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

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

**CONTINUATION SHEET**

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

APPLICATION NO: 3  
APPLICATION DATE: 10/31/22

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 10/1/22 - 10/31/22

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

PROJECT NO: 64228384

CLIENT REF: Paar Road - Pipeline Utilities

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK                    | Quantity | PRICE        | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|---|----------|--------------|--------------------|---|--------------------|------------------|---|---|--------------|--------------------------------------|---|
|                   |   |          |              |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   |   |              |                                      |   |
|                   | <b>General</b>                              |          |              |                    |   |                    |                  |   |   |              |                                      | 10%                                     |
| 31245             | Survey, Layout, & As-Builts                 | 1        | \$51,500.00  | \$51,500.00        | 12,875.00                               | 0                  | \$12,875.00      | \$0.00  | 25,750.00   | 50%          | \$25,750.00                          | \$2,575.00                              |
|                   |   |          |              | \$0.00             | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$51,500.00        | \$12,875.00                             | -                  | \$12,875.00      | \$0.00  | \$25,750.00   | 50%          | \$25,750.00                          | \$2,575.00                              |
|                   | <b>Water</b>                                |          |              |                    |   |                    |                  |   |   |              |                                      |   |
| 31020             | Water Main - 8" C-900                       | 297      | \$ 88.25     | \$26,210.25        | 26,210.25                               |                    | \$0.00           | \$0.00  | 26,210.25   | 100%         | \$0.00                               | \$2,621.03                              |
| 31020             | Water Pressure Test                         | 1        | \$ 2,060.00  | \$2,060.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$2,060.00                           | \$0.00                                  |
| 31020             | Water Main Sample Points                    | 4        | \$ 860.00    | \$3,440.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$3,440.00                           | \$0.00                                  |
| 31020             | Water Main Fill & Flush                     | 2        | \$ 8,850.00  | \$17,700.00        | -                                       | 2                  | \$17,700.00      | \$0.00  | 17,700.00   | 100%         | \$0.00                               | \$1,770.00                              |
| 31020             | Water Fittings                              | 10       | \$ 840.00    | \$8,400.00         | 8,400.00                                |                    | \$0.00           | \$0.00  | 8,400.00  | 100%         | \$0.00                               | \$840.00                                |
| 31020             | Water Main 8" Gate Valve w/Box              | 2        | \$ 2,330.00  | \$4,660.00         | 4,660.00                                |                    | \$0.00           | \$0.00  | 4,660.00  | 100%         | \$0.00                               | \$466.00                                |
| 31020             | Water Main 2" Blowoff Temporary for Testing | 2        | \$ 2,000.00  | \$4,000.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$4,000.00                           | \$0.00                                  |
| 31020             | Adjust Valve Box                            | 1        | \$ 555.00    | \$555.00           | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$555.00                             | \$0.00                                  |
| 31020             | Water Main 16 x 8 Tapping Sleeve & Valve    | 2        | \$ 12,545.00 | \$25,090.00        | -                                       | 2                  | \$25,090.00      | \$0.00  | 25,090.00   | 100%         | \$0.00                               | \$2,509.00                              |
| 31020             | 2" Blowoff - Temporary for Testing          | 1        | \$ 2,200.00  | \$2,200.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$2,200.00                           | \$0.00                                  |
|                   |   |          |              | \$0.00             | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$94,315.25        | \$39,270.25                             | -                  | \$42,790.00      | \$0.00  | \$82,060.25   | 87%          | \$12,255.00                          | \$8,206.03                              |
|                   | <b>Force Main</b>                           |          |              | \$0.00             |   |                    |                  |   |   |              |                                      |   |
| 31620             | Force Main - 8" C-900                       | 26       | \$ 100.00    | \$2,600.00         | 2,600.00                                |                    | \$0.00           | \$0.00  | 2,600.00  | 100%         | \$0.00                               | \$260.00                                |
| 31620             | Force Main - 16" C-900                      | 1,564    | \$ 175.00    | \$273,700.00       | 161,000.00                              |                    | \$0.00           | \$0.00  | 161,000.00  | 59%          | \$112,700.00                         | \$16,100.00                             |
| 31620             | Force Main - Pressure Test                  | 1,590    | \$ 3.10      | \$4,929.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$4,929.00                           | \$0.00                                  |
| 31620             | Connect to Existing FM                      | 1        | \$ 6,460.00  | \$6,460.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$6,460.00                           | \$0.00                                  |
| 31620             | Force Main Fittings                         | 14       | \$ 3,915.00  | \$54,810.00        | -                                       | 14                 | \$54,810.00      | \$0.00  | 54,810.00   | 100%         | \$0.00                               | \$5,481.00                              |
| 31620             | Force Main 16" Gate Valve w/Box             | 2        | \$ 12,375.00 | \$24,750.00        | -                                       | 2                  | \$24,750.00      | \$0.00  | 24,750.00   | 100%         | \$0.00                               | \$2,475.00                              |
| 31620             | Force Main ARV Assembly                     | 2        | \$ 15,980.00 | \$31,960.00        | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$31,960.00                          | \$0.00                                  |
|                   |   |          |              | \$0.00             | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$399,209.00       | \$163,600.00                            |                    | \$79,560.00      | \$0.00  | \$243,160.00  | 61%          | \$156,049.00                         | \$24,316.00                             |
|                   | <b>Drainage</b>                             |          |              |                    |   |                    |                  |   |   |              |                                      |   |
| 31015             | 18" RCP                                     | 189      | \$ 67.45     | \$12,748.05        | 12,748                                  |                    | \$0.00           | \$0.00  | 12,748.05   | 100%         | \$0.00                               | \$1,274.81                              |
| 31015             | 24" RCP                                     | 819      | \$ 89.35     | \$73,177.65        | 64,243                                  | 100                | \$8,935.00       | \$0.00  | 73,177.65   | 100%         | \$0.00                               | \$7,317.77                              |
| 31015             | 30" RCP                                     | 108      | \$ 120.00    | \$12,960.00        | 12,960                                  |                    | \$0.00           | \$0.00  | 12,960.00   | 100%         | \$0.00                               | \$1,296.00                              |
| 31015             | Storm Sewer Inspection                      | 1        | \$ 19,110.00 | \$19,110.00        | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$19,110.00                          | \$0.00                                  |
| 31015             | Inlet - Type P-5                            | 3        | \$ 9,450.00  | \$28,350.00        | 28,350                                  |                    | \$0.00           | \$0.00  | 28,350.00   | 100%         | \$0.00                               | \$2,835.00                              |
| 31015             | Inlet - Type J-5                            | 2        | \$ 17,415.00 | \$34,830.00        | -                                       | 2                  | \$34,830.00      | \$0.00  | 34,830.00   | 100%         | \$0.00                               | \$3,483.00                              |
| 31015             | Inlet Type P-6                              | 6        | \$ 9,840.00  | \$59,040.00        | 59,040                                  |                    | \$0.00           | \$0.00  | 59,040.00   | 100%         | \$0.00                               | \$5,904.00                              |
| 31015             | Edge Drain                                  | 3,490    | \$ 34.75     | \$121,277.50       | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$121,277.50                         | \$0.00                                  |
|                   |   |          |              | \$0.00             | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$361,493.20       | \$177,340.70                            |                    | \$43,765.00      | \$0.00  | \$221,105.70  | 61%          | \$140,387.50                         | \$22,110.57                             |
|                   | <b>Change Order 1</b>                       |          |              | \$0.00             |   |                    | \$0.00           | \$0.00  | \$0.00  | 0%           | \$0.00                               | \$0.00                                  |
| COI-31620         | 16" FORCE MAIN PVC C900                     | (675)    | \$175.00     | (\$118,125.00)     | -                                       | (675)              | (\$118,125.00)   | \$0.00  | (\$118,125.00)  | 100%         | \$0.00                               | (\$11,812.50)                           |
| COI-31620         | 16" FORCE MAIN GATE VALVE                   | (2)      | \$12,375.00  | (\$24,750.00)      | -                                       | (2)                | (\$24,750.00)    | \$0.00  | (\$24,750.00)   | 100%         | \$0.00                               | (\$2,475.00)                            |
| COI-31620         | FORCE MAIN FITTINGS                         | (14)     | \$3,915.00   | (\$54,810.00)      | -                                       | (14)               | (\$54,810.00)    | \$0.00  | (\$54,810.00)   | 100%         | \$0.00                               | (\$5,481.00)                            |
| COI-31620         | 8" FORCE MAIN PVC C900                      | 1,564    | \$91.60      | \$143,262.40       | -                                       | 1,564              | \$143,262.40     | \$0.00  | \$143,262.40  | 100%         | \$0.00                               | \$14,326.24                             |
| COI-31620         | 8" FORCE MAIN GATE VALVE                    | 2        | \$4,650.00   | \$9,300.00         | -                                       | 2                  | \$9,300.00       | \$0.00  | \$9,300.00  | 100%         | \$0.00                               | \$930.00                                |
| COI-31620         | FORCE MAIN FITTINGS                         | 14       | \$2,050.00   | \$28,700.00        | -                                       | 14                 | \$28,700.00      | \$0.00  | \$28,700.00   | 100%         | \$0.00                               | \$2,870.00                              |
| COI-31015         | CRITTER CROSSING                            | 167      | \$400.00     | \$66,800.00        | -                                       |                    | \$0.00           | \$0.00  | \$0.00  | 0%           | \$66,800.00                          | \$0.00                                  |

**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3  
 APPLICATION DATE: 10/31/22  
 PERIOD TO: 10/1/22 - 10/31/22  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

| A<br>COST<br>CODE           | B<br>DESCRIPTION OF WORK | Quantity   | PRICE         | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |             |
|-----------------------------|--------------------------|------------|---------------|--------------------|---|--------------------|------------------|---|--|--------------|--------------------------------------|---|-------------|
|                             |                          |            |               |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |   |             |
| <b>SUMMARY BY COST CODE</b> |                          |            |               |                    |   |                    |                  |   |  |              |                                      |   |             |
|                             | 31245                    | General    | \$51,500.00   | \$51,500.00        | 12,875.00                               |                    | \$12,875.00      | \$0.00  | \$25,750.00  | 50%          | \$25,750.00                          | \$2,575.00                              |             |
|                             | 31020                    | Water      | \$94,315.25   | \$94,315.25        | 39,270.25                               |                    | \$42,790.00      | \$0.00  | \$82,060.25  | 87%          | \$12,255.00                          | \$8,206.03                              |             |
|                             | 31620                    | Force Main | \$399,209.00  | \$399,209.00       | 163,600.00                              |                    | \$79,560.00      | \$0.00  | \$243,160.00   | 61%          | \$156,049.00                         | \$24,316.00                             |             |
|                             | 31015                    | Drainage   | \$361,493.20  | \$361,493.20       | 177,340.70                              |                    | \$43,765.00      | \$0.00  | \$221,105.70   | 61%          | \$140,387.50                         | \$22,110.57                             |             |
|                             | COI-31620                |            | (\$16,422.60) | (\$16,422.60)      | -                                       |                    | (\$16,422.60)    | \$0.00  | (\$16,422.60)  | 100%         | \$0.00                               | (\$1,642.26)                            |             |
|                             | COI-31015                |            | \$66,800.00   | \$66,800.00        | -                                       |                    | \$0.00           | \$0.00  | \$0.00   | 0%           | \$66,800.00                          | \$0.00                                  |             |
| <b>GRAND TOTALS</b>         |                          |            |               |                    | \$956,894.85                            | 393,085.95         |                  | \$162,567.40  | -  | \$555,653.35 | 58%                                  | \$401,241.50                            | \$55,565.34 |

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



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: **Frank Covelli**

PROJECT:  
**Paar Road - Utilities**

APPLICATION NO: **4**  
APPLICATION DATE: **11/30/2022**  
PERIOD TO: **11/1/22 - 11/30/22**

Distribution to:

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
**Pipeline Utilities Inc**  
**3610 Fiscal Court**  
**Riviera Beach, FL 33404**  
CONTRACT FOR: 7757

VIA ARCHITECT: Kimley Horn  
  
**7757-4**  
**Tyler**

PROJECT NO: **64228384**  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|   |    |            |   |
|---|----|------------|---|
| 1. ORIGINAL CONTRACT SUM  | \$ | 906,517.45 |   |
| 2. Net change by Change Orders  | \$ | 50,377.40  |   |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 956,894.85 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 667,288.35 |   |
| 5. RETAINAGE:   |    |            |   |
| a. <u>10</u> % of Completed Work (Column D + E on G703)                   | \$ | 66,728.84  |   |
| b. <u>0</u> % of Stored Material (Column F on G703)                       | \$ |            |   |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 66,728.84  |   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 600,559.52 | ✓ |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 500,088.02 | ✓ |
| 8. CURRENT PAYMENT DUE  | \$ | 100,471.50 | ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 356,335.34 | ✓ |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$0.00</b> |               |

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

CONTRACTOR:

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

State of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . \$ 100,471.50 ✓ MS

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

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

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

**CONTINUATION SHEET**

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

APPLICATION NO: 4  
 APPLICATION DATE: 11/30/22  
 PERIOD TO: 11/1/22 - 11/30/22  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK                    | Quantity | PRICE        | SCHEDULED<br>VALUE  | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD   | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G + C) | I<br>BALANCE<br>TO FINISH<br>(C - G) | J<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|---|----------|--------------|---------------------|---|--------------------|--------------------|---|---|-------------------|--------------------------------------|---|
|                   |   |          |              |                     | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                    |   |   |                   |                                      |   |
|                   | <b>General</b>                              |          |              |                     |   |                    |                    |   |   |                   |                                      | 10%                                     |
| 31245             | Survey, Layout, & As-Builts                 | 1        | \$51,500.00  | \$51,500.00         | 25,750.00                               | 0                  | \$12,875.00        | \$0.00  | 38,625.00   | 75%               | \$12,875.00                          | \$3,862.50                              |
|                   |   |          |              | \$0.00              | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | <b>\$51,500.00</b>  | <b>\$25,750.00</b>                      | <b>-</b>           | <b>\$12,875.00</b> | <b>\$0.00</b>   | <b>\$38,625.00</b>  | <b>75%</b>        | <b>\$12,875.00</b>                   | <b>\$3,862.50</b>                       |
|                   | <b>Water</b>                                |          |              |                     |   |                    |                    |   |   |                   |                                      |   |
| 31020             | Water Main - 8" C-900                       | 297      | \$ 88.25     | \$26,210.25         | 26,210.25                               |                    | \$0.00             | \$0.00  | 26,210.25   | 100%              | \$0.00                               | \$2,621.03                              |
| 31020             | Water Pressure Test                         | 1        | \$ 2,060.00  | \$2,060.00          | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$2,060.00                           | \$0.00                                  |
| 31020             | Water Main Sample Points                    | 4        | \$ 860.00    | \$3,440.00          | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$3,440.00                           | \$0.00                                  |
| 31020             | Water Main Fill & Flush                     | 2        | \$ 8,850.00  | \$17,700.00         | 17,700.00                               |                    | \$0.00             | \$0.00  | 17,700.00   | 100%              | \$0.00                               | \$1,770.00                              |
| 31020             | Water Fittings                              | 10       | \$ 840.00    | \$8,400.00          | 8,400.00                                |                    | \$0.00             | \$0.00  | 8,400.00  | 100%              | \$0.00                               | \$840.00                                |
| 31020             | Water Main 8" Gate Valve w/Box              | 2        | \$ 2,330.00  | \$4,660.00          | 4,660.00                                |                    | \$0.00             | \$0.00  | 4,660.00  | 100%              | \$0.00                               | \$466.00                                |
| 31020             | Water Main 2" Blowoff Temporary for Testing | 2        | \$ 2,000.00  | \$4,000.00          | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$4,000.00                           | \$0.00                                  |
| 31020             | Adjust Valve Box                            | 1        | \$ 555.00    | \$555.00            | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$555.00                             | \$0.00                                  |
| 31020             | Water Main 16 x 8 Tapping Sleeve & Valve    | 2        | \$ 12,545.00 | \$25,090.00         | 25,090.00                               |                    | \$0.00             | \$0.00  | 25,090.00   | 100%              | \$0.00                               | \$2,509.00                              |
| 31020             | 2" Blowoff - Temporary for Testing          | 1        | \$ 2,200.00  | \$2,200.00          | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$2,200.00                           | \$0.00                                  |
|                   |   |          |              | \$0.00              | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | <b>\$94,315.25</b>  | <b>82,060.25</b>                        | <b>-</b>           | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>82,060.25</b>  | <b>87%</b>        | <b>\$12,255.00</b>                   | <b>\$8,206.03</b>                       |
|                   | <b>Force Main</b>                           |          |              | \$0.00              |   |                    |                    |   |   |                   |                                      |   |
| 31620             | Force Main - 8" C-900                       | 26       | \$ 100.00    | \$2,600.00          | 2,600.00                                |                    | \$0.00             | \$0.00  | 2,600.00  | 100%              | \$0.00                               | \$260.00                                |
| 31620             | Force Main - 16" C-900                      | 1,564    | \$ 175.00    | \$273,700.00        | 161,000.00                              |                    | \$0.00             | \$0.00  | 161,000.00  | 59%               | \$112,700.00                         | \$16,100.00                             |
| 31620             | Force Main - Pressure Test                  | 1,590    | \$ 3.10      | \$4,929.00          | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$4,929.00                           | \$0.00                                  |
| 31620             | Connect to Existing FM                      | 1        | \$ 6,460.00  | \$6,460.00          | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$6,460.00                           | \$0.00                                  |
| 31620             | Force Main Fittings                         | 14       | \$ 3,915.00  | \$54,810.00         | 54,810.00                               |                    | \$0.00             | \$0.00  | 54,810.00   | 100%              | \$0.00                               | \$5,481.00                              |
| 31620             | Force Main 16" Gate Valve w/Box             | 2        | \$ 12,375.00 | \$24,750.00         | 24,750.00                               |                    | \$0.00             | \$0.00  | 24,750.00   | 100%              | \$0.00                               | \$2,475.00                              |
| 31620             | Force Main ARV Assembly                     | 2        | \$ 15,980.00 | \$31,960.00         | -                                       | 2                  | \$31,960.00        | \$0.00  | 31,960.00   | 100%              | \$0.00                               | \$3,196.00                              |
|                   |   |          |              | \$0.00              | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | <b>\$399,209.00</b> | <b>243,160.00</b>                       | <b>-</b>           | <b>\$31,960.00</b> | <b>\$0.00</b>   | <b>275,120.00</b>   | <b>69%</b>        | <b>\$124,089.00</b>                  | <b>\$27,512.00</b>                      |
|                   | <b>Drainage</b>                             |          |              |                     |   |                    |                    |   |   |                   |                                      |   |
| 31015             | 18" RCP                                     | 189      | \$ 67.45     | \$12,748.05         | 12,748                                  |                    | \$0.00             | \$0.00  | 12,748.05   | 100%              | \$0.00                               | \$1,274.81                              |
| 31015             | 24" RCP                                     | 819      | \$ 89.35     | \$73,177.65         | 73,178                                  |                    | \$0.00             | \$0.00  | 73,177.65   | 100%              | \$0.00                               | \$7,317.77                              |
| 31015             | 30" RCP                                     | 108      | \$ 120.00    | \$12,960.00         | 12,960                                  |                    | \$0.00             | \$0.00  | 12,960.00   | 100%              | \$0.00                               | \$1,296.00                              |
| 31015             | Storm Sewer Inspection                      | 1        | \$ 19,110.00 | \$19,110.00         | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$19,110.00                          | \$0.00                                  |
| 31015             | Inlet - Type P-5                            | 3        | \$ 9,450.00  | \$28,350.00         | 28,350                                  |                    | \$0.00             | \$0.00  | 28,350.00   | 100%              | \$0.00                               | \$2,835.00                              |
| 31015             | Inlet - Type J-5                            | 2        | \$ 17,415.00 | \$34,830.00         | 34,830                                  |                    | \$0.00             | \$0.00  | 34,830.00   | 100%              | \$0.00                               | \$3,483.00                              |
| 31015             | Inlet Type P-6                              | 6        | \$ 9,840.00  | \$59,040.00         | 59,040                                  |                    | \$0.00             | \$0.00  | 59,040.00   | 100%              | \$0.00                               | \$5,904.00                              |
| 31015             | Edge Drain                                  | 3,490    | \$ 34.75     | \$121,277.50        | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$121,277.50                         | \$0.00                                  |
|                   |   |          |              | \$0.00              | -                                       | -                  | \$0.00             | \$0.00  | -   | 0%                | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | <b>\$361,493.20</b> | <b>221,105.70</b>                       | <b>-</b>           | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>221,105.70</b>   | <b>61%</b>        | <b>\$140,387.50</b>                  | <b>\$22,110.57</b>                      |
|                   | <b>Change Order 1</b>                       |          |              | \$0.00              |   |                    | \$0.00             | \$0.00  | \$0.00  | 0%                | \$0.00                               | \$0.00                                  |
| COI-31620         | 16" FORCE MAIN PVC C900                     | (675)    | \$175.00     | (\$118,125.00)      | (118,125.00)                            |                    | \$0.00             | \$0.00  | (\$118,125.00)  | 100%              | \$0.00                               | (\$11,812.50)                           |
| COI-31620         | 16" FORCE MAIN GATE VALVE                   | (2)      | \$12,375.00  | (\$24,750.00)       | (24,750.00)                             |                    | \$0.00             | \$0.00  | (\$24,750.00)   | 100%              | \$0.00                               | (\$2,475.00)                            |
| COI-31620         | FORCE MAIN FITTINGS                         | (14)     | \$3,915.00   | (\$54,810.00)       | (54,810.00)                             |                    | \$0.00             | \$0.00  | (\$54,810.00)   | 100%              | \$0.00                               | (\$5,481.00)                            |
| COI-31620         | 8" FORCE MAIN PVC C900                      | 1,564    | \$91.60      | \$143,262.40        | 143,262.40                              |                    | \$0.00             | \$0.00  | \$143,262.40  | 100%              | \$0.00                               | \$14,326.24                             |
| COI-31620         | 8" FORCE MAIN GATE VALVE                    | 2        | \$4,650.00   | \$9,300.00          | 9,300.00                                |                    | \$0.00             | \$0.00  | \$9,300.00  | 100%              | \$0.00                               | \$930.00                                |
| COI-31620         | FORCE MAIN FITTINGS                         | 14       | \$2,050.00   | \$28,700.00         | 28,700.00                               |                    | \$0.00             | \$0.00  | \$28,700.00   | 100%              | \$0.00                               | \$2,870.00                              |
| COI-31015         | CRITTER CROSSING                            | 167      | \$400.00     | \$66,800.00         | -                                       | 167                | \$66,800.00        | \$0.00  | \$66,800.00   | 100%              | \$0.00                               | \$6,680.00                              |

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4  
 APPLICATION DATE: 11/30/22  
 PERIOD TO: 11/1/22 - 11/30/22  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK    | Quantity | PRICE         | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|-----------------------------|----------|---------------|--------------------|---|--------------------|------------------|---|--|--------------|--------------------------------------|---|
|                   |                             |          |               |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |   |
|                   |                             |          |               |                    |   |                    |                  |   | \$0.00   |              |                                      | 10%                                     |
|                   | <b>SUMMARY BY COST CODE</b> |          |               |                    |   |                    |                  |   |  |              |                                      |   |
|                   | 31245 General               |          | \$51,500.00   | \$51,500.00        | 25,750.00                               |                    | \$12,875.00      | \$0.00  | \$38,625.00  | 75%          | \$12,875.00                          | \$3,862.50                              |
|                   | 31020 Water                 |          | \$94,315.25   | \$94,315.25        | 82,060.25                               |                    | \$0.00           | \$0.00  | \$82,060.25  | 87%          | \$12,255.00                          | \$8,206.03                              |
|                   | 31620 Force Main            |          | \$399,209.00  | \$399,209.00       | 243,160.00                              |                    | \$31,960.00      | \$0.00  | \$275,120.00   | 69%          | \$124,089.00                         | \$27,512.00                             |
|                   | 31015 Drainage              |          | \$361,493.20  | \$361,493.20       | 221,105.70                              |                    | \$0.00           | \$0.00  | \$221,105.70   | 61%          | \$140,387.50                         | \$22,110.57                             |
|                   | COI-31620                   |          | (\$16,422.60) | (\$16,422.60)      | (16,422.60)                             |                    | \$0.00           | \$0.00  | (\$16,422.60)  | 100%         | \$0.00                               | (\$1,642.26)                            |
|                   | COI-31015                   |          | \$66,800.00   | \$66,800.00        | -                                       |                    | \$66,800.00      | \$0.00  | \$66,800.00  | 100%         | \$0.00                               | \$6,680.00                              |
|                   | <b>GRAND TOTALS</b>         |          |               | \$956,894.85       | 555,653.35                              |                    | \$111,635.00     | -   | \$667,288.35   | 70%          | \$289,606.50                         | \$66,728.84                             |

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

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: **Frank Covelli**

PROJECT: **7757-5**  
**Paar Road - Utilities**  
**Tyler**

APPLICATION NO: **5**  
APPLICATION DATE: **3/31/2023**  
PERIOD TO: **3/1/23 - 3/31/23**

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR:  
**Pipeline Utilities Inc**  
**3610 Fiscal Court**  
**Riviera Beach, FL 33404**  
CONTRACT FOR: 7757

VIA ARCHITECT: Kimley Horn

**\*\*This Pay App does not include JDE CO #5 for \$18,886.00**

PROJECT NO: **64228384**  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|   |    |              |   |
|---|----|--------------|---|
| 1. ORIGINAL CONTRACT SUM  | \$ | 906,517.45   |   |
| 2. Net change by Change Orders  | \$ | 253,426.65   |   |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 1,159,944.10 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 825,991.35   |   |
| 5. RETAINAGE:   |    |              |   |
| a. <u>10</u> % of Completed Work (Column D + E on G703)                   | \$ | 82,599.14    |   |
| b. <u>0</u> % of Stored Material (Column F on G703)                       | \$ |              |   |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 82,599.14    |   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 743,392.22   |   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 600,559.52   | ✓ |
| 8. CURRENT PAYMENT DUE  | \$ | 142,832.70   | ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 416,551.89   |   |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$0.00</b> |               |

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

CONTRACTOR:

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

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public:  
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . \$ 142,832.70 ✓ MS

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

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

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

**CONTINUATION SHEET**

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

APPLICATION NO: 5  
 APPLICATION DATE: 3/31/23  
 PERIOD TO: 3/1/23 - 3/31/23  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.

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

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK                    | Quantity | PRICE        | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|---|----------|--------------|--------------------|---|--------------------|------------------|---|---|--------------|--------------------------------------|---|
|                   |   |          |              |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   |   |              |                                      |   |
|                   | <b>General</b>                              |          |              |                    |   |                    |                  |   |   |              |                                      | 10%                                     |
| 31245             | Survey, Layout, & As-Builts                 | 1        | \$51,500.00  | \$51,500.00        | 38,625.00                               | 0.25               | \$12,875.00      | \$0.00  | 51,500.00   | 100%         | \$0.00                               | \$5,150.00                              |
|                   | <b>Subtotal</b>                             |          |              | \$51,500.00        | \$38,625.00                             | -                  | \$12,875.00      | \$0.00  | \$51,500.00   | 100%         | \$0.00                               | \$5,150.00                              |
|                   | <b>Water</b>                                |          |              |                    |   |                    |                  |   |   |              |                                      |   |
| 31020             | Water Main - 8" C-900                       | 297      | \$ 88.25     | \$26,210.25        | 26,210.25                               |                    | \$0.00           | \$0.00  | 26,210.25   | 100%         | \$0.00                               | \$2,621.03                              |
| 31020             | Water Pressure Test                         | 1        | \$ 2,060.00  | \$2,060.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$2,060.00                           | \$0.00                                  |
| 31020             | Water Main Sample Points                    | 4        | \$ 860.00    | \$3,440.00         | -                                       |                    | \$0.00           | \$0.00  | -   | 0%           | \$3,440.00                           | \$0.00                                  |
| 31020             | Water Main Fill & Flush                     | 2        | \$ 8,850.00  | \$17,700.00        | 17,700.00                               |                    | \$0.00           | \$0.00  | 17,700.00   | 100%         | \$0.00                               | \$1,770.00                              |
| 31020             | Water Fittings                              | 10       | \$ 840.00    | \$8,400.00         | 8,400.00                                |                    | \$0.00           | \$0.00  | 8,400.00  | 100%         | \$0.00                               | \$840.00                                |
| 31020             | Water Main 8" Gate Valve w/Box              | 2        | \$ 2,330.00  | \$4,660.00         | 4,660.00                                |                    | \$0.00           | \$0.00  | 4,660.00  | 100%         | \$0.00                               | \$466.00                                |
| 31020             | Water Main 2" Blowoff Temporary for Testing | 2        | \$ 2,000.00  | \$4,000.00         | -                                       |                    | \$0.00           | \$0.00  | -   | 0%           | \$4,000.00                           | \$0.00                                  |
| 31020             | Adjust Valve Box                            | 1        | \$ 555.00    | \$555.00           | -                                       |                    | \$0.00           | \$0.00  | -   | 0%           | \$555.00                             | \$0.00                                  |
| 31020             | Water Main 16 x 8 Tapping Sleeve & Valve    | 2        | \$ 12,545.00 | \$25,090.00        | 25,090.00                               |                    | \$0.00           | \$0.00  | 25,090.00   | 100%         | \$0.00                               | \$2,509.00                              |
| 31020             | 2" Blowoff - Temporary for Testing          | 1        | \$ 2,200.00  | \$2,200.00         | -                                       |                    | \$0.00           | \$0.00  | -   | 0%           | \$2,200.00                           | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$94,315.25        | 82,060.25                               | -                  | \$0.00           | \$0.00  | 82,060.25   | 87%          | \$12,255.00                          | \$8,206.03                              |
|                   | <b>Force Main</b>                           |          |              | \$0.00             |   |                    |                  |   |   |              |                                      |   |
| 31620             | Force Main - 8" C-900                       | 26       | \$ 100.00    | \$2,600.00         | 2,600.00                                |                    | \$0.00           | \$0.00  | 2,600.00  | 100%         | \$0.00                               | \$260.00                                |
| 31620             | Force Main - 16" C-900                      | 1,564    | \$ 175.00    | \$273,700.00       | 161,000.00                              |                    | \$0.00           | \$0.00  | 161,000.00  | 59%          | \$112,700.00                         | \$16,100.00                             |
| 31620             | Force Main - Pressure Test                  | 1,590    | \$ 3.10      | \$4,929.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%           | \$4,929.00                           | \$0.00                                  |
| 31620             | Connect to Existing FM                      | 1        | \$ 6,460.00  | \$6,460.00         | -                                       | 1                  | \$6,460.00       | \$0.00  | 6,460.00  | 100%         | \$0.00                               | \$646.00                                |
| 31620             | Force Main Fittings                         | 14       | \$ 3,915.00  | \$54,810.00        | 54,810.00                               |                    | \$0.00           | \$0.00  | 54,810.00   | 100%         | \$0.00                               | \$5,481.00                              |
| 31620             | Force Main 16" Gate Valve w/Box             | 2        | \$ 12,375.00 | \$24,750.00        | 24,750.00                               |                    | \$0.00           | \$0.00  | 24,750.00   | 100%         | \$0.00                               | \$2,475.00                              |
| 31620             | Force Main ARV Assembly                     | 2        | \$ 15,980.00 | \$31,960.00        | 31,960.00                               |                    | \$0.00           | \$0.00  | 31,960.00   | 100%         | \$0.00                               | \$3,196.00                              |
|                   | <b>Subtotal</b>                             |          |              | \$399,209.00       | 275,120.00                              | -                  | \$6,460.00       | \$0.00  | 281,580.00  | 71%          | \$117,629.00                         | \$28,158.00                             |
|                   | <b>Drainage</b>                             |          |              |                    |   |                    |                  |   |   |              |                                      |   |
| 31015             | 18" RCP                                     | 189      | \$ 67.45     | \$12,748.05        | 12,748                                  |                    | \$0.00           | \$0.00  | 12,748.05   | 100%         | \$0.00                               | \$1,274.81                              |
| 31015             | 24" RCP                                     | 819      | \$ 89.35     | \$73,177.65        | 73,178                                  |                    | \$0.00           | \$0.00  | 73,177.65   | 100%         | \$0.00                               | \$7,317.77                              |
| 31015             | 30" RCP                                     | 108      | \$ 120.00    | \$12,960.00        | 12,960                                  |                    | \$0.00           | \$0.00  | 12,960.00   | 100%         | \$0.00                               | \$1,296.00                              |
| 31015             | Storm Sewer Inspection                      | 1        | \$ 19,110.00 | \$19,110.00        | -                                       |                    | \$0.00           | \$0.00  | -   | 0%           | \$19,110.00                          | \$0.00                                  |
| 31015             | Inlet - Type P-5                            | 3        | \$ 9,450.00  | \$28,350.00        | 28,350                                  |                    | \$0.00           | \$0.00  | 28,350.00   | 100%         | \$0.00                               | \$2,835.00                              |
| 31015             | Inlet - Type J-5                            | 2        | \$ 17,415.00 | \$34,830.00        | 34,830                                  |                    | \$0.00           | \$0.00  | 34,830.00   | 100%         | \$0.00                               | \$3,483.00                              |
| 31015             | Inlet Type P-6                              | 6        | \$ 9,840.00  | \$59,040.00        | 59,040                                  |                    | \$0.00           | \$0.00  | 59,040.00   | 100%         | \$0.00                               | \$5,904.00                              |
| 31015             | Edge Drain                                  | 3,490    | \$ 34.75     | \$121,277.50       | -                                       | 3,025              | \$105,118.75     | \$0.00  | 105,118.75  | 87%          | \$16,158.75                          | \$10,511.88                             |
|                   | <b>Subtotal</b>                             |          |              | \$361,493.20       | 221,105.70                              | -                  | \$105,118.75     | \$0.00  | 326,224.45  | 90%          | \$35,268.75                          | \$32,622.45                             |
|                   | <b>Change Order 1</b>                       |          |              |                    |   |                    |                  |   |   |              |                                      |   |
| COI-31620         | 16" FORCE MAIN PVC C900                     | (675)    | \$175.00     | (\$118,125.00)     | (118,125.00)                            |                    | \$0.00           | \$0.00  | (\$118,125.00)  | 100%         | \$0.00                               | (\$11,812.50)                           |
| COI-31620         | 16" FORCE MAIN GATE VALVE                   | (2)      | \$12,375.00  | (\$24,750.00)      | (24,750.00)                             |                    | \$0.00           | \$0.00  | (\$24,750.00)   | 100%         | \$0.00                               | (\$2,475.00)                            |
| COI-31620         | FORCE MAIN FITTINGS                         | (14)     | \$3,915.00   | (\$54,810.00)      | (54,810.00)                             |                    | \$0.00           | \$0.00  | (\$54,810.00)   | 100%         | \$0.00                               | (\$5,481.00)                            |
| COI-31620         | 8" FORCE MAIN PVC C900                      | 1,564    | \$91.60      | \$143,262.40       | 143,262.40                              |                    | \$0.00           | \$0.00  | \$143,262.40  | 100%         | \$0.00                               | \$14,326.24                             |
| COI-31620         | 8" FORCE MAIN GATE VALVE                    | 2        | \$4,650.00   | \$9,300.00         | 9,300.00                                |                    | \$0.00           | \$0.00  | \$9,300.00  | 100%         | \$0.00                               | \$930.00                                |
| COI-31620         | FORCE MAIN FITTINGS                         | 14       | \$2,050.00   | \$28,700.00        | 28,700.00                               |                    | \$0.00           | \$0.00  | \$28,700.00   | 100%         | \$0.00                               | \$2,870.00                              |
| COI-31015         | CRITTER CROSSING                            | 167      | \$400.00     | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00   | 100%         | \$0.00                               | \$6,680.00                              |

**CONTINUATION SHEET**

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

APPLICATION NO: 5  
 APPLICATION DATE: 3/31/223  
 PERIOD TO: 3/1/23 - 3/31/23  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK         | Quantity    | PRICE         | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G             |  | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|----------------------------------|-------------|---------------|--------------------|---|--------------------|------------------|---|---------------|--|--------------------------------------|---|
|                   |                                  |             |               |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   | %<br>(G + C)  | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |                                      |   |
|                   | <b>Subtotal</b>                  |             |               | \$50,377.40        | 50,377.40                               |                    | \$0.00           | \$0.00  | 50,377.40     | 100%   | \$0.00                               | \$5,037.74                              |
|                   | <b>Change Order 2</b>            |             |               |                    |   |                    |                  |   |               |  |                                      |   |
| C02-31620         | CONDUIT - F&I open trench 2" PVC | 3,200       | \$52.75       | \$168,800.00       |   |                    | \$0.00           | \$0.00  | \$0.00        | 0%   | \$168,800.00                         | \$0.00                                  |
|                   | <b>Subtotal</b>                  |             |               | \$168,800.00       | -                                       | -                  | -                | -   | -             | 0%   | \$168,800.00                         | -                                       |
|                   | <b>Change Order 3</b>            |             |               |                    |   |                    |                  |   |               |  |                                      |   |
| CO3-34010         | 2" CONDUIT INSTALLATION          | 1,120       | \$13.75       | \$15,400.00        |   | 1,120              | \$15,400.00      | \$0.00  | \$15,400.00   | 100%   | \$0.00                               | \$1,540.00                              |
| CO3-34010         | 4" CONDUIT INSTALLATION          | 65          | \$32.05       | \$2,083.25         |   | 65                 | \$2,083.25       | \$0.00  | \$2,083.25    | 100%   | \$0.00                               | \$208.33                                |
| CO3-34010         | 6" CONDUIT INSTALLATION          | 230         | \$40.20       | \$9,246.00         |   | 230                | \$9,246.00       | \$0.00  | \$9,246.00    | 100%   | \$0.00                               | \$924.60                                |
| CO3-31245         | Survey, Layout, & As-Builts      | 1           | \$2,600.00    | \$2,600.00         |   | 1                  | \$2,600.00       | \$0.00  | \$2,600.00    | 100%   | \$0.00                               | \$260.00                                |
|                   | <b>Subtotal</b>                  |             |               | \$29,329.25        | -                                       | 1,416.00           | \$29,329.25      | \$0.00  | \$29,329.25   | 100%   | \$0.00                               | \$2,932.93                              |
|                   | <b>Change Order 4</b>            |             |               |                    |   |                    |                  |   |               |  |                                      |   |
| CO4-31015         | Raise Existing Drainage Tops     | 2           | \$2,460.00    | \$4,920.00         |   | 2                  | \$4,920.00       | \$0.00  | \$4,920.00    | 100%   | \$0.00                               | \$492.00                                |
|                   | <b>Subtotal</b>                  |             |               | \$4,920.00         | -                                       | 2.00               | 4,920.00         | -   | 4,920.00      | 100%   | \$0.00                               | 492.00                                  |
|                   | <b>SUMMARY BY COST CODE</b>      |             |               |                    |   |                    |                  |   |               |  |                                      |   |
|                   | 31245                            | General     | \$51,500.00   | \$51,500.00        | 38,625.00                               |                    | \$12,875.00      | \$0.00  | \$51,500.00   | 100%   | \$0.00                               | \$5,150.00                              |
|                   | 31020                            | Water       | \$94,315.25   | \$94,315.25        | 82,060.25                               |                    | \$0.00           | \$0.00  | \$82,060.25   | 87%  | \$12,255.00                          | \$8,206.03                              |
|                   | 31620                            | Force Main  | \$399,209.00  | \$399,209.00       | 275,120.00                              |                    | \$6,460.00       | \$0.00  | \$281,580.00  | 71%  | \$117,629.00                         | \$28,158.00                             |
|                   | 31015                            | Drainage    | \$361,493.20  | \$361,493.20       | 221,105.70                              |                    | \$105,118.75     | \$0.00  | \$326,224.45  | 90%  | \$35,268.75                          | \$32,622.45                             |
|                   | CO1-31620                        |             | (\$16,422.60) | (\$16,422.60)      | (16,422.60)                             |                    | \$0.00           | \$0.00  | (\$16,422.60) | 100%   | \$0.00                               | (\$1,642.26)                            |
|                   | CO1-31015                        |             | \$66,800.00   | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00   | 100%   | \$0.00                               | \$6,680.00                              |
|                   | CO2-31620                        | Fiber Optic | \$168,800.00  | \$168,800.00       | -                                       |                    | -                | -   | -             | 0%   | \$168,800.00                         | -                                       |
|                   | CO3-34010                        | Conduit     | \$26,729.25   | \$26,729.25        | -                                       |                    | \$26,729.25      | \$0.00  | \$26,729.25   | 100%   | \$0.00                               | 2,672.93                                |
|                   | CO3-31245                        | General     | \$2,600.00    | \$2,600.00         | -                                       |                    | \$2,600.00       | \$0.00  | \$2,600.00    | 100%   | \$0.00                               | \$260.00                                |
|                   | CO4-31010                        | Drainage    | \$4,920.00    | \$4,920.00         | -                                       |                    | \$4,920.00       | \$0.00  | 4,920.00      | 100%   | \$0.00                               | \$492.00                                |
|                   | <b>GRAND TOTALS</b>              |             |               | \$1,159,944.10     | 667,288.35                              |                    | \$158,703.00     | \$0.00  | \$825,991.35  | 71%  | \$333,952.75                         | \$82,599.14                             |

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

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: Frank Covelli

PROJECT:  
Paar Road - Utilities **7757-6**  
**Tyler**

APPLICATION NO: 6  
APPLICATION DATE: 6/30/2023  
2023-068  
PERIOD TO: 6/1/23 - 6/30/23

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR:  
Pipeline Utilities Inc  
3610 Fiscal Court  
Riviera Beach, FL 33404  
CONTRACT FOR: 7757

VIA ARCHITECT: Kimley Horn

**\*\*This Pay App excludes JDE CO's #5 & #6 (\$33,884.45 total)**

PROJECT NO: 64228384  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|   |    |              |   |
|---|----|--------------|---|
| 1. ORIGINAL CONTRACT SUM  | \$ | 906,517.45   |   |
| 2. Net change by Change Orders  | \$ | 253,426.65   |   |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                      | \$ | 1,159,944.10 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 1,034,989.10 |   |
| 5. RETAINAGE:   |    |              |   |
| a. 10 % of Completed Work (Column D + E on G703)                          | \$ | 103,498.91   |   |
| b. 0 % of Stored Material (Column F on G703)                              | \$ |              |   |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 103,498.91   |   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 931,490.19   |   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 743,392.22   | ✓ |
| 8. CURRENT PAYMENT DUE  | \$ | 188,097.97   | ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 228,453.91   |   |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$0.00</b> |               |

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

CONTRACTOR:

By: 

Date: 7/4/23

**DONALD C. JONES**  
Notary Public  
State of Florida  
Comm# HH169929  
Expires 8/26/2025

State of FL County of Cary Date of Notary Public: My Commission expires:



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 188,097.97 MS

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

ARCHITECT

By: 

Date: 07/06/2023

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

APPLICATION NO: 6  
APPLICATION DATE: 6/30/23

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 6/1/23 - 6/30/23

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

PROJECT NO: 64228384

CLIENT REF: Paar Road - Pipeline Utilities

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK                    | Quantity | PRICE        | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G + C) | I<br>BALANCE<br>TO FINISH<br>(C - G) | J<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|---|----------|--------------|--------------------|---|--------------------|------------------|---|---|-------------------|--------------------------------------|---|
|                   |   |          |              |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   |   |                   |                                      |   |
|                   | <b>General</b>                              |          |              |                    |   |                    |                  |   |   |                   |                                      | 10%                                     |
| 31245             | Survey, Layout, & As-Builts                 | 1        | \$51,500.00  | \$51,500.00        | 51,500.00                               |                    | \$0.00           | \$0.00  | 51,500.00   | 100%              | \$0.00                               | \$5,150.00                              |
|                   | <b>Subtotal</b>                             |          |              | \$51,500.00        | \$51,500.00                             | -                  | \$0.00           | \$0.00  | \$51,500.00   | 100%              | \$0.00                               | \$5,150.00                              |
|                   | <b>Water</b>                                |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| 31020             | Water Main - 8" C-900                       | 297      | \$ 88.25     | \$26,210.25        | 26,210.25                               |                    | \$0.00           | \$0.00  | 26,210.25   | 100%              | \$0.00                               | \$2,621.03                              |
| 31020             | Water Pressure Test                         | 1        | \$ 2,060.00  | \$2,060.00         | -                                       | -                  | \$0.00           | \$0.00  | -   | 0%                | \$2,060.00                           | \$0.00                                  |
| 31020             | Water Main Sample Points                    | 4        | \$ 860.00    | \$3,440.00         | -                                       |                    | \$0.00           | \$0.00  | -   | 0%                | \$3,440.00                           | \$0.00                                  |
| 31020             | Water Main Fill & Flush                     | 2        | \$ 8,850.00  | \$17,700.00        | 17,700.00                               |                    | \$0.00           | \$0.00  | 17,700.00   | 100%              | \$0.00                               | \$1,770.00                              |
| 31020             | Water Fittings                              | 10       | \$ 840.00    | \$8,400.00         | 8,400.00                                |                    | \$0.00           | \$0.00  | 8,400.00  | 100%              | \$0.00                               | \$840.00                                |
| 31020             | Water Main 8" Gate Valve w/Box              | 2        | \$ 2,330.00  | \$4,660.00         | 4,660.00                                |                    | \$0.00           | \$0.00  | 4,660.00  | 100%              | \$0.00                               | \$466.00                                |
| 31020             | Water Main 2" Blowoff Temporary for Testing | 2        | \$ 2,000.00  | \$4,000.00         | -                                       |                    | \$0.00           | \$0.00  | -   | 0%                | \$4,000.00                           | \$0.00                                  |
| 31020             | Adjust Valve Box                            | 1        | \$ 555.00    | \$555.00           | -                                       |                    | \$0.00           | \$0.00  | -   | 0%                | \$555.00                             | \$0.00                                  |
| 31020             | Water Main 16 x 8 Tapping Sleeve & Valve    | 2        | \$ 12,545.00 | \$25,090.00        | 25,090.00                               |                    | \$0.00           | \$0.00  | 25,090.00   | 100%              | \$0.00                               | \$2,509.00                              |
| 31020             | 2" Blowoff - Temporary for Testing          | 1        | \$ 2,200.00  | \$2,200.00         | -                                       |                    | \$0.00           | \$0.00  | -   | 0%                | \$2,200.00                           | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$94,315.25        | 82,060.25                               | -                  | \$0.00           | \$0.00  | 82,060.25   | 87%               | \$12,255.00                          | \$8,206.03                              |
|                   | <b>Force Main</b>                           |          |              | \$0.00             |   |                    |                  |   |   |                   |                                      |   |
| 31620             | Force Main - 8" C-900                       | 26       | \$ 100.00    | \$2,600.00         | 2,600.00                                |                    | \$0.00           | \$0.00  | 2,600.00  | 100%              | \$0.00                               | \$260.00                                |
| 31620             | Force Main - 16" C-900                      | 1,564    | \$ 175.00    | \$273,700.00       | 161,000.00                              |                    | \$0.00           | \$0.00  | 161,000.00  | 59%               | \$112,700.00                         | \$16,100.00                             |
| 31620             | Force Main - Pressure Test                  | 1,590    | \$ 3.10      | \$4,929.00         | -                                       | 1,590              | \$4,929.00       | \$0.00  | 4,929.00  | 100%              | \$0.00                               | \$492.90                                |
| 31620             | Connect to Existing FM                      | 1        | \$ 6,460.00  | \$6,460.00         | 6,460.00                                |                    | \$0.00           | \$0.00  | 6,460.00  | 100%              | \$0.00                               | \$646.00                                |
| 31620             | Force Main Fittings                         | 14       | \$ 3,915.00  | \$54,810.00        | 54,810.00                               |                    | \$0.00           | \$0.00  | 54,810.00   | 100%              | \$0.00                               | \$5,481.00                              |
| 31620             | Force Main 16" Gate Valve w/Box             | 2        | \$ 12,375.00 | \$24,750.00        | 24,750.00                               |                    | \$0.00           | \$0.00  | 24,750.00   | 100%              | \$0.00                               | \$2,475.00                              |
| 31620             | Force Main ARV Assembly                     | 2        | \$ 15,980.00 | \$31,960.00        | 31,960.00                               |                    | \$0.00           | \$0.00  | 31,960.00   | 100%              | \$0.00                               | \$3,196.00                              |
|                   | <b>Subtotal</b>                             |          |              | \$399,209.00       | 281,580.00                              |                    | \$4,929.00       | \$0.00  | 286,509.00  | 72%               | \$112,700.00                         | \$28,650.90                             |
|                   | <b>Drainage</b>                             |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| 31015             | 18" RCP                                     | 189      | \$ 67.45     | \$12,748.05        | 12,748                                  |                    | \$0.00           | \$0.00  | 12,748.05   | 100%              | \$0.00                               | \$1,274.81                              |
| 31015             | 24" RCP                                     | 819      | \$ 89.35     | \$73,177.65        | 73,178                                  |                    | \$0.00           | \$0.00  | 73,177.65   | 100%              | \$0.00                               | \$7,317.77                              |
| 31015             | 30" RCP                                     | 108      | \$ 120.00    | \$12,960.00        | 12,960                                  |                    | \$0.00           | \$0.00  | 12,960.00   | 100%              | \$0.00                               | \$1,296.00                              |
| 31015             | Storm Sewer Inspection                      | 1        | \$ 19,110.00 | \$19,110.00        | -                                       | 1                  | \$19,110.00      | \$0.00  | 19,110.00   | 100%              | \$0.00                               | \$1,911.00                              |
| 31015             | Inlet - Type P-5                            | 3        | \$ 9,450.00  | \$28,350.00        | 28,350                                  |                    | \$0.00           | \$0.00  | 28,350.00   | 100%              | \$0.00                               | \$2,835.00                              |
| 31015             | Inlet - Type J-5                            | 2        | \$ 17,415.00 | \$34,830.00        | 34,830                                  |                    | \$0.00           | \$0.00  | 34,830.00   | 100%              | \$0.00                               | \$3,483.00                              |
| 31015             | Inlet Type P-6                              | 6        | \$ 9,840.00  | \$59,040.00        | 59,040                                  |                    | \$0.00           | \$0.00  | 59,040.00   | 100%              | \$0.00                               | \$5,904.00                              |
| 31015             | Edge Drain                                  | 3,490    | \$ 34.75     | \$121,277.50       | 105,119                                 | 465                | \$16,158.75      | \$0.00  | 121,277.50  | 100%              | \$0.00                               | \$12,127.75                             |
|                   | <b>Subtotal</b>                             |          |              | \$361,493.20       | 326,224.45                              |                    | \$35,268.75      | \$0.00  | 361,493.20  | 100%              | \$0.00                               | \$36,149.32                             |
|                   | <b>Change Order 1</b>                       |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| COI-31620         | 16" FORCE MAIN PVC C900                     | (675)    | \$175.00     | (\$118,125.00)     | (118,125.00)                            |                    | \$0.00           | \$0.00  | (\$118,125.00)  | 100%              | \$0.00                               | (\$11,812.50)                           |
| COI-31620         | 16" FORCE MAIN GATE VALVE                   | (2)      | \$12,375.00  | (\$24,750.00)      | (24,750.00)                             |                    | \$0.00           | \$0.00  | (\$24,750.00)   | 100%              | \$0.00                               | (\$2,475.00)                            |
| COI-31620         | FORCE MAIN FITTINGS                         | (14)     | \$3,915.00   | (\$54,810.00)      | (54,810.00)                             |                    | \$0.00           | \$0.00  | (\$54,810.00)   | 100%              | \$0.00                               | (\$5,481.00)                            |
| COI-31620         | 8" FORCE MAIN PVC C900                      | 1,564    | \$91.60      | \$143,262.40       | 143,262.40                              |                    | \$0.00           | \$0.00  | \$143,262.40  | 100%              | \$0.00                               | \$14,326.24                             |
| COI-31620         | 8" FORCE MAIN GATE VALVE                    | 2        | \$4,650.00   | \$9,300.00         | 9,300.00                                |                    | \$0.00           | \$0.00  | \$9,300.00  | 100%              | \$0.00                               | \$930.00                                |
| COI-31620         | FORCE MAIN FITTINGS                         | 14       | \$2,050.00   | \$28,700.00        | 28,700.00                               |                    | \$0.00           | \$0.00  | \$28,700.00   | 100%              | \$0.00                               | \$2,870.00                              |
| COI-31015         | CRITTER CROSSING                            | 167      | \$400.00     | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00   | 100%              | \$0.00                               | \$6,680.00                              |



**CONTINUATION SHEET**

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

APPLICATION NO: 6  
 APPLICATION DATE: 6/30/23  
 PERIOD TO: 6/1/23 - 6/30/23  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK         | Quantity    | PRICE         | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G              |  | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|----------------------------------|-------------|---------------|--------------------|---|--------------------|------------------|---|----------------|--|--------------------------------------|---|
|                   |                                  |             |               |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   | %<br>(G + C)   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |                                      |   |
|                   | <b>Subtotal</b>                  |             |               | \$50,377.40        | 50,377.40                               |                    | \$0.00           | \$0.00  | 50,377.40      | 100%   | \$0.00                               | \$5,037.74                              |
|                   | <b>Change Order 2</b>            |             |               |                    |   |                    |                  |   |                |  |                                      |   |
| C02-31620         | CONDUIT - F&I open trench 2" PVC | 3,200       | \$52.75       | \$168,800.00       |   | 3,200              | \$168,800.00     | \$0.00  | \$168,800.00   | 100%   | \$0.00                               | \$16,880.00                             |
|                   | <b>Subtotal</b>                  |             |               | \$168,800.00       | -                                       | 3,200.00           | 168,800.00       | -   | 168,800.00     | 100%   | \$0.00                               | 16,880.00                               |
|                   | <b>Change Order 3</b>            |             |               |                    |   |                    |                  |   |                |  |                                      |   |
| CO3-34010         | 2" CONDUIT INSTALLATION          | 1,120       | \$13.75       | \$15,400.00        |   |                    | \$0.00           | \$0.00  | \$15,400.00    | 100%   | \$0.00                               | \$1,540.00                              |
| CO3-34010         | 4" CONDUIT INSTALLATION          | 65          | \$32.05       | \$2,083.25         |   |                    | \$0.00           | \$0.00  | \$2,083.25     | 100%   | \$0.00                               | \$208.33                                |
| CO3-34010         | 6" CONDUIT INSTALLATION          | 230         | \$40.20       | \$9,246.00         |   |                    | \$0.00           | \$0.00  | \$9,246.00     | 100%   | \$0.00                               | \$924.60                                |
| CO3-31245         | Survey, Layout, & As-Builts      | 1           | \$2,600.00    | \$2,600.00         |   |                    | \$0.00           | \$0.00  | \$2,600.00     | 100%   | \$0.00                               | \$260.00                                |
|                   | <b>Subtotal</b>                  |             |               | \$29,329.25        | 29,329.25                               | -                  | \$0.00           | \$0.00  | \$29,329.25    | 100%   | \$0.00                               | \$2,932.93                              |
|                   | <b>Change Order 4</b>            |             |               |                    |   |                    |                  |   |                |  |                                      |   |
| CO4-31015         | Raise Existing Drainage Tops     | 2           | \$2,460.00    | \$4,920.00         |   |                    | \$0.00           | \$0.00  | \$4,920.00     | 100%   | \$0.00                               | \$492.00                                |
|                   | <b>Subtotal</b>                  |             |               | \$4,920.00         | 4,920.00                                | -                  | -                | -   | 4,920.00       | 100%   | \$0.00                               | 492.00                                  |
|                   | <b>SUMMARY BY COST CODE</b>      |             |               |                    |   |                    |                  |   |                |  |                                      |   |
|                   | 31245                            | General     | \$51,500.00   | \$51,500.00        | 51,500.00                               |                    | \$0.00           | \$0.00  | \$51,500.00    | 100%   | \$0.00                               | \$5,150.00                              |
|                   | 31020                            | Water       | \$94,315.25   | \$94,315.25        | 82,060.25                               |                    | \$0.00           | \$0.00  | \$82,060.25    | 87%  | \$12,255.00                          | \$8,206.03                              |
|                   | 31620                            | Force Main  | \$399,209.00  | \$399,209.00       | 281,580.00                              |                    | \$4,929.00       | \$0.00  | \$286,509.00   | 72%  | \$112,700.00                         | \$28,650.90                             |
|                   | 31015                            | Drainage    | \$361,493.20  | \$361,493.20       | 326,224.45                              |                    | \$35,268.75      | \$0.00  | \$361,493.20   | 100%   | \$0.00                               | \$36,149.32                             |
|                   | CO1-31620                        |             | (\$16,422.60) | (\$16,422.60)      | (16,422.60)                             |                    | \$0.00           | \$0.00  | (\$16,422.60)  | 100%   | \$0.00                               | (\$1,642.26)                            |
|                   | CO1-31015                        |             | \$66,800.00   | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00    | 100%   | \$0.00                               | \$6,680.00                              |
|                   | CO2-31620                        | Fiber Optic | \$168,800.00  | \$168,800.00       | -                                       |                    | 168,800.00       | -   | 168,800.00     | 100%   | \$0.00                               | 16,880.00                               |
|                   | CO3-34010                        | Conduit     | \$26,729.25   | \$26,729.25        | 26,729.25                               |                    | \$0.00           | \$0.00  | \$26,729.25    | 100%   | \$0.00                               | 2,672.93                                |
|                   | CO3-31245                        | General     | \$2,600.00    | \$2,600.00         |   |                    | \$0.00           | \$0.00  | \$2,600.00     | 100%   | \$0.00                               | \$260.00                                |
|                   | CO4-31010                        | Drainage    | \$4,920.00    | \$4,920.00         | 4,920.00                                |                    | \$0.00           | \$0.00  | 4,920.00       | 100%   | \$0.00                               | \$492.00                                |
|                   | <b>GRAND TOTALS</b>              |             |               | \$1,159,944.10     | 823,391.35                              |                    | \$208,997.75     | \$0.00  | \$1,034,989.10 | 89%  | \$124,955.00                         | \$103,498.91                            |

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**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: Frank Covelli

PROJECT: **7757-7**  
**Paar Road - Utilities**  
**Tyler**

APPLICATION NO: 7  
APPLICATION DATE: 8/31/2023  
2023-099  
PERIOD TO: 7/1/23 - 8/31/23

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: VIA ARCHITECT: Kimley Horn  
**Pipeline Utilities Inc** **\*\*This Pay App excludes JDE CO's #5 & #6**  
**3610 Fiscal Court** **(Total: \$33,884.45)**  
**Riviera Beach, FL 33404**  
CONTRACT FOR: 7757

PROJECT NO: 64228384  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|   |    |              |   |
|---|----|--------------|---|
| 1. ORIGINAL CONTRACT SUM  | \$ | 906,517.45   |   |
| 2. Net change by Change Orders  | \$ | 253,426.65   |   |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                      | \$ | 1,159,944.10 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 1,047,244.10 |   |
| 5. RETAINAGE:   |    |              |   |
| a. 10 % of Completed Work (Column D + E on G703)                          | \$ | 104,724.41   |   |
| b. 0 % of Stored Material (Column F on G703)                              | \$ |              |   |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 104,724.41   |   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 942,519.69   |   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 931,490.19   | ✓ |
| 8. CURRENT PAYMENT DUE  | \$ | 11,029.50    | ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 217,424.41   |   |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$0.00</b> |               |

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

CONTRACTOR:

*(Handwritten Signature)*

By: \_\_\_\_\_ Date: 9/6/23  
**DONALD C. JONES**  
Notary Public  
State of Florida  
Comm# HH169929  
Expires 8/26/2025



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief 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 ..... \$ 11,029.50 ✓ MS

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

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

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

# CONTINUATION SHEET

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

APPLICATION NO: 7  
 APPLICATION DATE: 8/31/23  
 PERIOD TO: 7/1/23 - 8/31/23  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.

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

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK                    | Quantity | PRICE        | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|---|----------|--------------|--------------------|---|--------------------|------------------|---|---|--------------|--------------------------------------|---|
|                   |   |          |              |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   |   |              |                                      |   |
|                   | <b>General</b>                              |          |              |                    |   |                    |                  |   |   |              |                                      | 10%                                     |
| 31245             | Survey, Layout, & As-Builts                 | 1        | \$51,500.00  | \$51,500.00        | 51,500.00                               |                    | \$0.00           | \$0.00  | 51,500.00   | 100%         | \$0.00                               | \$5,150.00                              |
|                   | <b>Subtotal</b>                             |          |              | \$51,500.00        | \$51,500.00                             | -                  | \$0.00           | \$0.00  | \$51,500.00   | 100%         | \$0.00                               | \$5,150.00                              |
|                   | <b>Water</b>                                |          |              |                    |   |                    |                  |   |   |              |                                      |   |
| 31020             | Water Main - 8" C-900                       | 297      | \$ 88.25     | \$26,210.25        | 26,210.25                               |                    | \$0.00           | \$0.00  | 26,210.25   | 100%         | \$0.00                               | \$2,621.03                              |
| 31020             | Water Pressure Test                         | 1        | \$ 2,060.00  | \$2,060.00         | -                                       | 1                  | \$2,060.00       | \$0.00  | 2,060.00  | 100%         | \$0.00                               | \$206.00                                |
| 31020             | Water Main Sample Points                    | 4        | \$ 860.00    | \$3,440.00         | -                                       | 4                  | \$3,440.00       | \$0.00  | 3,440.00  | 100%         | \$0.00                               | \$344.00                                |
| 31020             | Water Main Fill & Flush                     | 2        | \$ 8,850.00  | \$17,700.00        | 17,700.00                               |                    | \$0.00           | \$0.00  | 17,700.00   | 100%         | \$0.00                               | \$1,770.00                              |
| 31020             | Water Fittings                              | 10       | \$ 840.00    | \$8,400.00         | 8,400.00                                |                    | \$0.00           | \$0.00  | 8,400.00  | 100%         | \$0.00                               | \$840.00                                |
| 31020             | Water Main 8" Gate Valve w/Box              | 2        | \$ 2,330.00  | \$4,660.00         | 4,660.00                                |                    | \$0.00           | \$0.00  | 4,660.00  | 100%         | \$0.00                               | \$466.00                                |
| 31020             | Water Main 2" Blowoff Temporary for Testing | 2        | \$ 2,000.00  | \$4,000.00         | -                                       | 2                  | \$4,000.00       | \$0.00  | 4,000.00  | 100%         | \$0.00                               | \$400.00                                |
| 31020             | Adjust Valve Box                            | 1        | \$ 555.00    | \$555.00           | -                                       | 1                  | \$555.00         | \$0.00  | 555.00  | 100%         | \$0.00                               | \$55.50                                 |
| 31020             | Water Main 16 x 8 Tapping Sleeve & Valve    | 2        | \$ 12,545.00 | \$25,090.00        | 25,090.00                               |                    | \$0.00           | \$0.00  | 25,090.00   | 100%         | \$0.00                               | \$2,509.00                              |
| 31020             | 2" Blowoff - Temporary for Testing          | 1        | \$ 2,200.00  | \$2,200.00         | -                                       | 1                  | \$2,200.00       | \$0.00  | 2,200.00  | 100%         | \$0.00                               | \$220.00                                |
|                   | <b>Subtotal</b>                             |          |              | \$94,315.25        | 82,060.25                               | -                  | \$12,255.00      | \$0.00  | 94,315.25   | 100%         | \$0.00                               | \$9,431.53                              |
|                   | <b>Force Main</b>                           |          |              | \$0.00             |   |                    |                  |   |   |              |                                      |   |
| 31620             | Force Main - 8" C-900                       | 26       | \$ 100.00    | \$2,600.00         | 2,600.00                                |                    | \$0.00           | \$0.00  | 2,600.00  | 100%         | \$0.00                               | \$260.00                                |
| 31620             | Force Main - 16" C-900                      | 1,564    | \$ 175.00    | \$273,700.00       | 161,000.00                              |                    | \$0.00           | \$0.00  | 161,000.00  | 59%          | \$112,700.00                         | \$16,100.00                             |
| 31620             | Force Main - Pressure Test                  | 1,590    | \$ 3.10      | \$4,929.00         | 4,929.00                                |                    | \$0.00           | \$0.00  | 4,929.00  | 100%         | \$0.00                               | \$492.90                                |
| 31620             | Connect to Existing FM                      | 1        | \$ 6,460.00  | \$6,460.00         | 6,460.00                                |                    | \$0.00           | \$0.00  | 6,460.00  | 100%         | \$0.00                               | \$646.00                                |
| 31620             | Force Main Fittings                         | 14       | \$ 3,915.00  | \$54,810.00        | 54,810.00                               |                    | \$0.00           | \$0.00  | 54,810.00   | 100%         | \$0.00                               | \$5,481.00                              |
| 31620             | Force Main 16" Gate Valve w/Box             | 2        | \$ 12,375.00 | \$24,750.00        | 24,750.00                               |                    | \$0.00           | \$0.00  | 24,750.00   | 100%         | \$0.00                               | \$2,475.00                              |
| 31620             | Force Main ARV Assembly                     | 2        | \$ 15,980.00 | \$31,960.00        | 31,960.00                               |                    | \$0.00           | \$0.00  | 31,960.00   | 100%         | \$0.00                               | \$3,196.00                              |
|                   | <b>Subtotal</b>                             |          |              | \$399,209.00       | 286,509.00                              | -                  | \$0.00           | \$0.00  | 286,509.00  | 72%          | \$112,700.00                         | \$28,650.90                             |
|                   | <b>Drainage</b>                             |          |              |                    |   |                    |                  |   |   |              |                                      |   |
| 31015             | 18" RCP                                     | 189      | \$ 67.45     | \$12,748.05        | 12,748                                  |                    | \$0.00           | \$0.00  | 12,748.05   | 100%         | \$0.00                               | \$1,274.81                              |
| 31015             | 24" RCP                                     | 819      | \$ 89.35     | \$73,177.65        | 73,178                                  |                    | \$0.00           | \$0.00  | 73,177.65   | 100%         | \$0.00                               | \$7,317.77                              |
| 31015             | 30" RCP                                     | 108      | \$ 120.00    | \$12,960.00        | 12,960                                  |                    | \$0.00           | \$0.00  | 12,960.00   | 100%         | \$0.00                               | \$1,296.00                              |
| 31015             | Storm Sewer Inspection                      | 1        | \$ 19,110.00 | \$19,110.00        | 19,110                                  |                    | \$0.00           | \$0.00  | 19,110.00   | 100%         | \$0.00                               | \$1,911.00                              |
| 31015             | Inlet - Type P-5                            | 3        | \$ 9,450.00  | \$28,350.00        | 28,350                                  |                    | \$0.00           | \$0.00  | 28,350.00   | 100%         | \$0.00                               | \$2,835.00                              |
| 31015             | Inlet - Type J-5                            | 2        | \$ 17,415.00 | \$34,830.00        | 34,830                                  |                    | \$0.00           | \$0.00  | 34,830.00   | 100%         | \$0.00                               | \$3,483.00                              |
| 31015             | Inlet Type P-6                              | 6        | \$ 9,840.00  | \$59,040.00        | 59,040                                  |                    | \$0.00           | \$0.00  | 59,040.00   | 100%         | \$0.00                               | \$5,904.00                              |
| 31015             | Edge Drain                                  | 3,490    | \$ 34.75     | \$121,277.50       | 121,278                                 |                    | \$0.00           | \$0.00  | 121,277.50  | 100%         | \$0.00                               | \$12,127.75                             |
|                   | <b>Subtotal</b>                             |          |              | \$361,493.20       | 361,493.20                              | -                  | \$0.00           | \$0.00  | 361,493.20  | 100%         | \$0.00                               | \$36,149.32                             |
|                   | <b>Change Order 1</b>                       |          |              |                    |   |                    |                  |   |   |              |                                      |   |
| COI-31620         | 16" FORCE MAIN PVC C900                     | (675)    | \$175.00     | (\$118,125.00)     | (118,125.00)                            |                    | \$0.00           | \$0.00  | (\$118,125.00)  | 100%         | \$0.00                               | (\$11,812.50)                           |
| COI-31620         | 16" FORCE MAIN GATE VALVE                   | (2)      | \$12,375.00  | (\$24,750.00)      | (24,750.00)                             |                    | \$0.00           | \$0.00  | (\$24,750.00)   | 100%         | \$0.00                               | (\$2,475.00)                            |
| COI-31620         | FORCE MAIN FITTINGS                         | (14)     | \$3,915.00   | (\$54,810.00)      | (54,810.00)                             |                    | \$0.00           | \$0.00  | (\$54,810.00)   | 100%         | \$0.00                               | (\$5,481.00)                            |
| COI-31620         | 8" FORCE MAIN PVC C900                      | 1,564    | \$91.60      | \$143,262.40       | 143,262.40                              |                    | \$0.00           | \$0.00  | \$143,262.40  | 100%         | \$0.00                               | \$14,326.24                             |
| COI-31620         | 8" FORCE MAIN GATE VALVE                    | 2        | \$4,650.00   | \$9,300.00         | 9,300.00                                |                    | \$0.00           | \$0.00  | \$9,300.00  | 100%         | \$0.00                               | \$930.00                                |
| COI-31620         | FORCE MAIN FITTINGS                         | 14       | \$2,050.00   | \$28,700.00        | 28,700.00                               |                    | \$0.00           | \$0.00  | \$28,700.00   | 100%         | \$0.00                               | \$2,870.00                              |
| COI-31015         | CRITTER CROSSING                            | 167      | \$400.00     | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00   | 100%         | \$0.00                               | \$6,680.00                              |

**CONTINUATION SHEET**

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

APPLICATION NO: 7  
 APPLICATION DATE: 8/31/23  
 PERIOD TO: 7/1/23 - 8/31/23  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK         | Quantity    | PRICE         | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|----------------------------------|-------------|---------------|--------------------|---|--------------------|------------------|---|--|--------------|--------------------------------------|---|
|                   |                                  |             |               |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |   |
|                   | <b>Subtotal</b>                  |             |               | \$50,377.40        | 50,377.40                               |                    | \$0.00           | \$0.00  | 50,377.40  | 100%         | \$0.00                               | \$5,037.74                              |
|                   | <b>Change Order 2</b>            |             |               |                    |   |                    |                  |   |  |              |                                      |   |
| C02-31620         | CONDUIT - F&I open trench 2" PVC | 3,200       | \$52.75       | \$168,800.00       | 168,800.00                              |                    | \$0.00           | \$0.00  | \$168,800.00   | 100%         | \$0.00                               | \$16,880.00                             |
|                   | <b>Subtotal</b>                  |             |               | \$168,800.00       | 168,800.00                              | -                  | -                | -   | 168,800.00   | 100%         | \$0.00                               | 16,880.00                               |
|                   | <b>Change Order 3</b>            |             |               |                    |   |                    |                  |   |  |              |                                      |   |
| CO3-34010         | 2" CONDUIT INSTALLATION          | 1,120       | \$13.75       | \$15,400.00        | 15,400.00                               |                    | \$0.00           | \$0.00  | \$15,400.00  | 100%         | \$0.00                               | \$1,540.00                              |
| CO3-34010         | 4" CONDUIT INSTALLATION          | 65          | \$32.05       | \$2,083.25         | 2,083.25                                |                    | \$0.00           | \$0.00  | \$2,083.25   | 100%         | \$0.00                               | \$208.33                                |
| CO3-34010         | 6" CONDUIT INSTALLATION          | 230         | \$40.20       | \$9,246.00         | 9,246.00                                |                    | \$0.00           | \$0.00  | \$9,246.00   | 100%         | \$0.00                               | \$924.60                                |
| CO3-31245         | Survey, Layout, & As-Builts      | 1           | \$2,600.00    | \$2,600.00         | 2,600.00                                |                    | \$0.00           | \$0.00  | \$2,600.00   | 100%         | \$0.00                               | \$260.00                                |
|                   | <b>Subtotal</b>                  |             |               | \$29,329.25        | 29,329.25                               | -                  | \$0.00           | \$0.00  | \$29,329.25  | 100%         | \$0.00                               | \$2,932.93                              |
|                   | <b>Change Order 4</b>            |             |               |                    |   |                    |                  |   |  |              |                                      |   |
| CO4-31015         | Raise Existing Drainage Tops     | 2           | \$2,460.00    | \$4,920.00         | 4,920.00                                |                    | \$0.00           | \$0.00  | \$4,920.00   | 100%         | \$0.00                               | \$492.00                                |
|                   | <b>Subtotal</b>                  |             |               | \$4,920.00         | 4,920.00                                | -                  | -                | -   | 4,920.00   | 100%         | \$0.00                               | 492.00                                  |
|                   |                                  |             |               |                    |   |                    |                  |   | -  |              |                                      |   |
|                   | <b>SUMMARY BY COST CODE</b>      |             |               |                    |   |                    |                  |   |  |              |                                      |   |
|                   | 31245                            | General     | \$51,500.00   | \$51,500.00        | 51,500.00                               |                    | \$0.00           | \$0.00  | \$51,500.00  | 100%         | \$0.00                               | \$5,150.00                              |
|                   | 31020                            | Water       | \$94,315.25   | \$94,315.25        | 82,060.25                               |                    | \$12,255.00      | \$0.00  | \$94,315.25  | 100%         | \$0.00                               | \$9,431.53                              |
|                   | 31620                            | Force Main  | \$399,209.00  | \$399,209.00       | 286,509.00                              |                    | \$0.00           | \$0.00  | \$286,509.00   | 72%          | \$112,700.00                         | \$28,650.90                             |
|                   | 31015                            | Drainage    | \$361,493.20  | \$361,493.20       | 361,493.20                              |                    | \$0.00           | \$0.00  | \$361,493.20   | 100%         | \$0.00                               | \$36,149.32                             |
|                   | CO1-31620                        |             | (\$16,422.60) | (\$16,422.60)      | (16,422.60)                             |                    | \$0.00           | \$0.00  | (\$16,422.60)  | 100%         | \$0.00                               | (\$1,642.26)                            |
|                   | CO1-31015                        |             | \$66,800.00   | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00  | 100%         | \$0.00                               | \$6,680.00                              |
|                   | CO2-31620                        | Fiber Optic | \$168,800.00  | \$168,800.00       | 168,800.00                              |                    | -                | -   | 168,800.00   | 100%         | \$0.00                               | 16,880.00                               |
|                   | CO3-34010                        | Conduit     | \$26,729.25   | \$26,729.25        | 26,729.25                               |                    | \$0.00           | \$0.00  | \$26,729.25  | 100%         | \$0.00                               | 2,672.93                                |
|                   | CO3-31245                        | General     | \$2,600.00    | \$2,600.00         |   |                    | \$0.00           | \$0.00  | \$2,600.00   | 100%         | \$0.00                               | \$260.00                                |
|                   | CO4-31010                        | Drainage    | \$4,920.00    | \$4,920.00         | 4,920.00                                |                    | \$0.00           | \$0.00  | 4,920.00   | 100%         | \$0.00                               | \$492.00                                |
|                   | <b>GRAND TOTALS</b>              |             |               | \$1,159,944.10     | 1,032,389.10                            |                    | \$12,255.00      | \$0.00  | \$1,047,244.10   | 90%          | \$112,700.00                         | \$104,724.41                            |

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**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:  
Mattamy Homes  
2500 Quantum Lakes Blvd Ste 215  
Attn: Frank Covelli

PROJECT:  
Paar Road - Utilities **7757-8**  
**Frank**  
**RETAINAGE RELEASE**

APPLICATION NO: 8  
APPLICATION DATE: 8/31/2023  
2023-100  
PERIOD TO: 7/1/23 - 8/31/23

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
Pipeline Utilities Inc  
3610 Fiscal Court  
Riviera Beach, FL 33404  
CONTRACT FOR: 7757

VIA ARCHITECT: Kimley Horn  
**\*\*This Pay App excludes JDE CO's #5 & #6**  
**(Total: \$33,884.45)**

PROJECT NO: 64228384  
CLIENT REFERENCE: Paar Road - Pipeline Utilities  
CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

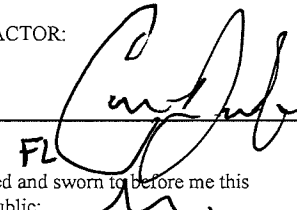
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

|   |    |              |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | 906,517.45   |
| 2. Net change by Change Orders  | \$ | 253,426.65   |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                      | \$ | 1,159,944.10 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 1,047,244.10 |
| 5. RETAINAGE:   |    |              |
| a. 0 % of Completed Work (Column D + E on G703)                           | \$ |              |
| b. 0 % of Stored Material (Column F on G703)                              | \$ |              |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 0.00         |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 1,047,244.10 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 942,519.69   |
| 8. CURRENT PAYMENT DUE  | \$ | 104,724.41   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 112,700.00   |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS    |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00        |
| Total approved this Month                          | \$0.00        | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$0.00</b> |               |

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

CONTRACTOR:

By:   
State of: FL  
Subscribed and sworn to before me this  
Notary Public:  
My Commission expires:

Date: 9/6/23  
**DONALD C. JONES**  
Notary Public  
State of Florida  
Comm# HH169929  
Expires 8/26/2025



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief 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 . . . . . \$ 104,724.41

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

ARCHITECT:

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

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

**CONTINUATION SHEET**

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

APPLICATION NO: 8  
 APPLICATION DATE: 8/31/23  
 PERIOD TO: 7/1/23 - 8/31/23  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK                    | Quantity | PRICE        | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G ÷ C) | I<br>BALANCE<br>TO FINISH<br>(C - G) | J<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|---|----------|--------------|--------------------|---|--------------------|------------------|---|---|-------------------|--------------------------------------|---|
|                   |   |          |              |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   |   |                   |                                      |   |
|                   | <b>General</b>                              |          |              |                    |   |                    |                  |   |   |                   |                                      | 10%                                     |
| 31245             | Survey, Layout, & As-Builts                 | 1        | \$51,500.00  | \$51,500.00        | 51,500.00                               |                    | \$0.00           | \$0.00  | 51,500.00   | 100%              | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$51,500.00        | \$51,500.00                             | -                  | \$0.00           | \$0.00  | \$51,500.00   | 100%              | \$0.00                               | \$0.00                                  |
|                   | <b>Water</b>                                |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| 31020             | Water Main - 8" C-900                       | 297      | \$ 88.25     | \$26,210.25        | 26,210.25                               |                    | \$0.00           | \$0.00  | 26,210.25   | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Water Pressure Test                         | 1        | \$ 2,060.00  | \$2,060.00         | 2,060.00                                |                    | \$0.00           | \$0.00  | 2,060.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Water Main Sample Points                    | 4        | \$ 860.00    | \$3,440.00         | 3,440.00                                |                    | \$0.00           | \$0.00  | 3,440.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Water Main Fill & Flush                     | 2        | \$ 8,850.00  | \$17,700.00        | 17,700.00                               |                    | \$0.00           | \$0.00  | 17,700.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Water Fittings                              | 10       | \$ 840.00    | \$8,400.00         | 8,400.00                                |                    | \$0.00           | \$0.00  | 8,400.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Water Main 8" Gate Valve w/Box              | 2        | \$ 2,330.00  | \$4,660.00         | 4,660.00                                |                    | \$0.00           | \$0.00  | 4,660.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Water Main 2" Blowoff Temporary for Testing | 2        | \$ 2,000.00  | \$4,000.00         | 4,000.00                                |                    | \$0.00           | \$0.00  | 4,000.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Adjust Valve Box                            | 1        | \$ 555.00    | \$555.00           | 555.00                                  |                    | \$0.00           | \$0.00  | 555.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | Water Main 16 x 8 Tapping Sleeve & Valve    | 2        | \$ 12,545.00 | \$25,090.00        | 25,090.00                               |                    | \$0.00           | \$0.00  | 25,090.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31020             | 2" Blowoff - Temporary for Testing          | 1        | \$ 2,200.00  | \$2,200.00         | 2,200.00                                |                    | \$0.00           | \$0.00  | 2,200.00  | 100%              | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$94,315.25        | 94,315.25                               | -                  | \$0.00           | \$0.00  | 94,315.25   | 100%              | \$0.00                               | \$0.00                                  |
|                   | <b>Force Main</b>                           |          |              | \$0.00             |   |                    |                  |   |   |                   |                                      |   |
| 31620             | Force Main - 8" C-900                       | 26       | \$ 100.00    | \$2,600.00         | 2,600.00                                |                    | \$0.00           | \$0.00  | 2,600.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31620             | Force Main - 16" C-900                      | 1,564    | \$ 175.00    | \$273,700.00       | 161,000.00                              |                    | \$0.00           | \$0.00  | 161,000.00  | 59%               | \$112,700.00                         | \$0.00                                  |
| 31620             | Force Main - Pressure Test                  | 1,590    | \$ 3.10      | \$4,929.00         | 4,929.00                                |                    | \$0.00           | \$0.00  | 4,929.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31620             | Connect to Existing FM                      | 1        | \$ 6,460.00  | \$6,460.00         | 6,460.00                                |                    | \$0.00           | \$0.00  | 6,460.00  | 100%              | \$0.00                               | \$0.00                                  |
| 31620             | Force Main Fittings                         | 14       | \$ 3,915.00  | \$54,810.00        | 54,810.00                               |                    | \$0.00           | \$0.00  | 54,810.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31620             | Force Main 16" Gate Valve w/Box             | 2        | \$ 12,375.00 | \$24,750.00        | 24,750.00                               |                    | \$0.00           | \$0.00  | 24,750.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31620             | Force Main ARV Assembly                     | 2        | \$ 15,980.00 | \$31,960.00        | 31,960.00                               |                    | \$0.00           | \$0.00  | 31,960.00   | 100%              | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$399,209.00       | 286,509.00                              | -                  | \$0.00           | \$0.00  | 286,509.00  | 72%               | \$112,700.00                         | \$0.00                                  |
|                   | <b>Drainage</b>                             |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| 31015             | 18" RCP                                     | 189      | \$ 67.45     | \$12,748.05        | 12,748                                  |                    | \$0.00           | \$0.00  | 12,748.05   | 100%              | \$0.00                               | \$0.00                                  |
| 31015             | 24" RCP                                     | 819      | \$ 89.35     | \$73,177.65        | 73,178                                  |                    | \$0.00           | \$0.00  | 73,177.65   | 100%              | \$0.00                               | \$0.00                                  |
| 31015             | 30" RCP                                     | 108      | \$ 120.00    | \$12,960.00        | 12,960                                  |                    | \$0.00           | \$0.00  | 12,960.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31015             | Storm Sewer Inspection                      | 1        | \$ 19,110.00 | \$19,110.00        | 19,110                                  |                    | \$0.00           | \$0.00  | 19,110.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31015             | Inlet - Type P-5                            | 3        | \$ 9,450.00  | \$28,350.00        | 28,350                                  |                    | \$0.00           | \$0.00  | 28,350.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31015             | Inlet - Type J-5                            | 2        | \$ 17,415.00 | \$34,830.00        | 34,830                                  |                    | \$0.00           | \$0.00  | 34,830.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31015             | Inlet Type P-6                              | 6        | \$ 9,840.00  | \$59,040.00        | 59,040                                  |                    | \$0.00           | \$0.00  | 59,040.00   | 100%              | \$0.00                               | \$0.00                                  |
| 31015             | Edge Drain                                  | 3,490    | \$ 34.75     | \$121,277.50       | 121,278                                 |                    | \$0.00           | \$0.00  | 121,277.50  | 100%              | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                             |          |              | \$361,493.20       | 361,493.20                              | -                  | \$0.00           | \$0.00  | 361,493.20  | 100%              | \$0.00                               | \$0.00                                  |
|                   | <b>Change Order 1</b>                       |          |              |                    |   |                    |                  |   |   |                   |                                      |   |
| COI-31620         | 16" FORCE MAIN PVC C900                     | (675)    | \$175.00     | (\$118,125.00)     | (118,125.00)                            |                    | \$0.00           | \$0.00  | (\$118,125.00)  | 100%              | \$0.00                               | \$0.00                                  |
| COI-31620         | 16" FORCE MAIN GATE VALVE                   | (2)      | \$12,375.00  | (\$24,750.00)      | (24,750.00)                             |                    | \$0.00           | \$0.00  | (\$24,750.00)   | 100%              | \$0.00                               | \$0.00                                  |
| COI-31620         | FORCE MAIN FITTINGS                         | (14)     | \$3,915.00   | (\$54,810.00)      | (54,810.00)                             |                    | \$0.00           | \$0.00  | (\$54,810.00)   | 100%              | \$0.00                               | \$0.00                                  |
| COI-31620         | 8" FORCE MAIN PVC C900                      | 1,564    | \$91.60      | \$143,262.40       | 143,262.40                              |                    | \$0.00           | \$0.00  | \$143,262.40  | 100%              | \$0.00                               | \$0.00                                  |
| COI-31620         | 8" FORCE MAIN GATE VALVE                    | 2        | \$4,650.00   | \$9,300.00         | 9,300.00                                |                    | \$0.00           | \$0.00  | \$9,300.00  | 100%              | \$0.00                               | \$0.00                                  |
| COI-31620         | FORCE MAIN FITTINGS                         | 14       | \$2,050.00   | \$28,700.00        | 28,700.00                               |                    | \$0.00           | \$0.00  | \$28,700.00   | 100%              | \$0.00                               | \$0.00                                  |
| COI-31015         | CRITTER CROSSING                            | 167      | \$400.00     | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00   | 100%              | \$0.00                               | \$0.00                                  |

**CONTINUATION SHEET**

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

APPLICATION NO: 8  
 APPLICATION DATE: 8/31/23  
 PERIOD TO: 7/1/23 - 8/31/23  
 PROJECT NO: 64228384  
 CLIENT REF: Paar Road - Pipeline Utilities

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>COST<br>CODE | B<br>DESCRIPTION OF WORK         | Quantity    | PRICE         | SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                    | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-------------------|----------------------------------|-------------|---------------|--------------------|---|--------------------|------------------|---|--|--------------|--------------------------------------|---|
|                   |                                  |             |               |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | QTY THIS<br>PERIOD |                  |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |   |
|                   | <b>Subtotal</b>                  |             |               | \$50,377.40        | 50,377.40                               |                    | \$0.00           | \$0.00  | 50,377.40  | 100%         | \$0.00                               | \$0.00                                  |
|                   | <b>Change Order 2</b>            |             |               |                    |   |                    |                  |   |  |              |                                      |   |
| C02-31620         | CONDUIT - F&I open trench 2" PVC | 3,200       | \$52.75       | \$168,800.00       | 168,800.00                              |                    | \$0.00           | \$0.00  | \$168,800.00   | 100%         | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                  |             |               | \$168,800.00       | 168,800.00                              | -                  | -                | -   | 168,800.00   | 100%         | \$0.00                               | -                                       |
|                   | <b>Change Order 3</b>            |             |               |                    |   |                    |                  |   |  |              |                                      |   |
| CO3-34010         | 2" CONDUIT INSTALLATION          | 1,120       | \$13.75       | \$15,400.00        | 15,400.00                               |                    | \$0.00           | \$0.00  | \$15,400.00  | 100%         | \$0.00                               | \$0.00                                  |
| CO3-34010         | 4" CONDUIT INSTALLATION          | 65          | \$32.05       | \$2,083.25         | 2,083.25                                |                    | \$0.00           | \$0.00  | \$2,083.25   | 100%         | \$0.00                               | \$0.00                                  |
| CO3-34010         | 6" CONDUIT INSTALLATION          | 230         | \$40.20       | \$9,246.00         | 9,246.00                                |                    | \$0.00           | \$0.00  | \$9,246.00   | 100%         | \$0.00                               | \$0.00                                  |
| CO3-31245         | Survey, Layout, & As-Builts      | 1           | \$2,600.00    | \$2,600.00         | 2,600.00                                |                    | \$0.00           | \$0.00  | \$2,600.00   | 100%         | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                  |             |               | \$29,329.25        | 29,329.25                               | -                  | \$0.00           | \$0.00  | \$29,329.25  | 100%         | \$0.00                               | \$0.00                                  |
|                   | <b>Change Order 4</b>            |             |               |                    |   |                    |                  |   |  |              |                                      |   |
| CO4-31015         | Raise Existing Drainage Tops     | 2           | \$2,460.00    | \$4,920.00         | 4,920.00                                |                    | \$0.00           | \$0.00  | \$4,920.00   | 100%         | \$0.00                               | \$0.00                                  |
|                   | <b>Subtotal</b>                  |             |               | \$4,920.00         | 4,920.00                                | -                  | -                | -   | 4,920.00   | 100%         | \$0.00                               | -                                       |
|                   |                                  |             |               |                    |   |                    |                  |   | -  |              |                                      |   |
|                   | <b>SUMMARY BY COST CODE</b>      |             |               |                    |   |                    |                  |   |  |              |                                      |   |
|                   | 31245                            | General     | \$51,500.00   | \$51,500.00        | 51,500.00                               |                    | \$0.00           | \$0.00  | \$51,500.00  | 100%         | \$0.00                               | \$0.00                                  |
|                   | 31020                            | Water       | \$94,315.25   | \$94,315.25        | 94,315.25                               |                    | \$0.00           | \$0.00  | \$94,315.25  | 100%         | \$0.00                               | \$0.00                                  |
|                   | 31620                            | Force Main  | \$399,209.00  | \$399,209.00       | 286,509.00                              |                    | \$0.00           | \$0.00  | \$286,509.00   | 72%          | \$112,700.00                         | \$0.00                                  |
|                   | 31015                            | Drainage    | \$361,493.20  | \$361,493.20       | 361,493.20                              |                    | \$0.00           | \$0.00  | \$361,493.20   | 100%         | \$0.00                               | \$0.00                                  |
|                   | CO1-31620                        |             | (\$16,422.60) | (\$16,422.60)      | (16,422.60)                             |                    | \$0.00           | \$0.00  | (\$16,422.60)  | 100%         | \$0.00                               | \$0.00                                  |
|                   | CO1-31015                        |             | \$66,800.00   | \$66,800.00        | 66,800.00                               |                    | \$0.00           | \$0.00  | \$66,800.00  | 100%         | \$0.00                               | \$0.00                                  |
|                   | CO2-31620                        | Fiber Optic | \$168,800.00  | \$168,800.00       | 168,800.00                              |                    | -                | -   | 168,800.00   | 100%         | \$0.00                               | 16,880.00                               |
|                   | CO3-34010                        | Conduit     | \$26,729.25   | \$26,729.25        | 26,729.25                               |                    | \$0.00           | \$0.00  | \$26,729.25  | 100%         | \$0.00                               | 2,672.93                                |
|                   | CO3-31245                        | General     | \$2,600.00    | \$2,600.00         |   |                    | \$0.00           | \$0.00  | \$2,600.00   | 100%         | \$0.00                               | \$260.00                                |
|                   | CO4-31010                        | Drainage    | \$4,920.00    | \$4,920.00         | 4,920.00                                |                    | \$0.00           | \$0.00  | 4,920.00   | 100%         | \$0.00                               | \$492.00                                |
|                   | <b>GRAND TOTALS</b>              |             |               | \$1,159,944.10     | 1,044,644.10                            |                    | \$0.00           | \$0.00  | \$1,047,244.10   | 90%          | \$112,700.00                         | \$20,304.93                             |

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

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
**Mattany Palm Beach, LLC**  
 2500 Quantum Lakes Dr., Suite 215  
 Boynton Beach, FL 33426  
 FROM CONTRACTOR:  
**Richard and Rice Construction**  
 1219 W Newport Center Dr.  
 Deerfield Beach, FL 33442

PROJECT: PRM  
**Tradition CDD SG PAAR ROAD**  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987  
 PROPOSAL# 1119652  
 8838-1  
 Tyler

APPLICATION #: 1  
 PERIOD TO: 05/05/23  
 PROJECT NOS:  
 CONTRACT DATE: 04/18/23

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

CONTRACT FOR: PARR ROAD

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |    |                   |      |
|--|----|-------------------|------|
| 1. ORIGINAL CONTRACT SUM-----  | \$ | <u>288,582.00</u> |      |
| 2. Net change by Change Orders-----  | \$ |                   |      |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)   | \$ | <u>288,582.00</u> | ✓    |
| 4. TOTAL COMPLETED & STORED TO DATE-\$<br>(Column G on Continuation Sheet)               |    | <u>22,018.70</u>  |      |
| <b>5. RETAINAGE:</b>   |    |                   |      |
| a. 10.0% of Completed Work<br>(Columns D+E on Continuation Sheet)                        | \$ | <u>2,201.87</u>   |      |
| b. _____ of Stored Material<br>(Column F on Continuation Sheet)                          | \$ |                   |      |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet-----         | \$ | <u>2,201.87</u>   |      |
| 6. TOTAL EARNED LESS RETAINAGE-----<br>(Line 4 less Line 5 Total)                        | \$ | <u>19,816.83</u>  |      |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate)----- |    |                   |      |
|  | \$ |                   |      |
| 8. CURRENT PAYMENT DUE-----  | \$ | <u>19,816.83</u>  | ✓ MS |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                        | \$ | <u>268,765.17</u> |      |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| <b>TOTALS</b>                                      |           |            |
| <b>NET CHANGES by Change Order</b>                 |           |            |

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

CONTRACTOR: **Richard and Rice Construction Co. Inc**

By: Wmmy C Lopez Date: \_\_\_\_\_

State of: Broward, Florida  
 County of: Broward

Subscribed and sworn to before me this 8 day of May, 2023

Notary Public: \_\_\_\_\_  
 My Commission expires: March 28, 2025



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

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

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



**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **1**

PROJECT:  
**Tradition CDD SG PAAR ROAD**  
**8950 SW PAAR DR**  
**Port Saint Lucie, FL 34987**

APPLICATION DATE: **05/05/23**  
 PERIOD TO: **5-May-23**  
 Project CODE:

| A<br>Item No.    | B<br>Description of Work                   | C<br>Scheduled Value | D<br>Work Completed               |                  | F<br>Materials Presently Stored (Not In D or E) | G  |         | H<br>Balance To Finish (C - G) | I<br>Retainage |
|------------------|--|----------------------|-----------------------------------|------------------|---|--|---------|--------------------------------|----------------|
|                  |  |                      | From Previous Application (D + E) | This Period      |   | Total Completed And Stored To Date (D + E + F) | % (G/C) |                                |                |
| 1                | <b>Flatwork - 4,070sf Poured - L&amp;M</b> | 288,582.00           |                                   | 22,018.70        |   | 22,018.70                                      | 8%      | 266,563.30                     | 2,201.87       |
| 2                |  |                      |                                   |                  |   |  |         |                                |                |
| 3                |  |                      |                                   |                  |   |  |         |                                |                |
| 4                |  |                      |                                   |                  |   |  |         |                                |                |
| 5                |  |                      |                                   |                  |   |  |         |                                |                |
| 6                |  |                      |                                   |                  |   |  |         |                                |                |
| 7                |  |                      |                                   |                  |   |  |         |                                |                |
| 8                |  |                      |                                   |                  |   |  |         |                                |                |
| 9                |  |                      |                                   |                  |   |  |         |                                |                |
| 10               |  |                      |                                   |                  |   |  |         |                                |                |
| 11               |  |                      |                                   |                  |   |  |         |                                |                |
| 12               |  |                      |                                   |                  |   |  |         |                                |                |
| 13               |  |                      |                                   |                  |   |  |         |                                |                |
| 14               |  |                      |                                   |                  |   |  |         |                                |                |
| 15               |  |                      |                                   |                  |   |  |         |                                |                |
| 16               |  |                      |                                   |                  |   |  |         |                                |                |
| 17               |  |                      |                                   |                  |   |  |         |                                |                |
| 18               |  |                      |                                   |                  |   |  |         |                                |                |
| 19               |  |                      |                                   |                  |   |  |         |                                |                |
| 20               |  |                      |                                   |                  |   |  |         |                                |                |
| 21               |  |                      |                                   |                  |   |  |         |                                |                |
| 22               |  |                      |                                   |                  |   |  |         |                                |                |
| 23               |  |                      |                                   |                  |   |  |         |                                |                |
| 24               |  |                      |                                   |                  |   |  |         |                                |                |
| 25               |  |                      |                                   |                  |   |  |         |                                |                |
| 26               |  |                      |                                   |                  |   |  |         |                                |                |
| 27               |  |                      |                                   |                  |   |  |         |                                |                |
| 28               |  |                      |                                   |                  |   |  |         |                                |                |
| SUBTOTALS PAGE 2 |  | 288,582.00           |                                   | <b>22,018.70</b> |   | 22,018.70                                      | 8%      | 266,563.30                     | 2,201.87       |

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
**Mattany Palm Beach, LLC**  
 2500 Quantum Lakes Dr., Suite 215  
 Boynton Beach, FL 33426  
 FROM CONTRACTOR:  
**Richard and Rice Construction**  
 1219 W Newport Center Dr.  
 Deerfield Beach, FL 33442

PROJECT: PRM  
 Tradition CDD SG PAAR ROAD  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987  
 PROPOSAL#  
 1119652

**8838-2**  
**Tyler**

APPLICATION #: 2  
 PERIOD TO: 05/12/22  
 PROJECT NOS:  
 CONTRACT DATE: 04/18/23

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

CONTRACT FOR: PARR ROAD

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |    |                |
|--|----|----------------|
| 1. ORIGINAL CONTRACT SUM-----  | \$ | 288,582.00     |
| 2. Net change by Change Orders-----  | \$ |                |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)   | \$ | 288,582.00 ✓   |
| 4. TOTAL COMPLETED & STORED TO DATE-\$<br>(Column G on Continuation Sheet)               |    | 56,750.90      |
| <b>5. RETAINAGE:</b>   |    |                |
| a. 10.0% of Completed Work<br>(Columns D+E on Continuation Sheet)                        | \$ | 5,675.09       |
| b. _____ of Stored Material<br>(Column F on Continuation Sheet)                          | \$ |                |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet-----         | \$ | 5,675.09       |
| 6. TOTAL EARNED LESS RETAINAGE-----<br>(Line 4 less Line 5 Total)                        | \$ | 51,075.81      |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate)----- |    |                |
|  | \$ | 19,816.83 ✓    |
| 8. CURRENT PAYMENT DUE-----  | \$ | 31,258.98 ✓ MS |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                        | \$ | 237,506.19     |

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

CONTRACTOR: **Richard and Rice Construction Co. Inc**

By: [Signature] Date: 05/18/2023

State of: Florida  
 County of: Broward

Subscribed and sworn to before me this 18 day of May 2023

Notary Public: [Signature]  
 My Commission expires: March 28, 2025



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| <b>TOTALS</b>                                      |           |            |
| NET CHANGES by Change Order                        |           |            |

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

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

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:  
**Tradition CDD SG PAAR ROAD**  
**8950 SW PAAR DR**  
**Port Saint Lucie, FL 34987**

APPLICATION DATE: 5/18/2023  
 PERIOD TO: 5/12/2023 -  
 Project CODE:

| A<br>Item<br>No. | B<br>Description of Work        | C<br>Scheduled<br>Value | D                                       |  | E<br>This Period | F<br>Materials<br>Presently<br>Stored<br>(Not In<br>D or E) | G  |            | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage |
|------------------|---------------------------------|-------------------------|---|--|------------------|---|--|------------|--------------------------------------|----------------|
|                  |                                 |                         | Work Completed                          |  |                  |   | Total<br>Completed<br>And Stored<br>To Date<br>(D + E + F) | %<br>(G/C) |                                      |                |
|                  |                                 |                         | From Previous<br>Application<br>(D + E) |  |                  |   |  |            |                                      |                |
| 1                | Flatwork - 4,070sf Poured - L&M | 288,582.00              |   |  | 22,018.70        |   | 22,018.70  | 8%         | 266,563.30                           | 2,201.87       |
| 2                | Flatwork - 6,420sf Poured - L&M |                         |   |  | 34,732.20        |   | 34,732.20  |            | (34,732.20)                          | 3,473.22       |
| 3                |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 4                |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 5                |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 6                |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 7                |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 8                |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 9                |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 10               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 11               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 12               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 13               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 14               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 15               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 16               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 17               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 18               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 19               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 20               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 21               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 22               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 23               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 24               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 25               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 26               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 27               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| 28               |                                 |                         |   |  |                  |   |  |            |                                      |                |
| SUBTOTALS PAGE 2 |                                 | 288,582.00              |   |  | 56,750.90        |   | 56,750.90  | 20%        | 231,831.10                           | 5,675.09       |

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
**Mattany Palm Beach, LLC**  
 2500 Quantum Lakes Dr., Suite 215  
 Boynton Beach, FL 33426  
 FROM CONTRACTOR:  
 Richard and Rice Construction  
 1219 W Newport Center Dr.  
 Deerfield Beach, FL 33442

PROJECT: PRM  
 Tradition CDD SG PAAR ROAD  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987  
 PROPOSAL# 1119652

8838-3  
 Tyler

APPLICATION #: 3  
 PERIOD TO: 06/09/23  
 PROJECT NOS: PRM  
 CONTRACT DATE: 04/18/23

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

CONTRACT FOR: PARR ROAD

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |    |                      |
|--|----|----------------------|
| 1. ORIGINAL CONTRACT SUM-----  | \$ | <u>288,582.00</u>    |
| 2. Net change by Change Orders-----  | \$ |                      |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)   | \$ | <u>288,582.00</u> ✓  |
| 4. TOTAL COMPLETED & STORED TO DATE-\$<br>(Column G on Continuation Sheet)               |    | <u>66,813.50</u>     |
| <b>5. RETAINAGE:</b>   |    |                      |
| a. 10.0% of Completed Work<br>(Columns D+E on Continuation Sheet)                        | \$ | <u>6,681.35</u>      |
| b. _____ of Stored Material<br>(Column F on Continuation Sheet)                          | \$ |                      |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet-----         | \$ | <u>6,681.35</u>      |
| 6. TOTAL EARNED LESS RETAINAGE-----<br>(Line 4 less Line 5 Total)                        | \$ | <u>60,132.15</u>     |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate)----- |    |                      |
|  | \$ | <u>51,075.81</u> ✓   |
| 8. CURRENT PAYMENT DUE-----  | \$ | <u>9,056.34</u> ✓ MS |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                        | \$ | <u>228,449.85</u>    |

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

CONTRACTOR: **Richard and Rice Construction Co. Inc**

By: [Signature] Date: 06/12/2023

State of: Florida  
 County of: Broward

Subscribed and sworn to before me this 12 day of June, 2023

Notary Public: [Signature]  
 My Commission expires: 03/28/25



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_

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

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

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

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| TOTALS   |           |            |
| NET CHANGES by Change Order                        |           |            |

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **3**

PROJECT:

APPLICATION DATE: **06/09/23**

**Tradition CDD SG PAAR ROAD**

PERIOD TO: **9-Jun-23**

**8950 SW PAAR DR**

Project CODE: **PRM**

**Port Saint Lucie, FL 34987**

| A<br>Item<br>No. | B<br>Description of Work                | C<br>Scheduled<br>Value | D<br>Work Completed                     |                  | F<br>Materials<br>Presently<br>Stored<br>(Not In<br>D or E) | G  |            | H<br>Balance<br>To Finish<br>(C - G) | I<br>Retainage |
|------------------|---|-------------------------|---|------------------|---|--|------------|--------------------------------------|----------------|
|                  |   |                         | From Previous<br>Application<br>(D + E) | This Period      |   | Total<br>Completed<br>And Stored<br>To Date<br>(D + E + F) | %<br>(G/C) |                                      |                |
| 1                | Flatwork - 4,070sf Poured - L&M - (1-2) | 288,582.00              | 22,018.70                               |                  |   | 22,018.70  | 8%         | 266,563.30                           | 2,201.87       |
| 2                | Flatwork - 6,420sf Poured - L&M - (3-4) |                         | 34,732.20                               |                  |   | 34,732.20  |            | (34,732.20)                          | 3,473.22       |
| 3                | Flatwork - 1,860sf Poured - L&M - (5)   |                         |   | 10,062.60        |   | 10,062.60  |            | (10,062.60)                          | 1,006.26       |
| 4                |   |                         |   |                  |   |  |            |                                      |                |
| 5                |   |                         |   |                  |   |  |            |                                      |                |
| 6                |   |                         |   |                  |   |  |            |                                      |                |
| 7                |   |                         |   |                  |   |  |            |                                      |                |
| 8                |   |                         |   |                  |   |  |            |                                      |                |
| 9                |   |                         |   |                  |   |  |            |                                      |                |
| 10               |   |                         |   |                  |   |  |            |                                      |                |
| 11               |   |                         |   |                  |   |  |            |                                      |                |
| 12               |   |                         |   |                  |   |  |            |                                      |                |
| 13               |   |                         |   |                  |   |  |            |                                      |                |
| 14               |   |                         |   |                  |   |  |            |                                      |                |
| 15               |   |                         |   |                  |   |  |            |                                      |                |
| 16               |   |                         |   |                  |   |  |            |                                      |                |
| 17               |   |                         |   |                  |   |  |            |                                      |                |
| 18               |   |                         |   |                  |   |  |            |                                      |                |
| 19               |   |                         |   |                  |   |  |            |                                      |                |
| 20               |   |                         |   |                  |   |  |            |                                      |                |
| 21               |   |                         |   |                  |   |  |            |                                      |                |
| 22               |   |                         |   |                  |   |  |            |                                      |                |
| 23               |   |                         |   |                  |   |  |            |                                      |                |
| 24               |   |                         |   |                  |   |  |            |                                      |                |
| 25               |   |                         |   |                  |   |  |            |                                      |                |
| 26               |   |                         |   |                  |   |  |            |                                      |                |
| 27               |   |                         |   |                  |   |  |            |                                      |                |
| 28               |   |                         |   |                  |   |  |            |                                      |                |
|                  | SUBTOTALS PAGE 2                        | 288,582.00              | 56,750.90                               | <b>10,062.60</b> |   | 66,813.50  | 23%        | 221,768.50                           | 6,681.35       |

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
**Mattamy Palm Beach, LLC**  
 2500 Quantum Lakes Dr., Suite 215  
 Boynton Beach, FL 33426  
 FROM CONTRACTOR:  
**Richard and Rice Construction**  
 1219 W Newport Center Dr.  
 Deerfield Beach, FL 33442

PROJECT: PRM  
**Tradition CDD SG PAAR ROAD**  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987  
 PROPOSAL#  
 1119652

8838-4 Revised  
 Tyler

APPLICATION #: 4  
 PERIOD TO: 08/22/23  
 PROJECT NOS: PRM  
 CONTRACT DATE: 04/18/23

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

CONTRACT FOR: PARR ROAD

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |    |                             |
|--|----|-----------------------------|
| 1. ORIGINAL CONTRACT SUM-----  | \$ | <u>288,582.00</u>           |
| 2. Net change by Change Orders-----  | \$ | <u>-21,893.00</u>           |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)   | \$ | <u>266,689.00</u>           |
| 4. TOTAL COMPLETED & STORED TO DATE-\$<br>(Column G on Continuation Sheet)               |    | <u>144,237.28</u>           |
| <b>5. RETAINAGE:</b>   |    |                             |
| a. 10.0% of Completed Work<br>(Columns D+E on Continuation Sheet)                        | \$ | <u>14,423.73</u>            |
| b. _____ of Stored Material<br>(Column F on Continuation Sheet)                          | \$ | <u>                    </u> |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet-----         | \$ | <u>14,423.73</u>            |
| 6. TOTAL EARNED LESS RETAINAGE-----<br>(Line 4 less Line 5 Total)                        | \$ | <u>129,813.55</u>           |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate)----- |    |                             |
|  | \$ | <u>60,132.15</u>            |
| 8. CURRENT PAYMENT DUE-----  | \$ | <u>69,681.40</u>            |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                        | \$ | <u>136,875.45</u>           |

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

CONTRACTOR: **Richard and Rice Construction Co. Inc**

By: [Signature] Date: 8/29/23

State of: Florida  
 County of: Broward

Subscribed and sworn to before  
 me this 29 day of August 2023

Notary Public: [Signature]  
 My Commission expires: 03/28/25



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS   |
|--|-----------|--------------|
| Total changes approved in previous months by Owner |           | -\$21,893.00 |
| Total approved this Month                          |           |              |
| TOTALS   |           | -\$21,893.00 |
| NET CHANGES by Change Order                        |           | -\$21,893.00 |

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

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

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:  
 Tradition CDD SG PAAR ROAD  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987

APPLICATION DATE: 8/22/2023  
 PERIOD TO: 8/22/2023  
 Project CODE: PRM

| A<br>Item No.    | B<br>Description of Work        | QUANTITY (SQF) | PRICE     | Scheduled Value | D<br>Work Completed               |                | F<br>Materials Presently Stored (Not In D or E) | G<br>Total Completed And Stored To Date (D + E + F) | H<br>% (G/C) | I<br>Balance To Finish (C - G) | Retainage  |
|------------------|---------------------------------|----------------|-----------|-----------------|-----------------------------------|----------------|---|---|--------------|--------------------------------|------------|
|                  |                                 |                |           |                 | From Previous Application (D + E) | This Period    |   |   |              |                                |            |
| 1                | 4" Flatwork 3000PSI             | 4070           | \$ 5.41   | \$ 22,018.70    | \$ 22,018.70                      |                |   | \$ 22,018.70  | 100%         | \$ -                           | 2,201.87   |
| 2                | 4" Flatwork 3000PSI             | 6420           | \$ 5.41   | \$ 34,732.20    | \$ 34,732.20                      |                |   | \$ 34,732.20  | 100%         | \$ -                           | 3,473.22   |
| 3                | 4" Flatwork 3000PSI             | 1860           | \$ 5.41   | \$ 10,062.60    | \$ 10,062.60                      |                |   | \$ 10,062.60  | 100%         | \$ -                           | 1,006.26   |
| 4                | 4" Flatwork 3000PSI             | 18358          | \$ 5.41   | \$ 99,316.78    |                                   | \$ 99,316.78   |   | \$ 99,316.78  | 100%         | \$ -                           | 9,931.68   |
| 6                | CHANGE ORDER #1 - Prop# 1119778 |                |           | \$ (21,893.00)  |                                   | \$ (21,893.00) |   | \$ (21,893.00)                                      |              | \$ -                           | (2,189.30) |
| 7                | 4" Flatwork 3000PSI             | 17849          | \$ 5.41   | \$ 96,563.09    |                                   |                |   | \$ -  |              | \$ 96,563.09                   |            |
| 8                | 6" Flatwork 3000PSI             | 2045           | \$ 6.12   | \$ 12,515.40    |                                   |                |   | \$ -  |              | \$ 12,515.40                   |            |
| 9                | Flatwork Curb - 249 LF          | 249            | \$ 12.50  | \$ 3,112.50     |                                   |                |   | \$ -  |              | \$ 3,112.50                    |            |
| 10               | Trucated Domes                  | 36             | \$ 285.00 | \$ 10,260.00    |                                   |                |   | \$ -  |              | \$ 10,260.00                   |            |
| 11               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 12               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 13               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 14               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 15               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 16               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 17               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 18               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 19               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 20               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 21               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 22               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 23               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 24               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 25               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 26               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 27               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| 28               |                                 |                |           |                 |                                   |                |   | \$ -  |              | \$ -                           |            |
| SUBTOTALS PAGE 2 |                                 | 50,887.00      |           | \$ 266,688.27   | \$ 66,813.50                      | \$ 77,423.78   |   | \$ 144,237.28                                       | 54%          | \$ 122,450.99                  | 14,423.73  |

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
**Mattamy Palm Beach, LLC**  
 2500 Quantum Lakes Dr., Suite 215  
 Boynton Beach, FL 33426

PROJECT: PRM  
**Tradition CDD SG PAAR ROAD**  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987

APPLICATION #: **5**  
 PERIOD TO: **09/13/23**  
 PROJECT NOS: **PRM**  
 CONTRACT DATE: **04/18/23**

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

FROM CONTRACTOR:  
**Richard and Rice Construction**  
 1219 W Newport Center Dr.  
 Deerfield Beach, FL 33442

**8838-5**  
**Frank**

**\*\*This Pay App does not include JDE CO #3 for \$28,937.00**

CONTRACT FOR: PARR ROAD

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |    |                       |
|--|----|-----------------------|
| 1. ORIGINAL CONTRACT SUM-----  | \$ | <b>288,582.00</b>     |
| 2. Net change by Change Orders-----  | \$ | -15,689.00            |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)   | \$ | 272,893.00 ✓          |
| 4. TOTAL COMPLETED & STORED TO DATE-\$<br>(Column G on Continuation Sheet)               |    | 193,462.78            |
| <b>5. RETAINAGE:</b>   |    |                       |
| a. 10.0% of Completed Work<br>(Columns D+E on Continuation Sheet)                        | \$ | 19,346.29             |
| b. _____ of Stored Material<br>(Column F on Continuation Sheet)                          | \$ |                       |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet-----         | \$ | 19,346.29             |
| 6. TOTAL EARNED LESS RETAINAGE-----<br>(Line 4 less Line 5 Total)                        | \$ | 174,116.49            |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate)----- |    |                       |
|  | \$ | 129,813.55 ✓          |
| 8. CURRENT PAYMENT DUE-----  | \$ | <b>44,303.03</b> ✓ MS |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                        | \$ | 98,776.51             |

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

CONTRACTOR: **Richard and Rice Construction Co. Inc**

By: [Signature] Date: 09/14/2023

State of: Florida  
 County of: Broward

Subscribed and sworn to before  
 me this 14 day of September 2023

Notary Public: [Signature]  
 My Commission expires: 03/28/25



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_

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

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

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

| CHANGE ORDER SUMMARY                               | ADDITIONS  | DEDUCTIONS   |
|--|------------|--------------|
| Total changes approved in previous months by Owner | \$6,204.00 | -\$21,893.00 |
| Total approved this Month                          |            |              |
| TOTALS   | \$6,204.00 | -\$21,893.00 |
| NET CHANGES by Change Order                        |            | -\$15,689.00 |





**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
**Mattamy Palm Beach, LLC**  
 2500 Quantum Lakes Dr., Suite 215  
 Boynton Beach, FL 33426  
 FROM CONTRACTOR:  
**Richard and Rice Construction**  
 1219 W Newport Center Dr.  
 Deerfield Beach, FL 33442

PROJECT: **PRM**  
**Tradition CDD SG PAAR ROAD**  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987  
 PROPOSAL#  
 1119652

**8838-6**  
**Frank**

APPLICATION #: **6**  
 PERIOD TO: **11/14/24**  
 PROJECT NOS: **PRM**  
 CONTRACT DATE: **04/18/23**

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

CONTRACT FOR: **PARR ROAD**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |    |                       |
|--|----|-----------------------|
| 1. ORIGINAL CONTRACT SUM-----  | \$ | <b>288,582.00</b>     |
| 2. Net change by Change Orders-----  | \$ | 13,248.00             |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)   | \$ | 301,830.00 ✓          |
| 4. TOTAL COMPLETED & STORED TO DATE-\$<br>(Column G on Continuation Sheet)               |    | 301,830.00            |
| <b>5. RETAINAGE:</b>   |    |                       |
| a. 10.0% of Completed Work<br>(Columns D+E on Continuation Sheet)                        | \$ | 30,183.00             |
| b. _____ of Stored Material<br>(Column F on Continuation Sheet)                          | \$ |                       |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet-----         | \$ | 30,183.00             |
| 6. TOTAL EARNED LESS RETAINAGE-----<br>(Line 4 less Line 5 Total)                        | \$ | 271,647.00            |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate)----- |    |                       |
|  | \$ | 174,116.58 ✓          |
| 8. CURRENT PAYMENT DUE-----  | \$ | <b>97,530.42</b> ✓ MS |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                        | \$ | 30,183.00             |

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

CONTRACTOR: **Richard and Rice Construction Co. Inc**

By: [Signature] Date: 12/18/2023

State of: Florida  
 County of: Broward

Subscribed and sworn to before me this 18 day of December, 2023

Notary Public: [Signature]  
 My Commission expires: 03/28/25



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_

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

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

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

| CHANGE ORDER SUMMARY                               | ADDITIONS   | DEDUCTIONS   |
|--|-------------|--------------|
| Total changes approved in previous months by Owner | \$35,141.00 | -\$21,893.00 |
| Total approved this Month                          |             |              |
| TOTALS   | \$35,141.00 | -\$21,893.00 |
| NET CHANGES by Change Order                        | \$13,248.00 |              |



**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
**Mattamy Palm Beach, LLC**  
 2500 Quantum Lakes Dr., Suite 215  
 Boynton Beach, FL 33426

PROJECT: PRM  
**Tradition CDD SG PAAR ROAD**  
 8950 SW PAAR DR  
 Port Saint Lucie, FL 34987 8838-7  
 PROPOSAL# **Jonas**  
 1119652

APPLICATION #: 7  
 PERIOD TO: 11/21/23  
 PROJECT NOS: PRM  
 CONTRACT DATE: 04/18/23

Distribution to:

|                                     |            |
|-------------------------------------|------------|
| <input type="checkbox"/>            | Owner      |
| <input type="checkbox"/>            | Const. Mgr |
| <input type="checkbox"/>            | Architect  |
| <input checked="" type="checkbox"/> | Contractor |

CONTRACT FOR: PARR ROAD

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|  |    |                             |      |
|--|----|-----------------------------|------|
| 1. ORIGINAL CONTRACT SUM-----  | \$ | <u>288,582.00</u>           |      |
| 2. Net change by Change Orders-----  | \$ | <u>13,248.00</u>            |      |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)   | \$ | <u>301,830.00</u>           | ✓    |
| 4. TOTAL COMPLETED & STORED TO DATE-\$<br>(Column G on Continuation Sheet)               |    | <u>301,830.00</u>           |      |
| <b>5. RETAINAGE:</b>   |    |                             |      |
| a. 10.0% of Completed Work<br>(Columns D+E on Continuation Sheet)                        | \$ | <u>30,183.00</u>            |      |
| b. _____ of Stored Material<br>(Column F on Continuation Sheet)                          | \$ | <u>                    </u> |      |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet-----         | \$ | <u>30,183.00</u>            |      |
| 6. TOTAL EARNED LESS RETAINAGE-----<br>(Line 4 less Line 5 Total)                        | \$ | <u>271,647.00</u>           |      |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate)----- |    |                             |      |
|  | \$ | <u>271,647.00</u>           | ✓    |
| 8. CURRENT PAYMENT DUE-----  | \$ | <u>30,183.00</u>            | ✓ MS |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                        | \$ | <u>30,183.00</u>            |      |

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

CONTRACTOR: **Richard and Rice Construction Co. Inc**

By: [Signature] Date: 02/13/2024

State of: Florida  
 County of: Broward

Subscribed and sworn to before me this 13 day of February 2024

Notary Public: [Signature]  
 My Commission expires: 03/28/25



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

| CHANGE ORDER SUMMARY                               | ADDITIONS          | DEDUCTIONS          |
|--|--------------------|---------------------|
| Total changes approved in previous months by Owner | \$35,141.00        | -\$21,893.00        |
| Total approved this Month                          |                    |                     |
| <b>TOTALS</b>                                      | <b>\$35,141.00</b> | <b>-\$21,893.00</b> |
| NET CHANGES by Change Order                        | \$13,248.00        |                     |

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

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





FROM: COBRA CONSTRUCTION  
151 NW 18th Ave  
Delray Beach, FL 33444

TEL: 561-276-3820  
FAX:

CONTRACTOR: Mattamy Homes  
2500 Quantum Lakes Dr. Ste 215  
Boynton Beach, FL 34986

PROJECT: PAAR DRIVE - ROUND ABOUT  
CONTRACT:

TEL: 561-914-8725  
FAX:

APPLICATION NO: 001  
APPLICATION DATE: 07/19/23  
PERIOD FROM: 7/1/23-7/31/23

**APPLICATION FOR PAYMENT**

Analysis of adjusted contract amount to date:

|                                |    |                    |
|--------------------------------|----|--------------------|
| 1. Original contract sum       | \$ | <u>53,003.90</u>   |
| 2. Net change by change orders | \$ | <u>0.00</u>        |
| 3. Adjusted contract amount    | \$ | <u>53,003.90</u> ✓ |

Analysis of work performed:

|  |    |                       |
|--|----|-----------------------|
| 4. Cost of original contract work to date: | \$ | <u>53,003.90</u>      |
| 5. Extra work performed to date:           | \$ | <u>0.00</u>           |
| 6. Total cost of work performed to date:   | \$ | <u>53,003.90</u>      |
| 7. Less Retainage: 10.0%                   | \$ | <u>5,300.39</u>       |
| 8. Net amount earned to date               | \$ | <u>47,703.51</u>      |
| 9. Billed on previous estimates            | \$ | <u>0.00</u> ✓         |
| 10. Net amount payable this period         | \$ | <u>47,703.51</u> ✓ MS |

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

CONTRACTOR: COBRA CONSTRUCTION

By: [Signature] Date: 7/19/23  
RON SPADA PRESIDENT

State of: Florida County of: Palm Beach

Subscribed and sworn to before me this 19<sup>th</sup> day of July, 2023

Notary Public: [Signature]

My Commission expires: 11-14-23







FROM: COBRA CONSTRUCTION  
151 NW 18th Ave  
Delray Beach, FL 33444

TEL: 561-276-3820  
FAX:

CONTRACTOR: Mattamy Homes  
2500 Quantum Lakes Dr. Ste 215  
Boynton Beach, FL 34986

PROJECT: PAAR DRIVE - ROUND ABOUT  
CONTRACT:

TEL: 561-914-8725  
FAX:

APPLICATION NO: 2R  
APPLICATION DATE: 10/17/23  
PERIOD FROM: RETAINAGE

APPLICATION FOR PAYMENT

Analysis of adjusted contract amount to date:

|                                |    |                    |
|--------------------------------|----|--------------------|
| 1. Original contract sum       | \$ | <u>53,003.90</u>   |
| 2. Net change by change orders | \$ | <u>0.00</u>        |
| 3. Adjusted contract amount    | \$ | <u>53,003.90</u> ✓ |

Analysis of work performed:

|  |    |                         |
|--|----|-------------------------|
| 4. Cost of original contract work to date: | \$ | <u>53,003.90</u>        |
| 5. Extra work performed to date:           | \$ | <u>0.00</u>             |
| 6. Total cost of work performed to date:   | \$ | <u>53,003.90</u>        |
| 7. Less Retainage: 0.0%                    | \$ | <u>0.00</u>             |
| 8. Net amount earned to date               | \$ | <u>53,003.90</u>        |
| 9. Billed on previous estimates            | \$ | <u>47,703.51</u> ✓      |
| 10. Net amount payable this period         | 2R | \$ <u>5,300.39</u> ✓ MS |

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

CONTRACTOR: COBRA CONSTRUCTION

By: [Signature] Date: 10/17/23  
RON SPADA PRESIDENT

State of: Florida

County of: Palm Beach

Subscribed and sworn to before me this 17<sup>th</sup> day of October, 2023

Notary Public: Lori Therese Gulotta

My Commission expires: 11-14-27







# APPLICATION AND CERTIFICATE FOR PAYMENT

**AIA DOCUMENT G702**

PAGE ONE OF PAGES

TO: **Mattamy (Jacksonville) Partnership, PROJECT: Paar Dr.**  
 1000 Summit Tower Blvd. Ste. 500 Port St. Lucie, FL  
 Orlando, FL 32810  
 Phone: Fax:

APPLICATION NO: **I**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**8369-1  
Tyler**

PERIOD TO: **5/30/2023**

FROM (Subcontractor: **LSP Nursery, Inc**

VIA (Engineer):

ARCHITECT'S  
 PROJECT NO:  
 Project Manager:

521 Thor Ave. Palm Bay, Fl 32909  
 FEIN: 59-3434924  
 Phone: 321-724-6176 Fax: 321-728-1053

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

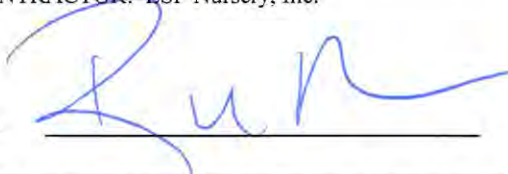
| CHANGE ORDER SUMMARY                               |               | ADDITIONS | DEDUCTIONS  |
|--|---------------|-----------|-------------|
| Change Orders approved in previous months by Owner |               |           |             |
| TOTAL  |               |           | <b>0.00</b> |
| Approved this Month                                |               |           |             |
| Number   | Date Approved |           |             |
| 1  |               |           |             |
| 2  |               |           |             |
| 3  |               |           | -           |
| 4  |               |           | -           |
| 5  |               |           | -           |
| TOTALS   |               | -         | -           |
| Net change by Change Orders                        |               | -         | -           |

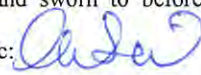
Application is made for Payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

|   |    |                      |
|---|----|----------------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | <u>368,992.00</u>    |
| 2. Net change by Change Orders  | \$ | <u>-</u>             |
| 3. CONTRACT SUM TO DATE   | \$ | <u>368,992.00</u> ✓  |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                     | \$ | <u>109,519.50</u>    |
| 5. RETAINAGE  |    |                      |
| a. 10% of Completed Work<br>(Column D + E on G703)                            | \$ | <u>10,951.95</u>     |
| b. _____% of Stored Material<br>(Column F on G703)                            | \$ | <u>-</u>             |
| Total Retainage (Line 5A + 5b or<br>Total in Column I of G703)                | \$ | <u>10,951.95</u>     |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                  | \$ | <u>98,567.55</u>     |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificates) | \$ | <u>-</u> ✓           |
| 8. CURRENT PAYMENT DUE  | \$ | <u>98,567.55</u> ✓   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)                  | \$ | <u>270,424.45</u> MS |

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

CONTRACTOR: LSP Nursery, Inc.

By:  Date: 5/25/2023

State of: **Florida** County of: **Brevard**  
 Subscribed and sworn to before me this **25th** day of **May**, **2023**  
 Notary Public:  ANDA SEIB  
 Commission # HH 177078  
 Expires November 21, 2025  
 Bonded Thru Budget Notary Services  
 My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

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

# Schedule of Values

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702

APPLICATION NUMBER: 1

Subcontractor: L.S.P. Nursery, Inc. 521 Thor Ave Palm Bay, Fl 32909 (EIN 59-3434924)

APPLICATION DATE: 5/25/2023

Project: Paar Dr.

PERIOD TO: 5/30/2023

Project Estimate No.: 12067

ARCHITECT'S PROJECT NO:

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED VALUE |                   | D<br>FROM PREVIOUS APPLICATION | E<br>THIS PERIOD  | G<br>COMPLETED TO DATE |         | H<br>BALANCE TO FINISH (C-G) | I<br>RETAINAGE (10%) |
|---------------|---------------------------------------|----------------------|-------------------|--------------------------------|-------------------|------------------------|---------|------------------------------|----------------------|
|               |                                       | QUANTITY             | AMOUNT            | AMOUNT                         | AMOUNT            | QUANTITY               | %       |                              |                      |
| 1             | Irrigation mainline                   | 1                    | 109,519.50        | -                              | \$ 109,519.50     | 109,519.50             | 100%    | -                            | \$10,951.95          |
| 2             | Irrigation Lateral lines, heads, etc. | 1                    | 150,000.00        | -                              | \$ -              | -                      | 0%      | 150,000.00                   | \$0.00               |
| 3             | Landscaping - Trees                   | 1                    | 31,825.00         | -                              | \$ -              | -                      | 0%      | 31,825.00                    | \$0.00               |
| 4             | Landscaping - Palms                   | 1                    | 13,200.00         | -                              | \$ -              | -                      | 0%      | 13,200.00                    | \$0.00               |
| 5             | Landscaping - 3 gallon Plants         | 1                    | 2,522.00          | -                              | \$ -              | -                      | 0%      | 2,522.00                     | \$0.00               |
| 6             | Landscaping - 1 gallon Plants         | 1                    | 346.50            | -                              | \$ -              | -                      | 0%      | 346.50                       | \$0.00               |
| 7             | Mulch                                 | 45                   | 1,935.00          | -                              | \$ -              | -                      | 0%      | 1,935.00                     | \$0.00               |
| 8             | Floritam Sod                          | 126,400              | 58,144.00         | -                              | \$ -              | -                      | 0%      | 58,144.00                    | \$0.00               |
| 9             | Root Barrier                          | 100                  | 1,500.00          | -                              | \$ -              | -                      | 0%      | 1,500.00                     | \$0.00               |
| 10            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 11            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 12            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 13            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 14            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 15            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 16            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 17            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 18            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 19            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 20            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 21            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 22            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 23            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 24            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 25            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 26            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 27            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| 28            |                                       |                      |                   |                                | \$ -              | -                      | #DIV/0! | -                            | \$0.00               |
| <b>Total</b>  |                                       |                      | <b>368,992.00</b> | -                              | <b>109,519.50</b> | <b>109,519.50</b>      |         | <b>259,472.50</b>            | <b>35,210,951.95</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO: **Mattamy (Jacksonville) Partnership**, PROJECT: Paar Dr.  
 1000 Summit Tower Blvd. Ste. 500 Port St. Lucie, FL  
 Orlando, FL 32810  
 Phone: Fax:

APPLICATION NO: 2

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (Subcontractor: **LSP Nursery, Inc**

VIA (Engineer):

8369-2  
 Tyler

PERIOD TO: 7/31/2023

ARCHITECT'S

PROJECT NO:

Project Manager:

521 Thor Ave. Palm Bay, FL 32909

FEIN: 59-3434924

Phone: 321-724-6176 Fax: 321-728-1053

CONTRACT FOR:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY                               |               |            |
|--|---------------|------------|
| Change Orders approved in previous months by Owner | ADDITIONS     | DEDUCTIONS |
| TOTAL  |               | 0.00       |
| Approved this Month                                |               |            |
| Number   | Date Approved |            |
| 1  |               |            |
| 2  |               |            |
| 3  |               |            |
| 4  |               |            |
| 5  |               |            |
| TOTALS   |               | -          |
| Net change by Change Orders                        |               | -          |

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

CONTRACTOR: LSP Nursery, Inc.

By: [Signature] Date: 7/25/2023

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

|   |    |                 |
|---|----|-----------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | 368,992.00      |
| 2. Net change by Change Orders  | \$ | -               |
| 3. CONTRACT SUM TO DATE   | \$ | 368,992.00 ✓    |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                     | \$ | 143,019.50      |
| 5. RETAINAGE  |    |                 |
| a. 10% of Completed Work<br>(Column D + E on G703)                            | \$ | 14,301.95       |
| b. _____% of Stored Material<br>(Column F on G703)                            | \$ | -               |
| Total Retainage (Line 5A + 5b or<br>Total in Column I of G703)                | \$ | 14,301.95       |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                  | \$ | 128,717.55      |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificates) | \$ | 98,567.55 ✓     |
| 8. CURRENT PAYMENT DUE  | \$ | 30,150.00 ✓     |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)                  | \$ | 240,274.45 ✓ MS |

State of: **Florida** County of: **Brevard**  
 Subscribed and sworn to before me this **25th** day of **July** **2023**

Notary Public: [Signature]  
 My Commission expires:



AMANDA SEIB  
 Commission # NH 177078  
 Expires November 21, 2025  
 Bonded thru Budget Notary Services

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

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

# Schedule of Values

AIA Document G702

APPLICATION NUMBER: 2

Subcontractor: L.S.P. Nursery, Inc. 521 Thor Ave Palm Bay, Fl 32909 (EIN 59-3434924)

APPLICATION DATE: 7/25/2023

Project: Paar Dr.

PERIOD TO: 7/31/2023

Project Estimate No.: 12067

ARCHITECT'S PROJECT NO:

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                     | C<br>SCHEDULED VALUE |                   | D<br>FROM PREVIOUS APPLICATION | E<br>THIS PERIOD | G<br>COMPLETED TO DATE |                   | H<br>BALANCE TO FINISH (C-G) | I<br>RETAINAGE (10%)   |
|---------------|--|----------------------|-------------------|--------------------------------|------------------|------------------------|-------------------|------------------------------|------------------------|
|               |  | QUANTITY             | AMOUNT            | AMOUNT                         | AMOUNT           | QUANTITY               | % (G+C)           |                              |                        |
| 1             | 33055: Irrigation mainline                   | 1                    | 109,519.50        | 109,519.50                     | \$ -             | 109,519.50             | 100%              | -                            | \$10,951.95            |
| 2             | 33055: Irrigation Lateral lines, heads, etc. | 1                    | 150,000.00        | -                              | \$ 25,000.00     | 25,000.00              | 17%               | 125,000.00                   | \$2,500.00             |
| 3             | 33210: Landscaping - Trees                   | 1                    | 31,825.00         | -                              | \$ 8,500.00      | 8,500.00               | 27%               | 23,325.00                    | \$850.00               |
| 4             | 33210: Landscaping - Palms                   | 1                    | 13,200.00         | -                              | \$ -             | -                      | 0%                | 13,200.00                    | \$0.00                 |
| 5             | 33210: Landscaping - 3 gallon Plants         | 1                    | 2,522.00          | -                              | \$ -             | -                      | 0%                | 2,522.00                     | \$0.00                 |
| 6             | 33210: Landscaping - 1 gallon Plants         | 1                    | 346.50            | -                              | \$ -             | -                      | 0%                | 346.50                       | \$0.00                 |
| 7             | 33210: Mulch                                 | 45                   | 1,935.00          | -                              | \$ -             | -                      | 0%                | 1,935.00                     | \$0.00                 |
| 8             | 33210: Floratam Sod                          | 126,400              | 58,144.00         | -                              | \$ -             | -                      | 0%                | 58,144.00                    | \$0.00                 |
| 9             | 33210: Root Barrier                          | 100                  | 1,500.00          | -                              | \$ -             | -                      | 0%                | 1,500.00                     | \$0.00                 |
| 10            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 11            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 12            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 13            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 14            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 15            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 16            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 17            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 18            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 19            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 20            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 21            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 22            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 23            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 24            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 25            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 26            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 27            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| 28            |  |                      |                   |                                | \$ -             | -                      | #DIV/0!           | -                            | \$0.00                 |
| <b>Total</b>  |  |                      | <b>368,992.00</b> | 109,519.50                     |                  | <b>33,500.00</b>       | <b>143,019.50</b> | <b>225,972.50</b>            | <b>354 \$14,301.95</b> |

**Southeast Sod LLC**

6054 SW 52ND TER  
Palm City, FL 34990 US  
+1 7722605907  
southeastsodllc@gmail.com

64228384.1510.30510  
Tyler

**INVOICE**

BILL TO  
Mattamy Homes

INVOICE 1457  
DATE 07/27/2023  
TERMS Due on receipt  
DUE DATE 07/27/2023

JOB NAME  
South Side of parr

| QTY    | DESCRIPTION                               | RATE | AMOUNT    |
|--------|---|------|-----------|
| 38,700 | Sq Ft of Floratam Sod Deliver & Installed | 0.45 | 17,415.00 |

|             |          |           |
|-------------|----------|-----------|
| Attn: Tyler | SUBTOTAL | 17,415.00 |
|             | TAX      | 0.00      |
|             | TOTAL    | 17,415.00 |

BALANCE DUE **\$17,415.00** ✓ MS

Tyler to Code, please

**Southeast Sod LLC**

6054 SW 52ND TER  
Palm City, FL 34990 US  
+1 7722605907  
southeastsodllc@gmail.com

**INVOICE**

BILL TO  
Mattamy Homes

INVOICE 1490  
DATE 08/21/2023  
TERMS Due on receipt  
DUE DATE 08/21/2023

JOB NAME  
Kenley-Open Space/Par/Berm/Mdl

| QTY    | DESCRIPTION                               | RATE | AMOUNT    |
|--------|---|------|-----------|
| 34,650 | Sq Ft of Floratam Sod Deliver & Installed | 0.42 | 14,553.00 |

|             |             |                    |
|-------------|-------------|--------------------|
| Attn: Tyler | SUBTOTAL    | 14,553.00          |
|             | TAX         | 0.00               |
|             | TOTAL       | 14,553.00          |
|             | BALANCE DUE | <b>\$14,553.00</b> |

**Southeast Sod LLC**

6054 SW 52ND TER  
Palm City, FL 34990 US  
+1 7722605907  
southeastsodllc@gmail.com

64228384.1510.33210  
Tyler

**INVOICE**

BILL TO  
Mattamy Homes

INVOICE 1521  
DATE 09/08/2023  
TERMS Due on receipt  
DUE DATE 09/08/2023

JOB NAME  
Parr Water Line

| QTY    | DESCRIPTION                            | RATE | AMOUNT   |
|--------|--|------|----------|
| 18,000 | Sq Ft of Bahia Sod Deliver & Installed | 0.26 | 4,680.00 |

Attn: Tyler

|          |          |
|----------|----------|
| SUBTOTAL | 4,680.00 |
| TAX      | 0.00     |
| TOTAL    | 4,680.00 |

BALANCE DUE **\$4,680.00** ✓  
MS



**2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

**REQUISITION NO. 19**

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5**

**SPECIAL ASSESSMENT BONDS, SERIES 2022-1  
(COMMUNITY INFRASTRUCTURE)**

**and**

**SPECIAL ASSESSMENT BONDS, SERIES 2022-2  
(COMMUNITY INFRASTRUCTURE) (FEDERALLY TAXABLE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the “Issuer”) hereby submits the following requisition for disbursement from the 2022 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the “Trustee”), dated December 17, 2014, as supplemented by that certain Eighth Supplemental Indenture, dated as of December 1, 2022 (collectively, the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **19**
- (B) Name of Payee: **Mattamy Palm Beach LLC**
- (C) Amount Payable: **\$890,410.78**

The undersigned hereby certifies that (check the applicable box in 1. below):

1. This requisition is for a Cost of the 2022-1 CI Project payable from the 2022-1 Acquisition and Construction Subaccount and does **not** include any Cost related to the TIM Project   **X**

AND/OR

This requisition is for a Cost of the 2022-2 CI Project payable from the 2022-2 Acquisition and Construction Subaccount \_\_\_\_\_

AND

2. Each disbursement set forth above is a proper charge against the 2022-1 Acquisition and Construction Subaccount or the 2022-2 Acquisition and Construction Subaccount, as applicable.

[Include if applicable]

Each disbursement set forth above is made as payment of a portion of the purchase price for the 2022-1 CI Project or 2022-2 CI Project, as applicable, or repayment of advances for 2022-2 CI Project, in either case, pursuant to a written agreement between the District and the other party named therein receiving payment and the undersigned represents that such agreement has not been modified or amended and is in full force and effect on the date hereof.

**SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO. 5**


By:   
Responsible Officer

Date: April 19, 2024

The undersigned, an authorized representative of the Consulting Engineer to the Issuer, hereby certifies that this disbursement is for a Cost of the 2022-1 CI Project and/or 2022-2 CI Project, as applicable, and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2022-1 CI Project and/or 2022-2 CI Project, as applicable, with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2022-1 CI Project and/or 2022-2 CI Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (e) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2022-1 CI Project and/or 2022-2 CI Project for which disbursement is made hereby, if acquisition or reimbursement is being made pursuant to an agreement.

**[CONSULTING ENGINEER]**

By:   
Name: J.P. "Butch" Terpening  
Title: District Engineer  
Date: April 18, 2024

**MATTAMY HOMES' CERTIFICATE OF COSTS**  
**SG Becker Road Ext (64228356)**

**FOR GOOD AND VALUABLE CONSIDERATION**, the receipt and sufficiency of which are hereby acknowledged, Mattamy Palm Beach LLC ("Mattamy"), to the best of its knowledge, information, and belief, certifies to the Southern Grove Community Development District No. 5 ("District No. 5"), that the costs of the Work Product as defined and described as the MXD 2 Lift Station, and as more particularly described in the attached Schedule 1 (the "Improvements"), are as follows:

|                                      |              |               |
|--------------------------------------|--------------|---------------|
| <b>A. Consultants</b>                | \$375,703.60 | See Exhibit A |
| <b>B. Permit Fees</b>                | \$91,235.26  | See Exhibit B |
| <b>C. Site Work</b>                  | \$423,471.92 | See Exhibit C |
| <b>D. Landscape &amp; Irrigation</b> | \$0.00       |               |

**Total: \$890,410.78**

**IN WITNESS WHEREOF**, Mattamy has caused this instrument to be executed by its duly authorized agents, and its corporate seal affixed hereto, this 14<sup>th</sup> day of February, 2024.

**MATTAMY PALM BEACH LLC**, a Delaware limited liability company

By: 

Print Name: Karl Albertson

Title: Vice President

**Schedule 1**

| <b>Cost Classification</b> | <b>Cost Description</b> | <b>Invoice Date</b> | <b>Contract #</b> | <b>Invoice #</b> | <b>Vendor</b>                  | <b>Amount</b> |
|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------------------|---------------|
| A                          | Consultants             | 6/21/2022           | N/A               | 94912A           | Culpepper and Turpening        | \$ 57.09      |
| A                          | Consultants             | 7/22/2022           | N/A               | 95022            | Culpepper and Turpening        | \$ 16,128.47  |
| A                          | Consultants             | 8/25/2022           | N/A               | 95560            | Culpepper and Turpening        | \$ 19,716.70  |
| A                          | Consultants             | 9/27/2022           | N/A               | 95726 A/B        | Culpepper and Turpening        | \$ 10,443.50  |
| A                          | Consultants             | 10/21/2022          | N/A               | 95982            | Culpepper and Turpening        | \$ 8,999.79   |
| A                          | Consultants             | 12/22/2022          | 7885              | 96610A           | Culpepper and Turpening        | \$ 6,183.75   |
| A                          | Consultants             | 1/24/2023           | 8524              | 96739            | Culpepper and Turpening        | \$ 3,445.13   |
| A                          | Consultants             | 1/25/2023           | N/A               | 96769            | Culpepper and Turpening        | \$ 1,960.00   |
| A                          | Consultants             | 2/22/2023           | 8524              | 96828            | Culpepper and Turpening        | \$ 4,962.50   |
| A                          | Consultants             | 2/23/2023           | N/A               | 96849            | Culpepper and Turpening        | \$ 1,960.00   |
| A                          | Consultants             | 3/24/2023           | N/A               | 97129            | Culpepper and Turpening        | \$ 2,621.50   |
| A                          | Consultants             | 3/28/2023           | 8524              | 97153            | Culpepper and Turpening        | \$ 21,662.00  |
| A                          | Consultants             | 4/24/2023           | 8524              | 97236            | Culpepper and Turpening        | \$ 24,135.00  |
| A                          | Consultants             | 4/26/2023           | N/A               | 97266            | Culpepper and Turpening        | \$ 3,208.00   |
| A                          | Consultants             | 5/12/2023           | 8524              | 97349            | Culpepper and Turpening        | \$ 21,135.21  |
| A                          | Consultants             | 5/16/2023           | N/A               | 97372            | Culpepper and Turpening        | \$ 1,248.00   |
| A                          | Consultants             | 6/16/2023           | N/A               | 97596            | Culpepper and Turpening        | \$ 29,002.77  |
| A                          | Consultants             | 7/17/2023           | 8524              | 97726            | Culpepper and Turpening        | \$ 20,366.25  |
| A                          | Consultants             | 8/17/2023           | 8524              | 97834            | Culpepper and Turpening        | \$ 16,028.13  |
| A                          | Consultants             | 9/22/2023           | 8524              | 97993            | Culpepper and Turpening        | \$ 20,041.13  |
| A                          | Consultants             | 10/12/2023          | 8524              | 98043            | Culpepper and Turpening        | \$ 12,645.52  |
| A                          | Consultants             | 11/21/2023          | 8524              | 98182            | Culpepper and Turpening        | \$ 23,422.66  |
| A                          | Consultants             | 11/21/2023          | 7885              | 98219            | Culpepper and Turpening        | \$ 960.00     |
| A                          | Consultants             | 12/18/2023          | 8524              | 98404            | Culpepper and Turpening        | \$ 14,347.50  |
| A                          | Consultants             | 12/31/2023          | 8524              | 98488            | Culpepper and Turpening        | \$ 9,570.00   |
| A                          | Consultants             | 7/18/2022           | N/A               | 26927            | EW Consultants                 | \$ 7,875.00   |
| A                          | Consultants             | 12/15/2022          | 8523              | 34240            | Lucido & Associates            | \$ 11,375.00  |
| A                          | Consultants             | 1/16/2023           | 8523              | 34315            | Lucido & Associates            | \$ 11,375.00  |
| A                          | Consultants             | 2/15/2023           | 8523              | 34367            | Lucido & Associates            | \$ 11,375.00  |
| A                          | Consultants             | 3/20/2023           | 8523              | 34423            | Lucido & Associates            | \$ 6,825.00   |
| A                          | Consultants             | 6/18/2023           | 8523              | 34602            | Lucido & Associates            | \$ 4,550.00   |
| A                          | Consultants             | 1/31/2023           | 8540              | 682363           | GFA International, Inc.        | \$ 1,800.00   |
| A                          | Consultants             | 2/24/2023           | 8540              | 686888           | GFA International, Inc.        | \$ 3,130.00   |
| A                          | Consultants             | 3/24/2023           | 8540              | 695124           | GFA International, Inc.        | \$ 4,650.00   |
| A                          | Consultants             | 4/27/2023           | 8540              | 705178           | GFA International, Inc.        | \$ 13,498.00  |
| A                          | Consultants             | 5/5/2023            | 8950              | 05.05.23         | Kenneth DiDonato Inc.          | \$ 5,000.00   |
| B                          | Permit Fees             | 11/4/2022           | N/A               | N/A              | City of Port St. Lucie         | \$ 63,094.33  |
| B                          | Permit Fees             | 11/30/2022          | N/A               | 112822CKRQ-CP    | City of Port St. Lucie         | \$ 12,892.85  |
| B                          | Permit Fees             | 4/6/2023            | N/A               | 3022             | City of Port St. Lucie         | \$ 2,477.08   |
| B                          | Permit Fees             | 1/25/2021           | N/A               | 2147667          | Hub International Midwest West | \$ 10,493.00  |
| B                          | Permit Fees             | 03/25/223           | N/A               | 3080044          | Hub International Midwest West | \$ 10,493.00  |
| B                          | Permit Fees             | 11/14/2023          | N/A               | 3409085          | Hub International Midwest West | \$ (8,215.00) |
| C                          | Site Work               | 7/31/2023           | N/A               | 1800431503       | Florida Power and Light        | \$ 11,437.36  |
| C                          | Site Work               | 10/25/2023          | N/A               | 1800440437       | Florida Power and Light        | \$ 6,233.56   |
| C                          | Site Work               | 1/31/2023           | 8537              | 8537-1           | H and J Contracting Inc.       | \$ 226,800.00 |
| C                          | Site Work               | 2/28/2023           | 8537              | 8537-2           | H and J Contracting Inc.       | \$ 56,700.00  |
| C                          | Site Work               | 6/30/2023           | 8537              | 8537-3           | H and J Contracting Inc.       | \$ 31,500.00  |
| C                          | Site Work               | 10/31/2023          | 8537              | 8537-4           | H and J Contracting Inc.       | \$ 90,801.00  |

|                  |                      |
|------------------|----------------------|
| <b>Total Due</b> | <b>\$ 890,410.78</b> |
|------------------|----------------------|

64228356.1510.37430  
 10-3-2022  
 Eric

\*\*Partial inv balance due. Only \$16,087.00  
 previously paid in July as uploaded inv did not  
 include the 2nd page  
**TOTAL NOW DUE: \$57.09** ✓  
 MS

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
 2980 South 25th Street  
 Fort Pierce, Florida 34981  
 Phone (772)464-3537 /Fax (772)464-9497  
 accounting@ct-eng.com

Julie Hurst  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

June 21, 2022  
 Project No: 21-063  
 Invoice No: 94912A

This invoice was previously part of the August '22 requisition, but failed to include the \$57.09 as depicted below.

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Stefan Matthes, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063 Becker Road West Phase 2 Design

**Professional Services through May 31, 2022**

Previously requisitioned

Phase 0 Billing Phase  
 Fee

| Billing Phase                      | Fee               | Percent Complete | Previous Fee Billing | Current Fee Billing |
|------------------------------------|-------------------|------------------|----------------------|---------------------|
| 20.01 Route Design Survey          | 21,480.00         | 50.00            | 10,740.00            | 0.00                |
| 20.02 Geotechnical Exploration     | 9,000.00          | 100.00           | 9,000.00             | 0.00                |
| 30.01 30% Design Plans             | 58,395.00         | 100.00           | 58,395.00            | 0.00                |
| 30.02 80% Design Plans             | 94,755.00         | 100.00           | 94,755.00            | 0.00                |
| 30.03 Permitting                   | 32,120.00         | 80.00            | 13,272.00            | 6,424.00            |
| 30.04 100% Construction Plan       | 34,955.00         | 20.00            | 0.00                 | 6,991.00            |
| 30.10 CO.01 Final Plat Preparation | 9,600.00          | 0.00             | 0.00                 | 0.00                |
| 40.01 Bid Coordination             | 7,660.00          | 0.00             | 0.00                 | 0.00                |
| 70.01 Project Representation       | 13,360.00         | 20.00            | 0.00                 | 2,672.00            |
| 70.02 Street Lighting Coordination | 6,240.00          | 0.00             | 0.00                 | 0.00                |
| <b>Total Fee</b>                   | <b>287,565.00</b> |                  | <b>192,162.00</b>    | <b>16,087.00</b>    |
| <b>Total Fee</b>                   |                   |                  |                      | <b>16,087.00</b>    |

Phase 8 Reimbursable Expense

**Unit Billing**

|           |                 |                        |       |
|-----------|-----------------|------------------------|-------|
| 5/18/2022 | Blueprint Color | 5.0 BLUE-COLOR @ 1.50  | 7.50  |
| 5/18/2022 | Blueprint Color | 23.0 BLUE-COLOR @ 1.50 | 34.50 |
| 5/19/2022 | Large Copy      | 1.0 Copy @ 0.35        | .35   |

|         |           |                                 |                    |              |
|---------|-----------|---------------------------------|--------------------|--------------|
| Project | 21-063    | Becker Road West Phase 2 Design | Invoice            | 94912        |
|         | 5/30/2022 | Large Copy                      | 2.0 Copies @ 0.35  | .70          |
| MILEAGE |           |                                 |                    |              |
|         | 5/20/2022 | city meeting                    | 24.0 Miles @ 0.585 | 14.04        |
|         |           | <b>Total Units</b>              |                    | <b>57.09</b> |

**Total this Invoice** ~~\$16,144.09~~

**\$57.09**

**Outstanding Invoices**

| Number       | Date      | Balance          |
|--------------|-----------|------------------|
| 94865        | 5/26/2022 | 19,013.70        |
| <b>Total</b> |           | <b>19,013.70</b> |

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Julie Hurst  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

July 22, 2022  
 Project No: 21-063  
 Invoice No: 95022

**Per Tony**  
**Please pay as invoice**  
**64228356.1510.37430**  
**6/22/22**

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Stefan Matthes, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063 Becker Road West Phase 2 Design

**Professional Services through June 30, 2022**

Phase 0 Billing Phase  
**Fee**

| Billing Phase                      | Fee               | Percent Complete | Previous Fee Billing | Current Fee Billing |
|------------------------------------|-------------------|------------------|----------------------|---------------------|
| 20.01 Route Design Survey          | 21,480.00         | 50.00            | 10,740.00            | 0.00                |
| 20.02 Geotechnical Exploration     | 9,000.00          | 100.00           | 9,000.00             | 0.00                |
| 30.01 30% Design Plans             | 58,395.00         | 100.00           | 58,395.00            | 0.00                |
| 30.02 80% Design Plans             | 94,755.00         | 100.00           | 94,755.00            | 0.00                |
| 30.03 Permitting                   | 32,120.00         | 80.00            | 25,696.00            | 0.00                |
| 30.04 100% Construction Plan       | 34,955.00         | 50.00            | 6,991.00             | 10,486.50           |
| 30.10 CO.01 Final Plat Preparation | 9,600.00          | 50.00            | 0.00                 | 4,800.00            |
| 40.01 Bid Coordination             | 7,660.00          | 0.00             | 0.00                 | 0.00                |
| 70.01 Project Representation       | 13,360.00         | 26.00            | 2,672.00             | 801.60              |
| 70.02 Street Lighting Coordination | 6,240.00          | 0.00             | 0.00                 | 0.00                |
| <b>Total Fee</b>                   | <b>287,565.00</b> |                  | <b>208,249.00</b>    | <b>16,088.10</b>    |

**Total Fee**

**16,088.10**

Phase 8 Reimbursable Expense

**Unit Billing**

MILEAGE

|           |                    |                           |                    |
|-----------|--------------------|---------------------------|--------------------|
| 6/8/2022  | 14.0 Miles @ 0.585 | 8.19                      |                    |
| 6/13/2022 | 25.0 Miles @ 0.585 | 14.63                     |                    |
| 6/22/2022 | 30.0 Miles @ 0.585 | 17.55                     |                    |
|           | <b>Total Units</b> | <b>40.37</b>              | <b>40.37</b>       |
|           |                    | <b>Total this Invoice</b> | <b>\$16,128.47</b> |

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b> |
|---------------|-------------|----------------|
| 94912         | 6/21/2022   | 57.09          |
| <b>Total</b>  |             | <b>57.09</b>   |



**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Julie Hurst  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

August 25, 2022  
 Project No: 21-063  
 Invoice No: 95560

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Stefan Matthes, P.E.

PO No: 64228356.1510.37430  
 Contract No:  
 WA No:

Client Project No.  
 Client Project Name

Project 21-063 Becker Road West Phase 2 Design

**Professional Services through July 31, 2022**

Phase 0 Billing Phase  
**Fee**

| Billing Phase                      | Fee               | Percent Complete | Previous Fee Billing | Current Fee Billing |
|------------------------------------|-------------------|------------------|----------------------|---------------------|
| 20.01 Route Design Survey          | 21,480.00         | 80.00            | 10,740.00            | 6,444.00            |
| 20.02 Geotechnical Exploration     | 9,000.00          | 100.00           | 9,000.00             | 0.00                |
| 30.01 30% Design Plans             | 58,395.00         | 100.00           | 58,395.00            | 0.00                |
| 30.02 80% Design Plans             | 94,755.00         | 100.00           | 94,755.00            | 0.00                |
| 30.03 Permitting                   | 32,120.00         | 80.00            | 25,696.00            | 0.00                |
| 30.04 100% Construction Plan       | 34,955.00         | 80.00            | 17,477.50            | 10,486.50           |
| 30.10 CO.01 Final Plat Preparation | 9,600.00          | 50.00            | 4,800.00             | 0.00                |
| 40.01 Bid Coordination             | 7,660.00          | 10.00            | 0.00                 | 766.00              |
| 70.01 Project Representation       | 13,360.00         | 40.00            | 3,473.60             | 1,870.40            |
| 70.02 Street Lighting Coordination | 6,240.00          | 0.00             | 0.00                 | 0.00                |
| <b>Total Fee</b>                   | <b>287,565.00</b> |                  | <b>224,337.10</b>    | <b>19,566.90</b>    |
| <b>Total Fee</b>                   |                   |                  |                      | <b>19,566.90</b>    |

Phase 8 Reimbursable Expense

**Unit Billing**

|           |            |                   |      |
|-----------|------------|-------------------|------|
| 6/15/2022 | Large Copy | 8.0 Copies @ 0.35 | 2.80 |
| 6/20/2022 | Large Copy | 1.0 Copy @ 0.35   | .35  |
| 6/20/2022 | Large Copy | 1.0 Copy @ 0.35   | .35  |



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|         |        |                                 |         |       |
|---------|--------|---------------------------------|---------|-------|
| Project | 21-063 | Becker Road West Phase 2 Design | Invoice | 95560 |
|---------|--------|---------------------------------|---------|-------|

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|                           |                    |
|---------------------------|--------------------|
| <b>Total this Invoice</b> | <b>\$19,716.70</b> |
|---------------------------|--------------------|

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>   |
|---------------|-------------|------------------|
| 94912         | 6/21/2022   | 57.09            |
| 95022         | 7/22/2022   | 16,128.47        |
| <b>Total</b>  |             | <b>16,185.56</b> |

**Invoice**

#7885  
 10-3-2 022  
 Eric  
 \$2,400.00

\*\*Inv includes both contracted & non-contracted service items. Total inv. balance to be processed as two separate inv's (Inv. #A & B). One inv. billed to contract & one inv. billed as a stand alone inv.

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
 2980 South 25th Street  
 Fort Pierce, Florida 34981  
 Phone (772)464-3537 /Fax (772)464-9497  
 accounting@ct-eng.com

Julie Hurst  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

September 27, 2022  
 Project No: 21-063  
 Invoice No: 95726A

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Stefan Matthes, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063 Becker Road West Phase 2 Design

**Professional Services through August 31, 2022**

Phase 0 Billing Phase  
**Fee**

| Billing Phase                      | Fee               | Percent Complete | Previous Fee Billing      | Current Fee Billing |
|------------------------------------|-------------------|------------------|---------------------------|---------------------|
| 20.01 Route Design Survey          | 21,480.00         | 80.00            | 17,184.00                 | 0.00                |
| 20.02 Geotechnical Exploration     | 9,000.00          | 100.00           | 9,000.00                  | 0.00                |
| 30.01 30% Design Plans             | 58,395.00         | 100.00           | 58,395.00                 | 0.00                |
| 30.02 80% Design Plans             | 94,755.00         | 100.00           | 94,755.00                 | 0.00                |
| 30.03 Permitting                   | 32,120.00         | 90.00            | 25,696.00                 | 3,212.00            |
| 30.04 100% Construction Plan       | 34,955.00         | 90.00            | 27,964.00                 | 3,495.50            |
| 30.10 CO.01 Final Plat Preparation | 9,600.00          | 75.00            | 4,800.00                  | 2,400.00 ✓ MS       |
| 40.01 Bid Coordination             | 7,660.00          | 10.00            | 766.00                    | 0.00                |
| 70.01 Project Representation       | 13,360.00         | 50.00            | 5,344.00                  | 1,336.00            |
| 70.02 Street Lighting Coordination | 6,240.00          | 0.00             | 0.00                      | 0.00                |
| <b>Total Fee</b>                   | <b>287,565.00</b> |                  | <b>243,904.00</b>         | <b>10,443.50</b>    |
|                                    | <b>Total Fee</b>  |                  |                           | <b>10,443.50</b>    |
|                                    |                   |                  | <b>Total this Invoice</b> | <b>\$10,443.50</b>  |

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b> |
|---------------|-------------|----------------|
| 94912         | 6/21/2022   | 57.09          |
| <b>Total</b>  |             | <b>57.09</b>   |

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Frank Covelli  
 Director of Community Development and Planning  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

October 21, 2022  
 Project No: 21-063  
 Invoice No: 95982

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Stefan Matthes, P.E.

PO No:  
 Contract No:  
 WA No:

Client Project No.  
 Client Project Name

Project 21-063 Becker Road West Phase 2 Design

**Professional Services through September 30, 2022**

Phase 0 Billing Phase  
**Fee**

| Billing Phase                      | Fee               | Percent Complete | Previous Fee Billing | Current Fee Billing |
|------------------------------------|-------------------|------------------|----------------------|---------------------|
| 20.01 Route Design Survey          | 21,480.00         | 100.00           | 17,184.00            | 4,296.00            |
| 20.02 Geotechnical Exploration     | 9,000.00          | 100.00           | 9,000.00             | 0.00                |
| 30.01 30% Design Plans             | 58,395.00         | 100.00           | 58,395.00            | 0.00                |
| 30.02 80% Design Plans             | 94,755.00         | 100.00           | 94,755.00            | 0.00                |
| 30.03 Permitting                   | 32,120.00         | 95.00            | 28,908.00            | 1,606.00            |
| 30.04 100% Construction Plan       | 34,955.00         | 95.00            | 31,459.50            | 1,747.75            |
| 30.10 CO.01 Final Plat Preparation | 9,600.00          | 75.00            | 7,200.00             | 0.00                |
| 40.01 Bid Coordination             | 7,660.00          | 10.00            | 766.00               | 0.00                |
| 70.01 Project Representation       | 13,360.00         | 60.00            | 6,680.00             | 1,336.00            |
| 70.02 Street Lighting Coordination | 6,240.00          | 0.00             | 0.00                 | 0.00                |
| <b>Total Fee</b>                   | <b>287,565.00</b> |                  | <b>254,347.50</b>    | <b>8,985.75</b>     |

**Total Fee**

**8,985.75**

Phase 8 Reimbursable Expense

**Unit Billing**

MILEAGE

|           |                        |                    |              |              |
|-----------|------------------------|--------------------|--------------|--------------|
| 9/20/2022 | comment review meeting | 24.0 Miles @ 0.585 | 14.04        |              |
|           | <b>Total Units</b>     |                    | <b>14.04</b> | <b>14.04</b> |

**Total this Invoice** **\$8,999.79** ✓  
MS

**Outstanding Invoices**

| Number       | Date      | Balance          |
|--------------|-----------|------------------|
| 94912        | 6/21/2022 | 57.09            |
| 95726        | 9/27/2022 | 10,443.50        |
| <b>Total</b> |           | <b>10,500.59</b> |

7885  
Eric

\*\*Inv includes both contracted & noncontracted service items. Total inv. balance to be processed as two separate inv's (Inv. #A & B). One inv. billed to contract & one inv. billed as a stand alone inv.

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
2980 South 25th Street  
Fort Pierce, Florida 34981  
Phone (772)464-3537 /Fax (772)464-9497  
accounting@ct-eng.com

Mr. Frank Covelli  
Director of Community Development and Planning  
Mattamy Homes, Southeast Florida Division  
SEFL.LandAP@mattamycorp.com

December 22, 2022  
Project No: 21-063  
Invoice No: 96610A

Principal: James 'Butch' Terpening, Jr., P.E.  
Project Manager: Stefan Matthes, P.E.

PO No:  
Contract No:  
WA No:  
Client Project No.  
Client Project Name

Project 21-063 Becker Road West Phase 2 Design

**Professional Services through November 30, 2022**

Phase 0 Billing Phase  
**Fee**

| Billing Phase                      | Fee               | Percent Complete | Previous Fee Billing | Current Fee Billing  |
|------------------------------------|-------------------|------------------|----------------------|----------------------|
| 20.01 Route Design Survey          | 21,480.00         | 100.00           | 21,480.00            | 0.00                 |
| 20.02 Geotechnical Exploration     | 9,000.00          | 100.00           | 9,000.00             | 0.00                 |
| 30.01 30% Design Plans             | 58,395.00         | 100.00           | 58,395.00            | 0.00                 |
| 30.02 80% Design Plans             | 94,755.00         | 100.00           | 94,755.00            | 0.00                 |
| 30.03 Permitting                   | 32,120.00         | 100.00           | 30,514.00            | 1,606.00             |
| 30.04 100% Construction Plan       | 34,955.00         | 100.00           | 33,207.25            | 1,747.75             |
| 30.10 CO.01 Final Plat Preparation | 9,600.00          | 90.00            | 7,200.00             | 1,440.00 ✓ <i>MS</i> |
| 40.01 Bid Coordination             | 7,660.00          | 20.00            | 766.00               | 766.00               |
| 70.01 Project Representation       | 13,360.00         | 60.00            | 8,016.00             | 0.00                 |
| 70.02 Street Lighting Coordination | 6,240.00          | 10.00            | 0.00                 | 624.00               |
| <b>Total Fee</b>                   | <b>287,565.00</b> |                  | <b>263,333.25</b>    | <b>6,183.75</b>      |

**Total Fee**

**6,183.75**

Phase 8 Reimbursable Expense

**Total Paid**



**Consultants**

|                          |                      |                          |                 |                 |
|--------------------------|----------------------|--------------------------|-----------------|-----------------|
| Reimbursable Consultant  |                      |                          |                 |                 |
| 11/17/2022               | EW Consultants, Inc. | Environmental Permitting | 3,150.00        |                 |
| <b>Total Consultants</b> |                      |                          | <b>3,150.00</b> | <b>3,150.00</b> |

Amount not paid

**Total this Invoice**      ~~\$9,333.75~~

\*\*Inv includes both contracted & noncontracted service items. Total inv. balance to be processed as two separate inv's (Inv. #A & B). One inv. billed to contract & one inv. billed as a stand alone inv.

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
 2980 South 25th Street  
 Fort Pierce, Florida 34981  
 Phone (772)464-3537 /Fax (772)464-9497  
 accounting@ct-eng.com

Mr. Frank Covelli  
 Director of Community Development and Planning  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

December 22, 2022  
 Project No: 21-063  
 Invoice No: 96610B

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Stefan Matthes, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063 Becker Road West Phase 2 Design

**Professional Services through November 30, 2022**

Phase 0 Billing Phase  
**Fee**

| Billing Phase                      | Fee               | Percent Complete | Previous Fee Billing | Current Fee Billing |
|------------------------------------|-------------------|------------------|----------------------|---------------------|
| 20.01 Route Design Survey          | 21,480.00         | 100.00           | 21,480.00            | 0.00                |
| 20.02 Geotechnical Exploration     | 9,000.00          | 100.00           | 9,000.00             | 0.00                |
| 30.01 30% Design Plans             | 58,395.00         | 100.00           | 58,395.00            | 0.00                |
| 30.02 80% Design Plans             | 94,755.00         | 100.00           | 94,755.00            | 0.00                |
| 30.03 Permitting                   | 32,120.00         | 100.00           | 30,514.00            | 1,606.00            |
| 30.04 100% Construction Plan       | 34,955.00         | 100.00           | 33,207.25            | 1,747.75            |
| 30.10 CO.01 Final Plat Preparation | 9,600.00          | 90.00            | 7,200.00             | 1,440.00            |
| 40.01 Bid Coordination             | 7,660.00          | 20.00            | 766.00               | 766.00              |
| 70.01 Project Representation       | 13,360.00         | 60.00            | 8,016.00             | 0.00                |
| 70.02 Street Lighting Coordination | 6,240.00          | 10.00            | 0.00                 | 624.00              |
| <b>Total Fee</b>                   | <b>287,565.00</b> |                  | <b>263,333.25</b>    | <b>6,183.75</b>     |

**Total: \$4,743.75** ✓ MS

**Total Fee**

**6,183.75**

Phase 8 Reimbursable Expense

---

|         |        |                                 |         |       |
|---------|--------|---------------------------------|---------|-------|
| Project | 21-063 | Becker Road West Phase 2 Design | Invoice | 96610 |
|---------|--------|---------------------------------|---------|-------|

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**Consultants**

Reimbursable Consultant

|            |                          |                          |                 |                 |
|------------|--------------------------|--------------------------|-----------------|-----------------|
| 11/17/2022 | EW Consultants, Inc.     | Environmental Permitting | 3,150.00        |                 |
|            | <b>Total Consultants</b> |                          | <b>3,150.00</b> | <b>3,150.00</b> |

|                           |                   |
|---------------------------|-------------------|
| <b>Total this Invoice</b> | <b>\$9,333.75</b> |
|---------------------------|-------------------|

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Tony Palumbo  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

January 24, 2023  
 Project No: 21-063.001  
 Invoice No: 96739

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Marcelo Dimitriou, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063.001 Becker Road West Phase 2 CEI

**Professional Services through December 31, 2022**

Phase 5 Construction Services  
 Tasks 50.01 Pre-Construction Start-up

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                 |
|----------------------------|--------------|-------------|---------------|-----------------|
| Principal Engineer, PE     | 8.50         | 210.00      | 1,785.00      |                 |
| Project Engineer, PE       | 1.25         | 165.00      | 206.25        |                 |
| Sr. Construction Inspector | 5.00         | 125.00      | 625.00        |                 |
| Totals                     | 14.75        |             | 2,616.25      |                 |
| <b>Total Labor</b>         |              |             |               | <b>2,616.25</b> |

Tasks 50.02 Construction Inspection

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |               |
|----------------------------|--------------|-------------|---------------|---------------|
| Sr. Construction Inspector | 6.50         | 125.00      | 812.50        |               |
| Totals                     | 6.50         |             | 812.50        |               |
| <b>Total Labor</b>         |              |             |               | <b>812.50</b> |

Phase 8 Reimbursable Expense

**Unit Billing**

|                    |                    |  |              |              |
|--------------------|--------------------|--|--------------|--------------|
| MILEAGE            |                    |  |              |              |
| 12/21/2022         | 28.0 Miles @ 0.585 |  | 16.38        |              |
| <b>Total Units</b> |                    |  | <b>16.38</b> | <b>16.38</b> |

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|                           |            |                              |         |                               |
|---------------------------|------------|------------------------------|---------|-------------------------------|
| Project                   | 21-063.001 | Becker Road West Phase 2 CEI | Invoice | 96739                         |
| <b>Total this Invoice</b> |            |                              |         | <b>\$3,445.13</b> ✓ <i>MS</i> |

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**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

**\*\*Billed items are NOT part of  
contract #7885; #7885 only  
includes item 30.10 CO.01**

Mr. Frank Covelli  
Director of Community Development and Planning  
Mattamy Homes, Southeast Florida Division  
SEFL.LandAP@mattamycorp.com

January 25, 2023  
Project No: 21-063  
Invoice No: 96769

Principal: James 'Butch' Terpening, Jr., P.E.  
Project Manager: Stefan Matthes, P.E.

PO No:  
Contract No:  
WA No:

Client Project No.  
Client Project Name

Project 21-063 Becker Road West Phase 2 Design

**Professional Services through December 31, 2022**

Phase 0 Billing Phase  
**Fee**

| Billing Phase                      | Fee               | Percent Complete | Previous Fee Billing | Current Fee Billing |
|------------------------------------|-------------------|------------------|----------------------|---------------------|
| 20.01 Route Design Survey          | 21,480.00         | 100.00           | 21,480.00            | 0.00                |
| 20.02 Geotechnical Exploration     | 9,000.00          | 100.00           | 9,000.00             | 0.00                |
| 30.01 30% Design Plans             | 58,395.00         | 100.00           | 58,395.00            | 0.00                |
| 30.02 80% Design Plans             | 94,755.00         | 100.00           | 94,755.00            | 0.00                |
| 30.03 Permitting                   | 32,120.00         | 100.00           | 32,120.00            | 0.00                |
| 30.04 100% Construction Plan       | 34,955.00         | 100.00           | 34,955.00            | 0.00                |
| 30.10 CO.01 Final Plat Preparation | 9,600.00          | 90.00            | 8,640.00             | 0.00                |
| 40.01 Bid Coordination             | 7,660.00          | 20.00            | 1,532.00             | 0.00                |
| 70.01 Project Representation       | 13,360.00         | 70.00            | 8,016.00             | 1,336.00            |
| 70.02 Street Lighting Coordination | 6,240.00          | 20.00            | 624.00               | 624.00              |
| <b>Total Fee</b>                   | <b>287,565.00</b> |                  | <b>269,517.00</b>    | <b>1,960.00</b>     |

**Total Fee**

**1,960.00**

**Total this Invoice**

**\$1,960.00** ✓MS

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>  |
|---------------|-------------|-----------------|
| 96610         | 12/22/2022  | 9,333.75        |
| <b>Total</b>  |             | <b>9,333.75</b> |

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Tony Palumbo  
Mattamy Homes, Southeast Florida Division  
SEFL.LandAP@mattamycorp.com

February 22, 2023  
Project No: 21-063.001  
Invoice No: 96828

Principal: James 'Butch' Terpening, Jr., P.E.  
Project Manager: Marcelo Dimitriou, P.E.

PO No:  
Contract No:  
WA No:  
Client Project No.  
Client Project Name

Project 21-063.001 Becker Road West Phase 2 CEI

**Professional Services through January 31, 2023**

Phase 5 Construction Services  
Tasks 50.01 Pre-Construction Start-up

**Professional Personnel**

|                        | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>   |
|------------------------|--------------|-------------|-----------------|
| Principal Engineer, PE | 8.75         | 210.00      | 1,837.50        |
| Totals                 | 8.75         |             | 1,837.50        |
| <b>Total Labor</b>     |              |             | <b>1,837.50</b> |

Tasks 50.02 Construction Inspection

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>   |
|----------------------------|--------------|-------------|-----------------|
| Sr. Construction Inspector | 25.00        | 125.00      | 3,125.00        |
| Totals                     | 25.00        |             | 3,125.00        |
| <b>Total Labor</b>         |              |             | <b>3,125.00</b> |

**Total this Invoice** **\$4,962.50** ✓MS

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>  |
|---------------|-------------|-----------------|
| 96739         | 1/24/2023   | 3,445.13        |
| <b>Total</b>  |             | <b>3,445.13</b> |



**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Frank Covelli  
 Director of Community Development and Planning  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

February 23, 2023  
 Project No: 21-063  
 Invoice No: 96849

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Stefan Matthes, P.E.

PO No:  
 Contract No:  
 WA No:

Client Project No.  
 Client Project Name

Project 21-063 Becker Road West Phase 2 Design

**Professional Services through January 31, 2023**

Phase 0 Billing Phase  
**Fee**

| Billing Phase                      | Fee               | Percent Complete | Previous Fee Billing | Current Fee Billing |
|------------------------------------|-------------------|------------------|----------------------|---------------------|
| 20.01 Route Design Survey          | 21,480.00         | 100.00           | 21,480.00            | 0.00                |
| 20.02 Geotechnical Exploration     | 9,000.00          | 100.00           | 9,000.00             | 0.00                |
| 30.01 30% Design Plans             | 58,395.00         | 100.00           | 58,395.00            | 0.00                |
| 30.02 80% Design Plans             | 94,755.00         | 100.00           | 94,755.00            | 0.00                |
| 30.03 Permitting                   | 32,120.00         | 100.00           | 32,120.00            | 0.00                |
| 30.04 100% Construction Plan       | 34,955.00         | 100.00           | 34,955.00            | 0.00                |
| 30.10 CO.01 Final Plat Preparation | 9,600.00          | 90.00            | 8,640.00             | 0.00                |
| 40.01 Bid Coordination             | 7,660.00          | 20.00            | 1,532.00             | 0.00                |
| 70.01 Project Representation       | 13,360.00         | 80.00            | 9,352.00             | 1,336.00            |
| 70.02 Street Lighting Coordination | 6,240.00          | 30.00            | 1,248.00             | 624.00              |
| <b>Total Fee</b>                   | <b>287,565.00</b> |                  | <b>271,477.00</b>    | <b>1,960.00</b>     |

**Total Fee**

**1,960.00**

**Total this Invoice**

**\$1,960.00** ✓MS

**Outstanding Invoices**

| Number | Date       | Balance  |
|--------|------------|----------|
| 96610  | 12/22/2022 | 3,150.00 |

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|         |              |                                 |                 |       |
|---------|--------------|---------------------------------|-----------------|-------|
| Project | 21-063       | Becker Road West Phase 2 Design | Invoice         | 96849 |
|         | 96769        | 1/25/2023                       | 1,960.00        |       |
|         | <b>Total</b> |                                 | <b>5,110.00</b> |       |

---

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Frank Covelli  
 Director of Community Development and Planning  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

March 24, 2023  
 Project No: 21-063  
 Invoice No: 97129

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Stefan Matthes, P.E.

PO No:  
 Contract No:  
 WA No:

Client Project No.  
 Client Project Name

Project 21-063 Becker Road West Phase 2 Design

**Professional Services through February 28, 2023**

Phase 0 Billing Phase  
**Fee**

| Billing Phase                      | Fee               | Percent Complete | Previous Fee Billing | Current Fee Billing |
|------------------------------------|-------------------|------------------|----------------------|---------------------|
| 20.01 Route Design Survey          | 21,480.00         | 100.00           | 21,480.00            | 0.00                |
| 20.02 Geotechnical Exploration     | 9,000.00          | 100.00           | 9,000.00             | 0.00                |
| 30.01 30% Design Plans             | 58,395.00         | 100.00           | 58,395.00            | 0.00                |
| 30.02 80% Design Plans             | 94,755.00         | 100.00           | 94,755.00            | 0.00                |
| 30.03 Permitting                   | 32,120.00         | 100.00           | 32,120.00            | 0.00                |
| 30.04 100% Construction Plan       | 34,955.00         | 100.00           | 34,955.00            | 0.00                |
| 30.10 CO.01 Final Plat Preparation | 9,600.00          | 90.00            | 8,640.00             | 0.00                |
| 40.01 Bid Coordination             | 7,660.00          | 20.00            | 1,532.00             | 0.00                |
| 70.01 Project Representation       | 13,360.00         | 90.00            | 10,688.00            | 1,336.00            |
| 70.02 Street Lighting Coordination | 6,240.00          | 50.00            | 1,872.00             | 1,248.00            |
| <b>Total Fee</b>                   | <b>287,565.00</b> |                  | <b>273,437.00</b>    | <b>2,584.00</b>     |

**Total Fee**

**2,584.00**

Phase 8 Reimbursable Expense

**Unit Billing**

1/11/2023 Blueprint Color 3.0 BLUE-COLOR @ 1.50 4.50

| Project   | 21-063             | Becker Road West Phase 2 Design | Invoice                   | 97129                  |
|-----------|--------------------|---------------------------------|---------------------------|------------------------|
| 1/11/2023 | Blueprint Color    | 20.0 BLUE-COLOR @ 1.50          | 30.00                     |                        |
| 1/11/2023 | Blueprint Color    | 1.0 BLUE-COLOR @ 1.50           | 1.50                      |                        |
| 1/11/2023 | Blueprint Color    | 1.0 BLUE-COLOR @ 1.50           | 1.50                      |                        |
|           | <b>Total Units</b> |                                 | <b>37.50</b>              | <b>37.50</b>           |
|           |                    |                                 | <b>Total this Invoice</b> | <b>\$2,621.50</b> ✓ MS |

**Outstanding Invoices**

| Number       | Date       | Balance         |
|--------------|------------|-----------------|
| 96610        | 12/22/2022 | 3,150.00        |
| 96849        | 2/23/2023  | 1,960.00        |
| <b>Total</b> |            | <b>5,110.00</b> |

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Tony Palumbo  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

March 28, 2023  
 Project No: 21-063.001  
 Invoice No: 97153

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Marcelo Dimitriou, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063.001 Becker Road West Phase 2 CEI

**Professional Services through February 28, 2023**

Phase 5 Construction Services  
 Tasks 50.01 Pre-Construction Start-up

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>   |
|----------------------------|--------------|-------------|-----------------|
| Principal Engineer, PE     | 16.75        | 210.00      | 3,517.50        |
| Project Engineer, PE       | .75          | 165.00      | 123.75          |
| Sr. Construction Inspector | 2.00         | 125.00      | 250.00          |
| Totals                     | 19.50        |             | 3,891.25        |
| <b>Total Labor</b>         |              |             | <b>3,891.25</b> |

Tasks 50.02 Construction Inspection

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>    |
|----------------------------|--------------|-------------|------------------|
| Principal Engineer, PE     | 14.25        | 210.00      | 2,992.50         |
| Project Engineer, PE       | .50          | 165.00      | 82.50            |
| Sr. Construction Inspector | 117.00       | 125.00      | 14,625.00        |
| Totals                     | 131.75       |             | 17,700.00        |
| <b>Total Labor</b>         |              |             | <b>17,700.00</b> |

Phase 8 Reimbursable Expense

**Unit Billing**

|           |            |                   |      |
|-----------|------------|-------------------|------|
| 1/11/2023 | Large Copy | 1.0 Copy @ 0.35   | .35  |
| 1/23/2023 | Large Copy | 4.0 Copies @ 0.35 | 1.40 |

|           |                    |                              |                           |                         |
|-----------|--------------------|------------------------------|---------------------------|-------------------------|
| Project   | 21-063.001         | Becker Road West Phase 2 CEI | Invoice                   | 97153                   |
| 1/16/2023 | Blueprint Color    | 46.0 BLUE-COLOR @ 1.50       | 69.00                     |                         |
|           | <b>Total Units</b> |                              | <b>70.75</b>              | <b>70.75</b>            |
|           |                    |                              | <b>Total this Invoice</b> | <b>\$21,662.00</b> ✓ MS |

**Outstanding Invoices**

| Number       | Date      | Balance         |
|--------------|-----------|-----------------|
| 96828        | 2/22/2023 | 4,962.50        |
| <b>Total</b> |           | <b>4,962.50</b> |

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Tony Palumbo  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

April 24, 2023  
 Project No: 21-063.001  
 Invoice No: 97236

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Marcelo Dimitriou, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063.001 Becker Road West Phase 2 CEI

**Professional Services through March 31, 2023**

Phase 5 Construction Services

Tasks 50.01 Pre-Construction Start-up

**Professional Personnel**

|                        | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>   |
|------------------------|--------------|-------------|-----------------|
| Principal Engineer, PE | 24.75        | 210.00      | 5,197.50        |
| Totals                 | 24.75        |             | 5,197.50        |
| <b>Total Labor</b>     |              |             | <b>5,197.50</b> |

Tasks 50.02 Construction Inspection

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>    |
|----------------------------|--------------|-------------|------------------|
| Sr. Construction Inspector | 151.50       | 125.00      | 18,937.50        |
| Totals                     | 151.50       |             | 18,937.50        |
| <b>Total Labor</b>         |              |             | <b>18,937.50</b> |

**Total this Invoice** **\$24,135.00** ✓ MS

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>   |
|---------------|-------------|------------------|
| 97153         | 3/28/2023   | 21,662.00        |
| <b>Total</b>  |             | <b>21,662.00</b> |

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Frank Covelli  
 Director of Community Development and Planning  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

April 26, 2023  
 Project No: 21-063  
 Invoice No: 97266

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Stefan Matthes, P.E.

PO No:  
 Contract No:  
 WA No:

Client Project No.  
 Client Project Name

Project 21-063 Becker Road West Phase 2 Design

**Professional Services through March 31, 2023**

Phase 0 Billing Phase  
**Fee**

| Billing Phase                      | Fee               | Percent Complete | Previous Fee Billing | Current Fee Billing |
|------------------------------------|-------------------|------------------|----------------------|---------------------|
| 20.01 Route Design Survey          | 21,480.00         | 100.00           | 21,480.00            | 0.00                |
| 20.02 Geotechnical Exploration     | 9,000.00          | 100.00           | 9,000.00             | 0.00                |
| 30.01 30% Design Plans             | 58,395.00         | 100.00           | 58,395.00            | 0.00                |
| 30.02 80% Design Plans             | 94,755.00         | 100.00           | 94,755.00            | 0.00                |
| 30.03 Permitting                   | 32,120.00         | 100.00           | 32,120.00            | 0.00                |
| 30.04 100% Construction Plan       | 34,955.00         | 100.00           | 34,955.00            | 0.00                |
| 30.10 CO.01 Final Plat Preparation | 9,600.00          | 90.00            | 8,640.00             | 0.00                |
| 40.01 Bid Coordination             | 7,660.00          | 20.00            | 1,532.00             | 0.00                |
| 70.01 Project Representation       | 13,360.00         | 100.00           | 12,024.00            | 1,336.00            |
| 70.02 Street Lighting Coordination | 6,240.00          | 80.00            | 3,120.00             | 1,872.00            |
| <b>Total Fee</b>                   | <b>287,565.00</b> |                  | <b>276,021.00</b>    | <b>3,208.00</b>     |

**Total Fee**

**3,208.00**

**Total this Invoice**

**\$3,208.00** ✓MS

**Outstanding Invoices**

| Number | Date       | Balance  |
|--------|------------|----------|
| 96610  | 12/22/2022 | 3,150.00 |



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|         |              |                                 |                 |       |
|---------|--------------|---------------------------------|-----------------|-------|
| Project | 21-063       | Becker Road West Phase 2 Design | Invoice         | 97266 |
|         | 97129        | 3/24/2023                       | 2,621.50        |       |
|         | <b>Total</b> |                                 | <b>5,771.50</b> |       |

---

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Tony Palumbo  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

May 12, 2023  
 Project No: 21-063.001  
 Invoice No: 97349

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Marcelo Dimitriou, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063.001 Becker Road West Phase 2 CEI

**Professional Services through April 30, 2023**

Phase 5 Construction Services

Tasks 50.01 Pre-Construction Start-up

**Professional Personnel**

|                        | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                 |
|------------------------|--------------|-------------|---------------|-----------------|
| Principal Engineer, PE | 22.00        | 210.00      | 4,620.00      |                 |
| Totals                 | 22.00        |             | 4,620.00      |                 |
| <b>Total Labor</b>     |              |             |               | <b>4,620.00</b> |

Tasks 50.02 Construction Inspection

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                  |
|----------------------------|--------------|-------------|---------------|------------------|
| Sr. Construction Inspector | 132.00       | 125.00      | 16,500.00     |                  |
| Totals                     | 132.00       |             | 16,500.00     |                  |
| <b>Total Labor</b>         |              |             |               | <b>16,500.00</b> |

Phase 8 Reimbursable Expense

**Unit Billing**

MILEAGE

|                    |                    |              |              |
|--------------------|--------------------|--------------|--------------|
| 4/4/2023           | 26.0 Miles @ 0.585 | 15.21        |              |
| <b>Total Units</b> |                    | <b>15.21</b> | <b>15.21</b> |

**Total this Invoice** **\$21,135.21** ✓ MS

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>   |
|---------------|-------------|------------------|
| 97236         | 4/24/2023   | 24,135.00        |
| <b>Total</b>  |             | <b>24,135.00</b> |

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Frank Covelli  
 Director of Community Development and Planning  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

May 16, 2023  
 Project No: 21-063  
 Invoice No: 97372

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Stefan Matthes, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063 Becker Road West Phase 2 Design

**Professional Services through April 30, 2023**

Phase 0 Billing Phase  
**Fee**

| Billing Phase                      | Fee               | Percent Complete | Previous Fee Billing | Current Fee Billing |
|------------------------------------|-------------------|------------------|----------------------|---------------------|
| 20.01 Route Design Survey          | 21,480.00         | 100.00           | 21,480.00            | 0.00                |
| 20.02 Geotechnical Exploration     | 9,000.00          | 100.00           | 9,000.00             | 0.00                |
| 30.01 30% Design Plans             | 58,395.00         | 100.00           | 58,395.00            | 0.00                |
| 30.02 80% Design Plans             | 94,755.00         | 100.00           | 94,755.00            | 0.00                |
| 30.03 Permitting                   | 32,120.00         | 100.00           | 32,120.00            | 0.00                |
| 30.04 100% Construction Plan       | 34,955.00         | 100.00           | 34,955.00            | 0.00                |
| 30.10 CO.01 Final Plat Preparation | 9,600.00          | 90.00            | 8,640.00             | 0.00                |
| 40.01 Bid Coordination             | 7,660.00          | 20.00            | 1,532.00             | 0.00                |
| 70.01 Project Representation       | 13,360.00         | 100.00           | 13,360.00            | 0.00                |
| 70.02 Street Lighting Coordination | 6,240.00          | 100.00           | 4,992.00             | 1,248.00            |
| <b>Total Fee</b>                   | <b>287,565.00</b> |                  | <b>279,229.00</b>    | <b>1,248.00</b>     |

**Total Fee**

**1,248.00**

**Total this Invoice**

**\$1,248.00** ✓MS

**Outstanding Invoices**

| Number | Date       | Balance  |
|--------|------------|----------|
| 96610  | 12/22/2022 | 3,150.00 |

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|         |              |                                 |                 |       |
|---------|--------------|---------------------------------|-----------------|-------|
| Project | 21-063       | Becker Road West Phase 2 Design | Invoice         | 97372 |
|         | 97266        | 4/26/2023                       | 3,208.00        |       |
|         | <b>Total</b> |                                 | <b>6,358.00</b> |       |

---

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Tony Palumbo  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

June 16, 2023  
 Project No: 21-063.001  
 Invoice No: 97596

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Marcelo Dimitriou, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063.001 Becker Road West Phase 2 CEI

**Professional Services through May 31, 2023**

Phase 5 Construction Services

Tasks 50.01 Pre-Construction Start-up

**Professional Personnel**

|                        | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                 |
|------------------------|--------------|-------------|---------------|-----------------|
| Principal Engineer, PE | 28.00        | 210.00      | 5,880.00      |                 |
| Totals                 | 28.00        |             | 5,880.00      |                 |
| <b>Total Labor</b>     |              |             |               | <b>5,880.00</b> |

Tasks 50.02 Construction Inspection

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                  |
|----------------------------|--------------|-------------|---------------|------------------|
| Sr. Construction Inspector | 184.00       | 125.00      | 23,000.00     |                  |
| Totals                     | 184.00       |             | 23,000.00     |                  |
| <b>Total Labor</b>         |              |             |               | <b>23,000.00</b> |

Phase 8 Reimbursable Expense

**Reimbursable Expenses**

|                      |                            |                  |               |               |
|----------------------|----------------------------|------------------|---------------|---------------|
| Reimbursable Expense |                            |                  |               |               |
| 5/30/2023            | Terpening, Thomas          | To and From Site | 23.74         |               |
| 5/31/2023            | Terpening, Thomas          | To and From Site | 28.76         |               |
| 6/1/2023             | Terpening, Thomas          | To and From Site | 31.68         |               |
| 6/2/2023             | Terpening, Thomas          | To and From Site | 38.59         |               |
|                      | <b>Total Reimbursables</b> |                  | <b>122.77</b> | <b>122.77</b> |

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|         |            |                              |         |       |
|---------|------------|------------------------------|---------|-------|
| Project | 21-063.001 | Becker Road West Phase 2 CEI | Invoice | 97596 |
|---------|------------|------------------------------|---------|-------|

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|                           |                        |
|---------------------------|------------------------|
| <b>Total this Invoice</b> | <b>\$29,002.77</b> ✓MS |
|---------------------------|------------------------|

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>   |
|---------------|-------------|------------------|
| 97349         | 5/12/2023   | 21,135.21        |
| <b>Total</b>  |             | <b>21,135.21</b> |

8524  
Eric

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
2980 South 25th Street  
Fort Pierce, Florida 34981  
Phone (772)464-3537 /Fax (772)464-9497  
accounting@ct-eng.com

Mr. Tony Palumbo  
Mattamy Homes, Southeast Florida Division  
SEFL.LandAP@mattamycorp.com

December 31, 2023  
Project No: 21-063.001  
Invoice No: 98488

Principal: James 'Butch' Terpening, Jr., P.E.  
Project Manager: Marcelo Dimitriou, P.E.

PO No:  
Contract No:  
WA No:  
Client Project No.  
Client Project Name

Project 21-063.001 Becker Road West Phase 2 CEI

**Professional Services through December 31, 2023**

Phase 5 Construction Services

Tasks 50.01 Pre-Construction Start-up

**Professional Personnel**

|                        | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>   |
|------------------------|--------------|-------------|-----------------|
| Principal Engineer, PE | 19.00        | 210.00      | 3,990.00        |
| Totals                 | 19.00        |             | 3,990.00        |
| <b>Total Labor</b>     |              |             | <b>3,990.00</b> |

Tasks 50.02 Construction Inspection

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>   |
|----------------------------|--------------|-------------|-----------------|
| Sr. Engineering Designer   | 25.25        | 100.00      | 2,525.00        |
| Sr. Construction Inspector | 19.00        | 125.00      | 2,375.00        |
| Construction Inspector     | 8.50         | 80.00       | 680.00          |
| Totals                     | 52.75        |             | 5,580.00        |
| <b>Total Labor</b>         |              |             | <b>5,580.00</b> |

**Total this Invoice** **\$9,570.00** ✓MS

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>   |
|---------------|-------------|------------------|
| 98404         | 12/18/2023  | 14,347.50        |
| <b>Total</b>  |             | <b>14,347.50</b> |



**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Tony Palumbo  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

July 17, 2023  
 Project No: 21-063.001  
 Invoice No: 97726

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Marcelo Dimitriou, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063.001 Becker Road West Phase 2 CEI

**Professional Services through June 30, 2023**

Phase 5 Construction Services  
 Tasks 50.01 Pre-Construction Start-up

**Professional Personnel**

|                        | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>   |
|------------------------|--------------|-------------|-----------------|
| Principal Engineer, PE | 19.75        | 210.00      | 4,147.50        |
| Totals                 | 19.75        |             | 4,147.50        |
| <b>Total Labor</b>     |              |             | <b>4,147.50</b> |

Tasks 50.02 Construction Inspection

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>    |
|----------------------------|--------------|-------------|------------------|
| Sr. Construction Inspector | 129.75       | 125.00      | 16,218.75        |
| Totals                     | 129.75       |             | 16,218.75        |
| <b>Total Labor</b>         |              |             | <b>16,218.75</b> |

**Total this Invoice** **\$20,366.25** ✓MS

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>   |
|---------------|-------------|------------------|
| 97596         | 6/16/2023   | 29,002.77        |
| <b>Total</b>  |             | <b>29,002.77</b> |

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Tony Palumbo  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

August 17, 2023  
 Project No: 21-063.001  
 Invoice No: 97834

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Marcelo Dimitriou, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063.001 Becker Road West Phase 2 CEI

**Professional Services through July 31, 2023**

Phase 5 Construction Services

Tasks 50.01 Pre-Construction Start-up

**Professional Personnel**

|                        | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                 |
|------------------------|--------------|-------------|---------------|-----------------|
| Principal Engineer, PE | 15.25        | 210.00      | 3,202.50      |                 |
| Totals                 | 15.25        |             | 3,202.50      |                 |
| <b>Total Labor</b>     |              |             |               | <b>3,202.50</b> |

Tasks 50.02 Construction Inspection

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                  |
|----------------------------|--------------|-------------|---------------|------------------|
| Sr. Construction Inspector | 77.50        | 125.00      | 9,687.50      |                  |
| Construction Inspector     | 34.00        | 90.00       | 3,060.00      |                  |
| Totals                     | 111.50       |             | 12,747.50     |                  |
| <b>Total Labor</b>         |              |             |               | <b>12,747.50</b> |

Phase 8 Reimbursable Expense

**Reimbursable Expenses**

|                      |                            |                  |              |              |
|----------------------|----------------------------|------------------|--------------|--------------|
| Reimbursable Expense |                            |                  |              |              |
| 5/26/2023            | Terpening, Thomas          | To and From Site | 17.60        |              |
| 6/8/2023             | Terpening, Thomas          | To and From Site | 35.29        |              |
| 7/10/2023            | Terpening, Thomas          | To & From Site   | 25.24        |              |
|                      | <b>Total Reimbursables</b> |                  | <b>78.13</b> | <b>78.13</b> |

**Total this Invoice**      **\$16,028.13** ✓MS

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>   |
|---------------|-------------|------------------|
| 97726         | 7/17/2023   | 20,366.25        |
| <b>Total</b>  |             | <b>20,366.25</b> |

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Tony Palumbo  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

September 22, 2023  
 Project No: 21-063.001  
 Invoice No: 97993

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Marcelo Dimitriou, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063.001 Becker Road West Phase 2 CEI

**Professional Services through August 31, 2023**

Phase 5 Construction Services  
 Tasks 50.01 Pre-Construction Start-up

**Professional Personnel**

|                        | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                 |
|------------------------|--------------|-------------|---------------|-----------------|
| Principal Engineer, PE | 21.50        | 210.00      | 4,515.00      |                 |
| Totals                 | 21.50        |             | 4,515.00      |                 |
| <b>Total Labor</b>     |              |             |               | <b>4,515.00</b> |

Tasks 50.02 Construction Inspection

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                  |
|----------------------------|--------------|-------------|---------------|------------------|
| Sr. Construction Inspector | 124.00       | 125.00      | 15,500.00     |                  |
| Totals                     | 124.00       |             | 15,500.00     |                  |
| <b>Total Labor</b>         |              |             |               | <b>15,500.00</b> |

Phase 8 Reimbursable Expense

**Reimbursable Expenses**

|                      |                            |                  |              |              |
|----------------------|----------------------------|------------------|--------------|--------------|
| Reimbursable Expense |                            |                  |              |              |
| 8/3/2023             | Terpening, Thomas          | To and From Site | 9.70         |              |
| 8/10/2023            | Terpening, Thomas          | To and From Site | 16.43        |              |
|                      | <b>Total Reimbursables</b> |                  | <b>26.13</b> | <b>26.13</b> |

**Total this Invoice** **\$20,041.13** ✓MS

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>   |
|---------------|-------------|------------------|
| 97834         | 8/17/2023   | 16,028.13        |
| <b>Total</b>  |             | <b>16,028.13</b> |

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Tony Palumbo  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

October 12, 2023  
 Project No: 21-063.001  
 Invoice No: 98043

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Marcelo Dimitriou, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063.001 Becker Road West Phase 2 CEI

**Professional Services through September 30, 2023**

Phase 5 Construction Services

Tasks 50.01 Pre-Construction Start-up

**Professional Personnel**

|                        | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                 |
|------------------------|--------------|-------------|---------------|-----------------|
| Principal Engineer, PE | 18.75        | 210.00      | 3,937.50      |                 |
| Totals                 | 18.75        |             | 3,937.50      |                 |
| <b>Total Labor</b>     |              |             |               | <b>3,937.50</b> |

Tasks 50.02 Construction Inspection

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                 |
|----------------------------|--------------|-------------|---------------|-----------------|
| Sr. Construction Inspector | 69.50        | 125.00      | 8,687.50      |                 |
| Totals                     | 69.50        |             | 8,687.50      |                 |
| <b>Total Labor</b>         |              |             |               | <b>8,687.50</b> |

Phase 8 Reimbursable Expense

**Reimbursable Expenses**

|                             |                  |  |              |              |
|-----------------------------|------------------|--|--------------|--------------|
| Reimbursable Expense        |                  |  |              |              |
| 9/20/2023 Terpening, Thomas | To and From Site |  | 20.52        |              |
| <b>Total Reimbursables</b>  |                  |  | <b>20.52</b> | <b>20.52</b> |

**Total this Invoice** **\$12,645.52** ✓MS

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>   |
|---------------|-------------|------------------|
| 97993         | 9/22/2023   | 20,041.13        |
| <b>Total</b>  |             | <b>20,041.13</b> |

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Tony Palumbo  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

November 21, 2023  
 Project No: 21-063.001  
 Invoice No: 98182

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Marcelo Dimitriou, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063.001 Becker Road West Phase 2 CEI

**Professional Services through October 31, 2023**

Phase 5 Construction Services  
 Tasks 50.01 Pre-Construction Start-up

**Professional Personnel**

|                        | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                 |
|------------------------|--------------|-------------|---------------|-----------------|
| Principal Engineer, PE | 22.25        | 210.00      | 4,672.50      |                 |
| Totals                 | 22.25        |             | 4,672.50      |                 |
| <b>Total Labor</b>     |              |             |               | <b>4,672.50</b> |

**Unit Billing**

|                    |                    |  |              |              |
|--------------------|--------------------|--|--------------|--------------|
| MILEAGE            |                    |  |              |              |
| 10/25/2023         | 34.0 Miles @ 0.655 |  | 22.27        |              |
| <b>Total Units</b> |                    |  | <b>22.27</b> | <b>22.27</b> |

Tasks 50.02 Construction Inspection

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                  |
|----------------------------|--------------|-------------|---------------|------------------|
| Principal Engineer, PE     | 4.00         | 210.00      | 840.00        |                  |
| Sr. Project Manager        | .50          | 135.00      | 67.50         |                  |
| Sr. Engineering Designer   | 3.50         | 100.00      | 350.00        |                  |
| Sr. Construction Inspector | 137.00       | 125.00      | 17,125.00     |                  |
| Sr. Engineering Technician | 4.00         | 80.00       | 320.00        |                  |
| Totals                     | 149.00       |             | 18,702.50     |                  |
| <b>Total Labor</b>         |              |             |               | <b>18,702.50</b> |



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|         |            |                              |         |       |
|---------|------------|------------------------------|---------|-------|
| Project | 21-063.001 | Becker Road West Phase 2 CEI | Invoice | 98182 |
|---------|------------|------------------------------|---------|-------|

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|       |   |                      |
|-------|---|----------------------|
| Phase | 8 | Reimbursable Expense |
|-------|---|----------------------|

**Reimbursable Expenses**

Reimbursable Expense

|           |                   |                  |       |
|-----------|-------------------|------------------|-------|
| 9/7/2023  | Terpening, Thomas | To and From Site | 13.31 |
| 9/13/2023 | Terpening, Thomas | To and From Site | 12.08 |

**Total Reimbursables**

**25.39**

**25.39**

**Total this Invoice**

**\$23,422.66** *MS*

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>   |
|---------------|-------------|------------------|
| 98043         | 10/12/2023  | 12,645.52        |
| <b>Total</b>  |             | <b>12,645.52</b> |

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Frank Covelli  
 Director of Community Development and Planning  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

November 21, 2023  
 Project No: 21-063  
 Invoice No: 98219

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Stefan Matthes, P.E.

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063 Becker Road West Phase 2 Design

**Professional Services through October 31, 2023**

Phase 0 Billing Phase  
**Fee**

| Billing Phase                      | Fee               | Percent Complete | Previous Fee Billing | Current Fee Billing |
|------------------------------------|-------------------|------------------|----------------------|---------------------|
| 20.01 Route Design Survey          | 21,480.00         | 100.00           | 21,480.00            | 0.00                |
| 20.02 Geotechnical Exploration     | 9,000.00          | 100.00           | 9,000.00             | 0.00                |
| 30.01 30% Design Plans             | 58,395.00         | 100.00           | 58,395.00            | 0.00                |
| 30.02 80% Design Plans             | 94,755.00         | 100.00           | 94,755.00            | 0.00                |
| 30.03 Permitting                   | 32,120.00         | 100.00           | 32,120.00            | 0.00                |
| 30.04 100% Construction Plan       | 34,955.00         | 100.00           | 34,955.00            | 0.00                |
| 30.10 CO.01 Final Plat Preparation | 9,600.00          | 100.00           | 8,640.00             | 960.00              |
| 40.01 Bid Coordination             | 7,660.00          | 20.00            | 1,532.00             | 0.00                |
| 70.01 Project Representation       | 13,360.00         | 100.00           | 13,360.00            | 0.00                |
| 70.02 Street Lighting Coordination | 6,240.00          | 100.00           | 6,240.00             | 0.00                |
| <b>Total Fee</b>                   | <b>287,565.00</b> |                  | <b>280,477.00</b>    | <b>960.00</b>       |

**Total Fee**

**960.00**

**Total this Invoice**

**\$960.00** *MS*

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>  |
|---------------|-------------|-----------------|
| 96610         | 12/22/2022  | 3,150.00        |
| <b>Total</b>  |             | <b>3,150.00</b> |

**Invoice**

**Culpepper & Terpening, Inc.**  
**Consulting Engineers and Land Surveyors**  
**2980 South 25th Street**  
**Fort Pierce, Florida 34981**  
**Phone (772)464-3537 /Fax (772)464-9497**  
**accounting@ct-eng.com**

Mr. Tony Palumbo  
 Mattamy Homes, Southeast Florida Division  
 SEFL.LandAP@mattamycorp.com

December 18, 2023  
 Project No: 21-063.001  
 Invoice No: 98404

Principal: James 'Butch' Terpening, Jr., P.E.  
 Project Manager: Marcelo Dimitriou, P.E.

**8524**  
**Eric**

PO No:  
 Contract No:  
 WA No:  
 Client Project No.  
 Client Project Name

Project 21-063.001 Becker Road West Phase 2 CEI

**Professional Services through November 30, 2023**

Phase 5 Construction Services

Tasks 50.01 Pre-Construction Start-up

**Professional Personnel**

|                        | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                 |
|------------------------|--------------|-------------|---------------|-----------------|
| Principal Engineer, PE | 14.75        | 210.00      | 3,097.50      |                 |
| Totals                 | 14.75        |             | 3,097.50      |                 |
| <b>Total Labor</b>     |              |             |               | <b>3,097.50</b> |

Tasks 50.02 Construction Inspection

**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                  |
|----------------------------|--------------|-------------|---------------|------------------|
| Sr. Construction Inspector | 90.00        | 125.00      | 11,250.00     |                  |
| Totals                     | 90.00        |             | 11,250.00     |                  |
| <b>Total Labor</b>         |              |             |               | <b>11,250.00</b> |

**Total this Invoice \$14,347.50**

**Outstanding Invoices**

| <b>Number</b> | <b>Date</b> | <b>Balance</b>   |
|---------------|-------------|------------------|
| 98043         | 10/12/2023  | 12,645.52        |
| 98182         | 11/21/2023  | 23,422.66        |
| <b>Total</b>  |             | <b>36,068.18</b> |

64228356.1510.37230

Received 9/5/23

Eric/ Tony

**EW Consultants, Inc.**

1000 SE Monterey Commons Blvd., Suite 208  
Stuart, FL 34996  
Tel: (772) 287-8771 Fax: (772) 287-2988

|                     |                    |
|---------------------|--------------------|
| <b>Invoice Date</b> | <b>Invoice Num</b> |
| Jul 18, 2022        | 26927              |
| <b>Billing From</b> | <b>Billing To</b>  |
| Jun 01, 2022        | Jun 30, 2022       |

Mr. Stef Matthes  
Culpepper & Terpening  
2980 South 25th Street  
Fort Pierce FL 34981

**Project ID:** 1224.37:MAIN  
**Project Name:** Becker / Mattamy  
**Manager:** E. Weinberg  
**P O Number:**

# INVOICE

| Project ID     | Phase Description                     | Contract Amount | % Complete | Previously Billed | Amount Due |
|----------------|---------------------------------------|-----------------|------------|-------------------|------------|
| 1224.37:Lump 1 | Environmental Permitting & Compliance | \$10,500.00     | 75.00      | \$0.00            | \$7,875.00 |

**Amount Due This Invoice:**

**\$7,875.00**

✓ MS

*This invoice is due upon receipt*

- Conduct field reconnaissance and resource mapping
- Conduct 100% gopher tortoise survey
- Conduct permit research
- Prepare and transmit environmental assessment report



8523  
Eric

# lucido&associates

701 SE Ocean Boulevard  
Stuart, FL 34994  
(772) 220-2100

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION  
ANTHONY PALUMBO  
2500 QUANTUM LAKES BOULEVARD  
SUITE 215  
BOYNTON BEACH, FL 33426

Invoice number 34240  
Date 12/15/2022

Project **20-276.49 MATTAMY HOMES - BECKER  
ROAD EXTENSION - LANDSCAPE  
ARCHITECTURE**

Professional Services for the period: 11/1/22 to 11/30/22

| Description | Contract Amount | Percent Complete | Total Billed | Prior Fee Billings | Current Billed |
|-------------|-----------------|------------------|--------------|--------------------|----------------|
| <b>001</b>  | 45,500.00       | 25.00            | 11,375.00    | 0.00               | 11,375.00      |
| Total       | 45,500.00       | 25.00            | 11,375.00    | 0.00               | 11,375.00      |

Invoice total **11,375.00** ✓<sub>MS</sub>

### Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current   | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 34240          | 12/15/2022   | 11,375.00   | 11,375.00 |         |         |         |          |
|                | Total        | 11,375.00   | 11,375.00 | 0.00    | 0.00    | 0.00    | 0.00     |

Project Manager

STEVEN GARRETT



8523  
Eric

# lucido&associates

701 SE Ocean Boulevard  
Stuart, FL 34994  
(772) 220-2100

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION  
ANTHONY PALUMBO  
2500 QUANTUM LAKES BOULEVARD  
SUITE 215  
BOYNTON BEACH, FL 33426

Invoice number 34315  
Date 01/16/2023

Project **20-276.49 MATTAMY HOMES - BECKER  
ROAD EXTENSION - LANDSCAPE  
ARCHITECTURE**

Professional Services for the period: 12/1/22 to 12/31/22

| Description | Contract Amount | Percent Complete | Total Billed | Prior Fee Billings | Current Billed |
|-------------|-----------------|------------------|--------------|--------------------|----------------|
| <b>001</b>  | 45,500.00       | 50.00            | 22,750.00    | 11,375.00          | 11,375.00      |
| Total       | 45,500.00       | 50.00            | 22,750.00    | 11,375.00          | 11,375.00      |

Invoice total **11,375.00** MS

### Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current   | Over 30   | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|-----------|---------|---------|----------|
| 34240          | 12/15/2022   | 11,375.00   |           | 11,375.00 |         |         |          |
| 34315          | 01/16/2023   | 11,375.00   | 11,375.00 |           |         |         |          |
|                | Total        | 22,750.00   | 11,375.00 | 11,375.00 | 0.00    | 0.00    | 0.00     |

Project Manager

STEVEN GARRETT

8523  
Eric



# lucido&associates

701 SE Ocean Boulevard  
Stuart, FL 34994  
(772) 220-2100

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION  
ANTHONY PALUMBO  
2500 QUANTUM LAKES BOULEVARD  
SUITE 215  
BOYNTON BEACH, FL 33426

Invoice number 34367  
Date 02/15/2023

Project **20-276.49 MATTAMY HOMES - BECKER  
ROAD EXTENSION - LANDSCAPE  
ARCHITECTURE**

Professional Services for the period: 1/1/23 to 1/31/23

| Description | Contract Amount | Percent Complete | Total Billed | Prior Fee Billings | Current Billed |
|-------------|-----------------|------------------|--------------|--------------------|----------------|
| <b>001</b>  | 45,500.00       | 75.00            | 34,125.00    | 22,750.00          | 11,375.00      |
| Total       | 45,500.00       | 75.00            | 34,125.00    | 22,750.00          | 11,375.00      |

Invoice total **11,375.00** ✓MS

### Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current   | Over 30   | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|-----------|---------|---------|----------|
| 34315          | 01/16/2023   | 11,375.00   |           | 11,375.00 |         |         |          |
| 34367          | 02/15/2023   | 11,375.00   | 11,375.00 |           |         |         |          |
|                | Total        | 22,750.00   | 11,375.00 | 11,375.00 | 0.00    | 0.00    | 0.00     |

Project Manager

STEVEN GARRETT



8523  
Eric



# lucido&associates

701 SE Ocean Boulevard  
Stuart, FL 34994  
(772) 220-2100

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION  
ANTHONY PALUMBO  
2500 QUANTUM LAKES BOULEVARD  
SUITE 215  
BOYNTON BEACH, FL 33426

Invoice number 34423  
Date 03/20/2023

Project **20-276.49 MATTAMY HOMES - BECKER  
ROAD EXTENSION - LANDSCAPE  
ARCHITECTURE**

Professional Services for the period: 2/1/23 to 2/28/23

| Description | Contract Amount | Percent Complete | Total Billed | Prior Fee Billings | Current Billed |
|-------------|-----------------|------------------|--------------|--------------------|----------------|
| <b>001</b>  | 45,500.00       | 90.00            | 40,950.00    | 34,125.00          | 6,825.00       |
| Total       | 45,500.00       | 90.00            | 40,950.00    | 34,125.00          | 6,825.00       |

Invoice total **6,825.00** ✓ MS

### Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30   | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|-----------|---------|---------|----------|
| 34367          | 02/15/2023   | 11,375.00   |          | 11,375.00 |         |         |          |
| 34423          | 03/20/2023   | 6,825.00    | 6,825.00 |           |         |         |          |
|                | Total        | 18,200.00   | 6,825.00 | 11,375.00 | 0.00    | 0.00    | 0.00     |

Project Manager

STEVEN GARRETT

8523  
Eric



# lucido&associates

701 SE Ocean Boulevard  
Stuart, FL 34994  
(772) 220-2100

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION  
ANTHONY PALUMBO  
2500 QUANTUM LAKES BOULEVARD  
SUITE 215  
BOYNTON BEACH, FL 33426

Invoice number 34602  
Date 06/18/2023

Project **20-276.49 MATTAMY HOMES - BECKER  
ROAD EXTENSION - LANDSCAPE  
ARCHITECTURE**

Professional Services for the period: 5/1/23 to 5/31/23

| Description | Contract Amount | Percent Complete | Total Billed | Prior Fee Billings | Current Billed |
|-------------|-----------------|------------------|--------------|--------------------|----------------|
| <b>001</b>  | 45,500.00       | 100.00           | 45,500.00    | 40,950.00          | 4,550.00       |
| Total       | 45,500.00       | 100.00           | 45,500.00    | 40,950.00          | 4,550.00       |

Invoice total **4,550.00** ✓ MS

### Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 34602          | 06/18/2023   | 4,550.00    | 4,550.00 |         |         |         |          |
|                | Total        | 4,550.00    | 4,550.00 | 0.00    | 0.00    | 0.00    | 0.00     |

Project Manager

STEVEN GARRETT

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattamy Homes**  
**1500 Gateway Blvd, Suite 212**  
**Boynton Beach, FL 33426**

PROJECT: **Becker Road West Phase 2**  
**Becker Road**  
**Port St Lucie, FL**  
**3310.2200542.0000**

APP. # **1**  
 PERIOD TO: **01/31/2023**

8540-1  
 Eric

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
**607 NW Commodity Cove**  
**Port St Lucie, FL 34986**

CONTRACT FOR: **Materials Testing**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| Net change by Change Orders                             |               | \$ -      | \$ -       |

|   |                 |
|---|-----------------|
| 1. ORIGINAL CONTRACT SUM  | \$29,300.00     |
| 2. Net change by Change Orders  | \$ -            |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                    | \$29,300.00 ✓   |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                 | \$1,800.00      |
| 5. RETAINAGE  |                 |
| a. 10% of Completed Work<br>(Column D + E on G703)                        | _____           |
| b. 10% Stored Material  | N/A             |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)          | _____           |
| 6. TOTAL EARNED<br>(Line 4 less Line 5 Total)                             | \$1,800.00      |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | _____ ✓         |
| 8. CURRENT PAYMENT DUE  | \$1,800.00 ✓ MS |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)              | \$27,500.00     |

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

CONTRACTOR

BY

*[Signature]*

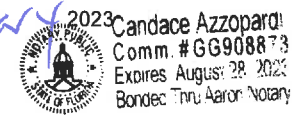
DATE 2/13/23

State of: Florida County of: Saint Lucie

Subscribed and sworn to before me this 3rd day of February, 2023

Notary Public:

My Commission Expires: 8/28/23



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$1,800.00

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:

Date:

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





A Universal  
Engineering  
Sciences  
Company

607 Northwest Commodity Cove, Port St. Lucie, FL 34986 | p 772.924.3575 | f 772.924.3580

|   |
|---|
| <b>INVOICE</b>                                    |
| Remit to: P.O. Box 628749; Orlando, FL 32862-8749 |

January 31, 2023  
Project No: 3310.2200542.0000  
Invoice No: 00682363

Mattamy Palm Beach, LLC  
1500 Gateway Blvd, Suite 212  
Boynton Beach, FL 33426

|   |
|---|
| <p><b>Terms: Net 30 days</b><br/>We accept American Express, Visa,<br/>Master Card, Discover, and ACH</p> |
|---|

Project: 3310.2200542.0000 Becker Road West Phase 2  
Location: Becker Road  
Port Saint Lucie, FL

**Professional Services through February 28, 2023**

Phase 3310 Becker Road West Phase 2

**Unit Billing**

|                                 |                    |                           |                 |                   |
|---------------------------------|--------------------|---------------------------|-----------------|-------------------|
| Administration Fee              |                    | 1.0 Hour @ 50.00          | 50.00           |                   |
| In-Place Density Test - Soils   |                    |                           |                 |                   |
| 1/11/2023                       | WO # 289937        | 6.0 Tests @ 25.00         | 150.00          |                   |
| 1/12/2023                       | WO # 289935        | 24.0 Tests @ 25.00        | 600.00          |                   |
| Laboratory Proctor Test (Each)  |                    |                           |                 |                   |
| 12/22/2022                      | 6544, 1072, 1087   | 3.0 Tests @ 105.00        | 315.00          |                   |
| Professional Engineer (Per Hr.) |                    | 2.0 Hours @ 125.00        | 250.00          |                   |
| Project Manager/Quality Control |                    | 1.0 Hour @ 85.00          | 85.00           |                   |
| Technician Time (Per Hr.)       |                    | 5.0 Hours @ 70.00         | 350.00          |                   |
|                                 | <b>Total Units</b> |                           | <b>1,800.00</b> | <b>1,800.00</b>   |
|                                 |                    | <b>Total this Phase</b>   |                 | <b>\$1,800.00</b> |
|                                 |                    | <b>Total this Invoice</b> |                 | <b>\$1,800.00</b> |

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattamy Homes**  
**1500 Gateway Blvd, Suite 212**  
**Boynton Beach, FL 33426**

PROJECT: **Becker Road West Phase 2**  
**Becker Road**  
**Port St Lucie, FL**  
**3310.2200542.0000**

APP. # **2**  
 PERIOD TO: **02/28/2023**

**8540-2**  
**Eric**

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
**607 NW Commodity Cove**  
**Port St Lucie, FL 34986**

CONTRACT FOR: **Materials Testing**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| Net change by Change Orders                             |               | \$ -      | \$ -       |

|   |                 |
|---|-----------------|
| 1. ORIGINAL CONTRACT SUM  | \$29,300.00     |
| 2. Net change by Change Orders  | \$ -            |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                    | \$29,300.00 ✓   |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                 | \$4,930.00      |
| 5. RETAINAGE  |                 |
| a. 10% of Completed Work<br>(Column D + E on G703)                        |                 |
| b. 10% Stored Material  | N/A             |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)          |                 |
| 6. TOTAL EARNED<br>(Line 4 less Line 5 Total)                             | \$4,930.00      |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$1,800.00 ✓    |
| 8. CURRENT PAYMENT DUE  | \$3,130.00 ✓ MS |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)              | \$24,370.00     |

The undersigned Subcontractor/Vendor certifies that to the best of his knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by them for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and the current payment shown here is now due

CONTRACTOR

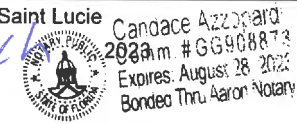
BY

*Ver. R.*

DATE

*3/2/23*

State of: **Florida** County of: **Saint Lucie**  
 Subscribed and sworn to before me this *2nd* day of *March*  
 Notary Public: *[Signature]*  
 My Commission Expires: *8/18/23*



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$3,130.00

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:

Date:

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





A Universal  
Engineering  
Sciences  
Company

607 Northwest Commodity Cove, Port St. Lucie, FL 34986 | p 772.924.3575 | f 772.924.3580

|   |
|---|
| <b>INVOICE</b>                                    |
| Remit to: P.O. Box 628749; Orlando, FL 32862-8749 |

February 24, 2023  
Project No: 3310.2200542.0000  
Invoice No: 00686888

Mattamy Homes  
2450 Maitland Center Pkwy  
Suite 300  
Maitland, FL 32751

|   |
|---|
| <b>Terms: Net 30 days</b>   |
| We accept American Express, Visa,<br>Master Card, Discover, and ACH |

Project: 3310.2200542.0000 Becker Road West Phase 2  
Location: Becker Road  
Port Saint Lucie, FL

**Professional Services through February 28, 2023**

Phase 3310 Becker Road West Phase 2

**Unit Billing**

|                                 |                    |                           |                 |                   |
|---------------------------------|--------------------|---------------------------|-----------------|-------------------|
| Administration Fee              |                    | 1.0 Hour @ 50.00          | 50.00           |                   |
| In-Place Density Test - Soils   |                    |                           |                 |                   |
| 2/9/2023                        | WO# 292234         | 8.0 Tests @ 25.00         | 200.00          |                   |
| 2/10/2023                       | WO# 292233         | 10.0 Tests @ 25.00        | 250.00          |                   |
| 2/14/2023                       | WO# 292235         | 6.0 Tests @ 25.00         | 150.00          |                   |
| 2/16/2023                       | WO# 292585         | 12.0 Tests @ 25.00        | 300.00          |                   |
| 2/20/2023                       | WO# 292586         | 5.0 Tests @ 25.00         | 125.00          |                   |
| 2/20/2023                       | WO# 292587         | 8.0 Tests @ 25.00         | 200.00          |                   |
| 2/23/2023                       | WO# 292588         | 28.0 Tests @ 25.00        | 700.00          |                   |
| Laboratory Proctor Test (Each)  |                    |                           |                 |                   |
| 1/11/2023                       | Lab ID 1088        | 1.0 Test @ 105.00         | 105.00          |                   |
| Professional Engineer (Per Hr.) |                    | 1.0 Hour @ 125.00         | 125.00          |                   |
| Project Manager/Quality Control |                    | 1.0 Hour @ 85.00          | 85.00           |                   |
| Technician Time (Per Hr.)       |                    | 12.0 Hours @ 70.00        | 840.00          |                   |
|                                 | <b>Total Units</b> |                           | <b>3,130.00</b> | <b>3,130.00</b>   |
|                                 |                    | <b>Total this Phase</b>   |                 | <b>\$3,130.00</b> |
|                                 |                    | <b>Total this Invoice</b> |                 | <b>\$3,130.00</b> |



**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattamy Homes**  
**1500 Gateway Blvd, Suite 212**  
**Boynton Beach, FL 33426**

PROJECT: **Becker Road West Phase 2**  
**Becker Road**  
**Port St Lucie, FL**  
**3310.2200542.0000**

APP. # **3**  
 PERIOD TO: **03/31/2023**

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
**607 NW Commodity Cove**  
**Port St Lucie, FL 34986**

**8540-3**  
**Eric**

CONTRACT FOR: **Materials Testing**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

| CHANGE ORDER SUMMARY                                    |               |  | ADDITIONS | DEDUCTIONS |
|---|---------------|--|-----------|------------|
| Change Orders approved in previous months by Contractor |               |  |           |            |
| <b>TOTAL</b>  |               |  |           |            |
| Approved this Month                                     |               |  |           |            |
| Number  | Date Approved |  |           |            |
|   |               |  |           |            |
| <b>TOTALS</b>   |               |  | \$ -      | \$ -       |
| Net change by Change Orders                             |               |  | \$ -      | \$ -       |

|   |                 |
|---|-----------------|
| 1. ORIGINAL CONTRACT SUM  | \$29,300.00     |
| 2. Net change by Change Orders  | \$ -            |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                    | \$29,300.00 ✓   |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                 | \$9,580.00      |
| 5. RETAINAGE  |                 |
| a. 10% of Completed Work _____<br>(Column D + E on G703)                  |                 |
| b. 10% Stored Material <u>    N/A    </u>                                 |                 |
| Total Retainage (Line 5a + 5b) or<br>(Total in Column I of G703)          |                 |
| 6. TOTAL EARNED<br>(Line 4 less Line 5 Total)                             | \$9,580.00      |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$4,930.00 ✓    |
| 8. CURRENT PAYMENT DUE  | \$4,650.00 ✓ MS |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)              | \$19,720.00     |

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

CONTRACTOR  
 BY 

DATE 4/4/23

State of: Florida County of: Saint Lucie

Subscribed and sworn to before me this 6 day of April, 2023

Notary Public: 

My Commission Expires: 2/18/2023



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$4,650.00  
 (Attached explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

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

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





A Universal  
Engineering  
Sciences  
Company

607 Northwest Commodity Cove, Port St. Lucie, FL 34986 | p 772.924.3575 | f 772.924.3580

**INVOICE**

Remit to: P.O. Box 628749; Orlando, FL 32862-8749

March 24, 2023  
Project No: 3310.2200542.0000  
Invoice No: 00695124

Mattamy Homes  
2450 Maitland Center Pkwy  
Suite 300  
Maitland, FL 32751

**Terms: Net 30 days**  
We accept American Express, Visa,  
Master Card, Discover, and ACH

Project: 3310.2200542.0000 Becker Road West Phase 2  
Location: Becker Road  
Port Saint Lucie, FL

**Professional Services through March 31, 2023**

Phase 3310 Becker Road West Phase 2

**Unit Billing**

Administration Fee

|                                 |                    |                           |                 |                   |
|---------------------------------|--------------------|---------------------------|-----------------|-------------------|
|                                 |                    | 1.0 Hour @ 50.00          | 50.00           |                   |
| In-Place Density Test - Soils   |                    |                           |                 |                   |
| 2/24/2023                       | WO# 293125         | 20.0 Tests @ 25.00        | 500.00          |                   |
| 2/25/2023                       | WO# 293126         | 24.0 Tests @ 25.00        | 600.00          |                   |
| 2/27/2023                       | WO# 293128         | 18.0 Tests @ 25.00        | 450.00          |                   |
| 2/27/2023                       | WO# 293128         | 10.0 Tests @ 25.00        | 250.00          |                   |
| 3/1/2023                        | WO# 293129         | 6.0 Tests @ 25.00         | 150.00          |                   |
| 3/3/2023                        | WO# 293796         | 6.0 Tests @ 25.00         | 150.00          |                   |
| 3/3/2023                        | WO# 293797         | 9.0 Tests @ 25.00         | 225.00          |                   |
| 3/8/2023                        | WO# 294329         | 10.0 Tests @ 25.00        | 250.00          |                   |
| 3/10/2023                       | WO# 294332         | 8.0 Tests @ 25.00         | 200.00          |                   |
| 3/13/2023                       | WO# 294328         | 12.0 Tests @ 25.00        | 300.00          |                   |
| 3/17/2023                       | WO# 294330         | 5.0 Tests @ 25.00         | 125.00          |                   |
| Professional Engineer (Per Hr.) |                    | 1.0 Hour @ 125.00         | 125.00          |                   |
| Project Manager/Quality Control |                    | 1.0 Hour @ 85.00          | 85.00           |                   |
| Technician Time (Per Hr.)       |                    | 17.0 Hours @ 70.00        | 1,190.00        |                   |
|                                 | <b>Total Units</b> |                           | <b>4,650.00</b> | <b>4,650.00</b>   |
|                                 |                    | <b>Total this Phase</b>   |                 | <b>\$4,650.00</b> |
|                                 |                    | <b>Total this Invoice</b> |                 | <b>\$4,650.00</b> |

**SUBCONTRACTOR/VENDOR APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: **Mattamy Homes**  
**1500 Gateway Blvd, Suite 212**  
**Boynton Beach, FL 33426**

PROJECT: **Becker Road West Phase 2**  
**Becker Road**  
**Port St Lucie, FL**  
**3310.2200542.0000**

APP. # **4**  
 PERIOD TO: **04/30/2023**

FROM (SUBCONTRACTOR/VENDOR): **GFA International, Inc.**  
**607 NW Commodity Cove**  
**Port St Lucie, FL 34986**

**8540-4**  
**Eric**

CONTRACT FOR: **Materials Testing**

**APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Document G703, must be attached.

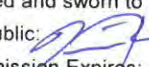
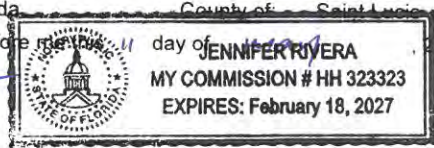
| CHANGE ORDER SUMMARY                                    |               |           |            |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Contractor |               | ADDITIONS | DEDUCTIONS |
| <b>TOTAL</b>  |               |           |            |
| Approved this Month                                     |               |           |            |
| Number  | Date Approved |           |            |
|   |               |           |            |
| <b>TOTALS</b>   |               | \$ -      | \$ -       |
| Net change by Change Orders                             |               | \$ -      | \$ -       |

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

CONTRACTOR  
 BY 

DATE 5/10/23

- 1. ORIGINAL CONTRACT SUM \$29,300.00
- 2. Net change by Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$29,300.00 ✓
- 4. TOTAL COMPLETED & STORED TO DATE \$23,078.00  
 (Column G on G703)
- 5. RETAINAGE
  - a. 10% of Completed Work \_\_\_\_\_  
 (Column D + E on G703)
  - b. 10% Stored Material N/A
- Total Retainage (Line 5a + 5b) or  
 (Total in Column I of G703) \_\_\_\_\_
- 6. TOTAL EARNED \$23,078.00  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$9,580.00 ✓
- 8. CURRENT PAYMENT DUE \$13,498.00 ✓ MS
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$6,222.00  
 (Line 3 less Line 6)

State of: Florida County of: Saint Lucie  
 Subscribed and sworn to before me this 10 day of May, 2023  
 Notary Public:   
 My Commission Expires: 2/18/2027  


**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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..... \$13,498.00  
 (Attached explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

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

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





607 NW Commodity Cove, Port St. Lucie, FL 34986 | p 772-924-3575 | f 772-924-3580

| INVOICE   |
|---|
| Please Make Payable to: Universal Engineering Sciences                              |
| Remit to: P.O. Box 735401, Chicago, IL 60673-5401                                   |
| Billing questions contact: <a href="mailto:uesar@teamues.com">uesar@teamues.com</a> |

April 27, 2023  
 Project: No: 3310.2200542.0000  
 Invoice No: 00705178

Mattamy Homes  
 2450 Maitland Center Pkwy  
 Suite 300  
 Maitland, FL 32751

| TERMS: Net 30 Days   |
|--|
| We accept American Express, Visa<br>Master Card, Discover, and ACH |

Project: 3310.2200542.0000 Becker Road West Phase 2  
 Location: Becker Road  
 Port Saint Lucie, FL

**Professional Services through April 30, 2023**

Phase 3310 Becker Road West Phase 2

**Unit Billing**

In-Place Density Test - Soils

|           |            |                    |        |
|-----------|------------|--------------------|--------|
| 3/26/2023 | WO# 295444 | 11.0 Tests @ 23.00 | 253.00 |
| 3/18/2023 | WO# 294331 | 39.0 Tests @ 25.00 | 975.00 |
| 3/19/2023 | WO# 294942 | 16.0 Tests @ 25.00 | 400.00 |
| 3/19/2023 | WO# 294944 | 4.0 Tests @ 25.00  | 100.00 |
| 3/22/2023 | WO# 294946 | 28.0 Tests @ 25.00 | 700.00 |
| 3/24/2023 | WO# 295926 | 6.0 Tests @ 25.00  | 150.00 |
| 3/28/2023 | WO# 296185 | 10.0 Tests @ 25.00 | 250.00 |
| 3/30/2023 | WO# 295445 | 15.0 Tests @ 25.00 | 375.00 |
| 3/30/2023 | WO# 296011 | 24.0 Tests @ 25.00 | 600.00 |
| 3/31/2023 | WO# 296012 | 13.0 Tests @ 25.00 | 325.00 |
| 4/3/2023  | WO# 295447 | 3.0 Tests @ 25.00  | 75.00  |
| 4/3/2023  | WO# 296456 | 14.0 Tests @ 25.00 | 350.00 |
| 4/3/2023  | WO# 296643 | 13.0 Tests @ 25.00 | 325.00 |
| 4/4/2023  | WO# 296008 | 4.0 Tests @ 25.00  | 100.00 |
| 4/4/2023  | WO# 296118 | 8.0 Tests @ 25.00  | 200.00 |
| 4/4/2023  | WO# 296644 | 23.0 Tests @ 25.00 | 575.00 |
| 4/4/2023  | WO# 296895 | 14.0 Tests @ 25.00 | 350.00 |
| 4/4/2023  | WO# 296896 | 8.0 Tests @ 25.00  | 200.00 |
| 4/5/2023  | WO# 296009 | 6.0 Tests @ 25.00  | 150.00 |
| 4/5/2023  | WO# 296010 | 10.0 Tests @ 25.00 | 250.00 |
| 4/5/2023  | WO# 296645 | 17.0 Tests @ 25.00 | 425.00 |
| 4/5/2023  | WO# 297080 | 3.0 Tests @ 25.00  | 75.00  |
| 4/13/2023 | WO# 296651 | 8.0 Tests @ 25.00  | 200.00 |
| 4/14/2023 | WO# 296652 | 12.0 Tests @ 25.00 | 300.00 |
| 4/19/2023 | WO# 296655 | 23.0 Tests @ 25.00 | 575.00 |
| 4/19/2023 | WO# 297154 | 9.0 Tests @ 25.00  | 225.00 |
| 4/20/2023 | WO# 296646 | 6.0 Tests @ 25.00  | 150.00 |
| 4/24/2023 | WO# 296647 | 6.0 Tests @ 25.00  | 150.00 |
| 4/25/2023 | WO# 296649 | 6.0 Tests @ 25.00  | 150.00 |

Administration Fee

1.0 Hour @ 50.00 50.00

| Project                         | 3310.2200542.0000                      | Becker Road West Phase 2  | Invoice          | 00705178           |
|---------------------------------|--|---------------------------|------------------|--------------------|
| Cylinder - Concrete Compressive | WO# 296116                             | 1.0 Hour @ 60.00          | 60.00            |                    |
| Limerock Bearing Ratio (LBR)    | 4/4/2023 Lab ID 1885, 1886, 1887, 1888 | 4.0 Tests @ 260.00        | 1,040.00         |                    |
| Professional Engineer (Per Hr.) |  | 1.0 Hour @ 125.00         | 125.00           |                    |
| Project Manager/Quality Control |  | 1.0 Hour @ 85.00          | 85.00            |                    |
| Technician Time (Per Hr.)       |  | 45.5 Hours @ 70.00        | 3,185.00         |                    |
| <b>Total Units</b>              |  |                           | <b>13,498.00</b> | <b>13,498.00</b>   |
|                                 |  | <b>Total this Phase</b>   |                  | <b>\$13,498.00</b> |
|                                 |  | <b>Total this Invoice</b> |                  | <b>\$13,498.00</b> |

8950  
Eric

(954)-923-2555

**Kenneth DiDonato Inc.**  
IRRIGATION CONSULTANT  
2210 Hollywood Blvd.  
Hollywood, Florida 33020

Inv #05.05.23

May 5, 2023

Mattamy Homes USA  
2500 Quantum Lakes Dr. #215  
Boynton Beach, Fl 33426

Attn: Eric Sexauer

## INVOICE

### DESCRIPTION

### FEE

Irrigation design for Becker Road Extension – Stations 125+35 to 184+50

\$5,000.00

-----  
Total

**\$5,000.00** ✓MS





# CHECK REQUEST

Request Date: 11/1/2022

Requestor Name: Tara Toto

Date Check Needed: 11/4/2022

- FEDEX
- Return check to Requestor
- Other

**PAY TO THE ORDER OF:** City of Port St. Lucie

**Address:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Amount of Check:** \$63,094.33

**Purpose of Check:** Tradition: Becker Road Western Extension (P22-251). PW Permit Fee

**Vendor #:** 427940

**Account #:** 64228356.1510.35010

**Approved by:** 
DocuSigned by:  
Tara Palumbo  
10B952D8D6A7499...
DS  
TP  
Date

**\*\* RECEIPT OR OTHER DOCUMENTATION MUST BE ATTACHED TO THIS REQUEST**

## Laura Meyer

---

**From:** Tara Toto  
**Sent:** Tuesday, November 1, 2022 2:14 PM  
**To:** Laura Meyer  
**Subject:** Check Request - Becker Road  
**Attachments:** P22-251\_221027\_Becker Rd West Extension\_Construction Permit Fee Calculation.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Hi Laura,

Please process a check for the following:

**Payable to: City of Port St. Lucie**

**Check Amount \$63,094.33 ✓**

**Purpose: Tradition: Becker Road Western Extension (P22-251). PW Permit Fee.**

**Vendor: 427940**

**Cost Code: 64228356.1510.35010**

Please provide the check **by EOD Thursday November 3, 2022**. Thanks.

Sincerely,



**Tara Toto**  
**Land Planning & Entitlement Manager | Southeast Florida Division**  
C (561) 592-9520  
[Tara.Toto@mattamycorp.com](mailto:Tara.Toto@mattamycorp.com)

**Mattamy Homes USA**

Division Office: 2500 Quantum Lakes Drive, Suite 215, Boynton Beach, FL 33426

Connect with us:     

Notice: This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you.

Revised: July, 2017

**CITY OF PORT ST LUCIE**  
**PUBLIC WORKS DEPARTMENT**  
**Construction Permit Fee Calculation**  
*(Fees Effective August 23, 2012 per Ordinance 12-37)*



**PROJECT NO. & NAME : P22-251 Becker Road Western Extension - Mattamy Portion**

| <i>Inspection and Fee Rate</i><br><i>(Check Off Indicates Required Inspection)</i>   | <i>Fee</i> | <i>Contact</i>   |
|--|------------|--|
| <b>NPDES</b><br><input checked="" type="checkbox"/> City Sediment and Erosion Control Inspection   |            | NPDES Program Manager<br>Bret Kaiser<br>772/ 344-4128  |
| <b>Survey</b><br><input type="checkbox"/> Culvert Design and Inspection<br><div style="border: 1px solid black; width: 40px; text-align: center; margin: 2px;">0</div> First Culvert @ \$ 370.00 \$ -<br><div style="border: 1px solid black; width: 40px; text-align: center; margin: 2px;">0</div> Additional Culverts @ \$ 105.00 \$ -<br><br><input type="checkbox"/> Driveway Modification<br><div style="border: 1px solid black; width: 40px; text-align: center; margin: 2px;">0</div> With Culvert @ \$ 215.00 \$ -<br><div style="border: 1px solid black; width: 40px; text-align: center; margin: 2px;">0</div> With Curb and Gutter @ \$ 125.00 \$ -<br><input checked="" type="checkbox"/> Swale / Culvert Design & Stakeout Fund 343.923 <div style="border: 1px solid black; width: 60px; text-align: center;">\$ -</div><br><input checked="" type="checkbox"/> Swale & Culvert Final Inspection  |            | 772/ 871-5177<br>772/ 344-4222 TDD (for deaf and hearing impaired)<br>A minimum 24-hour notification is required.<br><br>Culvert Reinspection Fee will apply as follows<br>First \$95.00<br>Second \$120.00<br>Third and Subsequent \$145.00 |
| <b>Traffic</b><br><div style="border: 1px solid black; width: 40px; text-align: center; margin: 2px;">0</div> (Fund 344.902) New Signal (s) @ \$ 1,860.00 \$ -<br><div style="border: 1px solid black; width: 40px; text-align: center; margin: 2px;">0</div> (Fund 344.907) Signal Modification (s) @ \$ 600.00 \$ -<br><input type="checkbox"/> Signal Inspection <div style="border: 1px solid black; width: 60px; text-align: center;">\$ -</div><br><br><div style="border: 1px solid black; width: 40px; text-align: center; margin: 2px;">0</div> First Street/Ped Light @ \$ 1,270.00 \$ -<br><div style="border: 1px solid black; width: 40px; text-align: center; margin: 2px;">0</div> Additional Street/Ped Light @ \$ 80.00 \$ -<br><input type="checkbox"/> Street /Pedestrian Light Inspection <div style="border: 1px solid black; width: 60px; text-align: center;">\$ -</div><br><input type="checkbox"/> Traffic Division Acceptance of Signals and Lights Design<br>Fund 344.903 <div style="border: 1px solid black; width: 60px; text-align: center;">\$ -</div> |            | Traffic Division<br>Jack Beever<br>772/ 370-8203<br><br>Traffic Signal, Street/Pedestrian Light Reinspection<br>First \$300.00<br>Second \$325.00<br>Third and Subsequent \$350.00   |
| <b>Site</b><br><b>Engineer of Record or Representative Must be Present for Site Inspections</b><br><div style="border: 1px solid black; width: 100px; text-align: center; margin: 2px;">\$ 6,252,432.68</div> Site Work Cost<br>Base Fee @ \$ 570.00 \$ 570.00<br>Site Work Cost Rate @ 0.01 \$ 62,524.33<br>Fund 343.924 <div style="border: 1px solid black; width: 60px; text-align: center;">\$ 63,094.33</div>  |            | 772/ 871-5177<br>772/ 344-4222 TDD (for deaf and hearing impaired)<br>A minimum 24-hour notification is required.<br><br>Public Works Site Reinspection<br>First \$135.00<br>Second \$160.00<br>Third and Subsequent \$185.00                |
| <b>Total Fee</b>   | \$         | <b>63,094.33</b> ✓   |



# CHECK REQUEST

Request Date: 11/28/2022

Requestor Name: Tara Toto

Date Check Needed: 11/30/2022

- Mail check directly to the address provided
- Return check to Requestor
- Other

**PAY TO THE ORDER OF:** City of Port St. Lucie

**Address:**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Amount of Check:** \$12,892.85

**Purpose of Check:** Tradition: Becker Road Western Extension (P22-251). Utility Connection Fee.

**Vendor #:** 427940

**Cost Code:** 64228356.1510.35010

**Approved by:** DocuSigned by:  
*Tony Palumbo* 11/29/2022  
10B952D8D6A7499...

**\*\* RECEIPT OR OTHER DOCUMENTATION MUST BE ATTACHED TO THIS REQUEST**

## Check Request -\$12,892.85 (P22-251)

Tara Toto <Tara.Toto@mattamycorp.com>

Mon 11/28/2022 12:42 PM

To: Laura Meyer <Laura.Meyer@mattamycorp.com>

 1 attachments (223 KB)

5346B\_112122-Drft-Frst-Amnd-Infrst-Agmt-PKG.pdf;

Hi Laura,

Please process a check for the following:

Payable to: City of Port St. Lucie

Check Amount **\$12,892.85**

Purpose: Tradition: Becker Road Western Extension (P22-251). Utility Connection Fee.

Vendor: 427940

Cost Code: 64228356.1510.35010

Thanks.

Sincerely,



**Tara Toto**

**Land Planning & Entitlement Manager | Southeast Florida Division**

**C (561) 592-9520**

[Tara.Toto@mattamycorp.com](mailto:Tara.Toto@mattamycorp.com)

**Mattamy Homes USA**

Division Office: 2500 Quantum Lakes Drive, Suite 215, Boynton Beach, FL 33426

Connect with us:     

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## Port St. Lucie Utility Systems Department Connection Fee Worksheet

121 S.W. Port St. Lucie Boulevard, Building B 2nd Floor  
Port St. Lucie, FL 34984  
[utileng@cityofpsl.com](mailto:utileng@cityofpsl.com)

|   |   |
|---|---|
| Project Name: <u>Becker Road West- Phase 3</u>                    | Utility File No.: <u>5346B</u>                              |
| Plaza Name: <u>0</u>  | Owner's Contact Person: <u>Anthony Palumbo</u>              |
| Billing Customer: <u>Mattamy Palm Beach, LLC</u>                  | Contact Phone No.: <u>561-413-6128</u>                      |
| Mailing Address: <u>1500 Gateway Blvd, Ste 212</u>                | Contact E-Mail Address: <u>tony.palumbo@mattamycorp.com</u> |
| <u>Boynton Beach, FL 33426</u>                                    | Potable Water ERC's / Line Charges Reserved: <u>0</u>       |
| Action(s) Requested: <u>Utility Infrastructure Agreement Fees</u> | Wastewater ERC's / Line Charges Reserved: <u>0</u>          |

| Item No.     | Description                                   | Unit Price                            | Quantity | Definer     | Amount             |
|--------------|---|---------------------------------------|----------|-------------|--------------------|
| 1            | Backbone Water Main                           | \$1.06                                | x 3930.0 | Linear Feet | \$4,165.80         |
| 2            | Backbone Wastewater Main                      | \$1.06                                | x 3585.0 | Linear Feet | \$3,800.10         |
| 3            | Backbone Wastewater Fiber Optic line          | \$1.06                                | x 3470.0 | Linear Feet | \$3,678.20         |
| 4            | Agreement Recording Fees:                     | \$14.75 first page, \$8.50 thereafter | x 5.0    | Pages       | \$48.75            |
| 5            | Agreement Cancellation/Amendment Fee:         | \$300.00                              | x 1.0    | Each        | \$300.00           |
| 6            | PSLUSD Potable Water Construction Permit Fee: | \$450.00                              | x 1.0    | Each        | \$450.00           |
| 7            | PSLUSD Wastewater Construction Permit Fee:    | \$450.00                              | x 1.0    | Each        | \$450.00           |
| <b>Total</b> |   |                                       |          |             | <b>\$12,892.85</b> |

Fees are effective until September 30, 2023

\*\*

For Office Use Only:

|           |  |              |   |                                  |  |
|-----------|--|--------------|---|----------------------------------|--|
| Receipt#: | <input style="width: 80%;" type="text"/> | Date Paid:   | <input style="width: 80%;" type="text"/>  | Amount Paid:\$                   | <input style="width: 80%;" type="text"/>             |
| WWTF:     | <input style="width: 80%;" type="text"/> | Received By: | <input style="width: 100%;" type="text"/> |                                  |  |
|           |  |              |   | 25% Surcharge Out of City Limits | <input style="width: 80%;" type="text" value="N/A"/> |

Customer Information:

|          |  |
|----------|--|
| Name:    | <input style="width: 70%;" type="text"/> |
| Address: | <input style="width: 90%;" type="text"/> |
| Phone:   | <input style="width: 90%;" type="text"/> |

10/01/22-Revs
PSLUSD Doc. No. 148B



**City of Port St  
Lucie  
Planning and  
Zoning**

*121 SW Port St Lucie Blvd.  
Bldg B  
Port St Lucie, Florida 34984  
(772) 871-5213*

**Payment Receipt**

Receipt # 3022  
Date Paid: 04/06/2023

Clerk:  
laura.meyer@mattamycorp.com

**Paid By:** Tony Palumbo  
**Project/Item:** P23-072 - Southern Grove-Plat No. 44 - Final

**Fee Line Items**

| Department         | Description                                   | Rev. Code     | Fee              |
|--------------------|---|---------------|------------------|
| P&Z                | Subdivision - Minor - <5 lots units or tracts | (001) 341.901 | \$945.00         |
| Engineering Review | Subdivision - Minor - <5 lots units or tracts | (104) 367.705 | \$622.04         |
| Engineering Plat   | Subdivision - Minor - <5 lots units or tracts | (104) 367.705 | \$330.00         |
| Engineering NPDES  | Subdivision - Minor - <5 lots units or tracts | (112) 343.936 | \$312.04         |
| Utility Systems    | Subdivision - Minor - <5 lots units or tracts | (431) 341.904 | \$268.00         |
| <b>Total Due:</b>  |   |               | <b>\$2477.08</b> |

**Payments**

| Payment Type | Card/Check # | Amount     |
|--------------|--------------|------------|
| Visa         | #####7202    | \$2,477.08 |

**Total Paid:** \$2477.08  
**Balance:** \$0.00

===== TRANSACTION RECORD =====  
PLANNING & ZONING ONLINE  
121 SW PORT ST LUCIE BLV  
PORT SAINT LUCIE, FL 34984  
United States

TYPE: Purchase  
ACCT: Visa \$ 2,477.08 USD  
CARDHOLDER NAME : Tony Palumbo  
CARD NUMBER : #####7202  
DATE/TIME : 06 Apr 23 14:53:03  
REFERENCE # : 020 0052366 M  
AUTHOR. # : 025521  
TRANS. REF. : 202304061451151

Approved - Thank You 100

Please retain this copy for your records.

Cardholder will pay above amount to card issuer pursuant to cardholder agreement.



**Hub International Midwest West**

Phone: 630-468-5600

Fax:

|                          |             |             |
|--------------------------|-------------|-------------|
| <b>Invoice # 3080044</b> |             | Page 1 of 1 |
| ACCOUNT NUMBER           | DATE        |             |
| MATTHOM-01               | 02/24/2023  |             |
| BALANCE DUE ON           | AMOUNT DUE  |             |
| 03/25/2023               | \$10,493.00 |             |

**Mattamy Homes**  
66 Wellington Street West, Suite 5500  
Toronto, ON M5K 1G8

**Pay My Bill Online**

Visit our online portal to easily and securely pay your HUB invoice using your banking information (ACH)

[www.hubinternational.com/paymybill](http://www.hubinternational.com/paymybill)

|                  |                       |                                     |
|------------------|-----------------------|-------------------------------------|
| Bond (Renewable) | PolicyNumber: 0230506 | Effective: 03/25/2023 to 03/25/2024 |
|------------------|-----------------------|-------------------------------------|

| Item #  | Trans Eff Date | Due Date   | Trans | Description             | Amount             |
|---|----------------|------------|-------|-------------------------|--------------------|
| 35883881  | 03/25/2023     | 03/25/2023 | RENB  | Mattamy Palm Beach, LLC | \$10,493.00        |
| Subd. City of Port St. Lucie, FL; Becker Rd Extension; \$2,331,800.00 |                |            |       |                         |                    |
| <b>Policy Invoice Balance:</b>  |                |            |       |                         | <b>\$10,493.00</b> |
| <b>Total Invoice Balance:</b>   |                |            |       |                         | <b>\$10,493.00</b> |

**ADDITIONAL PAYMENT OPTIONS**

**PAY BY CHECK**

Please remit your payment to:

**HUB International**

55 East Jackson Boulevard

Suite 14th Floor

Chicago, IL 60604

\*\*\* PREMIUM FINANCING OPTIONS MAY BE AVAILABLE UPON REQUEST; PLEASE CONTACT YOUR HUB REPRESENTATIVE \*\*\*

\*\*\* PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR CHECK, AND REFERENCE ON THE PAYMENT YOUR INVOICE # 3080044 \*\*\*





**Hub International Midwest West**

Phone: 630-468-5600  
Fax:

|                          |             |             |
|--------------------------|-------------|-------------|
| <b>Invoice # 3409085</b> |             | Page 1 of 1 |
| ACCOUNT NUMBER           | DATE        |             |
| MATTHOM-01               | 11/14/2023  |             |
| BALANCE DUE ON           | AMOUNT DUE  |             |
| 11/14/2023               | -\$8,215.00 |             |

**Mattamy Homes**  
66 Wellington Street West, Suite 5500  
Toronto, ON M5K 1G8

**Pay My Bill Online**

Visit our online portal to easily and securely pay your HUB invoice using your banking information (ACH)

[www.hubinternational.com/paymybill](http://www.hubinternational.com/paymybill)

|                  |                       |                                     |
|------------------|-----------------------|-------------------------------------|
| Bond (Renewable) | PolicyNumber: 0230506 | Effective: 03/25/2023 to 03/25/2024 |
|------------------|-----------------------|-------------------------------------|

| Item #  | Trans Eff Date | Due Date   | Trans | Description             | Amount                         |                     |
|---|----------------|------------|-------|-------------------------|--------------------------------|---------------------|
| 40368250  | 03/25/2023     | 11/14/2023 | ENDT  | Mattamy Palm Beach, LLC | (\$8,215.00)                   |                     |
| Subd. City of Port St. Lucie, FL; Becker Rd Extension; \$2,331,800.00 red. \$154,150.00 |                |            |       |                         | <b>Policy Invoice Balance:</b> | <b>(\$8,215.00)</b> |
| Bond reduced eff. 5/23/23, r/p issued   |                |            |       |                         | <b>Total Invoice Balance:</b>  | <b>(\$8,215.00)</b> |

**ADDITIONAL PAYMENT OPTIONS**

**PAY BY CHECK**

Please remit your payment to:

**HUB International**  
55 East Jackson Boulevard  
Suite 14th Floor  
Chicago, IL 60604

\*\*\* PREMIUM FINANCING OPTIONS MAY BE AVAILABLE UPON REQUEST; PLEASE CONTACT YOUR HUB REPRESENTATIVE \*\*\*

\*\*\* PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR CHECK, AND REFERENCE ON THE PAYMENT YOUR INVOICE # 3409085 \*\*\*



Hub International Midwest West

Phone: 630-468-5600  
Fax:

| Invoice # 2147667 |             | Page 1 of 1 |
|-------------------|-------------|-------------|
| ACCOUNT NUMBER    | DATE        |             |
| MATTHOM-01        | 01/25/2021  |             |
| BALANCE DUE ON    | AMOUNT DUE  |             |
| 03/25/2021        | \$10,493.00 |             |

Mattamy Homes  
66 Wellington Street West, Suite 5500  
Toronto, ON M5K 1G8

Pay My Bill Online

Visit our online portal to easily and securely pay your HUB invoice using your banking information (ACH)  
[www.hubinternational.com/paymybill](http://www.hubinternational.com/paymybill)

|                  |                       |                                     |
|------------------|-----------------------|-------------------------------------|
| Bond (Renewable) | PolicyNumber: 0230506 | Effective: 03/25/2021 to 03/25/2022 |
|------------------|-----------------------|-------------------------------------|

| Item #  | Trans Eff Date | Due Date   | Trans | Description              | Amount                  |             |
|---|----------------|------------|-------|--------------------------|-------------------------|-------------|
| 23539619  | 03/25/2021     | 03/25/2021 | RENB  | Renewal Business Premium | \$10,493.00             |             |
| Subd. City of Port St. Lucie, FL; Becker Rd Extension; \$2,331,800.00 |                |            |       |                          | Policy Invoice Balance: | \$10,493.00 |
|   |                |            |       |                          | Total Invoice Balance:  | \$10,493.00 |

ADDITIONAL PAYMENT OPTIONS

PAY BY CHECK

Please remit your payment to:  
HUB International  
55 East Jackson Boulevard  
Suite 14th Floor  
Chicago, IL 60604

\*\*\* PREMIUM FINANCING OPTIONS MAY BE AVAILABLE UPON REQUEST; PLEASE CONTACT YOUR HUB REPRESENTATIVE \*\*\*

\*\*\* PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR CHECK, AND REFERENCE ON THE PAYMENT YOUR INVOICE # 2147667 \*\*\*



# CHECK REQUEST

Request Date: 8/28/2023

Requestor Name: Eric Sexauer

Date Check Needed: 8/28/2023

- FEDEX
- Return check to Requestor
- Other

Need to include the Bill Number:  
1800431503 and Reference Number  
1J.D00012556786 on the remittance

**PAY TO THE ORDER OF:** Florida Power and Light advice.

**Address:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Amount of Check:** \$11,437.36

**Purpose of Check:** power pole relocation

**Vendor #:** 427929

**Account #:** 64228356.1510.34080

**Approved by:** Tony Palumbo DocuSigned by:  
*Tony Palumbo* 8/28/2023  
10B952D8D6A7499... Date

**\*\* RECEIPT OR OTHER DOCUMENTATION MUST BE ATTACHED TO THIS REQUEST**

**FW: [EXTERNAL] RE: New Person - FPL**

Eric Sexauer <Eric.Sexauer@mattamycorp.com>

Mon 8/28/2023 10:14 AM

To:Laura Meyer <Laura.Meyer@mattamycorp.com>

Cc:Eric Sexauer <Eric.Sexauer@mattamycorp.com>;Tony Palumbo <Tony.Palumbo@mattamycorp.com>

 1 attachments (428 KB)

WR\_12556786\_INV\_1800431503\_31\_July\_2023.pdf;

Laura,

Can you please set up the attached invoice for a check request to pay Florida Power & Light (I believe it is JDE 427929) and then overnight to them.

This is for a Power Pole relocation. Need to include the Bill Number: 1800431503 and Reference Number 1J.D00012556786 on the remittance advice.

Code to 64228356.1510.34080

Tony will be the approver once you create the check request form.

Thanks

Eric



SOUTH FLORIDA BUSINESS JOURNAL



2023 BEST PLACES TO WORK

**Eric Sexauer**

**Land Project Manager | Southeast Florida Division**

C (404) 435-1347

[Eric.Sexauer@mattamycorp.com](mailto:Eric.Sexauer@mattamycorp.com)

**Mattamy Homes USA**

Division Office: 2500 Quantum Lakes Drive, Suite 215, Boynton Beach, FL 33426

Connect with us:     

Notice: This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you.

---

**From:** Williams, Lexington <Lexington.Williams@fpl.com>

**Sent:** Thursday, August 24, 2023 12:59 PM

**To:** Eric Sexauer <Eric.Sexauer@mattamycorp.com>; Richardson, Ben <Ben.Richardson@fpl.com>; Goetz, Laura <Laura.Goetz@fpl.com>

**Cc:** Tod Batson <Tod.Batson@mattamycorp.com>; Tyler Gaffney <Tyler.Gaffney@mattamycorp.com>; Frank Covelli <Frank.Covelli@mattamycorp.com>

**Subject:** RE: [EXTERNAL] RE: New Person - FPL

Hello,

Your relocation invoice is available for online payment through FPL's Project Portal ([FPL.com/construction](https://www.fpl.com/construction)).

To pay online, simply login to the portal, select the "Pay Bill" option, then click "How to Pay," as shown below. Finally, select "Speedpay" to execute the transaction. Please include the bill number and reference number located on your invoice. Credit cards are not accepted, and a \$1 service charge will be applied from Speedpay.



Thank you for your continued partnership with FPL. We value your business, and if there is anything we can do to better serve your needs, please let us know.

Best regards,

**Lexington Williams**

Engineer II

Walton Service Center - FPL

Cell: 772-251-8522

Email: [Lexington.Williams@fpl.com](mailto:Lexington.Williams@fpl.com)



Link to FPL's Electrical Service Standards;

<https://www.fpl.com/partner/builders/service-standards.html>

*Please contact me with any questions or concerns. If you cannot reach me, feel free to contact my Engineering Leader Ben Richardson at, (c) (561) 374-4288 or [Ben.Richardson@fpl.com](mailto:Ben.Richardson@fpl.com).*

---

**From:** Eric Sexauer <[Eric.Sexauer@mattamycorp.com](mailto:Eric.Sexauer@mattamycorp.com)>

**Sent:** Wednesday, June 28, 2023 5:07 PM

**To:** Richardson, Ben <[Ben.Richardson@fpl.com](mailto:Ben.Richardson@fpl.com)>; Goetz, Laura <[Laura.Goez@fpl.com](mailto:Laura.Goez@fpl.com)>; Williams, Lexington <[Lexington.Williams@fpl.com](mailto:Lexington.Williams@fpl.com)>

**Cc:** Tod Batson <[Tod.Batson@mattamycorp.com](mailto:Tod.Batson@mattamycorp.com)>; Tyler Gaffney <[Tyler.Gaffney@mattamycorp.com](mailto:Tyler.Gaffney@mattamycorp.com)>; Frank Covelli <[Frank.Covelli@mattamycorp.com](mailto:Frank.Covelli@mattamycorp.com)>; Eric Sexauer <[Eric.Sexauer@mattamycorp.com](mailto:Eric.Sexauer@mattamycorp.com)>

**Subject:** RE: [EXTERNAL] RE: New Person - FPL

Thanks

We have Lexington's contact info.

Laura,

Can you provide you phone contact info?

Eric



SOUTH FLORIDA BUSINESS JOURNAL



2023 BEST PLACES TO WORK

**Eric Sexauer**

**Land Project Manager | Southeast Florida Division**

C (404) 435-1347

[Eric.Sexauer@mattamycorp.com](mailto:Eric.Sexauer@mattamycorp.com)

**Mattamy Homes USA**

Division Office: 2500 Quantum Lakes Drive, Suite 215, Boynton Beach, FL 33426

Connect with us:

Notice: This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you.

---

**From:** Richardson, Ben <[Ben.Richardson@fpl.com](mailto:Ben.Richardson@fpl.com)>

**Sent:** Wednesday, June 28, 2023 3:04 PM

**To:** Eric Sexauer <[Eric.Sexauer@mattamycorp.com](mailto:Eric.Sexauer@mattamycorp.com)>; Goez, Laura <[Laura.Goez@fpl.com](mailto:Laura.Goez@fpl.com)>; Williams, Lexington <[Lexington.Williams@fpl.com](mailto:Lexington.Williams@fpl.com)>

**Cc:** Tod Batson <[Tod.Batson@mattamycorp.com](mailto:Tod.Batson@mattamycorp.com)>; Tyler Gaffney <[Tyler.Gaffney@mattamycorp.com](mailto:Tyler.Gaffney@mattamycorp.com)>; Frank Covelli <[Frank.Covelli@mattamycorp.com](mailto:Frank.Covelli@mattamycorp.com)>

**Subject:** [EXTERNAL] RE: New Person - FPL

Laura Goez and Lexington Williams.

**Best regards,**

**BenRichardson**

Engineering Lead | Treasure Coast | Cell: (561) 374-4288

Visit the new [FPL Project Portal](#) to manage your FPL residential and commercial construction projects including milestones.



---

**From:** Eric Sexauer <[Eric.Sexauer@mattamycorp.com](mailto:Eric.Sexauer@mattamycorp.com)>

**Sent:** Wednesday, June 28, 2023 2:15 PM

**To:** Richardson, Ben <[Ben.Richardson@fpl.com](mailto:Ben.Richardson@fpl.com)>

**Cc:** Eric Sexauer <[Eric.Sexauer@mattamycorp.com](mailto:Eric.Sexauer@mattamycorp.com)>; Tod Batson <[Tod.Batson@mattamycorp.com](mailto:Tod.Batson@mattamycorp.com)>; Tyler Gaffney <[Tyler.Gaffney@mattamycorp.com](mailto:Tyler.Gaffney@mattamycorp.com)>; Frank Covelli <[Frank.Covelli@mattamycorp.com](mailto:Frank.Covelli@mattamycorp.com)>

**Subject:** New Person - FPL

Ben

You mentioned getting another person involved on the calls and that some of the projects might be migrating to her.

Can you send us her name and contact info (Email and Cell)?

Eric



SOUTH FLORIDA BUSINESS JOURNAL



2023 BEST PLACES TO WORK

**Eric Sexauer**  
**Land Project Manager | Southeast Florida Division**  
C (404) 435-1347  
[Eric.Sexauer@mattamycorp.com](mailto:Eric.Sexauer@mattamycorp.com)

**Mattamy Homes USA**

Division Office: 2500 Quantum Lakes Drive, Suite 215, Boynton Beach, FL 33426

Connect with us:     

Notice: This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you.

**PAYMENT COUPON**

/4115006400423000194582180043150360001143736

MATTAMY HOMES  
 2500 QUANTUM LAKES DRIVE SUITE 215  
 BOYTON BEACH FL 33426

|  |                                      |
|--|--------------------------------------|
| Cust. No.: <b>3000194582</b> Bill No.: <b>1800431503</b> |                                      |
| Payment Due Upon Receipt                                 | Amount Due This Bill<br>\$ 11,437.36 |
| Reference# 1J.D00012556786                               |                                      |

Your payment may be eligible to be paid online. Visit [www.fpl.com/construction](http://www.fpl.com/construction) to learn more. You can also mail a check payable to FPL in USD to the FPL address listed below right. Please mail the top portion of the coupon with your check.

FPL  
 General Mail Facility  
 Miami FL 33188-0001

-----  
 Please retain this portion for your records.

Florida Power & Light Company  
 Federal Tax Id.#: 59-0247775  
 Customer Name and Address

**Customer Number:** 3000194582  
**Reference Number:** 1J.D00012556786  
**Bill Number:** 1800431503  
**Bill Date:** 07/31/2023

MATTAMY HOMES  
 2500 QUANTUM LAKES DRIVE SUITE 215  
 BOYTON BEACH FL 33426

**CURRENT CHARGES AND CREDITS**  
 Customer No: 3000194582 Bill No: 1800431503

| Description   | Amount  |
|---|---|
| RMV/RELO- FPL FAC/0 SW COMMUNITY BLVD<br>Reference# 1J.D00012556786 | 11,437.36   |
| <b>For Inquiries Contact:</b><br>Walton Svc Ctr 772-337-7051        | <b>Total Amount Due \$11,437.36</b><br>Payment Due Upon Receipt |





# CHECK REQUEST

Request Date: 10/25/2023

Requestor Name: Eric Sexauer

Date Check Needed: asap

- FEDEX
- Return check to Requestor
- Other

**PAY TO THE ORDER OF:** Florida Power and Light

**Address:** PLEASE INCLUDE ON CHECK: Bill Number: 1800440437  
AND Reference Number 1J.D00012718183

**Amount of Check:** \$6,233.56

**Purpose of Check:** Becker Rd. Power Pole Transformers

**Vendor #:** 427929

**Account #:** 64228356.1510.34080

**Approved by:** DocuSigned by:  
Frank Covelli 10/27/2023  
06D476BCD247448... Date

**\*\* RECEIPT OR OTHER DOCUMENTATION MUST BE ATTACHED TO THIS REQUEST**

## Check Request - Becker Rd - FPL Pole Transformers

Eric Sexauer <Eric.Sexauer@mattamycorp.com>

Wed 10/25/2023 4:42 PM

To: Laura Meyer <Laura.Meyer@mattamycorp.com>

Cc: Frank Covelli <Frank.Covelli@mattamycorp.com>; Karl Albertson <Karl.Albertson@mattamycorp.com>; Eric Sexauer <Eric.Sexauer@mattamycorp.com>; Carolyn Desanti <Carolyn.DeSanti@mattamycorp.com>

 1 attachments (431 KB)

Ref 1J.D00012718183 INV 1800440437 10..25.2023.pdf;

Laura,

Can you please set up the attached invoice for a check request to pay Florida Power & Light (I believe it is JDE 427929) and then **overnight** to them.

This is for a **Power Pole Transformers**.

**Need to include the Bill Number: 1800440437 and Reference Number 1J.D00012718183 on the remittance advice.**

**Code to 64228356.1510.34080**

**Frank will be the approver** once you create the check request form.

Thanks

Eric



SOUTH FLORIDA BUSINESS JOURNAL



2023 BEST PLACES TO WORK

**Eric Sexauer**

**Land Project Manager | Southeast Florida Division**

C (404) 435-1347

[Eric.Sexauer@mattamycorp.com](mailto:Eric.Sexauer@mattamycorp.com)

**Mattamy Homes USA**

Division Office: 2500 Quantum Lakes Drive, Suite 215, Boynton Beach, FL 33426

Connect with us: 

Notice: This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you.

**PAYMENT COUPON**

/4115006400423000173585180044043730000623356

MATTAMY HOMES  
 1500 GATEWAY BLVD #220  
 BOYNTON BEACH FL 33426

|  |                                     |
|--|-------------------------------------|
| Cust. No.: <b>3000173585</b> Bill No.: <b>1800440437</b> |                                     |
| Payment Due Upon Receipt                                 | Amount Due This Bill<br>\$ 6,233.56 |
| Reference# 1J.D00012718183                               |                                     |

Your payment may be eligible to be paid online. Visit [www.fpl.com/construction](http://www.fpl.com/construction) to learn more. You can also mail a check payable to FPL in USD to the FPL address listed below right. Please mail the top portion of the coupon with your check.

FPL  
 General Mail Facility  
 Miami FL 33188-0001

-----  
 Please retain this portion for your records.

Florida Power & Light Company  
 Federal Tax Id.#: 59-0247775  
 Customer Name and Address

**Customer Number:** 3000173585  
**Reference Number:** 1J.D00012718183  
**Bill Number:** 1800440437  
**Bill Date:** 10/25/2023

MATTAMY HOMES  
 1500 GATEWAY BLVD #220  
 BOYNTON BEACH FL 33426

**CURRENT CHARGES AND CREDITS**  
 Customer No: 3000173585 Bill No: 1800440437

| Description  | Amount  |
|--|---|
| SW COMMUNITY BLVD, PORT ST LUCIE<br>Reference# 1J.D00012718183   | 6,233.56  |
| <b>For Inquiries Contact:</b><br>LEXINGTON WILLIAMS 772-251-8522 | <b>Total Amount Due</b> <b>\$6,233.56</b><br>Payment Due Upon Receipt |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121187

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215

Project: 23-0001- Becker Road West Ph 2 Haul Fill

Application No.: 1

Distribution to:

|                          |                    |
|--------------------------|--------------------|
| <input type="checkbox"/> | Owner              |
| <input type="checkbox"/> | Architect/Engineer |
| <input type="checkbox"/> | Contractor         |
| <input type="checkbox"/> |                    |
| <input type="checkbox"/> |                    |

Boynton Beach, FL 33426

8537-1  
Eric

Period To: 1/31/2023

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via  
Architect/Engineer:

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT


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

|  |                |
|--|----------------|
| 1. Original Contract Sum .....                   | \$315,000.00   |
| 2. Net Change By Change Order .....              | \$0.00 ✓       |
| 3. Contract Sum To Date .....                    | \$315,000.00   |
| 4. Total Completed and Stored To Date .....      | \$252,000.00   |
| 5. Retainage:                                    |                |
| a. 10.00% of Completed Work                      | \$25,200.00    |
| b. 0.00% of Stored Material                      | \$0.00         |
| Total Retainage .....                            | \$25,200.00    |
| 6. Total Earned Less Retainage .....             | \$226,800.00   |
| 7. Less Previous Certificates For Payments ..... | \$0.00 ✓       |
| 8. Current Payment Due .....                     | \$226,800.00 ✓ |
| 9. Balance To Finish, Plus Retainage .....       | \$88,200.00    |

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

CONTRACTOR: H and J Contracting Inc.

**SUZETTE ANDRIANO**  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By:  Date: 1/23/23  
**Jeremy Rury - Vice President**

State of: Florida

County of: Palm Beach  
day of January, 2023

Subscribed and sworn to before me this 23rd  
Notary Public:   
My Commission expires: July 10, 2024

## ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$226,800.00** ✓ MS

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

ARCHITECT/ ENGINEER:

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

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

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

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1  
 Application Date : 01/31/23  
 To: 01/31/23  
 Architect's Project No.:

Invoice # : 121187 Contract : 23-0001- Becker Road West Ph 2 Haul Fill

| A<br>Item<br>No.    | B<br>Description of Work            | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | %<br>(G / C)  | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage   |
|---------------------|-------------------------------------|-------------------------|---------------------------------------|-------------------------|--|---|---------------|------------------------------------|------------------|
|                     |                                     |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |  |   |               |                                    |                  |
| 100                 | Haul Excess Material To Becker Road | 315,000.00              | 0.00                                  | 252,000.00              | 0.00   | 252,000.00  | 80.00%        | 63,000.00                          | 25,200.00        |
| <b>Grand Totals</b> |                                     | <b>315,000.00</b>       | <b>0.00</b>                           | <b>252,000.00</b>       | <b>0.00</b>  | <b>252,000.00</b>   | <b>80.00%</b> | <b>63,000.00</b>                   | <b>25,200.00</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121252

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215

Project: 23-0001- Becker Road West Ph 2 Haul Fill

Application No.: 2

Distribution to:

|                          |                    |
|--------------------------|--------------------|
| <input type="checkbox"/> | Owner              |
| <input type="checkbox"/> | Architect/Engineer |
| <input type="checkbox"/> | Contractor         |
| <input type="checkbox"/> |                    |
| <input type="checkbox"/> |                    |

Boynton Beach, FL 33426

8537-2  
Eric

Period To: 02/28/2023

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via  
Architect/Engineer:

Project Nos:

Contract For: 8537

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT


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

|  |              |   |
|--|--------------|---|
| 1. Original Contract Sum .....                   | \$315,000.00 |   |
| 2. Net Change By Change Order .....              | \$0.00       |   |
| 3. Contract Sum To Date .....                    | \$315,000.00 | ✓ |
| 4. Total Completed and Stored To Date .....      | \$315,000.00 |   |
| 5. Retainage:                                    |              |   |
| a. 10.00% of Completed Work                      | \$31,500.00  |   |
| b. 0.00% of Stored Material                      | \$0.00       |   |
| Total Retainage .....                            | \$31,500.00  |   |
| 6. Total Earned Less Retainage .....             | \$283,500.00 |   |
| 7. Less Previous Certificates For Payments ..... | \$226,800.00 | ✓ |
| 8. Current Payment Due .....                     | \$56,700.00  |   |
| 9. Balance To Finish, Plus Retainage .....       | \$31,500.00  |   |

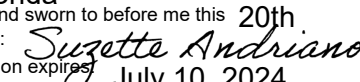
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: H and J Contracting Inc.

**SUZETTE ANDRIANO**  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By:  Date: 2/20/23

Jeremy Rury - Vice President

State of: Florida  
Subscribed and sworn to before me this 20th,  
Notary Public:   
My Commission expires July 10, 2024

County of: Palm Beach  
day of February, 2023

## ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$56,700.00 ✓ MS

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

## ARCHITECT/ ENGINEER:

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

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

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

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2  
 Application Date : 02/28/23  
 To: 02/28/23  
 Architect's Project No.:

Invoice # : 121252 Contract : 23-0001- Becker Road West Ph 2 Haul Fill

| A<br>Item No.       | B<br>Description of Work            | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | %<br>(G / C)   | H<br>Balance To Finish (C-G) | I<br>Retainage   |
|---------------------|-------------------------------------|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|------------------|
|                     |                                     |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                  |
| 100                 | Haul Excess Material To Becker Road | 315,000.00           | 252,000.00                      | 63,000.00            | 0.00   | 315,000.00   | 100.00%        | 0.00                         | 31,500.00        |
| <b>Grand Totals</b> |                                     | <b>315,000.00</b>    | <b>252,000.00</b>               | <b>63,000.00</b>     | <b>0.00</b>  | <b>315,000.00</b>                                  | <b>100.00%</b> | <b>0.00</b>                  | <b>31,500.00</b> |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121474

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215

Project: 23-0001- Becker Road West Ph 2 Haul Fill

Application No.: 3

Distribution to:

|                          |                    |
|--------------------------|--------------------|
| <input type="checkbox"/> | Owner              |
| <input type="checkbox"/> | Architect/Engineer |
| <input type="checkbox"/> | Contractor         |
| <input type="checkbox"/> |                    |
| <input type="checkbox"/> |                    |

Boynton Beach, FL 33426

Inv #121474  
8537-3/ Retainage  
Eric

Period To: 06/30/2023

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via  
Architect/Engineer:

\*\*This Pay App excludes CO #1 for \$47,250.00

Project Nos:

Contract For: 8537

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                |
|--|----------------|
| 1. Original Contract Sum .....                   | \$315,000.00   |
| 2. Net Change By Change Order .....              | \$0.00         |
| 3. Contract Sum To Date .....                    | \$315,000.00 ✓ |
| 4. Total Completed and Stored To Date .....      | \$315,000.00   |
| 5. Retainage:                                    |                |
| a. 0.00% of Completed Work                       | \$0.00         |
| b. 0.00% of Stored Material                      | \$0.00         |
| Total Retainage .....                            | \$0.00         |
| 6. Total Earned Less Retainage .....             | \$315,000.00   |
| 7. Less Previous Certificates For Payments ..... | \$283,500.00 ✓ |
| 8. Current Payment Due .....                     | \$31,500.00 ✓  |
| 9. Balance To Finish, Plus Retainage .....       | \$0.00         |

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

CONTRACTOR: H and J Contracting Inc.

**SUZETTE ANDRIANO**  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By: Jeremy Rury - Vice President Date: 6/28/23

State of: **Florida**

County of: **Palm Beach**  
day of **June, 2023**

Subscribed and sworn to before me this **28th**  
Notary Public: Suzette Andriano  
My Commission expires: **July 10, 2024**

## ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$31,500.00** ✓ MS

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

## ARCHITECT/ ENGINEER:

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

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

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



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3  
 Application Date : 06/30/23  
 To: 06/30/23  
 Architect's Project No.:

Invoice # : 121474 Contract : 23-0001- Becker Road West Ph 2 Haul Fill

| A<br>Item<br>No.    | B<br>Description of Work            | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | %<br>(G / C)   | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|---------------------|-------------------------------------|-------------------------|---------------------------------------|-------------------------|--|---|----------------|------------------------------------|----------------|
|                     |                                     |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |  |   |                |                                    |                |
| 100                 | Haul Excess Material To Becker Road | 315,000.00              | 315,000.00                            | 0.00                    | 0.00   | 315,000.00  | 100.00%        | 0.00                               | 0.00           |
| <b>Grand Totals</b> |                                     | <b>315,000.00</b>       | <b>315,000.00</b>                     | <b>0.00</b>             | <b>0.00</b>  | <b>315,000.00</b>   | <b>100.00%</b> | <b>0.00</b>                        | <b>0.00</b>    |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121694

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215

Project: 23-0001- Becker Road West Ph 2 Haul Fill

Application No.: 4

Distribution to:

Owner  
 Architect/Engineer  
 Contractor

Boynton Beach, FL 33426

Inv #121694  
8357-4  
Eric

Period To: 10/31/2023

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via  
Architect/Engineer:

Project Nos:

Contract For: 8537

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                |
|--|----------------|
| 1. Original Contract Sum .....                   | \$315,000.00   |
| 2. Net Change By Change Order .....              | \$100,890.00   |
| 3. Contract Sum To Date .....                    | \$415,890.00 ✓ |
| 4. Total Completed and Stored To Date .....      | \$415,890.00   |
| 5. Retainage:                                    |                |
| a. 2.43% of Completed Work                       | \$10,089.00    |
| b. 0.00% of Stored Material                      | \$0.00         |
| Total Retainage .....                            | \$10,089.00    |
| 6. Total Earned Less Retainage .....             | \$405,801.00   |
| 7. Less Previous Certificates For Payments ..... | \$315,000.00 ✓ |
| 8. Current Payment Due .....                     | \$90,801.00 ✓  |
| 9. Balance To Finish, Plus Retainage .....       | \$10,089.00    |

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

CONTRACTOR: H and J Contracting Inc.

SUZETTE ANDRIANO  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By: Jeremy Rury - Vice President Date: 11/6/23

State of Florida

County of: Palm Beach  
day of November, 2023

Subscribed and sworn to before me this 6th  
Notary Public: Suzette Andriano  
My Commission expires July 10, 2024

## ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$90,801.00** ✓ MS

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

ARCHITECT/ ENGINEER:

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

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

| CHANGE ORDER SUMMARY                               | Additions           | Deductions |
|--|---------------------|------------|
| Total changes approved in previous months by Owner | \$0.00              | \$0.00     |
| Total Approved this Month                          | \$100,890.00        | \$0.00     |
| TOTALS   | \$100,890.00        | \$0.00     |
| Net Changes By Change Order                        | <b>\$100,890.00</b> |            |

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4  
 Application Date : 10/31/23  
 To: 10/31/23  
 Architect's Project No.:

Invoice # : 121694 Contract : 23-0001- Becker Road West Ph 2 Haul Fill

| A<br>Item No.       | B<br>Description of Work            | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br><br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | Retainage        |
|---------------------|-------------------------------------|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|------------------|
|                     |                                     |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                  |
| 100                 | Haul Excess Material To Becker Road | 315,000.00           | 315,000.00                      | 0.00                 | 0.00   | 315,000.00   | 100.00%        | 0.00                         | 0.00             |
| CO1.01              | Haul Excess Material To Becker Road | 47,250.00            | 0.00                            | 47,250.00            | 0.00   | 47,250.00  | 100.00%        | 0.00                         | 4,725.00         |
| CO2.01              | 336 Backhoe 06/10/23                | 1,680.00             | 0.00                            | 1,680.00             | 0.00   | 1,680.00   | 100.00%        | 0.00                         | 168.00           |
| CO2.02              | Broom 06/10/23                      | 600.00               | 0.00                            | 600.00               | 0.00   | 600.00   | 100.00%        | 0.00                         | 60.00            |
| CO2.03              | 336 Backhoe 06/12/23                | 2,800.00             | 0.00                            | 2,800.00             | 0.00   | 2,800.00   | 100.00%        | 0.00                         | 280.00           |
| CO2.04              | Broom 06/12/23                      | 800.00               | 0.00                            | 800.00               | 0.00   | 800.00   | 100.00%        | 0.00                         | 80.00            |
| CO2.05              | (2) 336 Backhoes 06/13/23           | 2,800.00             | 0.00                            | 2,800.00             | 0.00   | 2,800.00   | 100.00%        | 0.00                         | 280.00           |
| CO2.06              | 950 Loader 06/13/23                 | 220.00               | 0.00                            | 220.00               | 0.00   | 220.00   | 100.00%        | 0.00                         | 22.00            |
| CO2.07              | Broom 06/13/23                      | 500.00               | 0.00                            | 500.00               | 0.00   | 500.00   | 100.00%        | 0.00                         | 50.00            |
| CO2.08              | 336 Backhoe 06/14/23                | 2,520.00             | 0.00                            | 2,520.00             | 0.00   | 2,520.00   | 100.00%        | 0.00                         | 252.00           |
| CO2.09              | Broom 06/14/23                      | 900.00               | 0.00                            | 900.00               | 0.00   | 900.00   | 100.00%        | 0.00                         | 90.00            |
| CO2.10              | 336 Backhoe 06/15/23                | 2,800.00             | 0.00                            | 2,800.00             | 0.00   | 2,800.00   | 100.00%        | 0.00                         | 280.00           |
| CO2.11              | Broom 06/15/23                      | 800.00               | 0.00                            | 800.00               | 0.00   | 800.00   | 100.00%        | 0.00                         | 80.00            |
| CO2.12              | (2) 336 Backhoes 06/17/23           | 3,360.00             | 0.00                            | 3,360.00             | 0.00   | 3,360.00   | 100.00%        | 0.00                         | 336.00           |
| CO2.13              | Broom 06/17/23                      | 600.00               | 0.00                            | 600.00               | 0.00   | 600.00   | 100.00%        | 0.00                         | 60.00            |
| CO2.14              | (2) 336 Backhoes 06/22/23           | 4,480.00             | 0.00                            | 4,480.00             | 0.00   | 4,480.00   | 100.00%        | 0.00                         | 448.00           |
| CO2.15              | Broom 06/22/23                      | 700.00               | 0.00                            | 700.00               | 0.00   | 700.00   | 100.00%        | 0.00                         | 70.00            |
| CO2.16              | (2) 336 Backhoes 06/23/23           | 5,600.00             | 0.00                            | 5,600.00             | 0.00   | 5,600.00   | 100.00%        | 0.00                         | 560.00           |
| CO2.17              | Broom 06/23/23                      | 800.00               | 0.00                            | 800.00               | 0.00   | 800.00   | 100.00%        | 0.00                         | 80.00            |
| CO2.18              | (2) 336 Backhoes 06/24/23           | 4,480.00             | 0.00                            | 4,480.00             | 0.00   | 4,480.00   | 100.00%        | 0.00                         | 448.00           |
| CO2.19              | Broom 06/24/23                      | 600.00               | 0.00                            | 600.00               | 0.00   | 600.00   | 100.00%        | 0.00                         | 60.00            |
| CO2.20              | 336 Backhoe 07/12/23                | 2,800.00             | 0.00                            | 2,800.00             | 0.00   | 2,800.00   | 100.00%        | 0.00                         | 280.00           |
| CO2.21              | Broom 07/12/23                      | 700.00               | 0.00                            | 700.00               | 0.00   | 700.00   | 100.00%        | 0.00                         | 70.00            |
| CO2.22              | (2) 336 Backhoes 07/13/23           | 5,600.00             | 0.00                            | 5,600.00             | 0.00   | 5,600.00   | 100.00%        | 0.00                         | 560.00           |
| CO2.23              | Broom 07/13/23                      | 700.00               | 0.00                            | 700.00               | 0.00   | 700.00   | 100.00%        | 0.00                         | 70.00            |
| CO2.24              | 336 Backhoe 07/18/23                | 2,800.00             | 0.00                            | 2,800.00             | 0.00   | 2,800.00   | 100.00%        | 0.00                         | 280.00           |
| CO2.25              | Broom 07/18/23                      | 700.00               | 0.00                            | 700.00               | 0.00   | 700.00   | 100.00%        | 0.00                         | 70.00            |
| CO2.26              | 336 Backhoe 07/19/23                | 2,800.00             | 0.00                            | 2,800.00             | 0.00   | 2,800.00   | 100.00%        | 0.00                         | 280.00           |
| CO2.27              | Broom 07/19/23                      | 500.00               | 0.00                            | 500.00               | 0.00   | 500.00   | 100.00%        | 0.00                         | 50.00            |
|                     | CO1.01 Cost Code 30510              |                      |                                 |                      |  |  |                |                              |                  |
|                     | CO2.01-CO2.27 Cost Code 30510       |                      |                                 |                      |  |  |                |                              |                  |
| <b>Grand Totals</b> |                                     | <b>415,890.00</b>    | <b>315,000.00</b>               | <b>100,890.00</b>    | <b>0.00</b>  | <b>415,890.00</b>                                      | <b>100.00%</b> | <b>0.00</b>                  | <b>10,089.00</b> |

**RESOLUTION 2024-11**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.'S 1-10 APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2024/2025; SETTING A PUBLIC HEARING THERE ON PURSUANT TO FLORIDA LAW; DIRECTING STAFF TO PROVIDE A COPY OF THE PROPOSED BUDGET TO THE LOCAL GENERAL-PURPOSE GOVERNMENT AND PROVIDING FOR NOTICE OF SAID HEARING PUSUANT TO LAW.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board a proposed budget for fiscal year 2024/2025 attached hereto as Exhibit A; and

**WHEREAS**, the Board of Supervisors has considered said proposed budget and desires to set the required public hearing thereon.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1:**

1. The budget proposed by the District Manager for fiscal year 2024/2025, attached hereto as Exhibit A, is hereby approved as the basis for conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:  
  
Date: \_\_\_\_\_  
  
Hour: \_\_\_\_\_  
  
Place: \_\_\_\_\_
3. The District Manager shall send a copy of the proposed budget to the City of Port St. Lucie at least 60 days prior to the date of the public hearing.
4. The District Manager shall cause notice of the public hearing to be provided by publication in a newspaper of general circulation in St. Lucie County once a week for two consecutive weeks with the first publication not less than 15 days prior to the date of the public hearing.

PASSED AND ADOPTED THIS 1<sup>st</sup> DAY OF May, 2024.

SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO.'S  
1, 2, 3, 5, 9

\_\_\_\_\_  
Chairman / Vice Chairman

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

ATTEST:

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

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

SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO.'S  
4, 6, 7, 8, 10

\_\_\_\_\_  
Chairman / Vice Chairman

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

ATTEST:

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

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

EXHIBIT "A"

# Proposed Budget Fiscal Year 2024-2025 (Under Separate Cover)



# Financial Report: Under Separate Cover

