

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 www.southerngrovecdd2.org www.southerngrovecdd3.org www.southerngrovecdd4.org www.southerngrovecdd5.org www.southerngrovecdd6.org www.southerngrovecdd7.org www.southerngrovecdd8.org www.southerngrovecdd9.org 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 <u>OR</u>

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 1st, 2024 10:30 a.m.

		10.50 a.m.
A.	Ca	ll to Order
B.	Pro	oof of PublicationPage 1
C.	Est	ablish Quorum
D.	Ad	ditions or Deletions
E.	Co	mments from the Public Not on the Agenda
F.	Co	nsent Items
	1.	Approval of April 3 rd , 2024, Regular Board Meeting MinutesPage 2
	2.	Approve and Ratify 2020 Bond Requisition (No. 11); District No. 5 Special Assessment Bonds, Series 2020 (Community Infrastructure)
	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)
	5.	Approve and Ratify 2022 Bond Requisition (No. 18); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure)
	6.	Approve and Ratify 2022 Bond Requisition (No. 19); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure)Page 358
G.	Ole	d Business
H.	Ne	w 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.	Ad	ministrative 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.	Bo	ard 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

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

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.'S 1-10 Tradition Town Hall 10799 SW Civic Lane <u>OR</u> Join Zoom Meeting: <u>https://us02web.zoom.us/j/3341025011?omn=82652625175</u> 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 3rd,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 25th, 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.

CDD #'s 1-10		
Chairman/ Supervisor	Eric Sexauer: #1,2,3,5,9	Present
Supervisor	Ricardo Mojica: #1,2,3,4,6,9	Present
Supervisor / Vice Chair	Steven Dassa: #1,2,3,5,9	Absent
Supervisor	William Pittsley: #1,2,5,9	Present
Supervisor / Vice Chair	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
Chairman/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	4.		

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

 \underline{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				
Ву: _	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 have been approved been approved by and 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]

Bv:

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

MATTAMY HOMES' CERTIFICATE OF COSTS

SG - CDD SG Duda Canal (64228355)



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,		See Exhibit A
	Geo	\$ 12,931.53	
2	Fees - Permit Fees	\$ 10,820.00	See Exhibit B
3	Site Work - Earthwork, Drainage, Roadway,		See Exhibit C
	Curb, Sidwalk, Sewer, Water		
4	Landscape & Irrigation		See Exihibit D
	TOTAL:	\$ 23,751.53	

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



 Invoice

 DATE
 Invoice #

 11/2/2021
 2546

STORMWATER INSPECTIONS · EROSION CONTROL · GOPHER TORTOISE RELOCATION

	S Macedo #6847		
Blvd Dowt Solw		CLIENT	
34984 Phone # Fax # -71	t Lucie, FL Rec 11/8, Processed 11/9/2 772-201-9604 72-464-6116 esllc@gmail.com	MATTAMY PALM BEACH, I 2500 QUANTUM LAKES DR. S BOYNTON BEACH, FL	TE 215
ltem	DESCRIPTION	QTY	COST
INSPECTION	SEPTEMBER/ OCTOBER SWPPP INSPECTIONS DUDA CANAL 9/30, 10/7, 10/10 RF , 10/14, 10/21, 10/28 *NO CHARGE FOR RAINFALLS*	5	625.00
SWPPP F	SWPPP FOLDER	Ξ.	800.00
71	: you for your Businesss - We appreciate it ve	ery much! Total:	\$1,425.00



Invoice		
DATE	Invoice #	
12/3/2021	2567	

STORMWATER INSPECTIONS · EROSION CONTROL · GOPHER TORTOISE RELOCATION

 1913 SW S Macedo
 #6847

 Blvd
 1/8/22

 Port Saint Lucie, FL
 34984

CLIENT

MATTAMY PALM BEACH, LLC 2500 QUANTUM LAKES DR. STE 215 BOYNTON BEACH, FL

Fax # 772-464-6116

Phone # 772-201-9604

tceservicesllc@gmail.com

ltem	DESCRIPTION	QTY	COST
NSPECTION	NOVEMBER 2021 SWPPP INSPECTIONS DUDA CANAL 11-4, 11-11, 11-16 RF, 11-18, 11-22 RF, 11-29	4	500.00



Invoice		
DATE	Invoice #	
1/1/2022	2605	

STORMWATER INSPECTIONS · EROSION CONTROL · GOPHER TORTOISE RELOCATION

Fort Pier	ce, FL 34982 #6847 1/8/22		CLIENT	
Fax # 7	772-201-9604 72-464-6116	2500 QUAN	IY PALM BEACH, I TUM LAKES DR. S NTON BEACH, FL	LC TE 215
tceservic Item	esllc@gmail.com DESCRIPTIO		QTY	COST
INSPECTION	DUDA CANAL SWPPP INSPECTIONS DECEMBER 2021 12-2, 12-9, 12-16, 12-23, 12-30 TOTAL SUM DUE IS \$625.00.		5	625.00
Thank	c you for your Businesss – We appreci	ate it very much!	Total: 🗸	\$625.00



Dice	
Invoice #	
2661	

13

STORMWATER INSPECTIONS · EROSION CONTROL · GOPHER TORTOISE RELOCATION

Fort Pierce, FL 34982		3/18/22		CLIENT	_
	772-201-9604 72-464-6116		2500 QU	TAMY PALM BEACH, I JANTUM LAKES DR. S BOYNTON BEACH, FL	STE 215
	esllc@gmail.com				
ltem	JANUARY 2022 SWPPP INS	DESCRIPTION		QTY	COST
	TOTAL SUM DUE IS \$500.0	0.			



Invoice DATE Invoice # 3/1/2022 2697

STORMWATER INSPECTIONS · EROSION CONTROL · GOPHER TORTOISE RELOCATION

	906 Buchanan Drive Fort Pierce, FL 34982		CLIENT		
#6847 3/18/22 Phone # 772-201-9604 Fax # 772-464-6116		2500 QUA	MATTAMY PALM BEACH, L 2500 QUANTUM LAKES DR. S BOYNTON BEACH, FL		
tceservic Item	esllc@gmail.com DESCRIPTIO	N	QTY	COST	
	FEBRUARY 2022 SWPPP INSPECTIONS DUDA CANAL				
INSPECTION	2-3, 2-10, 2-17, 2-24 TOTAL SUM DUE IS \$500.00		4	500.00	
Thank	: you for your Businesss - We appreci	ate it very much!	Total:	\$500.00	

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 Develo Mattamy Homes, So SEFL.LandAP@ma	outheast Flo	rida Division		June 15, 2021 Project No: Invoice No:	19-186.WA 92161	02
Principal: Project Manager:	James 'Bu Kelly Cran	ıtch' Terpening, Jr., P.E. ford, PE		28355.1510.37420 s invoice 2		
PO No: Contract No: WA No:	64228355					
Project 19 SEFL.LandAP@mat Lorie.Moccia@matta Professional Service	amycorp.con	om n	nd Clinic	:/Duda Canal Fill		
Phase 7		General Engineering Serv	 /ices			
Tasks 7.		General Engineering Serv				
Professional Perso		Ceneral Engineering Cer	1003			
		I	lours	Rate	Amount	
Sr. Project Mana	-		12.75	185.00	2,358.75	
Project Enginee			3.50	110.00	385.00	
Sr. Construction	•		5.00	125.00	625.00	
Sr. Engineering	Totals		2.00 23.25	80.00	160.00 3,528.75	
	Total Labo	r	23.25		5,520.75	3,528.75
Phase 8 Unit Billing Blueprint Color Large Copy MILEAGE		Reimbursable Expense				
						85.50
				Total this Invo	ice	\$3,614.25 JH

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

Principal: Project Manager:		utch' Terpening, Jr., P. nford, PE	E. Proce	ssed 9/24/21		
PO No: Contract No: WA No:	64228627	7.1510.37430				
Project SEFL.LandAP@n Lorie.Moccia@ma <u>Professional Ser</u>	attamycorp.cor	om	leveland Clini	c/Duda Canal F		
Phase	7	General Engineering	g Services			
Tasks	7.1	General Engineering	g Services			 .
Professional Per	rsonnel		-			
			Hours	Rate	Amount	
Principal Eng			1.00	210.00	210.00	
Sr. Project Ma	•		5.25	185.00	971.25	
Project Engin			1.00	135.00	135.00	
Project Engin			6.00	110.00	660.00	
Sr. Constructi	•		12.00	125.00	1,500.00	
	Totals		25.25		3,476.25	0.470.05
	Total Labo	or 				3,476.25
Phase Unit Billing MILEAGE	8	Reimbursable Expe	nse			
MILLAGE						22.40
				Total this Ir	voice	√\$3,498.65
						V 43,430.03
Outstanding Invo	oices					\mathcal{A}^{qq}
9	lumber 2161 īotal	Date 6/15/2021	Balance 3,614.25 3,614.25			V

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

Senior Land Devel Mattamy Homes, S	Ms. Lorie Maiorana Senior Land Development Manager Mattamy Homes, Southeast Florida Division SEFL.LandAP@mattamycorp.com				5, 2021 19-186.W 93390	A.02
Principal: Project Manager:	James 'Butch' Kelly Cranford		1/10/2	355.1510.37420 2 s invoice)	
PO No: Contract No: WA No:	64228627.151	0.37430				
Project SEFL.LandAP@ma Lorie.Moccia@matt <u>Professional Serv</u>	tamycorp.com		y - Cleveland Cli 21			
			ering Services			
			ering Services			
Professional Pers						
			Hours	Rate	Amount	
Sr. Project Mar	•		1.50		277.50	
Project Enginee			.75		101.25	
Project Adminis			.50		62.50	
Project Engine			1.00		110.00	
Sr. Constructio	n Inspector Totals		.50 4.25	125.00	62.50 613.75	
	Total Labor		4.25		013.75	613.75
		·				
Phase 8		eimbursable E	zpense			
Reimbursable Exp						
Reimbursable E 10/16/2021	Expense Florida Departn	nent of	Florida Departr	mont of	420.00	
10/10/2021	Environmental		Environmental		420.00	
	Total Reimbur	sables			420.00	420.00
				Total this I	nvoice	\$1,033.75
Outstanding Inve	000					
Outstanding Invoi	mber	Date	Balance			
	161	6/15/2021	3,614.25			
			•			

Project	19-186.WA.02	Mattamy - Clevel	Invoice	93390		
	93048	9/14/2021	22.40			
	Total		3,636.65			

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 3 Project No: Invoice No:	1, 2021 19-186.W 93746	A.02
			64228	3355.1510.374	30	
Principal: Project Manager:	James 'Bu Kelly Crar	utch' Terpening, J nford, PE	r., P.E.			
PO No: Contract No: WA No:	6422862 7	.1510.37430				
SEFL.LandAP@ma Lorie.Moccia@matt	amycorp.cor	om n	 Cleveland Clinic 	c/Duda Canal F	Fill	
Professional Servi	ices through	<u>n December 31, 2</u>	<u>2021</u>			
Phase 7	~	General Engine	ering Services			
Tasks 7	7.1	General Engine	ering Services			
Professional Pers	onnel					
			Hours	Rate	Amount	
Sr. Project Man	-		3.00	185.00	555.00	
	Totals Total Labo	r	3.00		555.00	555.00
		"				
Phase 8	3	Reimbursable E	xpense			
Consultants						
Reimbursable (
12/21/2021		CAD Technology	Pipe Networks		679.88	670.00
	Total Cons	suitants			679.88	679.88
				Total this Ir	voice	<mark>\$1,234.88</mark>
Outstanding Invoi	ces					J.H
	mber	Date	Balance			0
921	161	6/15/2021	3,614.25			
	048	9/14/2021	22.40			
	390	11/15/2021	1,033.75			
Tot	tal		4,670.40			

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 Return check to Re Other	to the address provided questor			
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 - Dudg 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.

٠	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
٠	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

 \underline{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.

SOUT	HERN GROVE COMMUNITY
DEVE	ELOPMENT DISTRICT NO. 5
	NN
By: 🔄	In Setan
	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: V.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:

A. Consultants	\$9,735.90	See Exhibit A
B. Permit Fees	\$0.00	
C. Site Work (net of Cost-Share)	\$450,115.00	See Exhibit C
D. Landscape & Irrigation	\$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 <u>3</u> day of February, 2024.

MATTAMY PALM BEACH LLC, a Delaware

limited liability company By: 🦰

Print Name: Karl Albertson

Title: Vice President

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

Total Due \$ 459,850.90

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT A

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

		200	ounning@ot-ci	ig.com		
Mattamy Hor	Development M	Florida Division		April 12, 20 Project No: Invoice No:	18-006.0	02
Principal: Project Manag		"Butch" Terpening, Jr., "Butch" Terpening, Jr.,				
PO No: Contract No: WA No:						
		Mattamy M ewer analysis descript gh March 31, 2021	XD 2 Parcel - I ion for TK and			
Phase	7	General Engineeri	ng Services			
Tasks Professional	7.1 Personnel	General Engineeri	ng Services			
			Hours	Rate	Amount	
	Engineer, PE		17.00	210.00	3,570.00	
Sr. Engine	ering Technicia	n	2.00	80.00	160.00	
	Totals		19.00		3,730.00	
	Total Lab	or				3,730.00
Tasks Professional	7.2 Personnel	MXD Sewer Extens	sion			
			Hours	Rate	Amount	
•	Surveyor, PSM	1	1.00	165.00	165.00	
Project En			36.25	110.00	3,987.50	
Project Ma			2.25	90.00	202.50	
Sr. Survey Survey Cre	Technician		3.00 3.00	80.00 145.00	240.00	
Survey Cro	Totals		3.00 45.50	140.00	435.00 5,030.00	
	Total Lab	юг	-0.00		0,000,00	5,030.00
Phase Unit Billing Large Copy	8	Reimbursable Expe	ense			

Large Copy Blueprint Color

Project	18-006.002	Mattamy MXD 2 Parcel - Plat Preparation In		Invoice	91586	
MILEAGE						
		38				135.90
				Total this	Invoice	\$8,895.90
Outstandi	ng Invoices					
	Number	Date	Balance			
	89743	10/5/2020	14,357.55			
	Total		14,357.55			

Page 2

Project	18-006.002	Mattamy MXD 2 F	Parcel - Plat P	reparation	Invoice	91586
Billing	Backup				Mond	ay, April 12, 2021
Culpeppe	r & Terpening, Inc.	Invoi	ce 91586 Dat	ed 4/12/2021		3:44:07 PM
Project	18-006.002	Mattamy MX	D 2 Parcel -	Plat Preparat	ion	
Phase	7	General Engineering	g Services			
Tasks	7.1	General Engineering	g Services			
Professio	nai Personnei					
			Hours	Rate	Amoun	t
Princip	oal Engineer, PE					
Terpening	, Jr., P.E., James	2/10/2021	2.50	210.00	525.00)
	Sewer extenion to 3					
Terpening, "Butch"	, Jr., P.E., James	2/11/2021	1.50	210.00	315.00)
	Sewer extenion to 1					
Terpening, "Butch"	, Jr., P.E., James	2/15/2021	.75	210.00	157.50)
	extension sewer pla					
Terpening, "Butch"	, Jr., P.E., James	2/17/2021	1.00	210.00	210.00)
	controactor coordination					
Terpening, "Butch"	Jr., P.E., James	2/18/2021	.50	210.00	105.00)
	sewer updates and					
Terpening, "Butch"	Jr., P.E., James	2/19/2021	1.00	210.00	210.00	
		tion on means and me				
Terpening, "Butch"	Jr., P.E., James	2/22/2021	1.00	210.00	210.00)
	PSLUSD comments	•				
Terpening, "Butch"	Jr., P.E., James	2/23/2021	1.00	210.00	210.00)
	legal call watermark	•				
Terpening, "Butch"	Jr., P.E., James	3/1/2021	1.00	210.00	210.00	1
	Zoom PSLUSD on V	-				
Terpening, "Butch"	Jr., P.E., James	3/12/2021	1.50	210.00	315.00	i
	report update for PS					
Terpening, "Butch"	Jr., P.E., James	3/15/2021	1.00	210.00	210.00	
	FDEP application fo			040.00	a/a	
Terpening, "Butch"	Jr., P.E., James	3/18/2021	1.00	210.00	210.00	
	zoom meeting tony			040.00		
Terpening, "Butch"	Jr., P.E., James	3/22/2021	1.00	210.00	210.00	
	pslusd permit proce	ssing				

Project	18-006.002	Mattamy MXD 2	Parcel - Plat P	Prenaration	Invoice	91586
	Jr., P.E., James	3/24/2021	.50	210.00	105.00	91566
"Butch"			.50	210.00	105.00	
Tanaalaa	legal easements to		75	040.00		
"Butch"	Jr., P.E., James	3/26/2021	.75	210.00	157.50	
	contractor bid ques					
Terpening, "Butch"	Jr., P.E., James	4/1/2021	.50	210.00	105.00	
	SOW firethorn price	es				
Terpening, "Butch"	Jr., P.E., James	4/2/2021	.50	210.00	105.00	
	Easements Steve p	arsons				
Sr. Eng	ineering Technician					
Gao, Tao		3/17/2021	2.00	80,00	160.00	
	document delivery					
	Totals		19.00		3,730.00	
	Total Labo	r				3,730.00
				Total thi	c Taaka	
				rotartin	3 1 daks	\$3,730.00
Tasks	7.2	MXD Sewer Extens	sion			
Profession	al Personnel					
			Hours	Rate	Amount	
Sr. Proj	ect Surveyor, PSM					
	M, Thomas	3/23/2021	.50	165.00	82.50	
	UE Prep					
Kiernan, PS	M, Thomas	3/24/2021	.50	165.00	82.50	
•	Verify tie-in Manhol	e				
Project	Engineer, El					
Danielson, I	El, Luke	2/1/2021	2.25	110.00	247.50	
	Worked on the plan	s and submitted their	current iteratio	on to Butch.		
Danielson, I		2/10/2021	7.50	110.00	825.00	
		to the plans with But said plans appropria		site, and		
Danielson, I	El, Luke	2/11/2021	7.00	110.00	770.00	
	Adjusted the plans, needed, and sent th	discussed their status em to Butch.	s, made chang	les as		
Danielson, E	El, Luke	2/12/2021	1.75	110.00	192.50	
		e sewer extension to d sent said bid sheet		as, worked		
Danielson, E	El, Luke	2/15/2021	.25	110.00	27.50	
	Discussed a small is	sue on the plans with	h Butch and co	prrected it.		
Danielson, E		2/19/2021	4.00	110.00	440.00	
	Performed revisions created a sheet set	based on what was on support the work, g nis feedback, and sen r.	jave the plans	to Butch,		
Danielson, E	El, Luke	2/24/2021	.25	110.00	27.50	
	Adjusted the coordir plans, and sent then	nates on the structure n over to Butch.	labels, publis	hed the		

Page 4

Project	18-006.002	Mattamy MXD 2 F	Parcel - Plat P	reparation	Invoice	91586
Danielson, I		2/25/2021	.25	110.00	27.50	
		bout the need to send lently emailed the req				
Danielson, I		3/2/2021	.25	110,00	27.50	
			y-Horn's origi	nal plans for		
Danielson, ł		3/8/2021	3.50	110.00	385.00	
	Worked on an FDEI draft version to Buto	^o wastewater permit a :h.	pplication an	d sent a		
Danielson, I		3/9/2021	.25	110.00	27.50	
	Updated the FDEP	wastewater applicatio				
Danielson, E		3/11/2021	2.00	110.00	220.00	
	FDEP wastewater a additional discussion prepared an LOT for		tood by via pl aid applicatio	none for on, and		
Danielson, E	•	3/12/2021	.25	110.00	27.50	
		anning of the FDEP v y, fiiled said pdf, and l				
)anielson, E	El, Luke	3/15/2021	.25	110.00	27.50	
		to a sentence on the I the sheet the adjustn				
Danielson, E	El, Luke	3/18/2021	2.00	110.00	220.00	
	Coordinated with Bu made some changes	tch, Kelly, and Ed cor s to the plans.	ncerning the p	project and		
Danielson, E	El, Luke	3/19/2021	2.00	110.00	220.00	
		l site to verify the loca		nent		
)anielson, E	I, Luke	3/20/2021	.50	110.00	55.00	
1	while filing them app	ts to the plans and se ropriately.				
)anielson, E		3/22/2021	1.75	110.00	192.50	
	some feedback.	nd passed them alon	-			
Danielson, E	I, Luke	4/1/2021	.25	110.00	27.50	
1	him to them.	ost recent set of plan	s for Tom and	i directed		
-	Vanager	0/40/0004		00.00	A7 55	
abrera, El,		3/10/2021	.75	90.00	67.50	
	its to psiusd & help I		4 50	00.00	405 00	
abrera, El,		3/15/2021	1,50	90.00	135.00	
	report & updated exi	TIDIUS				
	ey Technician	2/22/22/24	2.00	00.00	040.00	
lough, Berti		3/23/2021	3.00	80.00	240.00	
Survey (Crew GPS	description of 2 easer				
lieman, Phi	lip	3/24/2021	3.00	145.00	435.00	

Project	18-006.002	Mattamy MXD 2 Parcel - Plat Preparation	Invoice	91586
		700'+/- South of Innvovation Way		
	Totals	45.50	5,030.00	
	Total Labo	r		5,030.00
		Total th	iis Tasks	\$5,030.0
		Total th	is Phase	\$8,760.00
- Phase	8	Reimbursable Expense		
Jnit Billing				
3/15/2021	Large Cop	y 2.0 Copies @ 0.35	.70	
3/15/2021	Large Cop			
3/15/2021	Large Cop			
3/15/2021	Large Cop		.35	
3/15/2021	Large Cop	· · · · ·	.35	
3/15/2021	Large Cop		.35	
3/15/2021	Large Cop		.35	
3/15/2021	Large Cop		.35	
3/15/2021				
	Large Cop	• • •	.70	
3/16/2021	Large Cop		1.05	
3/16/2021	Large Cop		7.70	
3/16/2021	Large Cop		.35	
3/16/2021	Large Cop		1.40	
3/16/2021	Large Cop		1.75	
3/16/2021	Large Cop		25.55	
3/17/2021	Large Cop		.35	
3/17/2021	Large Cop		1.05	
3/17/2021	Large Cop		.70	
3/17/2021	Large Cop		.35	
3/17/2021	Large Cop		.35	
3/17/2021	Large Cop		.35	
3/18/2021	Large Cop		13.65	
3/23/2021	Large Cop	1.0 Copy @ 0.35	.35	
3/23/2021	Large Cop	1.0 Copy @ 0.35	.35	
3/23/2021	Large Cop	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 Cop	2.0 Copies @ 0.35	.70	
3/24/2021	Large Cop	· · · ·	.70	
3/18/2021	Blueprint C	· · · ·	54.00	
ILEAGE	,	C		
3/17/2021		15.0 Miles @ 0.56	8.40	
3/24/2021		20.0 Miles @ 0.56	11.20	
			1.1.4	135.90
		Total thi	s Phase	\$135.90
		Total this	Project	\$8,895.90

Page 6

		Total this	s Report	\$8,895.90
Project	18-006.002	Mattamy MXD 2 Parcel - Plat Preparation	Invoice	91586

•

Page 7

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: Project Manager:		utch' Terpening, Jr., utch' Terpening, Jr.,				
PO No: Contract No: WA No:						
Project	18-006.002	Mattamy M	XD 2 Parcel - I	Plat Preparatio	n	
Butch and engine	ering staff, sev	ver analysis descript	ion for TK and	Dennis, Plat a	pproval process	i
Professional Ser	vices through	n August 31, 2021				
Phase	7	General Engineeri	ng Services			
Tasks	7.2	MXD Sewer Exten	sion			
Professional Per	sonnel					
			Hours	Rate	Amount	
Principal Engi	neer, PE		4.00	210.00	840.00	
	Totals		4.00		840.00	
	Total Labo	r				840.00
Outstanding Invo				Total this I	nvoice	√ \$840.00 H
-	umber	Date	Balance			•
	umber 2157	6/15/2021	1,673.25			
	otal	0/10/2021	1,673.25			

Project	18-006.002	Mattamy MXD 2	Parcel - Plat P	reparation	Invoice	93151
Billing	Backup				Thursday Sep	tember 16, 2021
0	& Terpening, Inc.	Invo	ice 93151 Dat			1:46:32 PM
Project	18-006.002	Mattamy M	KD 2 Parcel - I	Diat Proparatio		
Phase		General Engineerir	g Services			
Tasks	7.2	MXD Sewer Extens	ion			
Profession	nal Personnel					
			Hours	Rate	Amount	
	al Engineer, PE					
Terpening, "Butch"	Jr., P.E., James	4/12/2021	2.00	210.00	420.00	
_	sewerr alts with slo					
Terpening, "Butch"	Jr., P.E., James	4/20/2021	2.00	210.00	420.00	
	PSLUSD sewer NT	P				
	Totals		4.00		840.00	
	Total Labo	or				840.00
				Total this	Tasks	\$840.00
				Total this	Phase	\$840.00
				Total this I	Project	\$840.00
				T - 4 - 1 41-1-		

Total this Report \$840.00

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT C

TO OWNER: Tradition CDC	PROJECT:	APPLICATION NO.:	1 Distribution to:
Street Address	The Boardwalk at Tradition LS#1	PERIOD TO:	9/30/2021 D OWNER
City, State Zip		PROJECT NO .:	210576 D ARCHITECT X CONTRACTOR
		CONTRACT DATE:	8/27/2021 D. ENGINEER
FROM CONTRACTOR: CENTERLINE, INC.	VIA ARCHITECT:		
2100 Own Folia Director Palm City, FL 34990 (561) 689-3917	#6861		
CONTRACT FOR: Utility Sewer	Rec 10/8 Processed 10/12/21	2/21	
CONTRACTOR'S APPLICATION FOR PAYMENT	dT.	e undersigned Contractor certifies	The undersigned Contractor certifies that to the best of the Contractor's
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	Pa ku	wiedge, information and belief the yment has been completed in aco	knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents,
1. ORIGINAL CONTRACT SUM	T35,321.27 pre	that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments receive the Owner and that enricht commont shown brien is now due	that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Currer and thet surriver province shown benefic is now due
2. Net change by Change Orders	0.00		
3. CONTRACT SUM TO DATE (Line 1 + 2)	V \$735,321.27	CONTRACTOR: CENTERLINE, INC.	1
4. TOTAL COMPLETED & STORED TO DATE	78,081.94	N	nate: // cont
(Column G on G/03) 5. RETAINAGE:	50 x	County of: Marth 10 Subscribed and sworm to before	
		me this 3840 day of	1605,2031
stial	0.00 My	Notary Public: 71/C 7400	NICOLE R. PAYNE NICOLE R. PAYNE
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	7,808.19		Commission # GG 220769 Commission # GG 220769 Of the My Comm. Expires Sep 17, 2022
R TOTAL FARNED LESS RETAINAGE	70.273.74 AF	ARCHITECT'S CERTIFICATE FOR PAYMENT	PAYMENT Ponded through National Nuclei
		accordance with the Contract Doc	In accordance with the Contract Documents, based on on-site observations and the data commission this continuation, the Architect confiles to the Owner that to the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	00.00	st of Architect's knowledge, inform indicated, the quality of the Work	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
8. CURRENT PAYMENT DUE	V 870,273.74	AMOLINT CERTIFIED	70 273.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE 665,047.53 (Line 3 less Line 6)	2	(attach explanation if amount certifie figures on this Application and on ht	HE IS
CHANGE ORDER SUMMARY JADDITIONS DEDUCTIONS			IL III
snoi		ABOHITECT: N	Date 10-8-21
WET CHANGES hy Channe Order		is Certificate is not neootlable. The	This Certificate is not neootlable. The AMOUNT CERTIFIED is payable only to the

CONTINUATION SHEET

AIA DOCUMENT G703

210576-1 INVOICE No.

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

1 29-Sep-21 30-Sep-21

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

4	T RETAINAGE (G·J)	00 00 0 0 Va								* S %	. 5 %	10% 5	10% \$ -	10% S .			10% \$	1042 5				10% \$ 4,140.57	10% \$		10% 2	* ***	4 400			10% 5	10% 5	5	10% \$ 7,808.19	100. 6			100 N
-	BALANCE TO FINISH (C-G)	0000			~	11,375 10%	THUL CHU'S		%DL 767'9	6,292 10%	50,405 10%	65,951 10		9.724 10		19.14					nt 19977							2,2005 10	1	9	- 10	1.11	657,239. 10				
н	% B COMP (G/C)	0007	\$ 14.0A			5 %0	AND R		S %0	S %0	\$ %0	0% S		0% 3	5 Ye0	S Net			2.0	5Y)	S %D	10% \$	0% \$	* *0		****	2 %0	\$ %0	\$ IO/NIC#	\$ 10//IQ#	#DIVIOI S		11% 5	e internet	#UIVIO	S IOVAID#	
9	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	000000	32,000.00	3,441.22	1,235.00	÷.			•		ć			,								41,405.72	4	•	1	1	•	•			*		78,081.94			8	
4	MATERIALS C PRESENTLY ANI STORED (NOT IN D OR E)	THE OWER		4		**											÷ .				evs *	-			1		10	,		1	1					1	
	NOIL	-1		3,441,22 \$	1.235.00 \$	•				\$ -			1								1	41,405.72 \$	*				1	1		1	1		78,081.94 \$				
0	WORK COMPLETED FROM PREVIOUS APPLICATION APPLICATION	(UTC)	1	1		<i>un</i> 1			5												4		19	1	1	5	1	1		s .	57 1	s .	\$				
	QUANTITY TOTAL TO AF	1	1 LS &	0 LS 5	1 MO S	0 LS \$	and and	0 54 5	0 SV S	0 EA \$	DIF S	A DEG	0.15	a 21V		510	N EA	0 EA	0.EA S	U EA &	0 LS \$	0 EA S	OLF \$		OLF S			0 EA \$	0 0 2	\$ 0 0	\$ 0 0	\$ 0 0	s	Ê	0	0.00 0 \$	
	UNIT PRICE		40,000.00	11,470.73	1.235.00	11,375.00	j	3.63	3.78	6,292.00	197.67	40 YOY 04	4,641,00	96.90	8.00	20'05	11,3/1.54	14,632.B/	1,845.70	905.58	2,681.25	414.057.18	26.92	70.47	15.30	1,605,90	1,605.90	2,205.90	1	•	4	1			•		
	CONTRACT QUANTITY			1 LS \$		S		1400 SY \$	1400 SY \$	1 EA S	755 15 5		15.4	- 11 200	S/3 LL 3	130 11	A ST	1 EA S		5 EA 3	1 LS S	1 FA 3	785 LF \$	150 LF \$	935 LF \$	4 EA \$	1 EA S	1 EA \$	0 3 - 5	0 \$ - 2	0 5 - 5	0 5 - 5			0 5 - 5	-	
0	SCHEDULED		40,000.00	11,470.73	2 470.00	11,375,00		5,082.00	5,292.00	6,292.00	EN ADE DE	04.004.00	4,641.00		A,124,00	14,344,50	11,377,95	14,632.87	5,537.10	4,527,90	2,681.25	414 057 1B	20,347 20	10,570,50	14,305.50	6,423,60	1,605.90	2,205.90		3	-	7	735,321.27		1	ł	
			10	**	as needed			mmunity Blvd. Follor S	munity Blvd. Follow \$	Sudget Est) \$		9 4	n 10		n	pre Under Commun 5			10	**	69		. 10	Bore Under Comm \$	vr Optic Design not \$	\$7	\$	50	S	5	5	5	SUBTOTAL: \$		**	**	
œ	DESCRIPTION OF WORK		Mobilization (Utility)	Construction Survey (Utility)	NDDES Compliance and monitoring as peeded	Density Testing		Final Grade ROW South Side of Community Blvd, Follor S	Bahia Sod ROW South Side of Community Blvd. Follow \$	1" LS Water Service to Lift Station (Budget Est)		5 Sewer Fipe (12-14 Cut)	Manhole (12-14 out) Sanitary Line Testing		6" PVC Pipe	6" HDPE Force Main - Directional Bore Under Commun \$	Connect to Existing with 16"x6" Cut-in MJ Tee	16" Gate Valve and Box Cut Into Existing Force Main	6" Gate Valve and Box.	6" MJ DI Bend	Force Main Testing	1# Stellar (Enlise Darkana)	4" Fiber Optic (Conduit)	4" Fiber Optic (Conduit) - Directional Bore Under Comm.	FO Cable (Budget Pricing Only, Fiber Optic Design not	PULL Boxes	Splice Boxes	Connect to Existing Fiber Optic		0				CHANGES	0	0	
4	ITEM NO.		+-		4 0				6	7			04				13	14	15	16		ģ	2 91	20	21	22	23	24	26	36	22	28			0	0	

	to owner. Mothomy Dolm Booch 11 C BDO IECT.	APPI ICATION NO -	5 Distribution to:
215	The Boardwalk at Tradition LS#1	PERIOD TO:	
Boynton Beach, FL 33426		PROJECT NO.: CONTRACT DATE:	210576 DACHITECT X CONTRACTOR 10/7/2021 DENGINEER
Č.	VIA ARCHITECT: Kimley-Horn		
Palm City, FL 34990 (561) 689-3917 #6861	Rec & Processed 10/20/21		
	The und	dersigned Contractor certifies	The undersigned Contractor certifies that to the best of the Contractor's
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	knowled Paymen	ige, information and belief the thas been completed in acco	knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents,
1. ORIGINAL CONTRACT SUM	735,321.27 previous the Own	thet all allocates have been paid by the Compacton for which for previous Certificates for Payment were issued and payments re the Owner, and that current payment shown herein is now due.	that all allocates for Payment were issued and payments received from previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
2. Net change by Change Orders	0.00 CONTR	CONTRACTOR: CENTERLINE, INC.	INE, INC.
3. CONTRACT SUM TO DATE (Line 1 + 2)	V \$735,321.27		Date 10/19/21
4. TOTAL COMPLETED & STORED TO DATE	370,323.45 State of Country of Country of	fiorida	
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	Notary Public	Subscribed and sworn to before me this 1946 day of Notary Public: 1946	October, acal Nicole R. PANE Nicole R. PANE
(Column F on G703) Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	37,032.35	wy commission expires:	(近代) Commission # 60 2201/99 My Comm. Express Sep 17, 2012 Bonded through National Notary Assn.
6. TOTAL EARNED LESS RETAINAGE	333,291.11 ARCHII accol	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, ba	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	70,273.74 best of as indic	a comprising uns approacon, Architect's knowledge, inform ated, the quality of the Work ents and the Contractor is er	best of Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is naccordance with the Contract Documents and the Contraction is entitled to nowment of the AMOUNT CERTIFIED.
8. CURRENT PAYMENT DUE			263,017.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE 402,030.16 (Line 3 less Line 6)	(attach figures	figures on this Application and on the	differs from the Continuation St
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	FOR		A Parit Man
Total changes approve in previous months by Owner Total approved this Month	By:		Date: 10-20-20
A TOTALS	This Ce	ertificate is not negotiable. Th	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

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AIA DOCUMENT G703

INVOICE No. 210576-2

APPLICATION NUMBER:

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

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

A		0		1	1			•	1		-	9	-	-	>	2
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	CONTR	1	UNIT PRICE	QTY TOTAL TO DATE	H A	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) N	PLETED THIS APPLICATIO N	MPLIENPLS PRESENTLY STORED (NOT IN D OR		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMP (G/C)	BALANCE TO FINISH (C-G)) RET	RETAINAGE (G*J)
-	Mobilization (Utility)	\$ 40,000.00	-	S	\$ 40,000.00	115	5	32,000.00	\$	\$	s.	32,000.00	%08	\$ 8,000	10%	\$ 3,200.00
	v (Utilitv)			S	\$ 11,470.73	1 LS	5	3,441.22	\$ 2,867.68	69	•	6,308.90	55%	\$ 5,162	10%	\$ 630.89
1 0	politoring as needed		0	MO	\$ 1.235.00	1 MO	\$	1,235.00	s	\$	5	1,235.00	20%	\$ 1,235	10%	\$ 123.50
2	Dansity Testinn	\$ 11.375.00		S	\$ 11.375.00	1 LS	÷,	•	S 7,393.75	69	5	7,393.75	65%	\$ 3,981	10%	\$ 739.38
r	SUBTOTAL \$	\$ 65,315.73		1			1									
LO.	Final Grade ROW South Side of Community Blvd. Follc \$	\$ 5,082.00	1400	SY	S 3.63	VS 0	5		,	\$	5	•	%0	\$ 5,082		ŝ
9	Bahia Sod ROW South Side of Community Blvd. Follow \$	\$ 5,292.00	1400	SΥ	\$ 3.78	0 SY	-	'n	5	69	\$	•	%0	\$ 5,292	10%	
	SUBTOTAL \$	\$ 10,374.00				1	ŝ			1	1		-			
1	1" LS Water Service to Lift Station (Budget Est)	\$ 6,292.00	÷	EA	\$ 6,292.00	0 EA	us.	•	69	s		ť	%0	\$ 6,292	%0L	•
		0,236.00	ner	1	107 67	21 33C	U		C RU ADE RE	v		50 405 85	100%		10%	\$ 5040.59
0	8" Sewer Pipe (12-14' cut)	C9.C04'0C &	007	51	10.161 4	230 LL						00'00L'00	10001			
8	Manhole (12'-14' cut) 5	\$ 65,951.36	4	EA	\$ 16,487.84	4 EA	e i		05.1C8,00 \$	A (00'106'00	2001		1.00	9 6
10		\$ 4,641.00	-	Ŋ	5 4,641.00	0 LS	æ	•	A	A			82.0	140'4		9
1	SUBTOTAL \$	\$ 120,998.21		ł,			2			2			100	*01.0		
÷	6" PVC Pipe \$		275	5	\$ 35.36	0 15	\$	1	69	ŝ	1		%0	5 3°174		
12	6" HDPE Force Main - Directional Bore Under Commur S		150	5	\$ 95.63	0 LF	69	•	\$	w.	1		%0	5 14,345		
13	Connect to Existing with 16"x6" Cut-in MJ Tee S	\$ 11,377.93	٣	EA	\$ 11,377.93	0 EA	\$	•	40	60		Ċ	%0	\$ 11,378		
14	16" Gate Valve and Box Cut Into Existing Force Main \$	\$ 14,632.87	1	EA	\$ 14,632.87	0 EA		•	5	\$	1	1	%0			0.0
15	6" Gate Valve and Box	\$ 5,537.10	3	EA	\$ 1,845.70	0 EA	\$	9	5	e,	-		%0			
16	6" MJ DI Bend 5	\$ 4,527.90	5	EA	\$ 905.58	0 EA	69	•	5	ŝ	5	1	%0			1.1
17	Force Main Testing	\$ 2,681.25	F	S	\$ 2,681.25	0 LS	5	•	-	\$	5	1	%0	\$ 2,681	10%	\$
	SUBTOTAL	\$ 62,825,55														
00	Lift Station (Entire Package) \$	\$414,057.18	+	EA	\$414,057,18	1 EA	\$	41,405.72	\$ 165,622.87	s		207,028.59	20%	~		
19		\$ 20,347.20	785	ц	\$ 25.92	0 LF	\$	'	69	\$	1		%0	\$ 20,347		69
20	- Directional Bore Under Comn	\$ 10,570.50	150	L.	\$ 70.47	0 LF	\$	1	5	\$	1	ř.	%0	\$ 10,571		4
21	FO Cable (Budget Pricing Only. Fiber Optic Design not \$	\$ 14,305.50	935	4	\$ 15.30	0 1	69	1		\$	5	•	%0	\$		69
22	PULL Boxes \$	\$ 6,423.60	4	EA	\$ 1,605.90	0 EA	60			69	s.		%0	\$		s
23	Splice Boxes	\$ 1,605.90	-	EA	\$ 1,605.90	0 EA		,	69	69	s .		%0	\$ 1,606		\$
24	Connect to Existing Fiber Optic	\$ 2,205,90	T	EA	\$ 2,205.90	0 EA	w	*	649	\$	5	÷	%0	\$ 2,206	5 10%	\$
	SUBTOTAL	\$469,515.78													ļ	ġ
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26	0	1	0	-		0	\$ 0	,	s	5	1	1	10/VIC#	5	- 10%	\$
27	0		0	. 59	•	0	\$ 0	•		\$	69 1		10//IO#	5	- 10%	\$
28			0	1		0	8 0		\$	\$	•		10//IC#			
2	SUBTOTAL: S	\$735,321.27					\$	78,081.94	\$292,241.51	5		370,323.45	20%	\$ 364,998	3 10%	\$ 37,032.35
	CHANGES					1										
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	SUBTOTAL: \$	•					s	ĺ		ł			IN/AIN#		- P	
		TO 100 1010		1												

TO OWNER: Mattamy Palm Beach, LLC	PROJECT:		APPLICATION NO .:	3 Distribution to:
DEMO Outstand alter Dr #04E	The December	t Trodition C44	of ociala	
2000 Quantum Lakes Dr #215 Boynton Beach, FL 33426	ITIE DOGLUWAIN	The Doardwark at Iradicion Loth	PERIOU TO: PROJECT NO.:	210576 D ARCHITECT
			CONTRACT DATE:	X CONTRACTOR 10/7/2021 D ENGINEER
FROM CONTRACTOR: CENTERLINE, INC. 2180 SW Poma Drive Palm City, FL 34990 (561) 689-3917	#6861 VIA ARCHITECT: 2/15/22 ^{Kimley-Horn}			
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.	PAYMENT ction with the ted.	The und knowled Paymen	lersigned Contractor certifies ige, information and belief the it has been completed in acco	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 with the Contractor for Work for which
1. ORIGINAL CONTRACT SUM	735,321.27		previous Certificates for Payment were issued and payments in the Owner and that crurrent havement shown herein is now due	previous configuration of the previous of the
2. Net change by Change Orders	0.00			
3. CONTRACT SUM TO DATE (Line 1 + 2)	V \$735,321.27	CONIRACION	ACION: CENTERLINE, INC.	INE, INC.
 TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	400,703.40		Florida	
5. RETAINAGE:		Subscrit	bed and sworn to	6000 11
 a. 10.0% of Completed Work (Columns D + E on G 703) b. 10.0% of Stored Material (Column F on G703) Total Retainade (Line 5a + 5b or 	40,070.34	My Commission	Notary Public: 772 Paupa My Commission expires:	NICOLE R. PANE NICOLE R. PANE Notary Public - State of Florida Commission # 66 220769 My Comm Expires Sep 17, 2022
Total in Column 1 of G703)	40,070.34			
 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 	360,633.06	Adv N	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, be the data commission this contraction, the Archite	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprised this application, the Architect certifies to the Owner that to the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			Architect's knowledge, inform ated, the quality of the Work	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 parameter of the AMOUNT CFRTIFIED
8. CURRENT PAYMENT DUE				27.341.
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	374,688.21	(attach i figures c	explanation if amount certifier on this Application and on the	(attach explanation if amount certified differs from the amount applied for. Initial all initiares on this Application and on the Continuation Sheet that are changed to apply to contain to the continuation sheet that are changed to and the continuation of the continuation of the continuation of the changed to apply the contain of the continuation of the continuation of the continuation of the changed to apply the contain of the content of the continuation of the content of the
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approve in previous	ICTIONS	EOR ARCHITECT:	ARCHITECT:	2 Project Mar
months by Owner Total approved this Month C		By:)	Date: 2.9-
NET CHANGES by Change Order	Π	This Ce	rtificate is not negotiable. Th	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
		without	tor named nerein. Issuance, prejudice to any rights of the	contractor named nerein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

AIA DOCUMENT G703

INVOICE No. 210576-3

APPLICATION NUMBER:

3

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

Discription Concentration Concentrat	A	8	5					0	ш	L.	U		н	1.	1	¥
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Characterion Summary Bint Field S 14,703 1 (LS S 1,430,03 S 4,147,05 S 2 0,023,560 S 4,147,05 S 2 0,023,750 0,0% S 1,140 Density Testing S 1,337,00 1 (LS S 1,337,00 1 (LS S 1,335,00 1 (LS S 1,335,00 <td>_</td> <td>Mobilization (Utility)</td> <td></td> <td>1 12</td> <td>\$ 40</td> <td>115</td> <td>ŝ</td> <td>-</td> <td>1</td> <td></td> <td>Ĩ</td> <td></td> <td>\$ %00</td> <td></td> <td>111</td> <td>4,000.00</td>	_	Mobilization (Utility)		1 12	\$ 40	115	ŝ	-	1		Ĩ		\$ %00		111	4,000.00
NPICES Comparing of introlling an model \$ 2,770.00 1,13 5,733.00 5,2470.00 0,055 5,2470.00 0,055 5,137.00 Prelity Estimation 3 1,137.00 1,137.00 1,135.00 1,135.00 1,135.00 1,135.00 1,135.00 1,135.00 1,235.00 0.055 2,323.00 0.055 5,220.00 0.0	N	Construction Survey (Utility)	\$ 11,470.73	1 15	S 11	1 LS	s	6,308.90	ũ.		1		\$ %06	1,147		1,032.37
Density Training Stilling	ŝ	NPDES Compliance and monitoring as needed			\$	2 MO							\$ %00	1	10% \$	247.00
Final Grands ROV Visuality Start and Submitive for the start Service to Lift State of Community Black Fields Submitive Second Submitive Second Submitive Second Submitive Second Second Submitive Second Su	4	Density Testing	17	1 15	5 11	1 LS	69	1.1	23		\$				10% \$	1,023.75
Timal Grane from Community Bin, Folice S 5,320,0 400 5 3,32 0,5Y 5	-		*													
	ŝ	Final Grade ROW South Side of Community Blvd. Folk	5		s	D SY	49	•			s	į		5,082	10% \$	*
Introduction Substrate	9	Bahla Sod ROW South Side of Community Blvd. Follow	s		5	D SY	69	1		1	\$	ł		5,292	10% \$	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		SUBTOTAL	-													
Sumer Pipe (17-14 cut) SumOrAL S (3, 20, 00) S (4, 40, 00) S (4,	1	1" LS Water Service to Lift Station (Budget Est)	\$ 6,292.00	10	s 6	0 EA	69				\$	ę			10% \$	
R:State Type (T2:-14: ctt) S (5,41:0)		SUBTOTAL	5													
Mannle (17:-4) (17:-4) (16: 5)	B	8" Sewer Pipe (12'-14' cut)	\$ 50,405.85		\$	255 LF	-			1			\$ %00	1	10% \$	5,040.59
Samtary Line Testrig Spattary Line Line Line Line Line Line Line Line	m	Manhole (12'-14' cut)	\$ 65,951.36		S 16	4 EA	61	65					\$ %00	•	10% \$	6,595.14
Substrate Substrat State	10	Sanitanu line Testino	S 464100		10	013	6/5	- 1		1	60			4,641	10% 5	
C Proc Ppe Const to Existential Electricity S 9,724,00 (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	2	2	512				J.				ļ					
Principal	14		14.00		v		4		S 9724.00				125	1	10% \$	972.40
Owner-transmert Unstand for data in the first of the first o		er UDE Forme Main Directional Born Under Commun	2.01			1	÷ 4						1.00	14.345	10% S	
Torrent to Example with Torx Tex 5 11.01.7.13 Tex 10.01.7.13 Tex 10.	1		2 6		0 0		ə o	1	2 0	7 6			3 700	11 278	2 70UL	
1 1 3 45,22,37 1 5 1 3 46,57,0 5 5 5,37,10 5 5,37,10 5 5,37,10 5 5,37,10 5 5,37,10 5 5,37,10 5 5,37,10 5 5,37,10 5 5,37,10 5 5,37,10 5 5,37,10 5 5,37,10 5 5,37,10 5 5,37,10 5 1,445,70 5	2	Connect to Existing with 16"xb" Cut-in MJ 1ee	\$ 11,5/1.83	8	-	DEA	A .				••	1	21.2	010'11	4 0/01	
6' Gat Mall Flevide and Box 5 5,53 3,53 3,53 3,53 3,53 3,53 3,53 3,	14	16" Gate Valve and Box Cut Into Existing Force Main	\$ 14,632.87	ш т	\$ 14		e	•				•		14,633	\$ %DL	
Fore Main 5 2,527:00 5 5 2,716.74 6,0% 5 1,811 Fore Main Testing SUBTOTAL \$ 2,881.25 1 LS \$ 2,681.25 0 LS 5 - 5 2,716.74 6,0% 5 1,811 Files topic (condult) - Directional Bore Under Comm \$ 2,070.25 1 LS \$ 2,070.26 9 5 2,070.26 9 6 2,057 2,070.	13	6" Gate Valve and Box	\$ 5,537.10	3 6	\$	F	69	•	\$ 1,845.70	1		845.70		3,691	10% \$	184.57
Force Main Testing 5 2.8611.26 0.15 5 2.6611.26 0.15 5 2.6611.26 0.15 5 2.661.26 0.15 5 2.661.26 0.15 5 2.661.26 0.15 5 2.661.26 0.15 5 2.661.26 0.15 5 2.661.26 0.15 5 2.07,028.95 50%.5 2.07,028.95 50%.5 2.07,028.95 50%.5 2.07,028.95 50%.5 2.07,028.95 50%.5 2.07,028.95 50%.5 2.07,028.95 50%.5 2.07,028.95 50%.5 2.07,028.95 50%.5 2.07,028.95 50%.5 2.07,028.95 50%.5 2.07,028.95 50%.5 2.07,028.95 50%.5 2.07,028 50%.5 2.07,028 50%.5 2.07,028 50%.5 2.07,028 50%.5 2.07,028 50%.5 2.07,028 50%.5 2.07,028 50%.5 2.07,028 50%.5 2.07,028 50%.5 2.07,028 50%.5 2.02% 2.05% 2.05% 2.05% 2.06% 2.05% 2.02% 2.06% 2.02%	16	6" MJ DI Bend	\$ 4,527.90	5 1	\$		s	1.1				716.74		1,811	10% \$	271.67
SularOTAL State States SularOTAL State States State State State StateS	11	Force Main Testing	\$ 2,681.25	1 13	\$ 2	0 LS	(A)	1			67	ł		2.681	10% \$	
Lift Station (Entire Package) \$414,057.18 T EA \$207,028.58 5 5 207,028.59 50%,5 20,707.58 50%,5 20,707.58 50%,5 207,028.59 50%,5 20,708 50%,5 20,708 50%,5 20,708 50%,5 20,708 50%,5 20,708 50%,5 20,708 50%,5 20,708 50%,5 20,708 20,708 20,708 50%,5 20,708 50%,5 20,708 5	4		-				s,									
4* Fiber Optic (Conduit) \$ 20.347.20 756 LF \$ 7.397 0 LF \$ 5 5	18	Lift Station (Entire Package)	\$414,057.18	ф -	\$414		5	207,028,59	-	5	\$ 207	028.59		207,029	10% \$	\$ 20,702.86
4* Fiber Optic (Conduit) - Directional Bore Under Corms \$ 10,570.50 150 LF \$ 70.47 0 LF \$ 5 5 5 5 70.57 FO Cable (Budget Pricing Only. Fiber Optic Design not \$ 14,305.50 35 LF \$ 16,05.90 0 LF \$ 5 5 5 5 16,305 PULL Boxes \$ 1,605.50 35 LF \$ 1,605.90 0 EA \$ 5 5 5 0% \$ 1,605.90 Solute Rows \$ 1,605.90 1 EA \$ 1,605.90 0 EA \$ 5 5 5 0% \$ 1,605.90 Solute Rows \$ 2,205.90 1 EA \$ 2,205.90 0 EA \$ 5 \$ 5 0% \$ 5 1,606.50 Connect to Existing Fiber Optic \$ 2,205.90 1 EA \$ 2,205.90 0 EA \$ 2,205.90 0 EA \$ 5 \$ 0% \$ 5 1,606.50 0 \$ 5 \$ 0 0 EA \$ 2,205.90 0 EA \$ 2,205.90 0 EA \$ 6,24 0% \$ 5 1,607.01 \$ 5 2,006 0 \$ 5 \$ 2,006 0 \$ 5 \$ 2,006 0 \$ 5 \$ 6,24 0% \$ 5,006 <t< td=""><td>6</td><td>4" Fiber Optic (Conduit)</td><td>\$ 20,347.20</td><td></td><td>69</td><td>0</td><td>ŝ</td><td>•</td><td>•</td><td></td><td>69</td><td>4</td><td></td><td>20,347</td><td>10% \$</td><td></td></t<>	6	4" Fiber Optic (Conduit)	\$ 20,347.20		69	0	ŝ	•	•		69	4		20,347	10% \$	
FO Cable (Budget Pricing Only, Fiber Optic Design not \$ 14,305.50 935 15 \$ 16,30 0 15 \$ 5 0% \$ 14,306 PULL Boxes \$ 6,423.300 4 5 16,05.300 0 1 5 \$ 6,423 16,05,30 0 1 5 \$ 16,05.300 0 1 5 \$ 16,05.300 0 1 5 \$ 16,05.300 0 5 \$ 2,205 0 5 \$ 16,05.300 0 5 \$ 2,205 0 5 \$ 2,205 0 5 \$ 2,205 0 5 \$ 2,206 0 0 5 \$ 2,206 0 0 5 \$ 2,206 0 0 5 \$ 2,206 0 0 5 \$ 2,206 0 0 5 \$ 2,206 0 0 5 \$ 2,206 0 0 0 5 \$ 2,206 0 0 0 5 \$ 2,206 0 0 0 5 \$ 2,206 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	20	4" Fiber Optic (Condult) - Directional Bore Under Comn	1 \$ 10,570.50		69		\$		5		49	1		10,571	10% S	
PULL Boxes 5 6,423.80 4 5 1,605.90 0 EA 5 2,206.90 0 EA 2,206.90 0 EA 2,206.90 1 2,206.90 1 2,206.90 1 2,206.90 2,206.90	21	FO Cable (Budget Pricing Only. Fiber Optic Design not			.69		60		-		67	Ĩ		14,306	10% 5	
Splice Boxes 5 1,605.90 1 E 2,205.90 1 E 2,205.90 1 E 2,206.90 0 E 2,206.90 E 2,206.90 0 E	22	PULL Boxes	63	4 6	s 1	0 EA	67	1	1		69	ł		6,424	10% \$	
Connect to Existing Fiber Optic S 2,205.90 1 E 2,205.90 1 E 2,205.90 1 E 2 1	23	Solice Boxes	\$ 1,605.90	ц П	5	0 EA	60	1			693	ì		1,606	10% \$	
SUBTOTAL \$469,515.78 0 0 5 5 6 #DIVIOL \$ * #DIVIOL \$ #DIVIO	24	Connect to Existing Fiber Onlic	\$ 2.205.90	1 10	19	DEA	. 60			s	.69	•		2,206	10% \$	
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0 0	25	0				0	\$ 0		-		69			3.	10% \$	
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0 \$ 5 370,323.45 \$ 30,379.95 \$ - #DIV/01 \$ 334,618 CHANGES \$ 0 \$ \$ 370,323.45 \$ 30,379.95 \$ - \$ #DIV/01 \$ 334,618 CHANGES \$ 0 \$ 5 370,323.45 \$ 30,379.95 \$ - \$ #DIV/01 \$ 334,618 0 \$ \$ 0 0 \$ \$ 0 \$ \$ \$ 400,703.40 54% \$ \$ 334,618 0 \$ \$ 0 0 \$ \$ 0 \$	12	0					0 5				69		622	'	10% \$	
SUBTOTAL: \$735,321.27 \$ 370,323.45 \$ 30,379.95 \$ 400,703.40 54% \$ 334,618 0 \$ 0 \$ 5 0.00 0 \$ 5 400,703.40 54% \$ 334,618 0 \$ 0 \$ 5 0.00 0 \$ 5 - #DIV/01 \$ - 8 - #DIV/01 \$ - 5 - #DIV/01 5 - 5	28	0					. 12		5	49	69	- #		•	10% \$	
0 CHANGES 5 - #DIV/0! 5 - # DIV/0! 5 - - # DIV/0! 5 - - -			\$735,321.27	1			5	370,323.45			\$ 400	703.40		334,618	10% \$	\$ 40,070.34
0 5 5 - \$ - \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + * + * <td></td> <td>ľ</td> <td>1</td> <td></td> <td></td> <td></td>												ľ	1			
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SUBTOTAL: S <ths< th=""> S S S <</ths<>	0	0	•		· ·	0:00					\$		12.	1		
\$735,321.27 \$ 370,323.45 \$ 30,379,95 \$ - \$ 400,703.40 54% \$ 334,617.87		SUBTOTAL:	•				s	1 · · · ·			\$	- #		1	10% \$	
		TOTALS	\$735,321.27	1			\$					_	54% \$	334,617.87	10% \$	10% \$ 40,070.34

TO DWNFR- Mattamy Palm Reach 11 C	AIA DOCUMENT G702		OUR INVOICE No. 210576-4
2500 Quantum Lakes Dr #215 Boynton Beach, FL 33426	PROJECT: The Boardwalk at Tradition LS#1	APPLICATION NO.: PERIOD TO: PROJECT NO.:	4 Distribution to: 2/28/2022 DOWNER 210576 D ARCHITECT
#6861		TTAC TO A DTMOO	×
FROM CONTRACTOR: CENTERLINE, INC. 2/24/22 2180 SW Poma Drive Palm City, FL 34990 (561) 689-3917	VIA ARCHITECT; Kimley-Horn	CUNIRACI DALE:	10/7/2021 D ENGINEER
CONTRACT FOR: Utility Sewer			
CONTRACTOR'S APPLICATION FOR PAYMENT		The indersioned Contractor codifion that is the base of the Contractor	of to the best of the Octavity 1
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.		knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents	knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents.
1. ORIGINAL CONTRACT SUM	735,321.27 pre	that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received	that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from
2. Net change by Change Orders	35,625.82	the Owner, and that current payment shown herein is now due.	iown herein is now due.
3. CONTRACT SUM TO DATE (Line 1 + 2)	V \$770,947.09	CONTRACTOR: CENTERLINE, INC	INC.
 TOTAL COMPLETED & STORED TO DATE		M	Date: 2/22/22
5. RETAINAGE:	So So	County of Martin	
ġ,		me this 3,3 " day of	Celhunsu 2033
(columns D + E on G /03) b. 10.0% of Stored Material		Apul.	
		MV Commission expires:	NICOLE R. PAVNE
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	55 167 65		A the start Public - State of Flarrer K
	co. 101 /00		W
 D. PLAT EARNED LESS RETAINAGE	496,508.82 ARC	ARCHITECT'S CERTIFICATE FOR PAYMENT	1 2
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	360,633.06 best as ir	the data comprising this application, the Architect certifies to the Owne best of Architect's knowledge, information and bellef the Work has prog as indicated, the quality of the Work is in accordance with the Contract	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
8. CURRENT PAYMENT DUE	V \$135,875.76	uments, and the Contractor is entitle	CERT
9. BALANCE TO FINISH, INCLUDING RETAINAGE	AMC 14 AMC	AMOUNT CERTIFIED	135 875.10
(Line 3 less Line 6)		es on this Application and on the Co	remean expension in amount certitied directs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	FOR	conform to the amount certified.)	Kinley - Harn
I otal changes approve in previous months by Owner Tatel approved this Month.	ARC	ARGHITEOT: Cherrine	Troject Manyer
	By:		Date: 2-23-2023
INE I CHANGES by Change Order	This Cont	Certificate is not negotiable. The A ractor named herein. Issuance, pav	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are
	witho	out prejudice to any rights of the Own	without prejudice to any rights of the Owner or Contractor under this Contract.

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	c			ł		U WORK COMPLETED	API FTED	Ŧ	G TOTAL	I	-	۔ ا		×
	SCHEDULED	CONTR QTY		UNIT PRICE	QTY TOTAL TO DATE	FROM PREVIOUS APPLICATION (D+E)	APPLICATION	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE (D+E+F)	0 COMP (G/C)	BALANCE TO FINISH (C-G)	TO RET.		RETAINAGE (G*J)
	40,000.00	F	-	40,000.00	1 LS	\$ 40,000.00		8	\$ 40,000.0	0 100		- 10	_	4,000.00
	11,470.73			11,470.73	1 LS			ج				- 10%		1,147.07
NPDES Compliance and monitoring as needed \$	2,470.00	2 -	S S S	1,235.00	2 MO	\$ 2,470.00 \$ 10.237.50	\$ 1137 50		\$ 2,470.00 \$ 11.375.00		100% \$	- 10%	\$ \$	247.00
SUBTOTAL \$	65,315.73				2			•		2				2010
Final Grade ROW South Side of Community Blvd. Foll \$ Bahia Sod ROW South Side of Community Blvd. Folld \$	5,082.00	1400 S 1400 S	s X S	3.63	0 57	 У У	 У У	 ю	99 (9		0% \$ 5 0% \$ 5	5,082 10% 5.292 10%	s s	
SUBTOTAL \$	10,374.00							•	•		•			
1" LS Water Service to Lift Station (Budget Est) \$	6,292.00	-	EA \$	6,292.00	0 EA	۰ ۶	' \$	' \$	\$	-	0% \$ 6,	,292 10%	° \$	•
	50.405.85	255 L	-	197.67	255 LF			م			100% \$	- 10		5.040.59
\$	65,951.36	4 EA	EA \$	16,487.84	EA	\$ 65,951.36	- \$	ج	\$ 65,951.36		100% \$	- 10%	s o	6,595.14
\$	4,641.00	1	rs \$	4,641.00	0 LS	ج	' \$	' \$	Ф	-	0% \$ 4,	,641 10%	° \$	
SUBTOTAL \$	120,998.21													
\$	9,724.00	275 L	LF \$	35.36	275 LF	\$ 9,724.00	- \$	- \$	\$ 9,724.00		100% \$	- 10%	\$ \$	972.40
6" HDPE Force Main - Directional Bore Under Commu \$	14,344.50	150 L	LF \$	95.63	150 LF	- \$	\$ 14,344.50	- \$	\$ 14,344.50		100% \$	- 10%	\$ \$	1,434.45
Connect to Existing with 16"x6" Cut-in MJ Tee \$	11,377.93	-	EA \$	11,377.93	0 EA	ج	' \$	' \$	в		0% \$ 11	11,378 10%	6 S	
e Main	14,632.87	-	-	14,632.87	EA	۔ ج	۔ ج	' S	¢	-		14,633 10%		•
S	5.537.10	3	EA S	1.845.70	2 EA	\$ 1.845.70	\$ 1.845.70	' S	\$ 3.691.40		67% \$ 1	1.846 10%	s %	369.14
S	4,527.90	5	EA \$	905.58	3 EA	\$ 2,716.74	' '	۰ ۶	\$ 2,716.74		60% \$ 1	1,811 10%		271.67
S	2,681.25		-	2.681.25	0 LS	د	ه	ه	69	-	0% \$ 2	2.681 10%		
SUBTOTAL \$	62,825.55													
Ś	414,057.18	-	EA \$	414,057.18	1 EA	\$ 207,028.59	\$ 132,498.30	' S	\$ 339,526.89		82% \$ 74	74,530 10%	6 S	33,952.69
S	20,347.20	785 L	-	25.92	0 LF			ج			в			
4" Fiber Optic (Conduit) - Directional Bore Under Com \$	10.570.50	150 L	сF СF	70.47	0 LF	ه	' \$	' \$	s	-		10.571 10%		
FO Cable (Budget Pricing Only. Fiber Optic Design nd \$	14,305.50	935 L	LF \$	15.30	ц	۔ ج	۔ ج	' \$	¢	-	0% \$ 14	14,306 10%	° \$	•
S	6,423.60	4	EA \$	1,605.90	0 EA	د	' \$	' \$	\$	-	9 \$ %0	6,424 10%	° \$	
\$	1,605.90	1 E	EA \$	1,605.90	0 EA	- \$	- \$	- \$	\$	-	0% \$ 1	1,606 10%	\$ \$	
\$	2,205.90	1	EA \$	2,205.90	0 EA	- \$	- \$	- \$	\$	-	0% \$ 2,	,206 10%	\$ \$	
SUBTOTAL \$	469,515.78													
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\$	-	0 \$	s - \$		0 0	s -	s -	\$	\$	- #DIV/0i	\$	- 10%	6 \$	
S		0	\$	'	0	' S	' S	ج	Ф	i0//\IC# -	в	- 10%	° \$	
S		0	\$	'	0			ج		i0//\IC# -				
SUBTOTAL: \$	735,321.27		$\left \right $			\$ 400,703.40	\$ 150,973.07	- \$	\$ 551,676.47	2	5% \$ 183	183,645 10%	° \$	55,167.65
CO1 31010 Connect to Evicting with 16"ve" Cut in MITco.	(11 277 02)	-	e <	111 277 021		Ű	e	e	e		702 & (11	11 2701 1002		
Commect to Existing with 16 xo. Cut-In MJ 166 3	(11,3/1.33) (14,632,87)		-	(14 632 87)		• •	• •	• •	e e		⊖ ¢			
	47,047.00	1		47,047.00	0 EA	' '	, s	, , ,	ж Ф		ه ه			•
16"x8" Tapping Sleev Valve w/ 8"x6" Reducer \$	14,589.62	-	EA \$	14,589.62	EA	' \$	ج	' \$	s	-	ŝ	14,590 10%		•
		0			0	۔ د	۔ ج	' \$	¢	- #DIV/0i				•
SUBTOTAL: \$	35,625.82		_			s -	۶	۶	\$	-	0% \$ 35	35,626 10%	6 \$	
¢.	770 947 09					\$ 400 703 40	£ 150.070.03	e			700/ C 010 010 C			

	Retainage	4,000.00	1,147.07	247.00	1,137.50			14,683.39	33,952.69
	Reta	0.10 \$	0.00 0.10 \$	0.10 \$	0.10 \$	0.20 \$	0.10 \$	1.00 \$	0.70 \$
	Balance to Finish	0.00 0.10	0.00	0.00	0.00 0.10	10,374.00 0.20	629200% 0.10	36,989.91 1.00	129,988.89 0.70
	% Completed B	100%	100%	100%	100%	%0	%0	80%	72%
otal Completed	and Stored %	40,000.00	11,470.73	2,470.00	11,375.00	00.00	00.0	146,833.85	339,526.89
Ē	a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	his Application	0.00	1,147.07	0.00	1,137.50	0.00	0.00	16,190.20	132,498.30
	From Previous Ar This Application	40,000.00	10,323.66	2,470.00	10,237.50	00.0	00.0	130,643.65	207,028.59
	Scheduled Value	40,000.00	11,470.73	2,470.00	11,375.00	10,374.00	6,292.00	183,823.76	469,515.78
	Cost Code	4 30010	U 31245	30030	37330	30020	31020	31010	31620

AIA DOCUMENT G703

INVOICE No. 210576-4

CONTINUATION SHEET

×		RETAINAGE (G*J)	I
ر		RET. %	.50 \$
_		BALANCE TO FINISH (C-G)	35,625.82 0.50
T		% COMP (G/C)	%0
U	TOTAL	COMPLETED AND STORED TO DATE (D+E+F)	0.00
Ŀ		MATERIALS PRESENTLY STORED (NOT IN D OR E)	00.00
ш	APLETED	THIS APPLICATION	0.00
۵	WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)	0.00
		CONTR QTY	
υ		SCHEDULED VALUE	35,625.82
в		DESCRIPTION OF WORK	
		Cost Code	CO1-31010
4		ITEM NO.	ľ

TO OWNER: Mattamy Palm Beach, LLC PROJECT: The Boardwalk at Tradition LS#1 PERIOD TO: 3/1676 0 NAVIER 2500 Quantum Lakes Dr #215 #6861 PROJECT NO: 2/1676 0 NAVIER PROJECT NO: 2/1676 0 ARCHITECT 2/1657 #6861 ACCHTECT 2/1657 # CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR 2/1657 #6861 ACCHTECT 2/1657 #6861 ACCHTECT 2/1657 #6861 ACCHTECT 2/1657 #107/1202 1 ENGINEER 107/1202 1 ENGINEER 2/1651 689-3917 Working on internal code revision 4/7/22 please process payment, nothing incorrect about Vendor submission CONTRACTOR APPLICATION FOR APPLICATION ACTOR CONTRACTOR APPLICATION ACTOR APPLICATION APPLICATIO	PROJECT: The Boardwalk at Tradition LS#1 #6861		
2500 Quantum Lakes Dr #215 The BC Boynton Beach, FL 33426 #6861 4/7/22 #6861 Arow Contractors: CENTERLINE, INC. FROM CONTRACTOR: CENTERLINE, INC. 2180 SW Poma Drive Kimley-Hi Palm city, FL 34990The contract sum is correct, (561) 689-3917 Working on internal code r CONTRACT FOR: Utility Sewer CONTRACT FOR: Utility Sewer CONTRACT FOR: Utility Sewer Application is made for payment, as shown below, in connection with the contract Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM	oardwalk at Tradition LS#1	APPLICATION NO.:	5 Distribution to:
Beach, FL 33426 CENTERLINE, I 2180 SW Poma Dri Palm City, FL 3499 (561) 689-3917 Utility Sewer Utility Sewer S APPLICATI payment, as shown be heet, AIA Document G		PERIOD TO:	3/31/2022 D OWNER
CENTERLINE, 2180 SW Poma Dri Palm City, FL 3499((561) 689-3917 Utility Sewer 'S APPLICATI Dayment, as shown be heet, AIA Document G		PROJECT NO .:	210576 D ARCHITECT
CENTERLINE, 2180 SW Poma Dri Palm City, FL 3499 (561) 689-3917 Utility Sewer 'S APPLICATI payment, as shown be heet, AIA Document G	2	CONTRACT DATE:	10/7/2021 D ENGINEER
Utility Sewer OR'S APPLICATI a for payment, as shown be ion Sheet, AIA Document G ITRACT SUM	VIA ARCHITECT: Kimley-Hom correct, the amount is correct.		
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	revision 4/7/22 prease proc	езя раушели, пошли 1	iicoffect about V endor Submission
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM	É	> undersigned Contractor certifies	The undersigned Contractor certifies that to the best of the Contractor's
1. ORIGINAL CONTRACT SUM	km Pa	wiedge, information and belief th ment has been completed in acc	knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents,
	tha 735,321.27 pre	that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments receive	that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from
2. Net change by Change Orders	35,625.82 V	the Owner, and that current payment shown herein is now que.	rt shown herein is now que.
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$770,947.09	CONTRACTOR: CENTERLINE, INC	
4. TOTAL COMPLETED & STORED TO DATE	By: 694,412.23	N.	Date: 0/24/2105
		County of: Martin	
5. RETAINAGE: a 10.0% of Completed Work 69.441.22	SU	me this Jut the day of	March 2023
(Columns D + E on G 703)		201	
b. 10.0% of Stored Material 0.00 (Column F on G703)	No W	My Commission expires:	NICOLE R. PAYNE Notary Public - State of Floridu
Totai Retainage (Line 5a + 5b or Totai In Column 1 of G703)	69.441.22	0	A 200 K 200
			Bond
6. TOTAL EARNED LESS RETAINAGE	624,971.01 AR	ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, ba	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data constribute this confined to Architect coeffice to the Ounset that to the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	496,508.82 bee	to fact the quality of the Work	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
	\$128,462.19		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	an (at	AMOUNI CERTIFIED (attach explanation if amount certific figures on this Application and on th	
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	EC 8	comorm to the amount centured.)	The survey of the
snoi	A.	ARCHITECT: CAN	w Project Manager
Total approved this Month TOTALS	By:		Date: Date:
NET CHANGES by Change Order	Ę	s Certificate is not negotlable. The	This Certificate is not negotlable. The AMOUNT CERTIFIED is payable only to the

CONTINUA	CONTINUATION SHEET					AIA DOCUN	AIA DOCUMENT G703			NNI	INVOICE No.	210576-5		
Contractors is attached.	Contractors signed AIA Document G702, application & certificate for payment, is attached.	certificate for ps	ayment,							APPLICATION NUMBER APPLICATION DATE PERIOD TO		5 31-Mar-22 31-Mar-22		
×	<u>ه</u>	v				D WORK CO	COMPLETED	u.	G TOTAL		Ŧ	-	-	×
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	CONTR QTY	UNIT PRICE	QTY TOTAL TO DATE	FROM PREVIOUS APPLICATION (D+E)	IS THIS APPLICATION	MATERIALS PRESENTLY STORED (NOT IN D OR F)	AN O		% COMP (G/C)	BALANCE TO FINISH (C-G)	RET. %	RETAINAGE (G*J)
1 30010	Mobilization (Utility)	\$ 40,000.00	1 LS		1 LS			\$ -	1.1	000.00		•	10% \$	4,000.00
3 30030			2 MO	ه ه	2	e es	20 \$ 20	~ ~ ~	- \$ -1,4	470.00	100% \$			247.00
4 37330	1410	6 9 (1 LS	в	-			- S		11,375.00		•	10% \$	1,137.50
5 30020	Final Grade ROW South Side of Community Blvd. Fol	ര ഗ	1400	¢	0	SY \$	\$	\$	\$	•				
6 30020	Bahia Sod ROW South Side of Community Blvd. Folk	\$ 5,292.00	1400 SY	\$ 3.78	0	× \$	s -	s -	\$	•	0% \$	5,292	10% \$	
7 31020	1" LS Water Service to Lift Station (Budget Est)	A 69	1 EA	\$ 6,292.00	1 1	EA \$	- \$ 3,146.00	\$ 0	- \$ 3,	3,146.00	50% \$	3,146	10% \$	314.60
8 31010	SUBTOTAL Pipe (12'-14' cut)	с с	255	-	255	\$ 50.405	35	ю -		405.85			10% \$	5.040.59
	from the second s		4	69	4	\$ 65,951.	36 \$			65,951.36				6,595.14
10 31010	Sanitary Line Testing		1 LS	\$ 4,641.00	0 TS	\$	- \$ 1,160.25	5 \$	- -	1,160.25	25% \$	3,481	10% \$	116.03
	SUBTOTAL	1					_							
	6" PVC Pipe	s		S	275	ŝ		ся -		9,724.00		•		972.40
	6" HDPE Force Main - Directional Bore Under Comm	دە دە	150 LF	<i>с</i> я (150		ω.			14,344.50		•		1,434.45
	Connect to Existing with 16 Xor Cut-In MJ 1ee			<u>م</u> 6				-		11,377.93		•		1,137.79
14 31010	16 Gate Valve and Box Cut Into Existing Force Main			<u>ө</u>		EA &	_	A 4	-	14,032.87	\$ %001 \$	•	¢ %01	1,403.29
15 31010		\$ 3,337.10 \$	ο u		0 4	р е	0 0	_	6 6	3,337.10 4 577 00	\$ %0001 \$ %0001			333.71 462.70
				6 6	0 0	<i>ө</i> с	- • •	-	4	06.120				402.19
17 31010		\$ 62.825.55	2 -	C7.100,2 ¢		e 0	- 9 936.44	6	<u>0</u>	938.44	¢ %cc	1,/43	¢ %01	93.04
18 31620	Lift Station (Entire Package)	\$ 414,057.18	1 EA	\$ 414,057.18	-	EA \$ 339,526.89	89 \$ 37,265.15	5 \$	- \$ 376,7	376,792.03	91% \$	37,265	10% \$	37,679.20
19 31620	4" Fiber Optic (Conduit)	\$ 20,347.20	785 LF		2 785 LF	\$	- \$ 20,347.20	\$ 0		20,347.20	100% \$	•	10% \$	2,034.72
20 31620	4" Fiber Optic (Conduit) - Directional Bore Under Com	\$ 10,570.50	150 LF	\$ 70.47	7 150 LF	F \$	- \$ 10,570.50	0 \$	- \$ 10,5	10,570.50	100% \$		10% \$	1,057.05
21 31620	FO Cable (Budget Pricing Only. Fiber Optic Design nc	\$ 14,305.50	935 LF	\$ 15.30	0 LF	\$	ب	\$	ŝ	•	\$ %0	14,306	10% \$	•
	PULL Boxes		4 EA	s	2		Э		ę	3,211.80		ю́.		321.18
	Splice Boxes			s	1		- \$ 802.95			802.95				80.30
24 31620	Connect to Existing Fiber Optic		1 EA	\$ 2,205.90	0	EA \$	\$	\$	ŝ	•	0% \$	2,206	10% \$	'
L	SUBTOTAL	\$ 469,515.78 °		é	0		e	é	e				e 700	
23		Э		e e		e e	e e	6 U	e e	- +			\$ 700F	
27	0	, Э. О.		» ю	0		ж Э	ж м	» ю	- +4				
28			Э	- \$-	0				\$	++				
	SUBTOTAL: CHANGES	\$ 735,321.27				\$ 551,676.47				658,786.41	\$ %06	76,535	10% \$	65,878.64
1 CO1-31010				ь	-	EA \$	- \$ (11,377.93)			(11,377.93)	100% \$	•	10% \$	(1,137.79)
2 CO1-31010	310 16" Gate Valve and Box Cut Into Existing Force Main And 46" Volve Incontion	\$ (14,632.87) \$ 47.047.00	1 EA	\$ (14,632.87) \$ 47.047.00		EA \$	- \$ (14,632.87)	2 (J) \$	- \$ (14,6	(14,632.87)	100% \$	•	10% \$	(1,463.29) 4 704 70
	010 16"x8" Tapping Sleev Valve w/ 8"x6" Reducer			e Server		EA \$				14,589.62				1,458.96
5 CO1-31010	0				0	\$ 0						•		•
	SUBTOTAL:						s	-		35,625.82				3,562.58
	TOTALS	\$ 770,947.09				\$ 551,676.47	47 \$ 142,735.76	\$ 9	- \$ 694,4	694,412.23	\$ %06	76,534.86	10% \$	69,441.22
									Total Completed	leted	B	elance to		
Cost Code	ode	Scheduled Value				From Previou:	From Previous 4 This Application	ion	and Stored		% Completed Fir	Finish	Re	Retainage
0100E 48	0	40,000.00				40,000.00	00.00	0.00	40,000.00	0.00	100%	0.00	0.10 \$	4,000.00
31245	Q.	11,470.73				11,470.73			-	0.73	100%	0.00		-
30030	0	2,470.00				2,470.00				0.00	100%	0.00	0.10 \$	
37330	0.0	11,375.00				11,375.00			11,37	5.00	100%	0.00		1,137.50
30020	0.0	10,374.00				0.00			•	0.00	%0 	10,374.00		
31020	0	6,292.00				0.00	0 3,146.00	0.00	3,146.00	6.00	50%	314600%	0.10 \$	314.60

				٦		
х		RETAINAGE	(C*J)	\$ 17,860.02	41,172.45	3,562.58
ſ		RET.	%		0.70 \$	0.50 \$
_		BALANCE TO	(C-G)	5,223.56 1.00	57,791.30 0.70	0.00
т		%	(G/C)	67%	88%	100%
9	TOTAL	COMPLETED AND STORED TO	DATE (D+E+F)	178,600.20	411,724.48	35,625.82
L		MATERIALS PRESENTLY	STORED (NOT IN D OR E)	0.00	00.0	0.00
ш	APLETED	THIS	APPLICATION	31,766.35	72,197.60	35,625.82
٥	WORK COMPLETED		APPLICATION (D+E)	146,833.85	339,526.89	00.0
		ατγ τοτ λι	TO DATE			
		CONTR	QTY			
ပ		SCHEDULED	VALUE	183,823.76	469,515.78	35,625.82
æ						
		of Code	cost code	31010	31620	01-31010

694,412.23 Ready to Import

Check?

TO OWNER: Mattamy Palm Beach, LLC	PROJECT:		APPLICATION NO.:	9	Distribution to:
2500 Quantum Lakes Dr #215	The Boardwall	The Boardwalk at Tradition LS#1	PERIOD TO:	4/30/2022	D OWNER
Boynton Beach, FL 33426	#6861		PROJECT NO .:	210576	CONTRACTOR
FROM CONTRACTOR: CENTERLINE, INC. 2180 SW Poma Drive	5/2/22 VIA ARCHITECT: Kimley-Hom		CONTRACT DATE:	10/7/2021	D ENGINEER
Palm City, FL 34990 (561) 689-3917			Paid	en	Vendor Sum to Date
CONTRACT FOR: Utility Sewer Grand Total	\$1,038,064.28 \$694,	\$694,412.22 \$69,441.21	624,971.01-	\$76,523.87	770,936.09
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the	MENT In the	τ Ξ ά	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.	s that to the be le Work covere cordance with t	st of the Contractor's ad by this Application for the Contract Documents.
1. ORIGINAL CONTRACT SUM			that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from	the Contractor ere issued and	for Work for which payments received from
 Net change by Change Orders. 			the Owner, and that current payment shown herein is now due.	it shown herein	1 IS NOW QUE.
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$770.947.09		CONTRACTOR: CENTERLINE, INC.	INE, INC.	Date: H/ZI/22
 TOTAL COMPLETED & STORED TO DATE			State of Elofida		
TAINAGE:		5 05 1	bed and sworm to	C Tor	CEVE
(Columns D + E on G 703)	12,531.24	Ē	Notice Bublic The Children	14	NICOLE R. PAYNE
 D. (Column F on G703) (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column 1 of G703) 	72,531.24		My Commission expires:		 Notary Public - State of Florida Commission # 66 220769 My Comm. Expires Sep 17, 2022 20 ded through National Notary Assn.
6. TOTAL EARNED LESS RETAINAGE	652,781.14		ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and	PAYMENT cuments, base	d on on-site observations and
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	624,971.01		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	, the Architect nation and bell (is in accordar	certifies to the Owner that to the lef the Work has progressed noe with the Contract
8. CURRENT PAYMENT DUE	···	NA P	amolumitens, and the contractor is entract to payment		\$17.810.
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	118,165.95		(attack explanation if amount certified differs from the amount applied for. Init figures on this Application and on the Continuation Sheet that are changed to	ed differs from	the amount applied for. Initial all Sheet that are changed to
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approve in previous months by Owner Total approved this Month		EOR AR	ARCHITECT:	l	Date: 4-28-20
CT TOTALS		F	This Certificate is not reportable. The AMOUNT CERTIFIED is payable only to the	Pro AMOUNT C	CERTIFIED is pavable only to the

Contractors signed AIA Document G702, application & certificate for payment,

AIA DOCUMENT G703

INVOICE No. 210576-6

6 30-Apr-22 30-Apr-22 APPLICATION DATE:

MATERIALS COUNCLA: ANDORATE TO STORE COUNCLA: TO STATE MATERIALS COUNCLA: ANDORATE TO STATE MATERIALS MATERIALS<	٩		8	v				D		Ŀ	U	т	-	۔ ۲	×
Matrix constraints I Matrix constraints	ITEN NO.			SCHEDULED VALUE	CONTR QTY	UNIT PRICE	ΩΤΥ ΤΟΤΑL ΤΟ DATE	PUCK CC FROM PREVIOUS APPLICATION (D+E)	S ATION	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)
Image: constraint of the	-	30010	Mobilization (Utility)	40,000.00	1 LS		1		•		\$ 40,000.00	100%	' \$	10% \$	4,000.00
100 1000	2	31245	Construction Survey (Utility)	11,470.73	1 LS				•	•		100%	' Ө	10% \$	1,147.07
Image: constrained in the co	5	30030	NPDES Compliance and monitoring as needed	11 375 00	2 MO		7		, ,			100%	 ≁ .	10% \$	247.00
$ = \frac{100}{100} = \frac{1000}{1000} = \frac{1000}{1000} = \frac{1000}{1000} = \frac{100}{1000} = \frac{100}{1000} = \frac{1000}{1000} = \frac{1000}{1000}$		0000	SUBTOTAL \$		-		-		÷				÷	÷	
$ = \frac{100}{100} = \frac{100}{10} = \frac$	5	30020	Final Grade ROW South Side of Community Blvd. Foll \$				1400		\$ 5,082.00			100%	•		508.20
= 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =	9	30020	Bahia Sod ROW South Side of Community Bhd. Follo \$				1400		\$ 5,292.00	•		100%	•		529.20
m m	,	00070	SUBTOTAL &		i		•	€				l			00110
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	-	31020	1" LS Water Service to Lift Station (Budget Est)		1 EA		-	÷				20%	\$ 3,146		314.60
Tiolicii Team	α	31010	Sewer Pine (12'-14' cut)				255	¢.				100%	÷		5 040 59
1000 Immunol (1000) 1000	5	31010	Manhole (12'-14' cut) \$	65,951.36			4	÷ 69				100%	÷ •		6,595.14
$ = \frac{1}{100} = \frac{1}{1000} = \frac$	10	31010					0	69	· · ·						116.03
			SUBTOTAL	5				+	,						
	÷	31010					275	¢.				100%	÷		972 40
100 100 <td>: ¢</td> <td>31010</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>÷</td> <td></td> <td></td> <td></td> <td></td> <td>÷ 4</td> <td></td> <td>1 434 45</td>	: ¢	31010						÷					÷ 4		1 434 45
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010 010 <td>5</td> <td>31010</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u>م</u> ا</td> <td></td> <td></td> <td></td> <td></td> <td>· •</td> <td></td> <td>1,13/./9</td>	5	31010						<u>م</u> ا					· •		1,13/./9
000 F constraint constraint </td <td>14</td> <td>31010</td> <td>x Cut Into Existing Force Main</td> <td></td> <td>1 EA</td> <td>-</td> <td>-</td> <td>-</td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td>10% \$</td> <td>1,463.29</td>	14	31010	x Cut Into Existing Force Main		1 EA	-	-	-	•				•	10% \$	1,463.29
Totol Futurence I Action I	15	31010			3 EA	-	e		•				' ج	10% \$	553.71
100 Feature lange 1 2 <th2< th=""> <th2< th=""> <th2< th=""> <t< td=""><td>16</td><td>31010</td><td></td><td></td><td></td><td></td><td>5</td><td>÷</td><td>•</td><td></td><td></td><td>100%</td><td>\$</td><td></td><td>452.79</td></t<></th2<></th2<></th2<>	16	31010					5	÷	•			100%	\$		452.79
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Interface Interface <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
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Initialization Initial	19	31620			785 LF			÷					•	10% \$	2,034.72
Initiality Concase flagme function, fine formation, fi	20	31620	4" Fiber Optic (Conduit) - Directional Bore Under Comi \$		150 LF			e e				100%	\$	10% \$	1,057.05
(n) (n) <td>21</td> <td>31620</td> <td>FO Cable (Burdget Pricing Only Elber Ontic Design not \$</td> <td></td> <td></td> <td></td> <td></td> <td>¢.</td> <td>14.305.50</td> <td></td> <td></td> <td>100%</td> <td></td> <td></td> <td>1 430.55</td>	21	31620	FO Cable (Burdget Pricing Only Elber Ontic Design not \$					¢.	14.305.50			100%			1 430.55
(n) (n) <td>52</td> <td>31620</td> <td></td> <td></td> <td></td> <td>1.6</td> <td>4</td> <td>÷ 63</td> <td>3.211.80</td> <td>,</td> <td></td> <td>100%</td> <td>, , ,</td> <td></td> <td>642.36</td>	52	31620				1.6	4	÷ 63	3.211.80	,		100%	, , ,		642.36
7000 7000 <th< td=""><td>1 5</td><td>01000</td><td></td><td></td><td>í í</td><td></td><td></td><td>÷ €</td><td>20000</td><td></td><td></td><td>10001</td><td>÷ 6</td><td></td><td>460.50</td></th<>	1 5	01000			í í			÷ €	20000			10001	÷ 6		460.50
Priori Concrete number functions S Concrete number functins S Concrete number	2	02010						.	00.200				Ф. е		100.03
Image: constraint of the sector of	24	31620					1		2,205.90				· •		220.59
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Number Subrotic 5 733.312 0 4433.25 743.32	28					\$	0		'	'				10% \$	'
Oriential connecto beneficiandy from Mires 5 (1,377,30) 1 EA 5 (1,377,30) 1 EA 5 (1,377,30) 100M 5 100M			SUBTOTAL:						30,900.15	•				10% \$	68,968.66
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Normality Normality <t< td=""><td></td><td>CO1-3101</td><td>Connect to Existing with 16"X6" Cut-in MJ Tee 46" Coto Victor and Box Cit Into Evidence Form Main</td><td></td><td>1 EA</td><td></td><td></td><td>به</td><td></td><td></td><td></td><td></td><td>, 99-6</td><td>10% \$</td><td>(1,137.79)</td></t<>		CO1-3101	Connect to Existing with 16"X6" Cut-in MJ Tee 46" Coto Victor and Box Cit Into Evidence Form Main		1 EA			به					, 99-6	10% \$	(1,137.79)
01-31010 0-3-305 field of the	v m	CO1-3101	10 Gate varye and box Cut into Existing Force intent 16" Valve Insertion					÷ 63					• •	10% \$	4.704.70
01-3100 0 5 0 5 5 5 5 5 5 5 5 5 5 5 1000 1 3 1000 1 3 1000 1 3 1000 1 3 1000 1 3 1000 1 <t< td=""><td>4</td><td>CO1-3101</td><td>16"x8" Tapping Sleev Valve w/ 8"x6" Reducer</td><td></td><td>1 EA</td><td></td><td>1</td><td>Ф</td><td></td><td></td><td></td><td>100%</td><td>• • •</td><td>10% \$</td><td>1,458.96</td></t<>	4	CO1-3101	16"x8" Tapping Sleev Valve w/ 8"x6" Reducer		1 EA		1	Ф				100%	• • •	10% \$	1,458.96
underfortal s.6.55.82 s.6.55.82 s.6.55.82 s.6.55.82 tows	5	CO1-3101	0					÷ \$	•				· ·		
TOTALS 5 770,347.36 5 644,412.21 5 300.01 5 755.32.36 966/4 4 455.43.71 1054 Scheduled Value Scheduled Value Scheduled Value Total Completed % Comple									-	-			- \$	10% \$	3,562.58
Total Completed 30010 Total Completed 30010 Total Completed 40,000:00 Total Completed 30010 Total Completed 30010 Total Completed 30010 Total Completed 40,000:00 Total Completed 3000 Total Completed 30000 Total Completed 30000				2					30,900.15					10% \$	72,531.24
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0.00 0.0		300150		tcheduled Value				From Previous	This Application			2			ainage
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37330 $11,375.00$ $10,374.00$ 100% 0.00 0.10 3020 0.00 $10,374.00$ 100% 0.00 0.00 0.00 0.00 3020 0.00 $10,374.00$ 0.00 $10,374.00$ 100% 0.00 0.00 31020 0.00 $10,374.00$ 0.00 0.00 0.00 0.00 0.00 31020 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31010 $183,823.76$ 146.00 0.00 0.00 0.00 0.00 31620 0.00 0.00 0.00 0.00 0.00 0.00 31010 $183,823.76$ 100 $11,724.48$ $20,526.15$ 0.00 $37,265.15$ 0.00 $35,625.82$ 0.00 $35,625.82$ 0.00 0.00 $35,625.82$ 100% 0.00 0.00		30030	0	2,470.00				2,470.00	0.00	0.00	2,470.00	100%	0.00		247.00
30020 0.00 10,374,00 0.00 10,374,00 100% 0.00 0.20 31020 6,292.00 3,146.00 0.00 3,146.00 0.00 3,146.00 0.00 0.00 31010 1178,600.20 0.00 0.00 0.00 178,600.20 97% 5,223.56 1.00 31620 411,724.48 20,526.15 0.00 432,250.63 92% 37,265.15 0.70 31620 35,625.82 0.00 35,625.82 100% 0.00 0.00 0.00 0.00 0.00		37330	0	11,375.00				11,375.00	0.00	0.00	11,375.00	100%	00.00		1,137.50
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35,625.82 0.00 0.00 35,625.82 100% 0.00 0.50		3162	20	469,515.78				411,724.48	20,526.15	0.00	432,250.63	92%	37,265.15		13,225.06
		CO1-3	31010	35,625.82				35,625.82	0.00	0.00	35,625.82	100%	0.00		3,562.58

Order Amount Billed Amount Retained Amou Paid Open \$ 1,038,064.28 \$ 694,412.22 \$ 69,441.21 624,971.01 \$ 76,523.87 **Grand Total**

0.00 0.10 0.00 0.10 0.00 0.20 314600% 0.10 5,223.56 1.00 37,265.15 0.70 37,265.15 0.70 100% 100% 97% 92% 725,312.38 Ready to Import 2,470.00 11,375.00 10,374.00 3,146.00 178,600.20 432,250.63 35,625.82 0.00 0. 0.00 0.00 10,374.00 0.00 20,526.15 0.00 2,470.00 11,375.00 3,146.00 178,600.20 411,724.48 35,625.82

Check?

Vendor Sum to Date 770,936.09

APPLICATION NUMBER:

TO OWNER: Mattamy Palm Beach. LLC	PROJECT:		APPLICATION NO.:	7 Distribution to:
2500 Quantum Lakes Dr #215	The Boardwalk at Tradition LS#1		0.10:	5/31/2022 D OWNER
Boynton Beach, FL 33426			PROJECT NO .:	210576 DACHITECT X CONTRACTOR
		CONTR	CONTRACT DATE:	10/7/2021 D ENGINEER
FROM CONTRACTOR: CENTERLINE, INC.	VIA ARCHITECT:			
2180 SW Poma Drive Palm City, FI 34990	китеу-ноп	Billed 725,312.37	2.37	
(561) 689-3917		Open 45,677.97	<u>97</u>	
CONTRACT FOR: Utility Sewer		770,990.34	0.34	
CONTRACTOR'S APPLICATION FOR PAYMENT	NT	The undersigned Co	ntractor certifies	The undersigned Contractor certifies that to the best of the Contractor's
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached,		knowledge, informat Payment has been c	on and belief the ompleted in accu	knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents,
1. ORIGINAL CONTRACT SUM	735,321.27	previous Certificates	for Payment we	triat all amounts have been paid by the contractor for work for which previous Certificates for Payment were issued and payments received from
2. Net change by Change Orders	35,625.82	the Owner, and mat	content payment	the Owner, and that current payment shown merent is now due.
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$770,947.09	CONTRACTOR	CENTERLINE, INC	6
 TOTAL COMPLETED & STORED TO DATE	737,734.10	By: Florida	1	Date: Direct
5. RETAINAGE:		County of: Var(+11) Subscribed and sworm to before	VIO. (+1.1) sworn to before	
œ.	3.41	me this 33+	day of	May doug
(Columns D + E on G /03) b. 10.0% of Stored Material	0.00	Notary Public:	24 hume	NICOLE R. PAVNE
(Column F on G703) Total Retainage (Line 5a + 5b or		My Commission expires:	ILES: 1	Commission # 66 207 69
Total in Column 1 of G703)	73.773.41			My Comm. Express Sep 17, 2022 Bonded through National Notary Assn. 3
6. TOTAL EARNED LESS RETAINAGE	663,960.69	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents ha	TIFICATE FOR	sed on ones
		the data comprising	this application,	In accordance with the contract occurrence, because the contract of the data the data the contract of the the contract of the
 LESS PREVIOUS OEK IFICALES FOR PATMENT	41.101,1200	as indicated, the qua	lity of the Work	pest or Argineeus whowenge, importation and belier ure who who eased as indicated, the quality of the Work is in accordance with the Contract
8. CURRENT PAYMENT DUE	\$11,179.55		Contractor is er	AMOUNT CERTIFIED
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	6.40	(attach explanation i figures on this Appliv	f amount certifies ation and on the	lattach 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
CHANGE ORDER SUMMARY ADDITIONS [DEDUCTIONS		contorm to the amount certified.	inh certified.)	Kinlay-How
ious	tok	ARCHITECT:	HANN	Date: 5-27-202
	Π	ò		
NET CHANGES by Change Order		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to	t negotiable. Th	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

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

AIA DOCUMENT G703

INVOICE No. 210576-7

~ APPLICATION NUMBER:

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

MATTERIALS AND COMPLICATION AND ORE NOTINDORE COMPLICATION AND CREED AND ORE MALANCE AND ORE COMPLICATION AND ORE MALANCE AND ORE COMPLICATION AND ORE MALANCE AND ORE AND ORE MALANCE AND ORE AND ORE MALANCE MALA	٨		•	╞	د	Ţ	$\frac{1}{1}$		╞				-	\downarrow	, TOTA	-	-	,		2
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$ \frac{1000}{1000} = \frac{1000}{10000} = \frac{10000}{10000} = \frac{1000}{10000} = \frac{1000}{1$	L	30010	Mobilization (Utility)	\$	40,000.00		-	40,000.00	1 L	\$	-	- -	\$	\$	40,000.00		\$	- 10%		4,000.00
Biology Description and many set of m		31245	Construction Survey (Utility)	\$	11,470.73			11,470.73		\$ 1			-	\$	11,470.73					1,147.07
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Option Terreschilter formalizer (Normalizer (Norma		30020	Final Grade ROW South Side of Community Blvd. F		5,082.00			3.63	1400 S	÷		-	¢	ب	5,082.00			. 10%	¢	508.20
$ \begin{array}{ $	6	30020	Bahia Sod ROW South Side of Community Blvd. Fo		5,292.00	1400		3.78	1400 S	Ь				ب	5,292.00			. 10%		529.20
0 0 0 0 0 0 0 0 0		00010	SUBTOTA		10,374.00	,	_	00000	,	e	_		e	e	000770					
900 6000 60000 6		31020	1" LS Water Service to Lift Station (Budget Est)		6,292.00	-	-	6,292.00	н	Ð	_	- -	A	л	3,146.00			10%	,	314.60
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	<u>ه</u>	31010	8" Sewer Pipe (12'-14' cut)		50,405.85			N.	255 LI	ь	_	-	S	ۍ ۱	50,405.85		÷	. 10%	ь	5,040.59
100 1000	6	31010	Manhole (12'-14' cut)	÷	65,951.36			16,487.84	4 E	\$	-	-	\$	\$	65,951.36			Ì		6,595.14
$ \begin{array}{ $	10	31010	Sanitary Line Testing	θ	4,641.00				<u>۲</u> 0	÷			\$	ب	1,160.25			10%	ŝ	116.03
0 0 0 0 0 0 0 0 0			SUBTOTA		120,998.21															
0 0 0 0 0 0 0 0 0	7	31010	6" PVC Pipe	в	9,724.00			35.36	275 LI	\$		-	\$	\$	9,724.00			. 10%	\$	972.40
1010 Contact feature team 3 11/17 1	12	31010	6" HDPE Force Main - Directional Bore Under Com		14,344.50	150		95.63	150 Li	÷		4	s	\$	14,344.50			. 10%	÷	1,434.45
1010 1 (conv bus methics) 3 (412) 1 (412)	13	31010	Connect to Existing with 16"x6" Cut-in MJ Tee	÷	11,377.93	-		11,377.93		÷		4	s	\$ '	11,377.93		\$	- 10%		1,137.79
$ \begin{array}{ $	4	31010	16" Gate Valve and Box Cut Into Existing Force Ma		14,632.87			14,632.87		÷		4	s	\$ '	14,632.87			. 10%		1,463.29
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	15	31010	6" Gate Valve and Box		5,537.10			1,845.70	Э Э	¢		-	¢	ب ب	5,537.10			- 10%		553.71
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	9	31010	6" MJ DI Bend	ŝ	4,527.90			905.58	2 2	s		-	ь	ۍ ۱	4,527.90		÷	- 10%	ь С	452.79
Bit Condition Bit Con	17	31010	Force Main Testing	÷	2,681.25				0			4	s	\$	938.44			10%	÷	93.84
10200 Instance funce relation 5 414.007.16 5 24.407.16 24.407.16 <th< td=""><td></td><td></td><td>SUBTOTA</td><td></td><td>62,825.55</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			SUBTOTA		62,825.55															
$ \frac{11262}{1160} = \frac{1}{7} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	8	31620	Lift Station (Entire Package)	\$	414,057.18			414,057.18	1 E	\$				\$	389,213.75			10%	\$	38,921.37
JERCE CF File Colice (Condit) - Directionic Browning	6	31620	4" Fiber Optic (Conduit)	\$	20,347.20			25.92	785 LI	\$		-	\$	\$	20,347.20		\$	- 10%	\$	2,034.72
31820 FC chale Budget Preining Only. The Cupic Dealing 1 3.1305 05 1.1305 0 1.1305 0 0<	50	31620	4" Fiber Optic (Conduit) - Directional Bore Under Co		10,570.50			70.47	150 Li	\$		-	\$	\$	10,570.50			10%	\$	1,057.05
31620 PutL Booes 5 6.42360 4 E 7.10560 1.0066 5 1.0066 1.0066 1.0066	2	31620	FO Cable (Budget Pricing Only. Fiber Optic Design		14,305.50			15.30	935 Li	¢		' (6	\$	\$	14,305.50			. 10%	\$	1,430.55
31620 Spee Booes 5 1605 1 1 2 166500 1 1 2 166500 1 0	2	31620	PULL Boxes	θ	6,423.60			1,605.90	4 E	¢		۔ د	\$	\$	6,423.60			- 10%	\$	642.36
31620 Connet to Exeting Fleer Opic 5 2.05.00 1 6 2.205.00 1 6 2.205.00 100% 5 100% 100% 5 <t< td=""><td>33</td><td>31620</td><td>Splice Boxes</td><td>÷</td><td>1,605.90</td><td></td><td></td><td>1,605.90</td><td></td><td>s</td><td></td><td>'</td><td>\$</td><td>\$</td><td>1,605.90</td><td></td><td></td><td>- 10%</td><td>ŝ</td><td>160.59</td></t<>	33	31620	Splice Boxes	÷	1,605.90			1,605.90		s		'	\$	\$	1,605.90			- 10%	ŝ	160.59
Image: constraint of the	24	31620	Connect to Existing Fiber Optic	÷	2,205.90			2,205.90		\$		' ب	\$	\$	2,205.90			- 10%	ŝ	220.59
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C01-3101 16' cate Valve and Box Cut into Existing Force Main 2 1(4,632.87) 1 5 47,047 00 5 47,047 00 5 47,047 00 5 77,047 00 5 77,047 00 5 77,047 00 5 77,047 00 100% 5 5 77,047 00 100% 5 77,047 00 100% 5 77,047 00 100% 5 77,047 00 100% 5 77,047 00 100% 5 77,047 00 100% 5 77,047 00 100% 5 77,047 00 100% 5 77,047 00 100% 5 77,047 00 100% 5 77,047 00 100% 5 77,047 00 100% 5 77,047 00 100% 5 77,047 00 100% 5 77,047 00 700% 70 700% 70 700% 70 700% 70% 700% 70% 700% 70% 700% 70% 70% 700% 70% 70% 70% 70% 70% 70% 70% 70%	-	CO1-3101((11,377.93)	-	-	(11,377.93)		ŝ		-	\$	\$ '	(11,377.93)			. 10%		(1,137.79
CO1-31010 16' Valve Insertion 5 47,047.00 1 A 47,047.00 100% S	2	CO1-3101((14,632.87)	1		(14,632.87)	1 E	\$	-	-	\$	\$	(14,632.87)		\$	- 10%	\$	(1,463.29)
CO1-31010 16*x ³ Tapping Sleev Valve W 8*x ⁶ Reducer 5 14,589.62 1 EA 5 14,589.62 1 EA 5 14,589.62 5 5 5 5 100% 5 5 5 5 5 100% 5 5 5 100% 5 5 5 5 5 5 5 7 100% 5	8	CO1-3101(10 16" Valve Insertion	ь	47,047.00		-	47,047.00		Ь		' \$	\$	6	47,047.00		\$	- 10%		4,704.70
WOUNDATE SUBTOTAL: S	+	CO1-3101(99 9	14,589.62			14,589.62		9 9			99 H	9 e	14,589.62	100%		- 10%	99 0	1,458.96
Solution Solutity Solution Solution Solut		1016-100	2							÷ •		- -	9 •	•		000				
TotALs TotALs <thtotals< th=""> <thtotals< th=""> <thtotals< td="" th<=""><td></td><td></td><td></td><td></td><td>33,023,02</td><td></td><td>╞</td><td>ľ</td><td>T</td><td></td><td>_</td><td></td><td>_</td><td>, ,</td><td>35,620,65</td><td></td><td></td><td></td><td>A (</td><td>80.200,5</td></thtotals<></thtotals<></thtotals<>					33,023,02		╞	ľ	T		_		_	, ,	35,620,65				A (80.200,5
Cost Code Scheduled Value From Previous / This Application Total Completed Balance to Finish 30010 40,000.00 40,000.00 0.00	P	ļ	IOIALS	^	110,941.09		-				_		-	<i>₽</i>	131,134.10			10%	A	13,113.41
Scheduled Value From Previous / This Application and Stored % Completed Balance to Finish 40,000.00 40,000.00 0.00 0.00 40,000.00 100% 0.00 11,470.73 11,470.73 0.00 0.00 11,470.73 100% 0.00 2,470.00 2,470.00 0.00 0.00 2,470.00 100% 0.00	2	2												Total	l Completed					
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2,470.00 2,470.00 10.00 2,470.00 10.00 0.00 2,470.00 0.00		31245		-	1,470.73					11,4	70.73	0.00			1,470.73	100%	00.0	0.10		1,147.07
		30030			2.470.00					2,4	70.00	0.00			2.470.00	100%	00.00	0.10		247.00

		AGE	7.50	7.40	314.60	0.02	7.23	2.58
х		RETAINAGE (G*J)	0.00 0.10 \$ 1,137.50	0.00 0.20 \$ 1,037.40	\$ 314	\$17,860.02	\$44,467.23	\$ 3,562.58
ſ		RET. %	0.10	0.20	0.10		0.70	0.50
_		BALANCE TO FINISH (C-G)	0.00	00.0	314600% 0.10	5,223.56 1.00	24,843.43 0.70	0.00 0.50
н		% COMP (G/C)	100%	100%	20%	%26	95%	100%
9	TOTAL	COMPLETED AND STORED TO DATE (D+E+F)	11,375.00	10,374.00	3,146.00	178,600.20	444,672.35	35,625.82
Ŀ		MATERIALS PRESENTLY STORED (NOT IN D OR E)	0.00	0.00	00.0	00.00	00.0	0.00
ш	WORK COMPLETED	THIS APPLICATION	0.00	00.00	00.00	00.00	12,421.72	00.00
D	WORK CO	FROM PREVIOUS APPLICATION (D+E)	11,375.00	10,374.00	3,146.00	178,600.20	432,250.63	35,625.82
		QTY TOTAL O DATE						
		UNIT PRICE T						
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		D CONTR QTY	0	0	0	9	ω	2
ပ		SCHEDULED	11,375.00	10,374.00	6,292.00	183,823.76	469,515.78	35,625.82
В		DESCRIPTION OF WORK						
		Cost Code	37330	30020	31020	31010	31620	CO1-31010
-		NO.						

TO OWNER: Mattamy Palm Beach, LLC PF		
	PROJECT:	APPLICATION NO.: 8 Distribution to:
215	The Boardwalk at Tradition LS#1	6/30/2022
Boynton Beach, FL 33426		210576
		CONTRACT DATE: 10/1/2021 D ENGINEER
FROM CONTRACTOR: CEN I EKLINE, INC. 2180 SW Poma Drive Palm City, FL 34990 (561) 689-3917	VIA ARCHITECT: 6861 Kimley-Hom 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	The u	The undersigned Contractor certifies that to the best of the Contractor's
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	knowi Paym	knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents,
1. ORIGINAL CONTRACT SUM	735,321.27 previo	that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Origon and that surgert province the bound is mound in
2. Net change by Change Orders	59,765.82	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$795,087.09	CONTRACTOR: CENTERLINE, INC.
4. TOTAL COMPLETED & STORED TO DATE	779,687.96	14
5. RETAINAGE: a. 10.0% of Completed Work 77,968.80	Subscrib me this	Subscribed and swom to before me this 301 h day of June, 2023
(Columns D + E on G 703) b. 10.0% of Stored Material 0.00	Notar	Pupe -
(Column F on G703) Total Retainage (Line 5a + 5b or		My Commission expires: U Commission expired state of read of the commission expired of 200769
Total in Column 1 of G703)	77,968.80	Borda 2 11 201 Notary Asn.
6. TOTAL EARNED LESS RETAINAGE	701,719.16 ARCH	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data communication the Architect certifies to the Owner that to the
 LESS PREVIOUS CERTIFICATES FOR PAYMENT	663,960.69 best c	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
8. CURRENT PAYMENT DUE	\$37,758.47 Eo R	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	(attac	AMOUNT CERTIFIED
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approve in previous	FOLARD	Hat Project
months by Owner Total approved this Month	By:	U Date: 7-12-20
NET CHANGES by Change Order	This (This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

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

AIA DOCUMENT G703

INVOICE No. 210576-8

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

-	RETAINAGE (G*J)	4,000.00	1,141.01	247.00	1,137 50	And and	000 000	463.54	629.20	5,040 39	9,050.14	116 03		972.40	1,434,45	1,137.79	1,463.29	553.71	452.79	93,84		40,991,66	2,034.72	1,057.05	1,430.55	642.36	160.59	220.59	
,	% RET	10% S	10%	10% 3	10% \$	Anor e	10%			10.11		10% \$		10% \$	10% \$	\$ 1501	10% 5	10% \$	10% 5	10% \$			10% 5	10% 3	10% \$	10% \$	10% \$	10% \$	
	BALANCE TO FINISH (C-G)		•	•	ł				•	1	•	3,481		•	•	a	•	Ŷ	Ì	1,743		4,141	•	4	X	•	e	•	
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-	% COMP (G/C)																												
2	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	40,000.04	11,470.73	2,470.00	11,375.00		5,082.00	00.282.0	6,292.00	50,405,85	65,951.36	1,160,25		9,724.00	14,344.50	11,377.93	14,632.87	5,537 10	4,527.90	938.44		409,916.61	20,347.20	10,570.50	14,305.50	6,423.60	1,805.90	2,205.90	
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-	MATERIALS PRESENTLY STORED (NOT IN D.OR E)	5	5	5	5		5		5	52	\$	\$		s	\$	5	\$	5	\$	5		s	5	5	s	10	s	\$	
	NETED THIS APPLICATION	ľ	Í	•	•			.7	3,146.00	•	•	ĺ					•	'				20,702,86	4	4		•	•	1	
	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	40,000.00 \$	11,470.73 \$	2,470,00 \$	11.375.00 \$			5,292.00 \$	1-01	50.405.85 \$	65,951,36 \$	1,160.25 \$		9,724.00 \$	14,344.60 \$	11,377.93 \$	14,632,87 \$	5,537.10 \$	4,527.90 \$	938.44 \$	1	369,213.75 \$	20,347.20 \$	10,570,50 \$	14,305.50 \$	8,423,60 \$	1,605.90 \$	2,205.90 \$	
	FROM	**	59	s o	**	-	2	- en	s,	••	¥ N	**		65 LL	69 LL	is v	EA S	EA s	A S	1/P		A S	59 1L	69 LL	69 L	EA S	EA \$	\$	-
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	UNIT PRICE	40,000.00	11.470.73	1,235.00	11,375.00		363	3.78	6,292.00	197.67	16,487.84	4,641.00		35.36	96,63	11,377,93	14,632.87	1,845.70	905.58	2,681.25		414,057 18	25.92	70.47	15.30	1,605.90	1,605,90	2,205.90	
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0	SCHEDULED	40,000.00	11,470.73	2.470.00	11,375.00	66,316.73	5,082.00	5,292.00	6,292.00	50,405.85	66,951,36	4,641.00	120,998.21	9,724.00	14,344.50	11,377.93	14,632,87	5,537.10	4,527,90	2,681.25	62,825.55	414,057.18	20,347.20	10.570.50	14,306.50	6,423,60	1,605,90	2,205.90	
		\$	S	ring as needed 5	\$	SUBTOTAL S	Community Blvd. Fc \$	Community Bivd. Foll S SUBTOTAL S	on (Budget Est) 5	S	2	s	SUBTOTAL \$	10	al Bore Under Comm \$	Cut-in MJ Tee S	o Existing Force Main \$		5		SUBTOTAL \$	\$	5	ional Bore Under Cor S		10	S		A INTRACTO
60	DESCRIPTION OF WORK	Mobilization (Utility)	Construction Survey (Utility)	NPDFS Commission and monitoring as needed	Densky Testing		Final Grade ROW South Side of Community Blvd. Fc	Bahia Sod ROW South Side of Community Bivd. Foll SUBTOTAL	1" LS Water Service to Lift Station (Budget Est)	B" Sewer Pipe (12-14' cut)	Manhole (12'-14' cut)	Sanitary Line Testing		6" PVC Pipe	6" HDPE Force Main - Directional Bore Under Comm \$	Connect to Existing with 16"x6" Cut-in MJ Tee	16" Gate Valve and Box Cut Into Existing Force Main	6" Gate Valve and Box	6" M.I DI Rend	Force Main Testing		Lift Station (Entire Package)	4" Fiber Optic (Conduit)	4" Elber Onlic (Condult) - Directional Bore Under Cor	FO Cable (Budget Pricing Only, Fiber Optic Design in	PULL Boxes	Solice Boxes	Connect to Existing Fiber Optic	
	Cost Code	30010					30020	30020	31020	31010				31010			31010				1	31620	31620	34620	31620	31620	31620	31620	
A	TTEM NO.				2.12		10		2	m		10		1	12	5	4	19	, u	2 1	t	18	0		21	22	1	24	

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59,765.82 35,625.82 18,105.00 0.00 53,730.82 90% 6,035.00 0.60	59,765.82 59,765.82 90% 6,035.00 0.60 53,730.82 90% 6,035.00 0.60 779,687.96	316	00	469.515.78				444,672.35	į.	00.0	4	%66	4,140.57		\$46,537.
		CO1-	31010	59,765.82				35,625.82		00.00	53,730.82	80%	6,035.00		\$ 5,373.

each, LLC FROJ akes Dr #215 The FL 33426 The FL 33426 Contrac V Poma Drive Kimley by, FL 34990 Contrac By, FL 34990 Contrac By, FL 34990 Contrac By, FL 34990 Contrac By FL 3490 Contra	tt Tradition LS	APPLICATION NO.: 9 Distribution to: PERIOD TO: 7/31/2022 D OWNER PROJECT NO.: 210576 D ARCHITECT X CONTRACT NO.: X CONTRACTOR CONTRACT DATE: 10/7/2021 D ENGINEER
2500 Quantum Lakes Dr #215 The Boynton Beach, FL 33426 VIA AI Boynton Beach, FL 33426 VIA AI OM CONTRACTOR: CENTERLINE, INC. 2180 SW Poma Drive VIA AI 2180 SW Poma Drive Paim City, FL 34990 (561) 689-3917 Contract 0(561) 689-3917 Contract NTRACT FOR: Utility Sewer ONTRACTORY: Dility Sewer ONTRACTORY: Utility Sewer ONTRACT FOR: Utility Sewer ONTRACTORY: Utility Sewer ONTRACT SUM Contract ORIGINAL CONTRACT SUM Contract Net change by Change Orders Contract Net change by Change Orders Contract Net change by Change Orders Contract CONTRACT SUM TO DATE (Line 1 + 2) Contract Column G on G703) Column G on G703) Di 0.0% of Completed Work 78,442.25 Columns D + E on G	c at Tradition LS#1 PERIO PROJE PROJE PROJE Fradition LS#1 PROJE Fradition LS#1	7/31/2022 210576 10/7/2021
Boynton Beach, FL 33426 Boynton Beach, FL 33426 OM CONTRACTOR: CENTERLINE, INC. 2180 SW Poma Drive Palm City, FL 34990 (561) 689-3917 NTRACT FOR: Utility Sewer NTRACT FOR: Utility Sewer ONTRACT FOR: Utility Sewer ORIGINAL CONTRACT SUM Net change by Change Orders Net change by Change Orders Net change by Change Orders ORIGINAL CONTRACT SUM Net change by Change Orders Net change by Change Orders Net change by Change Orders Net change by Change Orders Net change by Change Orders ORIGINAL CONTRACT SUM Net change by Change Orders Net change Dy Change Orders Net change Orders Net change Dy Change Orders Net change Orders Net change Orders Net change Orders Net change Orders Net change Orders Net change O	PROJE PROJE CONT CONT The undersigned C knowledge, informa Payment has been that all amounts ha previous Certificate the Owner, and that 82 CONTRACTOR:	210576
OM CONTRACTOR: CENTERLINE, INC. VIA ARCHI 2180 SW Poma Drive Kimley-Hor Palm City, FL 34990 (561) 689-3917 NTRACT FOR: Utility Sewer NITRACT FOR: Utility Sewer ONTRACT FOR: Utility Sewer ONTRACT SUM CONTRACT SUM		10/7/2021
OM CONTRACTOR: CENTERLINE, INC. 2180 SW Poma Drive Palm City, FL 34990 (561) 689-3917 (561) 689-3917 NTRACT FOR: Utility Sewer ONTRACT FOR: Utility Sewer ONTRACT FOR: Utility Sewer ONTRACTOR? APPLICATION FOR PAYMENT Ilcation is made for payment, as shown below, in connection with the ntract Continuation Sheet, AIA Document G703, is attached. ORIGINAL CONTRACT SUM Net change by Change Orders Net change by Change Orders CONTRACT SUM TO DATE (Line 1 + 2) TOTAL COMPLETED & STORED TO DATE TOTAL COMPLETED & STORED TO DATE (Column G on G703) D. 10.0% of Completed Work RETAINAGE: 10.0% of Stored Material 0.00		
2180 SW Poma Drive Kimley-Hor Paim City, FL 34990 Kimley-Hor 7651) 689-3917 Contract 68 MITRACT FOR: Utility Sewer ONTRACTOR: Utility Sewer ONTRACTOR: Utility Sewer ONTRACT FOR: Utility Sewer ONTRACT FOR: Utility Sewer ORICation is made for payment, as shown below, in connection with the tract Continuation Sheet, AIA Document G703, is attached. ORICINAL CONTRACT SUM ORICINAL CONTRACT SUM ORICINAL CONTRACT SUM Totached. Net change by Change Orders CONTRACT SUM CONTRACT SUM TO DATE (Line 1 + 2) Totat COMPLETED & STORED TO DATE . TOTAL COMPLETED & STORED TO DATE . Totat COMPLETED & STORED TO DATE . TOTAL COMPLETED & STORED TO DATE . Totat COMPLETED & STORED TO DATE . TOTAL COMPLETED & STORED TO DATE . Totat COMPLETED & STORED TO DATE . TOTAL COMPLETED & STORED TO DATE . Totat COMPLETED & STORED TO DATE . Column G on G703) RETAINAGE . Ta,442.25 Columns D + E on G 703) Columns D + E on G 703 D.00		
Taill Long, FL 34500 Contract 68 (561) 689-3917 (561) 689-3917 NTRACT FOR: Utility Sewer ONTRACTOR'S APPLICATION FOR PAYMENT Olication is made for payment, as shown below, in connection with the itract Continuation Sheet, AIA Document G703, is attached. ORIGINAL CONTRACT SUM ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 + 2) TOTAL COMPLETED & STORED TO DATE Column G on G703) a. 10.0% of Completed Work b. 10.0% of Stored Material		
NTRACT FOR: Utility Sewer ONTRACT FOR: Utility Sewer ONTRACTOR'S APPLICATION FOR PAYMENT OIcation is made for payment, as shown below, in connection with the htract Continuation Sheet, AIA Document G703, is attached. ORIGINAL CONTRACT SUM ORIGINAL CONTRACT SUM Net change by Change Orders Net change by Change Orders Net change by Change Orders ORIGINAL CONTRACT SUM Net change by Change Orders ORIGINAL CONTRACT SUM Net change by Change Orders ORIGINAL CONTRACT SUM Net change by Change Orders Net change Orders Net change by Change Orders Net change Orders		
DNTRACTOR'S APPLICATION FOR PAYMENT olication is made for payment, as shown below, in connection with the ntract Continuation Sheet, AIA Document G703, is attached. ORIGINAL CONTRACT SUM ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 + 2) TOTAL COMPLETED & STORED TO DATE Column G on G703) RETAINAGE: a. 10.0% of Completed Work b. 10.0% of Stored Material		
olication is made for payment, as shown below, in connection with the ntract Continuation Sheet, AIA Document G703, is attached. ORIGINAL CONTRACT SUM		The undersigned Contractor certifies that to the best of the Contractor's
ORIGINAL CONTRACT SUM		knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents.
Net change by Change Orders		that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from
CONTRACT SUM TO DATE (Line 1 + 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 78,442.25 (Columns D + E on G 703) b. 10.0% of Completed Work		
TOTAL COMPLETED & STORED TO DATE	RO	CENTERLINE, INC.
10.0% of Completed Work 78,44 10.0% of Completed Work 78,44 Numns D + E on G 703) 10.0% of Stored Material	46 By Charles	Date: Date:
10.0% of Completed Work 78,44 Numns D + E on G 703) 10.0% of Stored Material	ed and	Var/+ir/) sworm to before
(Columns D + E on G 703) 10.0% of Stored Material	me this 13t	day of Buguet, 2022
10.0% of Stored Material	S	put 1
(Column F on G703)	My Commission expires:	mtm - mtm
Total Retainage (Line 5a + 5b or		Natary Matary
Total in Column 1 of G703) 78,442.25	25	WH
6. TOTAL EARNED LESS RETAINAGE		ARCHITECT'S CERTIFICATE FOR PAYMENT
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.		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 novment of the AMOLINT CERTIFIED
8. CURRENT PAYMENT DUE	Eol	x4761
9. BALANCE TO FINISH, INCLUDING RETAINAGE 89.106.88	AMOUNT CERTIFIED	tt certified
	conform to the amount certified.)	unt certified.) // // Kimley Horn
Total changes approve in previous	EOR ABCHITECT: (KHOR Project Man
is Month	By:	Date:
101ALS IOTALS	This Certificate is n	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

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

AIA DOCUMENT G703

INVOICE No. 210576-9

σ APPLICATION NUMBER:

31-Jul-22 31-Jul-22 APPLICATION DATE: PERIOD TO: 4,000.00 1,147.07 247.00 1,137.50

RETAINAGE (G*J)

508.20 529.20 629.20

-	BALANCE TO RET RET FINISH % (C-G)	10% 5	- 10% \$	- 10% \$	- 10% \$. 10% 5		s 901	10%5 5	1,160 10% 5		- 10% 5	- 10% 5	- 10% 5	- 10% \$	- 10% 5	- 10% 5	1,743 10% \$		4,141 10% 5	- 10% 5	- 10% 5	- 10% 5		- 10% 5
E	% B/ COMP (G/C)	100% \$	100% \$	100% \$	100% \$	100% \$		100% 5	100% 5	75% \$		100% \$	100% \$	100% \$	100% \$	100% \$	100% \$	35% \$		\$ %56	100% \$	100% \$	100% \$		100% \$
9	TOTAL COMPLETED AND STORED TO DATE	40,000,00	11,470.73	2,470,00	11,375.00	5.082.00	5,292.00	6,292.00	50,405.85 65,951 36	3,480.75		9,724 00	14,344.50	11,377,93	14,632,87	5,537.10	4,527,90	938.44		409,916.61	20,347.20	10,570.50	14,305.50	and the second se	6,423.60
4		(NUT IN LOKE)		5			1	09 1					· ·	5	· ·	· · ·	s - s	s .			s .	s .			s
ш	APLETED THIS APPLICATION									\$ 2,320.50 \$				•	,	1		•		1	• •	•			1
a	WORK COMPLETED APPLICATION (D+E) APPLIC	40,000.00	11.470.73	2 470 00	11,375.00	5 00 00	and the second second	6,292.00	50,405.85 65 051 95			9,724.00	14,344.50	11,377.93	14,632,87	5,537.10	4,627.90	938.44		409,916,61	20,347.20	10,570.50	14,305.50		6,423,60
	QTY FF TOTAL TODATE	115 3	-	S UW C	ILS S	ALOO CV C		1EA S	255 LF \$	1 LS S		275 LF \$	150 LF \$	1 EA \$	1 EA S	3 EA \$	5 EA \$	0 LS 5		1 EA \$	785 LF \$	150 LF \$	935 LF \$		4 FA *
	UNIT PRICE	S 40.000.00		5 1 736 00	=		s 3.78	\$ 6,292.00	197.67	5 4,641.00		\$ 35.36	\$ 95.63	\$ 11,377,93	\$ 14,632.87	\$ 1,845.70	\$ 905.58	\$ 2,681.25		\$ 414,057.18	\$ 25.92	S 70.47	\$ 15.30		DRICHO'L A
	CONTR	SIL		- 0	4 -		1400 SY	1 EA	255	4 EA		276 LF	150	1 EA			5	1 LS		1 EA	785 LF	150	935		4 EA
U	SCHEDULED	AD 000 00	41 A70 73		\$ 11,375.00	5 66,315.73	5 5,292.00	5 6,292.00 5 6,292.00	\$ 50,405.85	S 65,951.36 S 4,641.00	5 120,998.21	\$ 9.724.00					s 4.527.90	\$ 2,681.25	\$ 62,825,55	\$ 414,057.18	S 20.347.20	10	- 10		S 6.423.60
8	DESCRIPTIO	Mobilevation // Bilthol	Microsoft County (County)	Construction Survey (using)	NHLES Compliance and monitoring as needed	SUBTOTAL	Final Grade ROW South Side of Community Blvd. Foll Bahia Sod ROW South Side of Community Blvd. Foll SUBTOTAL	1" LS Water Service to Lift Station (Budget Est) SUBTOTAL	(cut)	Manhole (12'-14' cut) Servition I ine Tection	SUBTOTAL		se Main - Directional Bore Under Comm	Connect to Evision with 16"x6" Cut-in M.I Tee	16" Gate Value and Box Cut Into Existing Force Main S	6" Gate Valve and Box	6" MI DI Band	Force Main Testing	SUBTOTAL	Lift Station (Entire Package)	4" Fiher Ontic (Conduit)	- Directional Bore Under Cor	EO Cable (Burdret) Pricing Only, Fiber Optic Design n.		PULL PLANES
	Cost Code	00000	21000	69712	37330		30020	31020	31010	31010		31010	31010	31010	21010	34040	24040	31010		31620	1620	34620	34620		34520
C	NEW						1		8			:						1.1		8		0	10		50

1,137.79

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972 40 1,434,45

5,040 58 6,595,14 348 08

2,034,72

40,991.66

1,430.55 160.59 220.59

10 10 SUBTOTAL \$

2,205.90 1,605.90

	60	v				a		4	9		r		2	2
Cost Code	36 DESCRIPTION OF WORK	SCHEDULED	CONTR	UNIT PRICE	QTY TOTAL TO DATE	WORK CO FROM PREVIDUS APPLICATION (D+E)	WORK COMPLETED REVIOUS CATION APPLICATION +E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	D10	% COMP (G/C)	BALANCE TO FINISH (C-G)	RET %	RETAINAGE (G*J)
	0	5	0.5-		0 0			50	67	le.	\$ io///d#	•	10% S	
	0		- \$ 0	•	0 0	*			-		S IOMO#	1	10% 5	-
	0	1	- \$ 0		0 0				s		S IONICH	•	10% \$	ć
	0		- 5 0		0				~	1	#DIVIOI \$		10% 5	
	SUBTOTAL: S	5 736,321.27				\$ 725,967.14	\$ 2,320.60		\$ 728,277.64	7.64	\$ %66	7,044	10% \$	72,827.76
1018-100	CO1-31010 Connect to Existing with 16% Cut-in MJ Tee	\$ (11,377.93)	1 EA	\$ (11,377.93)	1 EA	\$ (11,377.93) \$			S (11,37	11,377.93)	100% \$	*	10% 5	(1,137 79)
201-3101	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)			- S (14,63	14,632,87)	100% \$	•	10% S	(1,463.29)
01-3101	CO1-31010 16" Valve Insertion	\$ 47,047.00	1 EA	\$ 47,047.00	1 EA	5			· 5 47,047.00	00.71	100% \$	1	10% \$	4,704.70
201-3101	CO1:31010 16"x8" Tapping Sleev Valve w/ 8"x6" Reducer	\$ 14,589.62	1 EA	\$ 14,589.62	1 EA	\$ 14.589.62		5	- S 14,56	14,589.62	100% \$	•	10% 5	1,458 96
01-3101	CO1-31010 ARV Installation (2)	S 24.140.00	1 LS	\$ 24,140.00	1 LS	\$ 18,105.00	\$ 2,414.00		. S 20,519.00	00.6	85% \$	3,621	10% \$	2,051.90
CO1-31010 0	0 0		- 2 0	A	0 0		5	5	s	•	#DIVIOE \$	•	10% \$	
	SUBTOTAL: \$	\$ 59,765.82				\$ 53,730,82	\$ 2,414.00		\$ 56,144,82	14.82	34% \$	3,621	10% \$	5,614.48
	TOTALS	\$ 795,087,09				\$ 779,687,96	\$ 4,734,50	49	\$ 784,422.46	22.46	\$ %66	10,664,63	10% \$	78,442.25
Cost Code	ep	Schechled Value				From Previous	From Previous / This Application		I otal Completed and Stored		ompleted B:	% Completed Balance to Finish	Re	Retainage
30010		40,000,00				40 000 00	000	00.0	40.000.00	00	100%	0.00	0.10 \$	4.000.00
31246		11 470 73				11 470.73	0.00	0.00		.73	100%	0.00	0.10 \$	1,147.07
30030		2.470.00				2.470.00	0.00	0.00		00	100%	00.00	0.10 \$	247.00
37330		11.375.00				11.375.00	0.00	00.0	~	00	100%	00.00	0.10 \$	1,137,50
30020		10.374.00				10,374.00	00.00	00.00		00	100%	00'0	0.20 \$	1,037.40
31020		6,292.00				6,292.00	0.00	00'0		00	100%	%0	0.10 \$	629.20
31010	0	183.823.76				178,600.20	2,320.50	00'0	10	02.	98%	2,903.06	1.00 \$	\$18,092.07
31620		469,515.78				465,375.21	0.00	00.00	4	21	966	4,140.57	0.70 \$	\$46,537.52
CO1-31010	1010	59,765.82				53,730.82	2,414.00	0.00	56,144.82	.82	94%	3,621.00	0.60 \$	\$ 5,614.48
									784,422.46	.46				
								Check?	Ready to Import	Import				

OWNER: Mattamy	AND CERTIFICATE FOR PAYMI		A DOCUMENT G702	ADDI LOTATORNA LAS	OUR	Walsh, Cost Inc.
		PROJECT.	Turdition CH4	APPLICATION NO .:	10	Distribution to:
	antum Lakes Dr #215	The Boardwalk at	radition LS#1	PERIOD TO:		DOWNER
Boynton	Beach, FL 33420			PROJECT NO .:	210576	ARCHITECT X CONTRACTOR
				CONTRACT DATE:	10/7/2021	LI ENGINEER
ROM CONTRACTOR	CENTERLINE, INC. 2180 SW Poma Drive Palm City, FL 34990 (561) 689-3917	VIA ARCHITECT 68	361			
ONTRACT FOR:	Utility Sewer					
	S APPLICATION FOR PAYMEN	Т	The unde	rsigned Contractor certifies	that to the be	sst of the Contractor's
plication is made for p	ayment, as shown below, in connection with the set, AIA Document G703, is attached.		Rhowledg Payment	e, information and ballof the has been completed in acc	Work cover ordance with	ed by this Application for the Contract Documents,
	IT SUM	735,321.27	previous (nounts have been paid by to Dertificates for Payment we r, and that current payment	re issued and	payments received from
Net change by Chang	e Orders	-59,765.82	CONTRA	CIOR: CENTERLI	NE INC.	24
CONTRACT SUM TO	DATE (Line 1 + 2)	\$795,087.09	P. (Date: 8/25/22
TOTAL COMPLETED (Column G on G703)	& STORED TO DATE	789,141.79	State of: County of	Horida	2	Daile. Ulasta
RETAINAGE:				d and sworn to before		
	of Completed Work	.18	me this	24Th day of (wa 200	22
) + E on G 703)	20	11-1	(Applain	1	NICOLE R. PAYNE
b. 10.0% (Column F)		.00	Notary Pu	ission expires:	4	Notary Public - State of Florida
Total Relainage (Line			iny contin	Jasion expires.	法法	Commission # HH 296917 Hy Comm. Expires Sep 17, 2026
	umn 1 of G703)	78,914.18			1 Store	Bonded through National Notary Assn
TOTAL EARNED LES	S RETAINAGE	710,227.61	ARCHITE	CT'S CERTIFICATE FOR	PAYMENT	
(Line 4 less Line 5 To	tal)					d on on-site observations and
I SEE DECIMALE OF	RTIFICATES FOR PAYMENT	705,980.21				certifies to the Owner that to the lef the Work has progressed
(Line 8 from prior Cert		700,000.21		ed, the quality of the Work		
and a set						nent of the AMOUNT CERTIFIED
CURRENT PAYMENT	DUE	\$4,247.40	AMOUNT	CERTIFIED		\$4,247.40
	, INCLUDING RETAINAGE		(attach ex	planation if amount certifier	differs from	the amount applied for. Initial all
(Line 3 loss Line 0)	84,859	.48		this Application and on the		Sheet that are changed to
HANGE ORDER SUMM			EUR	- 1'Htal	to	P . T Manar
tal changes approve in	previous		ARCHITE			Indiere in water
onths by Owner tal approved this Mont		•••	By.			Date: 8-25-20;
AND A STOLAD AND AND AND AND AND AND AND AND AND A	TOTALS	-				
ET CHANGES by Chan	ge Order					CERTIFIED is payable only to the
			Contracto	r named herein, Issuance,	payment and	acceptance of payment are

s atta	sched.	igned AIA Document 0702, application & c										-			PERIOD TO:	31-Aug-22 31-Aug-22		
٨	1	B	Q		-		_	-	D WORK CO		L COLOR	- F	-	0 IDIAL	N	1	1 1	M
ITEM NO	Gent Gode	DESCRIPTION OF WORK	SCHEDULED	CONTR		UNIT PRICE	OTY TOTAL TO DATE		OM PREVIOUS)		THIS	MATERIALS PRESENTLY STORED (NOT IN D OR F	j,ài	DATE DATE 20+E+F)	NE E-QMIP (VDC).	BALANCE TO FINISH (C-G)	RET	RETAINAGE (G'J)
	30010	Mobilization (Utility)	\$ 40,000,00		LS		1 LS		40,000.00	\$			- 8	40.000.00	100%			
			5 11,470.75	1		11,470.73	118		11,470.73	÷.			-18	11,479.73	100%			
			5 2,476 00 5 11.375 00 5 06,315,73	11		5 1,235.00 5 11,376.02	2 MO 1 15		2,470.00		-		1	2,470.00	100%			
	30020 30020	Final Grade ROW South Side of Community Bivd Fc Bahia Sod ROW South Side of Community Bivd. Fdi SUBTOTAL	\$ 5.082.00 \$ 5.292.00	1400 1400			1400 SY 1400 SY		6,092.00 6,292.00	5	1		8	5.082.00 5.292.00	100%			
	31020	1" LS Water Service to Lift Station (Budget Eet)	6 6,292.00	1	EA -	5 5,282 00	1 EA	-8	6,292.00	8		a	J₿	6,899,00	100%	5	1976	5 629 2
	31010 31010	8" Sewer Pipe (12'-14' cut) Manhola (12'-14' cut)	\$.50,405.85 \$	255	LF - EA -	8 197.67 8 16,487.84	255 LF 4 EA			1	1.12		- 3	NO,405 85 05,951 30	100%			
0	31010	Sanitary Line Tasting	9 4,641.00	1	15.1	\$ 4,641.00	115	5	3,480.75	\$	695 15	5	1.8	4,170.90	90%	4 484	10%	8 417 8
	a – 11	SUBTOTAL	\$ 120,098.24															
ŧ.	31010	6" PVC Pipe	\$ 9,724.00	276	LF ::	5 35 30	275 LF	\$	9,724.00	\$	-	8	5	9,724 00	100%	•=	10%	s 572 d
2	31010	5" HDPE Force Main - Directional Bore Under Comm	\$ 14,344 50	180	UF	99.63	160 LF	\$	14,344.50	8		5	1.8	14.344.60	100%	1.1	1070	1 434 4
3	31010	Connect to Existing with 10 x0" Cut in MJ Tee	11,377.93	1	EA :	\$.11,377.93	1.68	\$	41,377.93	\$			12	11,377.93	10030	F	109	1 1377
4	31010	10" Gate Valve and Box Cut Into Existing Force Main	14,602.87	1	EA .	5 14,632.87	1 EA	1	14,632.87	3	2.000	\$	- 5	14 832 87	100%	E	10%	1 483 2
5	31010	6" Gale Valve and Box	\$ 5,537.10	3	ēA.	1,845 70	3 84	\$	5,537.10	\$		5	1.8	3,537 10	100%	¥	10%	E 607
8	31010	6" MJ LI Bend	9 4,527.90	.5	EA	\$ 995 59	D EA	5	4,527.90	5		1	1	4,527 90	100%	a	30%	1 1527
7	31010	Force Main Testing SUBTOTAL	\$ 2,881 26 \$ 82,826.55	1	19	2,091.25	118	4	V38 44	\$	402 19	5	- 2	1,340.63	80%	\$ 1.341	105	1340
8	31620	Lift Station (Entire Package)	\$ 414,057 18	1.1	EA .	5 414,057 18	138		409,915 51	8		4	1.5	409,916 61	.09%	1 4.141	10%	#0,091.6
U.	31620	4" Fiber Oplic (Conduit)	\$ 20,347.20	705	LE L	25.92	785 LF	8	20,347.20	8		5	1 E	20,347-20	.100%	£	10%	§ 2,034 7
0	31620	4" Fiber Optic (Conduit) - Directional Bore Under Cor	\$ 10,870 50	150	LP -	20.47	150 LF	8	10,870 50	÷			1	10,070.60	100%	E	10%	1.057.0
1	31620	FO Cable (Budget Pricing Only Fiber Optic Design n-	\$ \$4,305.50	505	UP .	10 30	5985 LF	4.	14,305 50	8			- 4	14,305 50	100%	£	\$0%	1 430 5
2	31620	PULL-Boxes	6,423,60		EA I	1,605.90	4 5.4		6,423.00	٩.		4	- 3	6,423.60	100%		10%	642.3
3	31620	Spice Boxes	\$ 1,605.90		EA:	1,605.90	1 64	8	1,605 90	8		4	18	1.605.90	100%	E	\$0%	\$ 160.5
- 26	31620	Connect to Existing Fiber Optio	8 Z.205 99	z = 21	EA	2 205 90	1.65	8	2,205 99	8		4	(3)	2 205 90	100%	£	.50%	8 .220 5
		SUBTOTAL	\$ 469,618.75															

AIA DOGUMENT 0703

INVOICE No. 210575-10

CONTINUATION SHEET

A	1	Ð	C		-		_			0)	E	1		TOTAL	н	_	1	- 3-	V.
114	1			1 1	1			1	-	WORK CO	APLETED	+-	MATCHINE.	COMPLETED	1	- 1			
NO	Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	CONTR		UNIT PRICE.	OTY TOTAL TO DATE			DM PREVIOUS PPEIGATION: (D+E)	THIS APPLICATION	1	PRESENTLY STORED NOT IN D CR E)	AND STORED TO DATE (D+C+F)	COMP (O/C)	9	BALANCE TO PINISH (C-G)	RET W-	RETAINAGE (G*J)
25	8 A A	0	r	σ	3×3	N	0	0 0	- 8			1		4	451V/0	8 j.		1046	
35	C - 4 - 10	U	2 · · · · · · · ·	σ	3×3		0	0 0	8		9 I -	- 9		4	#DIV/0	8 - E	5	10%	8
11	6 III 1	U -	4	Ū	3 3	a la contra	- 0	0 0	5		8 I	- 4	1 <i>2</i>	4	#DIV/0	말 문	1	10/6	2
8	1 T. I.	U .	1	D	5-3	51 - Sw		0 0	191			- 1		s	#DIV/0			19%	
		SUBTOTAL:	\$ 735,321.27						1	728,277.64	. ,	1.5		5 729,375.97		199 <u>1</u>		104	
11	CO1-31010	Connect to Existing with 19"x6" Cut in MJ Tee	8 (11,377.93		EA 5	(11,377.93)		L ZA		(11,377.93)		- 1		4 (11.877.93)		100%		10%	
		16" Gale Valve and Box Cut Into Existing Force Main			EA S			E EA		(14,932,87)		18		\$ (14.632.87) \$ 47.047.00		*00%		10%	
		16" Velve Insention	8 47,047.00		EA 3	47,047.00		I EA		47.047.00		1		\$ 14,550.02		100%		10%	
		16"x8" Tapping Sleev Vilive w/ 8"x5" Roducer ARV installation (2)	5 14,589.62 5 24,140.05		EA 1	24,140.00		LE:		20.510.00				\$ 24,140.00		100%		10%	
	CO1-31010				5 . 5			2 0				- 6		4	BUHV/0	£	9	10%	6
11	6 - D	SUBTOTAL	\$ 59,765.65						3	55,144.02	3,824.00	1.5		4 00,765,82	i i na se	100%	8	10%	6. 5,076
		TOTALS	\$ 796,087.09		1	1		T	1	784,422.46	\$ 4,719.34	5 5		5 789,141.78	1	89%	\$ 945.30	10%	5 78,914.
														i otal Completed					
- (lost Code	0	Schedulog Valu								This Application			and Stored			Balanca to Finish		Retainage
	30010		40,000.00						4	40,000.00	0.00		0.00	40,000.00		00%	0.00		\$ 4,000.0
	31245		11,470.73						11	11,470.73	0.00		0.00	11,470.73		00%	0.00	0.10	\$ 1,147.0
	30030		2,470.00							2,470.00	0.00		0.00	2,470.00	1	00%	0.00	0.10	5 247.0
	37330		.11,375.00						11	11,375.00	0.00		0.00	11,375.00	1	00%	0.00	0.10	\$ 1,137.5
	30020		10,374.00						1.24	10,374.00	0.00		0.00	10.374.00	1	00%	0.00	0.20	\$ 1,037 4
	31020		6,292.00							6,292.00	0.00		0.00	6.292.00	1	00%	0%	0.10	\$ 629.1
	31010		183,823.70							80,920.70	1,098.34		0.00	182.019.04		99%	1.804.73	1.00	\$18,201.1
	31620		489,515.78							85.375.21	0.00		0.00	465.375.21		99%	4,140.57		\$46,537.5
	01020		408,010.76						- 44	00,010,010	0.00		0.00	100,01 0.4		00%	0.00		\$ 5,978.5

Check?

789,141.79 Ready to Import

APPLICATION AND CERTIFICATE FOR PAYMENT	IT AIA DOCUMENT G702	T G702	OUR INVOICE No. 210576-11
TO OWNER: Mattamy Palm Beach, LLC	PROJECT:	APPLICATION NO.:	11 Distribution to:
2500 Quantum Lakes Dr #215 Boynton Beach, FL 33426	The Boardwalk at Tradition LS#1	LS#1 PERIOD TO: PROJECT NO.:	11/30/2022 OWNER 210576 ARCHITECT X CONTRACTOR
FROM CONTRACTOR: CENTERLINE, INC. 2180 SW Poma Drive Palm City, FL 34990 (564) 680-3917	VIA ARCHITECT: Kimley-Horn #6861	CONTRACT DATE:	10/7/2021 🛛 ENGINEER
CONTRACT FOR: Utility Sewer	Tod		
OR'S e for pay		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application Payment has been completed in accordance with the Contract Docume	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,
1. ORIGINAL CONTRACT SUM	735,321.27 🗸	that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments receive the Ourses and that surrest examples theorem haven is now due	that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Ormers and that current environt shown barrelo is now due
2. Net change by Change Orders	59,765.82 🗸		
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$795,087.09	(Date: 12/01/27
 TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	795,087.09 🗸	State of teorida	
 RETAINAGE: a. 10.0% of Completed Work and 79,508.71 		Subscribed and sworn to before me this /34 day of	<u>Dec, 2</u> 022
(Columns D + E on G 703) b. 10.0% of Stored Material 0.00 (Column F on G703) Total Retainage (Line 5a + 5b or		Notary Public: M. Margueron My Commission expires:	NICOLE R. PAYNE Notary Public - State of Florida Commission # HH 296917
Total in Column 1 of G703)	79,508.71		Sounded through National Notary Assn.
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	715,578.38	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, b	ARCHITECT'S CERTIFICATE FOR PAYMENI In accordance with the Contract Documents, based on on-site observations and
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 	710,227.61 🗸	best of Architect's knowledge, information and belief the Work has prog as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT	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
8. CURRENT PAYMENT DUE	SW 1350.77		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		(attach explanation if amount certific figures on this Application and on th conform to the 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 approve in previous		ARCHITECT:	
months by Owner Total approved this Month		By:	Date:
NET CHANGES by Change Order		This Certificate is not negotiable. T Contractor named herein. Issuance, without prejudice to any rights of the	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.

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

AIA DOCUMENT G703

INVOICE No. 210576-11

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

	Ī	NAGE J)	4.000.00	1,147.07	247.00	1,137 50	0000	508.20	07.679	629 20	5,040.59	6,595 14	464 10		972 40	1,434 45	1,137 79	1,463 29	553 71	452 79	268 13		41,405 72	2,034 72	1,057 05	1,430 55	642 36	160 59	220 59	
4		RETAINAGE (G*J)		171	50	69		69	æ		69	бЭ	Ю		69	ŝ	Ф	69	69	Ф	ы		\$	63	69	Ф	69	69	в	
-		RET. %	10.00	10%	10%	10%	1	10%	10%	10%	10%	10%	10%		10%	10%	10%	10%	10%	10%	10%		10%	10%	10%	10%	10%	10%	10%	
		BALANCE TO FINISH (C-G)		5	ł,	1		4		•			•		0	4	4	Ŷ	4	T	,		4	1			4	Ť	4	
E		% COMP (G/C)	151			100% \$				100% \$	100% \$	100% \$	100% \$		100% \$	100% \$	100% \$	100% \$	100% \$	100% \$	100% \$		100% \$	100% \$	100% \$	100% \$	100% \$	100% \$	100% \$	
		AND STORED TO DATE (D+E+F)	40,000.00	11,470.73	2,470 00	11,375 00		5,082 00	5,292 00	6,292 00	50,405.85	65,951.36	4,641.00		9,724 00	14,344 50	11,377 93	14,632 87	5,537 10	4,527 90	2,681 25		414,057 18	20,347 20	10,570 50	14,305 50	6,423 60	1,605,90	2,205 90	
-	S IVIDITY	Û	5	\$	49	69		\$	ю I	ι.	69	69	69		5		57 ·		1		,		1	6 9	\$	69	6 9	у	S	
	ETED	THIS APPLICATION (N	5	9 1	5					59		\$	464 10 \$		6 7 1	69				5	1,340.63 \$		4,140.57 \$	69	- 673	1	1	5		
0	WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E) AF	•		2,470,00 \$	11,375.00 \$		5,082,00 \$	5,292,00 \$	6,292 00 \$	50.405.85 \$		4,176.90 \$		9,724 00 \$	14,344 50 \$	11,377 93 \$	14,632,87 \$	5,537_10 \$	4,527,90 \$	1,340,63 \$		409,916.61 \$	20,347.20 \$	10,570.50 \$	14,305,50 \$	6,423.60 \$	1,605.90 \$	2,205.90 \$	
	1	FRO AF	LS S		MO \$			SY \$		£∀ E	69	Ч	rs LS		LF S	150 LF S	EA \$	EA S	EA \$	EA S	1 LS 5		EA 49	785 LF \$	150 LF \$	935 LF \$	EA S	EA S	EA S	
		QTY TOTAL TO DATE	-		2			1400	1400 SY	-	255	4	-		275 LF	150		-	3	Ċ	-		-	785	150	935	4	-	-	
		UNIT PRICE	40,000.00	11,470 73	1,235.00	11,375.00		3 63	3.78	6,292 00	197.67		4,641 00		35 36	95.63	11,377 93	14,632.87	1,845 70	905 58	2,681 25		414,057 18	25 92	70 47	15 30	1,605 90	1,605.90	2,205 90	
1	1		5 3	LS S	MO 5	es S		SY S	SY S	EA \$	69 LL	e A E A	LS \$		LF \$	LF \$	EA \$	EA \$	EA \$	EA \$	LS \$		EA \$	съ ГТ	LF \$	LF \$	EA \$	EA \$	EA \$	
	1	CONTR QTY	-	-	2	-		1400	1400	~	255		۲		275	150	-	-	n	ŝ	-		-	785	150	935	4	-	-	
U		SCHEDULED	40,000.00	11,470,73	2.470.00	11,375.00	65,315.73	5,082,00	5,292,00 10,374.00	6,292.00	50 405 85	65,951,36	4,641,00	120,998.21	9,724,00	14,344,50	11,377,93	14,632,87	5,537 10	4,527 90	2,681 25	62,826.55	414,057 18	20,347 20	10,570,50	14,305,50	6,423.60	1,605.90	2,205,90	
			5	69	sring as needed \$	6	SUBTOTAL \$	of Community Blvd Fc \$	Community Blvd. Foll \$ SUBTOTAL \$	ion (Budget Est) S SUBTOTAL S	di l	8	в	SUBTOTAL \$	S	al Bore Under Comm \$	Cut-in MJ Tee \$	o Existing Force Main \$	\$	\$	5	SUBTOTAL \$	\$	67	tional Bore Under Cor \$	Fiber Optic Design n: \$	69	\$	Ś	-
8		DESCRIPTION OF WORK	Mobilization (Utility)	Construction Survey (Utility)	NPDES Compliance and monitoring as needed	Density Testing	6	Final Grade ROW South Side of Community Blvd Fc	Bahia Sod ROW South Side of Community Blvd. Foll SUBTOTAL	1" LS Water Service to Lift Station (Budget Est) SUBTO	0" Sewar Dine (12' 14' cuit)	Manhole (12'-14' cut)	Sanitary Line Testing		6" PVC Pipe	8" HDPE Force Main - Directional Bore Under Comm	Connect to Existing with 16"x6" Cut-in MJ Tee	 Gate Valve and Box Cut Into Existing Force Main 	6" Gate Valve and Box	6" MJ DI Bend	Force Main Testing		Lift Station (Entire Package)	4" Fiber Optic (Conduit)	4" Fiber Optic (Conduit) - Directional Bore Under Cor	FO Cable (Budget Pricing Only Fiber Optic Design n	PULL Boxes	Splice Boxes	Connect to Existing Fiber Optic	
		Cost Code	30010 1					30020 F		31020 1	a1010		31010 S		31010 6	31010 8	31010 C		31010 6	31010 8	31010 F		31620 L	31620 4	31620 4				31620 C	
A		ITEM NO	T			2	1		ß	7		ວຫ	10		11	12	13		15	16	17		18	19						

			U				0	w	4	5	H	-	-	-	×
							WORK CC	WORK COMPLETED		TOTAL					
ITEM	Cost Code	DESCRIPTION OF WORK	SCHEDULED	CONTR QTY	UNIT PRICE	QTY TOTAL TO DATE	FROM PREVIOUS APPLICATION (D+E)	THIS APPLICATION	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	TO COMP (G/C)	BALANCE FINISH (C-G)	10	RET R %	RETAINAGE (G*J)
25		0	\$	- \$ 0	6	0		л. (6	69	5	:0//IC# -	69	3	10% \$	+
26		0	\$	- \$ 0	ч Ф	0			69	69	i0//IC#	69	÷	10% \$	-1
27			69	- \$ 0	н Ф	0		•	4	5	#DIV/0	ь	£	10% \$	1
ac			64	, 8	6	0	-	10	69	\$	i0//IC#	в	1	10% \$	-1-
0		SUBTOTAL:	\$ 735,321.27				\$ 729,375.97	5 5,945.30	\$	- \$ 735,321.27		100% \$	(0)	10% \$	73,532.13
-	0101010	CO1 31010 Connect to Existing with 16"v6" Cut-in M.I Tee	F (11 377 93)	1 FA	5 (11.377.93)	1 FA	S (11.377.93)	s	10	- 5 (11.377.93)		100% \$		10% \$	(1,137 79)
- 0	0101-31010	CO1-31010 Connect & Examing multiply of Cut Into Existing Force Main	£ (14.632.87)	1 EA	5 (14.632.87)	-	47		5	- \$ (14,632.87)		100% \$	4	10% \$	(1,463 29)
1 00	CO1-31010		\$ 47.047 00	1 EA		-	(0)		5	- \$ 47,047 00		100% \$	a.	10% \$	4,704 70
4	CO1-31010	ev Valve w/ 8"x6" Reducer	\$ 14,589.62	1 EA		-	5 14,589.62	5	5	. \$ 14,589.62		100% \$	1.	10% \$	1,458,96
un)	CO1-31010			1 LS	S 24,140 00	-	63		5	+ \$ 24,140.00		100% \$	ł	10% \$	2,414 00
- 40	CO1-31010			0 5 -		0	\$	r S	s	5 .	i0//\IC# +	Ф	Ð	10% \$	+
		SUBTOTAL: \$	\$ 59,765.82				\$ 59,765.82	•	s	- \$ 59,765.82		100%: \$	H.	10% \$	5,976.58
		TOTALS	\$ 795,087.09				\$ 789,141.79	\$ 5,945.30	\$	- \$ 795,087.09		100% \$	(00.0)	10% \$	79,508.71
	Cost Code		Scheduled Value				From Previous /	From Previous / This Application		I otal Completed and Stored	ed % Completed	d Balance to Finish	to Finish	Ret	Retainage
	30010		40.000.00				40.000.00	0.00	0.00	40,000.00		100%	0.00	0.10 \$	4,000.00
	31245		11,470.73				11,470.73	00.00	00.0		·	100%		0.10 \$	1,147.07
	30030		2,470.00				2,470.00	00.00	00.0		•	100%	0.00 0	0.10 \$	247.00
	37330		11.375.00				11,375.00	00.00	0.00	-	·	100%		0.10 \$	1,137.50
	30020		10,374.00				10,374.00	00.00	00.0		•	100%	0.00 0	0.20 \$	1,037.40
	31020		6,292.00				6,292.00	00.0	00.0	6,292.00	•	%0	0 %0		629.20
	31010		183,823.76				182,019.04	1,804.73	00.0	183,823.76		100%			\$18,382.38
	31620		469,515.78				465,375.21	4,140.57	00.0	1 469,515.78		100%			\$46,951.58
	CO1-31010		59,765.82				59,765.82	0.00	0.00	9,765.82	·	100%	0.00	0.60 \$	5,976.58
									Check?	795,087.09 Ready to Import	ig moort				
										· ·· famou					

APPLICATION AND CERTIFICATE FOR PAYMENT	NT AIA DOCUMENT G702	NT G702	OUR INVOICE No. 210576-12
TO OWNER: Mattamy Palm Beach, LLC 2500 Quantum Lakes Dr #215	PROJECT: The Boardwalk at Tradition LS#1	APPLICATION NO.: 1 LS#1 PERIOD TO:	12 Retainage Distribution to: 12/1/2022
Boynton Beach, FL 33426 RETE	RETENTION RELEASE	PROJECT NO .:	210576 DACHITECT X CONTRACTOR
FROM CONTRACTOR: CENTERLINE, INC. 2180 SW Poma Drive Palm City, FL 34990 (561) 689-3917	VIA ARCHITECT: Inv #21057 Kimley-Horn Tod	CONTRACT DATE: Inv #210576-12/ Contract #6861 Tod	10/7/2021 🗆 ENGINEER
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 Payment has been completed in accordance with the Contract Document has all shorts been been been been been been been bee	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,
1. ORIGINAL CONTRACT SUM	735,321.27	previous Certificates for Payment were issued and payments re the Owner and that current havement shown herein is now due	previous Certificates for Payment were issued and payments or more from the Owner and that current nerest hown herein is now due
2. Net change by Change Orders	59,765.82		
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$795,087.09	CONITACION: CENTERLINE, INC.	Date: 17/61/22
 TOTAL COMPLETED & STORED TO DATE	795,087.09	State of Florida	
5. RETAINAGE:	g	- Ta	Dec 2022
703) Material		Notary Public: 772 Party My Commission expires:	NICOLE R. PAYNE NICOLE R. PAYNE Notary Public - State of Florida Generation # 17, 2026
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	0.00		Bonded through National Notary Assn.
6. TOTAL EARNED LESS RETAINAGE	795,087.09	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, ba	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT. (Line 6 from prior Certificate)	715,578.38	best of Architect's knowledge, information and belief the Work has prog as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOLINT	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 naviment of the AMOLINT CFRTIFIED
8. CURRENT PAYMENT DUE	SM 12803.71		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		(attach explanation if amount certifie figures on this Application and on the conform to the 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 approve in previous		ARCHITECT:	
Total approved this Month		By:	Date:
NET CHANGES by Change Order	TT	This Certificate is not negotiable. Th Contractor named herein. Issuance, without prejudice to any rights of the	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.

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

AIA DOCUMENT G703

INVOICE No. 210576-12

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

A		•	U				n	ш	-	9	E		2	-
							WORK CC	WORK COMPLETED		TOTAL				
NO. Co	Cost Code	DESCRIPTION OF WORK	SCHEDULED	CONTR QTY	UNIT PRICE	QTY TOTAL TO DATE	FROM PREVIOUS APPLICATION (D+E)	THIS APPLICATION	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	0 COMP (G/C)	BALANCE TO FINISH (C-G)	RET. %	RETAINAGE (G*J)
30	30010	Mobilitzation (Utility) S	40,000.00	1 LS	\$ 40,000.0		s	s	5		5	1.1.1.1	_	69
312	31245 C	Construction Survey (Utility) \$	11,470,73	1 LS	\$ 11,470.7			ч ся	s	<i>~</i>				
300		NPDES Compliance and monitoring as needed \$	2,470,00	2 MO	\$ 1,235.0	00 Z MO	ŝ	4	s	\$ 2,470.00		% 5		•
376			11,375.00	1 LS	\$ 11,375.0			69		\$ 11,375.00	100%	ŝ	- 0%0	10
		SUBTOTAL \$	65,315.73											1
300	30020 F	Final Grade ROW South Side of Community Blvd Fc \$	5,082.00	1400 SY	n	63 1400 SY	\$ 5,082.00			\$ 5,082.00		\$ %		0
30(30020 B	Bahia Sod ROW South Side of Community Blvd. Foll S	5,292.00 10.374.00	1400		1400	\$ 5,292.00	ен			100%		%0	2
31(31020 1	1" LS Water Service to Lift Station (Budget Est) \$ SUBTOTAL \$	6,292.00	1 EA	\$ 6,292.0	00 1 EA	\$ 6,292.00	в	s				%0	Ф
310	31010 8	8" Sewer Pipe (12'-14' cut) S	50,405.85	255 LF	\$ 197.6	67 255 LF	\$ 50,405,85	ы	69				%0	69
310		Manhole (12'-14' cut)	65,951,36	4 EA	\$ 16,487.8	4 4 EA	\$ 65,951.36	÷	60	\$ 65,951,36	100%	% \$	%0	ь
310	31010 S	Sanitary Line Testing	4,641,00	1 LS	\$ 4,641.0	00 1 LS	\$ 4,641,00	в	69	\$ 4,641.00	100%	\$ %	%0	ц Ф
		SUBTOTAL \$	120,998.21											
310	31010 6	6" PVC Pipe	9,724,00	275 LF	\$ 35.3	36 275 LF	\$ 9,724,00	ы		\$ 9,724,00	100%	\$ %	• 0%0	ŝ
310	31010 6	6" HDPE Force Main - Directional Bore Under Comm \$	14,344,50	150 LF	\$ 95.6	63 150 LF	\$ 14,344,50	Ө	5	\$ 14,344,50	50 100%	% \$	%0	Ф
310	31010 C	Connect to Existing with 16"x6" Cut-in MJ Tee \$	11,377,93	1 EA	\$ 11,377.9	93 1 EA	\$ 11,377.93	Ф	s	\$ 11,377.93	100%	% \$	* 0%	Ф
310	31010 1	16" Gate Valve and Box Cut Into Existing Force Main \$	14,632,87	1 EA	\$ 14,632.8	87 1 EA	\$ 14,632,87	۰ ب	s	\$ 14,632,87	37 100%	\$ %	%0	! \$
310	31010 6	6" Gate Valve and Box	5,537,10	3 EA	\$ 1,845.7	70 3 EA	\$ 5,537,10	6	s	\$ 5,537.10	100%	% æ	%0	е 1
310	31010 6	6" MJ DI Bend	4,527,90	5 EA	\$ 305.5	58 5 EA	\$ 4,527,90	У	s	\$ 4,527,90	100%	% \$	%0	63
310	31010 F	Force Main Testing	2,681,25	1 LS	\$ 2,681.2	25 1 LS	\$ 2,681,25	6	s	\$ 2,681.25	25 100%	в	%0	\$
_		SUBTOTAL \$	62,825.65	,									E.	
316	31620 L	Lift Station (Entire Package) \$	414,057,18	1 EA	\$ 414,057.1	18 1 EA	\$ 414,057,18	s	' v	\$ 414,057.18	8 100%	6A	%0	\$
316	31620 4	4" Fiber Optic (Conduit) \$	20,347,20	785 LF	\$ 25.9	92 785 LF	\$ 20,347,20		5	\$ 20,347 20	100%	% \$	~ 0%	69
316	31620 4	4" Fiber Optic (Conduit) - Directional Bore Under Cor \$	10,570,50	150 LF	\$ 70.4	47 150 LF	\$ 10,570,50	s		\$ 10,570,50	50 100%	% \$	~ 0%0	69
316	31620 F	FO Cable (Budget Pricing Only Fiber Optic Design n. \$	14,305,50	935 LF	\$ 15.3	30 935 LF	\$ 14,305.50	s.	60	\$ 14,305.50	100%	% \$	- 0%	в
316	31620 P	PULL Boxes \$	6,423,60	4 EA	\$ 1,605.5	90 4 EA	\$ 6,423.60	s	5	\$ 6,423,60	100%	% \$	%0	63
316	31620 S	Splice Boxes	1,605,90	1 EA	\$ 1,605.9	90 1 EA	\$ 1,605.90	ŝ	u u	\$ 1,605.90	100%	% \$	%0	69
316	31620 C	Connect to Existing Fiber Optic	2,205.90	1 EA	\$ 2,205.9	90 1 EA	\$ 2,205.90	s.	ю	\$ 2,205.90	100%	в	~ 0%0	\$
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×		RETAINAGE (G*J)												15		Retainage	÷			Э	с	۰ ۵	\$	÷	ج	<u>ب</u>
-		RET. %	0% \$	\$ %0	\$ %0		\$ %0	0% \$	0% \$				0% \$	\$ %0	\$ %0	Ľ	000					0.00		•••	0.00	0.00
-		BALANCE TO FINISH (C-G)	°м	- 40	1.	Tr.		36	4	3		54	4	73	*	Balance to Finish	-		0.00	0.00	0.00	0.00	%0	0.00	0.00	0.00
		BAL	s	s	s	69	100% \$	100% S	100% \$	100% \$	100% S	100% \$	s	100% \$	100% \$		~	2/04	2	%(%(%(100%	%(100%	100%
I		% COMP (G/C)	#DIV/0	#DIV/0	#DIV/0	i0//I0#	10	10	6	10	10	10	#DIV/0	10	÷	% Completed	100%	/000/		100	100	100	100	100	100	100
U	TOTAL	COMPLETED AND STORED TO DATE (D+E+F)	4	77	24	a.	735,321.27	(11,377 93)	(14,632.87)	47,047.00	14,589,62	24,140.00	a l	59,765.82	795,087.09	l otal Completed			11,470.73	2,470.00	1,375.00	10,374.00	6,292.00	83,823.76	469,515.78	59,765.82
			s.	v)	s,	s .	.	69	6 9 1	6 9	6 3	6 9	¢	\$	5	l otal		-			-	~		-	-	
Ľ		MATERIALS PRESENTLY STORED (NOT IN D OR E)		в	69		10						\$						0.00	0.00	00.00	00.00	00.00	00.00	00.00	00.0
ш	LETED	APPLICATION	θ ,		1										\$.	ic Application			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)	s .	s .	,	5	735,321.27 \$	(11.377.93) \$	(14,632,87) \$	47,047,00 \$	14,589,62 \$	24,140,00 \$	v	59,765.82 \$	795,087.09 \$	Erom Dravious / This Annlication		10,000,00	11,470.73	2,470.00	11,375.00	10,374.00	6,292.00	83,823.76	469,515.78	59,765.82
		FRO AF	69 O	\$ 0	\$	\$	\$	9 4	ey Ey	1 EA S	EA \$	1 LS \$	s o	\$	\$	ц. Ц	-	r ·			~	-		18	46	ιc)
		QTY TOTAL TO DATE	0	0	Q	0						-	0													
		UNIT PRICE	92			14		(11 377 93)	(14,632.87)	47,047 00	14,589,62	24,140.00	47													
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		CONTR	Î	0	0	0					_															
o		SCHEDULED VALUE	113	- 56	32	0	735,321.27	(FD 377 03)	(14.632.87)	47,047,00	14,589,62	24,140,00	8	59,765,82	795,087.09			40'000'04	11,470.73	2,470.00	11.375.00	10.374.00	6.292.00	183.823.76	469.515.78	59,765.82
		DESCRIPTION OF WORK	S	S	, w	. 10	SUBTOTAL: \$	CHANGES CHANGES COM 31010 Commont to Evidence with 18"-6". Chillin M I Tea	CO1-31010 CONTRECT DE EXisting with 10 XX CONTRINUT TOC CO1-31010 16" Gale Valve and Box Cut Into Existing Force Main \$		CO1-31010 16"x8" Tapping Sleev Valve w/ 8"x6" Reducer \$	allation (2)	в	SUBTOTAL: \$	TOTALS \$	Ż		4			-	~		15	46	, u)
		Cost Code	0	0	0	C		+ 10000 01010 FUU	CO1-31010 COIIIEC	CO1-31010 16" Valve Insertion	CO1-31010 16"x8" Ta	CO1-31010 ARV Installation (2)	CO1-31010 0					30010	31245	30030	37330	30020	31020	31010	31620	CO1-31010
٩		ITEM NO	25	26	27	28			- 0	10	4	- LC	9													

795,087.09 Error

Check?

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

 \underline{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

Responsible Officer By: 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 have been approved by an acquisition and equipping of 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:

A. Consultants	\$80,695.96	See Exhibit A
B. Permit Fees	\$5,686.00	See Exhibit B
C. Site Work	\$2,048,673.70	See Exhibit C
D. Landscape & Irrigation	\$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 22^{+1} day of February, 2024.

MATTAMY PALM BEACH LLC, a Delaware

limited liability sompony B١

Print Name: Karl Albertson

Title: Vice President

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

					Total Due	\$ 2,300,421.21
D	Landscape and Irrigation	9/8/2023	N/A	15	21 Southeast Sod LLC	\$ 4,680.00
D	Landscape and Irrigation	8/21/2023	N/A	14	90 Southeast Sod LLC	\$ 14,553.00
D	Landscape and Irrigation	7/27/2023	N/A	14	57 Southeast Sod LLC	\$ 17,415.00
D	Landscape and Irrigation	7/31/2023	8369	8369-2	LSP Nursery, Inc	\$ 30,150.00
D	Landscape and Irrigation	5/30/2023	8369	8369-1	LSP Nursery, Inc	\$ 98,567.55
С	Site Work	10/17/2023	8959	8959-2	Cobra Construction	\$ 5,300.39

Kimley»Horn_

Invoice for Professional Services

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

Jun 30, 2022

147641012

PAAR DRIVE

147641012-0622

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

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

Contract 6679

Federal Tax Id: 56-0885615 For Services Rendered through Jun 30, 2022 Client Reference: 6679

Invoice Amount: \$1,560.00

Project Manager: KLEIER, ERIC

Invoice No:

Project No:

Project Name:

Invoice Date:

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

-		nsideration of the sum of		\$1,560.00,
hereby waives an dated 6/30/20		ts lien and right to claim a to		r materials furnished for invoices PALM BEACH, LLC
on the job of			PAAR DRIVE	
		E	Description Of Property	
KHA Project #:14	7641012	Invoice #: 147	7641012-0622	
This waiver and r furnished after the		•	or labor, services, or mate	rials
DATED on		7/20/2022		
			KIMLEY-HOR	N AND ASSOCIATES, INC.
			Heather Stone	arcassove -
			By: <u>General Constant Sec</u> HEATHER ST Assistant Secr	ONE
STATE OF FLOR COUNTY OF PA				
The foregoing ins	trument was	s acknowledged before m	ne by means of phy	sical presence or X online notarization,
this 20th day of J	uly, <u>2022</u> , by	/ Heather Stone, Assistar	nt Secretary of Kimley-Hor	n and
Associates, Inc.,	a North Car	olina corporation. He / <u>S</u>	he is personally known to	me or has provided as
identification.				
My commission e 5/18/2023	expires:		fill	
		Notary Public		
Effective C	October 1, 1	n prescribed by Section 7 996, a person may not re en that is different from th	quire a lienor to furnish a	Lisa M. Hill Commission # GG 310574 Notary Public - State of Florida My Commission Expires May 18, 2023







147641012 ROL 2022-06_.pdf

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

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

Pages:

Electronic Notary: Yes / State: FL

1

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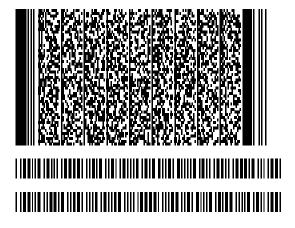
E-Signature Summary

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.



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#6679/ CC 37420 10-31-2022 Tyler

Kimley »Horn_

Invoice for Professional Services

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

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

 Invoice No:
 147641012-0722

 Invoice Date:
 Jul 31, 2022

 Invoice Amount:
 \$4,025.00

Project No:147641012Project Name:PAAR DRIVEProject Manager:KLEIER, ERIC

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

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	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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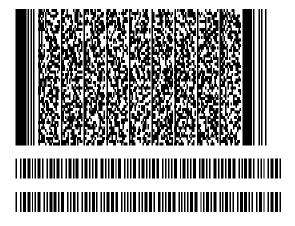
E-Signature Summary

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.



•	or, in consideration of th	
•	, i i i i i i i i i i i i i i i i i i i	to claim a lien for labor, services, or materials furnished for invoices
dated <u>7/31/2022</u> on the job of	to	MATTAMY PALM BEACH, LLC PAAR DRIVE
		Description Of Property
KHA Project #:147641	I012 Invo	ce #: 147641012-0722
This waiver and release furnished after the date	•	etention or labor, services, or materials
DATED on	8/16/22	
		KIMLEY-HORN AND ASSOCIATES, INC.
		By: Heather Stone
		By:
		Assistant Secretary
STATE OF FLORIDA COUNTY OF PALM E	BEACH	
The foregoing instrum	ent was acknowledged	before me by means of physical presence or X online notarization,
this 16th day of Augus	st, <u>2022,</u> by Heather Sto	one, Assistant Secretary of Kimley-Horn and
Associates, Inc., a No	rth Carolina corporatior	a. He / <u>She is personally known</u> to me or has provided as
identification.		
My commission expire	9S:	Signed on 20220816 08-92 03-920
	Nota	ry Public
Effective Octob	per 1, 1996, a person m	Section 713.20, Florida Statutes. ay not require a lienor to furnish a nt from the statutory form.

My Commission Expires May 18, 2023

n 2022/08/16 08-42-03 PST

#6679/ CC 37420 9-22-2022 Tyler

Kimley »Horn_

Invoice for Professional Services

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

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

 Invoice No:
 147641012-0822

 Invoice Date:
 Aug 31, 2022

 Invoice Amount:
 \$7,487.63

Project No:147641012Project Name:PAAR DRIVEProject Manager:KLEIER, ERIC

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

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	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 *M S*

Kimley»Horn_____

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
	0
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	T BUDGET TRAVEL - MEALS			27.63
	VEHICLE MILEAGE	112.0	0.625	70.00
TOTAL REIMBURSEMENT B	112.0		97.63	
TOTAL LABOR AND EXPENS	E 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:

Electronic Notary: Yes / State: FL

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E-Signature Summary

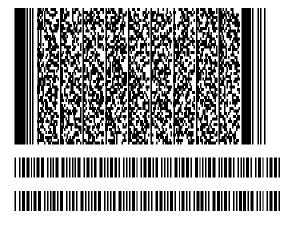
E-Signature 1: Heather Stone (HS)

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.





The undersigned lienor, in			\$7,487.63	· · · · · · · · · · · · · · · · · · ·
hereby waives and release dated 8/31/2022	es its lien and right t	to claim a lien for labor, serv MAT	ices, or materials furnis TAMY PALM BEACH,	
on the job of		PAAR DRIVE		
		Description Of Prope	rty	
KHA Project #:147641012	Invoi	ce #: 147641012-0822		
This waiver and release do furnished after the date sp	•	etention or labor, services, o	r materials	
DATED on	9/15/22			
		KIMLE	-HORN AND ASSOCI	ATES, INC.
			Stone	
STATE OF FLORIDA COUNTY OF PALM BEAC	CH			
The foregoing instrument v	was acknowledged	before me by means of	physical presence o	r X online notarization,
this 15th day of Septembe	r, <u>2022,</u> by Heather	Stone, Assistant Secretary	of Kimley-Horn and	
Associates, Inc., a North C	Carolina corporation	n. He / <u>She is personally kno</u>	<u>wn</u> to me or has provid	ed as
identification.				
My commission expires: 5/18/2023		Signed on 2022/08/15 07/07/45-0.00		
Effective October 1	orm prescribed by S , 1996, a person ma	ry Public Section 713.20, Florida Statu ay not require a lienor to furr ht from the statutory form.	nish a 🖌 Notary P	till sion # GG 310574 ublic - State of Florida nission Expires May 18, 2023

#6679/ CC 37430 10-25-2022 Tyler

Kimley »Horn_

Invoice for Professional Services

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

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

 Invoice No:
 147641012-0922

 Invoice Date:
 Sep 30, 2022

 Invoice Amount:
 \$3,695.00

Project No:147641012Project Name:PAAR DRIVEProject Manager:KLEIER, ERIC

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

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	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:

Electronic Notary: Yes / State: FL

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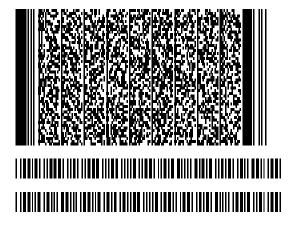
E-Signature Summary

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.





The u	ndersigned lieno	r, in consideratio	of the sum of	\$3,695.00	,
hereb dated	•	eases its lien and to	right to claim a lien for labor, se	rvices, or materials furnis ATTAMY PALM BEACH,	
	e job of	10	PAAR DRIVE		
			Description Of Pro	perty	
KHA I	Project #:147641	012	Invoice #: 147641012-0922		
		e does not cover e specified above	any retention or labor, services,	or materials	
D	ATED on _	10/18/	22		
			KIML	EY-HORN AND ASSOC	IATES, INC.
				C122 8080	
			HEAT	THER STONE tant Secretary	
	E OF FLORIDA NTY OF PALM B	EACH			
The fo	pregoing instrume	ent was acknowle	dged before me by means of	physical presence of	or X online notarization,
this 18	8th day of Octobe	er, <u>2022</u> , by Heat	her Stone, Assistant Secretary o	f Kimley-Horn and	
Assoc	ciates, Inc., a No	th Carolina corpo	pration. He / She is personally k	<u>nown</u> to me or has provi	ded as
identil	fication.				
Му сс	ommission expire 5/18/2023	S:	Signed on 2022/10/18 (de cir. 45-8-60)		
			Notary Public	••••	
Note:	Effective Octob	er 1, 1996, a per	d by Section 713.20, Florida Sta son may not require a lienor to fu ifferent from the statutory form.	Irnish a	I. Hill hission # GG 310574 Public - State of Florida mmission Expires May 18, 2023

Notary Stamp 2022/10/18 (8:6/2:45 PST 90/D9FDA872



Kimley»Horn_

Invoice for Professional Services

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

6679/ JDE Line 9

Tyler

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

 Invoice No:
 147641012-0123

 Invoice Date:
 Jan 31, 2023

 Invoice Amount:
 \$7,390.00

Project No:147641012Project Name:PAAR DRIVEProject Manager:KLEIER, ERIC

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

Electronic Notary: Yes / State: FL

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E-Signature Summary

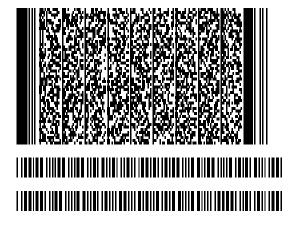
E-Signature 1: Heather Stone (HS)

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.





The u	ndersigned lienor, ir	n consideratio	on of the sum of		\$7,390.00,	
	•	es its lien an	d right to claim a lien fo		or materials furnished for invoices	
dated		to			Y PALM BEACH, LLC	
on th	e job of		PA	AAR DRIVE		
			Descript	tion Of Property		
KHA F	Project #:147641012	2	Invoice #: 14764101	2-0123		
	vaiver and release d hed after the date sp		er any retention or labo e.	r, services, or mat	erials	
D	ATED on	2/14	/23			
				KIMLEY-HO	RN AND ASSOCIATES, INC.	
				BV: (Heather Stone	2711/2406	
				HEATHER S	TONE	
				Assistant Se	-	
	E OF FLORIDA NTY OF PALM BEA	СН				
The fo	pregoing instrument	was acknow	ledged before me by m	ieans of pl	hysical presence or X online notarization,	
this 14	4th day of February,	<u>2023,</u> by He	ather Stone, Assistant	Secretary of Kiml	ey-Horn and	
Assoc	ciates, Inc., a North	Carolina corp	ooration. He / <u>She is p</u>	<u>ersonally known</u> to	o me or has provided as	;
identif	fication.					
Му со	mmission expires: 5/18/2023					
			Notary Public			
Note:	Effective October	1, 1996, a pe	ed by Section 713.20, rson may not require a different from the statu	lienor to furnish a	Lisa M. Hill Commission # GG 310574 Notary Public - State of Florida My Commission Expires May 18, 2023	



Kimley »Horn_

Invoice for Professional Services

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

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

 Invoice No:
 147641012-0223

 Invoice Date:
 Feb 28, 2023

 Invoice Amount:
 \$7,390.00 √MS

 Project No:
 147641012

 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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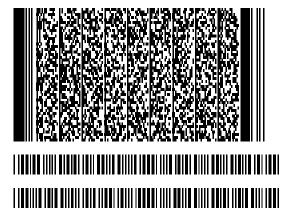
E-Signature Summary

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.





The undersigned lienor, in consideration of the sum of						90.00	,	
	•	leases its lien	and right to claim	a lien for labor, serv			r invoices	
dated		to			TTAMY PALM	BEACH, LLC		
on th	e job of			PAAR DRIVE				
			I	Description Of Prop	ərty			
KHA I	Project #:14764	1012	Invoice #: 14	47641012-0223				
	waiver and relea hed after the da		•	n or labor, services, c	or materials			
D	ATED on	3/	13/23	-				
				KIMLE	Y-HORN AND	ASSOCIATES,	INC.	
				BV: Heath	ver Stone			
				y				
					ant Secretary			
	E OF FLORIDA NTY OF PALM E							
The fo	oregoing instrum	ient was ackno	owledged before I	me by means of	physical p	resence or X	online notarizati	on,
this 13	3th day of March	n, <u>2023</u> , by Hea	ather Stone, Assi	istant Secretary of K	imley-Horn an	d		
Assoc	ciates, Inc., a No	orth Carolina co	orporation.He/ <u>S</u>	She is personally know	<u>own</u> to me or h	nas provided		as
identif	fication.							
My co 12/03/	ommission expire /2024	es:	TLSchulet Signed on 202303/14 07:00-10-800	∽.				
			Notary Publi	С				
Note:	Effective Octo	ber 1, 1996, a	person may not re	713.20, Florida Statu equire a lienor to fur the statutory form.		Tammy L. Scarlott Commission # HH (Notary Public - State My Commission Exp	e of Florida	~

6679/ Line 9 Tyler

Kimley »Horn_

Invoice for Professional Services

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

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

Federal Tax Id: 56-0885615 For Services Rendered through May 31, 2023 Payment for this invoice is due within 25 days of receipt.

Invoice No: 147641012-0523R Invoice Date: May 31, 2023 Invoice Amount: \$11,085.00

Project No:147641012Project Name:PAAR DRIVEProject Manager:KLEIER, ERIC

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	18 1 , 1 00.00	125,302.94	11,085 .00	136,387.94	75. 3 1%	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:

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Electronic Notary: Yes / State: FL

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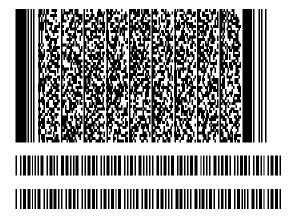
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E-Signature Summary

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.



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The undersi	gned lienor, in	consideration of t	the sum of		<u>\$11,085.00</u> ,	
•		•	t to claim a lien for labor		r materials furnished for invoices	
dated <u>5</u> on the job o	/31/2023	to	PAAR DF		PALM BEACH, LLC	
	<u> </u>					
			Description Of	Property		
KHA Projec	t #:147641012	Inv	oice #: 147641012-0523	<u>R</u>		
	and release do ter the date sp	•	retention or labor, servio	es, or materi	rials	
DATED	on	6/27/23				
			K	MLEY-HORN	N AND ASSOCIATES, INC.	
			Dv <i>r</i>	Heather Stone		
			By: HI	Signed on 20230627 13:13:35-8:00		
				sistant Secre		
STATE OF COUNTY O	FLORIDA F PALM BEAC	ЭН				
The foregoi	ng instrument v	was acknowledge	d before me by means c	f phy	vsical presence or X online notarization,	
this 27th da	y of June, <u>2023</u>	<u>3,</u> by Heather Sto	ne, Assistant Secretary	of Kimley-Hor	rn and	
Associates,	Inc., a North C	Carolina corporatio	on. He / <u>She is personal</u>	<u>ly known</u> to n	me or has provideda	S
identification	٦.		Z			
•	sion expires: 3/2027		Street of 2020/27 / 31 35 + 6/0			
		Not	tary Public		Lisa M. Hill	
Noto: This	ic a ctatutor f	orm proceribed by	Section 712 20 Elected	Statutas	Commission # HH 363807 Notary Public - State of Florida	
	•	• •	^r Section 713.20, Florida may not require a lienor		My Commission Expires May 18, 2027	
		· · · ·	ent from the statutory for		Notary Stamp 2023/08/27 13:13:36 PST 23:18ED004894	



Kimley»Horn_

Invoice for Professional Services

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

6679 JDE Line 9 Tyler

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

 Invoice No:
 147641012-0623

 Invoice Date:
 Jun 30, 2023

 Invoice Amount:
 \$3,695.00 √ M S

Project No:147641012Project Name:PAAR DRIVE -CONTRACT 6679Project 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:

Electronic Notary: Yes / State: FL

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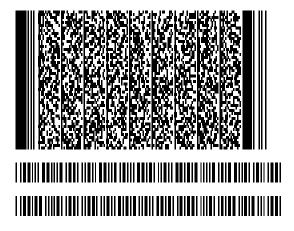
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E-Signature Summary

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.





The undersigned lie	enor, in considerati	ion of the sum of		\$3,695.00,
hereby waives and dated 6/30/2023		nd right to claim a lien for la		naterials furnished for invoices ALM BEACH, LLC
on the job of	<u> </u>	PAAR	R DRIVE	
		Description	Of Property	
KHA Project #:147	641012	Invoice #: 147641012-0	623	
This waiver and rel furnished after the		er any retention or labor, so ve.	ervices, or materia	ls
DATED on	7/17	7/23		
			KIMLEY-HORN	AND ASSOCIATES, INC.
		Ву	r: <u>Heather Stone</u> HEATHER STOI Assistant Secret	
STATE OF FLORII COUNTY OF PALI				
The foregoing instr	ument was acknow	vledged before me by mea	ns of physi	cal presence or X online notarization,
this 17th day of Jul	y, <u>2023</u> , by Heathe	er Stone, Assistant Secreta	ry of Kimley-Horn	and
Associates, Inc., a	North Carolina corp	poration. He / <u>She is perso</u>	onally known to me	e or has provided as
identification. My commission ex 5/18/20		Signed of 202020717 1313 11 -600		
		Notary Public		
Effective Oc	ctober 1, 1996, a pe	bed by Section 713.20, Flo erson may not require a lies different from the statutory	nor to furnish a	Lisa M. Hill Commission # HH 363807 Notary Public - State of Florida My Commission Expires May 18, 2027

6679 JDE Line 9: \$3,695.00 JDE CO #1: \$89.08 Tyler

Kimley»Horn.

Invoice for Professional Services

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

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

Invoice No:	147641012-0723
	Jul 31, 2023
Invoice Amount:	\$3,784.08 M

Project No:147641012Project Name:PAAR DRIVE -CONTRACT 6679Project 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

Kimley»Horn_____

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

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

COST PLUS MAX

KHA Ref # 147641012.3-25506388

Task	Task Description		Rate	Current Amount Due
REIMBURSEMENT BUDGET VEHICLE MILEAGE		136.0	0.655	89.08
TOTAL REIMBURSEMENT BUDGET		136.0		89.08
TOTAL LABOR AND EXPENS			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:

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Electronic Notary: Yes / State: FL

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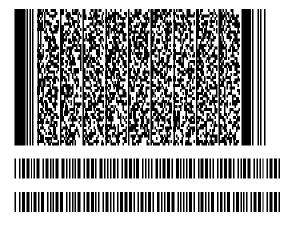
Go to www.docverify.com at any time to verify or validate the authenticity and integrity of this or any other DocVerify VeriVaulted document.

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.



The undersigned lienor			
hereby waives and rele dated 7/31/2023	eases its lien an to	nd right to claim a lien for labor, services, or materials furnished for invoices MATTAMY PALM BEACH, LLC	
on the job of	10	PAAR DRIVE	
		Description Of Property	
KHA Project #:1476410	012	Invoice #: 147641012-0723	
This waiver and releas furnished after the date		er any retention or labor, services, or materials /e.	
DATED on	8/14	4/23	
		KIMLEY-HORN AND ASSOCIATES, INC.	
		By: HEATHER STONE Assistant Secretary	
STATE OF FLORIDA COUNTY OF PALM BI	EACH		
The foregoing instrume	ent was acknow	vledged before me by means of physical presence or X online notarization,	
this 14th day of August	t, <u>2023</u> , by Heat	ther Stone, Assistant Secretary of Kimley-Horn and	
Associates, Inc., a Nor	th Carolina corp	poration. He / <u>She is personally known</u> to me or has provided as	;
identification.			
My commission expires	S:	TLSCALlotts Signed on 202300/14 08:14.1-800	
		Notary Public	
Effective Octobe	er 1, 1996, a pe	bed by Section 713.20, Florida Statutes. erson may not require a lienor to furnish a different from the statutory form.	



Kimley »Horn.

Invoice for Professional Services

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

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

 Invoice No:
 147641012-0823

 Invoice Date:
 Aug 31, 2023

 Invoice Amount:
 \$3,695.00 √ M €

Project No:147641012Project Name:PAAR DRIVE -CONTRACT 6679Project 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

1

DocVerify ID: F0069F49-C369-4D50-89C2-3B5E5E2F0FA0

Created: September 15, 2023 05:02:27 -8:00

Pages:

Electronic Notary: Yes / State: FL

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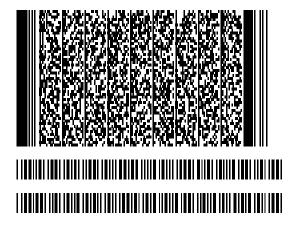
Go to www.docverify.com at any time to verify or validate the authenticity and integrity of this or any other DocVerify VeriVaulted document.

E-Signature Summary

E-Signature 1: Heather Stone (HS) 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 lieno	r, in consideration	of the sum of	\$3,695.00 ,
hereby waives and rele	eases its lien and i	right to claim a lien for labo	r, services, or materials furnished for invoices
dated 8/31/2023	to		MATTAMY PALM BEACH, LLC
on the job of		PAAR D	RIVE
		Description Of	Property
KHA Project #:147641	012	Invoice #: 147641012-0823	3
This waiver and releas furnished after the date		any retention or labor, servi	ices, or materials
DATED on	9/14/23	3	
		к	(IMLEY-HORN AND ASSOCIATES, INC.
			Heather Stone
			Assistant Secretary
STATE OF FLORIDA COUNTY OF PALM B	EACH		
The foregoing instrume	ent was acknowled	dged before me by means o	of physical presence or X online notarization,
this 14th day of Septer	nber, <u>2023,</u> by He	eather Stone, Assistant Sec	retary of Kimley-Horn and
Associates, Inc., a Nor	th Carolina corpor	ration. He / <u>She is persona</u>	ally known to me or has provided as
identification.		- asosoo =	
My commission expires	5:	TL Scanlots	
		Notary Public	
Note: This is a statuto	ry form prescribed	d by Section 713.20, Florida	a 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.

L

٩	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
ᢤ	Tammy L. Scarlott
ł	Commission # HH 68903
4	Notary Public - State of Florida
	My Commission Expires Dec 03, 2024
4	0
-	otary Stamo 2023/09/15 05:06:05 PST C89A782D1

Kimley »Horn_

Invoice for Professional Services

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

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

Invoice No:	147641012-1023
Invoice Date:	Oct 31, 2023
Invoice Amount:	\$3,695.00 √M {

Project No:147641012Project Name:PAAR DRIVE -CONTRACT 6679Project 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

1

DocVerify ID: 44A8E1D1-C871-4C8F-9013-87D3DE61A686

Created: November 14, 2023 10:00:10 -8:00

Pages:

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.

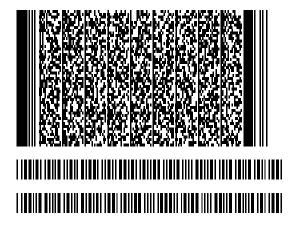
Go to www.docverify.com at any time to verify or validate the authenticity and integrity of this or any other DocVerify VeriVaulted document.

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.



DocVerify documents cannot be altered or tampered with in any way once they are protected by the DocVerify VeriVault System. Best viewed with Adobe Reader or Adobe Acrobat. All visible electronic signatures contained in this document are symbolic representations of the persons signature, and not intended to be an accurate depiction of the persons actual signature as defined by various Acts and/or Laws.

PARTIAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor,				\$3,695.00,
hereby waives and relea dated 10/31/2023	ses its lien and righ to	t to claim a lien fo		naterials furnished for invoices PALM BEACH, LLC
on the job of		PA	AR DRIVE	
		Descript	tion Of Property	
KHA Project #:14764101	2 Inv	voice #: 14764101	2-1023	
This waiver and release furnished after the date s	•	retention or labor	r, services, or materia	ls
DATED on	11/14/23			
			KIMLEY-HORN By: Heather Stone	AND ASSOCIATES, INC.
			HEATHER STO Assistant Secre	
STATE OF FLORIDA COUNTY OF PALM BEA	ACH			
The foregoing instrumen	t was acknowledge	d before me by m	eans of physi	cal presence or X online notarization,
this 14th day of Novemb	er, <u>2023</u> , by Heathe	er Stone, Assistan	t Secretary of Kimley	-Horn and
Associates, Inc., a North	Carolina corporation	on. He / <u>She is pe</u>	ersonally known to me	e or has provided as
identification. My commission expires: 12/03/2024		TL Servets	HIFTNIGC	
	No	tary Public		
	form prescribed by 1, 1996, a person of lien that is differ	may not require a	lienor to furnish a	Tammy L. Scarlott Commission # HH 68903 Notary Public - State of Florida My Commission Expires Dec 03, 2024





64228384.1510.37580 Tyler



Caulfield & Wheeler								
7900 Glades Road								
Suite 100								
Boca Raton, FL 3343	34							
Mattamy Hor	mes			Invoice r	number	4446663		
	um Lakes Dr, Suite	215		Date		05/02/2023		
	EFL.LandAP@matt							
HB Email: SI	EFL.AP@mattamyc	corp.com				PAAR ROAD (Se	G4	
Boynton Bea	ach, Fl 33426				OFFSITE)			
For Professional Ser	vices Through May	02, 2023						
Professional Service	S							
Hourly - Surveying	Services							
					Hours	s Rate	Billed Amount	
02/20/2023								
Professional Lan	d Surveyor							
Hourly					2.00) 140.00	280.00	
CALC PAAR	ROAD SIDEWALK	S NORTH SIDE PE	ER TYLER					
02/21/2023								
Field Survey Cre	w-GPS							
Hourly					3.00) 165.00	495.00	
-	ND 12 FT WALKS N ORTION	IORTH SIDE OF P	AAR. FROM PO	WERLINES WE	ST TO ROUN	DABOUT.		
			Professional S	Services subtota	al 5.00		775.00	
						Invoice total	775.00	
								V 141 V
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



64228384.1510.37580 Tyler



Surveying LB0003591 Landscape Architecture LC0000318

Caulfield & Wheeler 7900 Glades Road Suite 100 Boca Raton, FL 334							
	omes tum Lakes Dr, Suite SEFL.LandAP@matt			Invoice n Date	number	4445391RA 05/02/2023	
HB Email: S	SEFL.AP@mattamyo each, Fl 33426				8993-1PAAR OFFSITE)	PAAR ROAD (SC	54
For Professional Se	ervices Through May	02, 2023					
Professional Servic							
Hourly - Surveying) Services				Hours	Rate	Billed Amount
02/20/2023							
Professional La	nd Surveyor						
Hourly					2.00	140.00	280.00
CALC PAAF	R ROAD SIDEWALK	S NORTH SIDE PI	ER TYLER				
02/21/2023							
Field Survey Cr	ew-GPS						
Hourly					3.00	165.00	495.00
STAKE 10 A MATTAMY I	ND 12 FT WALKS I PORTION	NORTH SIDE OF F	PAAR. FROM PC	OWERLINES WE	EST TO ROUN	IDABOUT.	
			Professional	Services subtota	al 5.00)	775.00
						Invoice total	775.00 M
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



64228384.1510.37580 Tyler



Caulfield & Wheeler 7900 Glades Road Suite 100 Boca Raton, FL 33434 Invoice number Mattamy Homes 4450006 2500 Quantum Lakes Dr, Suite 215 Date 08/25/2023 LD Email: SEFL.LandAP@mattamycorp.com Project 8993-1PAAR PAAR ROAD (SG4 HB Email: SEFL.AP@mattamycorp.com OFFSITE) Boynton Beach, FI 33426 For Professional Services Through July 30, 2023 **Professional Services** Hourly - Surveying Services Billed Rate Amount Hours 07/05/2023 Field Survey Crew-GPS 2.00 165.00 Hourly 330.00 STAKE NORTH RIGHT OF WAY Professional Land Surveyor Hourly 2.00 140.00 280.00 CALC NORTH ROW OF PAAR ROAD PER TYLER MATTAMY 07/17/2023 Field Survey Crew-GPS 5.00 Hourly 165.00 825.00 RESTAKE KNOCKED OUT STAKES FOR WALKS AND CHECK OTHERS 1000FT 9.00 Professional Services subtotal 1,435.00 Invoice total 1,435.00 Aging Summary Over 30 Over 60 Invoice Number Invoice Date Outstanding Current Over 90 Over 120 08/25/2023 4450006 1,435.00 1,435.00

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.

1,435.00

0.00

0.00

1,435.00

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

Total

0.00

0.00



64228384.1510.37580 Tyler



Caulfield & Wheeler 7900 Glades Road Suite 100 Boca Raton, FL 33434 Mattamy Homes Invoice number 4450545 2500 Quantum Lakes Dr, Suite 215 Date 09/18/2023 LD Email: SEFL.LandAP@mattamycorp.com Project 8993-1PAAR PAAR ROAD (SG4 HB Email: SEFL.AP@mattamycorp.com OFFSITE) Boynton Beach, FI 33426 For Professional Services Through September 03, 2023 **Professional Services** Hourly - Surveying Services Billed Hours Rate Amount 08/08/2023 Professional Land Surveyor 4.00 140.00 Hourly 560.00 CALC DRIVEWAYS AND WALKS PAAR ROAD Professional Services subtotal 4.00 560.00 **560.00** √ M S Invoice total **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



64228384.1510.37580 Frank

Engineering EB0003591 Surveying LB0003591 Landscape Architecture LC0000318

Celebrating

Caulfield & Wheeler 7900 Glades Road Suite 100 Boca Raton, FL 3343	34						
LD Email: SI HB Email: S	mes um Lakes Dr, Suite EFL.LandAP@matt EFL.AP@mattamyo ach, FI 33426	amycorp.com				4451852 10/25/2023 PAAR ROAD (SO	34
For Professional Ser	vices Through Octo	ober 01, 2023					
Professional Service	-						
Hourly - Surveying	Services				Hours	Rate	Billed Amount
08/04/2023							
Field Survey Cre	w-GPS						
Hourly	GRADE WALKS A				3.00	165.00	495.00
08/08/2023	GRADE WALKS A	ND RAMPS					
Field Survey Cre	w-GPS						
Hourly					5.00	165.00	825.00
STAKE DRIV	'EWAYS SIDEWAL	KS ON PARR					
			Professional	Services subtotal	8.00		1,320.00
						Invoice total	1,320.00
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

MS



64228384.1510.37580 Jonas Celebrating 300 Engineering EB0003591 Surveying LB0003591 Landscape Architecture LC0000318

7900 Glades Road Suite 100							
Boca Raton, FL 334	34						
Mattamy Ho	omes			Invoice nu	mber 4	452691	
	um Lakes Dr, Suite			Date	1	1/28/2023	
	EFL.LandAP@matt			Draiaat 9			24
	SEFL.AP@mattamy ach, FI 33426	corp.com			FFSITE)	AAR ROAD (SO	24
For Professional Se	rvices Through Octo	ober 29, 2023					
Professional Service	es						
Contract - Surveyir	ng Services						
					Hours	Rate	Billed Amount
10/10/2023					TIOUIS	Nate	Amount
Professional Lar	nd Survevor						
Contract					3.00	140.00	420.00
CALC FENC	ING PAAR ROAD N	NORTH SIDE PER	JONAS				
			Professional	Services subtotal	3.00		420.00
					Ir	nvoice total	420.00
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



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 Date 34416 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
PARTS A & B: DESIGN DEVELOPMENT (CONCEPT DESIGN) & LANDSCAPE CONSTRUCTIONS DOCS	21,500.00	100.00	21,500.00	21,500.00	0.00
PART C: SITE VISITS	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

6813 Tyler

						Invoice total	1,375.00 <i>MS</i>
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

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION

Invoice date 03/20/2023 116



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 346 Date 07/

34663 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
PARTS A & B: DESIGN DEVELOPMENT (CONCEPT DESIGN) & LANDSCAPE CONSTRUCTIONS DOCS	21,500.00	100.00	21,500.00	21,500.00	0.00
PART C: SITE VISITS	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

6813 Tyler

	Mattmay Homes			PROJEC	T: Paar Drive Improvements	APP. #1 Page 1 of 2
	2401 Quantum Lakes Drive				Paar Drive	
	Boynton Beach, FL 33436			Inv #7657-1	Port St Lucie, FL	PERIOD TO: 09/30/2022
				10-11-2022	3310.2200200.0000	
FROM (S	SUBCONTRACTOR/VENDOR):	GFA Internati	onal, Inc.	Tyler		
		607 NW Com	modity Cove			
		Port St Lucie,				
		sting, Inspecti	ions			
APPLI	CATION FOR PAYMENT			Application is n	nade for Payment, as shown below, in co	nnection with the Contract
	And the second second			Continuation S	heet, Document G703, must be attached.	
	E ORDER SUMMARY	1				
	Orders approved in	ADDITIONS	DEDUCTIONS		CONTRACT SUM	\$17,160.00
previous	months by Contractor				by Change Orders	\$
Approve	totaL				SUM TO DATE (Line 1 =/- 2)	\$17,160.00
Number	d this Month Date Approved	-		4. TOTAL COL	MPLETED & STORED TO DATE	\$5,310.00
aundel	Date Approved	- 1		5. RETAINAG	(Column G on G703)	
				J. KETAINAO	 a. 10% of Completed Work 	
					(Column D + E on G703	
					b. 10% Stored Material N/A	
				Total Retainage (Lir		<u>, </u>
	TOTALS	\$ -	\$ -	(Total in Column		
Net chan	ige by Change Orders		\$ -	6. TOTAL EAF		\$5,310.00
The unders	igned Subcontractor/Vendor certifies that to	o the best of his know	vledge	(Line 4 less Line	5 Total)	
	and belief the Work covered by this Applic	ation for Payment ha	s been	7. LESS PREV	VIOUS CERTIFICATES FOR	
information		s, that all amounts ha	ve been	PAYMENT	(Line 6 from prior Certificate)	
	n accordance with the Contract Documents		had and	8. CURRENT	PAYMENT DUE	\$5,310.00 V MS
completed i	n accordance with the Contract Documents n for Work for which previous Certificates f	for Payment were issi	ueu anu		and a second	
completed i paid by ther		Contraction of the second second second		9. BALANCE	TO FINISH, PLUS RETAINAGE	\$11,850.00
completed i paid by ther	n for Work for which previous Certificates f	Contraction of the second second second		9. BALANCE (Line 3 less Line		\$11,850.00
completed i paid by ther payments re now due.	n for Work for which previous Certificates f eceived from the Contractor, and the currer	Contraction of the second second second		(Line 3 less Line State of:	6) Florida County	of: Şaint Lucie
completed i paid by ther payments re	n for Work for which previous Certificates f eceived from the Contractor, and the currer	Contraction of the second second second		(Line 3 less Line State of: Subscribed and	6)	of: Saint Lucie, 2022
completed i paid by ther payments re now due. CONTR/	n for Work for which previous Certificates f eceived from the Contractor, and the currer	Contraction of the second second second	re is	(Line 3 less Line State of: Subscribed and Notary Public;	6) Florida County of d sworn to before me this H day of	of: Şaint Lucie
completed i paid by ther payments re now due.	n for Work for which previous Certificates f eceived from the Contractor, and the currer	Contraction of the second second second		(Line 3 less Line State of: Subscribed and Notary Public;	6) Florida County	of: Saint Lucie, 2022 Candace Azzopard Comm #GG9088-3 Expires August 28 20.2
completed i paid by ther payments re now due. CONTRA	n for Work for which previous Certificates f eceived from the Contractor, and the currer	nt payment shown he	ne is	(Line 3 less Line State of: Subscribed and Notary Public: My Commissio	6) Florida County of d sworn to before me this the day of n Expires: 08/28/23	of: Saint Lucie, 2022 Candace Azzopard Comm #GG908879 Expires August 26 20.2 Booden Thi Addy Notation
completed i paid by ther payments ru now due. CONTR/ BY ARCH	n for Work for which previous Certificates f eceived from the Contractor, and the currer ACTOR ITECT'S CERTIFICATE F	or payment shown he	DATE_	Line 3 less Line State of: Subscribed and Notary Public: My Commissio	6) Florida County of d sworn to before me this the day of n Expires: 08/28/23	of: Saint Lucie , 2022 Candace Azzopard Comm # GG9088 ⁻⁹ Expires August 28 % Booten This Aarty Notan
completed i paid by ther payments ro now due. CONTR/ BY ARCH In accordar	n for Work for which previous Certificates f eceived from the Contractor, and the currer ACTOR TECT'S CERTIFICATE F Ince with the Contract Document, based on	TOR PAYME	DATE	(Line 3 less Line State of: Subscribed an Notary Public: My Commissio AMOUNT CER (Attached expl	6) Florida County of d sworn to before me this the day of n Expires: 08/28/23	of: Saint Lucie , 2022 Candace Azzopard Comm # GG9088 ⁻⁹ Expires August 28 % Booten This Aarty Notan
completed i paid by ther payments ro now due. CONTR/ BY ARCHI In accordar data compr	n for Work for which previous Certificates f eceived from the Contractor, and the currer ACTOR ITECT'S CERTIFICATE F nce with the Contract Document, based on ising the above application, the Architect co	OR PAYME on-site observations ertifies to the Owner t	DATE DATE NT and the that to the	Line 3 less Line State of: Subscribed and Notary Public: My Commissio	6) Florida County of d sworn to before me this the day of n Expires: 08/28/23	of: Saint Lucie , 2022 Candace Azzopard Comm # GG9088 ⁻⁹ Expires August 28 % Booten This Aarty Notan
completed i paid by ther payments ru now due. CONTR/ BY ARCHI In accordar data compr incicated, tf	n for Work for which previous Certificates f eceived from the Contractor, and the currer ACTOR ITECT'S CERTIFICATE F Ince with the Contract Document, based on ising the above application, the Architect co ne quality of the Work is in accordance with	OR PAYME on-site observations ertifies to the Owner to h the Contract Docum	DATE DATE NT and the that to the	(Line 3 less Line State of: Subscribed and Notary Public: My Commissio AMOUNT CER (Attached expl ARCHITECT:	6) Florida County of d sworn to before me this the day of n Expires: 08/28/23	of: Saint Lucie , 2022 Candace Azzopard Comm #GG908873 Expires August 28 % Booden This Away Notary \$5,310.00
completed i paid by ther payments ru now due. CONTR/ BY ARCHI In accordar data compr incicated, tf	n for Work for which previous Certificates f eceived from the Contractor, and the currer ACTOR ITECT'S CERTIFICATE F nce with the Contract Document, based on ising the above application, the Architect co	OR PAYME on-site observations ertifies to the Owner to h the Contract Docum	DATE DATE NT and the that to the	(Line 3 less Line State of: Subscribed and Notary Public: My Commission AMOUNT CER (Attached expl ARCHITECT: By:	6) Florida County of d sworn to before me this Aday of n Expires: 08/28/23 RTIFIED	of: Saint Lucie , 2022 Candace Azzopard Comm # GG9088 ⁻³ Expires August 28 %. Booten Thit Aator Notary s5,310.00 e amount applied for.)
completed i paid by ther payments ru now due. CONTR/ BY ARCHI In accordar data compr incicated, tf	n for Work for which previous Certificates f eceived from the Contractor, and the currer ACTOR ITECT'S CERTIFICATE F Ince with the Contract Document, based on ising the above application, the Architect co ne quality of the Work is in accordance with	OR PAYME on-site observations ertifies to the Owner to h the Contract Docum	DATE DATE NT and the that to the	(Line 3 less Line State of: Subscribed and Notary Public: My Commissio AMOUNT CEF (Attached expl ARCHITECT: <u>By:</u> This Certificate	6) Florida County of d sworn to before me this the day of n Expires: 08/28/23	of: Saint Lucie , 2022 Candace Azzopard Comm # G G9088 ⁻⁷ Expires August 28 % Boden This Aarty Notan amount applied for.) Date: FIED is payable only to the

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:
 1

 APPLICATION DATE:
 09/30/22

 PERIOD TO:
 09/30/22

 GFA'S PROJECT NO:
 3310.2200200

4	В	Quanity	Unit	Unit Price	C	D	E	F	G		Н
EM	DESCRIPTION					Contraction of the second					п
	OF WORK				SCHEDULED	WORK COMP	LETED	MATERIALS	TOTAL	%	BALANCE
0.					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH
-						APPLICATION	1.00	STORED	AND STORED		(C - G)
-				-		(D + E)		(NOT IN	TO DATE		
-						5. T. C		D OR E)	(D+E+F)		
-	Construction Material Testing						1.1.4.1.4.1			a	
-	construction material resting				\$17,160.00		\$5,310.00		\$5,310.00	30.94%	11,850
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1	Subtotal				\$17,160.00						
	Change Orders:	-			\$17,100.00				50.00	0.00%	
Ť	GRAND TOTALS				647 400 00				SD.00	0.00%	
					\$17,160.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	30.94%	11,850.0

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

	A Universal Engineering		INVOICE
	Sciences Company	Remit to: P.O. Box (Remit to: P.O. Box 628749; Orlando, FL 32862-8749
607 Northwest Com	607 Northwest Commodity Cove, Port St. Lucie, FL 34986 p 772.924.3575 f 772.924.3580		
		September 30, 2022 Project: No: Invoice No:	2 3310.2200200.0000 00650120
Mr. Frank Covelli	Ξ.		
Mattamy Homes		Torme: Not 30 dave	
etor outainum tan Boynton Beach, FL	FL 33436	We accept American Express, Visa, Master Card, Discover, and ACH	tays, Visa, Er, and ACH
Project:	3310.2200200.0000 Parr Drive Improvements	S.	
Location:	Parr Drive Port St Lucie, FL		
Professional S	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	-	8	275.00
8/25/2022		8) (8	50.00
8/29/2022 8/30/2022	WO # 280636 WO # 280637	2.0 lests @ 25.00 6.0 Tests @ 25.00	50.00 150.00
8/31/2022) (3)	25.00
9/1/2022		0	175.00
9/2/2022		0	275.00
9/6/2022	-	8	300.00
9/7/2022		8 (200.00
9/8/2022 a/a/2022	WO # 279873 WO # 279874	3.0 Tests @ 25.00 5.0 Tests @ 25.00	75.00 125.00
9/12/2022		0	50.00
9/30/2022	rce Main 1	0	450.00
Laboratory Proctor Test (Each)			
9/13/2022	5728	1.0 Test @ 105.00	105.00
		1.0 Book @ 1.500.00	1,500.00
Professional En	Professional Engineer (Per Hr.)		
		5.0 Hours @ 125.00	625.00
Project Manage	Project Manager/Quality Control	1.0 Hour @ 85.00	85.00
Technician Time (Per Hr.)		00 02 © 1000	00 022
	Total Units		5,310.00 5,310.00
		Total this Phase	\$5,310.00
		Total this Invoice	\$5,310.00
100			

2	lattmay Homes 401 Quantum Lakes Drive Soynton Beach, FL 33436			PROJECT: Inv #7657-2	Paar Drive Improvements Paar Drive Port St Lucie, FL	Page 1 of 2 APP. # 2 PERIOD TO: 10/31/2022
FROM (SU	BCONTRACTOR/VENDOR): T FOR: Materials Te		nmodity Cove e, FL 34986	11-2-2022 Tyler	3310.2200200.0000	
APPLIC	ATION FOR PAYMENT				le for Payment, as shown below, in con	nection with the Contract
CHANGE	ORDER SUMMARY			Continuation Shee	et, Document G703, must be attached.	
	ders approved in	ADDITIONS	DEDUCTIONS	1. ORIGINAL CO	NTRACT SUM	\$17,160.00
previous m	onths by Contractor			2. Net change by	Change Orders	\$ -
	TOTAL				UM TO DATE (Line 1 =/- 2)	\$17,160.00
Approved t	his Month				LETED & STORED TO DATE	\$8,100.00
Number	Date Approved				(Column G on G703)	
				5. RETAINAGE		
			1 1		a. 10% of Completed Work	
			1 1		(Column D + E on G703	
		1.0			b. 10% Stored Material N/A	
				Total Retainage (Line 5a	a + 5b) or	
	TOTALS	\$ -	\$ -	(Total in Column I of	G703)	
Net change	e by Change Orders		\$ -	6. TOTAL EARNE	ED	\$8,100.00
nformation and	ed Subcontractor/Vendor certifies that to d belief the Work covered by this Applic	ation for Payment h	as been		US CERTIFICATES FOR	\$5,310.00
	ccordance with the Contract Documents				e 6 from <u>prior</u> Certificate)	\$2,790.00 V MS
	or Work for which previous Certificates f			8. CURRENT PA		
	ived from the Contractor, and the current	nt payment shown i	here is		FINISH, PLUS RETAINAGE	\$9,060.00
now due.				(Line 3 less Line 6) State of:	Florida County o	f: Spint Lucio
CONTRAC	TOR				Florida County of	f: Saint Lucie
BY -	ALE	-	DATE	Notary Public: 103122My Commission E		Candace Azzopard Comm. # G G 908873 Expires August 28 2023 Bonded Thru Aaron Noran
ARCHIT	ECT'S CERTIFICATE F	OR PAYMI	ENT	AMOUNT CERTIF	FIED	
In accordance	with the Contract Document, based on	on-site observation	s and the	(Attached explana	tion if amount cerfitied differs from the	amount applied for.)
data comprisin	g the above application, the Architect of	ertifies to the Owne	r that to the	ARCHITECT:		
incicated, the o	qualiity of the Work is in accordance with	h the Contract Docu	uments, and			
the Contractor	is entitled to payment of the AMOUNT	CERTIFIED.		By:		Date:
				This Certificate is	not negotiable. The AMOUNT CERTIF	IED is navable only to the
				The Sertineate is	not negotable. The randon of certain	into is payable only to the
					herein. Issuance, payment and accept	

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 DATE: 10/31/22 PERIOD TO: 10/31/22

APPLICATION NO:

GFA'S PROJECT NO: 3310.2200200

1	В	Quanity	Unit	Unit Price	С	D	E	F	G		Н
M	DESCRIPTION OF WORK							Southern States	1	1.2	V.2058
D.	OF WORK			-	SCHEDULED	WORK COMPL		MATERIALS	TOTAL	%	BALANCE
<i>J</i> .					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH
-						APPLICATION		STORED	AND STORED		(C - G)
-					1	(D + E)		(NOT IN	TO DATE		
-								D OR E)	(D+E+F)		
-	Construction Material Testing				\$17,160.00	\$5,310.00	\$2,790.00		\$8,100.00	47.20%	9,060
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7										-	
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	Subtotal		(\$17,160.00					0.00%	
	Change Orders:							· · · · · · · · · · · · · · · · · · ·	50 00	0.00%	
T	GRAND TOTALS				\$17,160.00	\$5,310.00	\$2,790.00	\$0.00	\$8,100.00	47.20%	9,060

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

2

FL 32862-8749		200.0000	ſ		1																		2,790.00	\$2,790.00	\$2,790.00	
INVOICE Remit to: P.O. Box 628749; Orlando, FL 32862-8749		22 3310.2200200.0000 00655486		30 days an Express, Visa, scover, and ACH				12.50		100.00	175.00 150.00	175.00	50.00	100.00	125.00	125.00	750.00	105.00	250.00		42.50	630.00	2,790.00	lase	oice	
Remit to: P.O.		October 31, 2022 Project: No: Invoice No:		Terms: Net 30 days We accept American Express, Visa, Master Card, Discover, and ACH				0.25 Hours @ 50.00			7.0 Tests @ 25.00 6.0 Tests @ 25.00				0	0	Fests @ 25.00	1.0 Test @ 105.00	2.0 Hours @ 125.00		0.5 Hours @ 85.00	9.0 Hours @ 70.00		Total this Phase	Total this Invoice	
	o 772.924.3575 f 772.924.3580				Parr Drive Improvements		CMT Parr Drive Improvements	0.25 H		4.0	7.07	0.0	2.0	4.0	5.0		ain 30.0 Tests	1.0	2.0 Hc		0.5 P	9.0 H				
A Universal Engineering Sciences Company	607 Northwest Commodity Cove, Port St. Lucie, FL 34986 p 772.924.3575 f 772.924.3580		≡ "	Lakes Drive FL 33436	3310.2200200.0000 Parr Drive Port St Lucie, FL	Professional Services through October 31, 2022	3310 CMT	ee	/ Test - Soils	WO # 282220	WO # 282221 WO # 282510	WO # 282510 WO # 282512	WO # 282513 WO # 282513	WO # 283971	WO # 284057	WO # 284147	Log Book - Force main	con rest (racit) 5969 cinoor (Por Lr.)		Project Manager/Quality Control	į	e (Per Hr.)	Total Units			
	607 Northwest Comm		Mr. Frank Covelli Mattamv Homes	2401 Quantum Lakes Drive Boynton Beach, FL 33436	Project: Location:	Professional S	Phase Unit Billing	Administration Fee	In-Place Density Test - Soils	10/4/2022	10/5/2022 10/6/2022	10/0/2022	10/10/2022	10/21/2022	10/24/2022	10/25/2022	10/31/2022 Log Boo	10/10/2022 5969 Defensional Engineer (Par Ur)		Project Manage	 - 	lechnician lime (Per Hr.)				

L • GEO

	Mattmay Homes			PROJECT:	Paar Drive Improvements	Page 1 of 2 APP. #3
	2401 Quantum Lakes Drive			7657-3	Paar Drive	
	Boynton Beach, FL 33436			12-1-2022	Port St Lucie, FL	PERIOD TO: 11/30/2022
FROM (S	UBCONTRACTOR/VENDOR):	GEA Interna	tional Inc.	Tyler	3310.2200200.0000	
intoin (o	obcontractor vendor).		nmodity Cove	I yici		
		Port St Luci				
CONTRA	CT FOR: Materials Te	sting, Inspec				
APPLIC	ATION FOR PAYMENT			Application is ma	de for Payment, as shown below, in co	nnection with the Contract
					et, Document G703, must be attached	
CHANGE	ORDER SUMMARY					
	Orders approved in	ADDITIONS	DEDUCTIONS	1. ORIGINAL CO	DNTRACT SUM	\$17,160.00
previous r	months by Contractor			2. Net change by		\$ -
	TOTAL				SUM TO DATE (Line 1 =/- 2)	\$17,160.00
1	this Month	-		4. TOTAL COMF	PLETED & STORED TO DATE	\$9,820.00
Number	Date Approved			F BETHLING	(Column G on G703)	
				5. RETAINAGE	- 10% - 5 O	
					a. 10% of Completed Work	
					(Column D + E on G703 b. 10% Stored Material N/A	
0.1				Total Retainage (Line 5		
	TOTALS	\$ -	\$ -	(Total in Column I o		
Net chang	ge by Change Orders		\$ -	6. TOTAL EARN		\$9,820.00
The undersig	ned Subcontractor/Vendor certifies that to	o the best of his kn	nowledge	(Line 4 less Line 5 1	Fotal)	
information a	nd belief the Work covered by this Applic	ation for Payment	has been		OUS CERTIFICATES FOR	\$8,100.00
completed in	accordance with the Contract Documents	s, that all amounts I	have been	PAYMENT (Li	ne 6 from prior Certificate)	
	for Work for which previous Certificates f			8. CURRENT PA		\$1,720.00 ✓ <i>M S</i>
	ceived from the Contractor, and the currer	it payment shown h	here is		FINISH, PLUS RETAINAGE	\$7,340.00
now due.				(Line 3 less Line 6)		
CONTRA	CTOR			State of:	Florida County c	
Count	1 1			Notary Public;	sworn to before me this 3 h day of	(Nember , 2022
BY	ACLE		DATE IN	30/22 My Commission 1	Evolves 0110112	
2.4	V			30/22 my commodelin	5/28/25	Expires August 28 2023
	TECT'S CERTIFICATE F	OR PAYM	ENT	AMOUNT CERTI	FIED	
ARCHI			ns and the		ation if amount cerfitied differs from the	
	e with the Contract Document, based on	on-site observation				and the second
In accordanc			er that to the	ARCHITECT:		
In accordanc data compris	e with the Contract Document, based on	ertifies to the Owne		ARCHITECT:		
In accordanc data compris incicated, the	e with the Contract Document, based on o ing the above application, the Architect co	ertifies to the Owne h the Contract Doc		By:	s not negotiable. The AMOUNT CERT	Date:

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

PAGE OF PAGES 2 of 2 APPLICATION NO: APPLICATION DATE:

11/30/22 PERIOD TO: 11/30/22 GFA'S PROJECT NO: 3310.2200200

3

	В	Quanity	Unit	Unit Price	C	D	E	F	G		Н
	DESCRIPTION	and the second se									
M	OF WORK				SCHEDULED	WORK COMPL		MATERIALS	TOTAL	%	BALANCE
).					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH
-						APPLICATION		STORED	AND STORED		(C - G)
-					-	(D + E)		(NOT IN	TO DATE		
-								D OR E)	(D+E+F)		
Construct	ion Material Testing				\$17,160.00	\$8,100.00	\$1,720.00		\$9,820.00	57.23%	7,340
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-				1							
Subtota	l				\$17,160.00				20.03	0.00%	
Change O	rders:				\$11,100.00				50 00	0.00%	
	GRAND TOTALS				\$17,160.00	\$8,100.00	\$1,720.00	\$0.00	\$9,820.00	57.23%	7,340.

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AIA DOCUMENT G703

CONTINUATION	SHEET
AIA Document G702, APPLICATION	AND CERTIFICATION FOR PAYMENT, containing

	A Universal		INVOICE
	crigineering	Remit to: P.O. Box	Remit to: P.O. Box 628749; Orlando, FL 32862-8749
The FINATION P	Company		
607 Northwest Comr	607 Northwest Commodity Cove, Port St. Lucie, FL 34986 p 772.924.3575 f 772.924.3580		
		November 30, 2022 Project: No: Invoice No:	22 3310.2200200.0000 00663178
Mr. Frank Covelli Mattamv Homes	= "		
2401 Quantum Lakes Drive Boynton Beach, FL 33436	Lakes Drive FL 33436	Terms: Net 30 days We accept American Express, Visa, Master Card, Discover, and ACH	days Express, Visa, <i>v</i> er, and ACH
Project: Location:	3310.2200200.0000 Parr Drive Improvements Parr Drive Port St Lucie, FL		
Professional S	<u> Professional Services through November 30, 2022</u> – – – – – –		
Phase Unit Billing	3310 CMT Parr Drive Improvements		
Administration Fee 11/30/2022		0.5 Hours @ 50.00	25.00
In-Place Density Test - Soils)	
10/26/2022	WO#284148 3.0	3.0 Tests @ 25.00	75.00 325.00
11/4/2022		3.0 lests @ 25.00 4.0 Tests @ 25.00	323.00 100.00
11/30/2022	- Force Main	24.0 Tests @ 25.00	600.00
Professional En 11/30/2022	Professional Engineer (Per Hr.) 11/30/2022	1.0 Hour @ 125.00	125.00
Project Manage	Project Manager/Quality Control	1.0 Hour @ 85.00	85.00
Technician Time (Per Hr.))	
	5.5 F Total Units	5.5 Hours @ 70.00	385.00 1,720.00 1,720.00
		Total this Phase	\$
		Total this Invoice	e \$1,720.00

SUBCO	NTRACTOR/VENDOR	PPLICATIO	ON AND CERT	FIFICATE F	OR PAYMENT		Page 1 of 2
	Mattmay Homes				PROJECT:	Paar Drive Improvements	APP. #4
	2401 Quantum Lakes Drive Boynton Beach, FL 33436					Paar Drive	
	Boymon Beach, FL 33430					Port St Lucie, FL	PERIOD TO: 2/28/2023
		0.000		7657-4		3310.2200200.0000	
	JBCONTRACTOR/VENDOR):						
		607 NW Com		Tyler			
CONTRAC		Port St Lucie	,				
_	ATION FOR PAYMENT	sting, Inspect	lions		A 11 11 1 1		
						for Payment, as shown below, in cor	nnection with the Contract
CHANGE	ORDER SUMMARY				Continuation Sheet,	Document G703, must be attached.	
	orders approved in	ADDITIONS	DEDUCTIONS				
-		ADDITIONS	DEDUCTIONS		1. ORIGINAL CONT		\$17,160.00
JIEVIOUS I	nonths by Contractor				2. Net change by Cl	-	\$
A	TOTAL					1 TO DATE (Line 1 =/- 2)	\$17,160.00
	this Month	4			4. TOTAL COMPLE	TED & STORED TO DATE	\$10,665.00
Number	Date Approved	4				(Column G on G703)	
					5. RETAINAGE		
					a	. 10% of Completed Work	
						(Column D + E on G703	
						b. 10% Stored MaterialN/A	۱ <u>ــــــــــــــــــــــــــــــــــــ</u>
					Total Retainage (Line 5a +	5b) or	
	TOTALS	\$ -	\$ -		(Total in Column I of G7		
	e by Change Orders		\$ -		6. TOTAL EARNED		\$10,665.00
	ned Subcontractor/Vendor certifies that to				(Line 4 less Line 5 Total	-	
	nd belief the Work covered by this Applic					S CERTIFICATES FOR	\$9,820.00
	accordance with the Contract Documents					from <u>prior</u> Certificate)	
	for Work for which previous Certificates f	•			8. CURRENT PAYN		\$845.00 √ M S
payments rec	eived from the Contractor, and the currer	nt payment shown he	ere is		9. BALANCE TO FI	NISH, PLUS RETAINAGE	\$6,495.00
tow due.					(Line 3 less Line 6)		
					State of:	Florida County of	of Saint Lucie
CONTRA				1	Subscribed and swo	rn to before me this 🗦 day 🚽 👹	JENNIFER RIVERA
	ANI			2/1/2	Notary Public:	h	MY COMMISSION # HH 323323
BY .	0 3 5 6		- DATE_	>13 5>	_My Commission Exp	ires: 2/18/2027	EXPIRES: February 18, 2027
				v.		- I - I - Marine	
	FECT'S CERTIFICATE F	OR PAYME	NT		AMOUNT CERTIFIE	D	\$845.00
n accordanc	e with the Contract Document, based on	on-site observations	and the		(Attached explanation	n if amount cerfitied differs from the	amount applied for.)
lata compris	ing the above application, the Architect ce	ertifies to the Owner	that to the		ARCHITECT:		
ncicated, the	qualiity of the Work is in accordance with	the Contract Docu	ments, and				
the Contracto	or is entitled to payment of the AMOUNT (CERTIFIED.			By:		Date:
					This Certificate is no	t negotiable. The AMOUNT CERTI	FIED is payable only to the
					Contractor named he	erein. Issuance, payment and accep	ptance of payment are without
					municuling to an encoded	ts of the Owner or Contractor under	

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Change Orders:

GRAND TOTALS

In tabulations below, amounts are stated to the nearest dollar.

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

4 APPLICATION DATE: 02/24/23 PERIOD TO: 02/28/23 GFA'S PROJECT NO: 3310.2200200

0.00%

62.15%

\$0.00

\$10,665.00

Α В Unit Price Quanity Unit С D Е F G Н DESCRIPTION ITEM OF WORK SCHEDULED WORK COMPLETED MATERIALS TOTAL % BALANCE NO. VALUE FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G + C) TO FINISH APPLICATION STORED AND STORED (C - G) (D+E) (NOT IN TO DATE D OR E) (D+E+F) **Construction Material Testing** \$17,160.00 \$9,820.00 \$845.00 \$10,665.00 62.15% 6,495,00 Subtotal \$17,160.00 \$0.00 0.00%

> \$17,160.00 Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

\$9,820.00

\$845.00

\$0.00

6,495.00

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

APPLICATION NO:



Mr. Frank Covelli Mattamy Homes

2401 Quantum Lakes Drive

Boynton Beach, FL 33436

INVOICE

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

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

February 27, 2023 Project: No: Invoice No:

3310.2200200.0000 00687201

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 Ser	vices through February	<u>28, 2023</u>

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 7.0 Tests @ 25.00 175.00 2/9/2023 WO# 292400 2/17/2023 WO# 292998 4.0 Tests @ 25.00 100.00 Professional Engineer (Per Hr.) 1.0 Hour @ 125.00 2/28/2023 125.00 Project Manager/Quality Control 1.0 Hour @ 85.00 85.00 Technician Time (Per Hr.) 3.0 Hours @ 70.00 210.00 **Total Units** 845.00 845.00 **Total this Phase** \$845.00

Total this Invoice \$845.00

	Mattmay Homes				PROJECT:	Paar Drive Improvements	APP. #5	
	2401 Quantum Lakes Drive Boynton Beach, FL 33436					Paar Drive		4/00/0000
	Boymon Beach, FE 33430			765	7-5	Port St Lucie, FL	PERIOD TO:)4/30/2023
FROM (SUBCONTRACTOR/VENDOR):	GEA Internet	ional Inc	Tyl	er	3310.2200200.0000		
	Sobeen macron vender).		modity Cove					
		Port St Lucie	•					
CONTR	ACT FOR: Materials Te	sting, Inspect						
	CATION FOR PAYMENT	oung, mopeou			Application is made	for Payment, as shown below, in con	na stien with the Os	-4
						Document G703, must be attached.	nection with the Co	ntract
CHANG	E ORDER SUMMARY				Continuation Sheet,	Document Gros, must be attached.		
	Orders approved in	ADDITIONS	DEDUCTIONS		1. ORIGINAL CONT		\$17,160.	00
_	months by Contractor		DEDUCTION		2. Net change by Ch		e	
	TOTAL				• •	I TO DATE (Line 1 =/- 2)	<u> </u>	
Approve	d this Month					TED & STORED TO DATE	\$12,855.	
Number	Date Approved	1				(Column G on G703)	φτ2,000.	
		1			5. RETAINAGE	(
					а	. 10% of Completed Work		
						(Column D + E on G703		
	1					b. 10% Stored Material N/A		
					Total Retainage (Line 5a +	5b) or		
	TOTALS	\$ -	\$ -		(Total in Column I of G7	03)		
Net cha	ige by Change Orders		\$-		6. TOTAL EARNED		\$12,855.	50
The unders	igned Subcontractor/Vendor certifies that to	o the best of his kno	wledge		(Line 4 less Line 5 Total)		
informatior	and belief the Work covered by this Applica	ation for Payment h	as been		7. LESS PREVIOUS	S CERTIFICATES FOR	\$10,665.	00 🗸
completed	in accordance with the Contract Documents	s, that all amounts h	ave been		PAYMENT (Line 6	from <u>prior</u> Certificate)		1110
paid by the	m for Work for which previous Certificates f	or Payment were is	sued and		8. CURRENT PAYN	IENT DUE	<mark>\$2,190.</mark>	50 VMS
payments	eceived from the Contractor, and the currer	nt payment shown h	ere is		9. BALANCE TO FI	NISH, PLUS RETAINAGE	\$4,304.	50
now due.					(Line 3 less Line 6)			
					State of:	Florida County o	f: Saint Lucie	
CONTR	ACTOR				Subscribed and swo	rn to before me this // day of //	VAY	, 2023 Candace Azzoparo
	12 NA	P		-	Notary Public	dit		Condana Anansard
BY	2000	/	DATE	<u>511123</u>	_My Commission Exp	ires: 2 2 2 1 4		ST AND ON BONDED THE ASIAN NOT
100				1971		12012-		
	ITECT'S CERTIFICATE F				AMOUNT CERTIFIE		\$2,190.	
	ice with the Contract Document, based on o					n if amount cerfitied differs from the	amount applied for.	
	ising the above application, the Architect ce				ARCHITECT:			
	ne qualiity of the Work is in accordance with		ments, and		_			
the Contra	tor is entitled to payment of the AMOUNT (CERTIFIED.			By:		Date:	
					This Certificate is no	t negotiable. The AMOUNT CERTIF	IED is payable only	to the
						erein. Issuance, payment and accep ts of the Owner or Contractor under t		re without

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Quanity

Unit

Unit Price

Contractor's signed certification is attached.

Construction Material Testing

Subtotal

Change Orders:

GRAND TOTALS

A

ITEM

NO.

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 5 APPLICATION DATE: 04/26/23 PERIOD TO: 04/30/23

%

74.92%

0.00%

0.00%

74.92%

\$0.00

\$0,00

\$12,855.50

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

В

DESCRIPTION

OF WORK

GFA'S PROJECT NO: 3310,2200200

С

SCHEDULED

VALUE

\$17,160.00

D

FROM PREVIOUS

APPLICATION

(D + E)

WORK COMPLETED

\$10,665.00

\$10,665.00

\$2,190.50

\$0.00

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

\$17,160.00

\$17,160.00

(C - G)

4,304.50

PAGE OF PAGES 2 of 2

G

TOTAL

COMPLETED

AND STORED

TO DATE

(D+E+F)

\$12,855.50

AIA DOCUMENT G703

F

MATERIALS

PRESENTLY

STORED

(NOT IN

D OR E)

Е

THIS PERIOD

\$2,190.50

131

4,304.50



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: Invoice No:

3310.2200200.0000 00704651

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 April 30, 2023

Phase	3310	CMT Parr Drive Impre	ovements		
Unit Billing					
Laboratory Procto	or Test (Each)				
12/8/2022	Lab ID 64	62	1.0 TEST @ 95.00	95.00	
In-Place Density	Test - Soils				
12/8/2022	WO#2874	176	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# 298	308	6.0 Tests @ 25.00	150.00	
Administration Fe	e				
			0.5 Hours @ 50.00	25.00	
Professional Engi	neer (Per Hr.)				
12/31/2022			0.5 Hours @ 125.00	62.50	
Project Manager/	Quality Control				
			0.5 Hours @ 85.00	42.50	
Technician Time	(Per Hr.)				
			4.25 Hours @ 70.00	297.50	
	Total Uni	ts		2,190.50	2,190.50
			Total this F	Phase	\$2,190.50
			Total this In	voice	\$2,190.50

TO: Mattmay Home 2401 Quantum					PROJECT:	Paar Drive Improvements Paar Drive	APP. #6
Boynton Beach	n, FL 33436				7657-6	Port St Lucie, FL	PERIOD TO: 05/31/2023
					Tyler	3310.2200200.0000	
FROM (SUBCONTRACT)	OR/VENDOR):				1		
		607 NW Com	modity Cove				
		Port St Lucie					
CONTRACT FOR:		sting, Inspect	tions	-			
APPLICATION FOR	PAYMENT				Application is made	for Payment, as shown below, in cor	nection with the Contract
					Continuation Sheet,	Document G703, must be attached.	
CHANGE ORDER SUMM		1					
Change Orders approved		ADDITIONS	DEDUCTIONS		1. ORIGINAL CONT	RACT SUM	\$17,160.00
previous months by Contr					2. Net change by Cl	nange Orders	\$ -
	TOTAL					/I TO DATE (Line 1 =/- 2)	\$17,160.00 🗸
Approved this Month					4. TOTAL COMPLE	TED & STORED TO DATE	\$13,641.75
Number Date A	oproved	-				(Column G on G703)	
					5. RETAINAGE		
					а	. 10% of Completed Work	
						(Column D + E on G703	
						b. 10% Stored MaterialN/A	<u> </u>
					Total Retainage (Line 5a +	5b) or	
	TOTALS	\$ -	\$ -		(Total in Column I of G7	03)	
Net change by Change O	rders		\$ -		6. TOTAL EARNED		\$13,641.75
The undersigned Subcontractor/V			^o		(Line 4 less Line 5 Total		
information and belief the Work co		-				S CERTIFICATES FOR	\$12,855.50 🗸
completed in accordance with the						from <u>prior</u> Certificate)	
paid by them for Work for which p					8. CURRENT PAYN		\$786.25 VMS
payments received from the Contr	actor, and the currer	nt payment shown h	ere is		9. BALANCE TO FI	NISH, PLUS RETAINAGE	\$3,518.25
now due.					(Line 3 less Line 6)		
CONTRACTOR					State of:	Florida County o	
CONTRACTOR	0			2 24	Subscribed and swo	m to before me this day of	VMC , 2023
PV	16 1	-1		(Jula:	Notary Public:		
BY		\vee	DATE	6110	My Commission Exp	$(res: \mathbb{Z}/\mathbb{Z} \otimes \mathbb{Z})$	
ARCHITECT'S CER			NT		AMOUNT CERTIFIE		¢706.35
In accordance with the Contract D						on if amount cerfitied differs from the	. \$786.25
data comprising the above applica					ARCHITECT:	and amount centred differs noth the	
incicated, the qualiity of the Work					A CONTLOT.		
the Contractor is entitled to payme			nenta, anu		By:		Date:
and a second sec						t negotiable. The AMOUNT CERTI	
						erein. Issuance, payment and accept	
					Contractor named In	orom. Issuance, payment and accep	nance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.

133

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.

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

 APPLICATION NO:
 6

 APPLICATION DATE:
 05/31/23

 PERIOD TO:
 05/31/23

GFA'S PROJECT NO: 3310,2200200

-	B	Quanity	Unit	Unit Price	С	D	E	F	G		Н
M	DESCRIPTION OF WORK										
	OF WORK				SCHEDULED	WORK COMPL		MATERIALS	TOTAL	%	BALANCE
•					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH
-						APPLICATION	-	STORED	AND STORED		(C - G)
-						(D + E)		(NOT IN	TO DATE		
								D OR E)	(D+E+F)		
-	Construction Material Testing				\$17,160.00	\$12,855.50	\$786.25	-	\$13,641.75	79.50%	3,518
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							-				
			-								
-							-				
-											
	Subtotal				\$17,160.00				\$0.00	0.00%	
	Change Orders:			1					\$0.00	0.00%	
	GRAND TOTALS	-			\$17,160.00	\$12,855.50	\$786.25	\$0.00	\$13,641.75	79.50%	3,518.

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



Mr. Frank Covelli Mattamy Homes

2401 Quantum Lakes Drive

Boynton Beach, FL 33436

INVOICE

Please Make Payable to: Universal Engineering Sciences Remit to: P.O. Box 735401, Chicago, IL 60673-5401 Billing questions contact: uesar@teamues.com

607 NW Commodity Cove, Port St. Lucie, FL 34986 | p 772-924-3575 | f 772-924-3580

May 31, 2023 Project: No: Invoice No:

3310.2200200.0000 00719046

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 F	ee		
5/31/2023		0.25 Hours @ 50.00 12.50	
In-Place Density	Test - Soils		
5/19/2023	WO # 26943	9 6.0 Tests @ 25.00 150.00	
5/24/2023	WO # 3008	6 2.0 Tests @ 25.00 50.00	
Professional Eng	gineer (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	
	Total Units	786.25	786.25
		Total this Phase	\$786.25
		Total this Invoice	\$786.25

TO: Mattmay Homes			PROJECT:	Paar Drive Improvements	Page 1 of APP. #7
2401 Quantum Lakes Dr	ive			Paar Drive	
Boynton Beach, FL 3343	6		7657-7	Port St Lucie, FL	PERIOD TO: 06/30/2023
			Tyler	3310.2200200.0000	· _···
FROM (SUBCONTRACTOR/VEND	OR): GFA Internat	tional, Inc.	1		
	•	modity Cove			
	Port St Lucie	-			
CONTRACT FOR: Materia	Is Testing, Inspect				
APPLICATION FOR PAYM			Application is made	for Payment, as shown below, in cor	anection with the Contract
				Document G703, must be attached.	incolori with the Contract
CHANGE ORDER SUMMARY			e entitication enteer,		
Change Orders approved in	ADDITIONS	DEDUCTIONS	1. ORIGINAL CON	FRACT SUM	\$17,160.00
previous months by Contractor			2. Net change by C		\$ -
TOTAL				/ TO DATE (Line 1 =/- 2)	\$17,160.00
Approved this Month				TED & STORED TO DATE	\$13,766.75
Number Date Approved				(Column G on G703)	
	_		5. RETAINAGE	,	
			8	. 10% of Completed Work	
				(Column D + E on G703	
				b. 10% Stored Material N/A	
		· · · · · · · · · · · · · · · · · · ·	Total Retainage (Line 5a +	-	
TOTAL	S S -	\$ -	(Total in Column I of G		
Net change by Change Orders		\$ -	6. TOTAL EARNED	•	\$13,766.75
The undersigned Subcontractor/Vendor certifies	that to the best of his kno	wledge	(Line 4 less Line 5 Tota		
information and belief the Work covered by this		•	•	S CERTIFICATES FOR	\$13,641.75
completed in accordance with the Contract Doc	uments, that all amounts h	ave been	PAYMENT (Line 6	i from <u>prior</u> Certificate)	
paid by them for Work for which previous Certif	cates for Payment were is	sued and	8. CURRENT PAY	MENT DUE	\$125.00 VM J
payments received from the Contractor, and the	current payment shown h	ere is	9. BALANCE TO F	NISH, PLUS RETAINAGE	\$3,393.25
now due.			(Line 3 less Line 6)		
			State of:	Florida County o	of: Saint Lucie
CONTRACTOR			Subscribed and swo		,2023
4 14			Notary Public;	d i	Candace Azzopard
BY		DATE 7	6 23 My Commission Exp	pires: VINT72	Candade Azzopard
				8 12 0/a-s	Expires August 28 2023
ARCHITECT'S CERTIFICA	TE FOR PAYME	NT	AMOUNT CERTIFI	D	. \$125.00
In accordance with the Contract Document, bas	ed on on-site observations	and the		on if amount cerfitied differs from the	
data comprising the above application, the Arch	itect certifies to the Owner	that to the	ARCHITECT		
incicated, the qualiity of the Work is in accordant	ice with the Contract Docu	ments, and			
the Contractor is entitled to payment of the AM	OUNT CERTIFIED.		By:		Date:
				ot negotiable. The AMOUNT CERTI	FIED is payable only to the
				erein. Issuance, payment and acce	
				its of the Owner or Contractor under	

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.

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

 APPLICATION NO:
 7

 APPLICATION DATE:
 06/30/23

 PERIOD TO:
 06/30/23

 GFA'S PROJECT NO:
 3310.2200200

A	В	Quanity	Unit	Unit Price	C	D	E	F	G		Н
	DESCRIPTION										
ΈM	OF WORK				SCHEDULED	WORK COMPL	ETED	MATERIALS	TOTAL	%	BALANCE
Ю .					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH
_					And the second s	APPLICATION	(STORED	AND STORED		(C - G)
		- I I		-		(D + E)		(NOT IN	TO DATE		- Contraction
_								D OR E)	(D+E+F)		
				1						-	
-	Construction Material Testing			-	\$17,160.00	\$13,641.75	\$125.00		\$13,766.75	80.23%	3,393
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			-			-					
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_			1	-							
-			-				-				
_								1			
-											
_	Subtotal				\$17,160.00				\$0.00	0.00%	
-	Change Orders:				φ17,100,00				\$0.00	0.00%	
	GRAND TOTALS		-	1	\$17,160.00	\$13,641.75	\$125.00	\$0.00	\$13,766.75	80.23%	3,393.

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



Mr. Frank Covelli Mattamy Homes

2401 Quantum Lakes Drive

Boynton Beach, FL 33436

INVOICE

Please Make Payable to: Universal Engineering Sciences Remit to: P.O. Box 735401, Chicago, IL 60673-5401 Billing questions contact: uesar@teamues.com

607 NW Commodity Cove, Port St. Lucie, FL 34986 | p 772-924-3575 | f 772-924-3580

June 29, 2023 Project: No: Invoice No:

3310.2200200.0000 00723860

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

		Total this	Invoice	\$125.00
		Total this	s Phase	\$125.00
	Total Units		125.00	125.00
,		0.5 Hours @ 70.00	35.00	
Technician Time (P	er Hr.)		-	
r toject Managel/Q		0.25 Hours @ 85.00	21.25	
Project Manager/Q	uality Control	0.25 110015 @ 125.00	31.20	
Professional Engine	eer (Per Hr.)	0.25 Hours @ 125.00	31.25	
6/7/2023	WO# 301892	2 1.0 Test @ 25.00	25.00	
In-Place Density Te				
		0.25 Hours @ 50.00	12.50	
Administration Fee				
Unit Billing				
Phase	3310	CMT Parr Drive Improvements		

TO: Mattmay Homes			PROJECT:	Paar Drive Improvements	Page 1 of 2
2401 Quantum Lakes D	rive			Paar Drive	
Boynton Beach, FL 334	136		7657-8	Port St Lucie, FL	PERIOD TO: 08/30/2023
				3310.2200200.0000	
FROM (SUBCONTRACTOR/VENI	DOR): GFA Internat	ional, Inc.	Tyler		
	607 NW Com	modity Cove			
	Port St Lucie	, FL 34986			
CONTRACT FOR: Materi	als Testing, Inspect	ions			
APPLICATION FOR PAYN	IENT		Application is made	for Payment, as shown below, in cor	nnection with the Contract
				Document G703, must be attached.	
CHANGE ORDER SUMMARY					
Change Orders approved in	ADDITIONS	DEDUCTIONS	1. ORIGINAL CON	FRACT SUM	\$17,160.00
previous months by Contractor			2. Net change by C	hange Orders	\$ -
ΤΟΤΑ	L			I TO DATE (Line 1 =/- 2)	\$17,160.00
Approved this Month				TED & STORED TO DATE	\$14,559.25
Number Date Approved				(Column G on G703)	
			5. RETAINAGE	· · · · ·	
			a	. 10% of Completed Work	
				(Calumn D + E on G703	
				b. 10% Stored Material N/A	
	9		Total Retainage (Line 5a +	5b) or	
ΤΟΤΑ	L S \$ -	\$ -	(Total in Column I of G7	(03)	
Net change by Change Orders		\$ -	6. TOTAL EARNED	l i i i i i i i i i i i i i i i i i i i	\$14,559.25
The undersigned Subcontractor/Vendor certifi	es that to the best of his know	vledge	(Line 4 less Line 5 Tota)	
information and belief the Work covered by th	is Application for Payment ha	is been	7. LESS PREVIOU	S CERTIFICATES FOR	\$13,766.75
completed in accordance with the Contract Do	ocuments, that all amounts ha	ave been	PAYMENT (Line 6	from prior Certificate)	
paid by them for Work for which previous Cert	ificates for Payment were iss	ued and	8. CURRENT PAY	IENT DUE	\$792.50 √ M S
payments received from the Contractor, and the	he current payment shown he	ere is	9. BALANCE TO FI	NISH, PLUS RETAINAGE	\$2,600.75
now due.			(Line 3 less Line 6)		
			State of:	Florida County c	f: Saint Lucie
CONTRACTOR			Subscribed and swo	rn to before me this pay of	ROXANN TAYLOR , 2023
AIL		.1	Notary Public:	TYPE NO.	stary Public - State of Florida
BY	·	DATE	My Commission Exp		Commission # HH 169275 Comm. Expires Aug 28, 2025
				Bonded	through National Notary Assn.
ARCHITECT'S CERTIFICA	TE FOR PAYME	NT	AMOUNT CERTIFIE	D	
In accordance with the Contract Document, ba	ased on on-site observations	and the		on if amount cerfitied differs from the	
data comprising the above application, the Are	chitect certifies to the Owner	that to the	ARCHITECT:		··· ·
incicated, the qualiity of the Work is in accorda	ance with the Contract Docur	nents, and			
the Contractor is entitled to payment of the AM	OUNT CERTIFIED.		By:		Date:
			This Certificate is no	t negotiable. The AMOUNT CERTIF	FIED is payable only to the
				erein. Issuance, payment and accep	

prejudice to any rights of the Owner or Contractor under this Contract.

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CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Quanity

Unit

Unit Price

Contractor's signed certification is attached.

Construction Material Testing

Α

ITEM

NO.

In tabulations below, amounts are stated to the nearest dollar.

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

DESCRIPTION

OF WORK

APPLICATION NO: 8 APPLICATION DATE: 08/30/23 PERIOD TO: 08/30/23

PAGE OF PAGES 2 of 2

2,600.75

GFA'S PROJECT NO: 3310,2200200 С D Е F G н SCHEDULED WORK COMPLETED MATERIALS TOTAL % BALANCE VALUE FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G ÷ C) TO FINISH APPLICATION STORED AND STORED (C - G) (D+E) (NOT IN TO DATE D OR E) (D+E+F) \$17,160.00 \$13,766.75 \$792.50 \$14,559.25 84.84%

AIA DOCUMENT G703

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	- 1	-	-							
Subtotal		-							-	
	_			\$17,160.00				\$0.00	0.00%	
Change Orders:										
GRAND TOTALS				\$17,160.00	\$13,766.75	\$792.50		\$0.00	0.00%	
				÷,100.00	ψ13,700.75	\$192.50	\$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

140



Mr. Frank Covelli Mattamy Homes

2401 Quantum Lakes Drive

Boynton Beach, FL 33436

INVOICE

Please Make Payable to: Universal Engineering Sciences Remit to: P.O. Box 735401, Chicago, IL 60673-5401 Billing questions contact: uesar@teamues.com

607 NW Commodity Cove, Port St. Lucie, FL 34986 | p 772-924-3575 | f 772-924-3580

August 30, 2023 Project: No: Invoice No:

3310.2200200.0000 00742579

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 F	ee				
			1.0 Hour @ 50.00	50.00	
In-Place Density	/ Test - Soils				
8/8/2023	WO# 30639 ⁻	1	5.0 Tests @ 25.00	125.00	
8/9/2023	WO# 306504	4	9.0 Tests @ 25.00	225.00	
Professional En	gineer (Per Hr.)				
			0.5 Hours @ 125.00	62.50	
Project Manage	r/Quality Control				
			1.0 Hour @ 85.00	85.00	
Technician Time	e (Per Hr.)				
			3.5 Hours @ 70.00	245.00	
	Total Units			792.50	792.50
			Total this P	hase	\$792.50
			Total this Inv	voice	\$792.50



Hub International Midwest West

Phone: 630-468-5600 Fax:

Invoice # 2687855	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

Bond (Renewable)		P	olicyNumber:	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, I	LC			\$5,686.00
Subd. City of Port St. L	Lucie, FL; Southern Grove	4C (Parr Drive) \$1,2	263,467.40	Policy Inv	oice Balance:			\$5,686.00
				Total Inv	oice Balance:			\$5,686.00

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 # 2687855 ***

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 120557

	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite 215	Project: 22-00	017- CDD SG Parr Road	Applic	ation No. :		1	Distribu	tion to : Owner Architect/Engineer
	Boynton Beach, FL 33426		#8365-1 8-19-2022	Period	l To:	06/30/2022			Contractor
From Contrac	br: H and J Contracting Inc.3160 Fairlane Farms Road	Via Architect/Engineer:	Tyler	Projec	t Nos:				
Contract For:	Wellington, FL 33414 64228384			Contra	act 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	¢1 024 777 00
2. Net Change By Change Order	\$1,034,777.00
	\$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
	\$0.00
8. Current Payment Due	\$77,935.50
9. Balance To Finish, Plus Retainage	\$956,841.50

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: Rury - Vice President Jeremv

State of: Florida Subscribed and sworn to before me this 7th Notary Public: Suzette Andriano My Commission expires: July 10, 2024 County of: Palm Beach day of July, 2022

Bonded Thru Notary Public Underwriters

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 VMS

(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: Mun

08/15/2022 Date:

H and J Contracting Inc. MY COMMISSION # HH 010148

EXPIRES: July 10, 2024

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.

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.

Invoice # : 120557 Contract: 22-0017- CDD SG Parr Road

Application No. :

Application Date : 06/30/22

To: 06/30/22

Architect's Project No.:

Α	В	С	D	E	F	G		н	I
Item	Description of Work	Scheduled	Work Co	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	-
					(Not in D or E)	(D+E+F)			
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	5	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
									444
	Grand Totals	1,034,777.00	0.00	86,595.00	0.00	86,595.00	8.37%	948,182.00	8,659.50

1

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 120957

	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite 215	Project: 22-00)17- CDD SG Parr Road	Application No. :	2	Distribution to : Owner Architect/Engineer
	Boynton Beach, FL 33426		#8365-2 10-25-2022 Tyler	Period To:	10/31/2022	Contractor
From Contrac	tor: H and J Contracting Inc. 3160 Fairlane Farms Road Wellington, FL 33414	Via Architect/Engineer:	тую	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.

4. Original October of October	
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

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:

Jeremy Rury - Vice President

State of: Florida Subscribed and sworn to before me this 18th Notary Public: Suzette Andriano My Commission expires July 10. 2024

H and J Contracting Inc.MY COMMISSION # HH 010148 EXPIRES: July 10, 2024 Bonded Thru Notary Public Underwriters Date: 10/18/22

> 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 V 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:

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.

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.

Invoice # : 120957 Contract: 22-0017- CDD SG Parr Road

Application No. :

2

Application Date : 10/31/22

To: 10/31/22

Architect's Project No.:

A	В	С	D	E	F	G		н	I
ltem	Description of Work	Scheduled	Work Co		Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
100	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
									446
	Grand Totals	1,034,777.00	86,595.00	9,870.00	0.00	96,465.00	9.32%	938,312.00	9,646.50

APPLICATION AND CERTIFICATE FOR PAYMENT Invoice #: 121021 To Owner: Mattamy Palm Beach LLC Project: 22-0017- CDD SG Parr Road 3 Distribution to : Application No. : Owner 2500 Quantum Lakes Drive, Suite 215 Architect/Engineer Period To: 11/30/2022 Contractor Boynton Beach, FL 33426 From Contractor: H and J Contracting Inc. Vla 8365 Architect/Engineer: 3160 Fairlane Farms Road Project Nos: Wellington, FL 33414 Contract For: 64228384 Contract Date: CONTRACTOR'S APPLICATION FOR PAYMENT 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 Application is made for payment, as shown below, in connection with the Contract. completed in accordance with the Contract Documents. That all amounts have been Continuation Sheet is attached. 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. SUZETTE ANDRIANO 1. Original Contract Sum \$1.034,777.00 MY COMMISSION # HH 010148 H and J Contracting Inc. CONTRACTOR: 2. Net Change By Change Order EXPIRES: July 10, 2024 \$0.00 Bonded Thru Notary Public Underwriters 3. Contract Sum To Date \$1,034,777.00

By:

\$106.335.00

\$10,633.50 \$95,701.50

\$86,818.50

\$8,883.00

\$939,075.50

4. Total Completed and Stored To Date

a construction of the state of

5. Retainage:

a. 10.00% of Completed Work	\$10,633.50	
b. 0.00% of Stored Material	\$0.00	
Total Retainage	xierran	
6. Total Earned Less Retainage		
7. Less Previous Certificates For Payments		
8. Current Payment Due	mair	
9. Balance To Finish, Plus Retainage	******	

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	

State of: Florida County of: Subscribed and sworn to before me this 16th day of Notary Public: Suzette Andriano My Commission expired July 10, 2024

ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

Jeremy Rury - Vice President

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.)

Date: 11/16/22

Palm Beach

November, 2022

ARCHITECT/ ENGINEER: 11-21-2022 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.

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.

Invoice # : 121021 Contract: 22-0017- CDD SG Parr Road

Page 2 of 2

3

Application Date : 11/30/22

To: 11/30/22

Architect's Project No.:

Application No. :

A	В	С	D	E	F	G		н	I
Item	Description of Work	Scheduled	Work Co	mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G / C)	To Finish	
			Application (D+E)	In Place	Stored	and Stored To Date		(C-G)	
			()		(Not in D or E)	(D+E+F)			
100	Construction Layout And As-Built	17,700.00	3,540.00	1,770.00	0.00	5,310.00	30.00%	12,390.00	531.00
	Survey								
	Clear & Grub Site	28,290.00	28,290.00	0.00	0.00	28,290.00	100.00%	0.00	2,829.00
115		2,760.00	2,760.00	0.00	0.00	2,760.00	100.00%	0.00	276.00
120	Or Stockpile Fill	47,025.00	47,025.00	0.00	0.00	47,025.00	100.00%	0.00	4,702.50
	Machine Grade Rough	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00%	0.00	675.00
	Machine Grade Fine	16,200.00	8,100.00	8,100.00	0.00	16,200.00	100.00%	0.00	1,620.00
	12 Compacted Subgrade	21,840.00	0.00	0.00	0.00	0.00	0.00%	21,840.00	0.00
	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
	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
									-148
	Grand Totals	1,034,777.00	96,465.00	9,870.00	0.00	106,335.00	10.28%	928,442.00	10,633.50

APPLICATION AND CERTIFICATE FOR PAYMENT				Invoice #: 121111
	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite 215	Project: 2	2-0017- CDD SG Paar Road	Application No. : 4 Distribution to : Owner
E From Contracto Contract For:	Boynton Beach, FL 33426 H and J Contracting Inc. 3160 Fairlane Farms Road Wellington, FL 33414 64228384	Vía Architect/Engineer:	8365-4 Tyler	Period To: 12/31/2022 Contractor
Application is a Continuation S 1. Original 2. Net Cha 3. Contract		with the Contract.	\$1,034,777.00 \$0.00 \$1,034,777.00 \$154,110.00	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. By:
b. 0.009	% of Stored Material Retainage	\$15,411.00 \$0.00	\$15,411.00	State of: Florida Subscribed and swom to before me this 4th Notary Public: Sugette Andriano My Commission expires: July 10, 2024 County of: Palm Beach day of January, 2023
7. Less Pre 8. Current F	ned Less Retainage vious Certificates For Payments Payment Due To Finish, Plus Retainage	•••••	\$138,699.00 \$95,701.50 \$42,997.50 \$896,078.00	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 J/JS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the
Total change in previous r	DRDER SUMMARY as approved months by Owner red this Month	Additions \$0.00 \$0.00	Deductions \$0.00	Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT/ ENGINEER: By: Plum Mode Date: 1 - 16 - 2023
	TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

Net Changes By Change Order

\$0.00

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 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.

Invoice # : 121111 Contract: 22-0017- CDD SG Paar Road ~

Application No. :

Application Date : 12/31/22

To: 12/31/22

Architect's Project No.:

Α	В	С	D	E	F	G		н	I
Item	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	-
					(Not in D or E)	(D+E+F)			
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	•	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
	Grand Totals	1,034,777.00	106,335.00	47,775.00	0.00	154,110.00	14.89%	880,667.00	150 15,411.00

4

	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite		-0017- CDD SG Paar Road	Application No. :	5	Distribution to : Owner
	Boynton Beach, FL 33426		Inv #121160 8365-5	Period To:	01/31/2023	Contractor
From Contract	 H and J Contracting Inc. 3160 Fairlane Farms Road Wellington, FL 33414 	Via Architect/Engineer:	Tyler	Project Nos:		
Contract For:	64228384			Contract Date:		
1. Origina 2. Net Ch	Sheet is attached. Contract Sumange By Change Order		\$1,034,777.00 \$0.00	paid by the Contractor for W issued and payments receiv herein is now due.	Vork for which previous ved from the Owner, an S Ind J Contracting Inc.	ents. That all amounts have been Certificates for Payment were d that current payment shown SUZETTE ANDRIANO IY COMMISSION # HH 010148 XPIRES: July 10, 2024 conded Thru Notary Public Underwriters
			\$1,034,777.00	\sim \cap		
5. Retaina a. 10.00		\$41,266.60 \$0.00	\$412,666.00	By: Jeremy Rury - V State of: Florida Subscribed and sworn to befor Notary Public: Sugette	re me this 18th	_{ate:} <u>1/18/23</u> _{County of:} Palm Beach _{day of} January, 2023
Tota	Retainage		\$41,266.60	My Commission expires: July	/ 10, 2024	
	rned Less Retainage		\$371,399.40	Engineer's Approval		
7. Less Pr	evious Certificates For Payments .		\$138 699 00	The engineer, through periodic engineer sees no reason why pa	onsite observations, agree ayment should not be mad	s with the requested payment amount based on onsite progress a e. This work has been completed, but has not been certified to the

\$232,700.40

\$663.377.60

9. Balance To Finish, Plus Retainage

8. Current Payment Due

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	1 2 1

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

\$232,700.40 VMS

(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: Jour mol

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.

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.

Invoice # : 121160 Contract: 22-0017- CDD SG Paar Road ~

Page 2 of 2

5

Application Date : 01/31/23

To: 01/31/23

Architect's Project No.:

Application No. :

Α	В	С	D	E	F	G		Н	I
Item	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	Ĵ
					(Not in D or E)	(D+E+F)			
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
	Grand Totals	1,034,777.00	154,110.00	258,556.00	0.00	412,666.00	39.88%	622,111.00	152 41,266.60

APPLI	CATION AND CERTIFIC	YMENT	Invoice #: 121211			
	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite 215	Project: 22-(0017- CDD SG Paar Road	Application No. :	6	Distribution to : Owner
	Boynton Beach, FL 33426		Inv 121211-6 8365	Period To:	02/28/2023	Architect/Engineer
From Contract	 H and J Contracting Inc. 3160 Fairlane Farms Road Wellington, FL 33414 	Via Architect/Engineer:	Tyler	Project Nos:	**This Pay App does	not included JDE CO #1
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	ammin	\$55,942.40
6. Total Earned Less Retainage		\$503,481.60

7. Less Previous Certificates For Payments
8. Current Payment Due
9. Balance To Finish, Plus Retainage

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. SUZETTE ANDRIANO

CONTRACTOR:

\$1,034,777.00 \$559,424.00 By:

\$371,399,40

\$132,082.20

\$531,295.40

Jeremy Rury - Vice President

State of: Florida Subscribed and sworn to before me this 20th Notary Public: Sure My Commission expires:

County of: Palm Beach day of Florida, 2023

Bonded Thru Notary Public Underwriters

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.

H and J Contracting Inc. MY COMMISSION # HH 010148

Date: 2/20/23

EXPIRES: July 10, 2024

AMOUNT CERTIFIED

(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:

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.

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.

Invoice # : 121211 Contract: 22-0017- CDD SG Paar Road

Application Date : 02/28/23

To: 02/28/23

Architect's Project No.:

Application No. :

Α	В	С	D	E	F	G		н	-
ltem	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
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
	1								154
	Grand Totals	1,034,777.00	412,666.00	146,758.00	0.00	559,424.00	54.06%	475,353.00	55,942.40

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APPLI	APPLICATION AND CERTIFICATE FOR PAYMENT				Invoice #: 121273			
	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite 215	Project: 22-00	017- CDD SG Paar Road	Application No. :		7	Distribution to :	
	Boynton Beach, FL 33426		Inv #121273-7 8365	Period To:	03/31/2023		Architect/Engineer	
From Contrac	Wer: H and J Contracting Inc. 3160 Fairlane Farms Road Wellington, FL 33414	Via Architect/Engineer:	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

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	

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:

Bv:

\$1,045,865.00

\$570,647.00

\$503,481,60

\$10,100.70

\$532,282.70

State of: Florida Subscribed and sworn to before me this 16th Notary Public: Suzette Andriano My Commission expires July 10, 2024

Jeremy Rury - Vice President

SUZETTE ANDRIANO H and J Contracting Inc. MY COMMISSION # HH 010148 EXPIRES: July 10, 2024 Bonded Thru Notary Public Underwriters Date: 3/15/23

> County of: Palm Beach March. 2023 day of

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

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: EOR REP. Plen mol

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.

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.

Invoice # : 121273 Contract: 22-0017- CDD SG Paar Road

Application No. :

Application Date : 03/31/23

To: 03/31/23

Architect's Project No.:

Α	В	С	D	E	F	G		н	I
Item	Description of Work	Scheduled	Work Con	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
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
	Grand Totals	1,045,865.00	559,424.00	11,223.00	0.00	570,647.00	54.56%	475,218.00	- 156 57,064.70

7

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 #	Cu	istomer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms	
1534	Southe	ern Grove Paar	220017-2	06/30/23	06/30/23		Due Upon Receipt	
Mth/Trans	Line	Description		Contract	Item	Unit Price	Quantity	Amount
06/23 618 240 LF @ \$84	1 4.00	Replace & Repour	RA Curb	22-0017-	1		0.000	20,160.00
06/23 618 120 LF @ (\$8	2 4.00)	Credit for RA Curb		22-0017-	1		0.000	-10,080.00

Notes:

Southern Grove Paar Curb Repairs

Total	10,080.00
Sales Tax	
Less Retainage	
Total Due	10,080.00

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 #	Cu	istomer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms	
1534	Southe	ern Grove 4C	220017-3	08/22/23	08/22/23		Due Upon Receipt	
Mth/Trans	Line	Description		Contract	ltem	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	
Total Due	840.00 MS

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 #	Cu	istomer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms	
1534	Southe	ern Grove 4C	220007-10	08/22/23	08/22/23		Due Upon Receipt	
				-				
Mth/Trans	Line	Description		Contract	ltem	Unit Price	Quantity	Amount
08/23 156	1	Sidewalk Grading		22-0007-	1		0.000	780.00

Notes:

Southern Grove 4C

Sales Tax Less Retainage Total Due 780.00	Total	780.00	
	Sales Tax		
Total Due 780.00	Less Retainage		1
	Total Due	780.00	VM.S

\$32,468.50

\$32,468.50

\$0.00

TOTALS

Net Changes By Change Order

	ICATION AND CERTIF	ICATE FOR I	PAYMENT	Invoice #: 121666		
To Owner:	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite 2	-	22-0017- CDD SG Paar Road	Application No. :	8	Distribution to : Owner Architect/Engineer
	Boynton Beach, FL 33426		Inv #121666-8	Period To: 10/31/2	2023	Contractor
From Contract Fo	3160 Fairlane Farms Road Wellington, FL 33414	Via Architect/Engineer	8365 Frank	Project Nos: Contract Date:		
CONT	RACTOR'S APPLICATION	FOR PAYMENT	-	The undersigned Contractor certifies t	hat to the best of the	Contractor's knowledge,
Applicatior	n is made for payment, as shown below, in conne on Sheet is attached.			information, and belief, the work cover completed in accordance with the Con paid by the Contractor for Work for wh issued and payments received from th herein is now due.	ntract Documents. The hich previous Certifica he Owner, and that cu	at all amounts have been tes for Payment were
1. Origir	nal Contract Sum		\$1,034,777.00	CONTRACTOR: H and J Contr	MY CO	MMISSION # HH 010148
2. Net C	Change By Change Order		\$32,468.50	CONTRACTOR: H and J Contr		ES: July 10, 2024 I Thru Notary Public Underwrite
3. Conti	ract Sum To Date		\$1,067,245.50	\bigcirc	Donded	This Notary Fublic Onderwrite
	Completed and Stored To Date		\$690,163.00	By: Jeremy Rury - Vice Pre	_{Date:} 10/²	19/23
5. Retai	nage:).00% of Completed Work			State of: Florida		County of: Palm Beach
a. 10		\$69,016.30		Subscribed and sworn to before me this	9th	day of October, 2023
b. (0.00% of Stored Material	\$0.00		Notary Public: S		, , , , , , , , , , , , , , , , , , , ,
То	tal Retainage		\$69,016.30	My Commission explicitly July 10, 202	24	
6. Total	Earned Less Retainage		\$621,146.70	ARCHITECT'S/ ENGINEER'S CERTIF The engineer, through periodic onsite observations,	, agrees with the requested	
7. Less	Previous Certificates For Payments .		\$513,582.30	payment amount based on onsite progress and the payment should not be made. This work has been of certified to the municipality or considered 100% con-	completed, but has not been	у
8. Curre	nt Payment Due		\$107,564.40	walk-through, all testing, and approval by the munic contractor's obligation to maintain the constructed in The engineer does not warrant the completed work	sipality has occurred. It is the mprovements until such time	
9. Balan	ce To Finish, Plus Retainage		\$446,098.80	AMOUNT CERTIFIED \$107,564.40	MS	
				(Attach explanation if amount certified differs from Continuation Sheet that are changed to conform		all figures on this Application and on the
CHANG	E ORDER SUMMARY	Additions	Deductions			
in previo	anges approved ous months by Owner	\$11,088.00	\$0.00			45/00
Total Ap	proved this Month	\$21,380.50	\$0.00	Ву:	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.

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.

Invoice # : 121666 Contract: 22-0017- CDD SG Paar Road

Page 2 of 3

Application No. :

8

Application Date : 10/31/23

To: 10/31/23

Architect's Project No.:

А	В	С	D	E	F	G		Н	I
Item	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G / C)	To Finish	-
			Application	In Place	Stored	and Stored To Date		(C-G)	
			(D+E)						
					(Not in D or E)	(D+E+F)			
100	- ,	17,700.00	12,390.00	1,770.00	0.00	14,160.00	80.00%	3,540.00	1,416.00
110	Survey Clear & Grub Site	28,290.00	28,290.00	0.00	0.00	28,290.00	100.00%	0.00	2,829.00
115		2,760.00	2,760.00	0.00	0.00	2,760.00	100.00%	0.00	276.00
-	Excavate Lake- Spread & Compact	47,025.00	47,025.00	0.00	0.00	47,025.00	100.00%	0.00	4,702.50
_	Or Stockpile Fill	,	,			,			,
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	4,180.50	0.00	4,180.50	0.00	4,180.50	100.00%	0.00	418.05
	Paint								
	8" White Line - Paint	192.00	0.00	192.00	0.00	192.00	100.00%	0.00	19.20
	12" Temp White Solid Paint	180.00	0.00	180.00	0.00	180.00	100.00%	0.00	18.00
	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
	Temp Paint Yield Bars	360.00	0.00	360.00	0.00	360.00	100.00%	0.00	36.00
	Yield Street Message Temp Paint	240.00	0.00	240.00	0.00	240.00	100.00%	0.00	24.00
	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	161 63.50

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.

Invoice # : 121666 Contract: 22-0017- CDD SG Paar Road

Application No. :

Application Date : 10/31/23

To: 10/31/23

Architect's Project No.:

A	В	С	D	E	F	G		н	1
ltem	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
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
	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
	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
I	Grand Totals	1,067,245.50	EZO C 47 00	440 546 00		600.463.00	64.67%	377,082.50	- 162 69,016.30
		1,007,245.50	570,647.00	119,516.00	0.00	690,163.00	04.07%	511,002.50	03,010.30

8

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 #	Cu	stomer 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	ltem	Unit Price	Quantity	Amount
08/23 165	1	Road Prepping AD	A Ramps 2	22-0017-	1		0.000	4,200.00

Notes:

Southern Grove 4C Paar Road

Total	4,200.00
Sales Tax	
Less Retainage	
Total Due	4,200.00

APPLICATION AND CERTIFICA	TION 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 Distribution to: APPLICATION DATE: 8/31/2022 OWNER 2022-106 ARCHITECT PERIOD TO: 8/1/22-8/31/22 CONTRACTOR
FROM CONTRACTOR: Pipeline Utilities Inc 3610 Fiscal Court Riviera Beach, FL 33404 CONTRACT FOR: Paar Road - 64228384	VIA ARCHITECT: Kimley Hom	PROJECT NO: 64228384 CLIENT REFERENCE: Paar Road - Pipeline Utilities CONTRACT DATE:
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in con 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.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines Sa + 5b or 	\$ 906,517.4 \$ 0.0 \$ 906,517.4 \$ 227,031.1 22,703.11	CONTRACTOR
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 22,703.1 \$ 204,327.5 \$ 0.0 \$ 204,327.5 \$ 204,327.5 \$ 204,327.5 \$ 702,189.4	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.
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month	ADDITIONS DEDUCTIONS \$0.00 \$0.0 \$0.00 \$0.0	09/07/2022
TOTALS	\$0.00 \$0.0	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5282

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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 1 APPLICATIONION DATE: 8/31/22

PERIOD TO: 8/1/22-8/31/22 PROJECT NO: 64228384

А	В				D		Е	F	G		Paar Road - Pij H	T
COST	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED		VORK COMPLETED	Б	MATERIALS	TOTAL	%	BALANCE	RETAINA
CODE hase - Cost Code			TRIEL	VALUE	FROM PREVIOUS APPLICATION (D + E)	OTY THIS PERIOD	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	(IF VARL RATH
	General											
31245	Survey, Layout, & As-Builts	1	\$51,500.0	\$51,500.00			\$0.00	\$0.00	_	0%	\$51,500.00	
51245	Survey, Layout, & As-Builts	1	\$51,500.0	\$0.00	-	-	\$0.00	\$0.00	-	0%	\$0.00	
	Subtotal			\$51,500.00	\$0.00	-	\$0.00	\$0.00	\$0.00	0%	\$51,500.00	
	Water											
31020	Water Main - 8" C-900	297	\$ 88.2	\$\$26,210.25	-	-	\$0.00	\$0.00	-	0%	\$26,210.25	
31020	Water Pressure Test	1	\$ 2,060.0	\$2,060.00	-	-	\$0.00	\$0.00	-	0%	\$2,060.00	
31020	Water Main Sample Points	4	\$ 860.0	\$3,440.00	-	-	\$0.00	\$0.00	-	0%	\$3,440.00	
31020	Water Main Fill & Flush	2	\$ 8,850.0	\$17,700.00	-	-	\$0.00	\$0.00	-	0%	\$17,700.00	
31020	Water Fittings	10	\$ 840.0	\$8,400.00	-	-	\$0.00	\$0.00	-	0%	\$8,400.00	
31020	Water Main 8" Gate Valve w/Box	2	\$ 2,330.0	\$4,660.00	-	-	\$0.00	\$0.00	-	0%	\$4,660.00	
31020	Water Main 2" Blowoff Temporary for Testing	2	\$ 2,000.0	\$4,000.00	-	-	\$0.00	\$0.00	-	0%	\$4,000.00	
31020	Adjust Valve Box	1	\$ 555.0	\$555.00	-	-	\$0.00	\$0.00	-	0%	\$555.00	
31020	Water Main 16 x 8 Tapping Sleeve & Valve	2	\$ 12,545.0	\$25,090.00	-	-	\$0.00	\$0.00	-	0%	\$25,090.00	
31020	2" Blowoff - Temprary for Testing	1	\$ 2,200.0		-	-	\$0.00	\$0.00	-	0%	\$2,200.00	
	1 7 8		,	\$0.00	-	-	\$0.00	\$0.00	-	0%	\$0.00	
	Subtotal			\$94,315.25	_	_	\$0.00	\$0.00	-	0%	\$94,315.25	
	Force Main			\$0.00								
31620	Force Main - 8" C-900	26	\$ 100.0		-	-	\$0.00	\$0.00	-	0%	\$2,600.00	
31620	Force Main - 16" C-900	1,564	\$ 175.0		-	920	\$161,000.00	\$0.00	161,000.00	59%	\$112,700.00	
31620	Force Main - Pressure Test	1,590	\$ 3.1		_	-	\$0.00	\$0.00		0%	\$4,929.00	,
31620	Connect to Existing FM	1	\$ 6,460.0		_	-	\$0.00	\$0.00	_	0%	\$6,460.00	
31620	Force Main Fittings	14	\$ 3,915.0		_		\$0.00	\$0.00		0%	\$54,810.00	
31620	Force Main 16" Gate Valve w/Box	2	\$ 12,375.0		_	-	\$0.00	\$0.00	_	0%	\$24,750.00	
31620	Force Main ARV Assembly	2	\$ 15,980.0		_	_	\$0.00	\$0.00		0%	\$31,960.00	
51020		2	\$ 15,500.0	\$0.00	_	-	\$0.00	\$0.00	_	0%	\$0.00	
	Subtotal			\$399,209.00	_		\$161,000.00	\$0.00	161,000.00	40%	\$238,209.00	\$16,1
	Drainage			\$577,207100			\$101,000100	0.00	101,000.00	1070	\$250,207100	<i></i> ,
31015	18" RCP	189	\$ 67.4	5 \$12,748.05	-	63	\$4,249.35	\$0.00	4,249.35	33%	\$8,498.70	\$4
31015	24" RCP	819	\$ 89.3		-	305	\$27,251.75	\$0.00	27,251.75	37%	\$45,925.90	\$2,7
31015	30" RCP	108	\$ 120.0		-	45	\$5,400.00	\$0.00	5,400.00	42%	\$7,560.00	
31015	Storm Sewer Inspection	1	\$ 19,110.0		-	-	\$0.00	\$0.00	-	0%	\$19,110.00	
31015	Inlet - Type P-5	3	\$ 9,450.0		_	1	\$9,450.00	\$0.00	9,450.00	33%	\$18,900.00	\$
31015	Inlet - Type J-5	2	\$ 17,415.0		-	-	\$0.00	\$0.00	,150100	0%	\$34,830.00	Ŷ
31015	Inlet Type P-6	6	\$ 9,840.0		-	2	\$19,680.00	\$0.00	19,680.00	33%	\$39,360.00	\$1,
31015	Edge Drain	3,490	\$ 34.7		_	-	\$0.00	\$0.00	19,000.00	0%	\$121,277.50	ψ1,
51015		5,190	φ 54.7	\$0.00	-	-	\$0.00	\$0.00	-	0%	\$0.00	
	Subtotal			\$361,493.20	-		\$66,031.10	\$0.00	66,031.10	18%	\$295,462.10	\$6,6
	SUMMARY BY COST CODE											
	31245	General	\$51,500.0		-		\$0.00	\$0.00	\$0.00	0%	\$51,500.00	
	31020	Water	\$94,315.2		-		\$0.00	\$0.00	\$0.00	0%	\$94,315.25	
	31620	Force Main	\$399,209.0		-		\$161,000.00	\$0.00	\$161,000.00	40%	\$238,209.00	
	31015	Drainage	\$361,493.2	\$361,493.20	-		\$66,031.10	\$0.00	\$66,031.10	18%	\$295,462.10	\$6,0
	GRAND TOTALS			\$906,517.45	\$0.00		\$227,031.10	\$0.00	227,031.10	25%	\$547,424.15	\$22,

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.

	CLIENT REF: Paar Road - Pipeline Utilities											
Α	В				D		Е	F	G		Н	Ι
COST	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED	V	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
CODE				VALUE	FROM PREVIOUS	QTY THIS	THIS PERIOD	PRESENTLY	COMPLETED	$(G \div C)$	TO FINISH	(IF VARIABLE
Phase - Cost Code					APPLICATION	PERIOD		STORED	AND STORED		(C - G)	RATE)
					(D + E)			(NOT IN	TO DATE			
								D OR E)	(D+E+F)			10%

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

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

APPLICATION NO: 1 APPLICATION ON DATE: 8/31/22

PERIOD TO: 8/1/22-8/31/22

PROJECT NO: 64228384

O OWNER:	PROJECT:		APPLICATION NO:	2	Distribution to:
Mattamy Homes	Paar Road - Utilities		APPLICATION DATE:	9/30/2022	OWNER
500 Quantum Lakes Blvd Ste 215				2022-122	ARCHITECT
Attn: Frank Covelli			PERIOD TO:	9/1/22 - 9/30/22	CONTRACTOR
ROM CONTRACTOR:	VIA ARCHITECT: Kimley	y Horn			
ipeline Utilities Inc					
610 Fiscal Court		7757	PROJECT NO:	64228384	
Riviera Beach, FL 33404 CONTRACT FOR: Paar Road - 64228384		10/15/22	CLIENT REFERENCE: CONTRACT DATE:	Paar Road - Pipeline Utilitie	s
CONTRACTOR'S APPLICATIO	N FOR PAYMENT		The undersigned Contractor certif	See that the best of the O	
pplication is made for payment, as shown below, in c			information and belief the Work c	overed by this Application for	Payment has been
continuation Sheet, AIA Document G703, is attached.			completed in accordance with the the Contractor for Work for which	Contract Documents, that all a	mounts have been paid by
			payments received from the Owne	er, and that current payment sh	own herein is now due.
. ORIGINAL CONTRACT SUM	\$	906,517.45 🗸	^		
Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2)	\$	0.00	CONTRACTOR		
TOTAL COMPLETED & STORED TO	\$	906,517.45 393,085.95	1 ant	Λ	-1-1
DATE (Column G on G703)			Ву:	J.	Date: 9/30/22
a. 10 % of Completed Work \$	39,308.60		State of: FL	0	
(Column D + E on G703)			Subscribed and sworn to before m	te this 30th day of	september, 2022
b. 0 % of Stored Material \$ (Column F on G703)			Notary Public:		September / coos
Total Retainage (Lines $5a + 5b$ or			My Commission expires:		
Total in Column I of G703)	\$	39,308.60	ARCHITECT'S CER	RTIFICATE FOR I	PAYMENT KYLESKOPF
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	353,777.36	In accordance with the Contract D	ocuments, based on on-site ob	services and the Natery Public-State of F hat define the ommission # HH 132 gressed and the Contractor May 21, 2025
LESS PREVIOUS CERTIFICATES FOR		t	Architect's knowledge, informatic	on and belief the Work has pro	gressed accessing My Commission Expi
PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE	\$	204,327.99	the quality of the Work is in accor	dance with the Contract Docu	men s, and the Contractor May 21, 2025
BALANCE TO FINISH, INCLUDING RETAINAD	E \$	149,449.37 552,740.10	is entitled to payment of the AMC	OUNT CERTIFIED.	
(Line 3 less Line 6)			AMOUNT CERTIFIED	\$ 149,449	0.37
CHANGE ORDER SUMMARY	ADDITIONS D	EDUCTIONS	(Attach explanation if amount cer	tified differs from the amount (applied. Initial all figures on this
Total changes approved in previous months by Owner	\$0.00	\$0.00	Application and onthe Continuation	on Sheet that are changed to c	onform with the amount certified.)
Total approved this Month	\$0.00	\$0.00	By: Man	200	Date: 10/05/2022
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable.	The AMOUNT CERTIFIED	is payable only to the
NET CHANGES by Change Order	\$0.00		Contractor named herein. Issuance prejudice to any rights of the Own	e, payment and acceptance of r	ayment are without

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

									CL	IENT REF:	Paar Road - Pi	peline Utilit
A COST	B				D		E	F	G		Н	I
CODE Phane - Cost Code	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	ORK COMPLETED OTY THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAG (IF VARIAE RATE) 10%
	General											
31245	Survey, Layout, & As-Builts	1	\$51,500.0	\$51,500.00		0	\$12,875.00	\$0.00	12,875.00	25%	\$38,625.00	\$1,287.
				\$0.00			\$0.00	\$0.00	12,075.00	0%	\$38,025.00	\$1,287.
	Subtotal			\$51,500.00	\$0.00	-	\$12,875.00	\$0.00	\$12,875.00	25%	\$38,625.00	\$1,287.
	Water											
31020	Water Main - 8" C-900	297	\$ 88.2	\$ \$26,210.25		297	\$26,210.25	\$0.00	26,210.25	100%	\$0.00	\$2,621.
31020	Water Pressure Test	1	\$ 2,060.0	0 \$2,060.00	-	-	\$0.00	\$0.00		0%	\$2,060.00	
31020	Water Main Sample Points	4	\$ 860.0	\$3,440.00	-		\$0.00	\$0.00		0%	\$3,440.00	\$0.
31020	Water Main Fill & Flush	2	\$ 8,850.0	\$17,700.00	-		\$0.00	\$0.00	-	0%	\$17,700.00	\$0.0
31020	Water Fittings	10	\$ 840.0	0 \$8,400.00		10	\$8,400.00	\$0.00	8,400.00	100%	\$0.00	
31020	Water Main 8" Gate Valve w/Box	2	\$ 2,330.0	\$4,660.00	-	2	\$4,660.00	\$0.00	4,660.00	100%	\$0.00	
31020	Water Main 2" Blowoff Temporary for Testing	2	\$ 2,000.0	\$4,000.00	÷		\$0.00	\$0.00	-	0%	\$4,000.00	\$0.
31020	Adjust Valve Box	1	\$ 555.0	0 \$555.00	-	1.00	\$0.00	\$0.00	-0	0%	\$555.00	\$0.
31020	Water Main 16 x 8 Tapping Sleeve & Valve	2	\$ 12,545.0	\$25,090.00			\$0.00	\$0.00		0%	\$25,090.00	\$0.
31020	2" Blowoff - Temprary for Testing	1	\$ 2,200.0	0 \$2,200.00		1.	\$0.00	\$0.00		0%	\$2,200.00	\$0.
				\$0.00	4		\$0.00	\$0.00		0%	\$0.00	\$0.
	Subtotal			\$94,315.25	-	-	\$39,270.25	\$0.00	39,270.25	42%	\$55,045.00	\$3,927.
21/22	Force Main			\$0.00								
31620	Force Main - 8" C-900	26	\$ 100.0	2		26	\$2,600.00	\$0.00	2,600.00	100%	\$0.00	\$260.
31620	Force Main - 16" C-900	1,564	\$ 175.0		161,000.00		\$0.00	\$0.00	161,000.00	59%	\$112,700.00	\$16,100.
31620	Force Main - Pressure Test	1,590	\$ 3.1	20 C C C C C C C C C C C C C C C C C C C		1.00	\$0.00	\$0.00	-	0%	\$4,929.00	\$0.
31620	Connect to Existing FM	1	\$ 6,460.0			1.41	\$0.00	\$0.00		0%	\$6,460.00	\$0.
31620 31620	Force Main Fittings	14	\$ 3,915.0	31			\$0.00	\$0.00		0%	\$54,810.00	\$0.
31620	Force Main 16" Gate Valve w/Box Force Main ARV Assembly	2	\$ 12,375.0			•	\$0.00	\$0.00		0%	\$24,750.00	\$0.
51620	Porce Main ARV Assembly	2	\$ 15,980.0				\$0.00	\$0.00	-	0%	\$31,960.00	\$0.
	Subtotal			\$0.00	161,000.00	-	\$0.00	\$0.00	-	0%	\$0.00	\$0.
	Drainage			\$399,209.00	181,000.00	-	\$2,600.00	\$0.00	163,600.00	41%	\$235,609.00	\$16,360.
31015	18" RCP	189	\$ 67.4	5 \$12,748.05	4,249	126	\$8,498.70	50.00	10 740 05	1000/		-
31015	24" RCP	819	\$ 89.3		27,252	414	\$36,990.90	\$0.00 \$0.00	12,748.05	100%	\$0.00	\$1,274.
31015	30" RCP	108	\$ 120.0		5,400	63	\$7,560.00	\$0.00	64,242.65		\$8,935.00	\$6,424.
31015	Storm Sewer Inspection	1	\$ 19,110.0	a second s	5,400	03	\$0.00	\$0.00	12,960.00	100%	\$0.00	\$1,296.
31015	Inlet - Type P-5	3	\$ 9,450.0		9,450	2	\$18,900.00	\$0.00	28,350.00	0% 100%	\$19,110.00	and the set
31015	Inlet - Type J-5	2	\$ 17,415.0		3,450	7	\$0.00	\$0.00	28,330.00	0%	\$0.00 \$34,830.00	
31015	Inlet Type P-6	6	\$ 9,840.0		19,680	4	\$39,360.00	\$0.00	59,040.00	100%	\$0.00	
31015	Edge Drain	3,490	\$ 34.7	All a second sec			\$0.00	\$0.00	53,040.00	0%	\$121,277.50	10000000
				\$0.00			\$0.00	\$0.00		0%	\$0.00	1
	Subtotal			\$361,493.20	66,031.10		\$111,309.60	\$0.00	177,340,70	49%	\$184,152,50	
	SUMMARY BY COST CODE											1
	31245	General	\$51,500.0	0 \$51,500.00	÷.		\$12,875.00	\$0.00	\$12,875.00	25%	\$38,625.00	\$1,287.
	31020	Water	\$94,315.2	5 \$94,315.25	· · · ·		\$39,270.25	\$0.00	\$39,270.25	42%	\$55,045.00	\$3,927.
	31620	Force Main	\$399,209.0	0 \$399,209.00	161,000.00		\$2,600.00	\$0.00	\$163,600.00	41%	\$235,609.00	
	31015	Drainage	\$361,493.2	0 \$361,493.20	66,031.10		\$111,309.60	\$0.00	\$177,340.70	49%	\$184,152.50	\$17,734.
	GRAND TOTALS					· · · · · · · · · · · · · · · · · · ·	1.00				1	-

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

CONTINUATION SHEET

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · 0/1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 2006-5232

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

APPLICATION NO: 2

APPLICATIONON DATE: 9/30/22

	ATION SHEET APPLICATION AND CERTIFICATION FOR PAYMENT.						AIA DOCUM	ENT G/03			PAGE TWO OF TWO	PAGES
Contractor's signed cert	ification is attached.	containing							APPLICA	TION NO:		
	nounts are stated to the nearest dollar. acts where variable retainage for line items may apply.								PRC	JECT NO:	9/1/22 - 9/30/2 64228384 Paar Road - Pin	la la com
A	D											
A	B			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	D	and the second second	E	F	G		Н	I
A COST CODE	B DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED VALUE	D WC FROM PREVIOUS	ORK COMPLETED OTY THIS	E THIS PERIOD	F MATERIALS PRESENTLY	G TOTAL	%	H BALANCE	I RETAINAG

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 30TH 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 Cor	porate or Par	thership Name of Contractor/supplier]
вү:(No		
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 of <u>Pipaline, Inc.</u>, 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:





APPLICATION AND CERTIFICA	ATION 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: APPLICATION DATE: PERIOD TO:	3 Distribution to: 10/31/2022 OWNER 2022-138 ARCHITECT 10/1/22 - 10/31/22 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: CLIENT REFERENCE: CONTRACT DATE:	64228384 Paar Road - Pipeline Utilities
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in con Continuation Sheet, AIA Document G703, is attached.		information and belief the Work c completed in accordance with the the Contractor for Work for which	ies that to the best of the Contractor's knowledge, overed by this Application for Payment has been Contract Documents, that all amounts have been paid by a previous Certificates for Payment were issued and r, and that current payment shown herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 10 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or 	\$ <u>906,517.45</u> \$ <u>50,377.40</u> \$ <u>956,894.85</u> \$ <u>555,653.35</u> 55,565.34	CONTRACTOR: By: State of: Subscribed and sworn to before m Notary Public: My Commission expires:	County of:
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 55,565.34 \$ 500,088.02 \$ 353,777.36 \$ 146,310.66 \$ 456,806.84	In accordance with the Contract D comprising the application, the Ar Architect's knowledge, informatic the quality of the Work is in accor is entitled to payment of the AMO	RTIFICATE FOR PAYMENT ocuments, based on on-site observations and the data chitect certifies to the Owner that to the best of the on and belief the Work has progressed as indicated, dance with the Contract Documents, and the Contractor UNT CERTIFIED. \$ 146,310.66
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00 \$0.00	Application and on the Continuation ARCHITECT:	tified differs from the amount applied. Initial all figures on this on Sheet that are changed to conform with the amount certified.)
Total approved this Month	\$0.00 \$0.00	Ву:	
TOTALS NET CHANGES by Change Order	\$0.00 \$0.00 \$0.00	Contractor named herein. Issuance	The AMOUNT CERTIFIED is payable only to the e, payment and acceptance of payment are without er or Contractor under this Contract.

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

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.

PAGE TWO OF TWO PAGES

CLIENT REF: Paar Road - Pipeline Utilities

APPLICATION NO: 3 APPLICATIONON DATE: 10/31/22

PPLICATIONON DATE: 10/31/22 PERIOD TO: 10/1/22 - 10/31/22 PROJECT NO: 64228384

October Desc de ratione volta. Outratione 78.4.4 Construit 0.1 Notatione 0.0				-							JENI KEL	Paar Road - Pip	chile Othities
Code Private P						D		E	F	G		Н	I
Image: stand		DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED					TOTAL	%	BALANCE	RETAINAGE
Image: stand	CODE				VALUE	FROM PREVIOUS	OTY THIS PERIOD	THIS PERIOD			$(G \div C)$		
Image: state							FERIOD					(C - G)	KATE)
bits wave lawnic Al-shaha control bits b						. ,							10%
bits wave lawnic Al-shaha control bits b													
bits wave lawnic Al-shaha control bits b		General											
And Band Band Band 	21245			£51 500 00	£51 500 00	12 975 00	0	612 975 00	£0.00	25 750 00	509/	625 750 00	62.575.00
Solution	31245	Survey, Layout, & As-Builts	1	\$51,500.00		12,875.00	0			25,750.00			-
NormN						-	-			-			
NumberNumbe		Subtotal			\$51,500.00	\$12,875.00	-	\$12,875.00	\$0.00	\$25,750.00	50%	\$25,750.00	\$2,575.00
NormNo		Water											
SinceName	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
Inter Numer Main Filt Banh (1) S \$1,80,00 (1) (2) S \$1,70,00 (3),00 (1),70,000 <th< td=""><td>31020</td><td>Water Pressure Test</td><td>1</td><td>\$ 2,060.00</td><td>\$2,060.00</td><td>-</td><td>-</td><td>\$0.00</td><td>\$0.00</td><td>-</td><td>0%</td><td>\$2,060.00</td><td>\$0.00</td></th<>	31020	Water Pressure Test	1	\$ 2,060.00	\$2,060.00	-	-	\$0.00	\$0.00	-	0%	\$2,060.00	\$0.00
Inter Number Mater Stabin Control Sint Mater Sint M	31020	Water Main Sample Points	4	\$ 860.00	\$3,440.00	-	-	\$0.00	\$0.00	-	0%	\$3,440.00	\$0.00
IntegrNumber for workingIntegrStatum </td <td>31020</td> <td>*</td> <td>2</td> <td>\$ 8 850 00</td> <td></td> <td>_</td> <td>2</td> <td></td> <td>\$0.00</td> <td>17 700 00</td> <td>100%</td> <td></td> <td></td>	31020	*	2	\$ 8 850 00		_	2		\$0.00	17 700 00	100%		
Image Very Num Star Valve Wilses 1 2 2 2 3 4.6600 5.000 <			-			8 400 00	-						-
Inter Main Pitheorem for Tening 1 2 2000 5.5500 1 1 5.000				-									
International International S SS:00						4,000.00				4,000.00			
International stratement in Stratem			2			-	-			-			
1000 2 Bowdf Tangangy of Taning 1 S 2 2000 5 2000 5 300 5000 5 300 5000	31020	Adjust Valve Box	1	\$ 555.00	\$555.00	-	-	\$0.00	\$0.00	-	0%	\$555.00	\$0.00
Interval	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
Solvend Solvend Seven dial Seven dial <td>31020</td> <td>2" Blowoff - Temprary for Testing</td> <td>1</td> <td>\$ 2,200.00</td> <td>\$2,200.00</td> <td>-</td> <td>-</td> <td>\$0.00</td> <td>\$0.00</td> <td>-</td> <td>0%</td> <td>\$2,200.00</td> <td>\$0.00</td>	31020	2" Blowoff - Temprary for Testing	1	\$ 2,200.00	\$2,200.00	-	-	\$0.00	\$0.00	-	0%	\$2,200.00	\$0.00
Fore Main 9 (* rog Ma					\$0.00	-	-	\$0.00	\$0.00	-	0%	\$0.00	\$0.00
Fore Main 9 (* rog Ma		Subtotal				39 270 25	_	\$42 790 00	\$0.00	82 060 25	87%	\$12 255 00	
31620 Force Main. SP C-900 2.6 \$ 0000 2.60000 2.60000 2.60000 1.600 5.000 5.00000 5.0000						57,270.20		<i>Q</i> .2,790.00	\$0.00	02,000.20	0770	\$12,200100	\$0,200.00
brace Main - 10° - 900 10° - 900 110,0000 999 \$112,0000 \$161,0000 31620 Force Main - Pressure Tast 1,500 \$3,00 5499.00 50.00 53.00 53.00 53.01 50.00 53.01 50.00 53.01 50.00 53.01 50.00 53.01 50.00 53.01 50.00 <td< td=""><td>21(20)</td><td></td><td>26</td><td>¢ 100.00</td><td></td><td>2 (00 00</td><td></td><td>¢0.00</td><td>60.00</td><td>2 (00 00</td><td>1000/</td><td>#0.00</td><td>62(0.00</td></td<>	21(20)		26	¢ 100.00		2 (00 00		¢0.00	60.00	2 (00 00	1000/	#0.00	62(0.00
316.00forex Main Fersisure Test1.5.005 3.00 5 3.00 $5.4,92,00$ 5.00													
31620 Cunnect to Existing FM Cunnect to Existing FM Cunnect to Existing FM Solution						161,000.00				161,000.00			
31620 Force Main Fitting force Main 16" Gate Value WBox 14 \$ \$ \$,81,00 55,81,00 55,81,00 55,81,00 55,81,00 55,81,00 55,81,00 55,81,00 55,81,00 55,81,00 55,81,00 55,81,00 55,81,00 55,81,00 55,91,00	31620	Force Main - Pressure Test	1,590	• • • • • •		-	-	\$0.00	\$0.00	-	0%	\$4,929.00	\$0.00
3162Force Main 16° Gate Valve wBox $(2 \ s 12,375,00)$ $(2 \ s 12,375,0)$	31620	Connect to Existing FM	1	\$ 6,460.00	\$6,460.00	-	-	\$0.00	\$0.00	-	0%	\$6,460.00	\$0.00
3162 Force Main ARV Assembly 1 5 15,980.00 S31,960.00 S31,960.00 S0.00 S0.00 <th< td=""><td>31620</td><td>Force Main Fittings</td><td>14</td><td>\$ 3,915.00</td><td>\$54,810.00</td><td>-</td><td>14</td><td>\$54,810.00</td><td>\$0.00</td><td>54,810.00</td><td>100%</td><td>\$0.00</td><td>\$5,481.00</td></th<>	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
Interm	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
Interm	31620	Force Main ARV Assembly	2	\$ 15,980,00	\$31,960,00	_	_	\$0.00	\$0.00	_	0%	\$31,960,00	\$0.00
SubtrainSubtrainSint (Section (Sectin (Section (S			_	• •••		_	_			_		. ,	
Image		Parket 1				162 600 00	_			242 1 (0.00			
31015 18° RCP 1109 S 67.45 S12,748.05 12,748 50.00 S0.00 12,748.05 100% S0.00 S12,748.05 100% S12,748.10 31015 24° RCP 819 5 89.355 S73,177.65 64,243 100 S8,955.00 S0.00 73,177.65 100% S0.00 73,177.65 100% S0.00 12,960.00					\$399,209.00	105,000.00		\$79,500.00	\$0.00	245,100.00	0170	\$130,049.00	\$24,510.00
31015 24" RCP 819 5 89.35 573,177.65 64.243 100 \$8,935.00 73,177.65 100% \$50.00 57,317.77 31015 30" RCP 64.243 100 12,960 12,960.00 12,960.00 12,960.00 12,960.00 12,960.00 100% \$50.00 \$50		-											
$ \begin{vmatrix} 30^\circ \text{RCP} & 100^\circ \text{S}^2 \text{CP} & 100^\circ \text{S}^2 \text{CP} & 100^\circ \text{S}^2 \text{CP} & 100^\circ \text{S}^2 \text{S}^2 \text{CP} & 100^\circ \text{S}^2 \text{S}^$	31015		189	\$ 67.45	\$12,748.05	12,748		\$0.00	\$0.00	12,748.05	100%	\$0.00	\$1,274.81
31015 Storm Sever Inspection Storm Sever Inspection <ths< td=""><td>31015</td><td>24" RCP</td><td>819</td><td>\$ 89.35</td><td>\$73,177.65</td><td>64,243</td><td>100</td><td>\$8,935.00</td><td>\$0.00</td><td>73,177.65</td><td>100%</td><td>\$0.00</td><td>\$7,317.77</td></ths<>	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 Inlet Type P-5 S 9,450.00 528,350.00 28,350.00 28,350.00 50.00 28,350.00 100% 50.00 528,350.00 31015 Inlet Type J-5 Colore S 17,415.00 S34,830.00 - 2 S34,830.00 S0.00 34,830.00 100% S0.00 S3,483.00 31015 Inlet Type J-6 Colore S 9,840.00 S59,040.00 S9,040.00 S0.00 S0.00 S9,040.00 S0.00 S0.00 S9,040.00 S0.00 S0.00 S9,040.00 S0.00 S0.00 <t< td=""><td>31015</td><td>30" RCP</td><td>108</td><td>\$ 120.00</td><td>\$12,960.00</td><td>12,960</td><td></td><td>\$0.00</td><td>\$0.00</td><td>12,960.00</td><td>100%</td><td>\$0.00</td><td>\$1,296.00</td></t<>	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 Infer Type J-5 Sint Sint Sint Sint Sint Sint Sint Sint	31015	Storm Sewer Inspection	1	\$ 19,110.00	\$19,110.00	-		\$0.00	\$0.00	-	0%	\$19,110.00	\$0.00
31015 Infer Type J-5 Sint Sint Sint Sint Sint Sint Sint Sint	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 Initer Type P-6 Sequence			-				2						
31015 Edge Drain Subscription Subscrip		* *	2				2			· ·			. ,
Image: Construct of the system of the syst		•••	0			59,040				39,040.00			-
SubdalSubda	31015	Edge Drain	3,490	\$ 34.75		-				-			
Image ConstantImage						-	-			-			
C01-31620 10° FORCE MAIN PVC C900 (67) (517,00) (518,125,00) (524,750,00) <td></td> <td></td> <td></td> <td></td> <td></td> <td>177,340.70</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						177,340.70							
C01-31620 16" FORCE MAIN GATE VALVE (2) \$12,375.00 (524,750.00) (2) \$24,750.00 \$0.00 \$(52,475.00) \$0.00 \$0.00 \$0.00 \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>-</td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>					\$0.00	-		\$0.00					
CO1-31620 FORCE MAIN FITTINGS (1) \$\$3,915.00 (\$54,810.0) (\$54,810.0) \$\$0.00 \$\$(\$54,810.0) \$\$0.00 \$\$(\$54,810.0) \$\$(\$54	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)
C01-31620 8" FORCE MAIN PVC C900 1,564 \$91.60 \$143,262.40 - 1,564 \$143,262.40 \$0.00 \$143,262.40 100% \$143,262.40 \$143,262.40 \$100% \$143,262.40 \$143,262.40 \$100% \$143,262.40 </td <td>CO1-31620</td> <td>16" FORCE MAIN GATE VALVE</td> <td>(2)</td> <td>\$12,375.00</td> <td>(\$24,750.00)</td> <td>- 1</td> <td>(2)</td> <td>(\$24,750.00)</td> <td>\$0.00</td> <td>(\$24,750.00)</td> <td>100%</td> <td>\$0.00</td> <td>(\$2,475.00)</td>	CO1-31620	16" FORCE MAIN GATE VALVE	(2)	\$12,375.00	(\$24,750.00)	- 1	(2)	(\$24,750.00)	\$0.00	(\$24,750.00)	100%	\$0.00	(\$2,475.00)
C01-31620 8" FORCE MAIN PVC C900 1,564 \$91.60 \$143,262.40 - 1,564 \$143,262.40 \$0.00 \$143,262.40 100% \$143,262.40 \$143,262.40 \$100% \$143,262.40 \$143,262.40 \$100% \$143,262.40 </td <td>CO1-31620</td> <td>FORCE MAIN FITTINGS</td> <td>(14)</td> <td>\$3,915.00</td> <td>(\$54,810.00</td> <td></td> <td>(14)</td> <td>(\$54,810.00)</td> <td>\$0.00</td> <td>(\$54,810.00)</td> <td>100%</td> <td>\$0.00</td> <td>(\$5,481.00)</td>	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)
C01-31620 8" FORCE MAIN GATE VALVE 2 \$4,650.00 \$9,300.00 - 2 \$9,300.00 \$9,300.00 \$100% \$0.00 \$9,300.00 \$9,300.00 \$9,300.00 \$9,300.00 \$9,300.00 \$9,300.00 \$9,300.00 \$9,300.00 \$100% \$0,000 \$9,300.00 \$9,300.00 \$0,000			· · · · · · · · · · · · · · · · · · ·	1.1	N	_	× /	N 1	\$0.00		100%		
CO1-31620 FORCE MAIN FITTINGS 1 \$2,050.00 \$28,700.00 - 14 \$28,700.00 \$20,000						_							
						_							
C01-31015 CRITTER CROSSING 167 \$400.00 \$66,800.00 - \$0.00<				1 A A		-	14						
	CO1-31015	CRITTER CROSSING	167	\$400.00	\$66,800.00	-	1	\$0.00	\$0.00	\$0.00	0%	\$66,800.00	\$0.00

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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.

	CLIENT REF: Paar Road - Pipeline Utilities											
Α	В				D		Е	F	G		Н	I
COST CODE	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	OTY THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	SUMMARY BY COST CODE			*** * ** ***	40.000		A	* ****	***	500/	635 55 0 00	
	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
	CO1-31620		(\$16,422.60)	(\$16,422.60)	-		(\$16,422.60)	\$0.00	(\$16,422.60)	100%	\$0.00	(\$1,642.26)
	CO1-31015		\$66,800.00	\$66,800.00	-		\$0.00	\$0.00	\$0.00	0%	\$66,800.00	\$0.00
	GRAND TOTALS			\$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

AIA DOCUMENT G703

APPLICATION NO: 3 APPLICATIONON DATE: 10/31/22 PERIOD TO: 10/1/22 - 10/31/22

PAGE TWO OF TWO PAGES

APPLICATION AND CERTIFIC	CATION 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: APPLICATION DATE: PERIOD TO:	4 Distribution to: 11/30/2022 OWNER 2022-150 ARCHITECT 11/1/22 - 11/30/22 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: CLIENT REFERENCE: CONTRACT DATE:	64228384 Paar Road - Pipeline Utilities
CONTRACTOR'S APPLICATI Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	connection with the Contract.	information and belief the Work c completed in accordance with the the Contractor for Work for which	ies that to the best of the Contractor's knowledge, overed by this Application for Payment has been Contract Documents, that all amounts have been paid by previous Certificates for Payment were issued and r, and that current payment shown herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or 	\$ 906,517.45 \$ 50,377.40 \$ 956,894.85 \$ 667,288.35 666,728.84	CONTRACTOR: By:	Date: County of: e this day of
 Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6) 	\$ 66,728.84 \$ 600,559.52 \$ 500,088.02 \$ 100,471.50 \$ 356,335.34	In accordance with the Contract D comprising the application, the Ar Architect's knowledge, information the quality of the Work is in accor is entitled to payment of the AMO	RTIFICATE FOR PAYMENT ocuments, based on on-site observations and the data chitect certifies to the Owner that to the best of the on and belief the Work has progressed as indicated, dance with the Contract Documents, and the Contractor UNT CERTIFIED. \$
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00 \$0.00		tified differs from the amount applied. Initial all figures on this on Sheet that are changed to conform with the amount certified.)
Total approved this Month	\$0.00 \$0.00	By:	Date:
TOTALS NET CHANGES by Change Order	\$0.00 \$0.00 \$0.00	Contractor named herein. Issuance	The AMOUNT CERTIFIED is payable only to the payment and acceptance of payment are without er or Contractor under this Contract.
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PA	YMENT · 1992 EDITION · AIA · ©1992	THE AMERICAN INSTITUTE OF ARCHITECT	S, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 4 APPLICATIONON DATE: 11/30/22

PERIOD TO: 11/1/22 - 11/30/22 PROJECT NO: 64228384

	5	1		1	~		F	-			Paar Road - Pip	Jenne Util
A COST	B DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED	D	VORK COMPLETED	E	F MATERIALS	G TOTAL	%	H BALANCE	I RETAIN/
CODE		Quantity	TRICL	VALUE	FROM PREVIOUS APPLICATION (D + E)	OTY THIS PERIOD	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	(IF VARIA RATE 10%
	General											
31245	Survey, Layout, & As-Builts	1	\$51,500.00	\$51,500.00 \$0.00	25,750.00	0	\$12,875.00 \$0.00	\$0.00 \$0.00	38,625.00	75% 0%	\$12,875.00 \$0.00	\$3,86
	Subtotal			\$51,500.00	\$25,750.00	-	\$12,875.00	\$0.00	\$38,625.00	75%	\$12,875.00	\$3,86
	Water											
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	\$2,6
31020	Water Pressure Test	1	\$ 2,060.00	\$2,060.00	_	-	\$0.00	\$0.00	_	0%	\$2,060.00	
31020	Water Main Sample Points	4	\$ 860.00	\$3,440.00	-	-	\$0.00	\$0.00	-	0%	\$3,440.00	
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,
31020	Water Fittings	10	\$ 840.00	\$8,400.00	8,400.00		\$0.00	\$0.00	8,400.00	100%	\$0.00	
31020	Water Main 8" Gate Valve w/Box	2	\$ 2,330.00		4,660.00		\$0.00	\$0.00	4,660.00	100%	\$0.00	\$
31020	Water Main 2" Blowoff Temporary for Testing	2	\$ 2,000.00		-	-	\$0.00	\$0.00	-	0%	\$4,000.00	
31020	Adjust Valve Box	- 1	\$ 555.00	\$555.00	-	-	\$0.00	\$0.00	_	0%	\$555.00	
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
31020	2" Blowoff - Temprary for Testing	1	\$ 2,200.00	\$2,200.00	25,090.00	-	\$0.00	\$0.00	25,090.00	0%	\$2,200.00	φ2
51020	2 blowon - remprary for resulting	1	\$ 2,200.00	\$2,200.00	_	_	\$0.00	\$0.00		0%	\$2,200.00	
	Subtotal			\$94,315.25	82,060.25		\$0.00	\$0.00	82,060.25	87%	\$12,255.00	\$8
	Force Main			\$0.00	02,000.25		\$0.00	\$0.00	02,000.25	0770	\$12,255.00	φo
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	
31620	Force Main - 16" C-900	1,564	\$ 175.00	\$2,000.00	161,000.00		\$0.00	\$0.00	161,000.00	59%	\$112,700.00	\$16
31620	Force Main - Pressure Test	1,590	\$ 173.00 \$ 3.10	\$4,929.00	101,000.00		\$0.00	\$0.00	101,000.00	0%	\$112,700.00	\$10
31620		1,390	\$ 6,460.00		-	-	\$0.00	\$0.00	-	0%		
	Connect to Existing FM	1	\$ 0,400.00 \$ 3,915.00	\$6,460.00	-	-		\$0.00	54 810 00	100%	\$6,460.00	\$:
31620	Force Main Fittings	14		\$54,810.00	54,810.00		\$0.00		54,810.00		\$0.00	
31620	Force Main 16" Gate Valve w/Box		. ,	\$24,750.00	24,750.00		\$0.00	\$0.00	24,750.00	100%	\$0.00	
31620	Force Main ARV Assembly	2	\$ 15,980.00	\$31,960.00 \$0.00	-	2	\$31,960.00 \$0.00	\$0.00 \$0.00	31,960.00	100% 0%	\$0.00 \$0.00	\$3
	Subtotal			\$399,209.00	243,160.00	-	\$31,960.00	\$0.00	275,120.00	69%	\$124,089.00	\$27
	Drainage			\$577,207100	210,100100		431,700.00	\$0.00	270,120100	0,7,0	¢121,005100	¢2,
31015	18" RCP	189	\$ 67.45	\$12,748.05	12,748		\$0.00	\$0.00	12,748.05	100%	\$0.00	\$
31015	24" RCP	819	\$ 89.35	\$73,177.65	73,178		\$0.00	\$0.00	73,177.65	100%	\$0.00	\$
31015	30" RCP	108	\$ 120.00	\$12,960.00	12,960		\$0.00	\$0.00	12,960.00	100%	\$0.00	\$
31015	Storm Sewer Inspection	100	\$ 19,110.00	\$12,500.00	12,700		\$0.00	\$0.00	12,700.00	0%	\$19,110.00	9
31015	Inlet - Type P-5	3	\$ 9,450.00	\$28,350.00	28,350		\$0.00	\$0.00	28,350.00	100%	\$19,110.00	\$
31015		3	\$ 9,430.00 \$ 17,415.00	\$34,830.00	34,830		\$0.00	\$0.00	34,830.00	100%	\$0.00	\$
	Inlet - Type J-5	2	\$ 9,840.00							100%		3. \$:
31015	Inlet Type P-6	3,490	\$ 9,840.00 \$ 34.75	\$59,040.00	59,040		\$0.00 \$0.00	\$0.00 \$0.00	59,040.00	0%	\$0.00 \$121,277.50	3.
31015	Edge Drain	5,490	5 34./5	\$121,277.50	-				-	0%	\$121,277.50	
	Subtotal			\$0.00 \$361,493.20	221,105.70	-	\$0.00 \$0.00	\$0.00 \$0.00	221,105.70	61%	\$0.00 \$140,387.50	\$22
	Change Order 1			\$301,493.20			\$0.00	\$0.00	\$0.00	01%	\$140,587.50	\$22
1-31620	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
1-31620	16" FORCE MAIN I VC C500 16" FORCE MAIN GATE VALVE	(073)	\$12,375.00	(\$118,125.00) (\$24,750.00)	(24,750.00)		\$0.00	\$0.00	(\$118,125.00) (\$24,750.00)	100%	\$0.00	(\$1)
)1-31620	FORCE MAIN GATE VALVE	(14)	\$12,575.00	(\$24,750.00)	(24,730.00)		\$0.00	\$0.00	(\$24,730.00) (\$54,810.00)	100%	\$0.00	(\$2
			1 A A									
01-31620	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
01-31620	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	
01-31620	FORCE MAIN FITTINGS	14	\$2,050.00	\$28,700.00	28,700.00		\$0.00	\$0.00	\$28,700.00	100%	\$0.00	\$2 \$6
1-31015	CRITTER CROSSING	167	\$400.00	\$66,800.00	-	167	\$66,800.00	\$0.00	\$66,800.00	100%	\$0.00	1

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CON

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 (

NTINUATION SHEET

										MICD TO.	(100000)	122
se Column I o	n Contracts where variable retainage for line items may apply.									DJECT NO:		
									CL	IENT REF:	Paar Road - Pip	peline Utilities
А	В				D		Е	F	G		Н	Ι
COST	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED		WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
CODE				VALUE	FROM PREVIOUS	OTY THIS	THIS PERIOD	PRESENTLY	COMPLETED	$(G \div C)$	TO FINISH	(IF VARIABLE
					APPLICATION (D + E)	PERIOD		STORED (NOT IN	AND STORED TO DATE		(C - G)	RATE)
					(D + E)			D OR E)	(D+E+F)			10%
								,	\$0.00			
	SUMMARY BY COST CODE											
	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
	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	\$66,800.00	100%	\$0.00	\$6,680.00
											1	
	GRAND TOTALS			\$956,894.85	555,653.35		\$111,635.00	-	\$667,288.35	70%	\$289,606.50	\$66,728.84
lsers may ob	tain validation of this document by requesting of the license	a completed AIA Document D4	01 - Certificatio	n of Document's	Authenticity							

Use sting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AIA DOCUMENT G703

APPLICATION NO: 4 APPLICATIONON DATE: 11/30/22 PERIOD TO: 11/1/22 - 11/30/22

PAGE TWO OF TWO PAGES

	PROJECT: Paar Road - Utilities	7757-5 Tyler	APPLICATION NO: APPLICATION DATE: PERIOD TO:	5 3/31/2023 2023-034 3/1/23 - 3/31/23	Distribution to: OWNER ARCHITECT CONTRACTOR
Pipeline Utilities Inc	VIA ARCHITECT: Kimle	-			
610 Fiscal Court **This Pay App d Kiviera Beach, FL 33404 CONTRACT FOR: 7757	loes not include JDE C	CO #5 for \$18,886.0	PROJECT NO: CLIENT REFERENCE: CONTRACT DATE:	64228384 Paar Road - Pipeline Utilities	
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in connection to the continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certifinformation and belief the Work completed in accordance with the the Contractor for Work for which payments received from the Owner.	overed by this Application for I Contract Documents, that all an previous Certificates for Paym	Payment has been nounts have been paid by nent were issued and
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$\$ \$\$ \$	906,517.45 253,426.65 1,159,944.10 825,991.35	CONTRACTOR: By:		Date:
. RETAINAGE: a. <u>10</u> % of Completed Work \$ (Column D + E on G703) b. <u>0</u> % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	82,599.14		State of: Subscribed and sworn to before m Notary Public: My Commission expires:	county e this day of	of:
Total in Column I of G703) . TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) . LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) . CURRENT PAYMENT DUE . BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$\$ \$ \$	82,599.14 743,392.22 600,559.52 142,832.70 416,551.89	ARCHITECT'S CEP In accordance with the Contract D comprising the application, the Ar Architect's knowledge, informatic the quality of the Work is in accor is entitled to payment of the AMO AMOUNT CERTIFIED	ocuments, based on on-site obs chitect certifies to the Owner th on and belief the Work has prog dance with the Contract Docum UNT CERTIFIED.	ervations and the data tat to the best of the ressed as indicated, nents, and the Contractor
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS I \$0.00	DEDUCTIONS \$0.00	(Attach explanation if amount cer Application and onthe Continuation ARCHITECT:		
Total approved this Month	\$0.00	\$0.00	By:		Date:
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. Contractor named herein. Issuance prejudice to any rights of the Own	e, payment and acceptance of pa	syment are without

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.

PAGE TWO OF TWO PAGES

CLIENT REF: Paar Road - Pipeline Utilities

APPLICATION NO: 5 APPLICATIONON DATE: 3/31/223 PERIOD TO: 3/1/23 - 3/31/23

PROJECT NO: 64228384

Α	В					D		Е	F	G		Н	I
COST CODE	DESCRIPTION OF WORK	Quantity		PRICE	SCHEDULED		VORK COMPLETED	THE PERIOD	MATERIALS	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE
CODE					VALUE	FROM PREVIOUS APPLICATION	OTY THIS PERIOD	THIS PERIOD	PRESENTLY STORED	AND STORED	$(G \div C)$	(C - G)	(IF VARIABLE RATE)
						(D + E)	Thursday		(NOT IN	TO DATE		(0 0)	
									D OR E)	(D+E+F)			10%
	General												
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
					#51 500 00	#20 C25 00		¢12.075.00	60.00	651 500 00	1000/	60.00	65 150 00
	Subtotal				\$51,500.00	\$38,625.00	-	\$12,875.00	\$0.00	\$51,500.00	100%	\$0.00	\$5,150.00
	Water												
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 - Temprary for Testing	- 1	\$	2,200.00	\$2,200.00			\$0.00	\$0.00		0%	\$2,200.00	\$0.00
51020	2 Dio noni Temprary for Teoring		Ψ	2,200.00	\$2,200100			\$0.00	\$0100		070	\$2,200100	\$0.00
	Subtotal				\$94,315.25	82,060.25	-	\$0.00	\$0.00	82,060.25	87%	\$12,255.00	\$8,206.03
	Force Main				\$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	101,000.00	-	\$0.00	\$0.00	101,000.00	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
						-	-						
	Subtotal				\$399,209.00	275,120.00		\$6,460.00	\$0.00	281,580.00	71%	\$117,629.00	\$28,158.00
	Drainage												
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
		,			\$0.00	-	-			, i i i i i i i i i i i i i i i i i i i			
	Subtotal				\$361,493.20	221,105.70		\$105,118.75	\$0.00	326,224.45	90%	\$35,268.75	\$32,622.45
	Change Order 1												
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	(\$11,812.50)
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	(\$2,475.00)
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	(\$5,481.00)
CO1-31620	8" FORCE MAIN PVC C900	1,564	1	\$91.60	\$143,262.40	143,262.40		\$0.00	\$0.00	\$143,262.40	100%	\$0.00	\$14,326.24
CO1-31620	8" FORCE MAIN GATE VALVE	2	1	\$4,650.00	\$9,300.00	9,300.00		\$0.00	\$0.00	\$9,300.00	100%	\$0.00	\$930.00
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	\$2,870.00
001-31020		14	1	\$400.00	\$20,700.00 \$CC 000.00	20,700.00		\$0.00	\$0.00	\$20,700.00	10070	\$0.00	\$2,570.00

167

\$400.00

\$66,800.00

66,800.00

\$0.00

\$0.00

\$66,800.00

100%

CO1-31015

CRITTER CROSSING

\$6,680.00

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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 5 APPLICATIONION DATE: 3/31/223

PERIOD TO: 3/1/23 - 3/31/23 PROJECT NO: 64228384 CLIENT REF: Paar Road - Pipeline Utilities

	1					1				JENI KEF.	Paar Road - Pip	Jenne Otinues
Α	В				D		E	F	G		Н	I
COST CODE	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	OTY THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	Subtotal			\$50,377.40	50,377.40		\$0.00	\$0.00	50,377.40	100%	\$0.00	\$5,037.74
	Change Order 2											
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
	Subtotal			\$168,800.00	-	-	-	-	-	0%	\$168,800.00	-
	Change Order 3											
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
	Subtotal			\$29,329.25	-	1,416.00	\$29,329.25	\$0.00	\$29,329.25	100%	\$0.00	\$2,932.93
	Change Order 4											
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
	Subtotal			\$4,920.00	-	2.00	4,920.00	-	4,920.00	100%	\$0.00	492.00
									-			
	SUMMARY BY COST CODE											
	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
	GRAND TOTALS			\$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

O OWNER:				~	
	PROJECT: Paar Road - Utilities	7757-6	APPLICATION NO:	6	Distribution to:
500 Quantum Lakes Blvd Ste 215	raar Road - Unnities	Tyler	APPLICATION DATE:	6/30/2023 2023-068	OWNER
ttn: Frank Covelli		*	PERIOD TO:	2023-008 6/1/23 - 6/30/23	ARCHITECT CONTRACTOR
			10,000 10.	0/1/20	
peline Utilities Inc	VIA ARCHITECT: Ki	miey riom			
10 Fiscal Court **This Pay App	excludes JDE CO)'s #5 & #6	PROJECT NO:	64228384	
iviera Beach, FL 33404 (\$33,884.45 tota	1)		CLIENT REFERENCE:	Paar Road - Pipeline Utilities	
ONTRACT FOR: 7757			CONTRACT DATE:		
ONTRACTOR'S APPLICATION		IT	The undersigned Contractor certif	ies that to the best of the Contrac	tor's knowledge.
plication is made for payment, as shown below, in conne	ection with the Contract.		information and belief the Work c	overed by this Application for Pa	ayment has been
ntinuation Sheet, AIA Document G703, is attached.			completed in accordance with the the Contractor for Work for which		
			payments received from the Owne		
ORIGINAL CONTRACT SUM	ŝ	906,517.45	$\sim \Lambda$		
Net change by Change Orders	ŝ	253,426.65	CONTRACTOR:)		
CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO	S	1.159.944.10			
DATE (Column G on G703)	2	1,034,989.10	By: Out H		Date: 7/4/23
RETAINAGE;					DONALD C. JONE
a. 10% of Completed Work \$ (Column D + E on G703)	103,498.91	-	State of: Subscribed and sworn to before m	this (co. a. De County (
b. 0 % of Stored Material \$			Notary Public:	equis (196.55) interval way of	State of Florida
(Column F on G703) Total Retainage (Lines 5a + 5b or		•	My Commission expires:	4	WCE 1918 Expires 8/26/2025
Total in Column I of G703)	\$	103,498,91	ARCHITECT'S CER	TIFICATE FOR P	
TOTAL EARNED LESS RETAINAGE	\$	931,490.19	In accordance with the Contract D		
(Line 4 Less Line 5 Total)			comprising the application, the Ar	chitect certifies to the Owner that	t to the best of the
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	743.392.22	Architect's knowledge, information the quality of the Work is in accord		
CURRENT PAYMENT DUE	\$	188,097.97	is entitled to payment of the AMO		
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	228,453.91	AMOUNT CERTIFIED	\$ 188,097.9	$\frac{1}{\sqrt{MS}}$
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount cert		_ 110
Total changes approved			Application and onthe Continuation		
in previous months by Owner	\$0.00	\$0.00	ARCHITEC		07/06/2023
Total approved this Month	\$0.00	\$0.00	By:		Date:
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. Contractor named herein, Issuance	The AMOUNT CERTIFIED is payment and accentance of pay	payable only to the ment are without
1					

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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 6 APPLICATIONON DATE: 6/30/23

PERIOD TO: 6/1/23 - 6/30/23 PROJECT NO: 64228384 CLIENT REF: Paar Road - Pipeline Utilities

								1	1	JILIUI REI.	Paar Koad - Pi	
Α	В				D		E	F	G		Н	I
COST	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED		VORK COMPLETED	THE DEDIOD	MATERIALS	TOTAL	% (C + C)	BALANCE	RETAINAGE
CODE				VALUE	FROM PREVIOUS APPLICATION	OTY THIS PERIOD	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	$(G \div C)$	TO FINISH (C - G)	(IF VARIABLI RATE)
					(D+E)	FERIOD		(NOT IN	TO DATE		(C-G)	KAIE)
					(D + L)			D OR E)	(D+E+F)			10%
								/	· · · ·			
	General											
31245	Survey, Layout, & As-Builts	1	\$51,500.0	\$51,500.00	51,500.00		\$0.00	\$0.00	51,500.00	100%	\$0.00	\$5,150.00
				¢51 500 00	\$51,500.00		#0.00	£0.00	\$51,500.00	1000/	60.00	05 150 00
	Subtotal			\$51,500.00	\$51,500.00	-	\$0.00	\$0.00	\$51,500.00	100%	\$0.00	\$5,150.00
	Water											
31020	Water Main - 8" C-900	297	\$ 88.2	\$26,210.25	26,210.25		\$0.00	\$0.00	26,210.25	100%	\$0.00	\$2,621.03
31020	Water Pressure Test	1	\$ 2,060.0	\$2,060.00	_	_	\$0.00	\$0.00	-	0%	\$2,060.00	\$0.00
31020	Water Main Sample Points	-	\$ 860.0				\$0.00	\$0.00		0%	\$3,440.00	\$0.00
	*	4			-				-			
31020	Water Main Fill & Flush	2	\$ 8,850.0	\$17,700.00	17,700.00		\$0.00	\$0.00	17,700.00	100%	\$0.00	\$1,770.00
31020	Water Fittings	10	\$ 840.0	\$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	\$ 2,330.0	\$4,660.00	4,660.00		\$0.00	\$0.00	4,660.00	100%	\$0.00	\$466.00
31020			\$ 2,000.0		,			\$0.00	,			
	Water Main 2" Blowoff Temporary for Testing	2			-		\$0.00		-	0%	\$4,000.00	\$0.00
31020	Adjust Valve Box	1	\$ 555.0	\$555.00	-		\$0.00	\$0.00	-	0%	\$555.00	\$0.00
31020	Water Main 16 x 8 Tapping Sleeve & Valve	2	\$ 12,545.0	\$25,090.00	25,090.00		\$0.00	\$0.00	25,090.00	100%	\$0.00	\$2,509.00
31020	2" Blowoff - Temprary for Testing	1	\$ 2,200.0	\$2,200.00	_		\$0.00	\$0.00	-	0%	\$2,200.00	\$0.00
		-	,								,	
	Subtotal			\$94,315.25	82,060.25	-	\$0.00	\$0.00	82,060.25	87%	\$12,255.00	\$8,206.03
	Force Main			\$0.00								
31620	Force Main - 8" C-900	26	\$ 100.0	\$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	\$ 175.0	\$273,700.00	161,000.00		\$0.00	\$0.00	161,000.00	59%	\$112,700.00	\$16,100.00
		1,590			101,000.00	1.500	\$4,929.00		4,929.00			\$492.90
31620	Force Main - Pressure Test	1,590	\$ 3.1		-	1,590		\$0.00	· · ·	100%	\$0.00	
31620	Connect to Existing FM	1	\$ 6,460.0	\$6,460.00	6,460.00		\$0.00	\$0.00	6,460.00	100%	\$0.00	\$646.00
31620	Force Main Fittings	14	\$ 3,915.0	\$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	\$ 12,375.0	\$24,750.00	24,750.00		\$0.00	\$0.00	24,750.00	100%	\$0.00	\$2,475.00
31620			\$ 15,980.0				\$0.00			100%	\$0.00	
31620	Force Main ARV Assembly	2	\$ 15,980.0	\$31,960.00	31,960.00		\$0.00	\$0.00	31,960.00	100%	\$0.00	\$3,196.00
					-	-						
	Subtotal			\$399,209.00	281,580.00		\$4,929.00	\$0.00	286,509.00	72%	\$112,700.00	\$28,650.90
	Drainage											
31015	18" RCP	189	\$ 67.4	5 \$12,748.05	12,748		\$0.00	\$0.00	12,748.05	100%	\$0.00	\$1,274.81
	24" RCP	819	\$ 89.3		73,178		\$0.00	\$0.00	73,177.65	100%	\$0.00	\$7,317.77
31015	30" RCP	108	\$ 120.0	\$12,960.00	12,960		\$0.00	\$0.00	12,960.00	100%	\$0.00	\$1,296.00
31015	Storm Sewer Inspection	1	\$ 19,110.0	\$19,110.00	-	1	\$19,110.00	\$0.00	19,110.00	100%	\$0.00	\$1,911.00
	Inlet - Type P-5	3	\$ 9,450.0	\$28,350.00	28,350		\$0.00	\$0.00	28,350.00	100%	\$0.00	\$2,835.00
			\$ 17,415.0				\$0.00	\$0.00		100%	\$0.00	\$3,483.00
	Inlet - Type J-5	2			34,830				34,830.00		• • • • •	
31015	Inlet Type P-6	6	\$ 9,840.0	\$59,040.00	59,040		\$0.00	\$0.00	59,040.00	100%	\$0.00	\$5,904.00
31015	Edge Drain	3,490	\$ 34.7	\$121,277.50	105,119	465	\$16,158.75	\$0.00	121,277.50	100%	\$0.00	\$12,127.75
		1		\$0.00		-				1		
	Subtotal			\$361,493.20	326,224.45		\$35,268.75	\$0.00	361,493.20	100%	\$0.00	\$36,149.32
	Change Order 1			\$301,495.20	520,224.45		\$55,208.75	\$0.00	501,495.20	100%	\$0.00	\$50,149.52
	-											
CO1-31620	16" FORCE MAIN PVC C900	(675)	\$175.0	St. 1997	(118,125.00)		\$0.00	\$0.00	(\$118,125.00)	100%	\$0.00	(\$11,812.50)
CO1-31620	16" FORCE MAIN GATE VALVE	(2)	\$12,375.0	(\$24,750.00)	(24,750.00)		\$0.00	\$0.00	(\$24,750.00)	100%	\$0.00	(\$2,475.00)
CO1-31620	FORCE MAIN FITTINGS	(14)	\$3,915.0	(\$54,810.00)	(54,810.00)		\$0.00	\$0.00	(\$54,810.00)	100%	\$0.00	(\$5,481.00
CO1-31620	8" FORCE MAIN PVC C900	1,564	\$91.6		143,262.40		\$0.00	\$0.00	\$143,262.40	100%	\$0.00	\$14,326.24
		1,304										
CO1-31620	8" FORCE MAIN GATE VALVE	2	\$4,650.0		9,300.00		\$0.00	\$0.00	\$9,300.00	100%	\$0.00	\$930.00
CO1-31620	FORCE MAIN FITTINGS	14	\$2,050.0	\$28,700.00	28,700.00		\$0.00	\$0.00	\$28,700.00	100%	\$0.00	\$2,870.00
CO1-31015	CRITTER CROSSING	167	\$400.0	\$66,800.00	66,800.00		\$0.00	\$0.00	\$66,800.00	100%	\$0.00	\$6,680.00
	i de la constante de			•		•	•			•		•

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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 6 APPLICATIONION DATE: 6/30/23 PERIOD TO: 6/1/23 - 6/30/23

PROJECT NO: 64228384

Use Column 1 of	a Contracts where variable retainage for line items may apply.									JENT REF:	Paar Road - Pip	eline Utilities
А	В				D		Е	F	G		Н	I
COST CODE	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	VORK COMPLETED OTY THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	Subtotal			\$50,377.40	50,377.40		\$0.00	\$0.00	50,377.40	100%	\$0.00	\$5,037.74
	Change Order 2											
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
	Subtotal			\$168,800.00	-	3,200.00	168,800.00	-	168,800.00	100%	\$0.00	16,880.00
	Change Order 3											
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
	Subtotal			\$29,329.25	29,329.25	-	\$0.00	\$0.00	\$29,329.25	100%	\$0.00	\$2,932.93
	Change Order 4											
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
	Subtotal			\$4,920.00	4,920.00	-	-	-	4,920.00	100%	\$0.00	492.00
									-			
	SUMMARY BY COST CODE											
	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
	GRAND TOTALS			\$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 CERTIFI	CATION FOR PAYN	IENT	AIA DOCUMENT G702	PAGE ONE OF 1	WO PAGES
TO OWNER: Mattamy Homes 2500 Quantum Lakes Blvd Ste 215 Attn: Frank Covelli	PROJECT: Paar Road - Utilities	7757-7 Tyler	APPLICATION NO: APPLICATION DATE: PERIOD TO:	7 8/31/2023 2023-099 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 **This Pay A (Total: \$33,88	VIA ARCHITECT: Kiml pp excludes JDE CO's # 84.45)	•	PROJECT NO: CLIENT REFERENCE: CONTRACT DATE:	64228384 Paar Road - Pipeline Utilities	
 CONTRACTOR'S APPLICATI Application is made for payment, as shown below, ir Continuation Sheet, AIA Document G703, is attache 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. <u>10</u> % of Completed Work (Column D + E on G703) b. <u>0</u> % of Stored Material \$ (Column F on G703) Total Retainage (Line 5a + 5b or 	n connection with the Contract.	906,517.45 253,426.65 1,159,944.10 1,047,244.10	The undersigned Contractor certifinformation and belief the Work of completed in accordance with the the Contractor for Work for which payments received from the Owner CONTRACTOR:	overed by this Application for P. Contract Documents, that all am a previous Certificates for Paymo r, and that current payment show	ayment has been ounts have been paid by ent were issued and
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN. (Line 3 less Line 6) CHANGE ORDER SUMMARY	AGE S	104,724.41 942,519.69 931,490.19 11,029.50 217,424.41 DEDUCTIONS	ARCHITECT'S CEH In accordance with the Contract D comprising the application, the Ar Architect's knowledge, information the quality of the Work is in accord is entitled to payment of the AMC AMOUNT CERTIFIED	bocuments, based on on-site obsechitect certifies to the Owner that on and belief the Work has progred dance with the Contract Docume DUNT CERTIFIED. \$ 11,029.5 tified differs from the amount ap	AYMENT rvations and the data it to the best of the essed as indicated, ents, and the Contractor MS plied. Initial all figures on this
Total changes approved in previous months by Owner Total approved this Month	\$0.00	\$0.00 \$0.00	Application and onthe Continuation ARCHITECT: By:	on Sneet that are changed to con	form with the amount certifiea.) 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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA · @1992

TOTALS

NET CHANGES by Change Order

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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\$0.00

\$0.00

\$0.00

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.

PAGE TWO OF TWO PAGES

CLIENT REF: Paar Road - Pipeline Utilities

APPLICATION NO: 7 APPLICATIONON DATE: 8/31/23 PERIOD TO: 7/1/23 - 8/31/23

PROJECT NO: 64228384

											JENT KEF.	raal Koau - rij	chile Othities
Α	В					D		E	F	G		Н	I
COST CODE	DESCRIPTION OF WORK	Quantity	PR	RICE	SCHEDULED VALUE	FROM PREVIOUS	WORK COMPLETED	THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G÷C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
CODE					VALUE	APPLICATION	OTY THIS PERIOD	THIS PERIOD	STORED	AND STORED	(G ÷ C)	(C - G)	(IF VARIABLE RATE)
						(D + E)	TERROD		(NOT IN	TO DATE		(0 0)	
									D OR E)	(D+E+F)			10%
													1
	General												
31245	Survey, Layout, & As-Builts	1	\$51	1,500.00	\$51,500.00	51,500.00		\$0.00	\$0.00	51,500.00	100%	\$0.00	\$5,150.00
51245	Survey, Layout, & As-Bunts	1	551	1,500.00	\$51,500.00	51,500.00		\$0.00	\$0.00	51,500.00	10076	\$0.00	\$5,150.00
	Subtotal				\$51,500.00	\$51,500.00	-	\$0.00	\$0.00	\$51,500.00	100%	\$0.00	\$5,150.00
	Water												i
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	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
	*					17 700 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	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	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	2,545.00	\$25,090.00	25,090.00		\$0.00	\$0.00	25,090.00	100%	\$0.00	\$2,509.00
31020		1		2,200.00	\$2,200.00	25,090.00	1	\$2,200.00	\$0.00	2,200.00	100%	\$0.00	\$220.00
31020	2" Blowoff - Temprary for Testing	1	\$ 2	2,200.00	\$2,200.00	-	1	\$2,200.00	\$0.00	2,200.00	100%	\$0.00	\$220.00
	Subtotal				\$94,315.25	82,060.25	-	\$12,255.00	\$0.00	94,315.25	100%	\$0.00	\$9,431.53
	Force Main				\$0.00								1
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		1,550		6,460.00	\$6,460.00	· · · · ·		\$0.00	\$0.00	6,460.00	100%	\$0.00	\$646.00
	Connect to Existing FM	-		·		6,460.00				<i>.</i>			
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	2,375.00	\$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	5,980.00	\$31,960.00	31,960.00		\$0.00	\$0.00	31,960.00	100%	\$0.00	\$3,196.00
						-	-						i
	Subtotal				\$399,209.00	286,509.00		\$0.00	\$0.00	286,509.00	72%	\$112,700.00	\$28,650.90
	Drainage												
31015	18" RCP	189	s	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	9,110.00	\$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	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	7,415.00	\$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
51015	Edge Drain	5,490	\$	54.75				\$0.00	\$0.00	121,277.50	100%	\$0.00	\$12,127.75
					\$0.00	-	-						
	Subtotal				\$361,493.20	361,493.20		\$0.00	\$0.00	361,493.20	100%	\$0.00	\$36,149.32
	Change Order 1												
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	(\$11,812.50)
CO1-31620	16" FORCE MAIN GATE VALVE	(2)	\$12	2,375.00	(\$24,750.00)	(24,750.00)		\$0.00	\$0.00	(\$24,750.00)	100%	\$0.00	(\$2,475.00)
CO1-31620	FORCE MAIN FITTINGS	(14)	\$3	3,915.00	(\$54,810.00)	(54,810.00)		\$0.00	\$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	143,262.40		\$0.00	\$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	9,300.00		\$0.00	\$0.00	\$9,300.00	100%	\$0.00	\$930.00
				- C				\$0.00				\$0.00	
CO1-31620	FORCE MAIN FITTINGS	14	\$2	2,050.00	\$28,700.00	28,700.00		\$0.00	\$0.00	\$28,700.00	100%	\$0.00	\$2,870.00

167

\$400.00

\$66,800.00

66,800.00

\$0.00

\$0.00

\$66,800.00

100%

CRITTER CROSSING

CO1-31015

\$6,680.00

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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 7 APPLICATIONON DATE: 8/31/23

ICATIONON DATE: 8/31/23 PERIOD TO: 7/1/23 - 8/31/23 PROJECT NO: 64228384

					-		-		CI	JENT REF:	Paar Road - Pij	peline Utilitie
А	В				D		E	F	G		Н	Ι
COST CODE	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	OTY THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	$(G \div C)$	BALANCE TO FINISH (C - G)	RETAINAG (IF VARIAB RATE) 10%
	Subtotal			\$50,377.40	50,377.40		\$0.00	\$0.00	50,377.40	100%	\$0.00	\$5,037.7
	Change Order 2											
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	\$16,880.0
	Subtotal			\$168,800.00	168,800.00	-	-	-	168,800.00	100%	\$0.00	16,880.0
	Change Order 3											
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	\$1,540.0
CO3-34010	4" CONDUIT INSTALLATION	65	\$32.05	\$2,083.25	2,083.25		\$0.00	\$0.00	\$2,083.25	100%	\$0.00	\$208.3
CO3-34010	6" CONDUIT INSTALLATION	230	\$40.20	\$9,246.00	9,246.00		\$0.00	\$0.00	\$9,246.00	100%	\$0.00	\$924.6
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	\$260.0
	Subtotal			\$29,329.25	29,329.25	-	\$0.00	\$0.00	\$29,329.25	100%	\$0.00	\$2,932.9
	Change Order 4											
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	\$492.0
	Subtotal			\$4,920.00	4,920.00	-	-	-	4,920.00	100%	\$0.00	492.0
									-			
	SUMMARY BY COST CODE											
	31245	General	\$51,500.00	\$51,500.00	51,500.00		\$0.00	\$0.00	\$51,500.00	100%	\$0.00	\$5,150.0
	31020	Water	\$94,315.25	\$94,315.25	82,060.25		\$12,255.00	\$0.00	\$94,315.25	100%	\$0.00	\$9,431.5
	31620	Force Main	\$399,209.00	\$399,209.00	286,509.00		\$0.00	\$0.00	\$286,509.00	72%	\$112,700.00	\$28,650.9
	31015	Drainage	\$361,493.20	\$361,493.20	361,493.20		\$0.00	\$0.00	\$361,493.20	100%	\$0.00	\$36,149.3
	CO1-31620		(\$16,422.60)	(\$16,422.60)	(16,422.60)		\$0.00	\$0.00	(\$16,422.60)	100%	\$0.00	(\$1,642.2
	C01-31015		\$66,800.00	\$66,800.00	66,800.00		\$0.00	\$0.00	\$66,800.00	100%	\$0.00	\$6,680.0
	CO2-31620	Fiber Optic	\$168,800.00	\$168,800.00	168,800.00		-	-	168,800.00	100%	\$0.00	16,880.0
	CO3-34010	Conduit	\$26,729.25	\$26,729.25	26,729.25		\$0.00	\$0.00	\$26,729.25	100%	\$0.00	,
	CO3-31245	General	\$2,600.00	\$2,600.00	1.000.000		\$0.00	\$0.00	\$2,600.00	100%	\$0.00	
	CO4-31010	Drainage	\$4,920.00	\$4,920.00	4,920.00		\$0.00	\$0.00	4,920.00	100%	\$0.00	\$492.
	GRAND TOTALS			\$1,159,944.10	1,032,389.10		\$12,255.00	\$0.00	\$1,047,244.10	90%	\$112,700.00	\$104,724.

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APPLICATION AND CERTIFICA	TION 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 Frank RETAINAGE RELE	APPLICATION NO: APPLICATION DATE: CASE PERIOD TO:	8 Distribution to: 8/31/2023 OWNER 2023-100 ARCHITECT 7/1/23 - 8/31/23 CONTRACTOR
FROM CONTRACTOR: Pipeline Utilities Inc 3610 Fiscal Court Riviera Beach, FL 33404 CONTRACT FOR: 7757 **This Pay App ex (Total: \$33,884.45)	VIA ARCHITECT: Kimley Horn cludes JDE CO's #5 & #6	PROJECT NO: CLIENT REFERENCE: CONTRACT DATE:	64228384 Paar Road - Pipeline Utilities
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in con Continuation Sheet, AIA Document G703, is attached.		information and belief the Work c completed in accordance with the the Contractor for Work for which	ies that to the best of the Contractor's knowledge, overed by this Application for Payment has been Contract Documents, that all amounts have been paid by n previous Certificates for Payment were issued and π, and that current payment shown herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 0 % of Completed Work (Column D + E on G703) 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or 	\$ 906,517.45 \$ 253,426.65 \$ 1,159,944.10 \$ 1,047,244.10	CONTRACTOR: By: State of: FL Subscribed and sworn to before m Notary Public: My Commission expires:	Date: 9/6/25 DONALD C. JONES Notary Public State of Florida Comm# HH169929 Expires 8/26/2025
 Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 	\$ 0.00 \$ 1,047,244.10 \$ 942,519.69 \$ 104,724.41 \$ 112,700.00	In accordance with the Contract D comprising the application, the Ar Architect's knowledge, informatic	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month	ADDITIONS DEDUCTIONS \$0.00 \$0.00 \$0.00 \$0.00		tified differs from the amount applied. Initial all figures on this on Sheet that are changed to conform with the amount certified.) Date:
TOTALS NET CHANGES by Change Order AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMER	\$0.00 \$0.00 \$0.00	This Certificate is not negotiable. Contractor named herein. Issuance prejudice to any rights of the Own	The AMOUNT CERTIFIED is payable only to the e, payment and acceptance of payment are without her or Contractor under this Contract.

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А

COST

CODE

31245

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CO1-31620

CO1-31620

CO1-31620

CO1-31015

FORCE MAIN FITTINGS

FORCE MAIN FITTINGS

CRITTER CROSSING

8" FORCE MAIN PVC C900

8" FORCE MAIN GATE VALVE

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.

в

DESCRIPTION OF WORK

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

F

F

MATERIALS

PAGE TWO OF TWO PAGES

CLIENT REF: Paar Road - Pipeline Utilities

Н

BALANCE

RETAINAGE

APPLICATION NO: 8 APPLICATIONION DATE: 8/31/23 PERIOD TO: 7/1/23 - 8/31/23

G

TOTAL

PROJECT NO: 64228384

DESCRIPTION OF WORK	Quantity		PRICE	SCHEDULED		VORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
				VALUE	FROM PREVIOUS	OTY THIS	THIS PERIOD	PRESENTLY	COMPLETED	$(G \div C)$	TO FINISH	(IF VARIABLE
					APPLICATION (D + E)	PERIOD		STORED (NOT IN	AND STORED TO DATE		(C - G)	RATE)
					(D · L)			D OR E)	(D+E+F)			10%
General												
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
Survey, Layout, & As-Builts	1		\$51,500.00	\$51,500.00	51,500.00		\$0.00	\$0.00	51,500.00	10070	\$0.00	\$0.00
				#51 500 00	#51 500 00		#0.00	60.00	651 500 00	1000/	#0.00	60.00
Subtotal				\$51,500.00	\$51,500.00	-	\$0.00	\$0.00	\$51,500.00	100%	\$0.00	\$0.00
Water												
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
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
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
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
Water Fittings	10	\$	840.00	\$8,400.00	8,400.00		\$0.00	\$0.00	8,400.00	100%	\$0.00	\$0.00
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
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
Adjust Valve Box	1	\$	555.00	\$555.00	555.00		\$0.00	\$0.00	555.00	100%	\$0.00	\$0.00
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
2" Blowoff - Temprary for Testing	1	\$	2,200.00	\$2,200.00	2,200.00		\$0.00	\$0.00	2,200.00	100%	\$0.00	\$0.00
2 Blowon - Temprary for Testing	1	φ	2,200.00	\$2,200.00	2,200.00		\$0.00	30.00	2,200.00	10070	30.00	30.00
Park 4 4 1				¢04 215 25	04 215 25		\$0.00	60.00	04 215 25	1009/	£0.00	\$0.00
Subtotal				\$94,315.25	94,315.25	-	\$0.00	\$0.00	94,315.25	100%	\$0.00	\$0.00
Force Main				\$0.00								
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
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
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
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
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
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
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
					-	-						
Subtotal				\$399,209.00	286,509.00		\$0.00	\$0.00	286,509.00	72%	\$112,700.00	\$0.00
Drainage												
18" RCP	189	\$	67.45	\$12,748.05	12,748		\$0.00	\$0.00	12,748.05	100%	\$0.00	\$0.00
24" RCP	819	\$	89.35	\$73,177.65	73,178		\$0.00	\$0.00	73,177.65	100%	\$0.00	\$0.00
30" RCP	108	\$	120.00	\$12,960.00	12,960		\$0.00	\$0.00	12,960.00	100%	\$0.00	\$0.00
				-								
Storm Sewer Inspection	1	\$	19,110.00	\$19,110.00	19,110		\$0.00	\$0.00	19,110.00	100%	\$0.00	\$0.00
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
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
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
Edge Drain	3,490	\$	34.75	\$121,277.50	121,278		\$0.00	\$0.00	121,277.50	100%	\$0.00	\$0.00
				\$0.00	-	-						
Subtotal				\$361,493.20	361,493.20		\$0.00	\$0.00	361,493.20	100%	\$0.00	\$0.00
Change Order 1												
16" FORCE MAIN PVC C900	(675)	1	\$175.00	(\$118,125.00)	(118,125.00)		\$0.00	\$0.00	(\$118,125.00)	100%	\$0.00	\$0.00
16" FORCE MAIN GATE VALVE	(2)	1	\$12,375.00	(\$24,750.00)	(24,750.00)		\$0.00	\$0.00	(\$24,750.00)	100%	\$0.00	\$0.00
	(10)	1	A2 015 00	(054.010.00)	(54.010.00)		¢0.00	60.00	(054.010.00)	1000/	60.00	60.00

D

PRICE

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1.564

\$3,915.00

\$4,650.00

\$2,050.00

\$400.00

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(\$54,810.00)

\$143,262,40

\$9,300.00

\$28,700.00

\$66,800.00

(54,810.00)

143,262,40

9,300.00

28,700.00

66,800.00

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\$143,262,40

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SCHEDULED

WORK COMPLETED

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232 \$0.00

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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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 8 APPLICATIONION DATE: 8/31/23 PERIOD TO: 7/1/23 - 8/31/23

PROJECT NO: 64228384

000 001411111	on contracts where variable retainage for line items may apply.									JENT REF:	Paar Road - Pip	eline Utilities
Α	В				D		Е	F	G		Н	I
COST CODE	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	VORK COMPLETED OTY THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	Subtotal			\$50,377.40	50,377.40		\$0.00	\$0.00	50,377.40	100%	\$0.00	\$0.00
	Change Order 2											
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
	Subtotal			\$168,800.00	168,800.00	-	-	-	168,800.00	100%	\$0.00	-
	Change Order 3											
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
	Subtotal			\$29,329.25	29,329.25	-	\$0.00	\$0.00	\$29,329.25	100%	\$0.00	\$0.00
	Change Order 4											
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
	Subtotal			\$4,920.00	4,920.00	-	-	-	4,920.00	100%	\$0.00	-
									-			
	SUMMARY BY COST CODE											
	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)			\$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
	C03-31245	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
	GRAND TOTALS			\$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

TOTALS

NET CHANGES by Change Order

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 CONTRACT FOR: PARR ROAD	PROJECT: PRM Tradition CDD SG PAAR R 8950 SW PAAR DR Port Saint Lucie, FL 34987 PROPOSAL# 1119652	8838-1	APPLICATION #: PERIOD TO: PROJECT NOS: CONTRACT DATE:	1 05/05/23 : 04/18/23	Distribution to: Owner Const. Mgr Architect X Contractor
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Con Continuation Sheet is attached.	ntract.	belief the Work covered b Contract Documents, that	or certifies that to the best of the Cor y this Application for Payment has be all amounts have been paid by the C rere issued and payments received for	een completed in a Contractor for Wor	accordance with the k for which previous
1. ORIGINAL CONTRACT SUM	288,582.00 288,582.00 22,018.70 2,201.87	By: <u>Mu</u> State of: Brow	chard and Rice Construction	Date:	NUMBER HH 109652 EXPIRES March 28, 2025
bof Stored Material \$ (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet \$ 6. TOTAL EARNED LESS RETAINAGE \$ (Line 4 less Line 5 Total)	2,201.87	application, the Architect		servations and the t of the Architect's	knowledge, informati
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	19,816.83	Contract Documents, and	the Contractor is entitled to paymen	t of the AMOUNT	CERTIFIED.
CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous	DEDUCTIONS	application and on the Co	ount certified differs from the amount ntinuation Sheet that are changed to	o conform to the a	nount certified.)
months by Owner		By:		Dat	<u>۵</u> '

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.

	CHMENT TO PAY APPLICATION PROJECT: Tradition CDD SG PAAR ROAD 8950 SW PAAR DR Port Saint Lucie, FL 34987							1 05/05/23 5-May-23	
A	B	С	D	E	F	G		н	
ltem No.	Description of Work	Scheduled Value	Work Co From Previous Application (D + E)		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
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	Flatwork - 4,070sf Poured - L&M	288,582.00		22,018.70		22,018.70	8%	266,563.30	2,201.8
28	SUBTOTALS PAGE 2	288,582.00		22,018.70		22,018.70	8%	266,563.30	2,201.8

TO OWNER: Mattany Palm Beach, LLC 2500 Quantum Lakes Dr., Suite 215

Total approved this Month

NET CHANGES by Change Order

TOTALS

PROJECT: PRM Tradition CDD SG PAAR ROAD 8950 SW PAAR DR

PAGE ONE OF 2 PAGES

05/12/22

Distribution to:

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		8950 SW PAAR DR Port Saint Lucie, FL 34987 PROPOSAL# 1119652	8838-2 Tyler	PROJECT NOS: CONTRACT DATE:	04/18/23 Owner Const. Mgr Architect X Contractor
CONTRACT FOR: PARR ROAD					
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in Continuation Sheet is attached.		ontract.	belief the Work covered by Contract Documents, that a	r certifies that to the best of the Contra this Application for Payment has been Il amounts have been paid by the Cont re issued and payments received from	completed in accordance with the tractor for Work for which previous
1. ORIGINAL CONTRACT SUM	\$	288,582.00	CONTRACTOR: Ric	hard and Rice Construction	Co. Inc
2. Net change by Change Orders			//	1 ALIN	
3. CONTRACT SUM TO DATE (Line 1 +/-	-2) \$	288,582.00	By: Surtu	>4001,4-	Date: 05/18/2023
4. TOTAL COMPLETED & STORED TO I (Column G on Continuation Sheet)	DATE-\$	56,750.90	State of: Plance	to	ARIA BERRID
5. RETAINAGE:		/	County of: Brow	ord	OWMISS/O
a. <u>10.0%</u> of Completed Work (Columns D+E on Continuation She	\$	5,675.09	Subscribed and sworr me this	to before day 202	* HH 109652 *
b of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or	\$		Notary Public: My Commission expir	es: Maren 28,20	0 8 March 28, 2025 5 5
Total in Column 1 of Continuation Shee	t \$	5,675.09	CERTIFICATE FOR	PAYMENT	, ore, State, in
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR		51,075.81	application, the Architect ce and belief the Work has pro	t Documents, based on on-site observer ertifies to the Owner that to the best of ogressed as indicated, the quality of the he Contractor is entitled to payment of	the Architect's knowledge, information e Work is in accordance with the
(Line 6 from prior Certificate)	\$	19,816.83			
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RE		31,258.98)\$	
(Line 3 less Line 6)		37,506.19		nt certified differs from the amount app tinuation Sheet that are changed to co	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			
Total changes approved in previous			Bv:		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.

APPLICATION #: 2

PERIOD TO:

CON	NTINUATION SHEET					Page 2 of	2	Pages	
ATTA	CHMENT TO PAY APPLICATION PROJECT: Tradition CDD SG PAAR ROAD 8950 SW PAAR DR Port Saint Lucie, FL 34987							2 5/18/2023 5/12/2023 -	
Α	B	С	D	Е	F	G		Н	1
Item	Description of Work	Scheduled	Work Co		Materials	Total	%	Balance	Retainage
No.		Value	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)	
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									
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28						50 750 55			F 075 00
	SUBTOTALS PAGE 2	288,582.00		56,750.90		56,750.90	20%	231,831.10	5,675.09

TO OWNER:	PROJECT:	PRM	APPLICATION #:	3
Mattany Palm Beach, LLC	Tradition CDD SG P	AAR ROAD	PERIOD TO:	06/09/23
2500 Quantum Lakes Dr., Suite 215	8950 SW PAAR DR		PROJECT NOS:	PRM
Boynton Beach, FL 33426	Port Saint Lucie, FL	34987		
FROM CONTRACTOR:	PROPOSAL#	8838-3	CONTRACT DATE	: 04/18/2
Richard and Rice Construction	1119652	Tyler		
1219 W Newport Center Dr.		I yiei		
Deerfield Beach, FL 33442				

PAGE	ONE	OF	2	PAGES
		_		

	Dis	tribution to:
3		Owner Const. Mgr Architect
	X	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	\$	288,5	582.00 CO
2. Net change by Change Orders	\$		
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	288,5	582.00 B
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		66,8	313.50 St
5. RETAINAGE:			С
a. <u>10.0%</u> of Completed Work \$		6,681.35	Sim
bof Stored Material \$\$ (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or			N
Total in Column 1 of Continuation Sheet	\$	6,6	681.35 C
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	60,	132.15 In ap
7. LESS PREVIOUS CERTIFICATES FOR PAYME	NT		
(Line 6 from prior Certificate)	\$	51,0	075.81
8. CURRENT PAYMENT DUE	\$	9,0	056.34 MS
9. BALANCE TO FINISH, INCLUDING RETAINAG (Line 3 less Line 6) \$		228,449.85	A (A

shown therein	is now due.		
CONTRAC	TOR: Richard and Rice	Construction Co.	Inc
By:	mull	D- Dat	e: 04/12/2023
State of:	Florida		ANT OLA BERRIS
County of:	Broward		NAMISS
Subscribed	and sworn to before	0 0.000	NUMBER 2

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

March 28, 2 v Public: 03/28/25 ommission expires:

TIFICATE FOR PAYMENT tion, the Architect certifies to the Owner that to the best of the Architect's knowledge, information ief the Work has progressed as indicated, the quality of the Work is in accordance with the t Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

UNT CERTIFIED -----

day of

(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		

CON	ITINUATION SHEET					Page 2 of	2	Pages	
	CHMENT TO PAY APPLICATION PROJECT: Tradition CDD SG PAAR ROAD 8950 SW PAAR DR Port Saint Lucie, FL 34987							3 06/09/23 9-Jun-23 PRM	
А	В	C	D	E	F	G		Н	
ltem No.	Description of Work	Scheduled Value	Work Co From Previous Application (D + E)	mpleted This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
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 4	Flatwork - 1,860sf Poured - L&M - (5)			10,062.60		10,062.60		(10,062.60)	1,006.26
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	SUBTOTALS PAGE 2	288,582.00	56,750.90	10,062.60		66,813.50	23%	221,768.50	6,681.35

APPLICATION AND CERTIFICATE FOR P	AYMENT			PAGE ONE OF	F 2 PAGES
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: Tradition CDD SG 8950 SW PAAR DR Port Saint Lucie, F PROPOSAL# 1119652	2	APPLICATION #: PERIOD TO: PROJECT NOS: CONTRACT DATE	08/22/23 PRM	Distribution to: Owner Const. Mgr Architect X 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	\$ \$		-21,893.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$		266,689.00
 4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet) 5. RETAINAGE: 	Б [144,237.28
a. <u>10.0%</u> of Completed Work \$ (Columns D+E on Continuation Sheet)		14,423.73	
bof Stored Material \$ (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or			
Total in Column 1 of Continuation Sheet	\$		14,423.73
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$		129,813.55
7. LESS PREVIOUS CERTIFICATES FOR PAYN	VENT		
(Line 6 from prior Certificate)	\$		60,132.15
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA			69,681.40
(Line 3 less Line 6) \$		136 875 45	1

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		

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: Mung CR par Da	te: 8/29/2-3
State of: Florida County of: Broward	MARIA BERRIO
Subscribed and sworn to before me this 29 day of Hugust 2073	HH 109652
Notary Public: My Commission expires: 03/28/25	- THRU ANRON
CERTIFICATE FOR PAYMENT	We, State

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:

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.

Date:

-	NTINUATION SHEET							Page 2 of	2 F	ages	
ATTA	CHMENT TO PAY APPLICATION PROJECT: Tradition CDD SG PAAR ROAD 8950 SW PAAR DR Port Saint Lucie, FL 34987									4 8/22/2023 8/22/2023 PRM	
Α	В				D	E	F	G		Н	
ltem No.	Description of Work	QUANTITY (SQF)	PRICE	Scheduled Value	Work Co From Previous Application (D + E)	ompleted This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
1	4" Flatwork 3000PSI	4070	\$ 5.41	\$ 22,018.70	\$ 22,018.70			\$ 22,018.70	100%	Б -	2,201.87
2	4" Flatwork 3000PSI	6420	\$ 5.41	\$ 34,732.20	\$ 34,732.20			\$ 34,732.20	100%	5 -	3,473.22
3	4" Flatwork 3000PSI	1860	\$ 5.41	\$ 10,062.60	\$ 10,062.60			\$ 10,062.60	100%	5 -	1,006.26
4	4" Flatwork 3000PSI	18358	\$ 5.41	\$ 99,316.78		\$ 99,316.78		\$ 99,316.78	100%	5 -	9,931.68
6	CHANGE ORDER #1 - Prop# 1119778			\$ (21,893.00)		\$ (21,893.00)		\$ (21,893.00)		5 -	(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	
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	SUBTOTALS PAGE 2	50,887.00		\$ 266,688.27	\$ 66,813.50	\$ 77,423.78		\$ 144,237.28		5 122,450.99	14,423.73

Total approved this Month

NET CHANGES by Change Order

\$6,204.00

-\$15,689.00

-\$21,893.00

TOTALS

PAGE ONE OF 2 PAGES TO OWNER: PROJECT: PRM APPLICATION #: 5 Distribution to: Mattamy Palm Beach, LLC Tradition CDD SG PAAR ROAD PERIOD TO: 09/13/23 2500 Quantum Lakes Dr., Suite 215 8950 SW PAAR DR PROJECT NOS: PRM Owner Boynton Beach, FL 33426 Port Saint Lucie, FL 34987 Const. Mgr FROM CONTRACTOR: PROPOSAL# 8838-5 CONTRACT DATE: 04/18/23 Architect **Richard and Rice Construction** 1119652 X Contractor Frank 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 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and CONTRACTOR'S APPLICATION FOR PAYMENT belief the Work covered by this Application for Payment has been completed in accordance with the Application is made for payment, as shown below, in connection with the Contract Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Continuation Sheet is attached Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due. 1. ORIGINAL CONTRACT SUM------S 288.582.00 CONTRACTOR: Richard and Rice Construction Co. Inc \$ -15.689.003. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 272,893.00 By: 4. TOTAL COMPLETED & STORED TO DATE-\$ 193.462.78 (Column G on Continuation Sheet) State of: Florida 5. RETAINAGE: County of: Broward a. 10.0% of Completed Work 19,346,29 Subscribed and sworn to before (Columns D+E on Continuation Sheet) me this day of b. of Stored Material (Column F on Continuation Sheet) Notary Public: Total Retainage (Line 5a + 5b or My Commission expires: 03/28/25 Total in Column 1 of Continuation Sheet------19.346.29 CERTIFICATE FOR PAYMENT S In accordance with Contract Documents, based on on-site observations and the data comprising 6. TOTAL EARNED LESS RETAINAGE------174,116,49 application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information (Line 4 less Line 5 Total) and belief the Work has progressed as indicated, the quality of the Work is in accordance with the 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. (Line 6 from prior Certificate)------129.813.55 S 8. CURRENT PAYMENT DUE-----44.303.03 9. BALANCE TO FINISH, INCLUDING RETAINAGE AMOUNT CERTIFIED -----(Line 3 less Line 6) 98,776.51 (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 \$6,204.00 months by Owner -\$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.

	TINUATION SHEET							Page 2 of	2	Pages	
ATTA						· · · <u>-</u>		APPLICATION N	UMBER:	5	
	PROJECT:							APPLICATIC	N DATE:	9/13/2023	
	Tradition CDD SG PAAR ROAD							PEF	RIOD TO:	9/13/2023	
	8950 SW PAAR DR							Proje	ct CODE:	PRM	
A	Port Saint Lucie, FL 34987	,		· · · · · ·							
Item	Description of Work	QUANTITY (SQF)	PRICE	Cabadulad	D	E ompleted	F	G		<u> </u>	
No.	Description of Work	QUANTITI (SQF)	PRICE	Scheduled Value	From Previous	This Period	Materials	Total	%	Balance	Retainage
1.00.				value	Application	This Perica	Presently Stored	Completed And Stored	(G/C)	To Finish	
					(D + E)		(Not In	To Date	1	(C - G)	
							D or E)	(D + E + F)			
	4" Flatwork 3000PSI	4070	\$ 5.41	\$ 22,018.70	\$ 22,018.70			\$ 22,018.70	100%	s -	2,201.87
	4" Flatwork 3000PSI	6420	•		\$ 34,732.20			\$ 34,732.20	100%		
	4" Flatwork 3000PSI	1860	-					\$ 34,732.20 \$ 10,062.60	100%	•	3,473.22
	4" Flatwork 3000PSI	18358	-							•	1,006.26
	CHANGE ORDER #1 - Prop# 1119778	10330	\$ 5.41 \$ 1.00	\$ 99,310.78				\$ 99,316.78			9,931.68
	4" Flatwork 3000PSI	0000	• ····		a (21,093.00)			\$ (21,893.00)	1 1		(2,189.30)
	CHANGE ORDER #2 - Prop# 304905 (Pump)	9099		\$ 49,225.59		\$ 49,225.59		\$ 49,225.50			4,922.56
			\$ 6,204.00	-				\$-		\$ 6,204.00	
	4" Flatwork 3000PSI		\$ 5.41					\$-		\$ 47,337.50	
	6" Flatwork 3000PSI	2045	•	\$ 12,515.40				\$-		\$ 12,515.40	
	Flatwork Curb - 249 LF		\$ 12.50	\$ 3,112.50				\$-		\$ 3,112.50	
	Trucated Domes	36	\$ 285.00	\$ 10,260.00				\$ -		\$ 10,260.00	
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	SUBTOTALS PAGE 2	50,889.00		\$ 272,892.27	\$ 144,237.28	\$ 49,225.59		\$ 193,462.78	71%	\$ 79,429.40	19,346.29

\$35,141.00

\$35,141.00

\$13,248.00

-\$21,893.00

-\$21,893.00

months by Owner

TOTALS

Total approved this Month

NET CHANGES by Change Order

PAGE ONE OF 2 PAGES TO OWNER: PROJECT: PRM **APPLICATION #:** 6 Distribution to: Tradition CDD SG PAAR ROAD PERIOD TO: 11/14/24 Mattamy Palm Beach, LLC 8950 SW PAAR DR PROJECT NOS: PRM Owner 2500 Quantum Lakes Dr., Suite 215 Const. Mar Boynton Beach, FL 33426 Port Saint Lucie, FL 34987 PROPOSAL# CONTRACT DATE: 04/18/23 Architect FROM CONTRACTOR: 8838-6 X Contractor **Richard and Rice Construction** 1119652 1219 W Newport Center Dr. Frank Deerfield Beach, FL 33442 CONTRACT FOR: PARR ROAD The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and CONTRACTOR'S APPLICATION FOR PAYMENT belief the Work covered by this Application for Payment has been completed in accordance with the Application is made for payment, as shown below, in connection with the Contract. Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Continuation Sheet is attached. Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due. 288.582.00 CONTRACTOR: Richard and Rice Construction Co. Inc 1. ORIGINAL CONTRACT SUM------S S 13,248.00 2. Net change by Change Orders-------\$ 301,830.00 3. CONTRACT SUM TO DATE (Line 1 +/- 2) Bv: 301.830.00 4. TOTAL COMPLETED & STORED TO DATE-\$ State of: Florida (Column G on Continuation Sheet) County of: 5. RETAINAGE: Broward a. 10.0% of Completed Work 30,183.00 Subscribed and sworn to before (Columns D+E on Continuation Sheet) me this day of prendi b. of Stored Material Notary Public: (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or My Commission expires: 03/28/25 30,183.00 CERTIFICATE FOR PAYMENT Total in Column 1 of Continuation Sheet------S In accordance with Contract Documents, based on on-site observations and the data comparising \$ 271,647.00 6. TOTAL EARNED LESS RETAINAGE-----application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information (Line 4 less Line 5 Total) and belief the Work has progressed as indicated, the quality of the Work is in accordance with the 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. (Line 6 from prior Certificate)------174.116.58 8. CURRENT PAYMENT DUE-----97.530.4 9. BALANCE TO FINISH, INCLUDING RETAINAGE AMOUNT CERTIFIED -----(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this (Line 3 less Line 6) 30.183.00 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

By:

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.

Date:

CON	ITINUATION SHEET										Page 2 of	2	Page	es	
ATTAC	HMENT TO PAY APPLICATION PROJECT: Tradition CDD SG PAAR ROAD 8950 SW PAAR DR Port Saint Lucie, FL 34987									A			9 9	6 /13/2023 /13/2023 PRM	
A	B					D		E	F		G			Н	
Item	Description of Work	QUANTITY (SQF)	PRICE	1	Scheduled	Work Co			Materials		Total	%		Balance	Retainage
No.					Value	rom Previous Application (D + E)	T	This Period	Presently Stored (Not In D or E)		Completed And Stored To Date (D + E + F)	(G/C)	Ĩ	ſo Finish (C - G)	
	4" Flatwork 3000PSI	4070	\$ 5.41	\$	22,018.70	\$ 22,018.70				\$	22,018.70	100%	\$	-	2,201.87
	4" Flatwork 3000PSI	6420	\$ 5.41	\$	34,732.20	\$ 34,732.20				\$	34,732.20	100%	\$	-	3,473.22
	4" Flatwork 3000PSI	1860	\$ 5.41	\$	10,062.60	\$ 10,062.60				\$	10,062.60	100%	\$	-	1,006.26
	4" Flatwork 3000PSI	18358	\$ 5.41	\$	99,316.78	\$ 99,316.78				\$	99,316.78	100%	\$	-	9,931.68
	CHANGE ORDER #1 - Prop# 1119778	1	\$ 1.00	\$	(21,893.00)	\$				\$	(21,893.00)	100%	\$	-	(2,189.30
	4" Flatwork 3000PSI	9099	\$ 5.41	\$	49,225.59	\$ 49,225.59				\$	49,225.59	100%	\$	-	4,922.56
	CHANGE ORDER #2 - Prop# 304905 (Pump	1	\$ 6,204.00	\$	6,204.00		\$	6,204.00		\$	6,204.00	100%	\$	-	620.40
	CHANGE ORDER #3 - Prop# 1119909 (6")	1	\$ 28,937.00	\$	28,937.00		\$	28,937.00		\$	28,937.00	100%	\$	-	2,893.70
	4" Flatwork 3000PSI	8750	\$ 5.41	\$	47,337.50		\$	47,337.50		\$	47,337.50	100%	\$	-	4,733.75
	6" Flatwork 3000PSI	2045	\$ 6.12	\$	12,515.40		\$	12,515.40		\$	12,515.40	100%	\$	-	1,251.54
	Flatwork Curb - 249 LF	249	\$ 12.50	\$	3,112.23		\$	3,112.23		\$	3,112.23	100%	\$	-	311.22
	Trucated Domes	36	\$ 285.00	\$	10,261.00		\$	10,261.00		\$	10,261.00	100%	\$	-	1,026.10
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										\$	-		\$	-	
	SUBTOTALS PAGE 2	50,890.00		\$	301,830.00	\$ 193,462.87	\$	108,367.13		\$	301,830.00	100%	\$	-	30,183.00

.

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: F	RM	A
Tradition CDD SG PA	AR ROAD	F
8950 SW PAAR DR		F
Port Saint Lucie, FL 3	4987 8838-7	
PROPOSAL# 1119652	Jonas	C
1119052	RETAINAGE	RELEASE

shown therein is now due.

By:

PAGE ONE OF 2 PAGES

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

APPLICATION #:	7	Distribution to:
PERIOD TO:	11/21/23	
PROJECT NOS:	PRM	Owner
		Const. Mgr
CONTRACT DATE	: 04/18/23	Architect
		X Contractor
E		U Personal States

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.

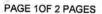
1. ORIGINAL CONTRACT SUM	\$	288,582.00	CONTRACTOR: Richard and Rice Construction Co. Inc
2. Net change by Change Orders	\$	13,248.00	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	301,830.00 🗸	By: S m /m (11/ Date: DZ/13/202)
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		301,830.00	State of: Florida
5. RETAINAGE:		-	County of: Broward
a. <u>10.0%</u> of Completed Work \$ (Columns D+E on Continuation Sheet)	30,183.00		Subscribed and sworn to before me this 13 day of Concernance 2004
bof Stored Material \$\$ (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or			Notary Public: My Commission expires: 03/28/25
Total in Column 1 of Continuation Sheet	\$	30,183.00	CERTIFICATE FOR PAYMENT
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	271,647.00	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
7. LESS PREVIOUS CERTIFICATES FOR PAYMEN	т	/	Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
(Line 6 from prior Certificate)	\$	271,647.00	
8. CURRENT PAYMENT DUE	\$	<mark>30,183.00</mark> √ M	13
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED\$\$
(Line 3 less Line 6) \$	30,183.00		(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				
TOTALS	\$35,141.00	-\$21,893.00		
NET CHANGES by Change Order	\$13,248.00			

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.

TAC	ITINUATION SHEET CHMENT TO PAY APPLICATION PROJECT: Tradition CDD SG PAAR ROAD 8950 SW PAAR DR Port Saint Lucie, FL 34987									7 11/21/2023 11/21/2023 PRM	
A	B				D	E	F	G		Н	1
em	Description of Work	QUANTITY (SQF)	PRICE	Scheduled	the second se	mpleted	Materials	Total	%	Balance	Retainage
ło.				Value	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)	
	4" Flatwork 3000PSI	4070	\$ 5.41	\$ 22,018.70	\$ 22,018.70			\$ 22,018.70	100%	\$ -	2,201.
	4" Flatwork 3000PSI	6420	\$ 5.41	\$ 34,732.20	\$ 34,732.20			\$ 34,732.20	100%	\$ -	3,473.
	4" Flatwork 3000PSI	1860	\$ 5.41	\$ 10,062.60	\$ 10,062.60			\$ 10,062.60	100%	\$-	1,006.
	4" Flatwork 3000PSI	18358	\$ 5.41	\$ 99,316.78	\$ 99,316.78			\$ 99,316.78	100%	\$-	9,931.
	CHANGE ORDER #1 - Prop# 1119778	1	\$ 1.00	\$ (21,893.00)	\$ (21,893.00)			\$ (21,893.00)	100%	\$-	(2,189
	4" Flatwork 3000PSI	9099	\$ 5.41	\$ 49,225.59	\$ 49,225.59			\$ 49,225.59	100%	\$-	4,922
	CHANGE ORDER #2 - Prop# 304905 (Pump)	1	\$ 6,204.00	\$ 6,204.00	\$ 6,204.00			\$ 6,204.00	100%	\$-	620
	CHANGE ORDER #3 - Prop# 1119909 (6")	1	\$ 28,937.00	\$ 28,937.00				\$ 28,937.00	100%	\$-	2,893
	4" Flatwork 3000PSI	8750	\$ 5.41	\$ 47,337.50	\$ 47,337.50			\$ 47,337.50	100%	\$ -	4,733
	6" Flatwork 3000PSI	2045	\$ 6.12	\$ 12,515.40	\$ 12,515.40			\$ 12,515.40	100%	•	1,251
	Flatwork Curb - 249 LF	249	\$ 12.50	\$ 3,113.23				\$ 3,113.23	100%		311
	Trucated Domes	36	\$ 285.00	\$ 10,260.00	\$ 10,260.00	[\$ 10,260.00	100%	\$-	1,026
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								\$ -		\$ -	
	1							\$ -		\$ -	
							1	s -		\$ -	
								s -		s -	
	SUBTOTALS PAGE 2	50.890.00		\$ 301 830 00	\$ 301,830.00	s -		\$ 301,830.00	100%	\$ -	30,183



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:

FROM: COBRA CONSTRUCTION 151 NW 18th Ave

Delray Beach, FL 33444

1. Original contract sum		\$ \$53,003.90
2. Net change by change orders		\$ \$0.00
3. Adjusted contract amount		\$ \$53,003.90
Analysis of work performed:		
4. Cost of original contract work to date:		\$ \$53,003.90
Extra work performed to date:		\$ \$0.00
Total cost of work performed to date:		\$ \$53,003.90
7. Less Retainage: 10.0%		\$ \$5,300.39
Net amount earned to date		\$ \$47,703.51
9. Billed on previous estimates		\$ \$0.00
10. Net amount payable this period	1	\$ \$47,703.51 √ M S

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:	Date: 7/19/23
RON SPA	DA PRESIDENT
State of: Florida	County of: Palm Beach
Subscribed and sworn to before me this Notary Public:	19th day of July, 2023 rest Huloth
My Commission expires:	11-14-23
	LORI THERESE GULOTTA MY COMMISSION # HH 318866
	EXPIRES: November 14, 2023

S OF FLOW



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

APPLICATION NUMBER: 1 APPLICATION DATE: 7/19/2023 PERIOD FROM: 7/1/23-7/31/23 CONTRACT NUMBER:

TEL: 561-914-8725 FAX:

		-	-	CONTRACT			QUANTITIES			AMOUNT \$		-
TEM	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT	PREVIOUS	CURRENT	TOTAL	PREVIOUS	PERIOD	TO DATE	% COMP TO DATE 100.0%
1	6" STAMPED CONCRETE	2,518	SF	\$21.05	\$53,003.90		2518.00	2518.00	\$0.00	\$53,003.90	\$53,003.90	100.0
-												
_												
-												
								-				-
	TOTALS:		-		\$53,003.90	0.00	2518.00	2518.00	\$0.00	\$53,003.90	\$53,003.90	100.09

		Frank		
		RETAINA	GE RELEASE	PAGE 10F 2 PAGE
-	FROM: COBRA CONSTRUCTIO)N		
	151 NW 18th Ave		TE	.: 561-276-3820
GOBRA	Delray Beach, FL 33444		FAX	
GONSTRUCTION,UNG.				
ONTRACTOR	: Mattamy Homes	PROJECT:	PAAR DRIVE - ROU	ND ABOUT
	2500 Quantum Lakes Dr. Ste 215	CONTRACT:		
	Boynton Beach, FL 34986			
	a second a second part of the second	APPLICATION NO:	2R	
TEL	: 561-914-8725	APPLICATION DATE:	10/17/23	
FAX		PERIOD FROM:	RETAINAGE	
		OR PAYMENT		
	Analysis of adjusted contract amount to o	date:		
	1. Original contract sum	\$	\$53,003.9	0
	2. Net change by change orders	\$	\$0.0	
		Ф Ф		
	3. Adjusted contract amount	\$	\$53,003.9	
	Analysis of work performed:			
	4. Cost of original contract work to date:	¢	\$53,003.9	0
	4. Cost of original contract work to date:	\$		
	5. Extra work performed to date:	\$	\$0.0	
	6. Total cost of work performed to date:	\$	\$53,003.9	
	7. Less Retainage: 0.0%	\$	\$0.0	
	Net amount earned to date	\$	\$53,003.9	0
	9. Billed on previous estimates	\$	\$47,703.5	
	10. Net amount payable this period	2R \$	\$5,300.3	9 √M S
	The undersigned Contractor certifies that to the best of the C information and belief the Work covered by this Application for completed in accordance with the Contract Documents, that a the Contractor for Work for which previous Certificates for Pa	or Payment has been all amounts have been paic	i by	
	payments received from the Owner, and that current payment	t shown herein is now due.		
	CONTRACTOR: COBRA CONSTRUCTIO	ON		
	By:		_Date: 10/17/2	3
	RON SPADA PRESIDENT State of: Florida	County of: Palm Beac		
	17 46			
	Subscribed and sworn to before me thisday of	October, e	xud)	
	Notary Public: & meres /	uletto		÷
	My Commission expires:	17		<u>-</u>
			LORI THERESE G MY COMMISSION # EXPIRES: Novembe	HH 446960
		San teacher and		
				205

8959-2



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 APPLICA 2500 Quantum Lakes Dr. Ste 215 APP Boynton Beach, FL 34986

APPLICATION NUMBER: 2R APPLICATION DATE: 10/17/2023 PERIOD FROM: RETAINAGE CONTRACT NUMBER:

TEL: 561-914-8725 FAX:

				CONTRACT		(QUANTITIES			AMOUNT \$		% COMP TO DATE 100.0%
ITEM	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT	PREVIOUS	CURRENT	TOTAL	PREVIOUS	PERIOD	TO DATE	
1	ON SITE 3,000 PSI 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%
			-					-				
-												
				-								
-												
_	TOTALS:				\$53,003.90	2518.00	0.00	2518.00	\$53,003.90	\$0.00	\$53,003.90	100.0%

TO:		THE DESIGN OF STREET, STRE	ATE FOR PAYMEN nership, PROJECT: Paar D		APPLICATIO	ON NO: 1	PAGE ONE OF Distribut	PAGES
10:		nit Tower Blvd. Ste. 500 L 32810	Port St. Lucie, FL	8369-1	PERIOD TO:			
			and the second	Tyler				VIKACIÓK
FROM ((Subcontractor L	SP Nursery, Inc	VIA (Engineer):		ARCHITECT			
	FE.	1 Thor Ave. Palm Bay, Fl 32909 IN: 59-3434924			PROJECT N Project Manager			
CONTR	RACT FOR:	one: 321-724-6176 Fax: 321-728-	1053		CONTRACT	DATE:		
			N FOR PAYMENT		e for Payment, as shown be	low, in connectio	n with the Contract, Cor	ntinuation Sheet
	E ORDER SUMMAR			AIA Document G703, is	s attached.			
	ders approved in	ADDITIONS	DEDUCTIONS	1. ORIGINAL CO	NTDACT SUM		đ	268 002 00
previous m	nonths by Owner TOTAL		0.00	2. Net change by C			æ	368,992.00
Annro	oved this Month		0.00	3. CONTRACT SU			¢	368,992.00
Number	Date Approved				LETED & STORED TO DA	ATE	\$	109,519.50
- and of	- uto r spiro rou			(Column G on			*	100,010,00
1				5. RETAINAGE	1999 - 199 8 - 1999 -			
2			-	a. <u>10</u> % of Compl	eted Work	\$	10,951.95	
3			÷	(Column D + E				
4			÷	b% of St	ored Material	\$		
5			5.1	(Column F on G	G703)	1.1		
		121		Total Retainage (Line 5A + 5b or			
	TOTALS			Total in Colum	n I of G703)		\$	10,951.95
	ge by Change Orders		· · · · · · · · · · · · · · · · · · ·		ED LESS RETAINAGE		\$	98,567.55
			the Contractor's knowledge,	(Line 4 less Lir				
			or Payment has been completed		JS CERTIFICATES FOR			
			nave been paid by the Contractor		ine 6 from prior Certificate	5)	\$	
	the second	the second se	and payments received from the	8. CURRENT PAY			\$	98,567.55
		shown herein is now due.		9. BALANCE TO	FINISH, PLUS RETAINA	GE	\$	270,424.4:
CONTRA	CTOR: LSP Nurse	ry, Inc.		(Line 3 less Line 6)				
/		0		State of:	Florida	County of:	Brevard	
6	V.	K		Subscribed and sy	worn to before me this	25th BRY Pday	of MAMANDA SEIB	2023
Зу: 🔁	AU		Date: 5/25/2023	Notary Public:	lider	* *	Commission # HH 177078 Expires November 21, 2025	
)			My Commission ex	xpires:	THE OFFLO	Bonded Thru Budget Notary Services	
ARCH	HITECT'S C	ERTIFICATE F	OR PAYMENT	AMOUNT CERTI	FIED		\$	
In accorda	ance with the Contra	act Documents, based on or	-site observations and the data	(Attach explanatio	on if amount certified diff	ers from the am	ount applied for.)	
			the Owner that to the best of the	ARCHITECT:				
	and the second		ogressed as indicated, the quality					
			and the Contractor is entitled to	By:		Dat		
ayment of	f the AMOUNT CERT	TIFIED.		This Certificate is r herein. Issuance, pa Contractor under the	not negotiable. The AMO ayment and acceptance of particle contract	JNT CERTIFIED syment are without	is payable only to the Co prejudice to any rights o	ntractor named f the Owner or
				contractor under un	is contract.			207

Schedule of Values

AIA Document G702

Subcontractor: L.S.P. Nursery, Inc. 521 Thor Ave Palm Bay, Fl 32909 (EIN 59-3434924) Project: Paar Dr.

Project Estimate No.: 12067

ARCHITECT'S PROJECT NO:

PERIOD TO:

Α	В	Τ	С	D	Ι	Ε		G	н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDU	LED VALUE	FROM PREVIOUS APPLICATION		THIS PERIOD	COMPLETED TO DATE	% (G+C)	BALANCE TO FINISH (C-G)	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]	31,825.00	-	\$	-	-	0%	31,825.00	\$0.00
4	Landscaping - Palms	a de la compañía de l	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	Floratam Sod	126,400	58,144.00	-	\$	-	-	0%	58,144.00	\$0.00
	Root Barrier	100	1,500.00	-	\$	-	-	0%	1,500.00	\$0.00
10					\$	-	-	#DIV/0!	-	\$0.00
11					\$	-	-	#DIV/0!	ب	\$0.00
12					\$	-	-	#DIV/0!	-	\$0.00
13					\$	-	-	#DIV/0!	-	\$0.00
14					\$	-	-	#DIV/0!	-	\$0.00
1 5					\$	-	-	#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
	Total		368,992.00	-		109,519.50	109,519.50		25 9,472. 50	208\$10,951.95

PAGE 2 OF 2 PAGES

APPLICATION NUMBER: APPLICATION DATE:

5/25/2023

5/30/2023

1

AIA DOCUMENT G703

TO:	CATION AND CERTIFICA Mattamy (Jacksonville) Partn	rship. PROJECT. Paar Dr	AIA DOCUMEN			ONE OF	PAGES
	1000 Summit Tower Bivd. Ste. 500 Orlando, FL 32810	Port St. Lucie, FL		APPLICATION NO:	2	Distribut	
	Phone: Fax:		8369-2	PERIOD TO: 7/31/2023			CHITECT
FROM (Sul	bcontracto: LSP Nursery, Inc	VIA (Engineer):	Tyler				NTRACTOR
,	521 Thor Ave. Palm Bay, Fl 32909	VIA (Engineer).	/	ARCHITECT'S			
	FEIN: 59-3434924			PROJECT NO:			
_	Phone: 321-724-6176 Fax: 321-728-10.	53		Project Manager:			
CONTRAC				CONTRACT DATE:			
CONTR	ACTOR'S APPLICATION	FOR PAYMENT	Application is made for Ber				
CHANGE ORI	DER SUMMARY		AIA Document G703, is attached.	ment, as shown below, in connec	tion with the C	Contract, Con	itinuation Shee
Change Orders ap		DEDUCTIONS	The posednent Gros, is attached.				
previous months 1			1. ORIGINAL CONTRAC	TSUM		\$	268 002 00
	TOTAL	0.00	2. Net change by Change O			\$ <u></u>	368,992.00
Approved th Number Date			3. CONTRACT SUM TO E			\$	368,992.00
Number Date	e Approved		4. TOTAL COMPLETED &	& STORED TO DATE		\$ <u></u>	143,019.50
			(Column G on G703)				
2			5. RETAINAGE				
3			a. <u>10</u> % of Completed Wor		14,301	95	
4		-	(Column D + E on G703 b% of Stored Mat				
5		-	(Column F on G703)	s			
			Total Retainage (Line 5A	+ 5h or			
NI-4 -1 T	TOTALS		Total in Column I of G7			q	14,301.95
Net change by C		-	6. TOTAL EARNED LESS	RETAINAGE		\$ <u></u>	128,717.55
information and	ed Contractor certifies that to the best of the	Contractor's knowledge,	(Line 4 less Line 5 Total				120,717.55
in accordance w	l belief the Work covered by this Application for I rith the Contract Documents, that all amounts have	ayment has been completed	7. LESS PREVIOUS CERT				
for work which	previous Certificates for Payment were issued and	navments received from the	PAYMENT (Line 6 from	n prior Certificates)		\$	98,567.55
wner, and that c	current payment shown herein is now due.	payments received from the	8. CURRENT PAYMENT I			\$	30,150.00
	R: LSP Nursery, Inc.		9. BALANCE TO FINISH, 1	PLUS RETAINAGE		\$	240,274.45
			(Line 3 less Line 6) State of: Florida			_	
				County of:	Brevara	1	
	*v.		Subscribed and sworn to h		of July		2023
y:	A second s	Date:7/25/2023	Notary Public:		STIRY PUS	AMANDA SEI	
			My Commission expires:	3e (1)		mmission # HH 1 ires November 2	
RCHITE	ECT'S CERTIFICATE FOI					ada NOVensiver z 20 Tim Braget Noter,	
accordance w	with the Contract Documents, based on on-site	observations and the data	AMOUNT CERTIFIED			\$	
omprising the a	bove application, the Architect certifies to the (when that to the best of the	(Attach explanation if amo ARCHITECT:	unt certified differs from the ar	nount applied	for.)	
rchitect's knowl	ledge, information and belief the Work has progre	ssed as indicated the quality	ANULLIEUT.				
i the Work is in	accordance with the Contract Documents, and	he Contractor is entitled to	By:				
yment of the AN	MOUNT CERTIFIED.	bit over soliditieterstatistictieter	This Certificate is not negotia	ble. The AMOUNT CERTIFIED	ate: is payable only	to the Contr	ractor named
			herein. Issuance, payment and	acceptance of payment are without	at prejudice to a	my rights of	the Owner or
28			Contractor under this Contract	·			209

Schedule of Values

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702

Subcontractor: L.S.P. Nursery, Inc. 521 Thor Ave Palm Bay, Fl 32909 (EIN 59-3434924)

Project: Paar Dr.

Project Estimate No.: 12067

APPLICATION NUMBER: 7/25/2023 APPLICATION DATE: 7/31/2023 PERIOD TO:

2

ARCHITECT'S PROJECT NO:

Α	В		С	D	E		G	н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDU	LED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	COMPLETED TO DATE	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (10%)
		QUANTITY	AMOUNT	AMOUNT	AMOUNT	QUANTITY	%		
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
	Total		368,992.00	109,519.50	33,500.00	143,019.50		225,972.50	210 \$14,301.95

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 DATE	1457 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

Southeast Sod LLC

6054 SW 52ND TER Palm City, FL 34990 US +1 7722605907 southeastsodllc@gmail.com

INVOICE

BILL TO Mattamy Homes	INVOICE DATE	1490 08/21/2023
	TERMS	Due on receipt
	DUE DATE	08/21/2023

JOB NAME Kenley-Open Space/Paar/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
		ТАХ		0.00
		TOTAL		14,553.00
		BALANCE DUE	(\$14,553.00

Southeast Sod LLC

6054 SW 52ND TER Palm City, FL 34990 US +1 7722605907 southeastsodllc@gmail.com

INVOICE

BILL TO Mattamy Homes	INVOICE DATE	1521 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

2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION

REQUISITION NO. <u>18</u>

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
 - 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):

 This requisition is for a Cost of the 2022-1 CI Project payable from the 2022-1 Acquisition and Construction Subaccount and does <u>not</u> include any Cost related to the TIM Project <u>X</u>

AND/OR

(C)

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 for which disbursement is made hereby, if acquisition or reimbursement is being made pursuant to an agreement.

[CONSULTING ENGINEER]

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:

A. Consultants	\$80,695.96	See Exhibit A
B. Permit Fees	\$5,686.00	See Exhibit B
C. Site Work	\$2,048,673.70	See Exhibit C
D. Landscape & Irrigation	\$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 22^{+1} day of February, 2024.

MATTAMY PALM BEACH LLC, a Delaware

limited liability sompony B١

Print Name: Karl Albertson

Title: Vice President

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

					1	Total Due	\$ 2,300,421.21
D	Landscape and Irrigation	9/8/2023	N/A	1	521 5	Southeast Sod LLC	\$ 4,680.00
D	Irrigation	8/21/2023	N/A	1	.490 5	Southeast Sod LLC	\$ 14,553.00
	Landscape and						
D	Landscape and Irrigation	7/27/2023	N/A	1	457 5	Southeast Sod LLC	\$ 17,415.00
D	Irrigation	7/31/2023	8369	8369-2	L	LSP Nursery, Inc	\$ 30,150.00
	Landscape and						
D	Irrigation	5/30/2023	8369	8369-1	L	LSP Nursery, Inc	\$ 98,567.55
	Landscape and						
С	Site Work	10/17/2023	8959	8959-2	(Cobra Construction	\$ 5,300.39

Kimley»Horn_

Invoice for Professional Services

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

Jun 30, 2022

147641012

PAAR DRIVE

147641012-0622

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

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

Contract 6679

Federal Tax Id: 56-0885615 For Services Rendered through Jun 30, 2022 Project Manager: KLEIER, ERIC

Invoice Amount: \$1,560.00

Client Reference: 6679

Invoice No:

Project No:

Project Name:

Invoice Date:

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

The undersigned lienor, i				\$1,560.00,
hereby waives and released ated 6/30/2022	ses its lien ar to	nd right to claim a lie		 materials furnished for invoices PALM BEACH, LLC
on the job of	10		PAAR DRIVE	
		Desc	cription Of Property	
KHA Project #:14764101	2	Invoice #: 14764	1012-0622	
This waiver and release furnished after the date s		•	abor, services, or mater	ials
DATED on	7/20/	/2022		
			KIMLEY-HOR	N AND ASSOCIATES, INC.
			By: Heather Stone	
			HEATHER ST Assistant Secr	ONE
STATE OF FLORIDA COUNTY OF PALM BEA	ЛСН			
The foregoing instrument	t was acknow	vledged before me b	by means of phy	sical presence or X online notarization,
this 20th day of July, 202	<u>2,</u> by Heathe	er Stone, Assistant S	Secretary of Kimley-Hor	n and
Associates, Inc., a North	Carolina cor	poration. He / <u>She i</u>	is personally known to r	ne or has provided as
identification.				
My commission expires: 5/18/2023		Spride or 2022/07/20 08 22-67 - 600	R	
		Notary Public		
	1, 1996, a p	•	re a lienor to furnish a	Lisa M. Hill Commission # GG 310574 Notary Public - State of Florida My Commission Expires May 18, 2023







147641012 ROL 2022-06_.pdf

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

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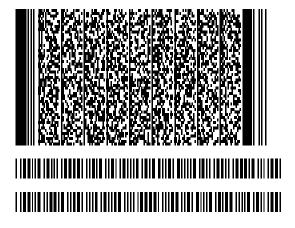
E-Signature Summary

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.





#6679/ CC 37420 10-31-2022 Tyler

Kimley »Horn_

Invoice for Professional Services

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

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

 Invoice No:
 147641012-0722

 Invoice Date:
 Jul 31, 2022

 Invoice Amount:
 \$4,025.00

Project No:147641012Project Name:PAAR DRIVEProject Manager:KLEIER, ERIC

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

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	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

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Created: August 16, 2022 08:39:28 -8:00

Pages:

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Electronic Notary: Yes / State: FL

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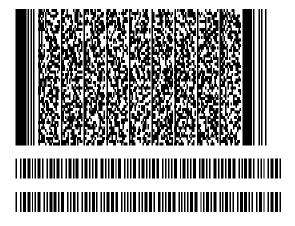
E-Signature Summary

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.



The undersigned liend	or, in consideration	of the sum of \$4,025.00 ,
hereby waives and re dated 7/31/2022		right to claim a lien for labor, services, or materials furnished for invoices MATTAMY PALM BEACH, LLC
on the job of	to	PAAR DRIVE
		Description Of Property
KHA Project #:14764	1012	Invoice #: 147641012-0722
This waiver and relea furnished after the dat		any retention or labor, services, or materials
DATED on	8/16/2	2
		KIMLEY-HORN AND ASSOCIATES, INC.
		By:
		Assistant Secretary
STATE OF FLORIDA COUNTY OF PALM E		
The foregoing instrum	ent was acknowled	dged before me by means of physical presence or X online notarization,
this 16th day of Augus	st, <u>2022,</u> by Heathe	er Stone, Assistant Secretary of Kimley-Horn and
Associates, Inc., a No	orth Carolina corpo	ration. He / <u>She is personally known</u> to me or has provided as
identification.		
My commission expire	es:	Signed on 2022/0014 (04-52 OR -800)
		Notary Public
Effective Octol	ber 1, 1996, a pers	d by Section 713.20, Florida Statutes. son may not require a lienor to furnish a fferent from the statutory form.

My Commission Expires May 18, 2023

#6679/ CC 37420 9-22-2022 Tyler

Kimley »Horn_

Invoice for Professional Services

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

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

 Invoice No:
 147641012-0822

 Invoice Date:
 Aug 31, 2022

 Invoice Amount:
 \$7,487.63

Project No:147641012Project Name:PAAR DRIVEProject Manager:KLEIER, ERIC

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

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	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 *M S*

Kimley»Horn_____

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

147641012-0822
Aug 31, 2022
0
147641012
PAAR DRIVE
KLEIER, ERIC

COST PLUS MAX KHA Ref # 147641012.3-22343017

Task	Description	Hrs/Qty	Rate	Current Amount Due
REIMBURSEMENT BUDGET	MBURSEMENT BUDGET TRAVEL - MEALS			27.63
	VEHICLE MILEAGE	112.0	0.625	70.00
TOTAL REIMBURSEMENT B	UDGET	112.0		97.63
TOTAL LABOR AND EXPENS	E DETAIL			97.63

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





147641012 ROL 2022-08__.pdf

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Created: September 15, 2022 07:00:41 -8:00

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Electronic Notary: Yes / State: FL

1

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E-Signature Summary

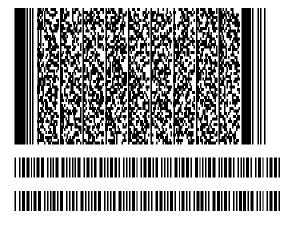
E-Signature 1: Heather Stone (HS)

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.





The undersigned lience				\$7,48	
dated 8/31/2022	eases its lien an	nd right to claim a lien f		ces, or materia	als furnished for invoices
on the job of		P/	AAR DRIVE		
		Descrip	tion Of Proper	ty	
KHA Project #:147641	012	Invoice #: 14764101	12-0822		
This waiver and releas furnished after the dat		er any retention or labo /e.	or, services, or	materials	
DATED on	9/15	5/22			
			KIMLEY	HORN AND	ASSOCIATES, INC.
				Stone R STONE t Secretary	rc
STATE OF FLORIDA COUNTY OF PALM B	BEACH				
The foregoing instrum	ent was acknow	vledged before me by n	neans of	physical pro	esence or X online notarization,
this 15th day of Septe	mber, <u>2022</u> , by l	Heather Stone, Assista	ant Secretary o	of Kimley-Horr	n and
Associates, Inc., a No	rth Carolina corp	poration. He / <u>She is p</u>	ersonally know	<u>vn</u> to me or ha	as provided as
identification.					
My commission expire	9S:	Superson 20220015 07:07:45-8.00	R		
Effective Octob	per 1, 1996, a pe	Notary Public bed by Section 713.20, erson may not require a different from the statu	a lienor to furn		Lisa M. Hill Commission # GG 310574 Notary Public - State of Florida My Commission Expires May 18, 2023

#6679/ CC 37430 10-25-2022 Tyler

Kimley »Horn_

Invoice for Professional Services

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

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

 Invoice No:
 147641012-0922

 Invoice Date:
 Sep 30, 2022

 Invoice Amount:
 \$3,695.00

Project No:147641012Project Name:PAAR DRIVEProject Manager:KLEIER, ERIC

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

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	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:

Electronic Notary: Yes / State: FL

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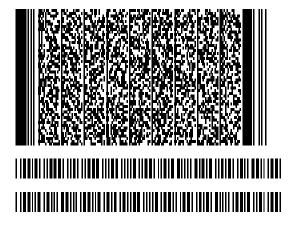
E-Signature Summary

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.



	ndersigned lienor				\$3,69	· · · · · · · · · · · · · · · · · · ·	
hereb dated	•	ases its lien ar to	nd right to claim a lie		rices, or materia	als furnished for invoices	
	e job of	10		PAAR DRIVE			
			Desc	ription Of Prope	erty		
KHA F	Project #:147641)12	Invoice #: 147641	1012-0922			
	vaiver and releas hed after the date		er any retention or la ve.	abor, services, c	or materials		
D	ATED on	10/1	8/22				
				KIMLE	Y-HORN AND	ASSOCIATES, INC.	
				HEATH	Stone		
	E OF FLORIDA NTY OF PALM BI	EACH					
The fo	pregoing instrume	ent was acknow	vledged before me by	y means of	physical pre	esence or X online n	otarization,
this 18	8th day of Octobe	er, <u>2022</u> , by He	ather Stone, Assista	nt Secretary of I	Kimley-Horn an	d	
Assoc	ciates, Inc., a Nor	th Carolina cor	poration. He / <u>She is</u>	s personally kno	own to me or ha	as provided	as
identif	ication.		Br mili	D			
Му со	mmission expires 5/18/2023	S:	Signed on 2022/10/18 06:02:45 -8:00				
			Notary Public				
Note:	Effective Octobe	er 1, 1996, a p	bed by Section 713.2 erson may not requir different from the st	e a lienor to fur		Lisa M. Hill Commission # GG 310574 Notary Public - State of Florida My Commission Expires May 1	8, 2023



Kimley»Horn_

Invoice for Professional Services

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

6679/ JDE Line 9

Tyler

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

 Invoice No:
 147641012-0123

 Invoice Date:
 Jan 31, 2023

 Invoice Amount:
 \$7,390.00

Project No:147641012Project Name:PAAR DRIVEProject Manager:KLEIER, ERIC

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

Electronic Notary: Yes / State: FL

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E-Signature Summary

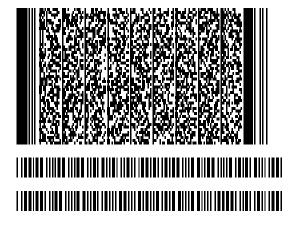
E-Signature 1: Heather Stone (HS)

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.





The u	ndersigned lienor, ir	n consideratio	on of the sum of		\$7,390.00,	
	•	es its lien an	d right to claim a lien fo		or materials furnished for invoices	
dated		to			Y PALM BEACH, LLC	
on th	e job of		PA	AAR DRIVE		
			Descript	tion Of Property		
KHA F	Project #:147641012	2	Invoice #: 14764101	2-0123		
	vaiver and release d hed after the date sp		er any retention or labo e.	r, services, or mat	erials	
D	ATED on	2/14	/23			
				KIMLEY-HO	RN AND ASSOCIATES, INC.	
				BV: (Heather Stone	2711/2406	
				HEATHER S	TONE	
				Assistant Se	-	
	E OF FLORIDA NTY OF PALM BEA	СН				
The fo	pregoing instrument	was acknow	ledged before me by m	ieans of pl	hysical presence or X online notarization,	
this 14	4th day of February,	<u>2023,</u> by He	ather Stone, Assistant	Secretary of Kiml	ey-Horn and	
Assoc	ciates, Inc., a North	Carolina corp	ooration. He / <u>She is p</u>	<u>ersonally known</u> to	o me or has provided as	;
identif	fication.					
Му со	mmission expires: 5/18/2023					
			Notary Public			
Note:	Effective October	1, 1996, a pe	ed by Section 713.20, rson may not require a different from the statu	lienor to furnish a	Lisa M. Hill Commission # GG 310574 Notary Public - State of Florida My Commission Expires May 18, 2023	



Kimley »Horn_

Invoice for Professional Services

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

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

 Invoice No:
 147641012-0223

 Invoice Date:
 Feb 28, 2023

 Invoice Amount:
 \$7,390.00 √MS

 Project No:
 147641012

 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:

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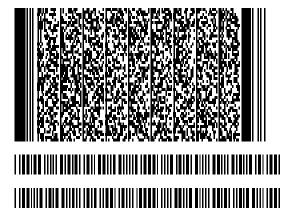
E-Signature Summary

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.





	•		tion of the sum o		\$7,39		,	
	•		nd right to claim	a lien for labor, serv			or invoices	
dated	<u>2/28/2023</u> e job of	to		PAAR DRIVE	FTAMY PALM	BEACH, LLC		
on ui								
			Ĺ	Description Of Prope	<i>>rty</i>			
KHA I	Project #:14764	1012	Invoice #: 14	7641012-0223				
	vaiver and relea hed after the da		•	or labor, services, c	r materials			
D	ATED on	3/1	3/23	-				
				KIMLE	Y-HORN AND	ASSOCIATES	S, INC.	
				BV: Heath	er Stone			
				Simular 2022	IER STONE			
				Assista	nt Secretary			
	E OF FLORIDA NTY OF PALM E							
The fo	oregoing instrum	ient was acknow	wledged before n	ne by means of	physical p	resence or	X online notarizat	ion,
this 1	3th day of March	n, <u>2023</u> , by Hea	ther Stone, Assis	stant Secretary of Ki	mley-Horn and	t		
Assoc	ciates, Inc., a No	orth Carolina co	rporation. He / <u>S</u>	She is personally kno	<u>own</u> to me or h	as provided		as
identif	fication.							
My co 12/03/	ommission expire /2024	es:	TLScmUst Signed on 20220214 07 00:10-800	Σ.				
			Notary Public	C				
Note:	Effective Octol	ber 1, 1996, a p	erson may not re	713.20, Florida Statu equire a lienor to fur he statutory form.		Tammy L. Scarlott Commission # HH Notary Public - Stat My Commission Ex	l 68903 te of Florida	

6679/ Line 9 Tyler

Kimley »Horn_

Invoice for Professional Services

Account Number: 2073089159554 ATLANTA, GA 31193-2520 ABA#: 121000248		KIMLEY-HORN AND ASSOCIATES, INC. WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 2073089159554	If paying by check, please remit to: KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520
---	--	--	---

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

Federal Tax Id: 56-0885615 For Services Rendered through May 31, 2023 Payment for this invoice is due within 25 days of receipt.

Invoice No: 147641012-0523R Invoice Date: May 31, 2023 Invoice Amount: \$11,085.00

Project No:147641012Project Name:PAAR DRIVEProject Manager:KLEIER, ERIC

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	18 1 , 1 00.00	125,302.94	11,085 .00	136,387.94	75. 3 1%	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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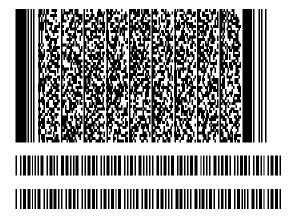
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E-Signature Summary

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.



The undersigned	lienor, in consideration	on of the sum of		\$11,085.00,
•		nd right to claim a lien for la		or materials furnished for invoices
dated <u>5/31/202</u> on the job of	<u>23</u> to	PAAF		Y PALM BEACH, LLC
,			Of Property	
KHA Project #:14	7641012	Invoice #: 147641012-0	523R	
	elease does not cove e date specified abov	er any retention or labor, se ve.	ervices, or mate	erials
DATED on	6/27	//23		
			KIMLEY-HOF	RN AND ASSOCIATES, INC.
		By	Heather Stone	
		Ly.	HEATHER ST Assistant Sec	TONE
STATE OF FLOR COUNTY OF PAL				
The foregoing inst	trument was acknow	vledged before me by mear	ns of ph	nysical presence or X online notarization,
this 27th day of Ju	une, <u>2023</u> , by Heathe	er Stone, Assistant Secreta	ary of Kimley-Ho	orn and
Associates, Inc., a	a North Carolina corp	poration. He / <u>She is perso</u>	onally known to	me or has provided as
identification.		2		
My commission ex 5/18/2027	•	Street or 2/2010/27 (212) 45 450		
		Notary Public		Lisa M. Hill Commission # HH 363807
Effective C	October 1, 1996, a pe	bed by Section 713.20, Flor erson may not require a lier different from the statutory	nor to furnish a	Notary Public - State of Florida My Commission Expires May 18, 2027

Kimley»Horn_

Invoice for Professional Services

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

6679 JDE Line 9 Tyler

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

 Invoice No:
 147641012-0623

 Invoice Date:
 Jun 30, 2023

 Invoice Amount:
 \$3,695.00 √ M S

Project No:147641012Project Name:PAAR DRIVE -CONTRACT 6679Project 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:

Electronic Notary: Yes / State: FL

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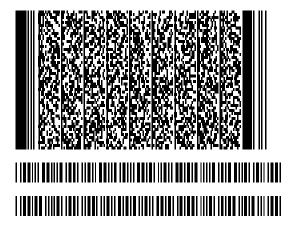
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E-Signature Summary

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.





-	l lienor, in considera			\$3,695.00,
hereby waives and dated 6/30/20		and right to claim a lier		materials furnished for invoices PALM BEACH, LLC
on the job of			PAAR DRIVE	
		Descr	ription Of Property	
KHA Project #:14	47641012	Invoice #: 147641	012-0623	
	release does not co ne date specified ab	•	bor, services, or materia	als
DATED on	7/*	17/23		
			KIMLEY-HORN	AND ASSOCIATES, INC.
			By: <u>Heather Stone</u> Septer 20200777 121211 400 HEATHER STO	 DNF
			Assistant Secre	
STATE OF FLOI COUNTY OF PA				
The foregoing in	strument was ackno	owledged before me by	means of phys	sical presence or X online notarization,
this 17th day of .	July, <u>2023</u> , by Heath	ner Stone, Assistant Se	ecretary of Kimley-Horn	and
Associates, Inc.,	a North Carolina co	prporation. He / She is	s personally known to m	e or has provided as
identification.		2	2(1)3063/F	
My commission e	expires: /2027	Signed on 2020/07/7 13/13/1 4:00	ple	
		Notary Public		
Effective	October 1, 1996, a	ribed by Section 713.20 person may not require is different from the sta	e a lienor to furnish a	Lisa M. Hill Commission # HH 363807 Notary Public - State of Florida My Commission Expires May 18, 2027

6679 JDE Line 9: \$3,695.00 JDE CO #1: \$89.08 Tyler

Kimley»Horn.

Invoice for Professional Services

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

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

Invoice No:	147641012-0723
Invoice Date:	Jul 31, 2023
Invoice Amount:	\$3,784.08 √MS

Project No:147641012Project Name:PAAR DRIVE -CONTRACT 6679Project 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

Kimley»Horn_____

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

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

COST PLUS MAX

KHA Ref # 147641012.3-25506388

Task	Description	Hrs/Qty	Rate	Current Amount Due
REIMBURSEMENT BUDGET	136.0	0.655	89.08	
TOTAL REIMBURSEMENT E	136.0		89.08	
TOTAL LABOR AND EXPENS			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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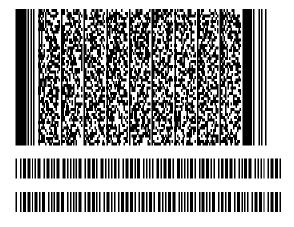
Go to www.docverify.com at any time to verify or validate the authenticity and integrity of this or any other DocVerify VeriVaulted document.

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.



The undersigned lienor			\$3,784.08		
hereby waives and rele dated 7/31/2023	eases its lien an to	id right to claim a lier	n for labor, services, or materials furnished for invoices MATTAMY PALM BEACH, LLC		
on the job of	10		PAAR DRIVE		
Description Of Property KHA Project #:147641012 Invoice #: 147641012-0723					
KHA Project #:147641	012	Invoice #: 147641	012-0723		
This waiver and releas furnished after the date		•	bor, services, or materials		
DATED on	8/14	1/23			
KIMLEY-HORN AND ASSOCIATES, INC.					
			By: Heather Stone		
			HEATHER STONE Assistant Secretary		
STATE OF FLORIDA COUNTY OF PALM B	EACH				
The foregoing instrume	ent was acknow	ledged before me by	means of physical presence or X online notarization,		
this 14th day of August	t, <u>2023</u> , by Hea	ther Stone, Assistant	t Secretary of Kimley-Horn and		
Associates, Inc., a Nor	th Carolina corp	poration. He / <u>She is</u>	s personally known to me or has provided as		
identification.					
My commission expires	S:	TLSCM0+0 Segnel 01 202308/14 08:1441 -8:00	с,		
		Notary Public			
	er 1, 1996, a pe	bed by Section 713.20 erson may not require different from the sta	a lienor to furnish a		





Kimley »Horn.

Invoice for Professional Services

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

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

 Invoice No:
 147641012-0823

 Invoice Date:
 Aug 31, 2023

 Invoice Amount:
 \$3,695.00 √ M €

Project No:147641012Project Name:PAAR DRIVE -CONTRACT 6679Project 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

1

DocVerify ID: F0069F49-C369-4D50-89C2-3B5E5E2F0FA0

Created: September 15, 2023 05:02:27 -8:00

Pages:

Electronic Notary: Yes / State: FL

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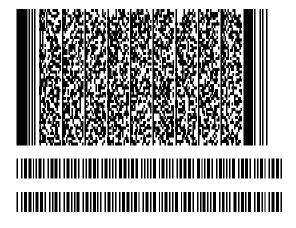
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E-Signature Summary

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.





PARTIAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lience	or, in consideration of th	ne sum of \$3,695.00	,
hereby waives and rel	eases its lien and right	to claim a lien for labor, services, or materials furnished for in	nvoices
dated 8/31/2023	to	MATTAMY PALM BEACH, LLC	
on the job of		PAAR DRIVE	
		Description Of Property	
KHA Project #:147641	012 Invo	ice #: 147641012-0823	
This waiver and releas furnished after the dat	•	retention or labor, services, or materials	
DATED on	9/14/23		
		KIMLEY-HORN AND ASSOCIATES, IN	NC.
		Heather Stone	
		By:	
		Assistant Secretary	
STATE OF FLORIDA COUNTY OF PALM B	BEACH		
The foregoing instrum	ent was acknowledged	before me by means of physical presence or X	online notarization,
this 14th day of Septe	mber, <u>2023,</u> by Heathe	r Stone, Assistant Secretary of Kimley-Horn and	
Associates, Inc., a No	rth Carolina corporation	n. He / <u>She is personally known</u> to me or has provided	as
identification.	ſ	CENTRODE:	
My commission expire	2S:	TL Scarlots	
	Nota	ary Public	
Note: This is a statute	bry 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.

L

<u> </u>	<u>~</u>
Tammy L. Scarlott	
Commission # HH 68903	
Notary Public - State of Florida	
My Commission Expires Dec 03, 2024	
14an/ \$14m/ \$1220048.0406.05 DST (2007)	201
	Commission # HH 68903 Notary Public - State of Florida



Kimley»Horn_

Invoice for Professional Services

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

MATTAMY PALM BEACH, LLC ATTN: TONY PALUMBO 2500 QUANTUM LAKES DRIVE SUITE 215 BOYNTON BEACH, FL 33426 Payment for this invoice is due within 25 days of receipt.

Invoice No:	147641012-1023
Invoice Date:	Oct 31, 2023
Invoice Amount:	\$3,695.00 √M {

Project No:147641012Project Name:PAAR DRIVE -CONTRACT 6679Project 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

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Created: November 14, 2023 10:00:10 -8:00

Pages:

Electronic Notary: Yes / State: FL

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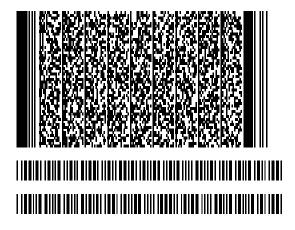
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E-Signature Summary

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.



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PARTIAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor,				\$3,695.00,				
hereby waives and relea dated 10/31/2023	ses its lien and righ to	t to claim a lien fo		naterials furnished for invoices PALM BEACH, LLC				
on the job of		PAAR DRIVE						
		Descript	tion Of Property					
KHA Project #:14764101	2 Inv	voice #: 14764101	2-1023					
This waiver and release furnished after the date s	•	retention or labor	r, services, or materia	ls				
DATED on	11/14/23							
			KIMLEY-HORN By: Heather Stone	AND ASSOCIATES, INC.				
			HEATHER STO Assistant Secre					
STATE OF FLORIDA COUNTY OF PALM BEA	ACH							
The foregoing instrumen	t was acknowledge	d before me by m	eans of physi	cal presence or X online notarization,				
this 14th day of Novemb	er, <u>2023</u> , by Heathe	er Stone, Assistan	t Secretary of Kimley	-Horn and				
Associates, Inc., a North	Carolina corporation	on. He / <u>She is pe</u>	ersonally known to me	e or has provided as				
identification. My commission expires: 12/03/2024		TL Servets	HIFTNIGC					
	No	tary Public						
	form prescribed by 1, 1996, a person of lien that is differ	may not require a	lienor to furnish a	Tammy L. Scarlott Commission # HH 68903 Notary Public - State of Florida My Commission Expires Dec 03, 2024				



64228384.1510.37580 Tyler



Caulfield & Wheeler								
7900 Glades Road								
Suite 100								
Boca Raton, FL 3343	34							
Mattamy Hor	mes			Invoice r	number	4446663		
	um Lakes Dr, Suite	215		Date		05/02/2023		
	EFL.LandAP@matt							
HB Email: SI	EFL.AP@mattamyc	corp.com				PAAR ROAD (Se	G4	
Boynton Bea	ach, Fl 33426				OFFSITE)			
For Professional Ser	vices Through May	02, 2023						
Professional Service	S							
Hourly - Surveying	Services							
					Hours	s Rate	Billed Amount	
02/20/2023								
Professional Lan	d Surveyor							
Hourly					2.00) 140.00	280.00	
CALC PAAR	ROAD SIDEWALK	S NORTH SIDE PE	ER TYLER					
02/21/2023								
Field Survey Cre	w-GPS							
Hourly					3.00) 165.00	495.00	
-	ND 12 FT WALKS N ORTION	IORTH SIDE OF P	AAR. FROM PO	WERLINES WE	ST TO ROUN	DABOUT.		
			Professional S	Services subtota	al 5.00		775.00	
						Invoice total	775.00	
								V 141 V
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



64228384.1510.37580 Tyler



Surveying LB0003591 Landscape Architecture LC0000318

Caulfield & Wheeler 7900 Glades Road Suite 100 Boca Raton, FL 334	34						
Mattamy Ho	omes			Invoice	number	4445391RA	
	um Lakes Dr, Suite			Date		05/02/2023	
	EFL.LandAP@matt EFL.AP@mattamyo			Project	8003-1PAAR	PAAR ROAD (SG	4
	ach, Fl 33426			TOJECT	OFFSITE)		-
For Professional Se	rvices Through May	02, 2023					
Professional Service	es						
Hourly - Surveying	Services						
					Hours	s Rate	Billed Amount
02/20/2023							, ano and
Professional Lar	nd Surveyor						
Hourly					2.00) 140.00	280.00
-	ROAD SIDEWALK	S NORTH SIDE PI	ER TYLER				
02/21/2023							
Field Survey Cre	ew-GPS						
Hourly					3.00) 165.00	495.00
STAKE 10 A MATTAMY F	ND 12 FT WALKS I	NORTH SIDE OF F	PAAR. FROM PC	WERLINES W	EST TO ROUN	IDABOUT.	
MATTANT F	ORTION		Professional	Services subtot	tal 5.00)	775.00
						Invoice total	775.00 VM
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
	וטנמו	775.00	115.00	0.00	0.00	0.00	0.0

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



64228384.1510.37580 Tyler



Caulfield & Wheeler 7900 Glades Road Suite 100 Boca Raton, FL 33434 Mattamy Homes Invoice number 4450006 2500 Quantum Lakes Dr, Suite 215 Date 08/25/2023 LD Email: SEFL.LandAP@mattamycorp.com Project 8993-1PAAR PAAR ROAD (SG4 HB Email: SEFL.AP@mattamycorp.com OFFSITE) Boynton Beach, FI 33426 For Professional Services Through July 30, 2023 **Professional Services** Hourly - Surveying Services Billed Rate Amount Hours 07/05/2023 Field Survey Crew-GPS 2.00 Hourly 165.00 330.00 STAKE NORTH RIGHT OF WAY Professional Land Surveyor Hourly 2.00 140.00 280.00 CALC NORTH ROW OF PAAR ROAD PER TYLER MATTAMY 07/17/2023 Field Survey Crew-GPS 5.00 Hourly 165.00 825.00 RESTAKE KNOCKED OUT STAKES FOR WALKS AND CHECK OTHERS 1000FT 9.00 Professional Services subtotal 1,435.00 Invoice total 1,435.00 Aging Summary Over 30 Over 60 Invoice Number Invoice Date Outstanding Current Over 90 Over 120 08/25/2023 4450006 1,435.00 1,435.00

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.

1,435.00

0.00

0.00

1,435.00

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

Total

0.00

0.00



64228384.1510.37580 Tyler



Caulfield & Wheeler 7900 Glades Road Suite 100 Boca Raton, FL 33434 Mattamy Homes Invoice number 4450545 2500 Quantum Lakes Dr, Suite 215 Date 09/18/2023 LD Email: SEFL.LandAP@mattamycorp.com Project 8993-1PAAR PAAR ROAD (SG4 HB Email: SEFL.AP@mattamycorp.com OFFSITE) Boynton Beach, FI 33426 For Professional Services Through September 03, 2023 **Professional Services** Hourly - Surveying Services Billed Hours Rate Amount 08/08/2023 Professional Land Surveyor 4.00 140.00 Hourly 560.00 CALC DRIVEWAYS AND WALKS PAAR ROAD Professional Services subtotal 4.00 560.00 **560.00** √ M S Invoice total **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



64228384.1510.37580 Frank

Engineering EB0003591 Surveying LB0003591 Landscape Architecture LC0000318

Celebrating

Caulfield & Wheeler 7900 Glades Road Suite 100 Boca Raton, FL 3343	34						
LD Email: SI HB Email: S	mes um Lakes Dr, Suite EFL.LandAP@matt EFL.AP@mattamy ach, FI 33426	tamycorp.com				4451852 10/25/2023 PAAR ROAD (SO	:4
For Professional Ser	vices Through Oct	ober 01, 2023					
Professional Service	-						
Hourly - Surveying	Services				Hours	Rate	Billed Amount
08/04/2023							
Field Survey Cre	w-GPS						
Hourly	GRADE WALKS A				3.00	165.00	495.00
08/08/2023	GRADE WALKS A	ND RAIMPS					
Field Survey Cre	w-GPS						
Hourly					5.00	165.00	825.00
STAKE DRIV	'EWAYS SIDEWAL	KS ON PARR					
			Professional	Services subtotal	8.00		1,320.00
						Invoice total	1,320.00
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	500.00	0.00		
	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

MS



64228384.1510.37580 Jonas

Celebrating Engineering EB0003591 Surveying LB0003591 Landscape Architecture LC0000318

Suite 100 Boca Raton, FL 334	34						
Mattamy Ho				Invoice nu	ımber	4452691	
2500 Quantum Lakes Dr, Suite 215				Date		11/28/2023	
	SEFL.LandAP@matt			D · · · 0			
HB Email: SEFL.AP@mattamycorp.com Boynton Beach, FI 33426					OFFSITE)	PAAR ROAD (SG	4
For Professional Se	rvices Through Octo	ober 29, 2023					
Professional Service	 9S						
Contract - Surveyi	ng Services						
					Hours	Rate	Billed Amount
10/10/2023							
Professional La	nd Surveyor						
Contract					3.00	140.00	420.00
CALC FENC	ING PAAR ROAD N	NORTH SIDE PER	JONAS				
			Professional	Services subtotal	3.00		420.00
						Invoice total	420.00 VM
Aging Summary				0	Over 60	Over 90	Over 120
Aging Summary Invoice Number	Invoice Date	Outstanding	Current	Over 30			
	Invoice Date 10/25/2023	Outstanding 1,320.00	Current	1,320.00			
Invoice Number			Current 420.00				

Approved by:

Michael A. Vermeal

Project Manager

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



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 Date 34416 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
PARTS A & B: DESIGN DEVELOPMENT (CONCEPT DESIGN) & LANDSCAPE CONSTRUCTIONS DOCS	21,500.00	100.00	21,500.00	21,500.00	0.00
PART C: SITE VISITS	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

6813 Tyler

						Invoice total	1,375.00 <i>MS</i>
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

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION

Invoice date 03/20/2023 260



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 346 Date 07/

34663 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
PARTS A & B: DESIGN DEVELOPMENT (CONCEPT DESIGN) & LANDSCAPE CONSTRUCTIONS DOCS	21,500.00	100.00	21,500.00	21,500.00	0.00
PART C: SITE VISITS	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

6813 Tyler

	Mattmay Homes			PROJEC	T: Paar Drive Improvements	APP. #1 Page 1 of 2
	2401 Quantum Lakes Drive				Paar Drive	
	Boynton Beach, FL 33436			Inv #7657-1	Port St Lucie, FL	PERIOD TO: 09/30/2022
				10-11-2022	3310.2200200.0000	
FROM (S	SUBCONTRACTOR/VENDOR):	GFA Internat	ional, Inc.	Tyler		
			modity Cove			
		Port St Lucie				
		sting, Inspect	ions			
APPLI	CATION FOR PAYMENT			Application is n	nade for Payment, as shown below, in cor	nnection with the Contract
				Continuation SI	neet, Document G703, must be attached.	
	ORDER SUMMARY					
	Orders approved in	ADDITIONS	DEDUCTIONS		CONTRACT SUM	\$17,160.00
previous	months by Contractor				by Change Orders	\$ -
Approve	TOTAL	-			SUM TO DATE (Line 1 =/- 2)	\$17,160.00
Approved Number	Date Approved	-		4. TOTAL COM	APLETED & STORED TO DATE	\$5,310.00
aumbel	Date Approved	1		5. RETAINAG	(Column G on G703)	
				J. RETAINAG	a. 10% of Completed Work	
					(Column D + E on G703	
					b. 10% Stored Material N/A	
				Total Retainage (Lin		<u> </u>
	TOTALS	\$ -	\$ -	(Total in Column		
Net chan	ge by Change Orders		\$ -	6. TOTAL EAF		\$5,310.00
The undersi	gned Subcontractor/Vendor certifies that to	the best of his kno	wledge	(Line 4 less Line	5 Total)	
information	and belief the Work covered by this Applic	ation for Payment ha	as been	7. LESS PREV	10US CERTIFICATES FOR	
	n accordance with the Contract Documents	s, that all amounts h	ave been	PAYMENT	Line 6 from prior Certificate)	
completed i			sued and	8. CURRENT	PAYMENT DUE	\$5,310.00 V MS
	n for Work for which previous Certificates f	or Payment were iss		9 BALANCE	O FINISH, PLUS RETAINAGE	\$11,850.00
paid by ther			ere is	S. BREARDE	O FINISH, FLOS KETAINAGE	\$11,000.00
paid by ther	n for Work for which previous Certificates f		ere is	(Line 3 less Line		\$11,030.00
paid by ther payments re now due.	n for Work for which previous Certificates f		ere is	(Line 3 less Line State of:	6) Florida County o	of: Şaint Lucie
paid by ther payments re	n for Work for which previous Certificates f		ere is	(Line 3 less Line State of: Subscribed and	6)	of: Saint Lucie, 2022
paid by ther payments re now due. CONTRA	n for Work for which previous Certificates f			(Line 3 less Line State of: Subscribed and Notary Public;	6) Florida County of I sworn to before methis 7 day of	of: Şaint Lucie
paid by ther payments re now due.	n for Work for which previous Certificates f		DATE	(Line 3 less Line State of: Subscribed and Notary Public;	6) Florida County o	of: Saint Lucie , 2022 Candace Azzopard Comm #GG9088 3 Expires August 26 %
paid by ther payments re now due. CONTRA BY	n for Work for which previous Certificates f acceived from the Contractor, and the currer	nt payment shown h	DATE	(Line 3 less Line State of: Subscribed and Notary Public: My Commissio	Florida County of a sworn to before me this H day of n Expires: 08/28/23	of: Saint Lucie, 2022 Candace Azzopard Comm #GG9088 * 9 Expires August 26 %. Bootes Thi Aaron Volan
paid by ther payments re now due. CONTRA BY ARCHI	n for Work for which previous Certificates f acceived from the Contractor, and the currer	OR PAYME	DATE_	(Line 3 less Line State of: Subscribed and Notary Public: My Commission	6) Florida I sworn to before methis H day of n Expires: 08/28/23	candace Azzopard Candace Azzopard Comm #GG908879 Expires August 26 % Boodec This Aastr Noian \$5,310.00
paid by ther payments re now due. CONTRA BY ARCHI In accordan	n for Work for which previous Certificates f accived from the Contractor, and the currer ACTOR TECT'S CERTIFICATE F ce with the Contract Document, based on	OR PAYME	DATE_	(Line 3 less Line State of: Subscribed and Notary Public: My Commission AMOUNT CER (Attached explain	Florida County of a sworn to before me this H day of n Expires: 08/28/23	candace Azzopard Candace Azzopard Comm #GG908879 Expires August 26 % Boodec This Aastr Noian \$5,310.00
paid by ther payments re now due. CONTRA BY ARCHI In accordan data compri	n for Work for which previous Certificates f aceived from the Contractor, and the currer ACTOR TECCT'S CERTIFICATE F ce with the Contract Document, based on ising the above application, the Architect or	OR PAYME on-site observations ertifies to the Owner	DATE_ INT and the that to the	(Line 3 less Line State of: Subscribed and Notary Public: My Commission	6) Florida I sworn to before methis H day of n Expires: 08/28/23	candace Azzopard Candace Azzopard Comm #GG908879 Expires August 26 % Boodec This Aastr Noian \$5,310.00
paid by ther payments re now due. CONTRA BY ARCHI In accordan data compri incicated, th	n for Work for which previous Certificates f aceived from the Contractor, and the currer ACTOR ITECT'S CERTIFICATE F ace with the Contract Document, based on using the above application, the Architect co are qualility of the Work is in accordance with	OR PAYME on-site observations ertifies to the Owner in the Contract Docu	DATE_ INT and the that to the	(Line 3 less Line State of: Subscribed and Notary Public: My Commissio AMOUNT CER (Attached expla ARCHITECT:	6) Florida I sworn to before methis H day of n Expires: 08/28/23	of: Saint Lucie, 2022 Candace Azzopard Comm #GG9088 ** Expires August 28 %. Society Notary ************************************
paid by ther payments re now due. CONTRA BY ARCHI In accordan data compri incicated, th	n for Work for which previous Certificates f aceived from the Contractor, and the currer ACTOR TECCT'S CERTIFICATE F ce with the Contract Document, based on ising the above application, the Architect or	OR PAYME on-site observations ertifies to the Owner in the Contract Docu	DATE_ INT and the that to the	(Line 3 less Line State of: Subscribed and Notary Public: My Commission AMOUNT CER (Attached expla ARCHITECT: By:	6) Florida County of a sworn to before me this H day of n Expires: 08/28/23 TIFIED	of: Saint Lucie, 2022 Candace Azzopard Comm #GG9088 Expires August 28 % \$5,310.00 amount applied for.)
paid by ther payments re now due. CONTRA BY ARCHI In accordan data compri incicated, th	n for Work for which previous Certificates f aceived from the Contractor, and the currer ACTOR ITECT'S CERTIFICATE F ace with the Contract Document, based on using the above application, the Architect co are qualility of the Work is in accordance with	OR PAYME on-site observations ertifies to the Owner in the Contract Docu	DATE_ INT and the that to the	(Line 3 less Line State of: Subscribed and Notary Public: My Commission AMOUNT CER (Attached expla ARCHITECT: By: This Certificate	6) Florida I sworn to before methis H day of n Expires: 08/28/23	bf: Saint Lucie , 2022 Candace Azzopard Comm #GG908879 Expires August 26 % Booded This Aaux Noian amount applied for.) Date: FIED is payable only to the

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:
 1

 APPLICATION DATE:
 09/30/22

 PERIOD TO:
 09/30/22

 GFA'S PROJECT NO:
 3310.2200200

A	B DESCRIPTION	Quanity	Unit	Unit Price	С	D	E	F	G		Н
EM	OF WORK				SCHEDULED	WORK COMP	LETED	MATERIALS	TOTAL	%	BALANCE
0.					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH
-				1	10000	APPLICATION		STORED	AND STORED	(0.0)	(C - G)
-					1.	(D + E)	1	(NOT IN	TO DATE		(0-0)
_								D OR E)	(D+E+F)		
-									(0.2.1)		
-	Construction Material Testing				\$17,160.00		\$5,310.00		\$5,310.00	30.94%	11,850
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+	Subtotal										
		-			\$17,160.00				00.03	0.00%	
-+	Change Orders:								SD.00	0.00%	
	GRAND TOTALS				\$17,160.00	\$0.00	\$5,310.00	\$0.00	\$5,310.00	30.94%	11,850.0

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

A Universal Engineering	rersal eering		INVOICE
Sciences Areentary Company	any	REMIT 10: F.U. BOX	Kemit to: F.U. box 028/49; Uriando, FL 32802-6/49
607 Northwest Commodity Cove	607 Northwest Commodity Cove, Port St. Lucie, FL 34986 p 772.924.3575 f 772.924.3580		
		September 30, 2022 Project: No: Invoice No:	22 3310.2200200.0000 00650120
Mr. Frank Covelli			
Mattamy Homes		Towner Not 20	
2401 Quantum Lakes Drive Boynton Beach, FL 33436	ss Drive 33436	lerms: Net 30 days We accept American Express, Visa, Master Card, Discover, and ACH	days Express, Visa, ver, and ACH
Project: 331	3310.2200200.0000 Parr Drive Improvements		
Location: Pa Po	Parr Drive Port St Lucie, FL		
Professional Services	Professional Services through October 31, 2022		
Phase 3310	10 CMT Parr Drive Improvements		
Unit Billing			
Administration Fee	c	0 5 Hours @ 50 00	25.00
sity Test -)	
		8 (275.00 -0.00
-		2.0 lests @ 25.00	50.00 50.00
8/30/2022 V	WO # 280630 WO # 280637	z.u rests @ z5.00 6.0 Tests @ 25.00	50.00 150.00
) (3)	25.00
9/1/2022 V		0	175.00
		0	275.00
	-	8	300.00
		3 6	200.00 75 00
9/9/2022	WO # 279873 3 WO # 279874 55	3.0 Lests @ 25.00 5.0 Tests @ 25.00	125.00
0		0	50.00
9/30/2022 L	k - Force Main	0	450.00
octor Tes			
9/13/2022	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1.0 lest @ 105.00	105.00
	1.01	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
F	Total Units	00.01 @ 00.00	5,310.00 5,310.00
		Total this Phase	se \$5,310.00
26		Total this Invoice	:e \$5,310.00
24			

	Boynton Beach, FL 33436			Inv #7657-2	Paar Drive Port St Lucie, FL	PERIOD TO: 10/31/2022
FROM (SU	BCONTRACTOR/VENDOR):		modity Cove e, FL 34986	11-2-2022 Tyler	3310.2200200.0000	
APPLIC	ATION FOR PAYMENT				e for Payment, as shown below, in con	nection with the Contract
CHANGE	ORDER SUMMARY			Continuation Sheet	t, Document G703, must be attached.	
Change Or	ders approved in	ADDITIONS	DEDUCTIONS	1. ORIGINAL COM	ITRACT SUM	\$17,160.00
previous m	onths by Contractor			2. Net change by (Change Orders	\$ -
	TOTAL			3. CONTRACT SU	IM TO DATE (Line 1 =/- 2)	\$17,160.00
Approved 1	this Month			4. TOTAL COMPL	ETED & STORED TO DATE	\$8,100.00
Number	Date Approved				(Column G on G703)	
				5. RETAINAGE	the second second	
					a. 10% of Completed Work	
		1, I.I.I.I.I.I.I.I.I.I.I.I.I.I.I.I.I.I.I.			(Column D + E on G703	
		1			b. 10% Stored Material N/A	
	TOTALS	\$ -	\$ -	Total Retainage (Line 5a		
Net change	e by Change Orders	φ -	<u>\$</u> -	(Total in Column I of C 6. TOTAL EARNE		\$8,100.00
	ed Subcontractor/Vendor certifies that to	o the best of his kno		(Line 4 less Line 5 To		
	d belief the Work covered by this Applica				JS CERTIFICATES FOR	\$5,310.00
completed in a	accordance with the Contract Documents	s, that all amounts h	ave been	PAYMENT (Line	6 from prior Certificate)	
baid by them f	or Work for which previous Certificates f	for Payment were is	sued and	8. CURRENT PAY	MENT DUE	\$2,790.00 V MS
payments rece	eived from the Contractor, and the currer	nt payment shown h	ere is	9. BALANCE TO F	FINISH, PLUS RETAINAGE	\$9,060.00
now due.				(Line 3 less Line 6)		
				State of:	Florida County o	f: Saint Lucie
CONTRAC	TOR			Subscribed and sw	orn to before me this Staay of	Ltobe 2022
BY -	ALE	·	DATE	Notary Public: 103122My Commission E	cpires: 08/28/23	Candace Azzopard Comm. # G G 908873 Expires August 28 2025 Bonded Thru Aaron Norao
ARCHIT	ECT'S CERTIFICATE F	OR PAYME	INT	AMOUNT CERTIF	IED	
n accordance	with the Contract Document, based on	on-site observations	and the	(Attached explanat	ion if amount cerfitied differs from the	amount applied for.)
data comprisir	ng the above application, the Architect ce	ertifies to the Owner	that to the	ARCHITECT:		
ncicated, the	qualiity of the Work is in accordance with	h the Contract Docu	ments, and			
he Contractor	r is entitled to payment of the AMOUNT (CERTIFIED.		By:		Date:
				This Certificate is r	not negotiable. The AMOUNT CERTIF	IED is payable only to the
					herein. Issuance, payment and accep	

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Subtotal

Change Orders:

GRAND TOTALS

A ITEM NO.

In tabulations below, amounts are stated to the nearest dollar

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

APPLICATION DATE: 10/31/22 PERIOD TO: 10/31/22

0.00%

0.00%

47.20%

\$8,100.00

APPLICATION NO:

GFA'S PROJECT NO: 3310.2200200

	В	Quanity	Unit	Unit Price	С	D	E	F	G		Н
	DESCRIPTION			1							
M	OF WORK				SCHEDULED	WORK COMPI	ETED	MATERIALS	TOTAL	%	BALANCE
).			11	1	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH
_						APPLICATION	1	STORED	AND STORED		(C - G)
_				1		(D + E)	· · · · · · · · · · · · · · · · · · ·	(NOT IN	TO DATE		
_							N	D OR E)	(D+E+F)		
										-	
	Construction Material Testing				\$17,160.00	\$5,310.00	\$2,790.00		\$8,100.00	47.20%	9,060.0
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\$17,160.00 Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

\$5,310.00

\$2,790.00

\$0.00

\$17,160.00

9,060.00

2

, FL 32862-8749		200.0000	[1																		2,790.00	\$2,790.00	\$2,790.00	
INVOICE Remit to: P.O. Box 628749; Orlando, FL 32862-8749		22 3310.2200200.0000 00655486		30 days an Express, Visa, scover, and ACH				12.50		100.00	175.00	175.00	50.00	100.00	125.00	125.00	750.00	105.00	250.00		42.50	630.00	2,790.00	lase	oice	
Remit to: P.O.		October 31, 2022 Project: No: Invoice No:		Terms: Net 30 days We accept American Express, Visa, Master Card, Discover, and ACH				0.25 Hours @ 50.00		8	7.0 Tests @ 25.00 6.0 Tests @ 25.00	0.0 16313 @ 23.00 7 0 Tects @ 25.00	7.0 Tests @ 25.00 2.0 Tests @ 25.00	4.0 Tests @ 25.00	0	0	Fests @ 25.00	Fest @ 105.00	2.0 Hours @ 125.00		0.5 Hours @ 85.00	9.0 Hours @ 70.00		Total this Phase	Total this Invoice	
	607 Northwest Commodity Cove, Port St. Lucie, FL 34986 p 772.924.3575 f 772.924.3580				00 Parr Drive Improvements	ber 31, 2022	CMT Parr Drive Improvements	0.25 H		4.0	7.0 7.0 A		2.0]	4.0	5.0 7		ce main 30.0 Tests	1.0 Test	2.0 Hc		0.5 F	9.0 H				
A Universal Engineering Sciences Company	nodity Cove, Port St. Lucie, FL 34		<i>≡</i> "	Lakes Drive FL 33436	3310.2200200.0000 Parr Drive Port St Lucie, FL	Professional Services through October 31, 2022	3310 C	ee	/ Test - Soils	WO # 282220	WO # 282221 WO # 282510	WO # 282510 WO # 282512	WO # 282513 WO # 282513	WO # 283971	WO # 284057	WO # 284147	Log Book - Force main	5969		Project Manager/Quality Control		e (Per Hr.)	Total Units			
	607 Northwest Comn		Mr. Frank Covelli Mattamy Homes	2401 Quantum Lakes Drive Boynton Beach, FL 33436	Project: Location:	Professional Set	Phase Unit Billing	Administration Fee	In-Place Density Test - Soils	10/4/2022	10/5/2022 10/6/2022	10/0/2022	10/10/2022	10/21/2022	10/24/2022	10/25/2022	10/31/2022 Log Boo	10/10/2022 5969 5969		Project Manage	i	Technician Time (Per Hr.)				

- GEO

3	Mattmay Homes 2401 Quantum Lakes Drive Boynton Beach, FL 33436			PROJECT: 7657-3	Paar Drive Improvements Paar Drive Port St Lucie, FL	Page 1 of 2 APP. # 3 PERIOD TO: 11/30/2022
	UBCONTRACTOR/VENDOR):		nmodity Cove	12-1-2022 Tyler	3310.2200200.0000	PERIOD 10. 11/30/2022
CONTRA	the second se	sting, Inspec	ctions			
APPLIC	ATION FOR PAYMENT				de for Payment, as shown below, in co	
CHANGE	ORDER SUMMARY			Continuation She	eet, Document G703, must be attached	
	orders approved in	ADDITIONS	DEDUCTIONS	1. ORIGINAL CO	INTRACT SUM	\$17,160.00
	nonths by Contractor		BEBOONIONO	2. Net change by	NAMES - NAMES	\$ -
	TOTAL				SUM TO DATE (Line 1 =/- 2)	\$17,160.00
Approved	this Month				PLETED & STORED TO DATE	\$9,820.00
Number	Date Approved				(Column G on G703)	
				5. RETAINAGE		
					a. 10% of Completed Work	
					(Column D + E on G703	
					b. 10% Stored Material N/A	<u> </u>
-				Total Retainage (Line :	5a + 5b) or	
<u></u>	TOTALS	\$ -	\$ -	(Total in Column I o		
	ge by Change Orders	10. 10. even 11	\$ -	6. TOTAL EARN		\$9,820.00
	ned Subcontractor/Vendor certifies that to nd belief the Work covered by this Applic			(Line 4 less Line 5 7	OUS CERTIFICATES FOR	\$8,100.00
	accordance with the Contract Documents				ne 6 from <u>prior</u> Certificate)	
paid by them	for Work for which previous Certificates f	for Payment were is	ssued and	8. CURRENT PA		\$1,720.00 ✓ <i>MS</i>
payments rec	eived from the Contractor, and the currer	nt payment shown I	here is	9. BALANCE TO	FINISH, PLUS RETAINAGE	\$7,340.00
now due.				(Line 3 less Line 6)		
				State of:	Florida County	of Saint Lucie
CONTRA	CTOR			Subscribed and s	sworn to before me this A day of	wenner, 2022
1	AAA		1.1.1.1	Notary Public:	NX	Candace Azzopard
BY -	NNA		DATE 11	30 22 My Commission	Expires: 8/28/13	Comm #GG908873 Expires August 28 202
ADCUUT		OD DAVIE	NT	1	-110	Bonded Thru Aaron Moran
	ECT'S CERTIFICATE F				FIED	
	e with the Contract Document, based on o				ation if amount cerfitied differs from the	e amount applied for.)
	ing the above application, the Architect of			ARCHITECT:		
incicated, the	qualiity of the Work is in accordance with		suments, and	By:		Date:
	t is optitled to payment of the ALCO BIT					
	or is entitled to payment of the AMOUNT (CERTIFIED.			not negotiable. The AMOUNT CERT	· · · · · · · · · · · · · · · · · · ·

	DESCRIPTION			1		5		11
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			APPLICATION		STORED	AND STORED		(C - G)
			(D + E)	1	(NOT IN	TO DATE		
					D OR E)	(D+E+F)		
Construction	Material Testing	\$17,160.00	\$8,100.00	\$1,720.00		\$9,820.00	57.23%	7,340
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			1					
-			1					
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					1			
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					1			
				-				
Subtotal		\$17,160.00				ED DE	0.00%	
Change Orde	rs:					50.00	0.00%	
	GRAND TOTALS	\$17,160.00	\$8,100.00	\$1,720.00	\$0.00	\$9,820.00	57.23%	7,340

С

D

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Quanity

Unit

Unit Price

Contractor's signed certification is attached.

A

In tabulations below, amounts are stated to the nearest dollar.

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

DECODIDITIO

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	PAGE OF PAGES 2 of 2
APPLICATION NO:	3
APPLICATION DATE:	11/30/22
PERIOD TO:	11/20/22

G

11/30/22 PERIOD TO: GFA'S PROJECT NO: 3310.2200200

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269

AIA DOCUMENT G703

E

F

	A Universal		INVOICE
	sciences Sciences Company	Remit to: P.O. Bo	Remit to: P.O. Box 628749; Orlando, FL 32862-8749
607 Northwest Comr	607 Northwest Commodity Cove, Port St. Lucie, FL 34986 p 772.924.3575 f 772.924.3580		
		November 30, 2022 Project: No: Invoice No:	22 3310.2200200.0000 00663178
Mr. Frank Covelli Mattamy Homes			
2401 Quantum Lakes Drive Boynton Beach, FL 33436	Lakes Drive , FL 33436	Terms: Net 30 days We accept American Express, Visa, Master Card, Discover, and ACH	0 days n Express, Visa, over, and ACH
Project: Location:	3310.2200200.0000 Parr Drive Improvements Parr Drive Port St Lucie, FL		
Professional S	<u>Professional Services through November 30, 2022</u> – – – – –		
Phase Unit Billing	3310 CMT Parr Drive Improvements		
Administration Fee 11/30/2022		0.5 Hours @ 50.00	25.00
In-Place Density Test - Soils	28414R	3 0 Tests @ 25 00	75.00
10/27/2022		8	325.00
11/4/2022 11/30/2022	WO#285232 4. Lorbook - Force Main 24	4.0 Tests @ 25.00 24.0 Tests @ 25.00	100.00 600.00
Professional En 11/30/2022		1.0 Hour @ 125.00	125.00
Project Manage	Project Manager/Quality Control	1.0 Hour @ 85.00	85.00
Technician Time (Per Hr.)			
	5.6 Total Units	5.5 Hours @ 70.00	385.00 1, 720.00 1, 720.00
		Total this Phase	se \$1,720.00
		Total this Invoice	ce \$1,720.00

D: Mattinary Homes 2401 Quantum Lakes Drive Boynton Beach, FL 33438 PROJECT: Paar Drive Paar Drive Para Drive ParaD	SUBCONTRACTOR/VENDOR	APPLICATIO	ON AND CERT	IFICATE	OR PAYMENT		Page 1 of 2
	-				PROJECT:	-	
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Interview						b. 10% Stored Material N/A	<u> </u>
et change by Change Orders \$ - e undersigned Subcontractor/Vendor certifies that to the best of his knowledge \$ - ormation and belief the Work covered by this Application for Payment has been \$ - myeleted in accordance with the Contract Documents, that all amounts have been \$ - widew. CURRENT PAYMENT OUE \$ - ONTRACTOR State of: Florida County of: Y DATE 3 / 3 / 5 3 Notary Public: Autopation Y DATE 3 / 3 / 5 3 My Commission Expires: 3 / 1 / 8 / 2 0 / M / 5 RCCHITECT'S CERTIFICATE FOR PAYMENT Bakes Line 6) State of: Florida County of: Scoordance with the Contract Document, based on on-site observations and the tacordance with the Contract Document, and e contract Document, and the contract Doc	TOTALO						
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ormation and belief the Work covered by this Application for Payment has been 7. LESS PREVIOUS CERTIFICATES FOR \$9,820.00 mpleted in accordance with the Contract Documents, that all amounts have been 8. CURRENT PAYMENT DUE \$845.00 MS w due. 0NTRACTOR 8. ALANCE TO FINISH, PLUS RETAINAGE \$6,495.00 Y DATE 3.3 5.3 Notary Public: May Commission Expires: May Commission Expires: <td></td> <td>a Mar hand of his loss</td> <td></td> <td></td> <td></td> <td></td> <td>\$10,665.00</td>		a Mar hand of his loss					\$10,665.00
mpleted in accordance with the Contract Documents, that all amounts have been id by them for Work for which previous Certificates for Payment were issued and yments received from the Contractor, and the current payment shown here is w due. ONTRACTOR Y CONTRACTOR State of: Florida CONTRACTOR State of: Florida CONTRACTOR State of: CONTRACTOR State of:						-	\$9.820.00
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Y DATE 3/3/53 Notary Public: May or mission Expires: May or missi					State of:	Florida County o	f: Saint Lucie
Y Notary Public: My Commission Expires: My Co	CONTRACTOR			1023	Subscribed and swo	rn to before me this 💈 day 🖌 🎉	JENNIEER PACETA
ARCHITECT'S CERTIFICATE FOR PAYMENT accordance with the Contract Document, based on on-site observations and the ta comprising the above application, the Architect certifies to the Owner that to the cloated, the quality of the Work is in accordance with the Contract Documents, and a Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED. AMOUNT CERTIFIED AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUN	411			21.102		h.	
ARCHITECT'S CERTIFICATE FOR PAYMENT AMOUNT CERTIFIED. \$845.00 accordance with the Contract Document, based on on-site observations and the (Attached explanation if amount cerfitied differs from the amount applied for.) ta comprising the above application, the Architect certifies to the Owner that to the ARCHITECT: cleated, the quality of the Work is in accordance with the Contract Documents, and By: Date: the contractor is entitled to payment of the AMOUNT CERTIFIED. This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	BY 33V		- DATE_	5/3/53	_My Commission Exp	vires: 2/18/2027	EXPIRES: February 18, 2027
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							1.2

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: 4 APPLICATION DATE: 02/24/23 PERIOD TO: 02/28/23

GFA'S PROJECT NO: 3310.2200200

PAGE OF PAGES 2 of 2

	В	Quanity	Unit	Unit Price	C	D	E	F	G		Н
T	DESCRIPTION								1		
м	OF WORK				SCHEDULED	WORK COMPL	ETED	MATERIALS	TOTAL	%	BALANCE
).					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH
						APPLICATION		STORED	AND STORED		(C - G)
						(D + E)		(NOT IN	TO DATE		
								D OR E)	(D+E+F)		-
+				-		(
-	Construction Material Testing			-	\$17,160.00	\$9,820.00	\$845.00		\$10,665.00	62.15%	6,495
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	Subtotal				\$17,160.00				\$0.00	0.00%	
	Change Orders:								\$0.00	0.00%	
	GRAND TOTALS				\$17,160.00	\$9,820.00	\$845.00	\$0.00	\$10,665.00	62.15%	6,495

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

AIA DOCUMENT G703



Mr. Frank Covelli Mattamy Homes

2401 Quantum Lakes Drive

Boynton Beach, FL 33436

INVOICE

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

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

February 27, 2023 Project: No: Invoice No:

3310.2200200.0000 00687201

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 Se	ervices through February	<u>28, 2023</u>

Phase	3310	CMT Parr Drive Improvements		
Unit Billing				
Administration Fe	е			
2/28/2023		1.0 Hour @ 50.00	50.00	
In-Place Density	Test - Soils			
2/1/2023	WO# 291657	7 4.0 Tests @ 25.00	100.00	
2/9/2023	WO# 292400) 7.0 Tests @ 25.00	175.00	
2/17/2023	WO# 292998	3 4.0 Tests @ 25.00	100.00	
Professional Eng	ineer (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	
	Total Units		845.00	845.00
		Total t	his Phase	\$845.00

Total this Invoice \$845.00

TO:	Mattmay Homes 2401 Quantum Lakes Drive				PROJECT:	Paar Drive Improvements Paar Drive	APP. #5	
	Boynton Beach, FL 33436			765	7-5	Port St Lucie, FL	PERIOD TO: 0	4/30/2023
DOM		0541.4		Tyl	er	3310.2200200.0000		
RON	SUBCONTRACTOR/VENDOR):		-	1				
		607 NW Comr	•					
	ACT FOR: Materials Te	Port St Lucie,						
		sting, Inspecti	ons					
APPL	ICATION FOR PAYMENT					for Payment, as shown below, in conr	ection with the Cor	ntract
					Continuation Sheet,	Document G703, must be attached.		
	E ORDER SUMMARY	1						
-	Orders approved in	ADDITIONS	DEDUCTIONS		1. ORIGINAL CONT	RACT SUM	\$17,160.0	0
oreviou	s months by Contractor				2. Net change by Cl		\$ -	
	TOTAL	I				/ TO DATE (Line 1 =/- 2)	\$17,160.0	
	ed this Month	4			4. TOTAL COMPLE	TED & STORED TO DATE	\$12,855.5	50
Number	Date Approved	4				(Column G on G703)		
		1 1			5. RETAINAGE			
		1 1			а	. 10% of Completed Work		
						(Column D + E on G703		
						b. 10% Stored Material N/A		
_					Total Retainage (Line 5a +	5b) or		
	TOTALS	\$ -	\$ -		(Total in Column I of G7	,	-	
	nge by Change Orders		\$ -		6. TOTAL EARNED		\$12,855.5	50
	signed Subcontractor/Vendor certifies that to		-		(Line 4 less Line 5 Total	,		
	n and belief the Work covered by this Applic					S CERTIFICATES FOR	\$10,665.0	00 🗸
	in accordance with the Contract Documents					from <u>prior</u> Certificate)		
	em for Work for which previous Certificates f				8. CURRENT PAYN		\$2,190.5	
	received from the Contractor, and the currer	nt payment shown he	re is			NISH, PLUS RETAINAGE	\$4,304.5	50
now due.					(Line 3 less Line 6)			
CONTR					State of:	Florida County of	Saint Lucie	1-70030
CONTR	ACTOR				Subscribed and swo	rn to before me this // day of //	M	, 2023 Candace A2200887
BY	Jel Z	P		stubo	Notary Public	a line 2	1	CandanesAmpisard
			DATE _	Julas	_My Commission Exp	ires: 8128125		Bonded Tana Anno
ARCH	IITECT'S CERTIFICATE F	OR PAYME	T		AMOUNT CERTIFIE	D	\$2,190.5	50
n accorda	nce with the Contract Document, based on	on-site observations a	ind the		(Attached explanation	n if amount cerfitied differs from the a	mount applied for.)	
data comp	rising the above application, the Architect ce	ertifies to the Owner th	nat to the		ARCHITECT:			
ncicated,	the qualiity of the Work is in accordance with	n the Contract Docum	ents, and					
he Contra	ctor is entitled to payment of the AMOUNT (CERTIFIED.			By:		Date:	
						t negotiable. The AMOUNT CERTIF	ED is payable only	to the
						erein. Issuance, payment and accept		
						ts of the Owner or Contractor under the		
								274

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.

APPLICATION NO: 5 APPLICATION DATE: 04/26/23 PERIOD TO: 04/30/23

AIA DOCUMENT G703

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

GFA'S PROJECT NO: 3310,2200200

PAGE OF PAGES 2 of 2

4	В	Quanity	Unit	Unit Price	C	D	E	F	G		Н
	DESCRIPTION										
EM	OF WORK				SCHEDULED	WORK COMPL	ETED	MATERIALS	TOTAL	%	BALANCE
0.					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH
-						APPLICATION		STORED	AND STORED	1	(C - G)
-					1	(D + E)	1 ··· ··· ··· ··· ··· ··· ··· ··· ··· ·	(NOT IN	TO DATE	1	
-								D OR E)	(D+E+F)		
	Construction Material Testing				\$17,160.00	\$10,665.00	\$2,190.50		\$12,855.50	74.92%	4,304.5
-											
-			_								
-											
-					10 mm						
-											
-											
									-		
		1. C									
-				-							
-											
			1								
			-	-							
-1	Subtotal				\$17,160.00				\$0.00	0.00%	
	Change Orders:				1				\$0.00	0.00%	
	GRAND TOTALS		1.00		\$17,160.00	\$10,665.00	\$2,190.50	\$0.00	\$12,855.50	74.92%	4,304.5

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



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: Invoice No:

3310.2200200.0000 00704651

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 April 30, 2023

Phase	3310	CMT Parr Drive Impre	ovements		
Unit Billing					
Laboratory Procto	or Test (Each)				
12/8/2022	Lab ID 64	62	1.0 TEST @ 95.00	95.00	
In-Place Density	Test - Soils				
12/8/2022	WO#2874	176	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# 298	308	6.0 Tests @ 25.00	150.00	
Administration Fe	е		0		
			0.5 Hours @ 50.00	25.00	
Professional Engi	neer (Per Hr.)				
12/31/2022			0.5 Hours @ 125.00	62.50	
Project Manager/	Quality Control				
			0.5 Hours @ 85.00	42.50	
Technician Time	(Per Hr.)				
			4.25 Hours @ 70.00	297.50	
	Total Uni	ts		2,190.50	2,190.50
			Total this F	Phase	\$2,190.50
			Total this In	voice	\$2,190.50

TO:	Mattmay Homes				PROJECT:	Paar Drive Improvements	APP. #6
	2401 Quantum Lakes Drive					Paar Drive	
	Boynton Beach, FL 33436				7657-6	Port St Lucie, FL	PERIOD TO: 05/31/2023
					Tyler	3310.2200200.0000	
FROM (S	UBCONTRACTOR/VENDOR):		•				
			modity Cove				
		Port St Lucie					
CONTRA		sting, Inspec	lions				
APPLI	CATION FOR PAYMENT					for Payment, as shown below, in cor	
OULANIOS					Continuation Sheet,	Document G703, must be attached.	
	ORDER SUMMARY	1					
-	Orders approved in	ADDITIONS	DEDUCTIONS		1. ORIGINAL CON		\$17,160.00
previous	months by Contractor				2. Net change by C		\$ -
	TOTAL					/I TO DATE (Line 1 =/- 2)	\$17,160.00 🗸
	this Month	-			4. TOTAL COMPLE	TED & STORED TO DATE	\$13,641.75
Number	Date Approved	-				(Column G on G703)	
					5. RETAINAGE		
					а	. 10% of Completed Work	
						(Column D + E on G703	
						b. 10% Stored Material N/A	۱ <u>ــــــــــــــــــــــــــــــــــــ</u>
					Total Retainage (Line 5a +	5b) or	
	TOTALS	\$ -	\$ -		(Total in Column I of G7	03)	
Net chan	ge by Change Orders		\$ -		6. TOTAL EARNED		\$13,641.75
The undersig	gned Subcontractor/Vendor certifies that to	the best of his kno	wledge		(Line 4 less Line 5 Tota)	
information a	and belief the Work covered by this Applica	ition for Payment h	as been			S CERTIFICATES FOR	\$12,855.50 🗸
completed in	accordance with the Contract Documents	, that all amounts h	ave been		PAYMENT (Line 6	from <u>prior</u> Certificate)	
paid by them	of or Work for which previous Certificates for	or Payment were is	sued and		8. CURRENT PAY	IENT DUE	\$786.25 MS
payments re	ceived from the Contractor, and the curren	t payment shown h	ere is		9. BALANCE TO FI	NISH, PLUS RETAINAGE	\$3,518.25
now due.					(Line 3 less Line 6)		
					State of:	Florida County o	of: Saint Lucie
CONTRA	CTOR				Subscribed and swo	n to before me this 🗍 day of 🤇	(M (, 2023
	601			11	Notary Public:	AL LI	
BY	0 12+	\bigtriangledown	DATE	67125	My Commission Exp	ires: Allo la 2	
					-	8128125	
ARCHI	TECT'S CERTIFICATE F	OR PAYME	NT		AMOUNT CERTIFIE	D	. \$786.25
In accordance	e with the Contract Document, based on c	n-site observations	and the		(Attached explanation	on if amount cerfitied differs from the	
data compris	sing the above application, the Architect ce	rtifies to the Owner	that to the		ARCHITECT:		,
incicated, th	e qualiity of the Work is in accordance with	the Contract Docu	ments, and				
	or is entitled to payment of the AMOUNT C				By:		Date:
						t negotiable. The AMOUNT CERTI	
						erein. Issuance, payment and accept	

prejudice to any rights of the Owner or Contractor under this Contract.

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.

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

 APPLICATION NO:
 6

 APPLICATION DATE:
 05/31/23

 PERIOD TO:
 05/31/23

GFA'S PROJECT NO: 3310,2200200

+	B DESCRIPTION	Quanity	Unit	Unit Price	С	D	E	F	G		Н
1	OF WORK				SCHEDULED	WORK COMPL					
1					VALUE	FROM PREVIOUS	THIS PERIOD	MATERIALS	TOTAL	%	BALANCE
				-	VALUE		THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH
+				-		APPLICATION	-	STORED	AND STORED		(C - G)
+				-		(D + E)		(NOT IN	TO DATE		
				-				D OR E)	(D+E+F)		
to	Construction Material Testing			-	\$17,160.00	\$12,855.50	\$786.25		010.011.75	70 0001	
1					\$17,100.00	\$12,655.50	\$780.25		\$13,641.75	79.50%	3,518.
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+											
	0										
	Subtotal				\$17,160.00				\$0.00	0.00%	
0	Change Orders:						-		\$0.00	0.00%	
	GRAND TOTALS			1	\$17,160.00	\$12,855.50	\$786.25	\$0.00	\$13,641.75	79.50%	3,518.

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



Mr. Frank Covelli Mattamy Homes

2401 Quantum Lakes Drive

Boynton Beach, FL 33436

INVOICE

Please Make Payable to: Universal Engineering Sciences Remit to: P.O. Box 735401, Chicago, IL 60673-5401 Billing questions contact: uesar@teamues.com

607 NW Commodity Cove, Port St. Lucie, FL 34986 | p 772-924-3575 | f 772-924-3580

May 31, 2023 Project: No: Invoice No:

3310.2200200.0000 00719046

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 P	Parr Drive Improvements		
Unit Billing					
Administration F	ee				
5/31/2023			0.25 Hours @ 50.00	12.50	
In-Place Density	/ Test - Soils				
5/19/2023	WO # 269	439	6.0 Tests @ 25.00	150.00	
5/24/2023	WO # 300	816	2.0 Tests @ 25.00	50.00	
Professional En	gineer (Per Hr.)				
5/31/2023			0.5 Hours @ 125.00	62.50	
Project Manage	r/Quality Control				
			0.25 Hours @ 85.00	21.25	
Technician Time	e (Per Hr.)				
			7.0 Hours @ 70.00	490.00	
	Total Unit	s		786.25	786.25
			Total this F	hase	\$786.25
			Total this In	voice	\$786.25

TO: Mattmay Homes			PROJECT:	Paar Drive Improvements	Page 1 of 2 APP. #7	
2401 Quantum Lakes Dr	ive		TRODEOT.	Paar Drive		
Boynton Beach, FL 3343	6		7657-7	Port St Lucie, FL	PERIOD TO: 06/30/2023	
			Tyler	3310.2200200.0000		
FROM (SUBCONTRACTOR/VEND	OR): GFA Internat	ional, Inc.	1			
	607 NW Com	modity Cove				
	Port St Lucie					
CONTRACT FOR: Materia	Is Testing, Inspect					
APPLICATION FOR PAYMI			Application is made	e for Payment, as shown below, in cor	nnection with the Contract	
				, Document G703, must be attached.		
CHANGE ORDER SUMMARY				,		
Change Orders approved in	ADDITIONS	DEDUCTIONS	1. ORIGINAL CON	ITRACT SUM	\$17,160.00	
previous months by Contractor			2. Net change by (Change Orders	\$ -	
TOTAL				IM TO DATE (Line 1 =/- 2)	\$17,160.00	
Approved this Month				ETED & STORED TO DATE	\$13,766.75	
Number Date Approved				(Column G on G703)	2	
			5. RETAINAGE			
				a. 10% of Completed Work		
				(Column D + E on G703		
				b. 10% Stored Material N/A	N	
			Total Retainage (Line 5a	+ 5b) or		
TOTAL	S \$ -	\$ -	(Total in Column I of G	3703)		
Net change by Change Orders		\$ -	6. TOTAL EARNE	D	\$13,766.75	
The undersigned Subcontractor/Vendor certifies	s that to the best of his kno	wledge	(Line 4 less Line 5 Tol	al)		
information and belief the Work covered by this	Application for Payment ha	as been	7. LESS PREVIOU	IS CERTIFICATES FOR	\$13,641.75	
completed in accordance with the Contract Doc	uments, that all amounts h	ave been	PAYMENT (Line	6 from <u>prior</u> Certificate)		
paid by them for Work for which previous Certif	icates for Payment were is	sued and	8. CURRENT PAY	MENT DUE	\$125.00 V IVI S	
payments received from the Contractor, and the	e current payment shown h	ere is	9. BALANCE TO F	INISH, PLUS RETAINAGE	\$3,393.25	
now due.			(Line 3 less Line 6)	(Line 3 less Line 6)		
			State of:	Florida County o	of: Saint Lucie	
CONTRACTOR			Subscribed and sw	orn to before me this 🔵 day of	, 2023	
414			Notary Public:	ali	Candace Azzopard	
BY 3,00		DATE 7	6 23 My Commission Ex	$pires: \nabla \left(28/7.3 \right)$	Comm. # GG908873	
				812000	Expires August 28 2023	
ARCHITECT'S CERTIFICA	TE FOR PAYME	NT	AMOUNT CERTIF	ED	""\$125.00	
In accordance with the Contract Document, bas	sed on on-site observations	and the	(Attached explanat	ion if amount cerfitied differs from the	amount applied for.)	
data comprising the above application, the Arch	nitect certifies to the Owner	that to the	ARCHITECT			
incicated, the qualiity of the Work is in accordant	nce with the Contract Docu	ments, and				
the Contractor is entitled to payment of the AM	OUNT CERTIFIED.		By:		Date:	
			This Certificate is r	ot negotiable. The AMOUNT CERTI	FIED is payable only to the	
			Contractor named	herein. Issuance, payment and acce	ptance of payment are without	
				hts of the Owner or Contractor under		

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.

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

 APPLICATION NO:
 7

 APPLICATION DATE:
 06/30/23

 PERIOD TO:
 06/30/23

 GFA'S PROJECT NO:
 3310.2200200

4	В	Quanity	Unit	Unit Price	C	D	E	F	G		Н
	DESCRIPTION										
EM	OF WORK				SCHEDULED	WORK COMPL	ETED	MATERIALS	TOTAL	%	BALANCE
0.					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH
-						APPLICATION		STORED	AND STORED		(C - G)
						(D + E)	_	(NOT IN	TO DATE		
_			1000					D OR E)	(D+E+F)		
-	Construction Material Testing									-	
				1	\$17,160.00	\$13,641.75	\$125.00		\$13,766.75	80.23%	3,393
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-											-
	Subtotal				\$17,160.00				\$0.00	0.00%	
	Change Orders:								\$0.00	0.00%	
	GRAND TOTALS		-		\$17,160.00	\$13,641.75	\$125.00	\$0.00	\$13,766.75	80.23%	3,393.

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



Mr. Frank Covelli Mattamy Homes

2401 Quantum Lakes Drive

Boynton Beach, FL 33436

INVOICE

Please Make Payable to: Universal Engineering Sciences Remit to: P.O. Box 735401, Chicago, IL 60673-5401 Billing questions contact: uesar@teamues.com

607 NW Commodity Cove, Port St. Lucie, FL 34986 | p 772-924-3575 | f 772-924-3580

June 29, 2023 Project: No: Invoice No:

3310.2200200.0000 00723860

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 I	Fee			
		0.25 Hours @ 50.00	12.50	
In-Place Densit	y Test - Soils			
6/7/2023	WO# 301892	1.0 Test @ 25.00	25.00	
Professional En	ngineer (Per Hr.)			
		0.25 Hours @ 125.00	31.25	
Project Manage	er/Quality Control			
		0.25 Hours @ 85.00	21.25	
Technician Tim	e (Per Hr.)			
		0.5 Hours @ 70.00	35.00	
	Total Units		125.00	125.00
		Total this P	hase	\$125.00
		Total this Inv	voice	\$125.00

TO: Mattmay Homes			PROJECT:	Paar Drive Improvements	Page 1 of 2
2401 Quantum Lakes	Drive			Paar Drive	лит. п о
Boynton Beach, FL 3	3436		7657-8	Port St Lucie, FL	PERIOD TO: 08/30/2023
				3310.2200200.0000	
FROM (SUBCONTRACTOR/VE	NDOR): GFA Internat	tional, Inc.	Tyler		
	607 NW Con	modity Cove			
	Port St Luci	e, FL 34986			
CONTRACT FOR: Mat	erials Testing, Inspec	tions			
APPLICATION FOR PAY	MENT		Application is made	for Payment, as shown below, in cor	nnection with the Contract
				Document G703, must be attached.	
CHANGE ORDER SUMMARY					
Change Orders approved in	ADDITIONS	DEDUCTIONS	1. ORIGINAL CON	RACT SUM	\$17,160.00
previous months by Contractor			2. Net change by C	hange Orders	\$ -
тот	AL			/ TO DATE (Line 1 =/- 2)	\$17,160.00
Approved this Month				TED & STORED TO DATE	\$14,559.25
Number Date Approve	d			(Column G on G703)	
			5. RETAINAGE	<i>,</i>	
			a	. 10% of Completed Work	
				(Column D + E on G703	
				b. 10% Stored Material N/A	
	9		Total Retainage (Line 5a +	5b) or	
TOT	ALS \$ -	\$ -	(Total in Column I of G7	03)	
Net change by Change Orders		\$ -	6. TOTAL EARNED		\$14,559.25
The undersigned Subcontractor/Vendor ce	rtifies that to the best of his kno	wledge	(Line 4 less Line 5 Tota)	
nformation and belief the Work covered by	this Application for Payment h	as been		S CERTIFICATES FOR	\$13,766.75
completed in accordance with the Contract	Documents, that all amounts h	ave been	PAYMENT (Line 6	from prior Certificate)	
paid by them for Work for which previous (ertificates for Payment were is	sued and	8. CURRENT PAYN	IENT DUE	\$792.50 √ M S
payments received from the Contractor, an	d the current payment shown h	ere is	9. BALANCE TO FI	NISH, PLUS RETAINAGE	\$2,600.75
now due.			(Line 3 less Line 6)		
			State of:	Florida County c	of: Saint Lucie
CONTRACTOR			Subscribed and swo	rn to before me this pay of	ROXANN TAYLOR , 2023
ALL		al	Notary Public:	No. Stranger No.	stary Public - State of Florida
BY	7	DATE	My Commission Exp		Commission # HH 169275 Comm. Expires Aug 28, 2025
				Bonded	through National Notary Assn.
ARCHITECT'S CERTIFIC	ATE FOR PAYME	NT	AMOUNT CERTIFIE	D	\$792.50
n accordance with the Contract Document	based on on-site observations	and the	(Attached explanation	n if amount cerfitied differs from the	amount applied for.)
data comprising the above application, the	Architect certifies to the Owner	that to the	ARCHITECT:		
ncicated, the qualiity of the Work is in acco	ordance with the Contract Docu	ments, and			
the Contractor is entitled to payment of the	AMOUNT CERTIFIED.		By:		Date:
			This Certificate is no	t negotiable. The AMOUNT CERTIF	FIED is payable only to the
			Contractor named h	erein. Issuance, payment and accep	ptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.

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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

PAGE OF PAGES 2 of 2

AIA DOCUMENT G703

GFA'S PROJECT NO: 3310.2200200

4	В	Quanity	Unit	Unit Price	C	D	E				
EM	DESCRIPTION						E	F	G		н
O.	OF WORK				SCHEDULED	WORK COMPI	ETED	MATERIALS	TOTAL		
0.					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	%	BALANCE
-						APPLICATION	Ind I Lidob	STORED	AND STORED	(G ÷ C)	TO FINISH
-				1.000		(D + E)		(NOT IN			(C - G)
						30. 1		D OR E)	TO DATE (D+E+F)		
-								DOKE	(D+E+F)		
	nstruction Material Testing				\$17,160.00	\$13,766.75	\$792.50		£44.550.05		
-							\$102.00		\$14,559.25	84.84%	2,600
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e.,	btotal										
					\$17,160.00						
Cha	ange Orders:								\$0.00	0.00%	
	GRAND TOTALS				\$17,160.00	640 700 7-	4800.0		\$0.00	0.00%	
					φιή,100.00	\$13,766.75	\$792.50	\$0.00	\$14,559.25	84.84%	2,600.7

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



Mr. Frank Covelli Mattamy Homes

2401 Quantum Lakes Drive

Boynton Beach, FL 33436

INVOICE

Please Make Payable to: Universal Engineering Sciences Remit to: P.O. Box 735401, Chicago, IL 60673-5401 Billing questions contact: uesar@teamues.com

607 NW Commodity Cove, Port St. Lucie, FL 34986 | p 772-924-3575 | f 772-924-3580

August 30, 2023 Project: No: Invoice No:

3310.2200200.0000 00742579

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 Fe					
Administration r e			1.0 Hour @ 50.00	50.00	
In-Place Density	Tost Soils		1.0 Hour @ 50.00	50.00	
-				105.00	
8/8/2023	WO# 30639	1	5.0 Tests @ 25.00	125.00	
8/9/2023	WO# 30650	4	9.0 Tests @ 25.00	225.00	
Professional Eng	ineer (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	
	Total Units			792.50	792.50
			Total this F	hase	\$792.50
			Total this In	voice	\$792.50



Hub International Midwest West

Phone: 630-468-5600 Fax:

Invoice # 2687855	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

Bond (Renewable)		P	olicyNumber:	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			Policy In	voice Balance:			\$5,686.00	
				Total In	voice Balance:			\$5,686.00

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 # 2687855 ***

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 120557

	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite 215	Project: 22-00	017- CDD SG Parr Road	Applic	ation No. :		1	Distribu	tion to : Owner Architect/Engineer
	Boynton Beach, FL 33426		#8365-1 8-19-2022	Period	l To:	06/30/2022			Contractor
From Contrac	br: H and J Contracting Inc.3160 Fairlane Farms Road	Via Architect/Engineer:	Tyler	Projec	t Nos:				
Contract For:	Wellington, FL 33414 64228384			Contra	act 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	¢1 024 777 00
2. Net Change By Change Order	\$1,034,777.00
	\$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
	\$0.00
8. Current Payment Due	\$77,935.50
9. Balance To Finish, Plus Retainage	\$956,841.50

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:

Bonded Thru Notary Public Underwriters By: Rury - Vice President Jeremv

State of: Florida Subscribed and sworn to before me this 7th Notary Public: My Commission expires: July 10, 2024 County of: Palm Beach day of July, 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 \$77,935.50 VMS

(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: Mun

08/15/2022 Date:

H and J Contracting Inc. MY COMMISSION # HH 010148

EXPIRES: July 10, 2024

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.

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.

Invoice # : 120557 Contract: 22-0017- CDD SG Parr Road

Application No. :

Application Date : 06/30/22

To: 06/30/22

Architect's Project No.:

Α	В	С	D	E	F	G		Н	I
Item	Description of Work	Scheduled	Work Co	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	Ū
					(Not in D or E)	(D+E+F)			
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
									200
	Grand Totals	1,034,777.00	0.00	86,595.00	0.00	86,595.00	8.37%	948,182.00	8,659.50

1

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 120957

	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite 215	Project: 22-00)17- CDD SG Parr Road	Application No. :	2	Distribution to : Owner Architect/Engineer
	Boynton Beach, FL 33426		#8365-2 10-25-2022 Tyler	Period To:	10/31/2022	Contractor
From Contrac	tor: H and J Contracting Inc. 3160 Fairlane Farms Road Wellington, FL 33414	Via Architect/Engineer:	тую	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.

4. Original October of October	
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

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. SUZETTE ANDRIANO

CONTRACTOR:

H and J Contracting Inc.MY COMMISSION # HH 010148

By:

Jeremy Rury - Vice President

State of: Florida Subscribed and sworn to before me this 18th Notary Public: Suzette Andriano My Commission expires: July 10, 2024

Bonded Thru Notary Public Underwriters County of: Palm Beach

EXPIRES: July 10, 2024

October, 2022 day of

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:

10/24/2022 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.

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.

Invoice # : 120957 Contract: 22-0017- CDD SG Parr Road

Application No. :

2

Page 2 of 2

Application Date : 10/31/22

To: 10/31/22

Architect's Project No.:

	Description of Work Construction Layout And As-Built Survey Clear & Grub Site	Scheduled Value	Work Con From Previous Application (D+E)	npleted This Period In Place	Materials Presently Stored	Total Completed and Stored	% (G / C)	Balance To Finish (C-G)	Retainage
100 0	Survey Clear & Grub Site		Application (D+E)		-	and Stored	(G / C)		
	Survey Clear & Grub Site	17,700.00				To Date		(0.0)	
	Survey Clear & Grub Site	17,700.00			(Not in D or E)	(D+E+F)			
			1,770.00	1,770.00	0.00	3,540.00	20.00%	14,160.00	354.00
110 C		28,290.00	28,290.00	0.00	0.00	28,290.00	100.00%	0.00	2,829.00
115 C	Disk Site	2,760.00	2,760.00	0.00	0.00	2,760.00	100.00%	0.00	276.00
	Excavate Lake- Spread & Compact Dr Stockpile Fill	47,025.00	47,025.00	0.00	0.00	47,025.00	100.00%	0.00	4,702.50
125 N	Machine Grade Rough	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00%	0.00	675.00
130 N	Machine Grade Fine	16,200.00	0.00	8,100.00	0.00	8,100.00	50.00%	8,100.00	810.00
300 1	12 Compacted Subgrade	21,840.00	0.00	0.00	0.00	0.00	0.00%	21,840.00	0.00
305 1	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	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	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	6 Stamped Concrete	52,650.00	0.00	0.00	0.00	0.00	0.00%	52,650.00	0.00
325 6	6 Concrete Driveway	16,660.00	0.00	0.00	0.00	0.00	0.00%	16,660.00	0.00
330 T	Гуре F Curb	80,660.00	0.00	0.00	0.00	0.00	0.00%	80,660.00	0.00
335 E	Drop Curb	4,484.00	0.00	0.00	0.00	0.00	0.00%	4,484.00	0.00
340 T	Гуре RA Curb	9,900.00	0.00	0.00	0.00	0.00	0.00%	9,900.00	0.00
345 T	Гуре D Curb	5,428.00	0.00	0.00	0.00	0.00	0.00%	5,428.00	0.00
350 C	Concrete Sidewalk 6	224,400.00	0.00	0.00	0.00	0.00	0.00%	224,400.00	0.00
355 A	ADA Ramp	41,850.00	0.00	0.00	0.00	0.00	0.00%	41,850.00	0.00
360 S	Striping And Signage	58,000.00	0.00	0.00	0.00	0.00	0.00%	58,000.00	0.00
									200
	Grand Totals	1,034,777.00	86,595.00	9,870.00	0.00	96,465.00	9.32%	938,312.00	9,646.50

APPLICATION AND CERTIFICATE FOR PAYMENT Invoice #: 121021 To Owner: Mattamy Palm Beach LLC Project: 22-0017- CDD SG Parr Road 3 Distribution to : Application No. : Owner 2500 Quantum Lakes Drive, Suite 215 Architect/Engineer Period To: 11/30/2022 Contractor Boynton Beach, FL 33426 H and J Contracting Inc. Via From Contractor: 8365 Architect/Engineer: 3160 Fairlane Farms Road Project Nos: Wellington, FL 33414 Contract For: 64228384 Contract Date: CONTRACTOR'S APPLICATION FOR PAYMENT 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 Application is made for payment, as shown below, in connection with the Contract. completed in accordance with the Contract Documents. That all amounts have been Continuation Sheet is attached. 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. SUZETTE ANDRIANO 1. Original Contract Sum \$1.034,777.00 MY COMMISSION # HH 010148 CONTRACTOR: H and J Contracting Inc. 2. Net Change By Change Order EXPIRES: July 10, 2024 \$0.00 Bonded Thru Notary Public Underwriters 3. Contract Sum To Date \$1,034,777.00 Date: 11/16/22 4. Total Completed and Stored To Date

By

5. Retainage:			Jeremy Ru	ury - Vice Preside	nt
a. 10.00% of Completed Work	\$10,633.50		State of: Florida	n to before me this 1 Ctb	
b. 0.00% of Stored Material	\$0.00		Notary Public: S	n to before me this 16th . Wzette Andru July 10, 2024	ino
Total Retainage		\$10,633.50	wy commission cypi	Ø JUly 10, 2024	
6. Total Earned Less Retainage		\$95,701.50	ARCHITECT'S/ EN	GINEER'S CERTIFICATE e Contract Documents, base	FOR P
7. Less Previous Certificates For Payments	******	\$86,818.50	comprising the above	application, the Architect ce	rtifies to
8. Current Payment Due	more	\$8,883.00	the quality of the Wor	k is in accordance with the C of the AMOUNT CERTIFIED	ontract D
9. Balance To Finish, Plus Retainage		\$939,075.50	AMOUNT CERTIFIED	\$8,883.00	

\$106,335.00

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	

CATE FOR PAYMENT

based on on-site observations and the data ect certifies to the Owner that to the best of the of, the Work has progressed as indicated, the Contract Documents, and the Contractor TIFIED.

(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: 11-21-2022 Date: By:

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.

Palm Beach

November, 2022

County of:

day of

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.

Invoice # : 121021 Contract: 22-0017- CDD SG Parr Road ~

Application No. :

Application Date : 11/30/22

To: 11/30/22

Architect's Project No.:

Α	В	С	D	E	F	G		н	I
ltem	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
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
	2 cond Table								292
	Grand Totals	1,034,777.00	96,465.00	9,870.00	0.00	106,335.00	10.28%	928,442.00	10,633.50

Page 2 of 2

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APPLIC	CATION AND CERTIFIC	ATE FOR F	PAYMENT	Invoice #: 121111				
	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite 215	Project: 2	2-0017- CDD SG Paar Road	Application No. : 4 Distribution to : Owner				
E From Contracto Contract For:	Boynton Beach, FL 33426 H and J Contracting Inc. 3160 Fairlane Farms Road Wellington, FL 33414 64228384	Vía Architect/Engineer:	8365-4 Tyler	Period To: 12/31/2022 Contractor				
Application is a Continuation S 1. Original 2. Net Cha 3. Contract		with the Contract.	\$1,034,777.00 \$0.00 \$1,034,777.00 \$154,110.00	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. By:				
b. 0.009	% of Stored Material Retainage	\$15,411.00 \$0.00	\$15,411.00	State of: Florida Subscribed and swom to before me this 4th Notary Public: Sugette Andriano My Commission expires: July 10, 2024 County of: Palm Beach day of January, 2023				
7. Less Pre 8. Current F	ned Less Retainage vious Certificates For Payments Payment Due To Finish, Plus Retainage	•••••	\$138,699.00 \$95,701.50 \$42,997.50 \$896,078.00	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 J/JS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the				
Total change in previous r	DRDER SUMMARY as approved months by Owner red this Month	Additions \$0.00 \$0.00	Deductions \$0.00	Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT/ ENGINEER: By: Plum Mode Date: 1 - 16 - 2023				
	TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the				

Net Changes By Change Order

\$0.00

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 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.

Invoice # : 121111 Contract: 22-0017- CDD SG Paar Road ~

Application No. :

Application Date : 12/31/22

To: 12/31/22

Architect's Project No.:

Α	В	С	D	E	F	G		н	I
ltem	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	-
					(Not in D or E)	(D+E+F)			
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		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
	Grand Totals	1,034,777.00	106,335.00	47,775.00	0.00	154,110.00	14.89%	880,667.00	- 294 15,411.00

4

	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite 215	Project: 22	-0017- CDD SG Paar Road	Application No. :		5	Distribution to : Owner
	Boynton Beach, FL 33426		Inv #121160 8365-5	Period To:	01/31/2023		Architect/Engineer
rom Contract	 H and J Contracting Inc. 3160 Fairlane Farms Road Wellington, FL 33414 	Via Architect/Engineer:	Tyler	Project Nos:		[
ontract For:	64228384			Contract Date:			
Continuation 1. Original 2. Net Cha 3. Contrac	made for payment, as shown below, in connection Sheet is attached. Contract Sum ange By Change Order St Sum To Date	 	\$1,034,777.00 \$0.00 \$1,034,777.00 \$412,666.00	ву:	with the Contract I Work for which pr ived from the Owi and J Contracting	Documents. That all a evious Certificates for ner, and that current SUZETTE MY COMM Inc. EXPIRES: Bonded Th Date: 1/18/23	amounts have been or Payment were payment shown ANDRIANO IISSION # HH 010148 July 10, 2024 oru Notary Public Underwriter
	· · · · · · · · · · · · · · · · · · ·	\$41,266.60 \$0.00	\$41,266.60	State of: Florida Subscribed and sworn to befo Notary Public: Surgett My Commission expires: Jul	ere me this 18th Andria	(_{County of:} Palm Beach day of January, 2023
Total Ea	rned Less Retainage		\$371,399.40	engineer sees no reason why	payment should not	be made. This work has	sted payment amount based on onsite progress a been completed, but has not been certified to th pproval by the municipality has occurred. It is the
Contraction of the second	Contract of the Contract of the		A REAL PROPERTY AND A REAL	manapality of considered 100	re complete until a li	na wan-mough, and a	pproval by the municipality has occurred. It is

\$232,700.40

\$663.377.60

9. Balance To Finish, Plus Relainage

8. Current Payment Due

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	1 2 1

(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.)

work or perform daily observations to make sure that the completed work is being maintained

\$232,700.40 MS

ARCHITECT/ ENGINEER:

AMOUNT CERTIFIED

By: Jour mol

Date: 2-13-23

contractor's obligation to maintain the constructed improvements until such time. The engineer does not warrant the completed

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.

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.

Invoice # : 121160

Contract: 22-0017- CDD SG Paar Road

Page 2 of 2

5

Application No. :

Application Date : 01/31/23 To: 01/31/23

Architect's Project No.:

Survey Survey 28,290,00 28,290,00 28,290,00 0.00 Rend Series 28,290,00 0.28,200,00 0.00 2,2820,00 100,00% 0.00 2,2820,00 100,00% 0.00 2,2820,00 100,00% 0.00 2,2820,00 100,00% 0.00 2,2820,00 100,00% 0.00 2,2820,00 100,00% 0.00 4,7025,00 100,00% 0.00 4,7025,00 100,00% 0.00 4,7025,00 100,00% 0.00 4,7025,00 100,00% 0.00 4,7025,00 100,00% 0.00 6,750,00 100,00% 0.00 6,750,00 100,00% 0.00 6,750,00 100,00% 0.00 2,180,00 1,520,00 0.00 0.00 0,00 1,520,00 0.00 1,520,00 0.00 1,520,00 0.00 1,520,00 0.00 1,520,00 0.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Α	В	С	D	E	F	G		н	I
Application In Place Stored In Stored To Data In Stored To Data </th <th>Item</th> <th>Description of Work</th> <th>Scheduled</th> <th>Work Cor</th> <th>npleted</th> <th>Materials</th> <th>Total</th> <th>%</th> <th>Balance</th> <th>Retainage</th>	Item	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
100 Construction Layout And As-Built 17,700.00 5,310.00 4,425.00 0.00 9,735.00 55.00% 7,965.00 973.5 110 Clear & Grub Site 28,290.00 28,290.00 0.00 0.00 2,760.00 100.00% 0.00 2,760.00 100.00% 0.00 2,760.00 100.00% 0.00 2,760.00 100.00% 0.00 2,760.00 100.00% 0.00 2,760.00 100.00% 0.00 2,760.00 100.00% 0.00 2,760.00 100.00% 0.00 2,760.00 100.00% 0.00 4,702.5 0 0.00 4,702.5 0 0.00 4,702.5 0 0.00 100.00% 0.00 1,702.00 100.00% 0.00 1,702.00 100.00% 0.00 1,702.30 100.00% 0.00 1,702.30 100.00% 0.00 1,702.30 100.00% 0.00 1,702.30 100.00% 0.00 1,702.30 100.00% 0.00 1,702.30 100.00% 0.00 1,702.30 100.00% 0.00 1,702.30	No.		Value	Application		-	and Stored	(G / C)		
Survey Survey 28,290,00 28,290,00 28,290,00 0.00 Rend Series 28,290,00 0.28,200,00 0.00 2,2820,00 100,00% 0.00 2,2820,00 100,00% 0.00 2,2820,00 100,00% 0.00 2,2820,00 100,00% 0.00 2,2820,00 100,00% 0.00 2,2820,00 100,00% 0.00 4,7025,00 100,00% 0.00 4,7025,00 100,00% 0.00 4,7025,00 100,00% 0.00 4,7025,00 100,00% 0.00 4,7025,00 100,00% 0.00 6,750,00 100,00% 0.00 6,750,00 100,00% 0.00 6,750,00 100,00% 0.00 2,180,00 1,520,00 0.00 0.00 0,00 1,520,00 0.00 1,520,00 0.00 1,520,00 0.00 1,520,00 0.00 1,520,00 0.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00						(Not in D or E)	(D+E+F)			
115 Disk Site 2,760.00 2,760.00 0.00 2,760.00 100.00% 0.00 2,770.00 120 Exavate Lake-Spread & Compact Or Stockpile Fill 47,025.00 0.00 0.00 47,025.00 100.00% 0.00 4,702.50 128 Machine Grade Rough 6,750.00 6,750.00 0.00 0.00 6,750.00 100.00% 0.00 4,702.50 130 Machine Grade File 16,200.00 15,280.00 0.00 6,750.00 0.00 16,200.00 100.00% 0.00 2,1840.00 100.00% 0.00 2,1840.00 102.00% 0.00 2,1840.00 100.00% 0.00 2,1840.00 10,200 0.00 2,1840.00 10,200 0.00 0.00 0.00 0.00 0.00 0.00 115,200.00 0.00	100	-	17,700.00	5,310.00	4,425.00	0.00	9,735.00	55.00%	7,965.00	973.50
120 Excavate Lake-Spread & Compact 47,025.00 47,025.00 0.00 47,025.00 100.00% 0.00 47,025.00 125 Machine Grade Fine 6,750.00 6,750.00 0.00 0.00 100.00% 0.00 16,200.00 130 Machine Grade Fine 16,200.00 16,200.00 0.00 18,200.00 100.00% 0.00 1,820.00 130 I2 Compacted Subgrade 21,840.00 15,288.00 6,552.00 0.00 194.922.00 90.00% 21,868.00 0.01 19,492.20 310 I2 Asphalt Roltom Lift Type SP 168,000.00 0.00	110	Clear & Grub Site	28,290.00	28,290.00	0.00	0.00	28,290.00	100.00%	0.00	2,829.00
Or Stockpile Fill - - -	115	Disk Site	2,760.00	2,760.00	0.00	0.00	2,760.00	100.00%	0.00	276.00
130 Machine Grade Fine 16,200.00 16,200.00 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 0.000 21,840.00 100,00% 0.00 2,184.00 100,00% 0.00 2,184.00 100,00% 2,184.00 100,00% 2,184.00 100,00% 2,184.00 100,00% 2,184.00 100,00% 2,184.00 100,00% 2,184.00 100,00% 2,185.00 0.00 2,184.00 100,00% 2,185.00 0.00 19,492.20 90,00% 21,658.00 0.00 <td< td=""><td>120</td><td></td><td>47,025.00</td><td>47,025.00</td><td>0.00</td><td>0.00</td><td>47,025.00</td><td>100.00%</td><td>0.00</td><td>4,702.50</td></td<>	120		47,025.00	47,025.00	0.00	0.00	47,025.00	100.00%	0.00	4,702.50
300 12 Compacted Subgrade 21,840.00 15,288.00 6,552.00 0.00 21,840.00 100.00% 21,658.00 19,492.2 310 2 Asphati Bottom Lift Type SP 115,200.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00 <	125	Machine Grade Rough	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00%	0.00	675.00
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 19,492.2 310 2 Asphalt Bottom Lift Type SP 115,200.00 0.00	130	Machine Grade Fine	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00%	0.00	1,620.00
310 2 Asphalt Bottom Lift Type SP 115,200.00 0.00 0.00 0.00 0.00% 115,200.00 0.00 320 6 Stamped Concrete 52,650.00 0.00 0.00 0.00 0.00% 52,650.00 0.00 330 Type F Curb 80,660.00 0.00 0.00 80,660.00 0.00 80,660.00 0.00 80,660.00 0.00% 80,660.00 0.00 80,660.00 0.00 80,660.00 0.00 80,660.00 0.00 80,660.00 0.00 80,660.00 0.00 80,660.00 0.00 80,660.00 0.00 80,660.00 0.00 80,660.00 0.00 80,660.00 0.00 80,660.00 0.00 80,660.00 0.00 4,484.00 0.00 4,484.00 0.00 0.00 0.00 80,00.00 0.00	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
315 1 Asphalt Top Lift Type SP 68,400.00 0.00	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
320 6 Stamped Concrete 52,650.00 0.0	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
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 4,484.00 0.00 4,484.00 100.00% 0.00 4,84.00 340 Type R Curb 9,900.00 0.00 0.00 0.00 0.00 0.00 9,900.00 0.00 355 Concrete Sidewalk 6 224,400.00 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
330 Type F Curb 80,660.00 0.00 80,660.00 0.00 80,660.00 100.00% 0.00 80,660.00 335 Drop Curb 4,484.00 0.00 4,484.00 0.00 4,484.00 100.00% 0.00 4484.3 340 Type RA Curb 9,900.00 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% 5,428.00 0.00 350 Concrete Sidewalk 6 224,400.00 0.00 <t< td=""><td>320</td><td>6 Stamped Concrete</td><td>52,650.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00%</td><td>52,650.00</td><td>0.00</td></t<>	320	6 Stamped Concrete	52,650.00	0.00	0.00	0.00	0.00	0.00%	52,650.00	0.00
335 Drop Curb 4,484.00 0.00 4,484.00 0.00 4,484.00 100.00% 0.00 448.4 340 Type RA Curb 9,900.00 0.00	325	6 Concrete Driveway	16,660.00	0.00	0.00	0.00	0.00	0.00%	16,660.00	0.00
340 Type RA Curb 9,900.00 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% 5,428.00 0.00 350 Concrete Sidewalk 6 224,400.00 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% 24,400.00 0.00 360 Striping And Signage 58,000.00 0.00 <td>330</td> <td>Type F Curb</td> <td>80,660.00</td> <td>0.00</td> <td>80,660.00</td> <td>0.00</td> <td>80,660.00</td> <td>100.00%</td> <td>0.00</td> <td>8,066.00</td>	330	Type F Curb	80,660.00	0.00	80,660.00	0.00	80,660.00	100.00%	0.00	8,066.00
345 Type D Curb 5,428.00 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% 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 0.00% 58,000.00 0.00 360 Striping And Signage 58,000.00 <	335	Drop Curb	4,484.00	0.00	4,484.00	0.00	4,484.00	100.00%	0.00	448.40
350 Concrete Sidewalk 6 224,400.00 0	340	Type RA Curb	9,900.00	0.00	0.00	0.00	0.00	0.00%	9,900.00	0.00
355 ADA Ramp 41,850.00 0.00 0.00 0.00 0.00% 41,850.00 0.0 360 Striping And Signage 58,000.00 0.00 0.00 0.00 0.00% 58,000.00 0.0 1 Image: Constraint of the second seco	345	Type D Curb	5,428.00	0.00	0.00	0.00	0.00	0.00%	5,428.00	0.00
360 Striping And Signage 58,000.00 0.00 0.00 0.00 0.00% 58,000.00 0.0	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
Grand Totals 1,034,777.00 154,110.00 258,556.00 0.00 412,666.00 39.88% 622,111.00 41,266.6	360	Striping And Signage	58,000.00	0.00	0.00	0.00	0.00	0.00%	58,000.00	0.00
Grand Totals 1,034,777.00 154,110.00 258,556.00 0.00 412,666.00 39.88% 622,111.00 41,266.6										200
		Grand Totals	1,034,777.00	154,110.00	258,556.00	0.00	412,666.00	39.88%	622,111.00	41,266.60

APPLI	CATION AND CERTIFIC	YMENT	Invoice #: 121211			
	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite 215	Project: 22-(0017- CDD SG Paar Road	Application No. :	6	Distribution to : Owner
	Boynton Beach, FL 33426		Inv 121211-6 8365	Period To:	02/28/2023	Architect/Engineer
From Contract	 H and J Contracting Inc. 3160 Fairlane Farms Road Wellington, FL 33414 	Via Architect/Engineer:	Tyler	Project Nos:	**This Pay App does	not included JDE CO #1
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	a	\$55,942.40
6. Total Earned Less Retainage		\$503,481.60

7. Less Previous Certificates For Payments
8. Current Payment Due
9. Balance To Finish, Plus Retainage

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. SUZETTE ANDRIANO

CONTRACTOR:

1,034,777.00 \$559,424.00 By:

\$371,399.40

\$132,082.20

\$531,295.40

Jeremy Rury - Vice President

State of: Florida Subscribed and sworn to before me this 20th Notary Public: Su My Commission expire

County of: Palm Beach day of Florida, 2023

Bonded Thru Notary Public Underwriters

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.

H and J Contracting Inc. MY COMMISSION # HH 010148

Date: 2/20/23

EXPIRES: July 10, 2024

AMOUNT CERTIFIED

(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:

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.

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.

Invoice # : 121211 Contract: 22-0017- CDD SG Paar Road

Application Date : 02/28/23

To: 02/28/23

Architect's Project No.:

Application No. :

Α	В	С	D	E	F	G		н	<u> </u>
ltem	Description of Work	Scheduled	Work Co		Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
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
									200
	Grand Totals	1,034,777.00	412,666.00	146,758.00	0.00	559,424.00	54.06%	475,353.00	55,942.40

Page 2 of 2

6

APPLI	CATION AND CERTIFIC	Invoice #: 121273					
	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite 215	Project: 22-00	017- CDD SG Paar Road	Application No. :		7	Distribution to :
	Boynton Beach, FL 33426		Inv #121273-7 8365	Period To:	03/31/2023		Architect/Engineer
From Contract	or: H and J Contracting Inc. 3160 Fairlane Farms Road Wellington, FL 33414	Via Architect/Engineer:	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	*****
2. Net Change By Change Order	
3. Contract Sum To Date	
4. Total Completed and Stored To Date	
5. Retainage:	
a. 10.00% of Completed Work	\$57,064.70
b. 0,00% of Stored Material	\$0.00
Total Retainage	
6. Total Earned Less Retainage	
7. Less Previous Certificates For Payments	
8. Current Payment Due	
9. Balance To Finish, Plus Retainage	

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		

	Contract Date:
\$1,034,777.00 \$11,088.00 \$1,045,865.00 \$570,647.00	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. By:
\$57,064.70	Jeremy Rury - Vice President State of: Florida Subscribed and swom to before me this 16th Notary Public: Suzzette Andriano My Commission expired July 10, 2024
\$513,582.30 \$503,481.60	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 constituted improvements until such time. The provincer does not prove the manners of the constituted interviewents the constituted interviewents until such time.

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

\$532,282.70

\$10,100.70 VMS

(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: EOR REP: Plan mol

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.

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.

Invoice # : 121273

Contract: 22-0017- CDD SG Paar Road

1 age 2 0

Application No. :

Application Date : 03/31/23

To: 03/31/23

Architect's Project No.:

Α	В	С	D	E	F	G		н	Ι
ltem	Description of Work	Scheduled	Work Co	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G / C)	To Finish	
			Application	In Place	Stored	and Stored To Date		(C-G)	
			(D+E)						
					(Not in D or E)	(D+E+F)			
	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
									- 300
	Grand Totals	1,045,865.00	559,424.00	11,223.00	0.00	570,647.00	54.56%	475,218.00	57,064.70

7

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 #	Cu	stomer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms	
1534	Southe	rn Grove Paar	220017-2	06/30/23	06/30/23		Due Upon Receipt	
Mth/Trans	Line	Description		Contract	Item	Unit Price	Quantity	Amount
06/23 618 240 LF @ \$84	1 4.00	Replace & Repour	RA Curb	22-0017-	1		0.000	20,160.00
06/23 618 120 LF @ (\$8	2 14.00)	Credit for RA Curb		22-0017-	1		0.000	-10,080.00

Notes:

Southern Grove Paar Curb Repairs

Total	10,080.00
Sales Tax	
Less Retainage	
Total Due	10,080.00

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 #	Cu	istomer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms	
1534	Southe	ern Grove 4C	220017-3	08/22/23	08/22/23		Due Upon Receipt	
-								
Mth/Trans	Line	Description		Contract	Item	Unit Price	Quantity	Amount
Mth/Trans 08/23 162	Line 1	Description Paar Rd Clean Up		Contract 22-0017-	Item 1	Unit Price	Quantity 0.000	Amount 840.00

Notes:

Southern Grove 4C Paar Rd

Total	840.00
Sales Tax	
Less Retainage	
Total Due	840.00 MS

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 #	Cu	istomer Ref	Invoice #	Invoice Date Due Date Disc Date		Terms		
1534	Southe	ern Grove 4C	220007-10	08/22/23	08/22/23 Due Upon Recei		Due Upon Receipt	
				-				
Mth/Trans	Line	Description		Contract	ltem	Unit Price	Quantity	Amount
08/23 156	1	Sidewalk Grading		22-0007-	1		0.000	780.00

Notes:

Southern Grove 4C

Sales Tax Less Retainage Total Due 780.00	Total	780.00	
	Sales Tax		
Total Due 780.00	Less Retainage		1
	Total Due	780.00	VM.S

\$32,468.50

\$32,468.50

\$0.00

TOTALS

Net Changes By Change Order

	ICATION AND CERTIF	ICATE FOR I	PAYMENT	Invoice #: 121666			
To Owner:	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite 2		22-0017- CDD SG Paar Road	Application No. :	8 Distribution to : Owner Architect/Engineer		
	Boynton Beach, FL 33426		Inv #121666-8	Period To: 10/31/202			
From Contra	3160 Fairlane Farms Road Wellington, FL 33414	Via Architect/Engineer	8365 Frank	Project Nos: Contract Date:			
CONT	RACTOR'S APPLICATION	FOR PAYMEN	T	The undersigned Contractor certifies that	to the best of the Contractor's knowledge,		
Application	is made for payment, as shown below, in conne on Sheet is attached.			information, and belief, the work covered completed in accordance with the Contrac paid by the Contractor for Work for which issued and payments received from the C herein is now due.	ct Documents. That all amounts have been previous Certificates for Payment were		
1. Origin	al Contract Sum		\$1,034,777.00		MY COMMISSION # HH 010148		
2. Net C	hange By Change Order		\$32,468.50	CONTRACTOR: H and J Contracti			
3. Contr	act Sum To Date		\$1,067,245.50		Bonded Thru Notary Public Underwrite		
	Completed and Stored To Date		\$690,163.00	By: Jeremy Rury - Vice Presi			
5. Retai	nage: .00% of Completed Work			State of: Florida	County of: Palm Beach		
a. 10		\$69,016.30		Subscribed and sworn to before me this 19th	day of October 2023		
b. 0	.00% of Stored Material	\$0.00		Notary Public Strand A	ino		
To	tal Retainage		\$69,016.30	My Commission express July 10, 2024			
6. Total I	Earned Less Retainage		\$621,146.70	ARCHITECT'S/ ENGINEER'S CERTIFICA The engineer, through periodic onsite observations, agree	ees with the requested		
7. Less I	Previous Certificates For Payments		\$513,582.30	payment amount based on onsite progress and the engi payment should not be made. This work has been comp	pleted, but has not been		
8. Current Payment Due			\$107,564.40	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			
9. Balan	ce To Finish, Plus Retainage		\$446,098.80		ИS		
				(Attach explanation if amount certified differs from the Continuation Sheet that are changed to conform with	e amount applied. Initial all figures on this Application and on the the amount certified.)		
	E ORDER SUMMARY	Additions	Deductions	2.0			
in previo	anges approved us months by Owner	\$11,088.00	\$0.00		44/45/00		
Total Ap	proved this Month	\$21,380.50	\$0.00	Ву:	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.

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.

Invoice # : 121666 Contract: 22-0017- CDD SG Paar Road

Application No. :

Application Date : 10/31/23

To: 10/31/23

Architect's Project No.:

Α	В	С	D	E	F	G		н	I
Item	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G / C)	To Finish	-
			Application	In Place	Stored	and Stored To Date		(C-G)	
			(D+E)						
					(Not in D or E)	(D+E+F)			
100	- ,	17,700.00	12,390.00	1,770.00	0.00	14,160.00	80.00%	3,540.00	1,416.00
110	Survey 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	47,025.00	47,025.00	0.00	0.00	47.025.00	100.00%	0.00	4,702.50
_	Or Stockpile Fill	,	,			,			,
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	4,180.50	0.00	4,180.50	0.00	4,180.50	100.00%	0.00	418.05
	Paint								
	8" White Line - Paint	192.00	0.00	192.00	0.00	192.00	100.00%	0.00	19.20
	12" Temp White Solid Paint	180.00	0.00	180.00	0.00	180.00	100.00%	0.00	18.00
	24" Temp White Solid Paint	828.00	0.00	828.00	0.00	828.00	100.00%	0.00	82.80
	18" Yellow Line - Paint	420.00	0.00	420.00	0.00	420.00	100.00%	0.00	42.00
	Temp Paint Yield Bars	360.00	0.00	360.00	0.00	360.00	100.00%	0.00	36.00
	Yield Street Message Temp Paint	240.00	0.00	240.00	0.00	240.00	100.00%	0.00	24.00
	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	305 63.50

8

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.

Invoice # : 121666 Contract: 22-0017- CDD SG Paar Road

Application No. :

Application Date : 10/31/23

To: 10/31/23

Architect's Project No.:

A	В	С	D	E	F	G		н	I
ltem	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
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
	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
	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
l									306
	Grand Totals	1,067,245.50	570,647.00	119,516.00	0.00	690,163.00	64.67%	377,082.50	69,016.30

Page 3 of 3

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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 #	Cu	stomer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms	
1534	Southe	rn Grove 4C	220017-6	08/22/23	08/22/23		Due Upon Receipt	
-				· ·				
Mth/Trans	Line	Description		Contract	ltem	Unit Price	Quantity	Amount
08/23 165	1	Road Prepping AD	A Ramps 2	22-0017-	1		0.000	4,200.00

Notes:

Southern Grove 4C Paar Road

Total	4,200.00
Sales Tax	
Less Retainage	
Total Due	4,200.00

APPLICATION AND CERTIFICA	TION 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 Distribution to: APPLICATION DATE: 8/31/2022 OWNER 2022-106 ARCHITECT PERIOD TO: 8/1/22-8/31/22 CONTRACTOR
FROM CONTRACTOR: Pipeline Utilities Inc 3610 Fiscal Court Riviera Beach, FL 33404 CONTRACT FOR: Paar Road - 64228384	VIA ARCHITECT: Kimley Hom	PROJECT NO: 64228384 CLIENT REFERENCE: Paar Road - Pipeline Utilities CONTRACT DATE:
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in con 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.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines Sa + 5b or 	\$ 906,517.4 \$ 0.0 \$ 906,517.4 \$ 227,031.1 22,703.11	CONTRACTOR
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 22,703.1 \$ 204,327.5 \$ 0.0 \$ 204,327.5 \$ 204,327.5 \$ 204,327.5 \$ 702,189.4	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.
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month	ADDITIONS DEDUCTIONS \$0.00 \$0.0 \$0.00 \$0.0	09/07/2022
TOTALS	\$0.00 \$0.0	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5282 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 1 APPLICATIONION DATE: 8/31/22

PERIOD TO: 8/1/22-8/31/22 PROJECT NO: 64228384

А	В				D		Е	F	G		Paar Road - Pi H	I
COST	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED	I	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAIN
CODE hase - Cost Code				VALUE	FROM PREVIOUS APPLICATION (D + E)	OTY THIS PERIOD	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	$(G \div C)$	TO FINISH (C - G)	(IF VAR RAT 109
	General											
31245	Survey, Layout, & As-Builts	1	\$51,500.0	\$51,500.00			\$0.00	\$0.00		0%	\$51,500.00	
51245	Survey, Eayour, & As-Buins	1	\$51,500.0	\$0.00	-	-	\$0.00	\$0.00	-	0%	\$0.00	
	Subtotal			\$51,500.00	\$0.00	-	\$0.00	\$0.00	\$0.00	0%	\$51,500.00	
	Water											
31020	Water Main - 8" C-900	297	\$ 88.2	\$\$26,210.25	-	-	\$0.00	\$0.00	-	0%	\$26,210.25	
31020	Water Pressure Test	1	\$ 2,060.0	\$2,060.00	-	-	\$0.00	\$0.00	-	0%	\$2,060.00	
31020	Water Main Sample Points	4	\$ 860.0	\$3,440.00	-	-	\$0.00	\$0.00	-	0%	\$3,440.00	
31020	Water Main Fill & Flush	2	\$ 8,850.0	\$17,700.00	-	-	\$0.00	\$0.00	-	0%	\$17,700.00	
31020	Water Fittings	10	\$ 840.0	\$8,400.00	-	-	\$0.00	\$0.00	-	0%	\$8,400.00	
31020	Water Main 8" Gate Valve w/Box	2	\$ 2,330.0	\$4,660.00	-	-	\$0.00	\$0.00	-	0%	\$4,660.00	
31020	Water Main 2" Blowoff Temporary for Testing	2	\$ 2,000.0	\$4,000.00	-	-	\$0.00	\$0.00	-	0%	\$4,000.00	
31020	Adjust Valve Box	1	\$ 555.0	\$555.00	-	-	\$0.00	\$0.00	-	0%	\$555.00	
31020	Water Main 16 x 8 Tapping Sleeve & Valve	2	\$ 12,545.0	\$25,090.00	-	-	\$0.00	\$0.00	-	0%	\$25,090.00	
31020	2" Blowoff - Temprary for Testing	1	\$ 2,200.0	\$2,200.00	-	-	\$0.00	\$0.00	-	0%	\$2,200.00	
				\$0.00	-	-	\$0.00	\$0.00	-	0%	\$0.00	
	Subtotal			\$94,315.25	-	-	\$0.00	\$0.00	-	0%	\$94,315.25	
	Force Main			\$0.00								
31620	Force Main - 8" C-900	26	\$ 100.0	\$2,600.00	-	-	\$0.00	\$0.00	-	0%	\$2,600.00	
31620	Force Main - 16" C-900	1,564	\$ 175.0	\$273,700.00	-	920	\$161,000.00	\$0.00	161,000.00	59%	\$112,700.00	\$16,
31620	Force Main - Pressure Test	1,590	\$ 3.1	\$4,929.00	-	-	\$0.00	\$0.00	-	0%	\$4,929.00	
31620	Connect to Existing FM	1	\$ 6,460.0	\$6,460.00	-	-	\$0.00	\$0.00	-	0%	\$6,460.00	
31620	Force Main Fittings	14	\$ 3,915.0	\$54,810.00	-	-	\$0.00	\$0.00	-	0%	\$54,810.00	
31620	Force Main 16" Gate Valve w/Box	2	\$ 12,375.0	\$24,750.00	-	-	\$0.00	\$0.00	-	0%	\$24,750.00	
31620	Force Main ARV Assembly	2	\$ 15,980.0	\$31,960.00	-	-	\$0.00	\$0.00	-	0%	\$31,960.00	
				\$0.00	-	-	\$0.00	\$0.00	-	0%	\$0.00	
	Subtotal			\$399,209.00	-		\$161,000.00	\$0.00	161,000.00	40%	\$238,209.00	\$16,
	Drainage											1
31015	18" RCP	189	\$ 67.4		-	63	\$4,249.35	\$0.00	4,249.35	33%	\$8,498.70	\$
	24" RCP	819	\$ 89.3		-	305	\$27,251.75	\$0.00	27,251.75	37%	\$45,925.90	\$2,
	30" RCP	108	\$ 120.0		-	45	\$5,400.00	\$0.00	5,400.00	42%	\$7,560.00	\$
31015	Storm Sewer Inspection	1	\$ 19,110.0		-	-	\$0.00	\$0.00	-	0%	\$19,110.00	
	Inlet - Type P-5	3	\$ 9,450.0		-	1	\$9,450.00	\$0.00	9,450.00	33%	\$18,900.00	\$
31015	Inlet - Type J-5	2	\$ 17,415.0		-	-	\$0.00	\$0.00	-	0%	\$34,830.00	
31015	Inlet Type P-6	6	\$ 9,840.0		-	2	\$19,680.00	\$0.00	19,680.00	33%	\$39,360.00	\$1,
31015	Edge Drain	3,490	\$ 34.7	5 \$121,277.50 \$0.00	-	-	\$0.00 \$0.00	\$0.00 \$0.00	-	0% 0%	\$121,277.50 \$0.00	
	Subtotal			\$361,493.20	-		\$66,031.10	\$0.00	66,031.10	18%	\$295,462.10	\$6,
	SUMMARY BY COST CODE											
	31245	General	\$51,500.0		-		\$0.00	\$0.00	\$0.00	0%	\$51,500.00	
	31020	Water	\$94,315.2		-		\$0.00	\$0.00	\$0.00	0%	\$94,315.25	
	31620	Force Main	\$399,209.0		-		\$161,000.00	\$0.00	\$161,000.00	40%	\$238,209.00	\$16
	31015	Drainage	\$361,493.2	\$361,493.20	-		\$66,031.10	\$0.00	\$66,031.10	18%	\$295,462.10	\$6,
	GRAND TOTALS			\$906,517.45	\$0.00		\$227,031.10	\$0.00	227,031.10	25%	\$547,424.15	\$22

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amount Use Column I on Contracts

unts are stated to the nearest dollar. ts where variable retainage for line items may apply.							
В				D		E	F
DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED	V	VORK COMPLETED		MATER
			VALUE	FROM PREVIOUS	QTY THIS	THIS PERIOD	PRESEN

Use Column I o											64228384 Paar Road - Pip	eline Utilities
Α	В				D		E	F	G		Н	I
COST	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED	V	VORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
CODE				VALUE	FROM PREVIOUS	QTY THIS	THIS PERIOD	PRESENTLY	COMPLETED	$(G \div C)$	TO FINISH	(IF VARIABLE
Phase - Cost Code					APPLICATION	PERIOD		STORED	AND STORED		(C - G)	RATE)
					(D + E)			(NOT IN	TO DATE			

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PAGE TWO OF TWO PAGES
APPLICATION NO: 1
APPLICATION DATE: 8/31/22
PERIOD TO: 8/1/22-8/31/22

10%

(D+E+F)

AIA DOCUMENT G703

D OR E)

O OWNER:	PROJECT:		APPLICATION NO:	2	Distribution to:
Mattamy Homes	Paar Road - Utilities		APPLICATION DATE:	9/30/2022	OWNER
500 Quantum Lakes Blvd Ste 215				2022-122	ARCHITECT
Attn: Frank Covelli			PERIOD TO:	9/1/22 - 9/30/22	CONTRACTOR
ROM CONTRACTOR:	VIA ARCHITECT: Kimley	y Horn			
ipeline Utilities Inc					
610 Fiscal Court		7757	PROJECT NO:	64228384	
Riviera Beach, FL 33404 CONTRACT FOR: Paar Road - 64228384		10/15/22	CLIENT REFERENCE: CONTRACT DATE:	Paar Road - Pipeline Utilitie	s
CONTRACTOR'S APPLICATIO	N FOR PAYMENT		The undersigned Contractor certif	See that the best of the O	
pplication is made for payment, as shown below, in c			information and belief the Work c	overed by this Application for	Payment has been
continuation Sheet, AIA Document G703, is attached.			completed in accordance with the the Contractor for Work for which	Contract Documents, that all a	mounts have been paid by
			payments received from the Owne	er, and that current payment sh	own herein is now due.
. ORIGINAL CONTRACT SUM	\$	906,517.45 🗸	^		
Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2)	\$	0.00	CONTRACTOR		
TOTAL COMPLETED & STORED TO	\$	906,517.45 393,085.95	1 ant	Λ	-1-1
DATE (Column G on G703)			Ву:	J.	Date: 9/30/22
a. 10 % of Completed Work \$	39,308.60		State of: FL	0	
(Column D + E on G703)			Subscribed and sworn to before m	te this 30th day of	september, 2022
b. 0 % of Stored Material \$ (Column F on G703)			Notary Public:		September / coos
Total Retainage (Lines $5a + 5b$ or			My Commission expires:		
Total in Column I of G703)	\$	39,308.60	ARCHITECT'S CER	RTIFICATE FOR I	PAYMENT KYLESKOPF
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	353,777.36	In accordance with the Contract D	ocuments, based on on-site ob	services and the Natery Public-State of F hat define the ommission # HH 132 gressed and the Contractor May 21, 2025
LESS PREVIOUS CERTIFICATES FOR		t	Architect's knowledge, informatic	on and belief the Work has pro	gressed accessing My Commission Expi
PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE	\$	204,327.99	the quality of the Work is in accor	dance with the Contract Docu	men s, and the Contractor May 21, 2025
BALANCE TO FINISH, INCLUDING RETAINAD	E \$	149,449.37 552,740.10	is entitled to payment of the AMC	OUNT CERTIFIED.	
(Line 3 less Line 6)			AMOUNT CERTIFIED	\$ 149,449	0.37
CHANGE ORDER SUMMARY	ADDITIONS D	EDUCTIONS	(Attach explanation if amount cer	tified differs from the amount (applied. Initial all figures on this
Total changes approved in previous months by Owner	\$0.00	\$0.00	Application and onthe Continuation	on Sheet that are changed to c	onform with the amount certified.)
Total approved this Month	\$0.00	\$0.00	By: Man	200	Date: 10/05/2022
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable.	The AMOUNT CERTIFIED	is payable only to the
NET CHANGES by Change Order	\$0.00		Contractor named herein. Issuance prejudice to any rights of the Own	e, payment and acceptance of r	ayment are without

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A COST	B DESCRIPTION OF WORK		20100		D		E	F	G	IENT REF:	Н	I
CODE me - Cost Code	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	OTY THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAG (IF VARIABI RATE) 10%
	General					_						
31245	Survey, Layout, & As-Builts	1	\$51,50			0	\$12,875.00	\$0.00	12,875.00	25%	\$38,625.00	\$1,287.5
	Subtotal			\$0.00		-	\$0.00	\$0.00	-	0%	\$0.00	
	Water			\$51,500,00	\$0.00		\$12,875.00	\$0.00	\$12,875.00	25%	\$38,625.00	\$1,287.5
31020	Water Main - 8" C-900	297	S 8	.25 \$26,210.25		297	\$26,210.25	00.03	26 210 25	1000/		
31020	Water Pressure Test	1	\$ 2,06				\$26,210.25	\$0.00 \$0.00	26,210.25	100% 0%	\$0.00 \$2,060.00	2 2 4 C 2 2
31020	Water Main Sample Points	4	\$ 86	.00 \$3,440.00			\$0.00	\$0.00	1.1.1	0%	\$3,440.00	\$0.0
31020	Water Main Fill & Flush	2	\$ 8,85				\$0.00	\$0.00		0%	\$17,700.00	2 C. C. C.
31020	Water Fittings	10		.00 \$8,400.00		10	\$8,400.00	\$0.00	8,400.00	100%	\$0.00	
31020	Water Main 8" Gate Valve w/Box	2	\$ 2,33	and the second sec		2	\$4,660.00	\$0.00	4,660.00	100%	\$0.00	
31020	Water Main 2" Blowoff Temporary for Testing	2	\$ 2,00				\$0.00	\$0.00	4,000.00	0%	\$4,000.00	
31020	Adjust Valve Box	1	\$ 55	.00 \$555.00			\$0.00	\$0.00		0%	\$555.00	1.
31020	Water Main 16 x 8 Tapping Sleeve & Valve	2	\$ 12,54	CALL AND A REAL PROPERTY OF A REAL PROPERTY			\$0.00	\$0.00	1 3	0%	\$25,090.00	1 100.00
31020	2" Blowoff - Temprary for Testing	1	\$ 2,20				\$0.00	\$0.00	1	0%	\$2,200.00	2.13
	The second s			\$0.00			\$0.00	\$0.00		0%	\$2,200.00	1 82
	Subtotal			\$94,315.25	-	-	\$39,270,25	\$0.00	39,270.25	42%	\$55,045.00	\$3,927.0
	Force Main			\$0.00						1270	000,010,000	40,747.5
31620	Force Main - 8" C-900	26	\$ 10	.00 \$2,600.00	-	26	\$2,600.00	\$0.00	2,600.00	100%	\$0.00	\$260.0
31620	Force Main - 16" C-900	1,564	S 17	.00 \$273,700.00	161,000.00		\$0.00	\$0.00	161,000.00	59%	\$112,700.00	
31620	Force Main - Pressure Test	1,590	S	.10 \$4,929.00		1.	\$0.00	\$0.00		0%	\$4,929.00	1
31620	Connect to Existing FM	1	\$ 6,46	.00 \$6,460.00	-	1.4	\$0.00	\$0.00		0%	\$6,460.00	
31620	Force Main Fittings	14	\$ 3,91	.00 \$54,810.00		641	\$0.00	\$0.00		0%	\$54,810.00	(I) V?*
31620	Force Main 16" Gate Valve w/Box	2	\$ 12,37	.00 \$24,750.00	-		\$0.00	\$0.00		0%	\$24,750.00	
31620	Force Main ARV Assembly	2	\$ 15,98	\$31,960.00			\$0.00	\$0.00		0%	\$31,960.00	
				\$0.00	4		\$0.00	\$0.00	-	0%	\$0.00	C
	Subtotal			\$399,209.00	161,000.00	1	\$2,600.00	\$0.00	163,600.00	41%	\$235,609.00	
	Drainage											
31015	18" RCP	189	\$ 6	.45 \$12,748.05	4,249	126	\$8,498.70	\$0.00	12,748.05	100%	\$0.00	\$1,274.
31015	24" RCP	819	\$ 8	\$73,177.65	27,252	414	\$36,990.90	\$0.00	64,242.65	88%	\$8,935.00	\$6,424.
31015	30" RCP	108		\$12,960.00	5,400	63	\$7,560.00	\$0.00	12,960.00	100%	\$0.00	\$1,296.
31015	Storm Sewer Inspection	1	\$ 19,11	\$19,110.00			\$0.00	\$0.00		0%	\$19,110.00	
31015	Inlet - Type P-5	3	\$ 9,45	\$28,350.00	9,450	2	\$18,900.00	\$0.00	28,350.00	100%	\$0.00	\$2,835.0
31015	Inlet - Type J-5	2	\$ 17,41				\$0.00	\$0.00		0%	\$34,830.00	\$0.0
31015	Inlet Type P-6	6	\$ 9,84	Contraction of the second s		4	\$39,360.00	\$0.00	59,040.00	100%	\$0.00	\$5,904.
31015	Edge Drain	3,490	\$ 3	\$121,277.50			\$0.00	\$0.00	•	0%	\$121,277.50	\$0.0
	Subtotal			\$0.00		-	\$0.00	\$0.00		0%	\$0.00	
	SUMMARY BY COST CODE			\$361,493.20	66,031.10		\$111,309.60	\$0.00	177,340.70	49%	\$184,152.50	\$17,734.0
	SUMMARY BY COST CODE 31245						Contraction interaction	Contract of	la contractor	- Anna		
	31245 31020	General	\$51,50				\$12,875.00	\$0.00	\$12,875.00	25%	\$38,625.00	
	31020	Water	\$94,31				\$39,270.25	\$0.00	\$39,270.25	42%	\$55,045.00	L D L L L L L L L L L L L L L L L L L L
	31020	Force Main Drainage	\$399,20 \$361,49				\$2,600.00	\$0.00	\$163,600.00	41%	\$235,609.00	
	0.013	Drantage	3301,49	3301,493.20	60,031.10		\$111,309.60	\$0.00	\$177,340.70	49%	\$184,152.50	\$17,734.0
	GRAND TOTALS			\$906,517.45	\$161,000.00	· · · · · · · · · · · · · · · · · · ·	\$166,054.85	\$0.00	393,085.95	43%	\$513,431.50	\$39,308.0

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · 0/1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

G703-1992 312

PAGE TWO OF TWO PAGES

APPLICATION NO: 2 APPLICATIONON DATE: 9/30/22

PERIOD TO: 9/1/22 - 9/30/22

AIA DOCUMENT G703

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 retain Con Ki .

	ATION SHEET						AIA DOCUM	ENT G703			PAGE TWO OF TWO	PAGES
Contractor's signed cert n tabulations below, ar	APPLICATION AND CERTIFICATION FOR PAYMENT, ification is attached. nounts are stated to the nearest dollar. acts where variable retainage for line items may apply.	containing							APPLICATION PI PRC	RIOD TO: DJECT NO:	9/30/22 9/1/22 - 9/30/2: 64228384	
			1		1		1		UL UL	IGNT NEF.	Paar Road - Pip	enne Uninne.
A	B			and the second sec	D		F	F				
A COST CODE	B DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED VALUE	D WC FROM PREVIOUS	ORK COMPLETED	E	F MATERIALS	G TOTAL	%	H BALANCE	I RETAINAGE

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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 30TH 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 Cor	porate or Par	tnership Name of Contractor/supplier]
вү:(No		
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 of **Pipaline_Evc.**, 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:





APPLICATION AND CERTIF	ICATION 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: APPLICATION DATE: PERIOD TO:	3 Distribution to: 10/31/2022 OWNER 2022-138 ARCHITECT 10/1/22 - 10/31/22 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: CLIENT REFERENCE: CONTRACT DATE:	64228384 Paar Road - Pipeline Utilities
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, i Continuation Sheet, AIA Document G703, is attach	in connection with the Contract.	information and belief the Work or completed in accordance with the the Contractor for Work for which	es that to the best of the Contractor's knowledge, overed by this Application for Payment has been Contract Documents, that all amounts have been paid by previous Certificates for Payment were issued and , and that current payment shown herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 10 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or 	\$ 906,517.45 \$ 50,377.40 \$ 956,894.85 \$ 555,653.35 55,565.34	CONTRACTOR: By:	Date: County of: e this day of
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$ 55,565.34 \$ 500,088.02 \$ 353,777.36 \$ 146,310.66 \$ 456,806.84	In accordance with the Contract D comprising the application, the Arr Architect's knowledge, information the quality of the Work is in accord is entitled to payment of the AMO	RTIFICATE FOR PAYMENT becoments, based on on-site observations and the data whitect certifies to the Owner that to the best of the n and belief the Work has progressed as indicated, dance with the Contract Documents, and the Contractor UNT CERTIFIED. \$ 146,310.66
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00 \$0.00	Application and onthe Continuation ARCHITECT:	ified differs from the amount applied. Initial all figures on this n Sheet that are changed to conform with the amount certified.)
Total approved this Month TOTALS	\$0.00 \$0.00 \$0.00 \$0.00	By:	Date:
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance prejudice to any rights of the Own	The AMOUNT CERTIFIED is payable only to the , payment and acceptance of payment are without er or Contractor under this Contract.
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR I	PAYMENT · 1992 EDITION · AIA · ©1992	THE AMERICAN INSTITUTE OF ARCHITECT	6, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 3 APPLICATIONON DATE: 10/31/22

PPLICATIONON DATE: 10/31/22 PERIOD TO: 10/1/22 - 10/31/22 PROJECT NO: 64228384 CLIENT REF: Paar Road - Pipeline Utilities

CODE DECEPTION OF YORK DAME PACE SUBJECT DECENT OF YORK DECENT OF	Α	В				D		Е	F	G		Н	Ι
Image: Problem in the stand of the	COST	DESCRIPTION OF WORK	Quantity	PRICE				THE PEDICE		TOTAL	%		
Image: stand	CODE				VALUE		OTY THIS PEPIOD	THIS PERIOD			$(G \div C)$		
Image: stand Image: stand<							FERIOD					(C - G)	KATE)
JB19 SPEND Loop Loop Loop Loop Loop Loop Loop Loo						()			D OR E)				10%
JB19 SPEND Loop Loop Loop Loop Loop Loop Loop Loo													
JB19 SPEND Loop Loop Loop Loop Loop Loop Loop Loo		General											
Image: stand	31245		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
Solution Solution Singlame	51245	Survey, Layout, & As-Bunts	1	\$51,500.00		12,875.00	0	-		25,750.00			-
Var Var <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>						-	-			-			
Num Num Num Num Status Status <					\$51,500.00	\$12,875.00	-	\$12,875.00	\$0.00	\$25,750.00	50%	\$25,750.00	\$2,575.00
Jubb Ware Present Text Image of the stand of the sta													
DiodVar Max Samp Point(1)58.0005.1.400.05.0.007.0.00 <th7.0.00< th="">7.0.007</th7.0.00<>	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
3100 March Main File Finds 1 2 5 <td>31020</td> <td>Water Pressure Test</td> <td>1</td> <td>\$ 2,060.00</td> <td>\$2,060.00</td> <td>-</td> <td>-</td> <td>\$0.00</td> <td>\$0.00</td> <td>-</td> <td>0%</td> <td>\$2,060.00</td> <td>\$0.00</td>	31020	Water Pressure Test	1	\$ 2,060.00	\$2,060.00	-	-	\$0.00	\$0.00	-	0%	\$2,060.00	\$0.00
3100 Value Aller Aller Pluh C 5 \$3,000 5 \$1,70,000 5 \$0,000 5 \$1,70,000 5 \$0,000 5 \$1,000 <td>31020</td> <td>Water Main Sample Points</td> <td>4</td> <td>\$ 860.00</td> <td>\$3,440.00</td> <td>-</td> <td>-</td> <td>\$0.00</td> <td>\$0.00</td> <td>-</td> <td>0%</td> <td>\$3,440.00</td> <td>\$0.00</td>	31020	Water Main Sample Points	4	\$ 860.00	\$3,440.00	-	-	\$0.00	\$0.00	-	0%	\$3,440.00	\$0.00
Numer Frange Image St.4000 St.2000	31020	*	2	\$ 8 850 00	\$17,700,00		2	\$17,700,00	\$0.00	17 700 00	100%	\$0.00	\$1.770.00
3100 Var Man Cancel Vale willing 1 2 2 3000 64.000 54.000				,		8 400 00	-	-		<i>,</i>			-
S100 Var Mair J Bowd Timpsony fir forting Image of the second se		0				· · · · ·				· · · · ·			
3100 Adjar Valve Box 1 5 55.00 55.00 - - 50.00<						4,660.00				4,660.00			
1000 Var Main Is St Tapping Steve & Value 2 5 12.5 50.00 5.000 5			2			-	-			-			
1020 "Based" Tengeny for Tenging 1 5 2.2000 500 5000 \$000 5000 \$000 5000 \$000 5000 \$000 5000 \$000 5000 \$000 5000 \$000 5000 \$000 5000	31020	Adjust Valve Box	1	\$ 555.00	\$555.00	-	-	\$0.00	\$0.00	-	0%	\$555.00	\$0.00
Shotal Sum Sum<	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
Note: Store Store <th< td=""><td>31020</td><td>2" Blowoff - Temprary for Testing</td><td>1</td><td>\$ 2,200.00</td><td>\$2,200.00</td><td>-</td><td>-</td><td>\$0.00</td><td>\$0.00</td><td>-</td><td>0%</td><td>\$2,200.00</td><td>\$0.00</td></th<>	31020	2" Blowoff - Temprary for Testing	1	\$ 2,200.00	\$2,200.00	-	-	\$0.00	\$0.00	-	0%	\$2,200.00	\$0.00
Selected Selected Man Selected Man <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>-</td> <td>-</td> <td>\$0.00</td> <td>\$0.00</td> <td>-</td> <td>0%</td> <td>\$0.00</td> <td>\$0.00</td>					\$0.00	-	-	\$0.00	\$0.00	-	0%	\$0.00	\$0.00
Income Main Proce Main Procee Main Proceema ProceedMain Proceema Proceema ProceedMain Proceema Pro		Subtotal				39 270 25				82 060 25			
31620 Force Man - 8° C-900 2 5 1000 52,0000 2,6000 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 51,00,00 51,01,00,00 55,44,00,00 55,04,00,00 55,04,00,00 55,04,00,00 55,04,00,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>59,270.25</td><td></td><td>\$12,790.00</td><td>\$0.00</td><td>02,000.25</td><td>0770</td><td>\$12,255.00</td><td>\$6,200.05</td></t<>						59,270.25		\$ 1 2,790.00	\$0.00	02,000.25	0770	\$12,255.00	\$6,200.05
1620 Fore Main - Pre-S00 1.67 e-S00 1.61 or S00 1.61 or S00 500 1.61 or S00 500 1.61 or S00 52,4500 500 52,4500 500 52,4500 500 52,4500 500 52,4500 500 52,4500 500 52,4500 500 <td>24.620</td> <td></td> <td></td> <td></td> <td></td> <td>a (00.00</td> <td></td> <td>#0.00</td> <td>**</td> <td>a (00.00</td> <td>1000/</td> <td>60.00</td> <td></td>	24.620					a (00.00		#0.00	**	a (00.00	1000/	60.00	
SideSince Main Pressure Test $(1,50)$ S 3.0 $5.4,92,00$ $5.0,00$ $5.0,00$ $5.0,00$ $5.0,00$ $5.4,92,00$ $5.0,00$ 31620 Force Main Fittings (14) S $5.4,810,00$ $5.5,810,00$ $5.4,810,00$ $5.0,00$ $5.4,810,00$ $5.0,00$ $5.4,810,00$ $5.0,00$ $5.4,810,00$ $5.0,00$ $5.4,810,00$ $5.0,00$ $5.4,810,00$ $5.0,00$ $5.4,810,00$ $5.6,910,00$ $5.9,910,00$ <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td>,</td><td></td><td></td><td></td><td><i>,</i></td><td></td><td></td><td></td></td<>				•		,				<i>,</i>			
31620 Connect to Existing PM Inter Space Main Fritings Inter Space Main Fritings Space Main Max Maxemby Space Main Maxemby S	31620	Force Main - 16" C-900		\$ 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 Fittings (14 \$ 3,915.00 \$ 54,810.00 (14 \$ 54,810.00 (30.00 \$ 2,475.00 (30.00 2,475.00 (30.00 2,475.00 (30.00 2,475.00 (30.00 2,475.00 (30.00 2,475.00 (30.00) (30.	31620	Force Main - Pressure Test	1,590	\$ 3.10	\$4,929.00	-	-	\$0.00	\$0.00	-	0%	\$4,929.00	\$0.00
31620 Force Main 16 ° Gate Valve wBox 2 \$ 12,275.00 \$ 24,75.00 - 2 \$ 24,75.00 5.00 - - 5.000 5.000 - - 6.000 5.000 - - 6.000 5.000 - - 6.000 5.	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 ARV Assembly 2 \$ 1,98,000 - - 5,000 50,00 - 6,000 50,00 52,010 52,010 51,01,010 52,010 52,011,010 51,010,010 51,010,010 51,010,010 51,010,010,000 51,010,010,000 51,010,010	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 ARV Assembly 2 \$ 1,98,000 - - 5,000 50,00 - 6,000 50,00 52,010 52,010 51,01,010 52,010 52,011,010 51,010,010 51,010,010 51,010,010 51,010,010,000 51,010,010,000 51,010,010	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
Number Number<			-				-			,			-
Subtrain Subtrain Subscription	51020	Tore Main ARV Assembly	2	\$ 15,780.00		-	-			-			
Drinage Defining						-	-						
31015 18" RCP 189 \$ 67.45 \$12,748.05 \$12,748.05 \$50.00 \$50.00 \$12,748.05 \$100% \$50.00 \$73,177.55 \$100% \$50.00 \$73,177.55 \$100% \$50.00 \$73,177.55 \$100% \$50.00 \$73,177.55 \$100% \$50.00 \$50.00 \$50.00 \$73,177.55 \$100% \$50.00 \$50.00 \$50.00 \$28,95.00 \$50.00 \$50.00 \$12,748.05 \$100% \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$28,95.00 \$12,91.00 \$19.110.00 \$101 \$50.00 \$50.					\$399,209.00	163,600.00		\$79,560.00	\$0.00	243,160.00	61%	\$156,049.00	\$24,316.00
31015 24" RCP 1001 \$ \$8,93.50 \$6,24.3 1000 \$8,93.50 \$0,000 73,177.65 100% \$5,00.0 \$5,01.77 31015 30" RCP 1008 \$ \$12,000 \$12,960.0 12,960 \$5,00.0													
31015 30° RCP 10010 S 12000 129600 12960 50.00 50.00 129600 100% 50.00	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 Storm Sever Inspection 1 S 19,10.00 S19,11.00 S 9,10.00 S 9,00.00 31015 Inlet - Type P-5 10.00 S 9,450.00 S28,350.00 28,350.00 28,350.00 28,350.00 S0.00 28,350.00 28,350.00 30.00 34,830.00 10.00% S0.00 S34,830.00 10.00% S34,830.00 10.00% S0.00 S34,830.00 10.00% S34,830.00 1.00% S34,830.00 <td< td=""><td>31015</td><td>24" RCP</td><td>819</td><td>\$ 89.35</td><td>\$73,177.65</td><td>64,243</td><td>100</td><td>\$8,935.00</td><td>\$0.00</td><td>73,177.65</td><td>100%</td><td>\$0.00</td><td>\$7,317.77</td></td<>	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 Inlet - Type P-5 300 34,8500 28,3500 28,3500 28,3500 28,3500 28,3500 28,3500 3000 34,83000 100% 50.00 52,350.00 31015 Inlet - Type J-5 2 \$17,415.00 \$34,830.00 - 2 \$34,830.00 34,830.00 100% \$50,00 \$5,940.00 \$50,000 \$50,00	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 Inlet - Type P-5 300 34,8500 28,3500 28,3500 28,3500 28,3500 28,3500 28,3500 3000 34,83000 100% 50.00 52,350.00 31015 Inlet - Type J-5 2 \$17,415.00 \$34,830.00 - 2 \$34,830.00 34,830.00 100% \$50,00 \$5,940.00 \$50,000 \$50,00		Storm Sewer Inspection	1	\$ 19.110.00		-				-	0%	\$19.110.00	-
31015 Inlet Type J-5 Inlet Type J-5 S34,830.0 S30.0 S34,830.0 S34,830.0 S34,830.0 S34,830.0 S30.0 S30.0 S34,830.0 S30.0 S30.0 S30.0 S30.0 S34,830.0 S34,830.0 S34,830.0 S30.0 S30.0 S30.00		*	3	,		28 350							
31015Inder type P-6Inder type P			5			20,550				· · · · ·			-
31015 Ege Drain 31015 Sign 2,3405 \$121,277.50 - \$50.00<			2			-	2	-					
Image: Constraint of the constra			6			59,040				59,040.00			
SubtalSubtalSid1,493.20177,340.70Sid3,765.00S0.00221,05.7061%S140,387.50S22,110.57Change Order 1Change Order 1Sid0Sid0Sid0Sid0Sid0Sid0Sid0Sid0Sid0Sid0Sid0Sid0Sid0Sid0Sid0.00Sid0.	31015	Edge Drain	3,490	\$ 34.75	\$121,277.50	-		\$0.00	\$0.00	-	0%	\$121,277.50	\$0.00
Change Order 1Change Order 4Stand					\$0.00	-	-	\$0.00	\$0.00	-	0%	\$0.00	\$0.00
CO1-31620 IO* FORCE MAIN PVC C900 (675) \$17.500 (\$118,125.00) - (675) (\$118,125.00) \$0.00 (\$118,125.00) \$0.00 (\$118,125.00) \$0.00 (\$118,125.00) \$0.00 (\$118,125.00) \$0.00 (\$118,125.00) \$0.00 \$(\$118,125.00) \$0.00 \$(\$118,125.00) \$0.00 \$(\$118,125.00) \$0.00 \$(\$24,75.00) \$0.00 \$(\$24,75.00) \$0.00 \$(\$24,75.00) \$0.00 \$(\$24,75.00) \$0.00 \$(\$24,75.00) \$0.00 \$(\$24,75.00) \$0.00 \$(\$24,75.00) \$0.00 \$(\$24,75.00) \$0.00 \$(\$24,75.00) \$0.00 \$(\$24,75.00) \$0.00 \$(\$24,75.00) \$0.00 \$(\$24,75.00) \$0.00 \$(\$24,75.00) \$0.00 \$(\$24,75.00) \$0.00 \$(\$24,75.00) \$0.00 \$(\$54,81.00) \$0.00 \$\$54,81.00) \$0.00 \$\$54,81.00 \$0.00 \$\$54,81.00 \$0.00 \$\$54,81.00 \$0.00 \$\$54,81.00 \$0.00 \$\$54,81.00 \$0.00 \$\$54,81.00 \$0.00 \$\$143,262.40 \$0.00 \$\$143,262.40 \$0.00 \$\$143,262.40 \$0.		Subtotal			\$361,493.20	177,340.70		\$43,765.00	\$0.00	221,105.70	61%		
CO1-31620 16" FORCE MAIN GATE VALVE (2) \$		Change Order 1			\$0.00	-		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
CO1-31620 16" FORCE MAIN GATE VALVE (2) \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,475.00 \$\$2,000 \$\$2,570.00 \$\$2	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 FORCE MAIN FITTINGS (14) \$3,915,00 (\$54,810,0) - (14) \$(\$54,810,0) 0 \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$(\$54,810,0) \$0,00 \$143,262,40 \$0,00 \$143,262,40 \$0,00 \$143,262,40 \$0,00 \$143,262,40 \$0,00 \$143,262,40 \$0,00 \$143,262,40 \$0,00 \$143,262,40 \$0,00	CO1-31620	16" FORCE MAIN GATE VALVE		\$12,375.00	(\$24,750.00)	-		(\$24,750.00)	\$0.00	(\$24,750.00)	100%	\$0.00	(\$2,475.00)
CO1-31620 8" FORCE MAIN PVC C900 1,564 \$91.60 \$143,262.40 - 1,564 \$143,262.40 \$100% \$143,262.40 \$143,262.40 \$143,262.40 \$100% \$143,262.40 \$143,262.40 \$100% \$143,262.40 \$143,262.40 \$100% \$100%<						-							
CO1-31620 8" FORCE MAIN GATE VALVE 2 \$4,650.00 \$9,300.00 - 2 \$9,300.00 \$9,300.00 \$100% \$0.00 \$9,300.00 \$9,300.00 - 14 \$28,700.00 \$0.00 \$28,700.00 \$				1 A A	S. 7		× 2	N 1 1		St. 1997			N 1 1
CO1-31620 FORCE MAIN FITTINGS 1 \$2,950.00 - 14 \$28,700.00 \$28,700.00 \$20,000			1,304			-							
			2	1 A A	1 A A	-							
CO1-31015 CRITTER CROSSING 167 \$400.00 \$66,800.00 - \$0.00 \$0.00 \$0.00 \$66,800.00 \$0.00						-	14			1			
	CO1-31015	CRITTER CROSSING	167	\$400.00	\$66,800.00	- 1		\$0.00	\$0.00	\$0.00	0%	\$66,800.00	\$0.00

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.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Use Column I o	n Contracts where variable retainage for line items may apply.								PR	OJECT NO:	64228384	
									CI	LIENT REF:	Paar Road - Pip	beline Utilities
Α	В				D		Е	F	G		Н	I
COST CODE	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	OTY THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	SUMMARY BY COST CODE											
	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
	CO1-31620		(\$16,422.60)	(\$16,422.60)	-		(\$16,422.60)	\$0.00	(\$16,422.60)	100%	\$0.00	(\$1,642.26)
	CO1-31015		\$66,800.00	\$66,800.00	-		\$0.00	\$0.00	\$0.00	0%	\$66,800.00	\$0.00
	GRAND TOTALS			\$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

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

APPLICATION NO: 3 APPLICATIONON DATE: 10/31/22 PERIOD TO: 10/1/22 - 10/31/22 PROJECT NO: 64228384

APPLICATION AND CERTIF	ICATION 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: APPLICATION DATE: PERIOD TO:	4 Distribution to: 11/30/2022 OWNER 2022-150 ARCHITECT 11/1/22 - 11/30/22 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: CLIENT REFERENCE: CONTRACT DATE:	64228384 Paar Road - Pipeline Utilities
CONTRACTOR'S APPLICA Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attack	in connection with the Contract.	information and belief the Work of completed in accordance with the the Contractor for Work for which	ties that to the best of the Contractor's knowledge, overed by this Application for Payment has been Contract Documents, that all amounts have been paid by a previous Certificates for Payment were issued and er, and that current payment shown herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 10 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or 	\$ 906,517.45 \$ 50,377.40 \$ 956,894.85 \$ 667,288.35 666,728.84	CONTRACTOR: By:	County of: te this day of
 Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAIL (Line 3 less Line 6) 	\$ 66,728.84 \$ 600,559.52 \$ 500,088.02 \$ 100,471.50 \$ 356,335.34	In accordance with the Contract E comprising the application, the Au Architect's knowledge, information the quality of the Work is in accord is entitled to payment of the AMC	RTIFICATE FOR PAYMENT Documents, based on on-site observations and the data rechitect certifies to the Owner that to the best of the on and belief the Work has progressed as indicated, redance with the Contract Documents, and the Contractor UNT CERTIFIED. \$ 100,471.50
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00 \$0.00	Application and onthe Continuati ARCHITECT:	tified differs from the amount applied. Initial all figures on this on Sheet that are changed to conform with the amount certified.)
Total approved this Month	\$0.00 \$0.00	By:	Date:
TOTALS	\$0.00 \$0.00	This Certificate is not negotiable.	The AMOUNT CERTIFIED is payable only to the e, payment and acceptance of payment are without
NET CHANGES by Change Order	\$0.00		er or Contractor under this Contract.
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR	PAYMENT · 1992 EDITION · AIA · ©1992	THE AMERICAN INSTITUTE OF ARCHITECT	S, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 4 APPLICATIONON DATE: 11/30/22

PERIOD TO: 11/1/22 - 11/30/22 PROJECT NO: 64228384

	D				P		F	F		JENI KEF.	Paar Road - Pip	Jenne Otn
A COST	B DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED	D	VORK COMPLETED	E	F MATERIALS	G TOTAL	%	H BALANCE	I RETAIN/
CODE			THEE	VALUE	FROM PREVIOUS APPLICATION (D + E)	OTY THIS PERIOD	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	(IF VARIA RATE 10%
	General											
31245	Survey, Layout, & As-Builts	1	\$51,500.00	\$51,500.00 \$0.00	25,750.00	0	\$12,875.00 \$0.00	\$0.00 \$0.00	38,625.00	75% 0%	\$12,875.00 \$0.00	\$3,86 \$
	Subtotal			\$51,500.00	\$25,750.00		\$12,875.00	\$0.00	\$38,625.00	75%	\$12,875.00	\$3,86
	Water											
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	\$2,62
31020	Water Pressure Test	1	\$ 2,060.00	\$2,060.00	-	-	\$0.00	\$0.00	-	0%	\$2,060.00	. ,.
31020	Water Main Sample Points	4	\$ 860.00	\$3,440.00	_	-	\$0.00	\$0.00	_	0%	\$3,440.00	
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	\$1,7
31020	Water Fittings	10	\$ 0,050.00 \$ 840.00	\$8,400.00	8,400.00		\$0.00	\$0.00	8,400.00	100%	\$0.00	\$8
31020	Water Main 8" Gate Valve w/Box	2	\$ 2,330.00		4,660.00		\$0.00	\$0.00	4,660.00	100%	\$0.00	\$4
		2	\$ 2,000.00		4,000.00				4,000.00	0%	\$4,000.00	34
31020	Water Main 2" Blowoff Temporary for Testing	2	. ,		-	-	\$0.00	\$0.00	-			
31020	Adjust Valve Box	1	\$ 555.00	\$555.00	-	-	\$0.00	\$0.00	-	0%	\$555.00	
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	\$2,5
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%	\$0.00	
	Subtotal			\$94,315.25	82,060.25	-	\$0.00	\$0.00	82,060.25	87%	\$12,255.00	\$8,1
	Force Main			\$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	\$
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
31620	Force Main - Pressure Test	1,590	\$ 3.10	\$4,929.00	-	-	\$0.00	\$0.00	-	0%	\$4,929.00	
31620	Connect to Existing FM	1	\$ 6,460.00	\$6,460.00	-	-	\$0.00	\$0.00	-	0%	\$6,460.00	
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.
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
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
				\$0.00	-	-	\$0.00	\$0.00	-	0%	\$0.00	
	Subtotal			\$399,209.00	243,160.00		\$31,960.00	\$0.00	275,120.00	69%	\$124,089.00	\$27,
	Drainage											
31015	18" RCP	189	\$ 67.45	\$12,748.05	12,748		\$0.00	\$0.00	12,748.05	100%	\$0.00	\$1
31015	24" RCP	819	\$ 89.35	\$73,177.65	73,178		\$0.00	\$0.00	73,177.65	100%	\$0.00	\$7
31015	30" RCP	108	\$ 120.00	\$12,960.00	12,960		\$0.00	\$0.00	12,960.00	100%	\$0.00	\$1
31015	Storm Sewer Inspection	1	\$ 19,110.00	\$19,110.00	-		\$0.00	\$0.00	-	0%	\$19,110.00	
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
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
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
31015	Edge Drain	3,490	\$ 34.75	\$121,277.50	-		\$0.00	\$0.00	· -	0%	\$121,277.50	
	6			\$0.00	-	-	\$0.00	\$0.00	-	0%	\$0.00	
	Subtotal			\$361,493.20	221,105.70		\$0.00	\$0.00	221,105.70	61%	\$140,387.50	\$22
	Change Order 1			\$0.00	-		\$0.00	\$0.00	\$0.00	0%	\$0.00	
01-31620	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,
01-31620	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
01-31620	FORCE MAIN FITTINGS	(14)	\$3,915.00	(\$54,810.00)	(54,810.00)		\$0.00	\$0.00	(\$54,810.00)	100%	\$0.00	(\$5
01-31620	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
01-31620	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	\$14
	S TORON MARY ON THE TREETE	2	φ π ,050.00	\$7,500.00	2,500.00	1	φ0.00	\$0.00	φ2,500.00	10070	\$0.00	
01-31620	FORCE MAIN FITTINGS	14	\$2,050.00	\$28,700.00	28,700.00		\$0.00	\$0.00	\$28,700.00	100%	\$0.00	\$2,

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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.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Ose Column 1 of	n Contracts where variable retainage for line items may apply.									LIENT REF:	Paar Road - Pir	beline Utilities
А	В				D		Е	F	G		Н	Ι
COST CODE	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	VORK COMPLETED OTY THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
									\$0.00			
	SUMMARY BY COST CODE											
	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
	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	\$66,800.00	100%	\$0.00	\$6,680.00
	GRAND TOTALS			\$956,894.85	555,653.35		\$111,635.00	-	\$667,288.35	70%	\$289,606.50	\$66,728.84

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ION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

APPLICATIONION DATE: 11/30/22 PERIOD TO: 11/1/22 - 11/30/22 PROJECT NO: 64228384

Paar Road - Utilities 500 Quantum Lakes Blvd Ste 215 ttn: Frank Covelli ROM CONTRACTOR: vipeline Utilities Inc 510 Fiscal Court **This Pay App does not include JDE CO # vivera Beach, FL 33404 ONTRACT FOR: 7757		PERIOD TO: 3	3/31/2023 023-034 /1/23 - 3/31/23	Distribution to: OWNER ARCHITECT CONTRACTOR
ipeline Utilities Inc		5.00 PROJECT NO:		
**This Pay App does not include JDE CO # iviera Beach, FL 33404 ONTRACT FOR: 7757	#5 for \$18,886	project NO:		
CONTRACTOR'S APPLICATION FOR PAYMENT		CLIENT REFERENCE: P. CONTRACT DATE:	64228384 aar Road - Pipeline Utilities	
pplication is made for payment, as shown below, in connection with the Contract. ontinuation Sheet, AIA Document G703, is attached.		The undersigned Contractor certifies information and belief the Work cove completed in accordance with the Con the Contractor for Work for which pre payments received from the Owner, a	red by this Application for Pay ntract Documents, that all amou evious Certificates for Paymen	yment has been unts have been paid by it were issued and
Net change by Change Orders \$ CONTRACT SUM TO DATE (Line 1 ± 2) \$	906,517.45 253,426.65 ,159,944.10 825,991.35	CONTRACTOR: By:		Date:
RETAINAGE: a. <u>10</u> % of Completed Work \$ 82,599.14 (Column D + E on G703) b. <u>0</u> % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or		State of: Subscribed and sworn to before me th Notary Public: My Commission expires:	County of is day of	
(Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$	82,599.14 743,392.22 600,559.52 142,832.70 416,551.89	ARCHITECT'S CERT In accordance with the Contract Docu comprising the application, the Archite Architect's knowledge, information a the quality of the Work is in accordan is entitled to payment of the AMOUN AMOUNT CERTIFIED	ments, based on on-site observ tect certifies to the Owner that nd belief the Work has progres ce with the Contract Documen T CERTIFIED.	vations and the data to the best of the ssed as indicated, tts, and the Contractor
CHANGE ORDER SUMMARY ADDITIONS DED Total changes approved \$0.00 \$	UCTIONS \$0.00	(Attach explanation if amount certifie Application and onthe Continuation S ARCHITECT:		
Total approved this Month \$0.00	\$0.00	By:		Date:
TOTALS \$0.00 NET CHANGES by Change Order \$0.00	\$0.00	This Certificate is not negotiable. Th Contractor named herein. Issuance, pr prejudice to any rights of the Owner of	syment and acceptance of payn	nent are without
A DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992		THE AMERICAN INSTITUTE OF ARCHITECTS, 1		

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.

PAGE TWO OF TWO PAGES

CLIENT REF: Paar Road - Pipeline Utilities

APPLICATION NO: 5 APPLICATIONION DATE: 3/31/223 PERIOD TO: 3/1/23 - 3/31/23

PROJECT NO: 64228384

А	В					D		Е	F	G		Н	I
COST	DESCRIPTION OF WORK	Quantity		PRICE	SCHEDULED		VORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
CODE					VALUE	FROM PREVIOUS APPLICATION	OTY THIS PERIOD	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	$(G \div C)$	TO FINISH (C - G)	(IF VARIABLE RATE)
						(D+E)	FERIOD		(NOT IN	TO DATE		(C - G)	KATE)
						. ,			D OR E)	(D+E+F)			10%
	General												
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
	Subtotal				\$51,500.00	\$38,625.00	-	\$12,875.00	\$0.00	\$51,500.00	100%	\$0.00	\$5,150.00
	Water												
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 - Temprary for Testing	1	\$	2,200.00	\$2,200.00	_		\$0.00	\$0.00	-	0%	\$2,200.00	\$0.00
	1 2 0			<i>,</i>									
	Subtotal				\$94,315.25	82,060.25	_	\$0.00	\$0.00	82,060.25	87%	\$12,255.00	\$8,206.03
	Force Main				\$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
51020	Torce Main Arcy Asseniory	2	φ	15,760.00	\$51,700.00	-	-	\$0.00	\$0.00	51,700.00	10070	30.00	\$5,170.00
	Subtotal				\$399,209.00	275,120.00		\$6,460.00	\$0.00	281,580.00	71%	\$117,629.00	\$28,158.00
	Drainage												
31015	18" RCP	189	s	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	12,700100	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 I -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
51015		5,490	\$	34.75	\$121,277.50	-	5,025	\$105,118.75	\$0.00	105,118.75	0770	\$10,158.75	\$10,511.88
	Subtotal				\$361,493.20	221,105.70	-	\$105,118.75	\$0.00	326,224.45	90%	\$35,268.75	\$32,622.45
	Change Order 1				\$501,475.20	221,105.70		\$105,116.75	\$0.00	520,224.45	2070	\$55,200.75	\$52,022.45
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	(\$11,812.50)
CO1-31620	16" FORCE MAIN GATE VALVE	(075)		\$12,375.00	(\$24,750.00)	(24,750.00)		\$0.00	\$0.00	(\$118,125.00)	100%	\$0.00	(\$2,475.00)
CO1-31620	FORCE MAIN GATE VALVE	(14)		\$3,915.00	(\$54,810.00)	(54,810.00)		\$0.00	\$0.00	(\$54,810.00)	100%	\$0.00	(\$5,481.00)
CO1-31620 CO1-31620	8" FORCE MAIN PTI TINGS 8" FORCE MAIN PVC C900	(14)	1	\$3,915.00 \$91.60	(\$34,810.00) \$143,262.40	(34,810.00)		\$0.00	\$0.00	(\$34,810.00) \$143,262.40	100%	\$0.00	(\$3,481.00) \$14,326.24
CO1-31620 CO1-31620	8" FORCE MAIN FVC C900 8" FORCE MAIN GATE VALVE	1,504		\$91.60 \$4,650.00	\$143,262.40	9,300.00		\$0.00 \$0.00	\$0.00	\$143,262.40	100%	\$0.00	\$14,326.24 \$930.00
CO1-31620 CO1-31620	5° FORCE MAIN GATE VALVE FORCE MAIN FITTINGS	14		\$4,650.00	\$9,300.00	28,700.00		\$0.00 \$0.00	\$0.00	\$9,300.00	100%	\$0.00	\$930.00
CO1-31020	FORCE MAIN FITTINGS	14	1	\$2,050.00	\$26,700.00	28,700.00		\$0.00	\$0.00	\$28,700.00	100%	\$0.00	\$2,870.00

167

\$400.00

\$66,800.00

66,800.00

\$0.00

\$0.00

\$66,800.00

100%

CO1-31015

CRITTER CROSSING

\$6,680.00

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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 5 APPLICATIONION DATE: 3/31/223

PERIOD TO: 3/1/23 - 3/31/23 PROJECT NO: 64228384 CLIENT REF: Paar Road - Pipeline Utilities

А	В				D		E	F	G		Paar Road - Pip H	I
COST	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED		WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
CODE				VALUE	FROM PREVIOUS APPLICATION	OTY THIS PERIOD	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	$(G \div C)$	TO FINISH (C - G)	(IF VARIABLE RATE)
					(D+E)	PERIOD		(NOT IN	TO DATE		(C - G)	KAIE)
					· ,			D OR E)	(D+E+F)			10%
	Subtotal			\$50,377.40	50,377.40		\$0.00	\$0.00	50,377.40	100%	\$0.00	\$5,037.74
	Change Order 2											
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
	Subtotal			\$168,800.00	-	-	-	-	-	0%	\$168,800.00	-
	Change Order 3											
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
	Subtotal			\$29,329.25	-	1,416.00	\$29,329.25	\$0.00	\$29,329.25	100%	\$0.00	\$2,932.93
	Change Order 4											
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
	Subtotal			\$4,920.00	-	2.00	4,920.00	-	4,920.00	100%	\$0.00	492.00
									-			
	SUMMARY BY COST CODE											
	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
		Ŭ					-					
	GRAND TOTALS			\$1,159,944.10	667,288.35		\$158,703.00	\$0.00	\$825,991.35	71%	\$333,952.75	\$82,599.14
				. , ,	,=		, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		

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O OWNER:	DDOIDOT			~	
	PROJECT: Paar Road - Utilities	7757-6	APPLICATION NO:	6	Distribution to:
500 Quantum Lakes Blvd Ste 215	raar Road - Unnities	Tyler	APPLICATION DATE:	6/30/2023 2023-068	OWNER
ttn: Frank Covelli		*	PERIOD TO:	2023-008 6/1/23 - 6/30/23	ARCHITECT CONTRACTOR
			10,000 10.	0/1/20	
peline Utilities Inc	VIA ARCHITECT: Ki	miey riorn			
10 Fiscal Court **This Pay App	excludes JDE CO)'s #5 & #6	PROJECT NO:	64228384	
iviera Beach, FL 33404 (\$33,884.45 tota	1)		CLIENT REFERENCE:	Paar Road - Pipeline Utilities	
ONTRACT FOR: 7757			CONTRACT DATE:		
ONTRACTOR'S APPLICATION		IT	The undersigned Contractor certif	ies that to the best of the Contrac	tor's knowledge.
plication is made for payment, as shown below, in conne	ection with the Contract.		information and belief the Work c	overed by this Application for Pa	ayment has been
ntinuation Sheet, AIA Document G703, is attached.			completed in accordance with the the Contractor for Work for which		
			payments received from the Owne		
ORIGINAL CONTRACT SUM	ŝ	906,517.45	$\sim \Lambda$		
Net change by Change Orders	ŝ	253,426.65	CONTRACTOR:)		
CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO	S	1.159.944.10			
DATE (Column G on G703)	2	1,034,989.10	By: Ong H		Date: 7/4/23
RETAINAGE;					DONALD C. JONE
a. 10 % of Completed Work \$ (Column D + E on G703)	103,498.91	-	State of: Subscribed and sworn to before m	this (co. a. De County (
b. 0 % of Stored Material \$			Notary Public:	equis (196.55) interval way of	State of Florida
(Column F on G703) Total Retainage (Lines 5a + 5b or		•	My Commission expires:	4	WCE 1918 Expires 8/26/2025
Total in Column I of G703)	\$	103,498,91	ARCHITECT'S CER	TIFICATE FOR P	
TOTAL EARNED LESS RETAINAGE	\$	931,490.19	In accordance with the Contract D		
(Line 4 Less Line 5 Total)			comprising the application, the Ar	chitect certifies to the Owner that	t to the best of the
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	743.392.22	Architect's knowledge, information the quality of the Work is in accord		
CURRENT PAYMENT DUE	\$	188,097.97	is entitled to payment of the AMO		
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	228,453.91	AMOUNT CERTIFIED	\$ 188,097.9	$\frac{1}{\sqrt{MS}}$
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount cert		_ 110
Total changes approved			Application and onthe Continuation		
in previous months by Owner	\$0.00	\$0.00	ARCHITEC		07/06/2023
Total approved this Month	\$0.00	\$0.00	By:		Date:
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. Contractor named herein, Issuance	The AMOUNT CERTIFIED is payment and accentance of pay	payable only to the ment are without
1					

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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 6 APPLICATIONON DATE: 6/30/23

PERIOD TO: 6/1/23 - 6/30/23 PROJECT NO: 64228384 CLIENT REF: Paar Road - Pipeline Utilities

А	В				D		E	F	G		H H	I
COST	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED		VORK COMPLETED	2	MATERIALS	TOTAL COMPLETED	%	BALANCE	RETAINAGE
CODE				VALUE	FROM PREVIOUS APPLICATION	OTY THIS PERIOD	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	$(G \div C)$	TO FINISH (C - G)	(IF VARIABLE RATE)
					(D+E)	PERIOD		(NOT IN	TO DATE		(C-G)	KAIE)
-								D OR E)	(D+E+F)			10%
	General											
31245	Survey, Layout, & As-Builts	1	\$51,500.0	\$51,500.00	51,500.00		\$0.00	\$0.00	51,500.00	100%	\$0.00	\$5,150.00
	Subtotal			\$51,500.00	\$51,500.00	-	\$0.00	\$0.00	\$51,500.00	100%	\$0.00	\$5,150.00
	Water											
31020	Water Main - 8" C-900	297	\$ 88.2	\$26,210.25	26,210.25		\$0.00	\$0.00	26,210.25	100%	\$0.00	\$2,621.03
31020	Water Pressure Test	1	\$ 2,060.0	\$2,060.00	-	-	\$0.00	\$0.00	-	0%	\$2,060.00	\$0.00
31020	Water Main Sample Points	4	\$ 860.0	\$3,440.00	-		\$0.00	\$0.00	-	0%	\$3,440.00	\$0.00
31020	Water Main Fill & Flush	2	\$ 8,850.0	\$17,700.00	17,700.00		\$0.00	\$0.00	17,700.00	100%	\$0.00	\$1,770.00
31020	Water Fittings	10	\$ 840.0	\$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	\$ 2,330.0		4,660.00		\$0.00	\$0.00	4,660.00	100%	\$0.00	\$466.00
31020	Water Main 2" Blowoff Temporary for Testing	2	\$ 2,000.0		-		\$0.00	\$0.00	-	0%	\$4,000.00	
31020	Adjust Valve Box	1	\$ 555.0		-		\$0.00	\$0.00	-	0%	\$555.00	\$0.00
31020	Water Main 16 x 8 Tapping Sleeve & Valve	2	\$ 12,545.0		25,090.00		\$0.00	\$0.00	25,090.00	100%	\$0.00	\$2,509.00
31020	2" Blowoff - Temprary for Testing	1	\$ 2,200.0		20,070100		\$0.00	\$0.00	20,000100	0%	\$2,200.00	
51020	2 Distront Temphaly for Festing	-	\$ 2,20010	, 42,200100			\$0100	\$0100		070	\$2,200100	\$0.00
	Subtotal			\$94,315.25	82,060.25	_	\$0.00	\$0.00	82,060.25	87%	\$12,255.00	\$8,206.03
	Force Main			\$0.00							,	
31620	Force Main - 8" C-900	26	\$ 100.0		2,600.00		\$0.00	\$0.00	2,600.00	100%	\$0.00	\$260.00
31620	Force Main - 16" C-900	1,564	\$ 175.0		161,000.00		\$0.00	\$0.00	161,000.00	59%	\$112,700.00	\$16,100.00
31620	Force Main - Pressure Test	1,590	\$ 3.1		-	1,590	\$4,929.00	\$0.00	4,929.00	100%	\$0.00	
31620	Connect to Existing FM	1,590	\$ 6,460.0		6,460.00	1,550	\$0.00	\$0.00	6,460.00	100%	\$0.00	
31620	Force Main Fittings	14	\$ 3,915.0		54,810.00		\$0.00	\$0.00	54,810.00	100%	\$0.00	
31620	Force Main 16" Gate Valve w/Box	2	\$ 12,375.0		24,750.00		\$0.00	\$0.00	24,750.00	100%	\$0.00	-
31620	Force Main ARV Assembly	2	\$ 15,980.0		31,960.00		\$0.00	\$0.00	31,960.00	100%	\$0.00	\$3,196.00
51020	Force Main Arcy Assembly	2	\$ 15,760.0	\$51,700.00	51,700.00		\$0.00	\$0.00	51,700.00	10070	\$0.00	\$5,190.00
	Subtotal			\$399,209.00	281,580.00		\$4,929.00	\$0.00	286,509.00	72%	\$112,700.00	\$28,650.90
	Drainage						+ ,,				,	
31015	18" RCP	189	\$ 67.4	5 \$12,748.05	12,748		\$0.00	\$0.00	12,748.05	100%	\$0.00	\$1,274.81
	24" RCP	819	\$ 89.3		73,178		\$0.00	\$0.00	73,177.65	100%	\$0.00	
31015	30" RCP	108	\$ 120.0		12,960		\$0.00	\$0.00	12,960.00	100%	\$0.00	
31015	Storm Sewer Inspection	1	\$ 19,110.0			1	\$19,110.00	\$0.00	19,110.00	100%	\$0.00	
31015	Inlet - Type P-5	3	\$ 9,450.0		28,350		\$0.00	\$0.00	28,350.00	100%	\$0.00	
31015	Inlet - Type J-5	2	\$ 17,415.0		34,830		\$0.00	\$0.00	34,830.00	100%	\$0.00	\$3,483.00
31015	Inlet Type P-6	6	\$ 9,840.0		59,040		\$0.00	\$0.00	59,040.00	100%	\$0.00	\$5,904.00
31015	Edge Drain	3,490	\$ 34.7		105,119	465	\$16,158.75	\$0.00	121,277.50	100%	\$0.00	\$12,127.75
51015		5,470	ф J 1 ./	\$0.00	105,117	405	\$10,150.75	\$0.00	121,277.50	10070	\$0.00	\$12,127.75
	Subtotal			\$361,493.20	326,224.45	-	\$35,268.75	\$0.00	361,493.20	100%	\$0.00	\$36,149.32
	Change Order 1			\$301,+73.20	520,224.45		\$55,200.75	\$0.00	501,495.20	10070	\$0.00	\$30,147.52
CO1-31620	16" FORCE MAIN PVC C900	(675)	\$175.0	(\$118,125.00	(118,125.00)		\$0.00	\$0.00	(\$118,125.00)	100%	\$0.00	(\$11,812.50)
CO1-31620	16" FORCE MAIN GATE VALVE	(2)	\$12,375.0		(24,750.00)		\$0.00	\$0.00	(\$24,750.00)	100%	\$0.00	(\$2,475.00)
CO1-31620	FORCE MAIN FITTINGS	(14)	\$3,915.0		(54,810.00)		\$0.00	\$0.00	(\$54,810.00)	100%	\$0.00	(\$5,481.00)
CO1-31620	8" FORCE MAIN PVC C900	1,564	\$91.6		143,262.40		\$0.00	\$0.00	\$143,262.40	100%	\$0.00	\$14,326.24
CO1-31620	8" FORCE MAIN GATE VALVE	2	\$4,650.0		9,300.00		\$0.00	\$0.00	\$9,300.00	100%	\$0.00	\$930.00
CO1-31620	FORCE MAIN FITTINGS	14	\$2,050.0		28,700.00		\$0.00	\$0.00	\$28,700.00	100%	\$0.00	\$2,870.00
CO1-31020	CRITTER CROSSING	167	\$400.0		66,800.00		\$0.00	\$0.00	\$66,800.00	100%		
		107	φ.00.0	\$00,000.00		1	\$0.00	\$0.00	\$00,000.00		\$5.00	\$0,000.00

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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 6 APPLICATIONION DATE: 6/30/23 PERIOD TO: 6/1/23 - 6/30/23

PROJECT NO: 64228384

Use Column 1 of	a Contracts where variable retainage for line items may apply.									JENT REF:	Paar Road - Pip	eline Utilities
А	В				D		Е	F	G		Н	I
COST CODE	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	VORK COMPLETED OTY THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	Subtotal			\$50,377.40	50,377.40		\$0.00	\$0.00	50,377.40	100%	\$0.00	\$5,037.74
	Change Order 2											
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
	Subtotal			\$168,800.00	-	3,200.00	168,800.00	-	168,800.00	100%	\$0.00	16,880.00
	Change Order 3											
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
	Subtotal			\$29,329.25	29,329.25	-	\$0.00	\$0.00	\$29,329.25	100%	\$0.00	\$2,932.93
	Change Order 4											
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
	Subtotal			\$4,920.00	4,920.00	-	-	-	4,920.00	100%	\$0.00	492.00
									-			
	SUMMARY BY COST CODE											
	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
	GRAND TOTALS			\$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 CERTIFI	CATION FOR PAYN	IENT	AIA DOCUMENT G702	PAGE ONE OF 1	WO PAGES
TO OWNER: Mattamy Homes 2500 Quantum Lakes Blvd Ste 215 Attn: Frank Covelli	PROJECT: Paar Road - Utilities	7757-7 Tyler	APPLICATION NO: APPLICATION DATE: PERIOD TO:	7 8/31/2023 2023-099 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 **This Pay A (Total: \$33,88	VIA ARCHITECT: Kiml pp excludes JDE CO's # 84.45)	•	PROJECT NO: CLIENT REFERENCE: CONTRACT DATE:	64228384 Paar Road - Pipeline Utilities	
 CONTRACTOR'S APPLICATI Application is made for payment, as shown below, ir Continuation Sheet, AIA Document G703, is attache 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. <u>10</u> % of Completed Work (Column D + E on G703) b. <u>0</u> % of Stored Material \$ (Column F on G703) Total Retainage (Line 5a + 5b or 	n connection with the Contract.	906,517.45 253,426.65 1,159,944.10 1,047,244.10	The undersigned Contractor certifinformation and belief the Work of completed in accordance with the the Contractor for Work for which payments received from the Owner CONTRACTOR:	overed by this Application for P. Contract Documents, that all am a previous Certificates for Paymo r, and that current payment show	ayment has been ounts have been paid by ent were issued and
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN. (Line 3 less Line 6) CHANGE ORDER SUMMARY	AGE S	104,724.41 942,519.69 931,490.19 11,029.50 217,424.41 DEDUCTIONS	ARCHITECT'S CEH In accordance with the Contract D comprising the application, the Ar Architect's knowledge, information the quality of the Work is in accord is entitled to payment of the AMC AMOUNT CERTIFIED	bocuments, based on on-site obsechitect certifies to the Owner that on and belief the Work has progred dance with the Contract Docume DUNT CERTIFIED. \$ 11,029.5 tified differs from the amount ap	AYMENT rvations and the data it to the best of the essed as indicated, ents, and the Contractor MS plied. Initial all figures on this
Total changes approved in previous months by Owner Total approved this Month	\$0.00	\$0.00 \$0.00	Application and onthe Continuation ARCHITECT: By:	on Sneet that are changed to con	form with the amount certifiea.) 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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA · @1992

TOTALS

NET CHANGES by Change Order

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

\$0.00

\$0.00

\$0.00

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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 7 APPLICATIONION DATE: 8/31/23 PERIOD TO: 7/1/23 - 8/31/23

PROJECT NO: 64228384

Use Column I	on Contracts where variable retainage for line items may apply.										OJECT NO:		
А	В		1			D		Е	F	G	JENI KEF:	Paar Road - Pip H	t tilities
COST	DESCRIPTION OF WORK	Quantity		PRICE	SCHEDULED		ORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
CODE					VALUE	FROM PREVIOUS APPLICATION (D + E)	OTY THIS PERIOD	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	$(G \div C)$	TO FINISH (C - G)	(IF VARIABLE RATE) 10%
	General												
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
	Subtotal				\$51,500.00	\$51,500.00	-	\$0.00	\$0.00	\$51,500.00	100%	\$0.00	\$5,150.00
	Water												
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 - Temprary for Testing	1	\$	2,200.00	\$2,200.00	-	1	\$2,200.00	\$0.00	2,200.00	100%	\$0.00	\$220.00
	Subtotal				\$94,315.25	82,060.25	-	\$12,255.00	\$0.00	94,315.25	100%	\$0.00	\$9,431.53
	Force Main				\$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
	Subtotal				\$399,209.00	- 286,509.00	-	\$0.00	\$0.00	286,509.00	72%	\$112,700.00	\$28,650.90
	Drainage				,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
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
	č	,			\$0.00	-	-			,			
	Subtotal				\$361,493.20	361,493.20		\$0.00	\$0.00	361,493.20	100%	\$0.00	\$36,149.32
	Change Order 1												
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	(\$11,812.50
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	(\$2,475.00
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	(\$5,481.00
CO1-31620	8" FORCE MAIN PVC C900	1,564	1	\$91.60	\$143,262.40	143,262.40		\$0.00	\$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	9,300.00		\$0.00	\$0.00	\$9,300.00	100%	\$0.00	\$930.00
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	\$2,870.00
CO1-31015	CRITTER CROSSING	167	1	\$400.00	\$66,800.00	66,800.00		\$0.00	\$0.00	\$66,800.00	100%	\$0.00	\$6,680.00

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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 7 APPLICATION DATE: 8/31/23

ICATIONON DATE: 8/31/23 PERIOD TO: 7/1/23 - 8/31/23 PROJECT NO: 64228384

Ose Column I e	in Contracts where variable retainage for line items may apply.									LIENT REF:	Paar Road - Pip	eline Utilities
А	В				D		Е	F	G		Н	I
COST CODE	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	ORK COMPLETED OTY THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	Subtotal			\$50,377.40	50,377.40		\$0.00	\$0.00	50,377.40	100%	\$0.00	\$5,037.74
	Change Order 2											
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
	Subtotal			\$168,800.00	168,800.00	-	-	-	168,800.00	100%	\$0.00	16,880.00
	Change Order 3											
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
	Subtotal			\$29,329.25	29,329.25	-	\$0.00	\$0.00	\$29,329.25	100%	\$0.00	\$2,932.93
	Change Order 4											
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
	Subtotal			\$4,920.00	4,920.00	-	-	-	4,920.00	100%	\$0.00	492.00
									-			
	SUMMARY BY COST CODE											
	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
	GRAND TOTALS			\$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 CERTIFICA	TION 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 Frank RETAINAGE RELE	APPLICATION NO: APPLICATION DATE: ASE PERIOD TO:	8 Distribution to: 8/31/2023 OWNER 2023-100 ARCHITECT 7/1/23 - 8/31/23 CONTRACTOR
FROM CONTRACTOR:Pipeline Utilities Inc**This Pay App ex3610 Fiscal Court(Total: \$33,884.45)Riviera Beach, FL 33404CONTRACT FOR: 7757	VIA ARCHITECT: Kimley Horn cludes JDE CO's #5 & #6)	PROÆCT NO: CLIENT REFERENCE: CONTRACT DATE:	64228384 Paar Road - Pipeline Utilities
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in cor Continuation Sheet, AIA Document G703, is attached.		information and belief the Work c completed in accordance with the the Contractor for Work for which	ies that to the best of the Contractor's knowledge, overed by this Application for Payment has been Contract Documents, that all amounts have been paid by n previous Certificates for Payment were issued and π, and that current payment shown herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 0 % of Completed Work (Column D + E on G703) 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or 	\$ 906,517.45 \$ 253,426.65 \$ 1,159,944.10 \$ 1,047,244.10	CONTRACTOR: By: State of: Subscribed and sworm to before m Notary Public: My Commission expires:	Date: 9/6/25 DONALD C. JONES Notary Public State of Florida Comm# HH169929 Expires 8/26/2025
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00 \$ 1,047,244.10 \$ 942,519.69 \$ 104,724.41 \$ 112,700.00	In accordance with the Contract D comprising the application, the An Architect's knowledge, information	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month	ADDITIONS DEDUCTIONS \$0.00 \$0.00 \$0.00 \$0.00		tified differs from the amount applied. Initial all figures on this on Sheet that are changed to conform with the amount certified.) Date:
TOTALS NET CHANGES by Change Order	\$0.00 \$0.00 \$0.00	This Certificate is not negotiable. Contractor named herein. Issuance	The AMOUNT CERTIFIED is payable only to the e, payment and acceptance of payment are without her or Contractor under this Contract.
AA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYME			S, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Α

COST

CODE

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CO1-31015

8" FORCE MAIN PVC C900

FORCE MAIN FITTINGS

CRITTER CROSSING

8" FORCE MAIN GATE VALVE

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.

в

DESCRIPTION OF WORK

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

F

F

MATERIALS

PAGE TWO OF TWO PAGES

CLIENT REF: Paar Road - Pipeline Utilities

Н

BALANCE

RETAINAGE

APPLICATION NO: 8 APPLICATIONION DATE: 8/31/23 PERIOD TO: 7/1/23 - 8/31/23

G

TOTAL

PROJECT NO: 64228384

DESCRIPTION OF WORK	Quantity		PRICE	SCHEDULED		VORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
				VALUE	FROM PREVIOUS APPLICATION	OTY THIS PERIOD	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	$(G \div C)$	TO FINISH (C - G)	(IF VARIABLE RATE)
					(D+E)	TERIOD		(NOT IN	TO DATE		(0-0)	KATL)
								D OR E)	(D+E+F)			10%
General												
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
					<i>,</i>				· · · · · ·			
Subtotal				\$51,500.00	\$51,500.00		\$0.00	\$0.00	\$51,500.00	100%	\$0.00	\$0.00
Water				\$51,500.00	\$21,200100		<i>Q0100</i>	\$0100	\$21,200.00	10070	\$0.00	\$0.00
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
	1	\$		-							\$0.00	
Water Pressure Test	4	ծ Տ	2,060.00	\$2,060.00	2,060.00		\$0.00	\$0.00	2,060.00	100% 100%	\$0.00	\$0.00 \$0.00
Water Main Sample Points			860.00	\$3,440.00	3,440.00		\$0.00	\$0.00	3,440.00			
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
Water Fittings	10	\$	840.00	\$8,400.00	8,400.00		\$0.00	\$0.00	8,400.00	100%	\$0.00	\$0.00
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
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
Adjust Valve Box	1	\$	555.00	\$555.00	555.00		\$0.00	\$0.00	555.00	100%	\$0.00	\$0.00
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
2" Blowoff - Temprary for Testing	1	\$	2,200.00	\$2,200.00	2,200.00		\$0.00	\$0.00	2,200.00	100%	\$0.00	\$0.00
Subtotal				\$94,315.25	94,315.25	-	\$0.00	\$0.00	94,315.25	100%	\$0.00	\$0.00
Force Main				\$0.00								
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
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
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
Connect to Existing FM	1,070	\$	6,460.00	\$6,460.00	6,460.00		\$0.00	\$0.00	6,460.00	100%	\$0.00	\$0.00
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
-		\$	12,375.00	-			\$0.00	\$0.00	24,750.00	100%	\$0.00	\$0.00
Force Main 16" Gate Valve w/Box	2		· ·	\$24,750.00	24,750.00				· · ·			
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
					-	-						
Subtotal				\$399,209.00	286,509.00		\$0.00	\$0.00	286,509.00	72%	\$112,700.00	\$0.00
Drainage												
18" RCP	189	\$	67.45	\$12,748.05	12,748		\$0.00	\$0.00	12,748.05	100%	\$0.00	\$0.00
24" RCP	819	\$	89.35	\$73,177.65	73,178		\$0.00	\$0.00	73,177.65	100%	\$0.00	\$0.00
30" RCP	108	\$	120.00	\$12,960.00	12,960		\$0.00	\$0.00	12,960.00	100%	\$0.00	\$0.00
Storm Sewer Inspection	1	\$	19,110.00	\$19,110.00	19,110		\$0.00	\$0.00	19,110.00	100%	\$0.00	\$0.00
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
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
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
Edge Drain	3,490	\$	34.75	\$121,277.50	121,278		\$0.00	\$0.00	121,277.50	100%	\$0.00	\$0.00
-	-,		- /-	\$0.00	-	-			,			
Subtotal				\$361,493.20	361,493.20		\$0.00	\$0.00	361,493.20	100%	\$0.00	\$0.00
Change Order 1												
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
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
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
	(14)		20,7 20.00	(40 .,010.00)	(3.,010.00)		\$0.00	\$3.00	(\$2.,010.00)	10070	\$0.00	\$0.00

D

PRICE

1.564

2

14

167

\$91.60

\$4,650.00

\$2,050.00

\$400.00

\$143,262,40

\$9,300.00

\$28,700.00

\$66,800.00

143,262,40

9,300.00

28,700.00

66,800.00

\$0.00

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\$143,262,40

\$9,300.00

\$28,700.00

\$66,800.00

100%

100%

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100%

SCHEDULED

WORK COMPLETED

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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.

PAGE TWO OF TWO PAGES

APPLICATION NO: 8 APPLICATIONION DATE: 8/31/23 PERIOD TO: 7/1/23 - 8/31/23

PROJECT NO: 64228384

Ose Column 10	on Contracts where variable retainage for line items may apply.									JENT REF:	Paar Road - Pip	eline Utilities
А	В				D		Е	F	G		Н	I
COST CODE	DESCRIPTION OF WORK	Quantity	PRICE	SCHEDULED VALUE	W FROM PREVIOUS APPLICATION (D + E)	VORK COMPLETED OTY THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	Subtotal			\$50,377.40	50,377.40		\$0.00	\$0.00	50,377.40	100%	\$0.00	\$0.00
	Change Order 2											
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
	Subtotal			\$168,800.00	168,800.00	-	-	-	168,800.00	100%	\$0.00	-
	Change Order 3											
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
	Subtotal			\$29,329.25	29,329.25	-	\$0.00	\$0.00	\$29,329.25	100%	\$0.00	\$0.00
	Change Order 4											
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
	Subtotal			\$4,920.00	4,920.00	-	-	-	4,920.00	100%	\$0.00	-
									-			
	SUMMARY BY COST CODE											
	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
	GRAND TOTALS			\$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

TOTALS

NET CHANGES by Change Order

FO 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 CONTRACT FOR: PARR ROAD	PROJECT: PRM Tradition CDD SG PAAR F 8950 SW PAAR DR Port Saint Lucie, FL 34987 PROPOSAL# 1119652	8838-1		1 05/05/23 04/18/23	Distribution to: Owner Const. Mgr Architect X Contractor
CONTRACTOR'S APPLICATION FOR PAYM Application is made for payment, as shown below, in connection Continuation Sheet is attached.		belief the Work covered by thi Contract Documents, that all a	ertifies that to the best of the Cont s Application for Payment has bee amounts have been paid by the Co issued and payments received fro	en completed in a ontractor for Wor	accordance with the k for which previous
	\$ 288,582.00 \$ 288,582.00 22,018.70 2,201.87	By: State of: County of: Subscribed and sworn to me this dat Notary Public:	y of May, 3033	Date:	MISS NUMBER HIH 109652 EXPIRES March 28, 2025 March
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYM (Line 6 from prior Certificate)	\$ 19,816.83	application, the Architect certi and belief the Work has progr	PAYMENT Documents, based on on-site obse- lifes to the Owner that to the best of ressed as indicated, the quality of Contractor is entitled to payment	rvations and the of the Architect's the Work is in ac	data comprising knowledge, informatio
(Line 3 less Line 6) \$_	268,765.17 IONS DEDUCTIONS	(Attach explanation if amount	certified differs from the amount a uation Sheet that are changed to (
months by Owner		By:		Dat	01

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.

	CHMENT TO PAY APPLICATION PROJECT: Tradition CDD SG PAAR ROAD 8950 SW PAAR DR Port Saint Lucie, FL 34987							1 05/05/23 5-May-23	
A	B	С	D	E	F	G		н	
ltem No.	Description of Work	Scheduled Value	Work Co From Previous Application (D + E)		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
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	Flatwork - 4,070sf Poured - L&M	288,582.00		22,018.70		22,018.70	8%	266,563.30	2,201.8
28	SUBTOTALS PAGE 2	288,582.00		22,018.70		22,018.70	8%	266,563.30	2,201.8

TO OWNER: Mattany Palm Beach, LLC 2500 Quantum Lakes Dr., Suite 215

Total approved this Month

NET CHANGES by Change Order

TOTALS

PROJECT: PRM Tradition CDD SG PAAR ROAD 8950 SW PAAR DR

PAGE ONE OF 2 PAGES

05/12/22

Distribution to:

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		8950 SW PAAR DR Port Saint Lucie, FL 34987 PROPOSAL# 1119652	8838-2 Tyler	PROJECT NOS: CONTRACT DATE:	04/18/23 Owner Const. Mgr Architect X Contractor
CONTRACT FOR: PARR ROAD					
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in Continuation Sheet is attached.		ontract.	belief the Work covered by Contract Documents, that a	r certifies that to the best of the Contra this Application for Payment has been Il amounts have been paid by the Cont re issued and payments received from	completed in accordance with the tractor for Work for which previous
1. ORIGINAL CONTRACT SUM	\$	288,582.00	CONTRACTOR: Ric	hard and Rice Construction	Co. Inc
2. Net change by Change Orders			//	1 ALIN	
3. CONTRACT SUM TO DATE (Line 1 +/-	-2) \$	288,582.00	By: Surtu	>4001,4-	Date: 05/18/2023
4. TOTAL COMPLETED & STORED TO I (Column G on Continuation Sheet)	DATE-\$	56,750.90	State of: Plance	to	ARIA BERRID
5. RETAINAGE:		/	County of: Brow	ord	OMMISS/O
a. <u>10.0%</u> of Completed Work (Columns D+E on Continuation She	\$	5,675.09	Subscribed and sworr me this	to before day 202	* HH 109652 *
b of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or	\$		Notary Public: My Commission expir	es: Maren 28,20	0 8 March 28, 2025 5 5
Total in Column 1 of Continuation Shee	t \$	5,675.09	CERTIFICATE FOR	PAYMENT	, ore, State, in
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR		51,075.81	application, the Architect ce and belief the Work has pro	t Documents, based on on-site observer ertifies to the Owner that to the best of ogressed as indicated, the quality of the he Contractor is entitled to payment of	the Architect's knowledge, information e Work is in accordance with the
(Line 6 from prior Certificate)	\$	19,816.83			
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RE		31,258.98)\$	
(Line 3 less Line 6)		37,506.19		nt certified differs from the amount app tinuation Sheet that are changed to co	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			
Total changes approved in previous			Bv:		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.

APPLICATION #: 2

PERIOD TO:

CON	NTINUATION SHEET					Page 2 of	2	Pages	
ATTA	CHMENT TO PAY APPLICATION PROJECT: Tradition CDD SG PAAR ROAD 8950 SW PAAR DR Port Saint Lucie, FL 34987							2 5/18/2023 5/12/2023 -	
Α	B	С	D	Е	F	G		Н	1
Item	Description of Work	Scheduled	Work Co		Materials	Total	%	Balance	Retainage
No.		Value	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)	
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									
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12									
13 14									
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16									
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28						50 750 55			F 075 00
	SUBTOTALS PAGE 2	288,582.00		56,750.90		56,750.90	20%	231,831.10	5,675.09

TO OWNER:	PROJECT:	PRM	APPLICATION #:	3
Mattany Palm Beach, LLC 2500 Quantum Lakes Dr., Suite 215	Tradition CDD SG P			06/09/23 PRM
Boynton Beach, FL 33426 FROM CONTRACTOR:	Port Saint Lucie, FL PROPOSAL#	34987 8838-3	CONTRACT DATE:	04/18/23
Richard and Rice Construction 1219 W Newport Center Dr. Deerfield Beach, FL 33442	1119652	Tyler		

	Distribution to:
/09/23 RM	Owner

PAGE ONE OF 2 PAGES

Const. Mar Architect X 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	CONTRACTOR
2. Net change by Change Orders	\$./-
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$		288,582.00	By: Sarla
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)			66,813.50	State of: Florida
5. RETAINAGE:				County of: Browa
a. <u>10.0%</u> of Completed Work \$ (Columns D+E on Continuation Sheet)		6,681.35		Subscribed and sw me this
bof Stored Material \$ (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or				Notary Public: My Commission ex
Total in Column 1 of Continuation Sheet	\$		6,681.35	CERTIFICATE FO
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$		60,132.15	In accordance with Cont application, the Architec and belief the Work has
7. LESS PREVIOUS CERTIFICATES FOR PAYMEN	Т_		/	Contract Documents, an
(Line 6 from prior Certificate)	\$		51,075.81	
8. CURRENT PAYMENT DUE	\$		9,056.34 M	
9. BALANCE TO FINISH, INCLUDING RETAINAGE				AMOUNT CERTIF
(Line 3 less Line 6) \$		228,449.85		(Attach explanation if an

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	for the second s	

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.

Richard and Rice Construction Co. Inc

By: Santan Mill	- Date: 06/12/2023
State of: Florida	
County of: Broward	MARIA BERAIDO
Subscribed and sworn to before me this day of 20	23 HH 109652
Notary Public: My Commission expires: 03/28/25	North 28, 2025 EF 10
CERTIFICATE FOR PAYMENT	", "blic, State,"

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

IED -----

mount 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.

CON	ITINUATION SHEET					Page 2 of	2	Pages	
	CHMENT TO PAY APPLICATION PROJECT: Tradition CDD SG PAAR ROAD 8950 SW PAAR DR Port Saint Lucie, FL 34987							3 06/09/23 9-Jun-23 PRM	
А	В	C	D	E	F	G		Н	
ltem No.	Description of Work	Scheduled Value	Work Co From Previous Application (D + E)	mpleted This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
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 4	Flatwork - 1,860sf Poured - L&M - (5)			10,062.60		10,062.60		(10,062.60)	1,006.26
5									
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	SUBTOTALS PAGE 2	288,582.00	56,750.90	10,062.60		66,813.50	23%	221,768.50	6,681.35

APPLICATION AND CERTIFICATE FOR P	AYMENT			PAGE ONE O	F 2 PAGES
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: Tradition CDD SG 8950 SW PAAR DF Port Saint Lucie, F PROPOSAL# 1119652	2	APPLICATION #: PERIOD TO: PROJECT NOS: CONTRACT DATE:	08/22/23 PRM	Distribution to: Owner Const. Mgr Architect X 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	\$ \$		-21,893.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$		266,689.00
4. TOTAL COMPLETED & STORED TO DATE- (Column G on Continuation Sheet) 5. RETAINAGE:	\$		144,237.28
a. <u>10.0%</u> of Completed Work \$ (Columns D+E on Continuation Sheet)	<u></u>	14,423.73	
bof Stored Material \$ (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or			
Total in Column 1 of Continuation Sheet	\$		14,423.73
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$		129,813.55
7. LESS PREVIOUS CERTIFICATES FOR PAY	MENT		Second Second
(Line 6 from prior Certificate)	\$		60,132.15
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA	-		69,681.40
(Line 3 less Line 6) \$		136 875 45	1

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	

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: Mung CR par Da	te: 8/29/2-3
State of: Florida County of: Broward	MARIA BERRIO
Subscribed and sworn to before me this 29 day of Hugust 2073	HH 109652
Notary Public: My Commission expires: 03/28/25	- THRU ANRON
CERTIFICATE FOR PAYMENT	Co, State

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:

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.

Date:

-	NTINUATION SHEET							Page 2 of	2 F	ages	
ATTA	CHMENT TO PAY APPLICATION PROJECT: Tradition CDD SG PAAR ROAD 8950 SW PAAR DR Port Saint Lucie, FL 34987									4 8/22/2023 8/22/2023 PRM	
Α	В				D	E	F	G		Н	
ltem No.	Description of Work	QUANTITY (SQF)	PRICE	Scheduled Value	Work Co From Previous Application (D + E)	ompleted This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
1	4" Flatwork 3000PSI	4070	\$ 5.41	\$ 22,018.70	\$ 22,018.70			\$ 22,018.70	100%	Б -	2,201.87
2	4" Flatwork 3000PSI	6420	\$ 5.41	\$ 34,732.20	\$ 34,732.20			\$ 34,732.20	100%	5 -	3,473.22
3	4" Flatwork 3000PSI	1860	\$ 5.41	\$ 10,062.60	\$ 10,062.60			\$ 10,062.60	100%	5 -	1,006.26
4	4" Flatwork 3000PSI	18358	\$ 5.41	\$ 99,316.78		\$ 99,316.78		\$ 99,316.78	100%	5 -	9,931.68
6	CHANGE ORDER #1 - Prop# 1119778			\$ (21,893.00)		\$ (21,893.00)		\$ (21,893.00)		5 -	(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								s -			
12								s -		6 -	
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	SUBTOTALS PAGE 2	50,887.00		\$ 266,688.27	\$ 66,813.50	\$ 77,423.78		\$ 144,237.28		5 122,450.99	14,423.73

Total approved this Month

NET CHANGES by Change Order

\$6,204.00

-\$15,689.00

-\$21,893.00

TOTALS

PAGE ONE OF 2 PAGES TO OWNER: PROJECT: PRM APPLICATION #: 5 Distribution to: Mattamy Palm Beach, LLC Tradition CDD SG PAAR ROAD PERIOD TO: 09/13/23 2500 Quantum Lakes Dr., Suite 215 8950 SW PAAR DR PROJECT NOS: PRM Owner Boynton Beach, FL 33426 Port Saint Lucie, FL 34987 Const. Mgr FROM CONTRACTOR: PROPOSAL# 8838-5 CONTRACT DATE: 04/18/23 Architect **Richard and Rice Construction** 1119652 X Contractor Frank 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 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and CONTRACTOR'S APPLICATION FOR PAYMENT belief the Work covered by this Application for Payment has been completed in accordance with the Application is made for payment, as shown below, in connection with the Contract Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Continuation Sheet is attached Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due. 1. ORIGINAL CONTRACT SUM------S 288.582.00 CONTRACTOR: Richard and Rice Construction Co. Inc \$ -15.689.003. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 272,893.00 By: 4. TOTAL COMPLETED & STORED TO DATE-\$ 193.462.78 (Column G on Continuation Sheet) State of: Florida 5. RETAINAGE: County of: Broward a. 10.0% of Completed Work 19,346,29 Subscribed and sworn to before (Columns D+E on Continuation Sheet) me this day of b. of Stored Material (Column F on Continuation Sheet) Notary Public: Total Retainage (Line 5a + 5b or My Commission expires: 03/28/25 Total in Column 1 of Continuation Sheet------19.346.29 CERTIFICATE FOR PAYMENT S In accordance with Contract Documents, based on on-site observations and the data comprising 6. TOTAL EARNED LESS RETAINAGE------174,116,49 application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information (Line 4 less Line 5 Total) and belief the Work has progressed as indicated, the quality of the Work is in accordance with the 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. (Line 6 from prior Certificate)------129.813.55 S 8. CURRENT PAYMENT DUE-----44.303.03 9. BALANCE TO FINISH, INCLUDING RETAINAGE AMOUNT CERTIFIED -----(Line 3 less Line 6) 98,776.51 (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 \$6,204.00 months by Owner -\$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.

	TINUATION SHEET							Page 2 of	2	⊃ages	
ATTA	CHMENT TO PAY APPLICATION		-					APPLICATION N	UMBER:	5	
	PROJECT:							APPLICATIC	N DATE:	9/13/2023	
	Tradition CDD SG PAAR ROAD				•			PEF	RIOD TO:	9/13/2023	
	8950 SW PAAR DR							Proje	ct CODE:	PRM	
	Port Saint Lucie, FL 34987	· · · · · · · · · · · · · · · · · · ·									
A	B			<u> </u>	D	E	F	G		н	<u> </u>
No.	Description of Work	QUANTITY (SQF)	PRICE	Scheduled		ompleted	Materials	Total	%	Balance	Retainage
NO.				Value	From Previous	This Period	Presently	Completed	(G/C)	To Finish	
					Application (D + E)		Stored	And Stored	1	(C - G)	
					(0+2)		(Not In	To Date			
	4" Flatwork 3000PSI	4070	\$ 5.41	\$ 22,018.70	\$ 22,018.70		D or E)	(D+E+F)	1000		
	4" Flatwork 3000PSI	6420	•	\$ 34,732.20				\$ 22,018.70	100%		2,201.87
	4" Flatwork 3000PSI		-		\$ 34,732.20			\$ 34,732.20	100%	-	3,473.22
		1860	-		1		1	\$ 10,062.60	100%	•	1,006.26
	4" Flatwork 3000PSI	18358			\$ 99,316.78			\$ 99,316.78	100%		9,931.68
	CHANGE ORDER #1 - Prop# 1119778	1	\$ 1.00	\$ (21,893.00)	\$ (21,893.00)			\$ (21,893.00)			(2,189.30)
	4" Flatwork 3000PSI	9099		\$ 49,225.59		\$ 49,225.59		\$ 49,225.50	100%	\$-	4,922.56
	CHANGE ORDER #2 - Prop# 304905 (Pump)		\$ 6,204.00					\$-		\$ 6,204.00	
	4" Flatwork 3000PSI	8750	\$ 5.41	\$ 47,337.50				\$ -		\$ 47,337.50	
	6" Flatwork 3000PSI	2045	\$ 6.12	\$ 12,515.40				\$-		\$ 12,515.40	
	Flatwork Curb - 249 LF	249	\$ 12.50	\$ 3,112.50				\$ -		\$ 3,112.50	
	Trucated Domes	36	\$ 285.00	\$ 10,260.00				\$ -		\$ 10,260.00	
]	\$ -		\$ -	
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								\$-		\$-	
	SUBTOTALS PAGE 2	50,889.00		\$ 272,892.27	\$ 144,237.28	\$ 49,225.59		\$ 193,462.78	71%	\$ 79,429.40	19,346.29

PAGE ONE OF 2 PAGES TO OWNER: PROJECT: PRM **APPLICATION #:** 6 Distribution to: Tradition CDD SG PAAR ROAD PERIOD TO: 11/14/24 Mattamy Palm Beach, LLC PROJECT NOS: PRM Owner 2500 Quantum Lakes Dr., Suite 215 8950 SW PAAR DR Const. Mar Boynton Beach, FL 33426 Port Saint Lucie, FL 34987 PROPOSAL# CONTRACT DATE: 04/18/23 Architect FROM CONTRACTOR: 8838-6 X Contractor **Richard and Rice Construction** 1119652 1219 W Newport Center Dr. Frank Deerfield Beach, FL 33442 CONTRACT FOR: PARR ROAD The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and CONTRACTOR'S APPLICATION FOR PAYMENT belief the Work covered by this Application for Payment has been completed in accordance with the Application is made for payment, as shown below, in connection with the Contract. Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Continuation Sheet is attached. Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due. 288.582.00 CONTRACTOR: Richard and Rice Construction Co. Inc 1. ORIGINAL CONTRACT SUM------S 13,248.00 2. Net change by Change Orders-------\$ 301,830.00 3. CONTRACT SUM TO DATE (Line 1 +/- 2) Bv: 301.830.00 4. TOTAL COMPLETED & STORED TO DATE-\$ State of: Florida (Column G on Continuation Sheet) 5. RETAINAGE: County of: Broward a. 10.0% of Completed Work 30,183.00 Subscribed and sworn to before (Columns D+E on Continuation Sheet) me this day of premi b. of Stored Material Notary Public: (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or My Commission expires: 03/28/25 30,183.00 CERTIFICATE FOR PAYMENT Total in Column 1 of Continuation Sheet------S In accordance with Contract Documents, based on on-site observations and the data comprising \$ 271,647.00 6. TOTAL EARNED LESS RETAINAGE-----application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information (Line 4 less Line 5 Total) and belief the Work has progressed as indicated, the quality of the Work is in accordance with the 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. (Line 6 from prior Certificate)------174.116.58 8. CURRENT PAYMENT DUE-----97 530 4 9. BALANCE TO FINISH, INCLUDING RETAINAGE AMOUNT CERTIFIED -----(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this (Line 3 less Line 6) 30.183.00 application and on the Continuation Sheet that are changed to conform to the amount certified.)

By:

NET CHANGES by Change Order	\$13,2	248.00			
TOTALS	\$35,141.00	-\$21,893.00			
Total approved this Month					
Total changes approved in previous months by Owner	\$35,141.00	-\$21,893.00			
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			

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.

Date:

CON	ITINUATION SHEET										Page 2 of	2	Page	es	
ATTAC	HMENT TO PAY APPLICATION PROJECT: Tradition CDD SG PAAR ROAD 8950 SW PAAR DR Port Saint Lucie, FL 34987									A			9 9	6 /13/2023 /13/2023 PRM	
A	B					D		E	F		G			Н	
Item	Description of Work	QUANTITY (SQF)	PRICE	1	Scheduled	Work Co			Materials		Total	%		Balance	Retainage
No.					Value	rom Previous Application (D + E)	T	This Period	Presently Stored (Not In D or E)		Completed And Stored To Date (D + E + F)	(G/C)	Ĩ	ſo Finish (C - G)	
	4" Flatwork 3000PSI	4070	\$ 5.41	\$	22,018.70	\$ 22,018.70				\$	22,018.70	100%	\$	-	2,201.87
	4" Flatwork 3000PSI	6420	\$ 5.41	\$	34,732.20	\$ 34,732.20				\$	34,732.20	100%	\$	-	3,473.22
	4" Flatwork 3000PSI	1860	\$ 5.41	\$	10,062.60	\$ 10,062.60				\$	10,062.60	100%	\$	-	1,006.26
	4" Flatwork 3000PSI	18358	\$ 5.41	\$	99,316.78	\$ 99,316.78				\$	99,316.78	100%	\$	-	9,931.68
	CHANGE ORDER #1 - Prop# 1119778	1	\$ 1.00	\$	(21,893.00)	\$				\$	(21,893.00)	100%	\$	-	(2,189.30
	4" Flatwork 3000PSI	9099	\$ 5.41	\$	49,225.59	\$ 49,225.59				\$	49,225.59	100%	\$	-	4,922.56
	CHANGE ORDER #2 - Prop# 304905 (Pump	1	\$ 6,204.00	\$	6,204.00		\$	6,204.00		\$	6,204.00	100%	\$	-	620.40
	CHANGE ORDER #3 - Prop# 1119909 (6")	1	\$ 28,937.00	\$	28,937.00		\$	28,937.00		\$	28,937.00	100%	\$	-	2,893.70
	4" Flatwork 3000PSI	8750	\$ 5.41	\$	47,337.50		\$	47,337.50		\$	47,337.50	100%	\$	-	4,733.75
	6" Flatwork 3000PSI	2045	\$ 6.12	\$	12,515.40		\$	12,515.40		\$	12,515.40	100%	\$	-	1,251.54
	Flatwork Curb - 249 LF	249	\$ 12.50	\$	3,112.23		\$	3,112.23		\$	3,112.23	100%	\$	-	311.22
	Trucated Domes	36	\$ 285.00	\$	10,261.00		\$	10,261.00		\$	10,261.00	100%	\$	-	1,026.10
										\$	-		\$	-	
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										\$	-		\$	-	
	SUBTOTALS PAGE 2	50,890.00		\$	301,830.00	\$ 193,462.87	\$	108,367.13		\$	301,830.00	100%	\$	-	30,183.00

.

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: PR	VI.	F
Tradition CDD SG PAAR	ROAD	F
8950 SW PAAR DR		F
Port Saint Lucie, FL 349	87 8838-7	1
PROPOSAL# 1119652	Jonas	C
1119052	RETAINAGE RELEAS	E

shown therein is now due.

By:

PAGE ONE OF 2 PAGES

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

APPLICATION #:	7	Distribution to:
PERIOD TO:	11/21/23	
PROJECT NOS:	PRM	Owner Const. Mgr
CONTRACT DATE	: 04/18/23	Architect
Ę		X 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.

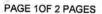
1. ORIGINAL CONTRACT SUM	\$	288,582.00	CONTRACTOR: Richard and Rice Construction Co. Inc
2. Net change by Change Orders	\$	13,248.00	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	301,830.00 🗸	By: Sur In Date: DZ/13/202
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		301,830.00	State of: Florida
5. RETAINAGE:			County of: Broward
a. <u>10.0%</u> of Completed Work \$\$	30,183.00		Subscribed and sworn to before me this 3 day of Cebuch 2024
bof Stored Material \$ (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or			Notary Public: My Commission expires: 03/28/25
Total in Column 1 of Continuation Sheet	\$	30,183.00	CERTIFICATE FOR PAYMENT
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	271,647.00	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
7. LESS PREVIOUS CERTIFICATES FOR PAYMEN			Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
(Line 6 from prior Certificate)	\$	271,647.00	
8. CURRENT PAYMENT DUE	\$	30,183.00	19
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED\$\$
(Line 3 less Line 6) \$	30,183.00		(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					
TOTALS	\$35,141.00	-\$21,893.00			
NET CHANGES by Change Order	\$13,248.00				

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.

	HMENT TO PAY APPLICATION PROJECT: Tradition CDD SG PAAR ROAD 8950 SW PAAR DR Port Saint Lucie, FL 34987									7 11/21/2023 11/21/2023 PRM	
A	B				D	Е	F	G		н	1
em	Description of Work	QUANTITY (SQF)	PRICE	Scheduled	Work Co	mpleted	Materials	Total	%	Balance	Retainage
ło.				Value	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)	
	4" Flatwork 3000PSI	4070	\$ 5.41	\$ 22,018.70	\$ 22,018.70			\$ 22,018.70	100%	\$ -	2,201.
	4" Flatwork 3000PSI	6420	\$ 5.41	\$ 34,732.20	\$ 34,732.20			\$ 34,732.20	100%	•	3,473.
	4" Flatwork 3000PSI	1860	\$ 5.41	\$ 10,062.60	\$ 10,062.60			\$ 10,062.60	100%	\$-	1,006.
	4" Flatwork 3000PSI	18358	\$ 5.41	\$ 99,316.78	\$ 99,316.78			\$ 99,316.78	100%	\$-	9,931.
	CHANGE ORDER #1 - Prop# 1119778	1	\$ 1.00	\$ (21,893.00)	\$ (21,893.00)			\$ (21,893.00)	100%	\$-	(2,189
	4" Flatwork 3000PSI	9099	\$ 5.41	\$ 49,225.59	\$ 49,225.59			\$ 49,225.59	100%	\$-	4,922
	CHANGE ORDER #2 - Prop# 304905 (Pump)	1	\$ 6,204.00	\$ 6,204.00	\$ 6,204.00			\$ 6,204.00	100%	\$ -	620
	CHANGE ORDER #3 - Prop# 1119909 (6")	1	\$ 28,937.00	\$ 28,937.00				\$ 28,937.00	100%	\$-	2,893
	4" Flatwork 3000PSI	8750	\$ 5.41	\$ 47,337.50	\$ 47,337.50			\$ 47,337.50	100%	\$ -	4,733
	6" Flatwork 3000PSI	2045	\$ 6.12	\$ 12,515.40	\$ 12,515.40			\$ 12,515.40	100%	•	1,251
	Flatwork Curb - 249 LF	249	\$ 12.50	\$ 3,113.23	\$ 3,113.23			\$ 3,113.23	100%	\$-	311
	Trucated Domes	36	\$ 285.00	\$ 10,260.00	\$ 10,260.00			\$ 10,260.00	100%	\$-	1,026
								\$ -		\$-	
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	SUBTOTALS PAGE 2	50,890.00		0.004.000.00	\$ 301,830.00	<u> </u>		\$ 301,830.00	100%	÷ •	30,183



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:

FROM: COBRA CONSTRUCTION 151 NW 18th Ave

Delray Beach, FL 33444

1. Original contract sum		\$ \$53,003.90
2. Net change by change orders		\$ \$0.00
3. Adjusted contract amount		\$ \$53,003.90
Analysis of work performed:		
4. Cost of original contract work to date:		\$ \$53,003.90
Extra work performed to date:		\$ \$0.00
6. Total cost of work performed to date:		\$ \$53,003.90
7. Less Retainage: 10.0%		\$ \$5,300.39
Net amount earned to date		\$ \$47,703.51
9. Billed on previous estimates		\$ \$0.00
10. Net amount payable this period	1	\$ \$47,703.51 \/ M.S

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:	Date: 7/19/23
RON SPAC	A PRESIDENT
State of: Florida	County of: Palm Beach
Subscribed and sworn to before me this	19th day of July, 2023 res Kulok
My Commission expires:	11-14-23
	LORI THERESE GULOTTA MY COMMISSION # HH 318866 EXPIRES: November 14, 2023

OF FLOW



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

APPLICATION NUMBER: 1 APPLICATION DATE: 7/19/2023 PERIOD FROM: 7/1/23-7/31/23 CONTRACT NUMBER:

TEL: 561-914-8725 FAX:

		-		CONTRACT			QUANTITIES			AMOUNT \$		
TEM	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT	PREVIOUS	CURRENT	TOTAL	PREVIOUS	PERIOD	TO DATE	% COMP TO DATE
1	6" STAMPED CONCRETE	2,518	SF	\$21.05	\$53,003.90		2518.00	2518.00	\$0.00	\$53,003.90	\$53,003.90	100.0
_		10										
_												
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-			_									
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	TOTALS:				\$53,003.90	0.00	2518.00	2518.00	\$0.00	\$53,003.90	\$53,003.90	100.09

		Frank		
		RETAINA	GE RELEASE	PAGE 10F 2 PAGES
8	FROM: COBRA CONSTRUCTIO	ON		
<u>A</u>	151 NW 18th Ave		TEI	: 561-276-3820
GOBRA	Delray Beach, FL 33444	£ .	FAX	
CONSTRUCTION UNG.				
ONTRACTOR	Mattamy Homes	PROJECT	PAAR DRIVE - ROU	IND ABOUT
on nononon.	2500 Quantum Lakes Dr. Ste 215	CONTRACT		
	Boynton Beach, FL 34986			
		APPLICATION NO:	2R	
		APPLICATION DATE:		
FAX:		PERIOD FROM:	RETAINAGE	
		OR PAYMENT		
	Analysis of adjusted contract amount to	date:		
	1. Original contract sum	\$	\$53,003.9	0
	그 것이 이렇게 이 특히 가지지 않는 것이 않는 것이 집에서 이가 가지 않는 것이 없다.	¢ ¢	\$0.0	
	2. Net change by change orders	φ		
	3. Adjusted contract amount	\$	\$53,003.9	
	Analysis of work performed:			
	4. Cost of original contract work to date:	¢	\$53,003.9	0
		¢		
	5. Extra work performed to date:	Ð	\$0.0	
	6. Total cost of work performed to date:	\$	\$53,003.9	
	7. Less Retainage: 0.0%	\$	\$0.0	
	Net amount earned to date	\$	\$53,003.9	
	9. Billed on previous estimates	\$	\$47,703.5	
	10. Net amount payable this period	2R \$	\$5,300.3	<u>9</u> √M S
	The undersigned Contractor certifies that to the best of the C information and belief the Work covered by this Application fi completed in accordance with the Contract Documents, that	or Payment has been	1 by	
	the Contractor for Work for which previous Certificates for Pa		,	
	payments received from the Owner, and that current paymer	nt shown herein is now due.	5	
	CONTRACTOR CORRA CONSTRUCT	ON		
	CONTRACTOR: COBRA CONSTRUCTI	ON		
			_Date: 10/17/2	2
	RON SPADA PRESIDENT		_Date: 10[11]a	5
	State of: Florida	County of: Palm Beac	^{ch}	
	Subscribed and sworn to before me thisday of	October, a	2023	
	Notary Public: Lori meres 1/2	1. Cotto		
		17		7
	My Commission expires:	2/		4
		A A A A A A A A A A A A A A A A A A A	LORI THERESE G	
			MY COMMISSION #	HH 446960
		OF F	EXPIRES: Novembe	er 14, 2027
				349

8959-2



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 APPLICA 2500 Quantum Lakes Dr. Ste 215 APP Boynton Beach, FL 34986

APPLICATION NUMBER: 2R APPLICATION DATE: 10/17/2023 PERIOD FROM: RETAINAGE CONTRACT NUMBER:

TEL: 561-914-8725 FAX:

				CONTRACT		(QUANTITIES			AMOUNT \$		
ITEM	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT	PREVIOUS	CURRENT	TOTAL	PREVIOUS	PERIOD	TO DATE	% COMP TO DATE
1	ON SITE 3,000 PSI 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%
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1	TOTALS:				\$53,003.90	2518.00	0.00	2518.00	\$53,003.90	\$0.00	\$53,003.90	100.0%

TO:		THE DIGET IN SOURCE FOR THE TRADE OF	ATE FOR PAYMEN tnership, PROJECT: Paar D		APPLICATIO	ON NO: 1	PAGE ONE OF Distribut	PAGES
10:		mit Tower Blvd. Ste. 500 FL 32810	Port St. Lucie, FL	8369-1	PERIOD TO:			
1			and the second	Tyler				VIKACIÓK
FROM ((Subcontractor L	SP Nursery, Inc	VIA (Engineer):		ARCHITEC			
	FE	1 Thor Ave. Palm Bay, Fl 32909 EIN: 59-3434924			PROJECT N Project Manage			
CONTR	Phact For:	one: 321-724-6176 Fax: 321-728	-1053		CONTRACT	DATE:		
			N FOR PAYMENT		for Payment, as shown b	elow, in connectio	n with the Contract, Con	ntinuation Sheet
	E ORDER SUMMAR			AIA Document G703, is	attached.			
	ders approved in	ADDITIONS	DEDUCTIONS	1. ORIGINAL CON	TDACT SUM		¢	368,992.00
previous in	nonths by Owner TOTAL		0.00	2. Net change by Ch			\$	500,992.00
Appro	oved this Month		0.00	3. CONTRACT SUI			\$	368,992.00
Number	Date Approved				ETED & STORED TO D.	ATE	\$	109,519.50
				(Column G on G			·	
1				5. RETAINAGE				
2				a. <u>10</u> % of Comple		\$	10,951.95	
3			÷	(Column D + E				
4				A Contraction of the Contract	red Material	\$		
5			-	(Column F on G				
	N. C. W. C. L.	-	-	Total Retainage (L				
	TOTALS	-		Total in Column	Coldina de la Coldina de la serie de la coldina de		\$	10,951.95
	ge by Change Orders	-	the Contractor's knowledge,	6. TOTAL EARNEI (Line 4 less Line	D LESS RETAINAGE		\$	98,567.55
			for Payment has been completed		S CERTIFICATES FOR			
			have been paid by the Contractor		e 6 from prior Certificate	(2	\$	2
			and payments received from the	8. CURRENT PAY		5)	\$	98,567.55
	and the second sec	t shown herein is now due.	and payments recentled ment and		INISH, PLUS RETAINA	GE	\$	270,424.4
	CTOR: LSP Nurse			(Line 3 less Line 6)				
/)	1944 - 200 CO			lorida	County of:	Brevard	
1	5/	1			orn to before me this		of Mamanda SEIB	2023
3y: -	X U		Date: 5/25/2023	Notary Public:	Lei	* * 20 *	Commission # HH 177078 Expires November 21, 2025	2025
				My Commission exp		STEOFFLOR	Bonded Thru Budget Notary Services	
ARCH	HITECT'S C	CERTIFICATE F	OR PAYMENT	AMOUNT CERTIF			\$	
n accorda	ance with the Contra	act Documents, based on or	n-site observations and the data	(Attach explanation	if amount certified dif	fers from the am	ount applied for.)	
			the Owner that to the best of the	ARCHITECT:				
Architect's	s knowledge, informat	tion and belief the Work has p	rogressed as indicated, the quality					
			and the Contractor is entitled to	By:		Dat		
ayment of	f the AMOUNT CERT	TIFIED.		This Certificate is no herein. Issuance, pay Contractor under this	t negotiable. The AMO ment and acceptance of p Contract	UNT CERTIFIED ayment are without	is payable only to the Co prejudice to any rights o	ntractor named of the Owner or
								351

Schedule of Values

AIA Document G702

Subcontractor: L.S.P. Nursery, Inc. 521 Thor Ave Palm Bay, Fl 32909 (EIN 59-3434924) Project: Paar Dr.

Project Estimate No.: 12067

ARCHITECT'S PROJECT NO:

Α	В		С	D	Ε			G	Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDUI	LED VALUE	FROM PREVIOUS APPLICATION	THIS PEF	UOD	COMPLETED TO DATE	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (10%)
		QUANTITY	AMOUNT	AMOUNT	АМОЦ	NT	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	ž	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
	Floratam Sod	126,400	58,144.00	-	\$	-	-	0%	58,144.00	\$0.00
	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
	Total		368,992.00	-	10	9,519.50	109,519.50		25 9,472.50	352\$10,951.95

OF 2 PAGE 2 PAGES

AIA DOCUMENT G703

APPLICATION NUMBER:

PERIOD TO:

APPLICATION DATE:

1 5/25/2023

5/30/2023

TO:	Mattamy (Jacksonville) Parts	TE FOR PAYMENT	AIA DOCUMEN		PAGE ONE OF	PAGES
	1000 Summit Tower Bivd. Ste. 500 Orlando, FL 32810	Port St. Lucie, FL		APPLICATION NO: 2	Districu	tion to: VNER
	Phone: Fax:		8369-2			CHITECT
FROM (S				PERIOD TO: 7/31/2023	CO 🗍 CO	NTRACTOR
LKOW (2	ubcontracto: LSP Nursery, Inc	VIA (Engineer):	Tyler	ARCHITECT'S		
	521 Thor Ave. Palm Bay, Fl 32909			PROJECT NO:		
	FEIN: 59-3434924			Project Manager:		
CONTRA	Phone: 321-724-6176 Fax: 321-728-1	053				
				CONTRACT DATE:		
CHANCEO	RACTOR'S APPLICATION	FOR PAYMENT	Application is made for Pay	ment, as shown below, in connection	n with the Contract Co	ntinuation Shee
Change Orders	RDER SUMMARY		AIA Document G703, is attached.		e e e e e e e e e e e e e e e e e e e	intituation Shee
previous month		DEDUCTIONS				
	TOTAL	1 1 1	1. ORIGINAL CONTRACT		\$	368,992.00
Approved	1 this Month	0.00	2. Net change by Change O		\$	-
	late Approved	1	3. CONTRACT SUM TO E		\$	368,992.00
			4. TOTAL COMPLETED &	2 STORED TO DATE	\$	143,019.50
			(Column G on G703) 5. RETAINAGE			
2			a. <u>10</u> % of Completed Wor	ʻk s	1. 301.01	
3		- 1	(Column D + E on G703		14,301.95	
4		-	b% of Stored Mat			
5		-	(Column F on G703)	÷ <u> </u>		
/	TOTALS		Total Retainage (Line 5A			
Net change hy	y Change Orders		Total in Column I of G7		\$	14,301.95
	and Contractor certifies that to the best of the	- Contractoria imagenia in	6. TOTAL EARNED LESS		\$	128,717.55
information a	nd belief the Work covered by this Application for	Payment has been completed	(Line 4 less Line 5 Total			
in accordance	with the Contract Documents, that all amounts ha	ve been paid by the Contractor	7. LESS PREVIOUS CERT			
for work whic	ch previous Certificates for Payment were issued at	ad payments received from the	PAYMENT (Line 6 from 8. CURRENT PAYMENT D	i prior Certificates)	\$	98,567.55
wher, and that	it current payment shown herein is now due.		9. BALANCE TO FINISH, I		\$	30,150.00
ONTRACTO	OR: LSP Nursery, Inc.		(Line 3 less Line 6)	Des Retraininge	^{\$}	240,274.45
			State of: Florida	County of:	Brevard	
1 de la			Subscribed and sworn to b			2023
y:	The second	Date: 7/25/2023	No. 1 1 1 1 6		AMANDA SE	
		Date: <u>7/25/2023</u>	Notary Public:	10 m	Commission#HH	
			My Commission expires:		Expires November	
	ECT'S CERTIFICATE FC	R PAYMENT	AMOUNT CERTIFIED		or aver Bonded Thur Bedget Note \$	ny Service — — —
accordance	with the Contract Documents, based on on-si	te observations and the data		unt certified differs from the amo		
omprising the	e above application, the Architect certifies to the	Owner that to the best of the	ARCHITECT	anters nom me anto	and appried for.)	
f the Work is	wledge, information and belief the Work has prog	ressed as indicated, the quality				
yment of the /	in accordance with the Contract Documents, and AMOUNT CERTIFIED.	the Contractor is entitled to	By:	Date	:	
e andreas canol Talij			This Certificate is not negotial herein. Issuance, payment and	ble. The AMOUNT CERTIFIED is	payable only to the Con	tractor named
			Contractor under this Contract	acceptance of payment are without	prejudice to any rights of	the Owner or

Schedule of Values

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702

Subcontractor: L.S.P. Nursery, Inc. 521 Thor Ave Palm Bay, Fl 32909 (EIN 59-3434924)

Project: Paar Dr.

Project Estimate No.: 12067

APPLICATION NUMBER: 7/25/2023 APPLICATION DATE: 7/31/2023 PERIOD TO:

2

ARCHITECT'S PROJECT NO:

Α	В		С	D	E		G	н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDU	LED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	COMPLETED TO DATE	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (10%)
		QUANTITY	AMOUNT	AMOUNT	AMOUNT	QUANTITY	%		
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 ,2 00.00	-	\$ -	-	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
	Total		368,992.00	109,519.50	33,500.00	143,019.50		225,972.50	354 \$14,301.95

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 DATE	1457 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

Southeast Sod LLC

6054 SW 52ND TER Palm City, FL 34990 US +1 7722605907 southeastsodllc@gmail.com

INVOICE

BILL TO Mattamy Homes	INVOICE DATE	1490 08/21/2023
	TERMS	Due on receipt
	DUE DATE	08/21/2023

JOB NAME Kenley-Open Space/Paar/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		\$14,553.00

Southeast Sod LLC

6054 SW 52ND TER Palm City, FL 34990 US +1 7722605907 southeastsodllc@gmail.com

INVOICE

BILL TO Mattamy Homes	INVOICE DATE	1521 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

2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION

REQUISITION NO. <u>19</u>

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 <u>not</u> include any Cost related to the TIM Project <u>X</u>

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.

	HERN GROVE COMMUNITY LOPMENT DISTRICT NO. 5	
By:	h lyan	
2J	Responsible Officer	Ĩ
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 for which disbursement is made hereby, if acquisition or reimbursement is being made pursuant to an agreement.

[CONSULTING ENGINEER]

D	9	
By: Name:		
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:

A. Consultants	\$375,703.60	See Exhibit A
B. Permit Fees	\$91,235.26	See Exhibit B
C. Site Work	\$423,471.92	See Exhibit C
D. Landscape & Irrigation	\$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 $|4|^{+}$ day of February, 2024.

MATTAMY PALM BEACH LLC, a Delaware

limited liability company-By:

Print Name: Karl Albertson

Title: Vice President

	Schedule 1								
Cost			Contract						
Classification	Cost Description	Invoice Date	#	Invoice #	Vendor	Amount			
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		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		97834	Culpepper and Turpening	\$ 16,028.13			
A	Consultants	9/22/2023		97993	Culpepper and Turpening	\$ 20,041.13			
A	Consultants	10/12/2023		98043	Culpepper and Turpening	\$ 12,645.52			
A	Consultants	11/21/2023		98182	Culpepper and Turpening	\$ 23,422.66			
A	Consultants	11/21/2023		98219	Culpepper and Turpening	\$ 960.00			
A	Consultants	12/18/2023		98404	Culpepper and Turpening	\$ 14,347.50			
A	Consultants	12/31/2023		98488	Culpepper and Turpening	\$ 9,570.00			
A	Consultants	7/18/2022		26927	EW Consultants	\$ 7,875.00			
A	Consultants	12/15/2022		34240	Lucido & Associates	\$ 11,375.00			
A	Consultants	1/16/2023		34315	Lucido & Associates	\$ 11,375.00			
A	Consultants	2/15/2023		34367	Lucido & Associates	\$ 11,375.00			
A	Consultants	3/20/2023		34423	Lucido & Associates	\$ 6,825.00			
A	Consultants	6/18/2023		34602	Lucido & Associates	\$ 4,550.00			
A	Consultants	1/31/2023		682363	GFA International, Inc.	\$ 1,800.00			
A	Consultants	2/24/2023		686888	GFA International, Inc.	\$ 3,130.00			
A	Consultants	3/24/2023		695124	GFA International, Inc.	\$ 4,650.00			
A	Consultants	4/27/2023		705178	GFA International, Inc.	\$ 13,498.00			
A	Consultants	5/5/2023		05.05.23	Kenneth DiDonato Inc.	\$ 5,000.00			
В	Permit Fees	11/4/2022		N/A	City of Port St. Lucie	\$ 63,094.33			
B	Permit Fees	11/30/2022			City of Port St. Lucie	\$ 12,892.85			
B	Permit Fees	4/6/2023		3022	City of Port St. Lucie	\$ 2,477.08			
B	Permit Fees	1/25/2021		2147667	Hub International Midwest West	\$ 10,493.00			
В	Permit Fees	03/25/223		3080044	Hub International Midwest West	\$ 10,493.00			
В	Permit Fees	11/14/2023		3409085	Hub International Midwest West	\$ (8,215.00)			
C	Site Work	7/31/2023		1800431503	Florida Power and Light	\$ 11,437.36			
c	Site Work	10/25/2023		1800431303	Florida Power and Light	\$ 6,233.56			
<u>с</u>	Site Work	1/31/2023		8537-1	H and J Contracting Inc.	\$ 226,800.00			
c	Site Work	2/28/2023		8537-2	H and J Contracting Inc.	\$ 56,700.00			
c	Site Work	6/30/2023		8537-3	H and J Contracting Inc.	\$ 31,500.00			
c	Site Work	10/31/2023	-	8537-4	H and J Contracting Inc.	\$ 90,801.00			
<u> </u>		10/31/2023	0.57		in and 5 contracting inc.	÷ 50,001.00			

Total Due \$ 890,410.78

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

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: Project Manager:	James 'Butch' Terpe Stefan Matthes, P.E					
PO No: Contract No: WA No:						
Client Project No. Client Project Name	9					
,		Becker Road We	st Phase 2 [Design		
Professional Servi	ices through May 31,	2022 Previo	ously requisition			
Phase C) Billing P	hase	<u> </u>			
Fee						
			Percent	Previous C	Current Fee	///
Billing Phase	/ / / / / / / / / / / / / / / / / / /	/ se₄	Complete	Fee Billing	Billing	$ \land \land \land)$
2001 Route [Design Survey	21,480.00	50.00	10,740.00	0.00	$ \setminus $
	Anical Exploration	9,000.00	108.00	9,000.00	0.00	$ \setminus $
30.01 30% De		58,395,00	100.00	58,395.00	0.00	$ \setminus \setminus \setminus $
30.02 80% De		94,755.00	100.00	94,755.00	0.00	$(\land \land \land)$
30.03 Remitt	ing / / /	\$2,120.00	80.00	19,272.00	6,424.00	$\langle \rangle \rangle \rangle$
	Sonstruction Plan	34,955.00	20.00	0.00	6,991.00	$\land \land \land \land$
30.10 CQ.01	Final Plat	9,600,00	0.00	0.00	0.00	$\backslash \setminus \setminus \backslash$
Preparation	/////	$\langle / / / \rangle$	$\langle / / \rangle$	$\langle / / \rangle$	$\langle \rangle \rangle \rangle \rangle$	$\langle \setminus \setminus \rangle$
40.01 Bid Cod		7,660.00	0.00	0.00	0.00	$ \land \land \land \land$
	Representation	13,360,00	20.00	0.00	2,672.00	$\land \land \land \land$
	_ighting Coordination	6,240.00	0.60	0.00	0.00	$\langle \setminus \setminus \rangle$
Total Fee	/////	287,565.00	$\langle / / \rangle$	192,162.00	16,087.00	$\langle \setminus \setminus \rangle$
$\land \land \land \land \land$	/ / / / / / / / / / / / / / / / / / /	Total F	ee	/ / /	////	16,087.00
Phase 8						
Unit Billing	, Keimbui	rsable Expense				
5/18/2022	Blueprint Color	5.0 BI	LUE-COLOF	2 @ 1 50	7.50	
5/18/2022	Blueprint Color				34.50	
5/19/2022	Large Copy	20.0 D		y @ 0.35	.35	
0, . 0, _0				,		

Project	21-063	Becker Road W	est Phase 2 Design		Invoice	94912
5/30/2022	2 Large Copy		2.0 Copies @	2 0.35	.70	
MILEAGE						
5/20/2022	2 city meeting		24.0 Miles @	0.585	14.04	
	Total Units				57.09	57.09
			То	tal this Ir	nvoice	\$16,144.09
Outstanding	g Invoices					\$57.09
	Number	Date	Balance			
	94865	5/26/2022	19,013.70			
	Total		19,013.70			

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	July 22, 2022	
Mattamy Homes, Southeast Florida Division	Project No:	21-063
SEFL.LandAP@mattamycorp.com	Invoice No:	95022

Principal: Project Manager:		ch' Terpening, Jr., P.E. thes, P.E.	Per Tony Please pay as invoice 64228356.1510.37430 6/22/22
PO No: Contract No: WA No:			
Client Project No. Client Project Nar			
Project	21-063	Becker Road Wes	st Phase 2 Design

Professional Services through June 30, 2022

0

Phase

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	
Total Fee	287,565.00		208,249.00	16,088.10	
	Total	Fee			16,088.10
Phase 8 Reimbu	rsable Expense				

Phase

____.

Project	21-063	Becker Road We	est Phase 2 Design	Invoice	95022
Unit Billing	g				
MILEAGE					
6/8/2022	2		14.0 Miles @ 0.5	85 8.19	Э
6/13/202	22		25.0 Miles @ 0.5	85 14.63	3
6/22/202	22		30.0 Miles @ 0.5	85 17.5	5
	Total Ur	nits		40.37	7 40.37
			Total t	his Invoice	\$16,128.47
Outstandir	ng Invoices				
	Number	Date	Balance		
	94912	6/21/2022	57.09		

57.09

Total

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	August 25, 2022	
Mattamy Homes, Southeast Florida Division	Project No:	21-063
SEFL.LandAP@mattamycorp.com	Invoice No:	95560

Principal: Project Manager:	James 'Bu Stefan Ma	tch' Terpening, Jr. tthes, P.E.	., P.E.			
PO No: Contract No: WA No:			64228356.1510	.37430		
Client Project No. Client Project Nam	е					
Project	21-063	Becker R	oad West Phase 2 D	Design		
Professional Serv	<u>vices through</u>	July 31, 2022				
Phase	0	Billing Phase				
Fee		-				
			Percent	Previous	Current Fee	

Billing	Phase	Fee	Complete	Fee Billing	Billing	
20.01	I Route Design Survey	21,480.00	80.00	10,740.00	6,444.00	
20.02	2 Geotechnical Exploration	9,000.00	100.00	9,000.00	0.00	
30.0	l 30% Design Plans	58,395.00	100.00	58,395.00	0.00	
30.02	2 80% Design Plans	94,755.00	100.00	94,755.00	0.00	
30.03	3 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	9,600.00	50.00	4,800.00	0.00	
•	aration					
	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	2 Street Lighting Coordination	on 6,240.00	0.00	0.00	0.00	
Total F	ee	287,565.00		224,337.10	19,566.90	
		Total	Fee			19,566.90
Phase	8 Rein	nbursable Expense				
Unit Billin	g					
6/15/20	22 Large Copy		8.0 Copie	es @ 0.35	2.80	
6/20/20	22 Large Copy		1.0 Cop	oy @ 0.35	.35	
6/20/20	22 Large Copy		1.0 Cop	y @ 0.35	.35	

Project	21-063	Becker Road West Phase 2 Design	Invoice	95560
6/20/202	2 Large Copy	1.0 Copy @ 0.35	.35	
6/20/202	2 Large Copy	1.0 Copy @ 0.35	.35	
6/20/202	2 Large Copy	1.0 Copy @ 0.35	.35	
6/20/202	2 Large Copy	1.0 Copy @ 0.35	.35	
6/20/202	2 Large Copy	1.0 Copy @ 0.35	.35	
6/20/202	2 Large Copy	1.0 Copy @ 0.35	.35	
6/20/202	2 Large Copy	1.0 Copy @ 0.35	.35	
6/20/202	2 Large Copy	1.0 Copy @ 0.35	.35	
6/20/202	2 Large Copy	1.0 Copy @ 0.35	.35	
6/20/202	2 Large Copy	1.0 Copy @ 0.35	.35	
6/20/202	2 Large Copy	1.0 Copy @ 0.35	.35	
6/20/202	2 Large Copy	1.0 Copy @ 0.35	.35	
6/20/202		1.0 Copy @ 0.35	.35	
6/20/202	2 Large Copy	1.0 Copy @ 0.35	.35	
6/20/202	2 Large Copy	1.0 Copy @ 0.35	.35	
6/20/202	2 Large Copy	1.0 Copy @ 0.35	.35	
6/20/202		1.0 Copy @ 0.35	.35	
6/20/202		1.0 Copy @ 0.35	.35	
6/20/202	e 17	1.0 Copy @ 0.35	.35	
6/20/202	• • • •	1.0 Copy @ 0.35	.35	
6/20/202	• • • •	1.0 Copy @ 0.35	.35	
6/20/202	•	1.0 Copy @ 0.35	.35	
6/29/202		1.0 Copy @ 0.35	.35	
6/29/202	• • • •	1.0 Copy @ 0.35	.35	
7/27/202	• • • •	4.0 Copies @ 0.35	1.40	
7/27/202	• • • •	5.0 Copies @ 0.35	1.75	
7/27/202	2 Large Copy	5.0 Copies @ 0.35	1.75	
7/27/202		3.0 Copies @ 0.35	1.05	
7/27/202	2 Large Copy	2.0 Copies @ 0.35	.70	
7/27/202	2 Large Copy	7.0 Copies @ 0.35	2.45	
7/27/202	2 Large Copy	3.0 Copies @ 0.35	1.05	
7/27/202	2 Large Copy	3.0 Copies @ 0.35	1.05	
7/27/202	2 Large Copy	10.0 Copies @ 0.35	3.50	
7/27/202		3.0 Copies @ 0.35	1.05	
7/27/202	2 Large Copy	1.0 Copy @ 0.35	.35	
7/27/202	2 Large Copy	1.0 Copy @ 0.35	.35	
7/27/202	2 Large Copy	9.0 Copies @ 0.35	3.15	
7/27/202	2 Large Copy	2.0 Copies @ 0.35	.70	
7/27/202	2 Large Copy	3.0 Copies @ 0.35	1.05	
7/27/202		3.0 Copies @ 0.35	1.05	
6/16/202	2 Blueprint Col	or 5.0 BLUE-COLOR @ 1.50	7.50	
6/27/202	2 Blueprint Col	or 23.0 BLUE-COLOR @ 1.50	34.50	
6/30/202	2 Blueprint Col	or 23.0 BLUE-COLOR @ 1.50	34.50	
7/27/202	2 Blueprint Col	or 1.0 BLUE-COLOR @ 1.50	1.50	
7/27/202	2 Blueprint Col	or 1.0 BLUE-COLOR @ 1.50	1.50	
7/27/202	2 Blueprint Col	or 23.0 BLUE-COLOR @ 1.50	34.50	
7/27/202	2 Blueprint	1.0 Blueprint @ 1.50	1.50	
	Total Units		149.80	149.80

Project	21-063	Becker Road W	est Phase 2 Des	sign	Invoice	95560
				Total t	his Invoice	\$19,716.70
Outstandi	ng Invoices					
	Number	Date	Balance			
	94912	6/21/2022	57.09			
	95022	7/22/2022	16,128.47			
	Total		16,185.56			

10-3-2 022 Eric \$2,400.00

#7885

**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

Culpepper & Terpening, Inc. inv. 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

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Principal:	James 'Butch' Terpening, Jr., P.E.
Project Manager:	Stefan Matthes, P.E.
PO No:	

Contract No: WA No: Client Project No.

Invoice

Client Project Name

Becker Road West Phase 2 Design

Professional Services through August 31, 2022

21-063

0

Phase Fee

Project

Billing Phase

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	9,600.00	75.00	4,800.00	2,400.00	
Preparation				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	
Total Fee	287,565.00		243,904.00	10,443.50	
	Total	Fee			10,443.50

Total this Invoice \$10,443.50

Project	21-063	Becker Road We	est Phase 2 Design	Invoice	95726
Outstandi	ing Invoices				
	Number	Date	Balance		
	94912	6/21/2022	57.09		
	Total		57.09		

64228356.1510.37430 10-24-2022 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. Frank Covelli	October 21, 2022	
Director of Community Development and Planning	Project No:	21-063
Mattamy Homes, Southeast Florida Division	Invoice No:	95982
SEFL.LandAP@mattamycorp.com		

Principal: Project Manager:	James 'Butch' Ter Stefan Matthes, P	
PO No: Contract No: WA No:		
Client Project No. Client Project Nar		
Project	21-063	Becker Road West Phase 2 Design

Professional Services through September 30, 2022

Phase **Billing Phase** 0 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 Explora	ation 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 F	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	on 13,360.00	60.00	6,680.00	1,336.00	
70.02 Street Lighting Coord	dination 6,240.00	0.00	0.00	0.00	
Total Fee	287,565.00		254,347.50	8,985.75	
	Total	Fee			8,985.75
Phase 8	Reimbursable Expense				

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Project	21-063	Becker Road W	est Phase 2 Desig	n	Invoice	95982
Unit Billing	I					
MILEAGE						
9/20/202	2 com	ment review meeting	24.0 Miles	@ 0.585	14.04	
	Tota	l Units			14.04	14.04
				Total this	Invoice	\$8,999.79 ✓ MS
Outstandin	g Invoices					
	Number	Date	Balance			
	94912	6/21/2022	57.09			
	95726	9/27/2022	10,443.50			
	Total		10,500.59			

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

**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.

Mr. Frank Covelli	December 22, 2022		
Director of Community Development and Planning	Project No:	21-063	
Mattamy Homes, Southeast Florida Division	Invoice No:	96610A	
SEFL.LandAP@mattamycorp.com			

Principal: Project Manager:	James 'Butch' Terpening, Jr., P.E. Stefan Matthes, P.E.
PO No: Contract No: WA No:	
Client Project No. Client Project Name	

Project 21-063 Becker Road Professional Services through November 30, 2022

0

Becker Road West Phase 2 Design

Phase

Billing Phase

Fee

Percent **Previous Current Fee Billing Phase** Fee Fee Complete Billing Billing 20.01 Route Design Survey 21,480.00 21.480.00 100.00 0.00 20.02 Geotechnical Exploration 9,000.00 100.00 9,000.00 0.00 30.01 30% Design Plans 58,395.00 0.00 58,395.00 100.00 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 9,600.00 90.00 7,200.00 **1,440.00** VMS Preparation 766.00 40.01 Bid Coordination 7,660.00 20.00 766.00 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 Total Fee 287,565.00 263,333.25 6,183.75 **Total Fee** 6,183.75 Phase 8 **Reimbursable Expense**

Total Paid

	Amo	unt not paid	Total this	s Invoice	\$9, 333 .75
		Total Consultants		3,150.00	3,150.00
		EW Consultants, Inc.	Environmental Permitting	3,150.00)
Reimbu	rsable (Consultant			
Consultants	s				
Project	21-06	3 Becker R	oad West Phase 2 Design	Invoice	96610

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

**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.

Mr. Frank Covelli	December 22, 20	22
Director of Community Development and Planning	Project No:	21-063
Mattamy Homes, Southeast Florida Division	Invoice No:	96610 B
SEFL.LandAP@mattamycorp.com		

Principal: Project Manager:	James 'Butch' T Stefan Matthes	Ferpening, Jr., P.E. , P.E.
PO No: Contract No: WA No:		
Client Project No. Client Project Name		
Project 2 ⁻	1-063	Becker Road West Phase 2 Design
Professional Service	<u>ces through Nov</u>	ember 30, 2022
Phase 0 Fee		ng Phase

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	Total: \$4,743.75
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	
Total Fee	287,565.00		263,333.25	6,183.75	
	Total	Fee			6,183.75
ase 8 Reimbu	rsable Expense				

Project	21-06	Becker Ro	oad West Phase 2 Design	Invoice	96610
Consulta	nts				
Reimt	oursable (Consultant			
11/	17/2022	EW Consultants, Inc.	Environmental Permitting	3,150.00	
		Total Consultants		3,150.00	3,150.00
			Total this	s Invoice	\$9,333.75

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 Palumb Mattamy Homes SEFL.LandAP@	, Southeast Flo			January 24, 20 Project No: Invoice No:	23 21-063.001 96739	
Principal: Project Manager:		utch' Terpening, Jr., P.E.)imitriou, P.E.				
PO No: Contract No: WA No:						
Client Project No Client Project Na	me					
Project <u>Professional Se</u>	21-063.001 rvices through	Becker Road Wo n December 31, 2022	est Phase	2 CEI		
Phase	5	Construction Services				
Tasks	50.01	Pre-Construction Start-u	 дг			
Professional Pe	rsonnel					
			Hours	Rate	Amount	
Principal Eng			8.50	210.00	1,785.00	
Project Engir			1.25	165.00	206.25	
Sr. Construct			5.00	125.00	625.00	
	Totals	-	14.75		2,616.25	2 646 25
	Total Labo	" 				2,616.25
Tasks	50.02	Construction Inspection				
Professional Pe	rsonnel					
			Hours	Rate	Amount	
Sr. Construct			6.50	125.00	812.50	
	Totals Total Labo	r	6.50		812.50	812.50
Phase Unit Billing	8	Reimbursable Expense				
MILEAGE 12/21/2022			28 O Mil	es @ 0.585	16.38	
12/21/2022	Total Units	5	20.0 10111	es @ 0.000	16.38	16.38
		-				

Project	21-063.001	Becker Road West Phase 2 CEI	Invoice	96739
			Total this Invoice	\$3,445.13 ✓ MS

Page 2

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	January 25, 2023	
Director of Community Development and Planning	Project No:	21-063
Mattamy Homes, Southeast Florida Division	Invoice No:	96769
SEFL.LandAP@mattamycorp.com		

Principal: Project Manager:	James 'Butch' Terpening, Jr., P.E. Stefan Matthes, P.E.
PO No: Contract No: WA No:	
Olivert Desired No.	

Client Project No. Client Project Name

21-063

0

Becker Road West Phase 2 Design

Professional Services through December 31, 2022

Phase

Billing Phase

F	ee	

Project

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	
Total Fee	287,565.00		269,517.00	1,960.00	
	Total	Fee			1,96

Total this Invoice

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1,960.00

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\$1,960.00 VMS

Project	21-063	Becker Road We	Invoice	96769	
Outstandi	ng Invoices				
	Number	Date	Balance		
	96610	12/22/2022	9,333.75		
	Total		9,333.75		

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 Palum Mattamy Homes SEFL.LandAP@	s, Southeast Flo			February 22, 2 Project No: Invoice No:	2023 21-063.00 ⁷ 96828	1
Principal: Project Manager		utch' Terpening, Jr., P.I)imitriou, P.E.	E.			
PO No: Contract No: WA No:						
Client Project No Client Project Na						
Project	21-063.001	Becker Road	West Phase	2 CEI		
Professional Se	ervices through	<u>h January 31, 2023</u>				
Phase	_5	Construction Service	s			
Tasks	50.01	Pre-Construction Sta	irt-up			
Professional Pe	ersonnel					
Drive size of East			Hours	Rate	Amount	
Principal Eng	Totals		8.75 8.75	210.00	1,837.50 1,837.50	
	Total Labo	r	0.75		1,007.00	1,837.50
	50.02	Construction Inspect				
Professional Pe						
			Hours	Rate	Amount	
Sr. Construc	tion Inspector		25.00	125.00	3,125.00	
	Totals		25.00		3,125.00	
	Total Labo	r				3,125.00
				Total this Inv	voice	\$4,962.50 MS
Outstanding Inv	voices					
-	Number	Date	Balance			
	96739	1/24/2023	3,445.13			
	Total		3,445.13			

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	February 23, 2023	3
Director of Community Development and Planning	Project No:	21-063
Mattamy Homes, Southeast Florida Division	Invoice No:	96849
SEFL.LandAP@mattamycorp.com		

Principal: Project Manager:	James 'Butch' Tei Stefan Matthes, P	
PO No: Contract No: WA No:		
Client Project No. Client Project Name		
Project 21 Professional Service	l-063 :es through Janua	Becker Road West Phase 2 Design I ry 31, 2023

Phase

0

Billing Phase

E	6	0
	c	С.

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	
Total Fee	287,565.00		271,477.00	1,960.00	
	Total	Fee			1,960.00
			Total this Inv	voice	\$1,960.00 MS

Outstanding Invoices Ralance Number Data

Number	Dale	Dalance
96610	12/22/2022	3,150.00

Project	21-063	Becker Road We	Becker Road West Phase 2 Design		96849	
	96769	1/25/2023	1,960.00			
	Total		5,110.00			

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	March 24, 2023	
Director of Community Development and Planning	Project No:	21-063
Mattamy Homes, Southeast Florida Division	Invoice No:	97129
SEFL.LandAP@mattamycorp.com		

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

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Professional Services through February 28, 2023

Phase 0

Billing Phase

Fee

Percent **Previous Current Fee Billing Phase** Fee Complete Billing Fee Billing 20.01 Route Design Survey 21,480.00 21.480.00 0.00 100.00 20.02 Geotechnical Exploration 9,000.00 100.00 9,000.00 0.00 30.01 30% Design Plans 58,395.00 0.00 58,395.00 100.00 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 9,600.00 90.00 8,640.00 0.00 Preparation 40.01 Bid Coordination 7,660.00 20.00 1,532.00 0.00 70.01 Project Representation 10,688.00 13,360.00 90.00 1,336.00 70.02 Street Lighting Coordination 6,240.00 50.00 1,872.00 1,248.00 **Total Fee** 287,565.00 273,437.00 2,584.00 **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 V	Vest Phase 2 Design	Invoid	ce	97129	
1/11/2023	Blueprint Colo	r	20.0 BLUE-COLOR @	1.50	30.00		
1/11/2023	Blueprint Colo	r	1.0 BLUE-COLOR @	2 1.50	1.50		
1/11/2023	Blueprint Colo	r	1.0 BLUE-COLOR @	2 1.50	1.50		
	Total Units				37.50		37.50
			Tot	al this Invoice	•	\$2,6	21.50
Outstanding	Invoices						
	Number	Date	Balance				
	96610	12/22/2022	3,150.00				

1,960.00 **5,110.00**

2/23/2023

96849

Total

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, Southe SEFL.LandAP@mattamy			March 28, 202 Project No: Invoice No:	23 21-063.001 97153	
	nes 'Butch' Terpening, Jr., F Ircelo Dimitriou, P.E.	P.E.			
PO No: Contract No: WA No:					
Client Project No. Client Project Name					
Project 21-063		d West Phase	2 CEI		
	hrough February 28, 2023				
Phase 5	Construction Servic	es			
Tasks 50.01	Pre-Construction S	tart-up			
Professional Personnel					
	_	Hours	Rate	Amount	
Principal Engineer, P		16.75	210.00	3,517.50	
Project Engineer, PE		.75	165.00	123.75	
Sr. Construction Insp Tota		2.00 19.50	125.00	250.00 3,891.25	
	Il Labor	19.50		5,091.25	3,891.25
					·
Tasks 50.02	Construction Inspec	ction			
Professional Personnel					
	_	Hours	Rate	Amount	
Principal Engineer, P		14.25	210.00	2,992.50 82.50	
Project Engineer, PE		.50 117.00	165.00 125.00	82.50 14,625.00	
Sr. Construction Insp Tota		131.75	125.00	17,700.00	
	ll Labor	101.70		17,700.00	17,700.00
Phase 8 Unit Billing	Reimbursable Expe	ense			
-	је Сору	100	ору @ 0.35	.35	
	је Сору		bies @ 0.35	1.40	

Project	21-063.001	Becker Road V	Vest Phase 2 CEI	Invoice	97153
1/16/20	D23 Blueprint Co	lor	46.0 BLUE-COLOR @	1.50 69.0	00
	Total Units			70.7	75 70.75
			Tota	I this Invoice	<mark>\$21,662.00</mark> √ MS
Outstand	ing Invoices				
	Number	Date	Balance		
	96828	2/22/2023	4,962.50		
	Total		4,962.50		

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

8524 Eric

	nbo es, Southeast Flo @mattamycorp.o			April 24, 2023 Project No: Invoice No:	21-063.00 97236	1
Principal: Project Manage		utch' Terpening, Jr., I Dimitriou, P.E.	P.E.			
PO No: Contract No: WA No:						
Client Project N Client Project N						
Project <u>Professional S</u>	21-063.001 Services throug	Becker Roa <u>h March 31, 2023</u>	ad West Phase	2 CEI		
Phase	5	Construction Servi	 ces			
Tasks	50.01	Pre-Construction S	 Start-up			
Professional F	Personnel					
			Hours	Rate	Amount	
Principal E	ngineer, PE		24.75	210.00	5,197.50	
	Totals Total Labo	or	24.75		5,197.50	5,197.50
Tasks Professional F	50.02	Construction Inspe	ction			
FIDIESSIDIIAI F	reisonnei		Hours	Rate	Amount	
Sr. Constru	ction Inspector		151.50	125.00	18,937.50	
	Totals		151.50		18,937.50	
	Total Labo	or				18,937.50
				Total this Inv	oice	\$24,135.00 ✓ M S
Outstanding I	nvoices					
-	Number	Date	Balance			
	97153	3/28/2023	21,662.00			
	Total		21,662.00			

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: Invoice No:	21-063 97266
SEFL.LandAP@mattamycorp.com		

Principal: Project Manager:	James 'Butch' Ter Stefan Matthes, P			
PO No: Contract No: WA No:				
Client Project No. Client Project Name				
	1-063	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	
Total Fee	287,565.00		276,021.00	3,208.00	
	Total	Fee			3

Total this Invoice

3,208.00 \$3,208.00

Number	Date	Balance
96610	12/22/2022	3,150.00

Project	21-063	Becker Road We	est Phase 2 Design	Invoice	97266
	97129	3/24/2023	2,621.50		
	Total		5,771.50		

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: Invoice No:	21-063.001 97349	
Principal: Project Manager:		itch' Terpening, Jr., P.E. imitriou, P.E.				
PO No: Contract No: WA No:						
Client Project No. Client Project Na	me					
Project	21-063.001	Becker Road W	est Phase	2 CEI		
Professional Se	rvices through	<u>April 30, 2023</u>				
Phase	5	Construction Services				
Tasks	50.01	Pre-Construction Start-	up			
Professional Pe	rsonnel					
			Hours	Rate	Amount	
Principal Eng			22.00	210.00	4,620.00	
	Totals		22.00		4,620.00	
	Total Labo	r 				4,620.00
Tasks	50.02	Construction Inspection				
Professional Pe	rsonnel					
			Hours	Rate	Amount	
Sr. Construct	ion Inspector		132.00	125.00	16,500.00	
	Totals		132.00		16,500.00	
	Total Labo	r				16,500.00
Phase Unit Billing MILEAGE	8	Reimbursable Expense				
4/4/2023			26.0 Mile	es @ 0.585	15.21	
	Total Units	;			15.21	15.21

Total this Invoice

15.21 \$21,135.21

Project	21-063.001	Becker Road West Phase 2 CEI		Invoice	97349
Outstandi	ing Invoices				
	Number	Date	Balance		
	97236	4/24/2023	24,135.00		
	Total		24,135.00		

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	May 16, 2023 Project No: Invoice No:	21-063 97372
SEFL.LandAP@mattamycorp.com		

Principal: Project Manager:	James 'Butch' Tei Stefan Matthes, P	
PO No: Contract No: WA No:		
Client Project No. Client Project Name	e	
	21-063 ices through April :	Becker Road West Phase 2 Design

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	
Total Fee	287,565.00		279,229.00	1,248.00	
Total Fee					1,248.00

Outstanding Invoices Number Date Balance \$1,248.00 MS

Total this Invoice

_ _ _ _ _ _ _ _ .

Project	21-063	Becker Road We	est Phase 2 Design	Invoice	97372	
	97266	4/26/2023	3,208.00			
	Total		6,358.00			

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, S SEFL.LandAP@m	Southeast Flo				June 16, 2023 Project No: Invoice No:	21-063.001 97596	
Principal: Project Manager:		utch' Terpening, Dimitriou, P.E.	Jr., P.E.				
PO No: Contract No: WA No:							
Client Project No. Client Project Nam	е						
Project 2 Professional Serv	21-063.001 ices through		[·] Road W	est Phase	2 CEI		
Phase !		Construction S	Services				
Tasks S Professional Pers	 50.01 onnel	Pre-Constructi	on Start-	up			
				Hours	Rate	Amount	
Principal Engin				28.00	210.00	5,880.00	
	Totals Total Labo	r		28.00		5,880.00	5,880.00
	5 0.02	Construction In	nspection				
Professional Pers	onnei			Hours	Rate	Amount	
Sr. Constructio	n Inspector			184.00	125.00	23,000.00	
	Totals			184.00		23,000.00	
	Total Labo	r					23,000.00
Phase Reimbursable Exp		Reimbursable	Expense				
Reimbursable							
5/30/2023	Terpening,			From Site		23.74	
5/31/2023 6/1/2023	Terpening, Terpening,			I From Site I From Site		28.76 31.68	
6/2/2023	Terpening,			From Site		31.68	
	Total Reim					122.77	122.77

Project	21-063.001	Becker Road W	est Phase 2 CEI	Invoice	97596
				Total this Invoice	\$29,002.77
Outstandi	ng Invoices				
	Number	Date	Balance		
	97349	5/12/2023	21,135.21		
	Total		21,135.21		

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, S SEFL.LandAP@ma				December 3 Project No: Invoice No:	1, 2023 21-063.001 98488	
Principal: Project Manager:		utch' Terpening, Jr., Dimitriou, P.E.	P.E.			
PO No: Contract No: WA No:						
Client Project No. Client Project Name	Э					
,	21-063.001 ices throug	Becker Roa h December 31, 202	ad West Phase 2 3	2 CEI		
Phase 5		Construction Servi				
Tasks 5 Professional Pers	 50.01 onnel	Pre-Construction S	Start-up			
			Hours	Rate	Amount	
Principal Engine	eer, PE Totals		19.00 19.00	210.00	3,990.00 3,990.00	
	Total Labo	or	19.00		3,990.00	3,990.00
Tasks 5 Professional Pers	 50.02 onnel	Construction Inspe	ection			
			Hours	Rate	Amount	
Sr. Engineering	Designer		25.25	100.00	2,525.00	
Sr. Construction	n Inspector		19.00	125.00	2,375.00	
Construction In	•		8.50	80.00	680.00	
	Totals		52.75		5,580.00	
	Total Labo	or				5,580.00
				Total this Ir	nvoice	\$9,570.00 √ MS
Outstanding Invoi	ces					
-	mber	Date	Balance			
984	104	12/18/2023	14,347.50			
Tot	tal		14,347.50			

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, SEFL.LandAP@n	Southeast Flo			July 17, 2023 Project No: Invoice No:	21-063.00 97726	1
Principal: Project Manager:		utch' Terpening, Jr., P.E. vimitriou, P.E.				
PO No: Contract No: WA No: Client Project No. Client Project Nam	ne					
,	21-063.001	Becker Road W	est Phase	2 CEI		
Professional Service						
Phase	5	Construction Services				
Tasks	50.01	Pre-Construction Start-	up			
Professional Pers	sonnel					
			Hours	Rate	Amount	
Principal Engi			19.75		4,147.50	
	Totals		19.75		4,147.50	
	Total Labo	r				4,147.50
Tasks Professional Pers	50.02	Construction Inspectior				
	Sonner		Hours	Rate	Amount	
Sr. Construction	on Inspector		129.75		6,218.75	
	Totals		129.75		6,218.75	
	Total Labo	r			-,•	16,218.75
				Total this Invoid	e	\$20,366.25 √MS

Outstanding Invoices

Number	Date	Balance
97596	6/16/2023	29,002.77
Total		29,002.77

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

8524 Eric

Mr. Tony Palumbo Mattamy Homes, S SEFL.LandAP@m	Southeast Flo				August 17, 2023 Project No: Invoice No:	21-063.001 97834	
Principal: Project Manager:		utch' Terpening, Dimitriou, P.E.	Jr., P.E.				
PO No: Contract No: WA No:							
Client Project No. Client Project Nam	e						
,	21-063.001		Road Wes	st Phase 2	2 CEI		
Professional Serv	ices through	<u>h July 31, 2023</u>					
Phase	5	Construction S	Services				
Tasks Professional Pers	50.01 onnel	Pre-Constructi	ion Start-up	C			
				Hours	Rate	Amount	
Principal Engin	eer, PE			15.25		3,202.50	
1 5	Totals			15.25		3,202.50	
	Total Labo	r					3,202.50
	50.02	Construction I	nspection				
Professional Pers	onnel						
	_			Hours		Amount	
Sr. Constructio				77.50		9,687.50	
Construction Ir	Totals			34.00 111.50		3,060.00 2,747.50	
	Total Labo	r		111.50	I	2,747.50	12,747.50
				·			· – – – •
111400	8	Reimbursable	Expense				
Reimbursable Exp							
Reimbursable 5/26/2023	Expense Terpening,	Thomas	To and F	From Site		17.60	
6/8/2023	Terpening,			From Site		35.29	
7/10/2023	Terpening,		To & Fro			25.24	
		nbursables				78.13	78.13

Project	21-063.001	Becker Road W	est Phase 2 CEI	Invoice	97834
				Total this Invoice	<mark>\$16,028.13</mark> √ <i>M</i> ∫
Outstandi	ng Invoices				
	Number	Date	Balance		
	97726	7/17/2023	20,366.25		
	Total		20,366.25		

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

8524 Eric

Mr. Tony Palumbo Mattamy Homes, S SEFL.LandAP@ma	Southeast Flo				September 22 Project No: Invoice No:	, 2023 21-063.00 97993	1
Principal: Project Manager:		utch' Terpening, J Dimitriou, P.E.	lr., P.E.				
PO No: Contract No: WA No:							
Client Project No. Client Project Name	e						
,	21-063.001			est Phase 2	2 CEI		
Professional Servi							
Phase 5	5	Construction Se	ervices				
	50.01	Pre-Construction	on Start-u	h			
Professional Pers	onnel						
				Hours	Rate	Amount	
Principal Engine				21.50	210.00	4,515.00	
	Totals Total Labo	_		21.50		4,515.00	4 545 00
		" 					4,515.00
Tasks 5	50.02	Construction In	spection				
Professional Pers	onnel						
				Hours	Rate	Amount	
Sr. Construction	n Inspector			124.00	125.00	15,500.00	
	Totals			124.00		15,500.00	
	Total Labo	r					15,500.00
Phase 8		Reimbursable E	Expense				
Reimbursable Exp	oenses						
Reimbursable E	Expense						
8/3/2023	Terpening,			From Site		9.70	
8/10/2023	Terpening,		To and	From Site		16.43	00 (5
	I otal Reim	bursables				26.13	26.13
					Total this Inv	oice	\$20,041.13 ✓ M S

Project	21-063.001	Becker Road W	est Phase 2 CEI	Invoice	97993
Outstandi	ing Invoices				
	Number	Date	Balance		
	97834	8/17/2023	16,028.13		
	Total		16,028.13		

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

8524 Eric

Mr. Tony Palumbo Mattamy Homes, Sou SEFL.LandAP@matt				October 12, 202 Project No: Invoice No:	3 21-063.00 98043	1
		utch' Terpening, J Dimitriou, P.E.	r., P.E.			
PO No: Contract No: WA No:						
Client Project No. Client Project Name						
Project 21- Professional Service	-063.001 <u>es throug</u> ł		Road West Phase 2 <u>2023</u>	2 CEI		
Phase 5		Construction Se	ervices			
Tasks 50.	.01	Pre-Constructio				
Professional Person	nnel		·			
			Hours	Rate	Amount	
Principal Enginee			18.75	210.00	3,937.50	
	Fotals F otal Labo	•	18.75		3,937.50	3,937.50
	– – – – –	• 				
	.02	Construction Ins	spection			
Professional Person	nnel			Dete	•	
Sr. Construction I	Inspector		Hours 69.50	Rate 125.00	Amount 8,687.50	
	Fotals		69.50	125.00	8,687.50	
	Fotal Labo	r			-,	8,687.50
Phase 8		Reimbursable E				
Reimbursable Exper	nses					
Reimbursable Exp	pense					
	Terpening,		To and From Site		20.52	
ſ	Total Reim	bursables			20.52	20.52
				Total this Invoi	се	\$12,645.52 ✓ M S

Project	21-063.001	Becker Road W	est Phase 2 CEI	Invoice	98043
Outstand	ing Invoices				
	Number	Date	Balance		
	97993	9/22/2023	20,041.13		
	Total		20,041.13		

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, S SEFL.LandAP@ma	Southeast Florida Division			November 2 [,] Project No: Invoice No:	1, 2023 21-063.001 98182	
Principal: Project Manager:		utch' Terpening, Jr., P.E. limitriou, P.E.				
PO No: Contract No: WA No:						
Client Project No. Client Project Name)					
Project 2 <u>Professional Servi</u>	1-063.001 <u>ces throug</u> ł	Becker Road V Doctober 31, 2023	Vest Phase	2 CEI		
Phase 5		Construction Services				
Tasks5Professional Personal	0.01 onnel	Pre-Construction Start	-up			
			Hours	Rate	Amount	
Principal Engine			22.25	210.00	4,672.50	
	Totals Total Labo	-	22.25		4,672.50	4 672 50
		I				4,672.50
MILEAGE 10/25/2023			34 0 Mil	les @ 0.655	22.27	
10/20/2020	Total Units	5	04.0 101	0.000	22.27	22.27
Tasks 5	0.02	Construction Inspectio	n – – – – .			
Professional Perso	onnel					
			Hours	Rate	Amount	
Principal Engine			4.00	210.00	840.00	
Sr. Project Man Sr. Engineering	-		.50 3.50	135.00 100.00	67.50 350.00	
Sr. Construction	-		137.00	125.00	17,125.00	
Sr. Engineering			4.00	80.00	320.00	
5 5	Totals		149.00		18,702.50	
	Total Labo	r				18,702.50

Projec	ct 21-06	63.001	Becker Road	West Phase 2 CEI	Invoice	98182
Phase	e	 8	Reimbursable	 Expense		
Reim	bursable Exp	oenses				
Re	eimbursable	Expense				
	9/7/2023	Terpening	, Thomas	To and From Site	13.	31
	9/13/2023	Terpening	, Thomas	To and From Site	12.	08
		Total Rei	mbursables		25.	39 25.39
					Total this Invoice	\$23,422.66 V
Outst	anding Invo	ices				
	Nu	ımber	Date	Balance		
	98	043	10/12/2023	12,645.52		
	То	tal		12,645.52		

7885 JDE Line 1 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. Frank Covelli	November 21, 2023		
Director of Community Development and Planning	Project No:	21-063	
Mattamy Homes, Southeast Florida Division	Invoice No:	98219	
SEFL.LandAP@mattamycorp.com			

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	ţ			
	D	-		

Billing Phase	Fee	Complete	Fee Billing	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		
Total Fee	287,565.00		280,477.00	960.00		
Total Fee						

Total this Invoice

Percent Previous Current Fee

_____.

960.00 \$960.00 √M S

Project	21-063	Becker Road We	Invoice	98219	
Outstandi	ng Invoices				
	Number	Date	Balance		
	96610	12/22/2022	3,150.00		
	Total		3,150.00		

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 7 Project No: Invoice No:	21-063.0	01		
Principal: Project Manager	James 'Butch' Terpening, Jr., P.E. ager: Marcelo Dimitriou, P.E.			85 Eri			
PO No: Contract No: WA No:							
Client Project No Client Project Na							
Project	21-063.001		ad West Phase	2 CEI			
Professional Se	ervices throug	<u>h November 30, 202</u>					
Phase	_5	Construction Serv	Construction Services				
Tasks	50.01	Pre-Construction S	Start-up				
Professional Pe	ersonnel						
			Hours	Rate	Amount		
Principal Eng	-		14.75 14.75	210.00	3,097.50		
	Totals Total Labo	or.	14.75		3,097.50	3,097.50	
Tasks	50.02	Construction Inspe	ection				
Professional Pe	ersonnel						
	e		Hours	Rate	Amount		
Sr. Construc	tion Inspector Totals		90.00 90.00	125.00	11,250.00 11,250.00		
	Total Labo	or	90.00		11,250.00	11,250.00	
				Tractic			
				Total this	Invoice	<mark>\$14,347.50</mark>	
Outstanding Inv	/oices						
-	Number	Date	Balance				
9	98043	10/12/2023	12,645.52				
!	98182	11/21/2023	23,422.66				

Total

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

> Mr. Stef Matthes Culpepper & Terpening 2980 South 25th Street Fort Pierce FL 34981

Project ID: Project Name: Manager: P O Number: 1224.37:MAIN Becker / Mattamy E. Weinberg

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
		An	nount Due Thi		\$7,875.00 s due upon receipt
- Conduct 100% gop - Conduct permit res	-				

Invoice DateInvoice NumJul 18, 202226927Billing FromBilling ToJun 01, 2022Jun 30, 2022

Page 1 of 1



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
001			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
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



MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION
ANTHONY PALUMBO
2500 QUANTUM LAKES BOULEVARD
SUITE 215
BOYNTON BEACH, FL 33426
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
001		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

8523 Eric

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



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

Invoice number3436Date02/15

34367 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
001		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

8523 Eric

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

.



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

Invoice number Date

34423 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
001		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

8523 Eric

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



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

Invoice number 3 Date 6

34602 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
001			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
Aging Summary						– Invoice total =	4,550.00 √ M S
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

8523 Eric

Project Manager

TO:	Mattamy Homes 1500 Gateway Blvd, Suite 212	2		PROJECT:	Becker Road West Phase 2 Becker Road	Page 1 c APP. #1	
	Boynton Beach, FL 33426				Port St Lucie, FL	PERIOD TO: 01/31/2023	
				8540-1	3310.2200542.0000		
ROM (SUBCONTRACTOR/VENDOR):		,	Eric			
		607 NW Comm	nodity Cove				
		Port St Lucie,	FL 34986				
_	ACT FOR: Materials Te	0					
APPLI	CATION FOR PAYMENT			Application is made	for Payment, as shown below, in conne	ection with the Contract	
				Continuation Sheet,	Document G703, must be attached.		
	E ORDER SUMMARY	T					
	Orders approved in	ADDITIONS [DEDUCTIONS	1. ORIGINAL CON	FRACT SUM	\$29,300.00	
revious	months by Contractor	1 1		Net change by C	-	\$ -	
	TOTAL	┥───┤		3. CONTRACT SUN	M TO DATE (Line 1 =/- 2)	\$29,300.00 🗸	
	d this Month			4. TOTAL COMPLE	TED & STORED TO DATE	\$1,800.00	
lumber	Date Approved	4 1		_	(Column G on G703)		
				5. RETAINAGE			
		1 1		a	. 10% of Completed Work		
					(Column D + E on G703		
		1 1			b. 10% Stored MaterialN/A		
-	TOTALS	\$ -	\$	Total Retainage (Line 5a +	,		
let cha	nge by Change Orders		\$	(Total in Column I of G7 6. TOTAL EARNED	•	* 1 000 00	
	igned Subcontractor/Vendor certifies that to					\$1,800.00	
	and belief the Work covered by this Applica		-	(Line 4 less Line 5 Tota 7. LESS PREVIOUS	9 5 CERTIFICATES FOR		
	in accordance with the Contract Documents				from <u>prior</u> Certificate)	V	
aid by the	m for Work for which previous Certificates for	or Payment were issue	ed and	8. CURRENT PAYN		\$1,800.00 V MS	
ayments r	eceived from the Contractor, and the currer	nt payment shown here	e is		NISH, PLUS RETAINAGE	\$27,500.00	
ow due.				(Line 3 less Line 6)	,		
				State of:	Florida County of:	Saint Lucie	-
CONTR	ACTOR			Subscribed and swo	rn to before me this Zuday of	NV & 2023 Candace Azzopard	
	1019		11	Notary Public: 🦯		Comm #GG908873	
BY	27226	>	DATE 2323	My Commission Exp	ires: Shala 2	Expires August 28 2020 Bondec Tinu Aaron Notary	
					812812	BOHORE THE HERE A	
ARCH	ITECT'S CERTIFICATE F	OR PAYMEN	IT	AMOUNT CERTIFIE	D	\$1,800.00	
accorda	nce with the Contract Document, based on o	on-site observations ar	nd the	(Attached explanation	on if amount cerfitied differs from the arr	nount applied for.)	
	ising the above application, the Architect ce			ARCHITECT:			
	he qualiity of the Work is in accordance with		ents, and				
ie Contrac	ctor is entitled to payment of the AMOUNT (CERTIFIED.		By:		Date:	
					t negotiable. The AMOUNT CERTIFIE		
				Contractor named he	erein. Issuance, payment and acceptar	nce of payment are without	
				prejudice to any righ	ts of the Owner or Contractor under this	s Contract.	,
							4

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.

PAGE OF PAGES 2 of 2 APPLICATION NO: 1 APPLICATION DATE: 01/31/23 PERIOD TO: 01/31/23

AIA DOCUMENT G703

GFA'S PROJECT NO: 3310.2200542

-	В	Quanity	Unit	Unit Price	C	D	E	F	G	1	**
	DESCRIPTION							Г	<u> </u>		Н
M	OF WORK				SCHEDULED	WORK COMPI	LETED	MATERIALS	TOTAL	%	BALANCE
+					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH
+						APPLICATION		STORED	AND STORED		(C - G)
+						(D + E)		(NOT IN	TO DATE		
+			-					D OR E)	(D+E+F)		
0	Construction Material Testing				\$29,300.00		£1,000,00				
					\$25,500.00		\$1,800.00		\$1,800.00	6.14%	27,500
-											
+											
-											
-				-							
+											
+										1	
+											
1				-							
-											
+				1							
+	Subtotal										
_		_			\$29,300.00				20.725	0.00%	
- (Change Orders:								50.00	0.00%	
	GRAND TOTALS				\$29,300.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	6.14%	27,500

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



INVOICE

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

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

Mattamy Palm Beach, LLC 1500 Gateway Blvd, Suite 212 Boynton Beach, FL 33426 January 31, 2023 Project: No: Invoice No:

3310.2200542.0000 00682363

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	
Drofossianal Com		

Professional Services through February 28, 2023

Phase	3310	Becker Road West Phase 2			
	3310	Becker Road West Fliase 2			
Unit Billing					
Administration Fe	е				
			1.0 Hour @ 50.00	50.00	
In-Place Density	Test - Soils				
1/11/2023	WO # 28993	37	6.0 Tests @ 25.00	150.00	
1/12/2023	WO # 28993	35	24.0 Tests @ 25.00	600.00	
Laboratory Procto	or Test (Each)				
12/22/2022	6544, 1072,	1087	3.0 Tests @ 105.00	315.00	
Professional Engi	neer (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	
	Total Units			1,800.00	1,800.00
			Total this Phase		\$1,800.00
			Total this Ir	voice	\$1,800.00

SUBCONTRACTOR/VENDOR AP TO: Mattamy Homes		PROJECT:	Becker Road West Phase 2	APP. #2
1500 Gateway Blvd, Suite 212		TRODEOT:	Becker Road	AFF. #2
Boynton Beach, FL 33426			Port St Lucie, FL	PERIOD TO: 02/28/2023
		8540-2	3310.2200542.0000	1 ERIOD 10. 02/20/2020
FROM (SUBCONTRACTOR/VENDOR):	SFA International, Inc.	Eric	3310.2200342.0000	
	07 NW Commodity Cove	LIIC		
	Port St Lucie, FL 34986			
CONTRACT FOR: Materials Testi				
APPLICATION FOR PAYMENT		A 11 /1 1		
			for Payment, as shown below, in con	nection with the Contract
CHANGE ORDER SUMMARY		Continuation Sheet,	Document G703, must be attached.	
	DDITIONO DEDUCTIONO			
	ADDITIONS DEDUCTIONS	1. ORIGINAL CON		\$29,300.00
previous months by Contractor		2. Net change by C	-	\$ -
TOTAL			M TO DATE (Line 1 =/- 2)	\$29,300.00
Approved this Month		4. TOTAL COMPLE	ETED & STORED TO DATE	\$4,930.00
Number Date Approved			(Column G on G703)	
		5. RETAINAGE		
		<u>ر</u>	a. 10% of Completed Work	
			(Column D + E on G703	
			b. 10% Stored Material N/A	
		Total Retainage (Line 5a +	- 5b) or	
TOTALS	\$ - \$ -	(Total in Column I of G	703)	
Net change by Change Orders	\$ -	6. TOTAL EARNED)	\$4,930.00
The undersigned Subcontractor/Vendor certifies that to the	e best of his knowledge	(Line 4 less Line 5 Tota	1)	
information and belief the Work covered by this Applicatio	n for Payment has been	7. LESS PREVIOU	S CERTIFICATES FOR	\$1,800.00
completed in accordance with the Contract Documents, th	at all amounts have been		6 from <u>prior</u> Certificate)	
paid by them for Work for which previous Certificates for F	Payment were issued and	8. CURRENT PAY	MENT DUE	\$3,130.00 MS
payments received from the Contractor, and the current pa	ayment shown here is	9. BALANCE TO F	INISH, PLUS RETAINAGE	\$24,370.00
now due		(Line 3 less Line 6)		
		State of:	Florida County of	f: Saint Lucie Candace Azzonard
CONTRACTOR		Subscribed and swo	orn to before me this 20 bay of	A // LANGER DAYS 7872 m #1112000
1/00 0	- (.	Notary Public:	N/ XIII II	
BY VCL K.	DATE 3	My Commission Exp	pires: $\sqrt{1/12}$	Bondeo Thru Aaron Notary
		-pr-	8 28 20	
ARCHITECT'S CERTIFICATE FO	R PAYMENT	AMOUNT CERTIFI	ED	\$3,130.00
n accordance with the Contract Document, based on on-s	site observations and the		on if amount cerfitied differs from the a	
data comprising the above application, the Architect certifi		ARCHITECT:		
incicated, the quality of the Work is in accordance with the				
the Contractor is entitled to payment of the AMOUNT CEF		By:		Date:
, -,	······································		ot negotiable. The AMOUNT CERTIF	
			erein. Issuance, payment and accept	
		prejudice to any righ	nts of the Owner or Contractor under t	nis Contract.

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

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:
 02/28/23

 PERIOD TO:
 02/28/23

 GFA'S PROJECT NO:
 3310,2200542

	В	Quanity	Unit	Unit Price	С	D	E	F	G	1	н
	DESCRIPTION						-				п
[OF WORK			-	SCHEDULED	WORK COMPL	ETED	MATERIALS	TOTAL	%	BALANCE
					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH
-				1		APPLICATION		STORED	AND STORED		(C - G)
-						(D + E)		(NOT IN	TO DATE		
-				-				D OR E)	(D+E+F)		
Construction	on Material Testing				\$29,300.00	\$1,800.00	\$3,130.00		\$4,930.00	16.83%	24,370.0
									\$4,000.00	10.0070	24,070.0
-											
-				-							
-											
-				-							
-				-							
											_
-											
Subtota					\$29,300.00				\$0.00	0.00%	
Change Or	rders:								\$0.00	0.00%	
	GRAND TOTALS				\$29,300.00	\$1,800.00	\$3,130.00	\$0.00	\$4,930.00	16.83%	24,370.0

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



INVOICE

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

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

Mattamy Homes 2450 Maitland Center Pkwy Suite 300 Maitland, FL 32751 February 24, 2023 Project: No: Invoice No:

3310.2200542.0000 00686888

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 Serv	ices through February 2	28, 2023

Froiessional Services through February 20, 2025						
Phase	3310	Becker Road West Phase 2				

Unit Billing	3310	Decker Road West Phase 2			
Administration Fee					
			1.0 Hour @ 50.00	50.00	
In-Place Density Te	est - Soils				
2/9/2023	WO# 292234	ł	8.0 Tests @ 25.00	200.00	
2/10/2023	WO# 292233	3	10.0 Tests @ 25.00	250.00	
2/14/2023	WO# 292235	5	6.0 Tests @ 25.00	150.00	
2/16/2023	WO# 292585	5	12.0 Tests @ 25.00	300.00	
2/20/2023	WO# 292586	3	5.0 Tests @ 25.00	125.00	
2/20/2023	WO# 292587	7	8.0 Tests @ 25.00	200.00	
2/23/2023	WO# 292588	3	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 Engine	eer (Per Hr.)				
0	, ,		1.0 Hour @ 125.00	125.00	
Project Manager/Q	uality Control				
.,			1.0 Hour @ 85.00	85.00	
Technician Time (P	er Hr.)				
	,		12.0 Hours @ 70.00	840.00	
	Total Units			3,130.00	3,130.00
				3,130.00	3,130.00
			Total this	Phase	\$3,130.00
			Total this Ir	nvoice	\$3,130.00

	Becker Road	
	Port St Lucie, FL	PERIOD TO: 03/31/2023
8540-3 Eric	3310.2200542.0000	
Application is used		
Application is made	for Payment, as shown below, in con	nection with the Contract
Continuation Sheet,	Document G703, must be attached.	
1. ORIGINAL CONT	RACT SUM	#20.200.00
		\$29,300.00
		\$29,300.00
		\$9,580.00
5. RETAINAGE		
а	. 10% of Completed Work	
	(Column D + E on G703	
	b. 10% Stored Material N/A	
Total Retainage (Line 5a +		
(Total in Column I of G7	03)	
6. TOTAL EARNED		\$9,580.00
		\$4,930.00
		\$4,650.00 MS
	NISH, PLUS RETAINAGE	\$19,720.00
	county on	
Subscribed and swor	rn to before me this b day of A	
1122		JENNIFER I.L
My Commission Exp	ires: 2/18/2023	EXPIRES: February 18, 2027
	harris	ال اد
		\$4,650.00
	n if amount cerfitied differs from the a	mount applied for.)
ARCHITECT:		
B		
		Date:
This Certificate is not	negotiable. The AMOUNT CERTIFI	ED is payable only to the
Contractor named he	rein. Issuance, payment and accepta	ance of payment are without
	Eric Application is made Continuation Sheet, 1. ORIGINAL CONT 2. Net change by C 3. CONTRACT SUM 4. TOTAL COMPLE 5. RETAINAGE 3. Total Retainage (Line 5a + (Total in Column 1 of G7 6. TOTAL EARNED (Line 4 less Line 5 Total 7. LESS PREVIOUS PAYMENT (Line 6 8. CURRENT PAYM 9. BALANCE TO FIL (Line 3 less Line 6) State of: Subscribed and swor Notary Public: My Commission Exp AMOUNT CERTIFIE (Attached explanation ARCHITECT: By: This Certificate is not Contractor named her	Pric Application is made for Payment, as shown below, in consection of the shown of the shown of the shown below below, in consection of the shown below of the show

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Quanity

Unit

Unit Price

Contractor's signed certification is attached

Construction Material Testing

Subtotal

Change Orders:

A

ITEM

NO

In tabulations below, amounts are stated to the nearest dollar

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

DESCRIPTION

OF WORK

GRAND TOTALS

PAGE OF PAGES 2 of 2 APPLICATION NO: APPLICATION DATE: 03/31/23 PERIOD TO: 03/31/23 GFA'S PROJECT NO: 3310.2200542

%

(G - C)

32.70%

0.00%

0.00%

32.70%

\$9,580.00

G

TOTAL

COMPLETED

AIA DOCUMENT G703

F

MATERIALS

PRESENTLY

\$0.00

E

THIS PERIOD

 		APPLICATION		STORED	AND STORED	Г
 		(D + E)		(NOT IN	TO DATE	Γ
 	-			D OR E)	(D+E+F)	Г
						Г
	\$29,300.00	\$4,930.00	\$4,650.00	1	\$9,580.00	Г
 	-					Г
 						Γ
						Γ
	+					L
						L
	+					L

C

SCHEDULED

VALUE

D

FROM PREVIOUS

I DDI TO I T

WORK COMPLETED

\$4,930.00

\$4,650.00

\$29,300.00 Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

\$29,300,00

Н

BALANCE

TO FINISH

(C - G)

19,720.00

19,720.00

3



Mattamy Homes

Maitland, FL 32751

Suite 300

Project:

Location:

2450 Maitland Center Pkwy

INVOICE

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

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

		March 24, 2023	
		Project: No:	3310.2200542.0000
		Invoice No:	00695124
er Pkwy			
		Terms: Net 3	0 days
		We accept Americar Master Card, Disco	
3310.2200542.0000	L Becker Road West Phase 2		
Becker Road			
Port Saint Lucie, FL			

Professional Services through March 31, 2023

Phase	3310	Becker Road West Phase 2	28222222222	
Unit Billing				
Administration I	-ee			
			1.0 Hour @ 50.00	50.00
In-Place Densit	y Test - Soils			
2/24/2022	14/0# 202	105		C01 0 0

		Total this In	voice	\$4,650.00
		Total this F	Phase	\$4,650.00
	Total Units		4,650.00	4,650.00
		17.0 Hours @ 70.00	1,190.00	
Technician Time (Per Hr.)		00.00	
		1.0 Hour @ 85.00	85.00	
Project Manager/C	Quality Control	1.0 Hour @ 125.00	125.00	
Since Engin		1.0 Hour @ 125.00	125.00	
Professional Engli		5.0 Tests @ 25.00	125.00	
3/17/2023	WO# 294320	12.0 Tests @ 25.00	300.00	
3/13/2023	WO# 294322 WO# 294328	8.0 Tests @ 25.00	200.00	
3/10/2023	WO# 294329 WO# 294332	10.0 Tests @ 25.00	250.00	
3/8/2023	WO# 293797 WO# 294329	9.0 Tests @ 25.00	225.00	
3/3/2023 3/3/2023	WO# 293796	6.0 Tests @ 25.00	150.00	
3/1/2023	WO# 293129	6.0 Tests @ 25.00	150.00	
2/27/2023	WO# 293128	10.0 Tests @ 25.00	250.00	
2/27/2023	WO# 293127	18.0 Tests @ 25.00	450.00	
2/25/2023	WO# 293126	24.0 Tests @ 25.00	600.00	
2/24/2023	WO# 293125	20.0 Tests @ 25.00	500.00	

TO: Mattamy Homes 1500 Gateway Blvd, Suite 212 Boynton Beach, FL 33426	PROJECT: Becker Road West Becker Road Port St Lucie, FL	PERIOD TO: 04/30/2023
FROM (SUBCONTRACTOR/VENDOR): GFA International, Inc.	3310.2200542.0000	
607 NW Commodity Cove	8540-4	
Port St Lucie, FL 34986	Eric	
CONTRACT FOR: Materials Testing		
APPLICATION FOR PAYMENT	Application is made for Payment, as shown I	polow in connection with the Content
	Continuation Sheet, Document G703, must t	
CHANGE ORDER SUMMARY		Je allached.
Change Orders approved in ADDITIONS DEDUCTION	1. ORIGINAL CONTRACT SUM	\$29,300.00
previous months by Contractor	2. Net change by Change Orders	\$ -
TOTAL	3. CONTRACT SUM TO DATE (Line 1 =/- 2	
Approved this Month	4. TOTAL COMPLETED & STORED TO DA	
Number Date Approved	(Column G on G703	
	5. RETAINAGE	
	a. 10% of Completed Wo	prk
	(Column D + E on G703	
	b. 10% Stored Mater	ial N/A
	Total Retainage (Line 5a + 5b) or	
TOTALS \$ - \$ -	(Total in Column I of G703)	
Net change by Change Orders \$ -	6. TOTAL EARNED	\$23,078.00
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	(Line 4 less Line 5 Total)	
completed in accordance with the Contract Documents, that all amounts have been	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$9,580.00
paid by them for Work for which previous Certificates for Payment were issued and	8. CURRENT PAYMENT DUE	M/S
payments received from the Contractor, and the current payment shown here is	9. BALANCE TO FINISH, PLUS RETAINAG	\$13,498.00 M3
now due.	(Line 3 less Line 6)	E \$6,222.00
	State of: Florida	- County of - Saint Lucione
CONTRACTOR		day ofenniter Ruyera
Aly		MY COMMISSION # HH 323323
	5/10/23 My Commission Expires:	EXPIRES: February 18, 2027
ARCHITECT'S CERTIFICATE FOR PAYMENT	AMOUNT CERTIFIED	\$13,498.00
In accordance with the Contract Document, based on on-site observations and the	(Attached explanation if amount cerfitied diffe	
data comprising the above application, the Architect certifies to the Owner that to the	ARCHITECT:	
incicated, the qualiity of the Work is in accordance with the Contract Documents, and		
the Contractor is entitled to payment of the AMOUNT CERTIFIED.	By:	Date:
	This Certificate is not negotiable. The AMOL	
	Contractor named herein. Issuance, paymer	
	prejudice to any rights of the Owner or Contra	actor under this Contract.
		425

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 1 on Contracts where variable retainage for line items may apply

APPLICATION NO: APPLICATION DATE: 04/01/23 PERIOD TO: 04/30/23

AIA DOCUMENT G703

GFA'S PROJECT NO: 3310.2200542

PAGE OF PAGES 2 of 2

4

	В	Quanity	Unit	Unit Price	C	D	E	F	G		Н
	DESCRIPTION								<u>u</u>		п
M	OF WORK		1		SCHEDULED	WORK COMPL	ETED	MATERIALS	TOTAL	%	BALANCE
					VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH
-						APPLICATION	-	STORED	AND STORED		(C - G)
_				THE STOR		(D + E)		(NOT IN	TO DATE		10.0
+								D OR E)	(D+E+F)		
Cor	nstruction Material Testing				\$29,300.00	\$9,580.00	\$13,498.00		\$23,078.00	78.76%	6,222
-									020,070.00	10.1078	0,222
+			-								
-				-							
+				-							
-					1						
-				1				L			
-				-						-	
-							1				
-											
Su	btotal				\$29,300.00				\$0.00	0.00%	
Cha	ange Orders:		-						\$0.00	0.00%	
	GRAND TOTALS				\$29,300.00	\$9,580.00	\$13,498.00	\$0.00	\$23,078.00	78.76%	6,222

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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 27, 2023 Project: No: Invoice No:

3310.2200542.0000 00705178

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 April 30, 2023

Phase	3310	Becker Road West Phase 2			121
Unit Billing					
In-Place Density	Test - Soils				
3/26/2023	WO# 29	5444	11.0 Tests @ 23.00	253.00	
3/18/2023	WO# 29	4331	39.0 Tests @ 25.00	975.00	
3/19/2023	WO# 294	4942	16.0 Tests @ 25.00	400.00	
3/19/2023	WO# 294	1944	4.0 Tests @ 25.00	100.00	
3/22/2023	WO# 294	4946	28.0 Tests @ 25.00	700.00	
3/24/2023	WO# 29	5926	6.0 Tests @ 25.00	150.00	
3/28/2023	WO# 296	5185	10.0 Tests @ 25.00	250.00	
3/30/2023	WO# 29	5445	15.0 Tests @ 25.00	375.00	
3/30/2023	WO# 296	5011	24.0 Tests @ 25.00	600.00	
3/31/2023	WO# 296	5012	13.0 Tests @ 25.00	325.00	
4/3/2023	WO# 295	5447	3.0 Tests @ 25.00	75.00	
4/3/2023	WO# 296	6456	14.0 Tests @ 25.00	350.00	
4/3/2023	WO# 296	6643	13.0 Tests @ 25.00	325.00	
4/4/2023	WO# 296	6008	4.0 Tests @ 25.00	100.00	
4/4/2023	WO# 296	5118	8.0 Tests @ 25.00	200.00	
4/4/2023	WO# 296	644	23.0 Tests @ 25.00	575.00	
4/4/2023	WO# 296	6895	14.0 Tests @ 25.00	350.00	
4/4/2023	WO# 296	896	8.0 Tests @ 25.00	200.00	
4/5/2023	WO# 296	009	6.0 Tests @ 25.00	150.00	
4/5/2023	WO# 296	010	10.0 Tests @ 25.00	250.00	
4/5/2023	WO# 296	645	17.0 Tests @ 25.00	425.00	
4/5/2023	WO# 297	080	3.0 Tests @ 25.00	75.00	
4/13/2023	WO# 296	651	8.0 Tests @ 25.00	200.00	
4/14/2023	WO# 296	652	12.0 Tests @ 25.00	300.00	
4/19/2023	WO# 296	655	23.0 Tests @ 25.00	575.00	
4/19/2023	WO# 297	154	9.0 Tests @ 25.00	225.00	
4/20/2023	WO# 296	646	6.0 Tests @ 25.00	150.00	
4/24/2023	WO# 296	647	6.0 Tests @ 25.00	150.00	
4/25/2023	WO# 296	649	6.0 Tests @ 25.00	150.00	
Administration Fe	e				
			1.0 Hour @ 50.00	50.00	

Project	3310.2200542.0000	Becker Road West P	hase 2	Invoice	00705178
Cylinder - Cor	ncrete Compressive				
	WO# 296116		1.0 Hour @ 60.00	60.00	
Limerock Bea	ring Ratio (LBR)				
4/4/2023	Lab ID 1885, 1	886, 1887, 1888	4.0 Tests @ 260.00	1,040.00	
Professional E	Engineer (Per Hr.)				
			1.0 Hour @ 125.00	125.00	
Project Manag	ger/Quality Control				
			1.0 Hour @ 85.00	85.00	
Technician Tir	me (Per Hr.)				
			45.5 Hours @ 70.00	3,185.00	
	Total Units			13,498.00	13,498.00
			Total this Phase		\$13,498.00
			Total this Ir	ivoice	\$13,498.00

(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

Irrigation design for Becker Road Extension – Stations 125+35 to 184+50	\$5,000.00
Total	\$5,000.00 √MS

FEE

mattamyhomes	CHECK REQUEST
Request Date:	11/1/2022
Requestor Name:	Tara Toto
Date Check Needed:	11/4/2022
FEDEX X Return check to Other	Requestor
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: Torry falumino 10B952D8D6A7499 Date

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

Laura Meyer

From:	Tara Toto
Sent:	Tuesday, November 1, 2022 2:14 PM
То:	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: <u>City of Port St. Lucie</u>

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

Mattamy Homes USA Division Office: 2500 Quantum Lakes Drive, Suite 215, Boynton Beach, FL 33426

Connect with us: 📢 🎯 🖗 匝 💌

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DocuSign Envelope ID: 32D3702D-8B54-4C97-9F09-C9A0D12E5C2D

Revised: July, 2017	L: 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 V							
Inspection and Fee Rate (Check Off Indicates Required Inspection)				Fee	Contact		
NPDES Image: City Sediment and Erosion Control Inspection					NPDES Program Manager Bret Kaiser 772/ 344-4128		
Survey Culvert Design and Inspection 0 First Culvert @ 0 Additional Culverts @	\$ \$	370.00 105.00	\$ \$	-	772/871-5177 772/344-4222 TDD (for deaf and hearing impaired) A minimum 24-hour notification is required.		
Driveway Modification 0 With Culvert @ 0 With Curb and Gutter @ ✓ Swale / Culvert Design & Stakeout	\$ \$	215.00 125.00	\$ \$	- - Fund 343.923	Culvert Reinspection Fee will apply as followsFirst\$95.00Second\$120.00Third and Subsequent\$145.00		
Swale & Culvert Final Inspection Traffic 0 (Fund 344.902) New Signal (s) @ 0 (Fund 344.907) Signal Modification (s) @ Signal Inspection	\$ \$	1,860.00 600.00	\$ \$	- - \$ -	Traffic Division Jack Beever 772/ 370-8203		
0 First Street/Ped Light @ 0 Additional Street/Ped Light @ Image: Street /Pedestrian Light Inspection Street /Pedestrian Compared of Signals and Lights	\$ \$ Design	1,270.00 80.00	\$ \$	- - \$ - Fund 344.903	Traffic Signal, Street/Pedestrian Light ReinspectionFirst\$300.00Second\$325.00Third and Subsequent\$350.00		
Site Engineer of Record or Representative Must be Present for Site Inspections \$ 6,252,432.68 Site Work O Base Fee (Site Work Cost Rate (@\$	570.00 0.01	\$ \$		772/871-5177 772/344-4222 TDD (for deaf and hearing impaired) A minimum 24-hour notification is required. Public Works Site Reinspection First \$135.00		
	,	Total Fee		Fund 343.924 \$ 63,094.33 63,094.33	Second \$160.00 Third and Subsequent \$185.00 ₄₃₂		

mattamyHomes	CHECK REQUEST
Request Date:	11/28/2022
Requestor Name:	Tara Toto
Date Check Needed:	11/30/2022
Mail check directly X Return check to Re Other	to the address provided questor
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: 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,

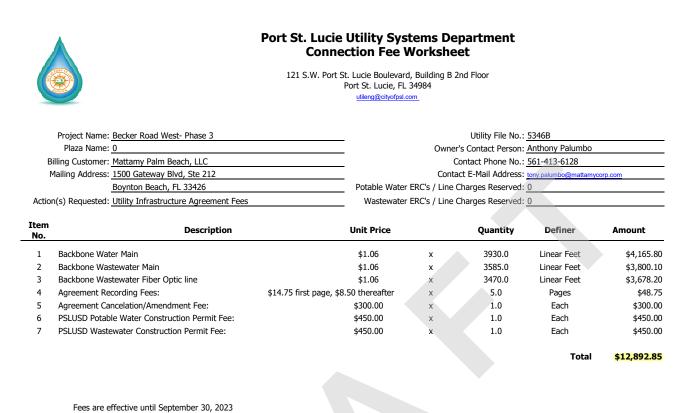


Tara Toto Land Planning & Entitlement Manager | Southeast Florida Division C (561) 592-9520 Tara.Toto@mattamycorp.com

Mattamy Homes USA

Division Office: 2500 Quantum Lakes Drive, Suite 215, Boynton Beach, FL 33426 Connect with us: **(f) (a) (b) (b)**

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.



 **

 For Office Use Only:

 Receipt#:
 Date Paid:

 WWTF:
 Received By:

 25% Surcharge Out of City Limits
 N/A

 Customer Information:
 Name:

 Address:
 Phone:

 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 ReceiptReceipt #3022Date 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 Iter	ns	
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
		Total Due:	\$2477.08
	Payments		
Payment Type	Card/Check #		Amount
Visa	##############7202		\$2,477.08
TPAN	SACTION RECORD	Total Paid:	\$2477.08
======================================		Balance:	\$0.00
TYPE: Purchase			
ACCT: Visa	\$ 2,477.08 USD		
CARDHOLDER NAME CARD NUMBER DATE/TIME REFERENCE # AUTHOR. # TRANS. REF.	: Tony Palumbo : ###########7202 : 06 Apr 23 14:53:03 : 020 0052366 M : 025521 : 202304061451151		
Approved -	Thank You 100		
Cardholder will card issuer pur agreement.	his copy for your records. pay above amount to suant to cardholder		



Hub International Midwest West

Phone: 630-468-5600 Fax:

66 Wellington Street West, Suite 5500

Invoice # 3080044	Page 1 of 1		
ACCOUNT NUMBER	DATE		
MATTHOM-01	02/24/2023		
BALANCE DUE ON	AMOUNT DUE		
03/25/2023	\$10,493.00		

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

Bond (Renewable)		P	olicyNumber:	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. I	Lucie, FL; Becker Rd Exte	nsion; \$2,331,800.0	D	Policy Invo	oice Balance:			\$10,493.00
				Total Invo	oice Balance:			\$10,493.00

ADDITIONAL PAYMENT OPTIONS

Mattamy Homes

Toronto, ON M5K 1G8

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:

66 Wellington Street West, Suite 5500

Invoice # 3409085	Page 1 of 1			
ACCOUNT NUMBER	DATE			
MATTHOM-01	11/14/2023			
BALANCE DUE ON	AMOUNT DUE			
11/14/2023	-\$8,215.00			

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

Bond (Renewable)		Po	olicyNumber: 0	230506	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				Policy Invo	ice Balance:			(\$8,215.00)
Bond reduced eff. 5/23/23, r/p issued				Total Invo	ice Balance:			(\$8,215.00)

ADDITIONAL PAYMENT OPTIONS

Mattamy Homes

Toronto, ON M5K 1G8

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 N	JMBER	DATE	
MATTHOM	1-01	01/25/2021	
BALANCE D	JE ON	AMOUNT DUE	
03/25/20	21	\$10,493.00	

Mattamy Homes 66 Wellington Street West, Suite 5500 Toronto, ON M5K 1G8

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Visit our online portal to easily and securely pay your HUB invoice using your banking information (ACH)

www.hubinternational.com/paymybill

Bond (R	Renewable)		P	olicyNumber:	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; \$2,33	1,800.00	Policy Inv	oice Balance:			\$10,493.00
					Total Invo	pice 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 ***

mattamyHomes	CHECK R	EQUEST
Request Date:	8/28/2023	
Requestor Name:	Eric Sexauer	
Date Check Needed:	8/28/2023	
X FEDEX Return check to I Other	Requestor	
PAY TO THE ORDER OF:	Forida Power and Light	Need to include the Bill Number: 1800431503 and Reference Number 1J.D00012556786 on the remittance advice.
Address:		
Amount of Check:	\$11,437.36	
Purpose of Check:	power pole relocation	
Vendor #:	427929	
Account #:	64228356.1510.34080	
Approved by:	Tony Palumbo	signed by: Palumbo 8/28/2023
	10895	2D8D6A7499 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



Eric Sexauer Land Project Manager | Southeast Florida Division C (404) 435-1347 Eric.Sexauer@mattamycorp.com

Mattamy Homes USA

Division Office: 2500 Quantum Lakes Drive, Suite 215, Boynton Beach, FL 33426 Connect with us: 👔 @ @ @ @ D

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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>; Goez, Laura <Laura.Goez@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).

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



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 <u>Ben.Richardson@fpl.com</u>.

From: Eric Sexauer <<u>Eric.Sexauer@mattamycorp.com</u>>
Sent: Wednesday, June 28, 2023 5:07 PM
To: Richardson, Ben <<u>Ben.Richardson@fpl.com</u>>; Goez, Laura <<u>Laura.Goez@fpl.com</u>>; Williams, Lexington
<<u>Lexington.Williams@fpl.com</u>>
Cc: Tod Batson <<u>Tod.Batson@mattamycorp.com</u>>; Tyler Gaffney <<u>Tyler.Gaffney@mattamycorp.com</u>>; Frank Covelli
<<u>Frank.Covelli@mattamycorp.com</u>>; Eric Sexauer <<u>Eric.Sexauer@mattamycorp.com</u>>
Subject: RE: [EXTERNAL] RE: New Person - FPL

Thanks We have Lexington's contact info.

Laura, Can you provide you phone contact info?

Eric



2023 BEST PLACES TO WORK

Eric Sexauer Land Project Manager | Southeast Florida Division C (404) 435-1347 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 <<u>Ben.Richardson@fpl.com</u>>
Sent: Wednesday, June 28, 2023 3:04 PM
To: Eric Sexauer <<u>Eric.Sexauer@mattamycorp.com</u>>; Goez, Laura <<u>Laura.Goez@fpl.com</u>>; Williams, Lexington
<<u>Lexington.Williams@fpl.com</u>>
Cc: Tod Batson <<u>Tod.Batson@mattamycorp.com</u>>; Tyler Gaffney <<u>Tyler.Gaffney@mattamycorp.com</u>>; Frank Covelli
<<u>Frank.Covelli@mattamycorp.com</u>>
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 <<u>Eric.Sexauer@mattamycorp.com</u>> Sent: Wednesday, June 28, 2023 2:15 PM To: Richardson, Ben <<u>Ben.Richardson@fpl.com</u>> DocuSign Envelope ID: E8D03227-6026-42A7-9021-B1A7B2BD3FED

Cc: Eric Sexauer <<u>Eric.Sexauer@mattamycorp.com</u>>; Tod Batson <<u>Tod.Batson@mattamycorp.com</u>>; Tyler Gaffney <<u>Tyler.Gaffney@mattamycorp.com</u>>; Frank Covelli <<u>Frank.Covelli@mattamycorp.com</u>>; 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





Eric Sexauer Land Project Manager | Southeast Florida Division C (404) 435-1347 <u>Eric.Sexauer@mattamycorp.com</u>

Mattamy Homes USA Division Office: 2500 Quantum Lakes Drive, Suite 215, Boynton Beach, FL 33426 Connect with us: 6 @ @ @ D

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PAYMENT COUPON

Г

/4115006400423000194582180043150360001143736

	Cust. No.:3000194582	Bill No.:1800431503		
MATTAMY HOMES	Payment Due Upon	Amount Due		
2500 QUANTUM LAKES DRIVE SUITE 215	Receipt	This Bill		
BOYTON BEACH FL 33426		\$ 11,437.36		
	Reference# 1J.D00012	2556786		
Your payment may be eligible to be paid online. Visit 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 you	r records.			
Florida Power & Light Company	Customer Number:	3000194582		
Federal Tax Id.#: 59-0247775	Gustomer Number.	5000154502		
Customer Name and Address	Reference Number:	1J.D00012556786		
	Bill Number:	1800431503		
2500 QUANTUM LAKES DRIVE SUITE 215	Bill Date:	07/31/2023		

CURRENT CHARGES AND CREDITS Customer No: 3000194582 Bill No: 1800431503

BOYTON BEACH FL 33426

Description	Amount	
RMV/RELO- FPL FAC/0 SW COMMUNITY BLVD Reference# 1J.D00012556786		11,437.36
For Inquiries Contact: Walton Svc Ctr 772-337-7051	Total Amount Due Payment Due Upon Rece	\$11,437.36

mattamyHomes	CHECK REQUEST	
Request Date:	10/25/2023	
Requestor Name:	Eric Sexauer	
Date Check Needed:	asap	
FEDEX X Return check to I Other	Requestor	
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:	In the covelli 10/27/202	3
	06D476BCD247448 D)ate

** 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



Eric Sexauer Land Project Manager | Southeast Florida Division C (404) 435-1347 Eric.Sexauer@mattamycorp.com

Mattamy Homes USA Division Office: 2500 Quantum Lakes Drive, Suite 215, Boynton Beach, FL 33426 Connect with us: f @ @ @ f D

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PAYMENT COUPON

/4115006400423000173585180044043730000623356

MATTAMY HOMES 1500 GATEWAY BLVD #220 BOYNTON BEACH FL 33426

Cust. No.:3000173585	Bill No.:1800440437					
Payment Due Upon	Amount Due					
Receipt	This Bill					
	\$ 6,233.56					
Reference# 1J.D00012718183						

Your payment may be eligible to be paid online. Visit 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

MATTAMY HOMES 1500 GATEWAY BLVD #220 BOYNTON BEACH FL 33426

Customer Number:	3000173585
Reference Number:	1J.D00012718183
Bill Number:	1800440437
Bill Date:	10/25/2023

CURRENT CHARGES AND CREDITS Customer No: 3000173585 Bill No: 1800440437

Description		Amount
SW COMMUNITY BLVD, PORT ST LUCIE Reference# 1J.D00012718183	-	6,233.56
For Inquiries Contact: LEXINGTON WILLIAMS 772-251-8522	Total Amount Due Payment Due Upon Rece	\$6,233.56 sipt

	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite 21:		23-0001- Becker Road West Ph	a 2 Haul Fill Application No. : 1 Distribution to :
	Boynton Beach, FL 33426	-	8537-1 Eric	Period To: 1/31/2023 Contractor
From Contract	or: H and J Contracting Inc. 3160 Fairlane Farms Road Wellington, FL 33414	Via Architect/Engined		Project Nos:
Contract For:				Contract Date:
CONTR	ACTOR'S APPLICATION F	OR PAYMEN	т	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
	made for payment, as shown below, in connecti Sheet is attached.	on with the Contract.		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. SUZETTE ANDRIANO
1. Original Contract Sum			\$315,000.00	CONTRACTOR: H and I Contracting Inc MY COMMISSION # HH 010148
	2. Net Change By Change Order		\$0.00	EXPIRES: JULY 10, 2024
3. Contract Sum To Date			\$315,000.00	Bonded Thru Notary Public Underwriter
4. Total Co	ompleted and Stored To Date		\$252,000.00	By: Jeremy Rury - Vice President
5. Retaina a. 10.00	age: _{0%} of Completed Work	\$25,200.00		State of: Florida County of: Palm Beach Subscribed and sworn to before me this 23rd, day of January 2002
b. 0.00	_{0%} of Stored Material	\$0.00		Notary Public: Suzette Andriano January, 2023 My Commission expires July 10, 2024
Tota	I Retainage		\$25,200.00	July 10, 2024
6. Total Ea	arned Less Retainage		\$226,800.00	ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data
7. Less Pr	evious Certificates For Payments		\$0.00 🗸	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,
8. Current	Payment Due		\$226,800.00 🗸	the quality of the Work is in accordance with the Contract Documents , and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
9. Balance	e To Finish, Plus Retainage		\$88,200.00	AMOUNT CERTIFIED \$226,800.00
		A 1 111		(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.)
Total chang	ORDER SUMMARY ges approved	Additions	Deductions	
	months by Owner	\$0.00		
Iotal Appro	oved this Month	\$0.00	\$0.00	By:Date:
	TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

Net Changes By Change Order

\$0.00

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

Page 2 of 2

1

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.

Invoice # : 121187 Т

Contract: 23-0001- Becker Road West Ph 2 Haul Fill

Application No. : Application Date : 01/31/23

To: 01/31/23

Architect's Project No.:

Α	В	С	D E		F	G		Н	l
Item	Description of Work	Scheduled	Work Co		Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
	Haul Excess Material To Becker Road	315,000.00	0.00	252,000.00	(Not in D or E) 0.00		80.00%	63,000.00	25,200.00
	Grand Totals	315,000.00	0.00	252,000.00	0.00	252,000.00	80.00%	63,000.00	450 25,200.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121252

25	attamy Palm Beach LLC 500 Quantum Lakes Drive, Suite 215 bynton Beach, FL 33426 : H and J Contracting Inc.	Via	001- Becker Road West Ph : 8537-2 Eric	2 Haul Fill Applica Period	tion No. : ſo:	2 02/28/2023	Distribution to : Owner Architect/Engineer Contractor
Contract For:	3160 Fairlane Farms Road Wellington, FL 33414 8537	Architect/Engineer:			Project Nos: Contract Date:		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.				information, and be completed in accor paid by the Contrac issued and paymer	lief, the w dance wit tor for We	vork covered by this th the Contract Doc ork for which previo	e best of the Contractor's knowledge, s Application for Payment has been cuments. That all amounts have been ous Certificates for Payment were , and that current payment shown
	Contract Sum		\$315,000.00 \$0.00	herein is now due.	H an	nd J Contracting Inc	SUZETTE ANDRIANO MY COMMISSION # HH 010148 EXPIRES: July 10, 2024

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 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 \$56,700.00
9. Balance To Finish, Plus Retainage	\$31,500.00

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	

Bv: Jeremy Rury - Vice President

State of: Florida Subscribed and sworn to before me this 20th Notary Public: Suzette Andriano July 10, 2024

Bonded Thru Notary Public Underwriters

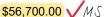
County of: Palm Beach day of February, 2023

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

By:



(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:

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

Page 2 of 2

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.

Invoice # : 121252 Contract: 23-0001- Becker Road West Ph 2 Haul Fill

Application No. : Application Date : 02/28/23

> To: 02/28/23

Architect's Project No.:

Α	В	С	D	E	F	G		н	I
ltem	Description of Work	Scheduled	Work Co	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
	Haul Excess Material To Becker Road	315,000.00	252,000.00	63,000.00	(Not in D or E) 0.00		100.00%	0.00	31,500.00
	Grand Totals	315,000.00	252,000.00	63,000.00	0.00	315,000.00	100.00%	0.00	452 31,500.00

2

APPLICATION AND CERTIFICATE FOR PAYMENT

\$0.00

\$0.00

\$0.00

TOTALS

Net Changes By Change Order

Invoice #: 121474

To Owner:	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite		23-0001- Becker Road West Ph	h 2 Haul Fill Application No. : 3 Distribution to : Owner Architect/Engineer
	Boynton Beach, FL 33426		Inv #121474 8537-3/ Retainage	Period To: 06/30/2023 Contractor
From Contract Fo	3160 Fairlane Farms Road Wellington, FL 33414	Via Architect/Engineer **This Pay App e	Fric	Project Nos:
Application	RACTOR'S APPLICATION n is made for payment, as shown below, in cont on Sheet is attached.		r	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.
2. Net C 3. Contr 4. Total	nal Contract Sum Change By Change Order ract Sum To Date Completed and Stored To Date		\$315,000.00 \$0.00 \$315,000.00 \$315,000.00	Marcellinis now due. SOZETTE ANDRIANO MY COMMISSION # HH 010148 CONTRACTOR: H and J Contracting Inc. EXPIRES: July 10, 2024 Bonded Thru Notary Public Underwriter By: Date: 6/28/23 Jeremy Rury - Vice President
b. (nage: 0.00% of Completed Work 0.00% of Stored Material tal Retainage	\$0.00 \$0.00	\$0.00	State of: Florida Subscribed and sworn to before me this 28th Notary Public: My Commission expires: July 10, 2024 County of: Palm Beach day of June, 2023
7. Less	Earned Less Retainage Previous Certificates For Payments nt Payment Due		\$315,000.00 \$283,500.00 \$31,500.00	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.
9. Balan	ice To Finish, Plus Retainage		\$0.00	AMOUNT CERTIFIED $$31,500.00$ \checkmark M S (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the
Total cha	E ORDER SUMMARY	Additions	Deductions	Continuation Sheet that are changed to conform with the amount certified.)
	proved this Month	\$0.00 \$0.00	\$0.00 \$0.00	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.

CONTINUATION SHEET

3

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.

Invoice # : 121474

Contract : 23-0001- Becker Road West Ph 2 Haul Fill

Application No. : Application Date : 06/30/23

To: 06/30/23

Architect's Project No.:

Α	В	С	D	E	F	G		н	<u> </u>
Item	Description of Work	Scheduled	Work Completed		Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
		045 000 00	045 000 00	0.00	(Not in D or E)	(D+E+F)	100.000/	0.00	0.00
	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
	Grand Totals	315,000.00	315,000.00	0.00	0.00	315,000.00	100.00%	0.00	454 0.00

To Owner:	Mattamy Palm Beach LLC 2500 Quantum Lakes Drive, Suite 215	Project: 2	3-0001- Becker Road West Ph	2 Haul Fill Application No. :	4	Distribution to : Owner Architect/Engineer				
	Boynton Beach, FL 33426		lnv #121694 8357-4	Period To:	10/31/2023	Contractor				
From Contrac	3160 Fairlane Farms Road Wellington, FL 33414	Via Architect/Engineer:	Eric	Project Nos: Contract Date:						
CONTR	ACTOR'S APPLICATION FO	R PAYMENT		The undersigned Contractor	certifies that to the be	est of the Contractor's knowledge,				
	s made for payment, as shown below, in connection Sheet is attached.	with the Contract.		completed in accordance wi paid by the Contractor for W	th the Contract Docum ork for which previous	pplication for Payment has been nents. That all amounts have been c Certificates for Payment were nd that current payment shown				
1. Original Contract Sum			\$315,000.00 \$100,890.00 \$415,890.00	CONTRACTOR: H and J Contracting Inc. H and J Contracting Inc. SUZETTE ANDRIANO MY COMMISSION # HH 010148 EXPIRES: July 10, 2024 Bonded Thru Notary Public Under						
4. Total C	ompleted and Stored To Date		\$415,890.00	By: Jeremy Rury - V		ate: <u>11/6/23</u>				
	age: _{13%} of Completed Work _{10%} of Stored Material	\$10,089.00 \$0.00		State of Florida Subscribed and sworn to before Notary Public:	e me this 6th ,	County of:Palm Beach day of November, 2023				
Total Retainage			\$10,089.00	My Commission expires	10, 2024					
6. Total Earned Less Retainage			\$405,801.00	richitede internedge, internation, and benef, the Went had progressed de indicated,						
7. Less Previous Certificates For Payments			\$315,000.00 🗸							
8. Current Payment Due			\$90,801.00	the quality of the Work is in accordance with the Contract Documents , and the Contractor is entitled to payment of the AMOUNT CERTIFIED.						
9. Balance To Finish, Plus Retainage			\$10,089.00	AMOUNT CERTIFIED \$90,801.00 VMS						
		Additions	Doductions	Continuation Sheet that are changed						

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	\$100,890.00			

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.

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.

Invoice # : 121694

Contract : 23-0001- Becker Road West Ph 2 Haul Fill

Application No. :

Application Date : 10/31/23 To: 10/31/23

Architect's Project No.:

Α	В	С	D	E	F	G		н	I
ltem	Description of Work	Scheduled	Work Com	pleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G / C)	To Finish	
			Application (D+E)	In Place	Stored	and Stored To Date		(C-G)	
			, , ,		(Not in D or E)	(D+E+F)			
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								
Grand Totals		A4E 000 00	045 000 00	400 000 00		445 000 00	400.000/	0.00	456 10.089.00
	Granu roldis	415,890.00	315,000.00	100,890.00	0.00	415,890.00	100.00%	0.00	10,009.00

4

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 1st 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

EXHIBIT "A"

Proposed Budget Fiscal Year 2024-2025 (Under Separate Cover)



Financial Report: Under Separate Cover

