

*Wind Meadows South
Community Development District*

Meeting Agenda

September 22, 2026

AGENDA

Wind Meadows South

Community Development District

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

September 15, 2026

Board of Supervisors Meeting **Wind Meadows South Community Development District**

Dear Board Members:

A meeting of the Board of Supervisors of the **Wind Meadows South Community Development District** will be held **Tuesday, September 22, 2026 at 1:00 PM** at **Home 2 Suites By Hilton Lakeland North I-4, 3610 Hopewell Ave, Lakeland, FL 33809.**

Zoom Video Join Link: <https://us06web.zoom.us/j/81107371239>
Call-In Information: 1-305-224-1968 **Meeting ID:** 811 0737 1239

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period (Public Comments will be limited to three (3) minutes)
3. Approval of Minutes of the July 28, 2026 Board of Supervisors Meeting
4. Ratification of License Agreement with HOA for Movie Night
5. Consideration of Fiscal Year 2026 Audit Engagement Letter with DMHB
6. Discussion of Board Seats – Requested by Lori Campagna
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - i. Consideration of Proposal for Tree Trimming Throughout District
 - ii. Consideration of Proposal for Mulch Refresh (Entrances & Common Area –Pine Bark Mulch)
 - iii. Consideration of Proposal for Pine Bark Removal and Installation of Brown Cocoa Mulch (Entrances & Common Areas)
 - iv. Consideration of Proposal for Pine Bark Removal and Installation of Brown Cocoa Mulch (Amenity)
 - v. Consideration of Proposal for Mulch Refresh (Pine Bark – Amenity)
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
 - iii. Ratification of Requisitions
 - a) Requisition 48 – Series 2023
 - b) Requisition 20 – Series 2021
8. Other Business
9. Supervisors Requests

10. Adjournment

MINUTES

**MINUTES OF MEETING
WIND MEADOWS SOUTH
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Wind Meadows South Community Development District was held on Tuesday, **July 28, 2026**, at 1:02 p.m. at the Home 2 Suites by Hilton Lakeland North I-4, 3610 Hopewell Ave., Lakeland, Florida.

Present and constituting a quorum:

Lori Campagna
Kelly Evans *by Zoom*
Brad Gilley
David Kalin
Heather Santer

Chairperson
Vice Chairperson
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present were:

Katie O'Rourke
Grace Rinaldi
Joel Blanco

District Manager, GMS
District Counsel, Kilinski Van Wyk
Field Manager, GMS

FIRST ORDER OF BUSINESS

Roll Call

Ms. O'Rourke called the meeting to order at 1:00 p.m. and called roll. Four Board members were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. O'Rourke opened the public comment period.

Ms. Teresa Searcy asked how the two residents serving on the CDD Board had been selected and whether someone could serve on both the CDD and HOA Boards. Ms. O'Rourke explained that the residents had expressed interest and were appointed to fill vacant seats. Ms. Rinaldi said there was no conflict with serving on both Boards, but if multiple CDD supervisors attended an HOA meeting, it might need to be noticed as a CDD workshop to comply with the

Sunshine Law. Supervisor Santer clarified that she was only on an HOA committee and had not accepted or been voted into the Vice President position.

THIRD ORDER OF BUSINESS**Approval of Minutes of the June 23, 2026,
Board of Supervisors Meeting**

Ms. O'Rourke presented the minutes of June 23, 2026, Board of Supervisors meeting. She stated that they had been reviewed for accuracy and that they are just looking for a motion to approve unless the Board has any corrections or edits.

On MOTION by Ms. Santer, seconded by Mr. Gilley, with all in favor, the Minutes June 23, 2026, Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS**Public Hearing on the Adoption of the
Fiscal Year 2027 Budget**

Ms. O'Rourke stated that the Board had opened the public hearing for the adoption of the Fiscal Year 2027 budget and assessments. Ms. O'Rourke explained that the public would have an opportunity to comment specifically on the budget and offered to briefly summarize the resolution and proposed budget first.

On MOTION by Mr. Gilley, seconded by Ms. Campagna, with all in favor, Opening the Public Hearing, was approved.

**A. Consideration of Resolution 2026-09, Adopting the Fiscal Year 2027 Budget and
Appropriating Funds**

Ms. O'Rourke presented the Resolution 2026-09 which adopted the District's Fiscal Year 2027 budget for October 1, 2026, through September 30, 2027, and approved the related appropriations. Ms. O'Rourke explained that there have been no substantive changes since the Board's previous review. The actuals had been updated through June 30, but all budget line items remained the same, with no increase in operations and maintenance assessments. The Board had no questions, and no public comments were received.

On MOTION by Mr. Gilley, seconded by Ms. Santer, with all in favor, Resolution 2026-09, Adopting the Fiscal Year 2027 Budget and Appropriating Funds, was approved.

Ms. O'Rourke asked for a motion to close the public hearing.

On MOTION by Ms. Campagna, seconded by Ms. Santer, with all in favor, Closing the Public Hearing, was approved.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2026-10
Imposing Special Assessments and
Certifying an Assessment Roll**

Ms. O'Rourke requested that the Board approve Resolution 2026-10, which set the Fiscal Year 2027 operations and maintenance assessments for collection through the Polk County tax bill and certified the assessment roll.

On MOTION by Ms. Campagna, seconded by Mr. Gilley, with all in favor, Resolution 2026-10 Imposing Special Assessments and Certifying an Assessments Roll, was approved.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2026-11
Adopting the Fiscal Year 2027 Meeting
Schedule**

Ms. O'Rourke discussed Resolution 2026-11, which set the meeting schedule for the next fiscal year. They agreed to keep the same schedule, meeting on the fourth Tuesday of each month, except for December, when an earlier meeting would be held instead. A typo in the May date was noted and would be corrected. The Board approved the resolution.

On MOTION by Ms. Santer, seconded by Mr. Gilley, with all in favor, Resolution 2026-11 Adopting the Fiscal Year 2027 Meeting Schedule, was approved.

SEVENTH ORDER OF BUSINESS**Consideration of Resolution 2026-12
Designating a Date, Time, and Location
for a Landowner's Election**

Ms. O'Rourke reviewed Resolution 2026-12 which set the landowners' election for November 10, 2026 at 11:00 a.m. at the current meeting location. She explained that the election was held every two years and that a Board quorum was not required. Seats 1, 2, and 3 were up for election.

On MOTION by Mr. Gilley, seconded by Ms. Santer, with all in favor, Resolution 2026-12 Designating a Date, Time, and Location for a Landowner's Election was approved.

EIGHTH ORDER OF BUSINESS**Insurance Proposals and Discussion**

- A. EGIS Insurance Proposal**
- B. Brown & Brown Insurance Proposal**
- C. Insurance Comparison**

Ms. O'Rourke reviewed EGIS's updated insurance proposal, which was about \$3,400 less than Brown & Brown's. However, EGIS had a 5% named-storm deductible, compared with Brown & Brown's 3% deductible. The Board agreed that the lower deductible and better coverage were worth the slightly higher premium and decided to stay with Brown & Brown. Since the Board had already approved Brown & Brown at the previous meeting, no further action was needed.

NINTH ORDER OF BUSINESS**Staff Reports**

- A. Attorney**

Ms. Rinaldi gave a legislative update and said that her office had sent out a newsletter summarizing the bills signed into law. She noted that the governor had vetoed bills related to increasing sovereign immunity caps and creating a micromobility task force for e-bike recommendations and requirements. She said her office would continue tracking those issues and offered to resend the newsletter. The Board briefly discussed the e-bike proposal and confirmed that local governments could still create their own task forces if they chose.

- B. Engineer**

Ms. O'Rourke stated that there wasn't a report from the engineer.

C. Field Manager's Report**i. Field Action Items**

Mr. Blanco presented a detailed report covering the landscaping, ponds, and amenity areas. The common areas had been regularly mowed and were generally free of weeds. The sable palms needed annual pruning, and several roundabout beds needed replacement plants. Proposals for both items were expected at the next meeting. The ravine near the amenity center had been serviced, and the landscaping vendor was asked to remove fallen branches and moss. All ponds were inspected, and several contained waters following recent rainfall. Work orders were created to remove trash and vegetation from drainage structures, clear vegetation near a stormwater inlet on Flying Blackbird Road, and repair cracks in several structures. The bare pond bottoms continued to be disked. Landscaping improvements at the mailbox kiosk had been completed using slate rock and additional plants to discourage trespassing.

The pool vendor had improved its maintenance after previous concerns, including more consistent vacuuming and filter cleaning. The staining around the pool's circular receivers was discussed. Mr. Blanco explained that correcting it would require draining and acid-washing the pool and replacing the circular receivers with slotted ones. The work would close the pool for about a week, so January 2027 was suggested. Mr. Blanco agreed to obtain more information and a proposal. Several maintenance items have been completed. A replacement ceiling fan had been purchased for the amenity center, additional end-of-road signs had been installed on Singing Mockingbird Boulevard, graffiti on Albatross Nest Drive had been painted over, damaged playground fabric had been repaired, and the pool furniture had been returned. The new amenity walkway had also been completed, and photos will be included in the next report. The Board reviewed a \$1,290.38 proposal to bury the exposed water whips in underground valve boxes to protect them from landscaping equipment and improve their appearance.

Board members asked Mr. Blanco to follow up with Frontier regarding exposed fiber-optic lines. The Board complimented the improved field report but asked Mr. Blanco to work more closely with vendors and set clearer expectations so the same maintenance issues did not continue to appear each month. Mr. Blanco explained that he documented problems, emailed the vendors, requested needed proposals, and followed up on completion. The Board also discussed the community's mulching schedule. He agreed to confirm when mulch was installed last and bring a proposal to the next meeting, with the goal of completing the work before the holiday season. Because the lightweight pine-bark mulch around the pool frequently blew or washed into the water,

Mr. Blanco recommended heavier brown cocoa mulch. He agreed to provide pricing for brown cocoa mulch at the amenity center with pine bark elsewhere, as well as an option for brown cocoa mulch to be added throughout the community. A Board member praised the completed pool walkway but reported that vehicles were still able to drive between the end-of-road signs. Mr. Blanco agreed to have maintenance and move the signs closer together to better block traffic.

ii. Consideration of Prince Proposal

Mr. Blanco stated that the Board had approved the Prince & Sons proposal with no opposition. They also discussed the dry ponds and clarified that the green pond in the report had been regularly mowed, not disked. The Board asked whether the disked ponds could be seeded with Bahia grass to improve their appearance and reduce future disking costs. Mr. Blanco agreed to check with Prince & Sons, although it was noted that some ponds held too much water for seeding while others stayed mostly dry.

On MOTION by Ms. Campagna, seconded by Ms. Santer with all in favor, the Prince Proposal, was approved.

D. District Manager's Report

i. Approval of Check Register

Ms. O'Rourke presented the check register and stated that the Board had reviewed the check register from June 11 through July 14, 2026 totaling \$147,080.54. She confirmed that the additional paver and concrete work had been completed on July 25, and the Board was pleased with the results. The check register was approved.

On MOTION by Ms. Campagna, seconded by Ms. Santer, with all in favor, the Check Register, was approved.

ii. Balance Sheet & Income Statement

Ms. O'Rourke presented the unaudited financials through April 30., 2026 These are for informational purposes, so no action is required by the Board.

iii. Goals & Objectives**a) Adopting the Fiscal Year 2027 Goals & Objectives**

Ms. O'Rourke explained that the District was required to adopt annual goals and objectives and report on its progress at the end of the fiscal year. The proposed Fiscal Year 2027 goals remained the same as the prior year and included meetings, public records, inspections, and financial transparency. The Board approved the goals and objectives.

On MOTION by Mr. Gilley, seconded by Ms. Santer, with all in favor, Adopting the Fiscal Year 2027 Goals & Objectives, was approved.

b) Authorizing Chair to Execute Fiscal Year 2026 Goals & Objectives

Ms. O'Rourke stated that the Board had authorized the Chair and District Manager to sign off on the fiscal year 2026 goals and objectives once they were evaluated at the end of the fiscal year. The motion passed unanimously.

On MOTION by Ms. Campagna, seconded by Ms. Santer, with all in favor, Authorizing the Chair to Execute the Fiscal Year 2026 Goals & Objectives, was approved.

TENTH ORDER OF BUSINESS**Other Business**

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS**Supervisors Requests and Audience Comments**

A resident asked about having security check IDs at the pool, adding more "No Soliciting" signs throughout the community, and conducting a speed study for possible speed bumps. Ms. O'Rourke explained that the signs might belong to the HOA but that the CDD had not installed no soliciting signs. A speed study could be considered in the future if funding was available and there was community interest. The resident also asked about food trucks and pool security cameras. Ms. O'Rourke stated that food trucks on CDD property required Board approval and confirmed that reported incidents could be reviewed through pool cameras. Ms. Rinaldi advised residents not to record minors and to report serious incidents to District management or law enforcement.

TWELFTH ORDER OF BUSINESS

Adjournment

Ms. O'Rourke asked for a motion to adjourn the meeting.

On MOTION by Mr. Gilley, seconded by Ms. Santer, with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION 4

LICENSE AGREEMENT FOR THE USE OF CERTAIN DISTRICT PROPERTY

THIS LICENSE AGREEMENT (“**Agreement**”) is made and entered into this 4 day of September 2026, by and between:

WIND MEADOWS SOUTH COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Bartow, Florida, with an address of c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 (“**District**”), and

WIND MEADOWS SOUTH HOMEOWNERS ASSOCIATION, INC., a Florida not for profit corporation, with a mailing address of c/o Highland Community Management, LLC, 4110 S. Florida Avenue, Suite 200, Lakeland, Florida 33813 (“**Licensee**” and together with the District, the “**Parties**”).

RECITALS

WHEREAS, the District is a special-purpose unit of local government established pursuant to and governed by Chapter 190, *Florida Statutes*; and

WHEREAS, the District owns, operates, and maintains public improvement facilities, including certain property designated as open space as identified in **Exhibit A**, attached hereto and incorporated herein by reference (“**License Area**”); and

WHEREAS, Licensee approached the District and desires to make use of the License Area for hosting an event for District residents and their guests on September 19, 2026 (“**Event**”); and

WHEREAS, the District is willing to allow Licensee and its volunteers and vendors to make use of the License Area for the Event, provided that such use does not impede the District’s operation of the License Area as a public improvement and so long as the terms and conditions set forth herein are met; and

WHEREAS, the District has determined that providing Licensee with the ability to use the License Area is a benefit to the District, is a proper public purpose, and makes appropriate use of the District’s public facilities; and

WHEREAS, the District does not warrant that the License Area is suitable or fit for purposes requested by Licensee, but Licensee does believe it to be fit and suitable for Licensee’s Event and Licensee acknowledges and understands that the District provides no warranties whatsoever; and

WHEREAS, the District and Licensee warrant and agree that they have all rights, power, and authority to enter into and be bound by this Agreement.

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

1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and are incorporated herein as a material part of this Agreement.

2. GRANT OF LICENSE. The District hereby grants to Licensee a non-exclusive, revocable license to use the License Area for the Event (“**License**”). In consideration for use of the License Area, Licensee agrees to the following conditions:

- A.** Licensee’s access is limited to the License Area as set forth in **Exhibit A** and reasonable ingress and egress thereto. No other use of or access to the District’s property is permitted. The District does not and cannot confer rights or interests in property outside of the License Area and makes no representations regarding the same. Licensee is solely responsible for obtaining consents and/or permits and meeting all regulatory requirements to utilize non-District property.
- B.** Licensee’s access is limited to the Event taking place on September 19, 2026, from 8:00 p.m. to 10:00 p.m., which includes set-up and take-down.
- C.** The Parties acknowledge that weather conditions may affect the use of the License Area at any given time. The District shall have the right, but not the obligation, to temporarily close the License Area on any given day due to inclement weather, including, but not limited to, rain, lightning, hail, and strong winds. Licensee shall abide by the decision of the District as to the closure of the License Area. Licensee shall be responsible for the safety of its employees, guests, invitees, agents, or participants during such times.
- D.** Licensee’s use of the License Area shall be contemporaneous with the use of the License Area by Patrons of the District (as that term is defined in the District’s adopted Amenity Policies and Rates), and Licensee’s use shall not interfere with the operation of the License Area as a public improvement.
- E.** Proper non-permanent signage regarding parking and other information may be used during the term of this License only. Said property shall be restored to the same or better condition after completion of the Event.
- F.** Licensee shall be solely responsible for all preparations necessary for the Event to be held on the License Area. The District and Licensee agree that all food, beverages, entertainment, security, parking, traffic control, crowd control, capacity determinations and personnel necessary for the Event shall be the sole responsibility of Licensee. Licensee understands and agrees that serving or selling of alcoholic beverages during the Event is strictly prohibited.

- G.** Licensee's use of the License Area shall be subject to the policies and regulations of the District, including but not limited to the Amenity Policies and Rates, and Licensee acknowledges receipt of all such policies and rules. All promotional materials shall make clear that it is not a District sponsored or affiliated event.
- H.** Licensee agrees to make every reasonable effort to ensure that District property, including the License Area, is not damaged or injured and agrees to assume full responsibility for the use of the License Area by its vendors, contractors, employees, agents, representatives, invitees or attendees during the preparations for, the conducting of, and the cleaning after the Event.
- i. **Repair.** Licensee agrees to maintain, restore, and repair, or cause to be maintained, restored or repaired, any District property which is damaged, destroyed, or otherwise impaired by Licensee's employees, vendors, contractors, agents, representatives, invitees or attendees, incurred during, or as a result of, the preparations for, the conduct of, or the cleaning after the Event.
 - ii. **Cleaning.** Licensee shall be responsible for the costs to clean up the License Area and adjacent District property, including but not limited to proper disposal of trash/debris. Licensee agrees to return the License Area to its pre-Event condition immediately following the Event, but in no event later than 12:00 p.m. on the immediately succeeding day. Any unattended property or personal belongings may be removed by District staff, with no liability for removing the same, if the same is not removed within twenty-four (24) hours following the Event.
 - iii. **District Evaluation.** The District Manager, or his or her designee, may evaluate the License Area after the Event and shall notify Licensee of any cleaning, repair or other restoration deemed necessary as a result of, or arising out of, the event or due to failure by Licensee to comply with the provisions of this Agreement. If Licensee fails, after the notification, to timely perform such cleaning, repair or other restoration to the satisfaction of the District, the District Manager, or his or her designee, may perform, or cause to be performed, such cleaning, repair or other restoration to be made at Licensee's cost, and such cost incurred by the District shall be reimbursed by Licensee upon demand by the District Manager. Such reimbursement shall be made as soon as possible, but in no event later than fourteen (14) days after the District Manager submits the reimbursement for costs.
- I.** The grant of this License is further conditioned on Licensee's compliance at all times with applicable laws, statutes, ordinances, codes, rules,

regulations, and requirements of federal, state, county, city and municipal government, and any and all of their departments and bureaus, and all applicable permits and approvals, including but, not limited to, health department requirements, fire code and other laws (the “**Laws**”). It is Licensee’s responsibility to know, understand and follow such Laws.

- J. The District shall not be responsible for the personal safety of Licensee’s invitees, participants, or other persons on District property pursuant to this Agreement, except to the limited extent provided for in the normal operation of the District’s property. Licensee acknowledges and accepts that the District shall not be responsible for personal injury, loss or damage to personal property, vehicles, equipment stored on site, or any other losses incurred by Licensee or its invitees. Licensee shall be solely responsible for all activities and vendors associated with the Event.

3. EVENT INSURANCE. Licensee agrees to obtain and maintain commercial general liability insurance (“**Event Insurance**”) for use of the License Area during the Event. The Event Insurance shall, at minimum, provide one million dollars (\$1,000,000) in commercial general liability coverage for each occurrence and shall name the District and its supervisors, officers, employees, agents, and representatives as additional insureds. Licensee agrees to furnish a certificate to the District showing compliance with this section prior to the Event. Licensee understands and agrees that failure to provide a certificate of Event Insurance as required by this section may cause the District to cancel the Event, without prior notice.

4. INDEMNIFICATION.

- A. Licensee (individually and on behalf of all persons in attendance at the Event in any way related to Licensee), by virtue of his or her operation, organization, arrangement or sponsoring of the Event by Licensee, agrees to defend, indemnify and hold harmless the agrees to defend, indemnify, and hold harmless the District and its supervisors, officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, or demands by any person (including Event vendors and participants), corporation or other entity, for any injuries, sickness, disease, death, theft and real or personal property damage of any nature arising out of, or in connection with, the acts or omissions of Licensee (and his or her agents, employees, invitees, and business associates) in connection with the use of the District’s property and facilities, participation in the Event, or violation of any laws, rules, and regulations. Should Licensee or any Event vendor bring suit or any claim against the District or its respective officers, agents, staff, supervisors, members or employees in connection with the Event operated, organized, arranged or sponsored by Licensee or any facility owned by the District, and fail to obtain judgment therein against the District or its respective officers, agents, staff, supervisors, members and employees, Licensee shall be liable to the District for all costs and expenses incurred by it in the defense of such suit (including, but not limited to, court

costs and attorneys' fees through all appellate proceedings, both in court and out of court). Provided, however, this indemnity excludes any claims or cause of action arising from or related to the District's gross negligence or willful misconduct.

- B. Obligations under this Agreement shall include, but are not limited to, all costs including the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation and other related expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), and any interests accrued against the District.
- C. In the event that the District is required to enforce this Agreement by court proceedings or otherwise, then the District shall be entitled to recover from Licensee all costs incurred, including reasonable attorneys' fees.
- D. Nothing in this Agreement shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law. The provisions of this paragraph shall survive suspension or revocation of the License or termination of this Agreement.

5. SUSPENSION, REVOCATION AND TERMINATION. The District and Licensee acknowledge and agree that the License granted herein is a mere privilege and may be immediately suspended or revoked, with or without cause, at the sole discretion of the District. In the event the District exercises its right to suspend or revoke the License, the District shall provide Licensee written notice of the suspension or revocation, which shall be effective immediately upon receipt by Licensee of the notice. Licensee may terminate this Agreement upon written notice to the District. The failure of any party hereto to enforce any provision of this Agreement shall not be construed to be a waiver of such or any other provision, nor in any way to affect the validity of all or any part of this Agreement or the right of such party thereafter to enforce each and every provision. No waiver of any breach shall be held to constitute a waiver of any other or subsequent breach.

6. COMPLIANCE WITH GOVERNMENTAL REGULATIONS. Licensee agrees to follow all Federal, State, County, and District rules, policies and regulations when holding the Event and assumes all liability for any fines, notices, or violations the District receives as a result of the Event. This includes acquiring all the proper permits and documentation for the Event and complying with any relevant statutes, rules, ordinances, regulations or other laws.

7. ENFORCEMENT OF LICENSE AGREEMENT. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief, and specific performance.

Notwithstanding this, Licensee's right to recover damages from the District on any and all claims of any type shall be limited in all instances to no more than one hundred dollars (\$100).

8. PUBLIC RECORDS. Licensee understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Licensee agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited to, Section 119.0701, *Florida Statutes*. Licensee acknowledges that the designated public records custodian for the District is **Katie O'Rourke** ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, Licensee shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Licensee does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Licensee's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Licensee, Licensee shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF LICENSEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO LICENSEE'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT (407) 841-5524, KOROURKE@GMSCFL.COM, OR AT 219 EAST LIVINGSTON STREET, ORLANDO, FLORIDA 32801.

9. CONTROLLING LAW; VENUE; REMEDIES. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Polk County, Florida.

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

11. NON-TRANSFER OR ASSIGNMENT. The License shall be for the sole use by Licensee and shall not be assigned or transferred without the prior written consent of the District in its sole discretion. A transfer or assignment of all or any part of the License without such prior written consent shall be void.

12. ENTIRE AGREEMENT. This is the entire agreement of the Parties as it relates to the subject of this Agreement. This Agreement may not be amended except in writing signed by both Parties. This Agreement supersedes any prior agreement between the District and Licensee regarding the use of the License Area. This Agreement shall not be recorded in the public records.

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

14. ANTI-HUMAN TRAFFICKING. Licensee certifies, by acceptance of this Agreement, that neither it nor its principals utilize coercion for labor or services as defined in Section 787.06, *Florida Statutes*. Licensee agrees to execute an affidavit in compliance with Section 787.06(14), *Florida Statutes*, in a form acceptable to the District, and acknowledges that if Licensee refuses to sign said affidavit, the District may terminate this Agreement immediately.

IN WITNESS WHEREOF, the Parties execute this Agreement the day and year first written above.

**WIND MEADOWS SOUTH
COMMUNITY DEVELOPMENT DISTRICT**

DocuSigned by:

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Chairperson, Board of Supervisors

**WIND MEADOWS SOUTH
HOMEOWNERS ASSOCIATION, INC.**

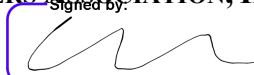
Signed by:

C29D530317E2405...
By: Wind Meadows South Events Committee
Its: Wms

Exhibit A: License Area

EXHIBIT A License Area

Licensee requested use of a portion of the open space area identified as “Tract B” in that certain plat entitled “Wind Meadows South Phase One,” recorded in Plat Book 191, Pages 21 et seq., in the Official Records of Polk County, Florida, as outlined in the image below:



SECTION 5

September 10, 2026

Wind Meadows South Community Development District
Board of Supervisors

We are pleased to confirm our understanding of the services we are to provide Wind Meadows South Community Development District, ("the District") for the fiscal year ended September 30, 2026 and with an option for additional annual renewals. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the aggregate discretely presented component units, each major fund (general fund, debt service fund, capital projects fund), and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited.

1. Management's Discussion and Analysis
2. Budgetary comparison schedule

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Wind Meadows South Community Development District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making information available for the drafting of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

Subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of DiBartolomeo, McBee, Hartley & Barnes, P.A. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Jim Hartley is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our fees for these services are not to exceed \$3,400. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary or if additional Bonds are issued, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Either party may unilaterally terminate this agreement, with or without cause, upon thirty (30) days written notice. Upon any termination of this Agreement, the District will pay all invoices for services rendered prior to the date of the notice of termination but subject to any offsets that the District may have. Pursuant to Section 218.391, Florida Statutes, all invoices for fees or other compensation must be submitted in sufficient detail to demonstrate compliance with the terms of this engagement.

We shall take all necessary steps to ensure that the audit is completed in a timely fashion so that the financial reports and audits may be approved by the District's Board of Supervisors within 180 days after the end of the fiscal year under review.

We agree and understand that Chapter 119, Florida Statutes, may be applicable to documents prepared in connection with the services provided hereunder and agree to cooperate with public record requests made there under. In connection with this Agreement, we agree to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, Florida Statutes, the terms of which are incorporated herein. Among other requirements, we will:

- a. Keep and maintain public records required by the District to perform the service.
- b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the auditor does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the auditor or keep and maintain public records required by the District to perform the service. If the auditor transfers all public records to the District upon completion of this Agreement, the auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the auditor

keeps and maintains public records upon completion of the Agreement, the auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

- e. If auditor has questions regarding the application of Chapter 119, Florida statutes, to its duty to provide public records relating to this agreement, contact the public records custodian at: c/o Governmental Management Services – Central Florida LLC, 219 East Livingston Street, Orlando, Florida 32801, or recordrequest@gmscfl.com, phone: (407) 841-5524.

Reporting

We will issue a written report upon completion of our audit of Wind Meadows South Community Development District's financial statements. Our report will be addressed to the Board of Supervisors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Wind Meadows South Community Development District and believe this letter accurately summarizes the terms of our engagement, and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between DiBartolomeo, McBee, Hartley & Barnes and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.

RESPONSE:

This letter correctly sets forth the understanding of Wind Meadows South Community Development District.

Signature: _____

Title: _____

Date: _____

SECTION 7

SECTION C

*This item will be provided under
separate cover*

SECTION i



Phone 863-422-5207 | Fax 863-422-1816

200 S. F. Street
Haines City, Florida 33844

Polk County License # 214815

Date: September 1, 2026

SUBMITTED TO:

GMS
219 Livingston Street
Orlando, FL. 32801
ATT: Joel Blanco
Phone: 407-341-5524
Email: jblanco@gmscfl.com

Job Name / Location:

Windmeadows
2803 Red Egret Dr.
Bartow FL

PROPOSAL TO TRIM ALL PALM TREES THROUGHOUT THE PROPERTY

	Qty	Unit	Unit Cost	TOTAL
Palm Tree Trimming and Disposal	11	EA	\$65.00	\$715.00
			Total:	\$715.00

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc. required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Josh Christian

Date Submitted: September 1, 2026

Accepted by: _____

Date Accepted: _____

SECTION ii



Phone 863-422-5207 | Fax 863-422-1816

200 S. F. Street
Haines City, Florida 33844

Polk County License # 214815

Date: September 1, 2026

SUBMITTED TO:

GMS
219 Livingston Street
Orlando, FL. 32801
ATT: Joel Blanco
Phone: 407-341-5524
Email: jblanco@gmscfl.com

Job Name / Location:

Windmeadows
2803 Red Egret Dr.
Bartow FL

PROPOSAL TO INSTALL FRESH PINE BARK (DOES NOT INCLUDE POOL)

	Qty	Unit	Unit Cost	TOTAL
Mini Pine Bark	319	CY	\$60.00	\$19,140.00
			Total:	\$19,140.00

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc. required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Josh Christian

Date Submitted: September 1, 2026

Accepted by: _____

Date Accepted: _____

SECTION iii



Phone 863-422-5207 | Fax 863-422-1816

200 S. F. Street
Haines City, Florida 33844

Polk County License # 214815

Date: July 14, 2026

SUBMITTED TO:

GMS
219 Livingston Street
Orlando, FL. 32801
ATT: Joel Blanco
Phone: 407-341-5524
Email: jblanco@gmscfl.com

Job Name / Location:

Windmeadows
2803 Red Egret Dr.
Bartow FL

PROPOSAL TO REMOVE PINE BARK AND INTSTALL COCCO MULCH THROUGHOUT THE PROPERTY

	Qty	Unit	Unit Cost	TOTAL
Removal of Pine Bark	1	EA	\$3,600.00	\$3,600.00
Cocco Cypress Mulch	346	CY	\$75.00	\$25,950.00
			Total:	\$29,950.00

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc. required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Josh Christian

Date Submitted: July 14, 2026

Accepted by: _____

Date Accepted: _____

SECTION iv



Phone 863-422-5207 | Fax 863-422-1816

200 S. F. Street
Haines City, Florida 33844

Polk County License # 214815

Date: September 1, 2026

SUBMITTED TO:

GMS
219 Livingston Street
Orlando, FL. 32801
ATT: Joel Blanco
Phone: 407-341-5524
Email: jblanco@gmscfl.com

Job Name / Location:

Windmeadows
2803 Red Egret Dr.
Bartow FL

PROPOSAL TO REMOVE PINE BARK AT THE POOL AND INSTALL COCCA MULCH

	Qty	Unit	Unit Cost	TOTAL
Removal of Pine Bark At The Pool	1	EA	\$545.00	\$545.00
Cocca Cypress Mulch (Pool Area)	28	CY	\$75.00	\$2,100.00
			Total:	\$2,645.00

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc. required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Josh Christian

Date Submitted: September 1, 2026

Accepted by: _____

Date Accepted: _____

SECTION V



200 S. F. Street
Haines City, Florida 33844

Phone 863-422-5207 | Fax 863-422-1816

Polk County License # 214815

Date: September 9, 2026

SUBMITTED TO:

GMS
219 Livingston Street
Orlando, FL. 32801
ATT: Joel Blanco
Phone: 407-341-5524
Email: jblanco@gmscfl.com

Job Name / Location:

Windmeadows
2803 Red Egret Dr.
Bartow FL

PROPOSAL TO INSTALL PINE BARK AT THE POOL

	Qty	Unit	Unit Cost	TOTAL
Mini Pine Bark	28	CY	\$60.00	\$1,680.00
			Total:	\$1,680.00

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc. required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Josh Christian

Date Submitted: September 9, 2026

Accepted by: _____

Date Accepted: _____

SECTION D

SECTION i

Wind Meadows South Community Development District

Summary of Invoices

August 13, 2026 to September 10, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	8/18/26	677-679	\$ 9,013.06
	8/25/26	680-681	\$ 3,024.39
	9/1/26	682-686	\$ 19,909.78
			<u>\$ 31,947.23</u>
General Fund Auto Pays			
	9/8/26	80044-80046	\$ 3,260.96
			<u>\$ 3,260.96</u>
Total			\$ 35,208.19

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
8/18/26	00001	8/01/26 143	202608 320-53800-34000	FIELD MANAGEMENT AUG 26	*	1,419.50	
		8/01/26 144	202608 310-51300-34000	MANAGEMENT FEES AUG 26	*	3,750.00	
		8/01/26 144	202608 310-51300-35200	WEBSITE ADMIN AUG 26	*	108.17	
		8/01/26 144	202608 310-51300-35100	INFORMATION TECH AUG 26	*	162.25	
		8/01/26 144	202608 310-51300-31300	DISSEMINATION SVC AUG 26	*	540.75	
		8/01/26 144	202608 330-57200-48300	AMENITY ACCESS AUG 26	*	1,041.67	
		8/01/26 144	202608 310-51300-51000	OFFICE SUPPLIES	*	1.17	
		8/01/26 144	202608 310-51300-42000	POSTAGE	*	127.35	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			7,150.86 000677
8/18/26	00052	8/10/26 103486	202608 330-57200-34500	SECURITY 8/3/26-8/9/26	*	1,677.20	
				NATION SECURITY SERVICES, LLC			1,677.20 000678
8/18/26	00021	8/11/26 33255	202608 330-57200-49000	NEW LIFE RING	*	185.00	
				MCDONNELL CORPORATION DBA			185.00 000679
8/25/26	00005	8/15/26 15707	202607 310-51300-31500	GENERAL COUNSEL JUL26	*	2,765.39	
				KILINSKI VAN WYK PLLC			2,765.39 000680
8/25/26	00028	8/01/26 25671	202608 320-53800-46200	FUEL CHARGE AUG 26	*	259.00	
				PRINCE & SONS, INC.			259.00 000681
9/01/26	00016	8/31/26 22421	202608 320-53800-47000	LAKE MAINTENANCE AUG 26	*	475.00	
				AQUATIC WEED MANAGEMENT, INC.			475.00 000682
9/01/26	00027	8/27/26 18855	202608 330-57200-48200	CLEANING AUG 26	*	1,060.00	
				CSS CLEAN STAR SERVICES OF CFL			1,060.00 000683
9/01/26	00052	8/17/26 103596	202608 330-57200-34500	SECURITY 8/10/26-8/16/26	*	1,677.20	
		8/24/26 103711	202608 330-57200-34500	SECURITY 8/17/26-8/23/26	*	1,677.20	
				NATION SECURITY SERVICES, LLC			3,354.40 000684
				WINM WIND MEADOWS CWRIGHT			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/01/26	00028	8/31/26 26060	202608 320-53800-47300	IRRIGATION REPAIRS	*	1,290.38	
		9/01/26 26166	202609 320-53800-46200	LANDSCAPE MAINT SEPT 26	*	12,960.00	
PRINCE & SONS, INC.							14,250.38 000685
9/01/26	00021	8/19/26 33309	202608 330-57200-49000	REPLACED AUTOFILL	*	120.00	
		8/25/26 33366	202608 330-57200-49000	45 M5 STENNA PUMP	*	650.00	
MCDONNELL CORPORATION DBA							770.00 000686
TOTAL FOR BANK A						31,947.23	

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/08/26	00020	8/19/26 1000-08. 0 QUIET QUAIL IRR AUG26	202608 320-53800-43200	CITY OF BARTOW	*	2,968.54	2,968.54 080044
9/08/26	00020	8/19/26 2185-08. 2510 RED EGRET IRR AUG 26	202608 320-53800-43200	CITY OF BARTOW	*	103.93	103.93 080045
9/08/26	00020	9/18/26 3085-08. 1785 QUIET QUAIL BL AUG26	202608 330-57200-43200	CITY OF BARTOW	*	188.49	188.49 080046
TOTAL FOR BANK Z						3,260.96	
TOTAL FOR REGISTER						35,208.19	

WINM WIND MEADOWS CWRIGHT

SECTION ii

Wind Meadows South
Community Development District

Unaudited Financial Reporting
August 31, 2026



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Wind Meadows South
Community Development District
Combined Balance Sheet
August 31, 2026

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Operating Account	\$ 112,832	\$ -	\$ -	\$ 112,832
State Board Administration	\$ 325,696	\$ -	\$ -	\$ 325,696
Bank United Capital Reserve	\$ -	\$ -	\$ 205,899	\$ 205,899
Prepaid Expenses	\$ 2,853	\$ -	\$ -	\$ 2,853
<u>Investments:</u>				
<u>Series 2021</u>				
Reserve	\$ -	\$ 259,211	\$ -	\$ 259,211
Revenue	\$ -	\$ 255,616	\$ -	\$ 255,616
Prepayment	\$ -	\$ 955	\$ -	\$ 955
<u>Series 2023</u>				
Reserve	\$ -	\$ 52,353	\$ -	\$ 52,353
Revenue	\$ -	\$ 296,225	\$ -	\$ 296,225
Total Assets	\$ 441,382	\$ 864,360	\$ 205,899	\$ 1,511,641
Liabilities:				
Accounts Payable	\$ 22,741	\$ -	\$ -	\$ 22,741
Total Liabilities	\$ 22,741	\$ -	\$ -	\$ 22,741
Fund Balances:				
Nonspendable:				
Prepaid Items	\$ 2,853	\$ -	\$ -	\$ 2,853
Restricted for:				
Debt Service - Series 2021	\$ -	\$ 515,782	\$ -	\$ 515,782
Debt Service - Series 2023	\$ -	\$ 348,577	\$ -	\$ 348,577
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 205,899	\$ 205,899
Unassigned	\$ 415,788	\$ -	\$ -	\$ 415,788
Total Fund Balances	\$ 418,641	\$ 864,360	\$ 205,899	\$ 1,488,900
Total Liabilities & Fund Balance	\$ 441,382	\$ 864,360	\$ 205,899	\$ 1,511,641

Wind Meadows South

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance

Revenues

Assessments - Tax Roll	\$ 798,089	\$ 798,089	\$ 801,371	\$ 3,282
Miscellaneous Income	\$ -	\$ -	\$ 270	\$ 270
Interest	\$ -	\$ -	\$ 15,991	\$ 15,991

Total Revenues	\$ 798,089	\$ 798,089	\$ 817,632	\$ 19,543
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Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 11,000	\$ 4,400	\$ 6,600
FICA Expense	\$ 918	\$ 842	\$ 337	\$ 505
Engineering	\$ 18,000	\$ 16,500	\$ 6,688	\$ 9,813
Attorney	\$ 25,000	\$ 22,917	\$ 19,854	\$ 3,063
Annual Audit	\$ 3,400	\$ 3,400	\$ 3,300	\$ 100
Assessment Administration	\$ 6,180	\$ 6,180	\$ 6,180	\$ -
Arbitrage	\$ 900	\$ 900	\$ 900	\$ -
Dissemination	\$ 6,489	\$ 5,948	\$ 5,948	\$ -
Trustee Fees	\$ 8,869	\$ 8,869	\$ 8,330	\$ 538
Management Fees	\$ 45,000	\$ 41,250	\$ 41,250	\$ -
Information Technology	\$ 1,947	\$ 1,784	\$ 1,785	\$ (0)
Website Maintenance	\$ 1,298	\$ 1,190	\$ 1,190	\$ (0)
Postage & Delivery	\$ 1,400	\$ 1,283	\$ 832	\$ 451
Insurance	\$ 6,845	\$ 6,845	\$ 6,964	\$ (119)
Printing & Binding	\$ 200	\$ 183	\$ 62	\$ 121
Legal Advertising	\$ 2,500	\$ 2,500	\$ 2,909	\$ (409)
Contingency	\$ 1,100	\$ 1,100	\$ 2,235	\$ (1,135)
Property Taxes	\$ -	\$ -	\$ 27	\$ (27)
Office Supplies	\$ 400	\$ 367	\$ 10	\$ 357
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -

Total General & Administrative:	\$ 142,620	\$ 133,232	\$ 113,375	\$ 19,858
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Wind Meadows South

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Operations and Maintenance Expenditures				
<i>Field Operations</i>				
Property Insurance	\$ 22,335	\$ 22,335	\$ 19,247	\$ 3,088
Field Management	\$ 17,034	\$ 15,615	\$ 15,615	\$ -
Landscape Maintenance	\$ 155,000	\$ 142,083	\$ 140,174	\$ 1,910
Landscape Replacement	\$ 50,000	\$ 45,833	\$ 5,863	\$ 39,971
Lake Maintenance	\$ 6,500	\$ 5,958	\$ 4,475	\$ 1,483
Pond Maintenance	\$ 5,000	\$ 4,583	\$ -	\$ 4,583
Streetlights	\$ 88,400	\$ 81,033	\$ 68,590	\$ 12,443
Electric - Field	\$ 500	\$ 458	\$ 279	\$ 179
Water & Sewer - Field	\$ 65,000	\$ 59,583	\$ 36,229	\$ 23,355
Sidewalk & Asphalt Maintenance	\$ 2,500	\$ 2,292	\$ -	\$ 2,292
Irrigation Repairs	\$ 8,000	\$ 7,333	\$ 5,728	\$ 1,606
General Repairs & Maintenance	\$ 15,000	\$ 13,750	\$ 5,718	\$ 8,032
Holiday Décor	\$ 7,500	\$ 7,500	\$ 10,167	\$ (2,667)
Field Contingency	\$ 5,000	\$ 5,000	\$ 1,632	\$ 3,368
Subtotal Field Expenditures	\$ 447,769	\$ 413,358	\$ 313,716	\$ 99,642
Amenity Expenditures				
Amenity - Electric	\$ 15,000	\$ 13,750	\$ 13,321	\$ 429
Amenity - Water	\$ 8,000	\$ 7,333	\$ 3,807	\$ 3,526
Internet	\$ 3,000	\$ 2,750	\$ 715	\$ 2,035
Pest Control	\$ 3,200	\$ 2,933	\$ 1,864	\$ 1,069
Janitorial Service	\$ 16,000	\$ 14,667	\$ 11,740	\$ 2,927
Security Services	\$ 35,000	\$ 35,000	\$ 49,910	\$ (14,910)
Pool Maintenance	\$ 40,000	\$ 36,667	\$ 34,700	\$ 1,967
Pool Permit	\$ -	\$ -	\$ 280	\$ (280)
Amenity Repairs & Maintenance	\$ 15,000	\$ 13,750	\$ 3,395	\$ 10,355
Amenity Access Management	\$ 12,500	\$ 11,458	\$ 11,458	\$ (0)
Contingency	\$ 10,000	\$ 10,000	\$ 19,572	\$ (9,572)
Subtotal Amenity Expenditures	\$ 157,700	\$ 148,308	\$ 150,764	\$ (2,455)
Total Operations and Maintenance:	\$ 605,469	\$ 561,666	\$ 464,479	\$ 97,187
<i>Other Expenditures</i>				
Capital Reserve - Transfer Out	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Total Other Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Total Expenditures	\$ 798,089	\$ 744,899	\$ 627,854	\$ 117,045
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 189,778	
Fund Balance - Beginning	\$ -	\$ -	\$ 228,862	
Fund Balance - Ending	\$ -	\$ -	\$ 418,641	

Wind Meadows South

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 520,000	\$ 520,000	\$ 520,730	\$ 730
Interest	\$ 10,000	\$ 10,000	\$ 17,809	\$ 7,809
Total Revenues	\$ 530,000	\$ 530,000	\$ 538,539	\$ 8,539
Expenditures:				
Interest - 11/1	\$ 157,868	\$ 157,868	\$ 157,868	\$ -
Principal - 5/1	\$ 205,000	\$ 205,000	\$ 205,000	\$ -
Interest - 5/1	\$ 157,868	\$ 157,868	\$ 157,868	\$ -
Total Expenditures	\$ 520,735	\$ 520,735	\$ 520,735	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 9,265	\$ 9,265	\$ 17,804	\$ 8,539
Fund Balance - Beginning	\$ 233,740		\$ 497,978	
Fund Balance - Ending	\$ 243,005		\$ 515,782	

Wind Meadows South

Community Development District

Debt Service Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 523,525	\$ 523,525	\$ 525,526	\$ 2,001
Interest	\$ 13,783	\$ 13,783	\$ 19,217	\$ 5,434
Total Revenues	\$ 537,308	\$ 537,308	\$ 544,743	\$ 7,435
Expenditures:				
Interest - 11/1	\$ 201,775	\$ 201,775	\$ 201,775	\$ -
Principal - 5/1	\$ 120,000	\$ 120,000	\$ 120,000	\$ -
Interest - 5/1	\$ 201,775	\$ 201,775	\$ 201,775	\$ -
Total Expenditures	\$ 523,550	\$ 523,550	\$ 523,550	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 13,758	\$ 13,758	\$ 21,193	\$ 7,435
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ (209,410)	\$ (209,410)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ (209,410)	\$ (209,410)
Net Change in Fund Balance	\$ 13,758		\$ (188,217)	
Fund Balance - Beginning	\$ 273,295		\$ 536,794	
Fund Balance - Ending	\$ 287,053		\$ 348,577	

Wind Meadows South

Community Development District

Capital Projects Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Capital Outlay - Construction	\$ -	\$ -	\$ 209,410	\$ (209,410)
Total Expenditures	\$ -	\$ -	\$ 209,410	\$ (209,410)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (209,410)	\$ 209,410
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 209,410	\$ 209,410
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 209,410	\$ 209,410
Net Change in Fund Balance	\$ -	\$ -	\$ -	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ -	

Wind Meadows South

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues				
Interest	\$ -	\$ -	\$ 4,909	\$ 4,909
Total Revenues	\$ -	\$ -	\$ 4,909	\$ 4,909
Expenditures:				
Capital Outlay	\$ 1,000	\$ 917	\$ -	\$ 917
Total Expenditures	\$ 1,000	\$ 917	\$ -	\$ 917
Excess (Deficiency) of Revenues over Expenditures	\$ (1,000)	\$ (917)	\$ 4,909	\$ 3,992
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Total Other Financing Sources (Uses)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Net Change in Fund Balance	\$ 49,000		\$ 54,909	
Fund Balance - Beginning	\$ 149,000		\$ 150,991	
Fund Balance - Ending	\$ 198,000		\$ 205,899	

Wind Meadows South
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Assessments - On Roll	\$ (8,584)	\$ 32,823	\$ 740,709	\$ 7,284	\$ 16,513	\$ 998	\$ 4,376	\$ -	\$ 7,225	\$ 27	\$ -	\$ -	\$ 801,371
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 90	\$ -	\$ 30	\$ 60	\$ -	\$ 270
Interest	\$ 388	\$ 222	\$ 196	\$ 1,880	\$ 2,136	\$ 2,292	\$ 2,126	\$ 2,008	\$ 1,778	\$ 1,594	\$ 1,371	\$ -	\$ 15,991
Total Revenues	\$ (8,196)	\$ 33,045	\$ 740,905	\$ 9,164	\$ 18,648	\$ 3,290	\$ 6,593	\$ 2,098	\$ 9,003	\$ 1,651	\$ 1,431	\$ -	\$ 817,632

Expenditures:

General & Administrative:

Supervisor Fees	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,400	\$ -	\$ 800	\$ -	\$ 4,400
FICA Expense	\$ -	\$ 46	\$ -	\$ 46	\$ -	\$ 77	\$ -	\$ -	\$ 107	\$ -	\$ 61	\$ -	\$ 337
Engineering	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ 188	\$ 3,563	\$ 1,688	\$ 500	\$ -	\$ -	\$ -	\$ 6,688
Attorney	\$ 1,722	\$ 1,842	\$ 794	\$ 2,262	\$ 517	\$ 1,689	\$ 870	\$ 3,490	\$ 2,989	\$ 2,765	\$ 914	\$ -	\$ 19,854
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ 3,300
Assessment Administration	\$ 6,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,180
Arbitrage	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 900
Dissemination	\$ 541	\$ 541	\$ 541	\$ 541	\$ 541	\$ 541	\$ 541	\$ 541	\$ 541	\$ 541	\$ 541	\$ -	\$ 5,948
Trustee Fees	\$ 2,483	\$ 4,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,773	\$ -	\$ -	\$ -	\$ -	\$ 8,330
Management Fees	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	\$ 41,250
Information Technology	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ -	\$ 1,785
Website Maintenance	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ -	\$ 1,190
Postage & Delivery	\$ 15	\$ 72	\$ 18	\$ 337	\$ 21	\$ 55	\$ 11	\$ 63	\$ 56	\$ 57	\$ 127	\$ -	\$ 832
Insurance	\$ 6,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655	\$ -	\$ -	\$ -	\$ -	\$ 6,964
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ 52	\$ 2	\$ -	\$ -	\$ 62
Legal Advertising	\$ -	\$ 350	\$ 1,011	\$ -	\$ -	\$ -	\$ 398	\$ 398	\$ -	\$ 753	\$ -	\$ -	\$ 2,909
Contingency	\$ 75	\$ 1,508	\$ 51	\$ 53	\$ 52	\$ 202	\$ 52	\$ 67	\$ 53	\$ 68	\$ 54	\$ -	\$ 2,235
Property Taxes	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27
Office Supplies	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 0	\$ 0	\$ 2	\$ 1	\$ 1	\$ 1	\$ -	\$ 10
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 21,797	\$ 13,054	\$ 6,886	\$ 8,110	\$ 5,402	\$ 7,772	\$ 9,462	\$ 13,146	\$ 13,019	\$ 8,207	\$ 6,519	\$ -	\$ 113,375

Wind Meadows South
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Operations and Maintenance Expenses													
<i>Field Operations</i>													
Property Insurance	\$ 19,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,247
Field Management	\$ 1,420	\$ 1,420	\$ 1,420	\$ 1,420	\$ 1,420	\$ 1,420	\$ 1,420	\$ 1,420	\$ 1,420	\$ 1,420	\$ 1,420	\$ -	\$ 15,615
Landscape Maintenance	\$ 11,120	\$ 11,120	\$ 12,960	\$ 12,960	\$ 12,960	\$ 12,960	\$ 12,960	\$ 13,348	\$ 13,348	\$ 13,219	\$ 13,219	\$ -	\$ 140,174
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ 1,870	\$ -	\$ -	\$ -	\$ 3,030	\$ 963	\$ -	\$ -	\$ 5,863
Lake Maintenance	\$ 225	\$ 225	\$ 225	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ -	\$ 4,475
Streetlights	\$ 6,194	\$ 6,194	\$ 6,208	\$ 6,208	\$ 6,208	\$ 6,260	\$ 6,260	\$ 6,243	\$ 6,243	\$ 6,329	\$ 6,243	\$ -	\$ 68,590
Electric - Field	\$ 24	\$ 26	\$ 34	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 27	\$ 24	\$ -	\$ 279
Water & Sewer - Field	\$ 7,424	\$ 3,594	\$ 3,487	\$ 4,379	\$ 2,359	\$ 2,973	\$ 2,294	\$ 1,388	\$ 1,659	\$ 3,601	\$ 3,072	\$ -	\$ 36,229
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ 277	\$ 1,188	\$ 714	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ 1,636	\$ 495	\$ 1,290	\$ -	\$ 5,728
General Repairs & Maintenance	\$ 83	\$ -	\$ 1,385	\$ -	\$ 917	\$ 1,139	\$ -	\$ 1,462	\$ -	\$ 733	\$ -	\$ -	\$ 5,718
Holiday Décor	\$ 3,389	\$ 3,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,389	\$ -	\$ -	\$ 10,167
Field Contingency	\$ -	\$ -	\$ -	\$ -	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ 1,412	\$ -	\$ -	\$ 1,632
Total Field Expenses	\$ 49,402	\$ 27,155	\$ 26,432	\$ 25,593	\$ 26,452	\$ 25,250	\$ 23,433	\$ 24,359	\$ 27,835	\$ 32,062	\$ 25,744	\$ -	\$ 313,716
Amenity Expenditures													
Amenity - Electric	\$ 1,224	\$ 1,208	\$ 1,271	\$ 1,265	\$ 1,123	\$ 1,282	\$ 1,164	\$ 1,119	\$ 1,168	\$ 1,203	\$ 1,296	\$ -	\$ 13,321
Amenity - Water	\$ 716	\$ 331	\$ 338	\$ 410	\$ 453	\$ 310	\$ 210	\$ 246	\$ 260	\$ 346	\$ 188	\$ -	\$ 3,807
Internet	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ -	\$ 715
Pest Control	\$ 120	\$ 247	\$ 126	\$ 126	\$ 247	\$ 126	\$ 126	\$ 247	\$ 126	\$ 126	\$ 247	\$ -	\$ 1,864
Janitorial Service	\$ 1,060	\$ 1,070	\$ 1,070	\$ 1,070	\$ 1,050	\$ 1,050	\$ 1,130	\$ 1,080	\$ 1,050	\$ 1,050	\$ 1,060	\$ -	\$ 11,740
Security Services	\$ 5,805	\$ 1,212	\$ 2,674	\$ 2,819	\$ 2,500	\$ 3,891	\$ 2,246	\$ 3,275	\$ 2,500	\$ 16,280	\$ 6,709	\$ -	\$ 49,910
Pool Maintenance	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,200	\$ 3,150	\$ 3,150	\$ -	\$ 34,700
Pool Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ 280
Amenity Repairs & Maintenance	\$ -	\$ 1,600	\$ -	\$ 165	\$ -	\$ 940	\$ -	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ 3,395
Amenity Access Management	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042	\$ -	\$ 11,458
Contingency	\$ 12,000	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ 598	\$ 1,244	\$ 843	\$ 3,926	\$ 955	\$ -	\$ 19,572
Total Amenity Expenses	\$ 25,181	\$ 9,932	\$ 9,736	\$ 10,111	\$ 9,629	\$ 11,855	\$ 9,730	\$ 12,438	\$ 10,253	\$ 27,187	\$ 14,712	\$ -	\$ 150,764
Total Operations and Maintenance:	\$ 74,584	\$ 37,087	\$ 36,167	\$ 35,704	\$ 36,080	\$ 37,105	\$ 33,163	\$ 36,797	\$ 38,087	\$ 59,249	\$ 40,456	\$ -	\$ 464,479
Other Expenditures													
Capital Reserves - Transfer	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Other Expenditures	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Expenditures	\$ 46,381	\$ 50,141	\$ 43,053	\$ 43,813	\$ 41,482	\$ 44,877	\$ 42,625	\$ 49,944	\$ 51,106	\$ 67,456	\$ 46,975	\$ -	\$ 627,854
Excess Revenues (Expenditures)	\$ (54,577)	\$ (17,096)	\$ 697,852	\$ (34,650)	\$ (22,834)	\$ (41,587)	\$ (36,032)	\$ (47,846)	\$ (42,103)	\$ (65,805)	\$ (45,544)	\$ -	\$ 189,778

Wind Meadows South
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026

ON ROLL ASSESSMENTS

Gross Assessments \$ 858,380.00 \$ 557,793.20 \$ 562,930.69 \$ 1,979,103.89
Net Assessments \$ 798,293.40 \$ 518,747.68 \$ 523,525.54 \$ 1,840,566.62

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Property Appraiser	Net Receipts	43% 28% 28% 100%			
								General Fund	2021 Debt Service	2023 Debt Service	Total
10/13/25	1% Admin Fee	\$ -	\$ -	\$ -	\$ -	\$ (19,791.04)	\$ (19,791.04)	\$ (8,583.80)	\$ (5,577.93)	\$ (5,629.31)	\$ (19,791.04)
11/10/25	10/20-10/21/25	\$ 501.09	\$ (27.31)	\$ (9.48)	\$ -	\$ -	\$ 464.30	\$ 201.38	\$ 130.86	\$ 132.06	\$ 464.30
11/10/25	10/20-10/21/25	\$ 655.06	\$ (35.67)	\$ (12.39)	\$ -	\$ -	\$ 607.00	\$ 263.27	\$ 171.08	\$ 172.65	\$ 607.00
11/14/25	10/1-10/31/25	\$ 3,084.00	\$ (123.34)	\$ (59.21)	\$ -	\$ -	\$ 2,901.45	\$ 1,258.42	\$ 817.75	\$ 825.28	\$ 2,901.45
11/14/25	10/1-10/31/25	\$ 4,031.67	\$ (161.26)	\$ (77.41)	\$ -	\$ -	\$ 3,793.00	\$ 1,645.11	\$ 1,069.02	\$ 1,078.87	\$ 3,793.00
11/21/25	11/1-11/7/25	\$ 15,420.00	\$ (616.81)	\$ (296.06)	\$ -	\$ -	\$ 14,507.13	\$ 6,292.05	\$ 4,088.71	\$ 4,126.37	\$ 14,507.13
11/21/25	11/1-11/7/25	\$ 18,814.84	\$ (752.58)	\$ (361.25)	\$ -	\$ -	\$ 17,701.01	\$ 7,677.30	\$ 4,988.88	\$ 5,034.83	\$ 17,701.01
11/26/25	11/8-11/15/25	\$ 16,448.00	\$ (657.92)	\$ (315.80)	\$ -	\$ -	\$ 15,474.28	\$ 6,711.53	\$ 4,361.29	\$ 4,401.46	\$ 15,474.28
11/26/25	11/8-11/15/25	\$ 21,501.29	\$ (859.99)	\$ (412.83)	\$ -	\$ -	\$ 20,228.47	\$ 8,773.52	\$ 5,701.22	\$ 5,753.73	\$ 20,228.47
12/8/25	11/16-11/25/25	\$ 32,197.10	\$ (1,284.62)	\$ (618.25)	\$ -	\$ -	\$ 30,294.23	\$ 13,139.27	\$ 8,538.16	\$ 8,616.80	\$ 30,294.23
12/8/25	11/16-11/25/25	\$ 42,085.93	\$ (1,679.11)	\$ (808.14)	\$ -	\$ -	\$ 39,598.68	\$ 17,174.80	\$ 11,160.54	\$ 11,263.34	\$ 39,598.68
12/19/25	11/26-11/30/25	\$ 689,788.00	\$ (27,591.81)	\$ (13,243.92)	\$ -	\$ -	\$ 648,952.27	\$ 281,464.58	\$ 182,901.55	\$ 184,586.14	\$ 648,952.27
12/19/25	11/26-11/30/25	\$ 901,693.57	\$ (36,066.52)	\$ (17,312.54)	\$ -	\$ -	\$ 848,314.51	\$ 367,932.28	\$ 239,090.06	\$ 241,292.17	\$ 848,314.51
12/31/25	12/01-12/15/25	\$ 84,650.82	\$ (3,345.68)	\$ (1,626.10)	\$ -	\$ -	\$ 79,679.04	\$ 34,558.52	\$ 22,456.84	\$ 22,663.68	\$ 79,679.04
12/31/25	12/01-12/15/25	\$ 64,764.00	\$ (2,559.75)	\$ (1,244.09)	\$ -	\$ -	\$ 60,960.16	\$ 26,439.74	\$ 17,181.09	\$ 17,339.33	\$ 60,960.16
1/9/26	12/16-12/31/25	\$ 6,168.00	\$ (185.06)	\$ (119.66)	\$ -	\$ -	\$ 5,863.28	\$ 2,543.04	\$ 1,652.51	\$ 1,667.73	\$ 5,863.28
1/9/26	12/16-12/31/25	\$ 8,062.77	\$ (241.87)	\$ (156.42)	\$ -	\$ -	\$ 7,664.48	\$ 3,324.25	\$ 2,160.17	\$ 2,180.06	\$ 7,664.48
1/29/26	10/01-12/31/25	\$ -	\$ -	\$ -	\$ 1,849.73	\$ -	\$ 1,849.73	\$ 802.27	\$ 521.33	\$ 526.13	\$ 1,849.73
1/29/26	10/01-12/31/25	\$ -	\$ -	\$ -	\$ 1,416.80	\$ -	\$ 1,416.80	\$ 614.50	\$ 399.31	\$ 402.99	\$ 1,416.80
2/12/26	1/1-1/31/26	\$ 17,476.00	\$ (637.36)	\$ (336.77)	\$ -	\$ -	\$ 16,501.87	\$ 7,157.21	\$ 4,650.91	\$ 4,693.75	\$ 16,501.87
2/12/26	1/1-1/31/26	\$ 22,843.09	\$ (833.06)	\$ (440.20)	\$ -	\$ -	\$ 21,569.83	\$ 9,355.30	\$ 6,079.27	\$ 6,135.26	\$ 21,569.83
3/13/26	2/1-2/28/26	\$ 1,330.64	\$ -	\$ (26.61)	\$ -	\$ -	\$ 1,304.03	\$ 565.59	\$ 367.53	\$ 370.91	\$ 1,304.03
3/13/26	2/1-2/28/26	\$ 1,017.72	\$ -	\$ (20.35)	\$ -	\$ -	\$ 997.37	\$ 432.59	\$ 281.10	\$ 283.68	\$ 997.37
4/17/26	3/1-3/31/26	\$ 5,805.48	\$ -	\$ (116.11)	\$ -	\$ -	\$ 5,689.37	\$ 2,467.61	\$ 1,603.50	\$ 1,618.26	\$ 5,689.37
4/17/26	3/1-3/31/26	\$ 4,441.09	\$ -	\$ (88.82)	\$ -	\$ -	\$ 4,352.27	\$ 1,887.68	\$ 1,226.65	\$ 1,237.94	\$ 4,352.27
4/30/26	2/1-3/31/26	\$ -	\$ -	\$ -	\$ 5.71	\$ -	\$ 5.71	\$ 2.48	\$ 1.61	\$ 1.62	\$ 5.71
4/30/26	1/1-1/31/26	\$ -	\$ -	\$ -	\$ 21.86	\$ -	\$ 21.86	\$ 9.49	\$ 6.16	\$ 6.21	\$ 21.86
4/30/26	1/1-1/31/26	\$ -	\$ -	\$ -	\$ 16.72	\$ -	\$ 16.72	\$ 7.26	\$ 4.71	\$ 4.75	\$ 16.72
4/30/26	2/1-3/31/26	\$ -	\$ -	\$ -	\$ 4.33	\$ -	\$ 4.33	\$ 1.88	\$ 1.22	\$ 1.23	\$ 4.33
6/15/26	5/1-5/31/26	\$ 1,058.84	\$ -	\$ (21.18)	\$ -	\$ -	\$ 1,037.66	\$ 450.06	\$ 292.46	\$ 295.14	\$ 1,037.66
6/15/26	5/1-5/31/26	\$ 1,384.40	\$ -	\$ (27.69)	\$ -	\$ -	\$ 1,356.71	\$ 588.44	\$ 382.38	\$ 385.89	\$ 1,356.71
6/24/26	6/1-6/1/26	\$ 6,308.38	\$ -	\$ (126.17)	\$ -	\$ -	\$ 6,182.21	\$ 2,681.36	\$ 1,742.40	\$ 1,758.45	\$ 6,182.21
6/24/26	6/1-6/1/26	\$ 8,246.31	\$ -	\$ (164.93)	\$ -	\$ -	\$ 8,081.38	\$ 3,505.07	\$ 2,277.67	\$ 2,298.64	\$ 8,081.38
7/31/26	4/1-6/30/26	\$ -	\$ -	\$ -	\$ 15.30	\$ -	\$ 15.30	\$ 15.30	\$ -	\$ -	\$ 15.30
7/31/26	4/1-6/30/26	\$ -	\$ -	\$ -	\$ 11.70	\$ -	\$ 11.70	\$ 11.70	\$ -	\$ -	\$ 11.70
Total		\$ 1,979,778.09	\$ (77,659.72)	\$ (38,042.38)	\$ 3,342.15	\$ (19,791.04)	\$ 1,847,627.10	\$ 801,371.05	\$ 520,730.01	\$ 525,526.04	\$ 1,847,627.10

100.38%	Net Percent Collected
0	Balance Remaining to Collect

Wind Meadows South

Community Development District

LONG TERM DEBT REPORT

SERIES 2021, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	2.400%, 2.9500%, 3.350%, 4.000%	
MATURITY DATE:	5/1/2052	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$259,211	
RESERVE FUND BALANCE	\$259,211	
BONDS OUTSTANDING - 10/15/2021		\$9,335,000
LESS: PRINCIPAL PAYMENT 05/1/23		(\$190,000)
LESS: PRINCIPAL PAYMENT 05/1/24		(\$195,000)
LESS: PRINCIPAL PAYMENT 05/1/25		(\$200,000)
LESS: SPECIAL CALL 05/1/25		(\$25,000)
LESS: PRINCIPAL PAYMENT 05/1/26		(\$205,000)
CURRENT BONDS OUTSTANDING		\$8,520,000

SERIES 2023, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.500%, 5.400%, 5.625%	
MATURITY DATE:	5/1/2053	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$52,353	
RESERVE FUND BALANCE	\$52,353	
BONDS OUTSTANDING - 05/11/23		\$7,655,000
LESS: PRINCIPAL PAYMENT 05/1/24		(\$110,000)
LESS: PRINCIPAL PAYMENT 05/1/25		(\$115,000)
LESS: PRINCIPAL PAYMENT 05/1/26		(\$120,000)
CURRENT BONDS OUTSTANDING		\$7,310,000

SECTION iii

SECTION a)

**WIND MEADOWS SOUTH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA TWO PROJECT)
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the Wind Meadows South Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association (as successor in interest to U.S. Bank National Association), as trustee (the "Trustee"), dated as of October 1, 2021 as supplemented by that certain Second Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Assessment Area Two Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Assessment Area Two Indenture):

- (A) Requisition Number: 48
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: Wind Meadows South 2, LLC
- (D) Amount Payable: \$209,410.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments: Final Reimbursement Costs
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Assessment Area Two Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the:

Assessment Area Two Acquisition and Construction Account of the Acquisition and Construction Fund; and

- 3. each disbursement set forth above was incurred in connection with:

the Costs of the Assessment Area Two Project.

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

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

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

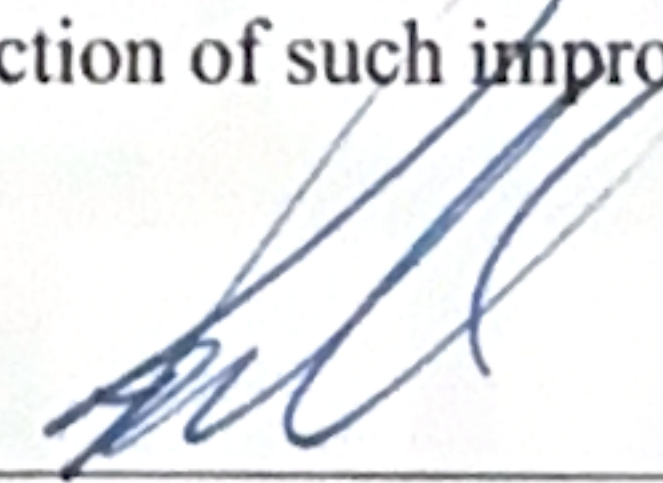
**WIND MEADOWS SOUTH COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 8-10-26

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Assessment Area Two Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Assessment Area Two Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Assessment Area Two Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Assessment Area Two Project 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.


Consulting Engineer

Date: 8/7/26

Direct Purchase Totals Paid by Construction Funding Agreement and Improvements Used for Project:

WIND MEADOWS SOUTH CDD
Reimbursable Invoices

Invoice Date	Date Paid	Invoice #	Contractor	Description	Amount	ue
11/29/23	12/29/23	SE44451204.002	Anixter	20ft PVC	\$ 14,759.60	
2/2/24	2/23/24	SE44495644.002	Anixter	PVC 3-In PVC End Bell	\$ 217.05	
2/2/24	2/23/24	SE44495644.004	Anixter	Conduit 3-in alum conduit 10ft	\$ 358.08	
2/2/24	2/23/24	SE44495644.001	Anixter	Conduit 2-in-alum conduit 10ft	\$ 94.50	
4/23/24	5/3/24	SE44495644.003	Anixter	PVC 2-1/2-In pvc end cap	\$ 2,001.45	
11/25/23	12/29/23	26048	Central State Aggregates	Limerock base	\$ 15,838.40	
11/25/23	12/29/23	26047	Central State Aggregates	Limerock base	\$ 269.38	
11/29/23	12/29/23	26298	Central State Aggregates	Limerock base	\$ 8,173.57	
12/9/23	1/4/24	26606	Central State Aggregates	Limerock base	\$ 1,087.88	
10/13/23	10/19/23	202310136643	City of Bartow	Streetsign Installation	\$ 2,937.30	
9/6/24	9/20/24	202409066742	City of Bartow	Paving	\$ 1,762.38	
11/30/23	12/29/23	WMS2(PH2B)-#2	ConSur, Inc	Earthwork & Grading / Road Base	\$ 150,948.00	
11/30/23	12/29/23	WMS2(PH2A)-Pay App10	ConSur, Inc	Earthwork & Grading / Road Base	\$ 37,759.50	
12/31/23	1/26/24	WMS2(PH2B)-#3	ConSur, Inc	Earthwork & Grading / Road Base	\$ 9,000.00	
12/31/23	1/26/24	WMS2(PH2A)-11 Ret	ConSur, Inc	Mob / General Conditions	\$ 185,513.25	
1/31/24	2/29/24	WMS2(PH2B)-#4	ConSur, Inc	Earthwork & Grading / Road Base	\$ 13,500.00	
11/15/24	11/22/24	WMS2(PH2B)#5	ConSur, Inc	Earthwork & Grading / Road Base	\$ 34,544.00	
11/10/23	12/29/23	2023338	DS Boring LLC	Trench per lot	\$ 37,165.10	
11/10/23	12/29/23	2023337	DS Boring LLC	Trench road crossings	\$ 7,600.00	
12/12/23	1/12/24	2023359	DS Boring LLC	Machine Trench	\$ 42,268.00	
12/12/23	1/12/24	2023360	DS Boring LLC	Machine Trench	\$ 32,550.00	
1/12/24	2/8/24	2024020	DS Boring LLC	Machine Trench	\$ 36,800.00	
1/12/24	2/8/24	2024019	DS Boring LLC	Install AMP Switchgear	\$ 1,500.00	
5/28/24	6/21/24	2024157	DS Boring LLC	Streetlight Conduit Repair for roundabout	\$ 1,457.41	
3/3/23	3/16/23	41957	Dunham Well Drilling	10" well plugging to 537.3'	\$ 14,387.25	
7/12/23	7/28/23	42208-WMS2	Dunham Well Drilling	Plug 4" well	\$ 4,853.25	
7/13/23	7/20/23	42216-WMS2	Dunham Well Drilling	10" well plugging - Pump	\$ 32,974.65	
7/14/23	7/20/23	42219-WMS2	Dunham Well Drilling	10" well plugging - Crane	\$ 36,056.78	
7/17/23	7/20/23	42225-WMS2	Dunham Well Drilling	Cut Casings Well #1,2,3	\$ 1,150.00	
1/10/24	1/26/24	42532	Dunham Well Drilling	Pulling of 3" turbine and Plugging	\$ 4,841.89	
10/11/23	10/19/23	0587	Florida Commercial Landscape Design	Sod work	\$ 4,800.00	
12/4/23	12/29/23	0603	Florida Commercial Landscape Design	Sodding and irrigation draw	\$ 42,000.00	
12/11/23	12/21/23	0605	Florida Commercial Landscape Design	Landscaping & Sodding	\$ 39,250.00	
3/14/24	3/29/24	0646	Florida Commercial Landscape Design	Common Area Sodding	\$ 38,400.00	
11/10/23	12/29/23	23296	General Asphalt of Lakeland, LLC	Asphalt paving recycle	\$ 138,067.20	
1/12/24	2/8/24	23421	General Asphalt of Lakeland, LLC	Asphalt paving	\$ 174,636.00	
1/17/24	1/26/24	240117	Global Playgrounds	Purchase of Granite Manor play unit	\$ 10,385.50	
1/17/24	1/26/24	240117	Global Playgrounds	Purchase of Granite Manor play unit	\$ 10,385.50	
2/27/24	3/8/24	WMS PH2 Tot Lot	Global Playgrounds	Play unit	\$ 10,385.50	
12/11/23	1/12/24	9335145207	Graybar	PVC Sweep/PVC End cap	\$ 1,194.89	
4/10/24	5/3/24	9335915935	Graybar	3-in red electric buried	\$ 3,874.98	
4/10/24	5/3/24	9335895964	Graybar	Generic Vendor-PVCPA	\$ 1,724.44	
3/15/23	3/24/23	218920	Horner Environmental Professionals	Confirmation Soil Sampling	\$ 3,029.42	
6/16/23	4/14/23	218976	Horner Environmental Professionals	Remediation Plan / Waste Manifest Prep	\$ 835.00	
1/31/23	2/7/23	22053	Hunter Engineering	Construction Administration	\$ 3,875.00	
4/30/23	5/25/23	22083	Hunter Engineering	Construction Administration	\$ 3,875.00	
8/30/24	9/27/24	22332	Hunter Engineering	Construction Administration	\$ 3,875.00	
12/31/24	1/26/24	22170	Hunter Engineering	Construction Administration	\$ 3,875.00	

5/1/23	5/11/23	9104	Hydrograss Technologies	Hydroseeding per SF	\$	3,339.00
5/11/23	5/25/23	50511	Imperial Testing And Engineering	Material Testing	\$	2,729.61
5/18/23	6/8/23	50545	Imperial Testing And Engineering	Compaction Testing	\$	1,592.27
6/20/23	6/29/23	50932	Imperial Testing And Engineering	Compaction Testing	\$	1,592.27
6/20/23	6/29/23	50933	Imperial Testing And Engineering	Material Testing	\$	2,729.61
7/18/23	7/28/23	51096	Imperial Testing And Engineering	Compaction Testing	\$	1,592.27
7/18/23	7/28/23	51095	Imperial Testing And Engineering	Material Testing	\$	2,729.61
9/1/23	9/28/23	51330	Imperial Testing And Engineering	Material Testing	\$	2,729.61
9/1/23	9/28/23	51331	Imperial Testing And Engineering	Compaction Testing	\$	1,592.27
12/1/23	12/29/23	51645	Imperial Testing And Engineering	Compaction Testing	\$	1,592.27
12/1/23	12/29/23	51940	Imperial Testing And Engineering	Compaction Testing	\$	1,592.27
12/1/23	12/29/23	51644	Imperial Testing And Engineering	Material Testing	\$	2,729.61
12/1/23	12/29/23	51939	Imperial Testing And Engineering	Material Testing	\$	2,729.61
12/8/23	1/4/24	52074	Imperial Testing And Engineering	Material Testing	\$	2,729.59
12/14/23	1/4/24	52093	Imperial Testing And Engineering	Compaction Testing	\$	1,592.27
1/11/24	1/26/24	52394	Imperial Testing And Engineering	Compaction Testing	\$	1,592.27
1/23/24	2/23/24	52469	Imperial Testing And Engineering	Compaction Testing	\$	6,369.09
11/1/23	12/14/23	18667	L.S. Curb Service	Side walks and curbs	\$	74,420.11
11/30/23	12/29/23	Project-# 20-009	L.S. Curb Service	Remove & replace curb	\$	64,508.51
12/12/23	1/26/24	WMS-Pay App 5	L.S. Curb Service	Replace Curb	\$	31,771.34
3/4/24	3/29/24	WMS 2 App 6	L.S. Curb Service	LF of Hand Forms Miami Curb	\$	12,456.45
6/19/24	9/27/24	51845	Mid Florida Diesel, Inc	Remove panels and reconfigure alternator	\$	2,792.69
2/15/24	7/26/24	WM1246	Odom Contracting	WMS PH2B Final	\$	80,339.13
2/29/24	3/29/24	WMS Ph2A-App 4	Odom Contracting	Storm, Sanitary, Water and Retainage	\$	200,213.46
2/29/24	3/29/24	WMS Ph2B-App 2	Odom Contracting	Storm, Sanitary, Water and Retainage	\$	129,684.60
3/1/24	4/26/24	Ph2A-App 5 Final	Odom Contracting	Storm, Sanitary, Water and Retainage	\$	161,700.47
2/6/24	2/15/24	374181604	Oldcastle Infrastructure	Pullbox w/hatch	\$	13,055.80
3/29/24	4/19/24	CS24-047	P & M Communications Contractors, Inc.	South Amenity Light Pole	\$	7,260.00
2/6/23	2/14/23	6009	PB of Central Florida Inc.	Demo Small pumphouse by pool	\$	12,600.00
3/8/23	3/30/23	3227	Platinum Surveying and Mapping	Legal Description & Sketch	\$	2,800.00
7/23/24	8/16/24	8220	Platinum Surveying and Mapping	General PH2B & C	\$	14,080.00
12/22/23	1/18/24	3797	Stripe it Rite	SF Install Pre-formed Red ADA Mats	\$	4,200.00
2/22/24	3/8/24	WMS PH2A	Stripe it Rite	Apply Thermoplastic Markings	\$	5,157.00
8/1/24	9/6/24	4056 WMS2-A/B	Stripe it Rite	WMS PH 2A2B Paving	\$	12,597.00
					TOTAL	\$ 2,098,027.16

Contractor Totals		
Vendor	Totals	
Mid Florida Diesel, Inc	\$	2,792.69
Anixter	\$	17,430.68
Central State Aggregates	\$	25,369.23
City of Bartow	\$	4,699.68
ConSur, Inc	\$	431,264.75
DS Boring LLC	\$	159,340.51
Dunham Well Drilling	\$	94,263.82
Florida Commercial Landscape Design	\$	124,450.00
General Asphalt of Lakeland, LLC	\$	312,703.20
Global Playgrounds	\$	31,156.50
Graybar	\$	6,794.31
Horner Environmental Professionals	\$	3,864.42
Hunter Engineering	\$	15,500.00
Hydrograss Technologies	\$	3,339.00
Imperial Testing And Engineering	\$	38,214.50
L.S. Curb Service	\$	183,156.41
Odom Contracting	\$	571,937.66
Oldcastle Infrastructure	\$	13,055.80
P & M Communications Contractors, Inc.	\$	7,260.00
PB of Central Florida Inc.	\$	12,600.00
Platinum Surveying and Mapping	\$	16,880.00
Stripe it Rite	\$	21,954.00
Reimbursable Total	\$	2,098,027.16

Paid \$265,493.78 Req # 47

Unpaid Balance \$1,832,533.38

11/29/23	12/29/23	SE44451204.002	Anixter	20ft PVC	\$	14,759.60
2/2/24	2/23/24	SE44495644.002	Anixter	PVC 3-In PVC End Bell	\$	217.05
2/2/24	2/23/24	SE44495644.004	Anixter	Conduit 3-in alum conduit 10ft	\$	358.08
2/2/24	2/23/24	SE44495644.001	Anixter	Conduit 2-in-alum conduit 10ft	\$	94.50
4/23/24	5/3/24	SE44495644.003	Anixter	PVC 2-1/2-In pvc end cap	\$	2,001.45



#0005 LAKELAND APS
ANIXTER INC.
419 N INGRAHAM AVE
LAKELAND FL 33801-2030
863-688-5511 Fax 863-686-3968

12/29

INVOICE

Invoice #: SE44451204.002
Invoice Date: 11/29/23
Due Date: 01/10/24
Bill To #: 1166978
Ship To #: 1170242

Please Remit All Payments To:

Anixter Inc.
PO BOX 842591
DALLAS TX 75284-2591

BILL TO:

WIND MEADOWS SOUTH CDD
6200 LEE VISTA BLVD
SUITE 300
ORLANDO FL 32822-5149

SHIP TO:

WIND MEADOWS PHASE 2
WIND MEADOWS SOUTH,LLC
1785 QUIET QUAIL BLVD
BARTOW FL 33830

Received 12/1/23
Cost Code: 162040

ORDERED BY		TELEPHONE	ORDER DATE	SHIP DATE	PURCHASE ORDER NUMBER		RELEASE NUMBER	
		407-841-5524	11/29/23	11/29/23	2-1/2" PVC 20FT			
SALESPERSON		SHIP VIA	WRITER		PRICING BRANCH	SHIPPING BRANCH	TERMS	
Corey Merrill		WILL CALL	Jason Preston		5	5	NET 10TH PROX 1.5% SC 25	
ORDERED	SHIPPED	PRODUCT DESCRIPTION				UNIT PRICE	UM	NET AMOUNT
3720ft	3720ft	PVC 2-1/2-IN-PVC-SCH40 CONDUIT 20FT				368.000	c	13689.60
1000ft	1000ft	PVC 1-IN-PVC-SCH40 CONDUIT 10FT				107.000	c	1070.00
		OTHER						-935.58

REVIEWED

By Halsey Carson at 3:57 pm, Dec 04, 2023

In House Approval:

Name

Date

Invoice matches proposal

Invoice is due by 01/10/24
"Moved from se44423550.001 per J.,preston,"

All prices are US dollars unless otherwise noted

FREIGHT TERMS / FOB

Subtotal	13,824.02
S&H Chgs	
Sales Tax	935.58
Amount Due	14,759.60

No credit will be allowed for goods returned without our permission. All returns are subject to restocking, handling and freight charges.
By accepting the goods, you agree to be bound by Anixter Inc.'s standard Terms & Conditions of Sale, which are located at https://www.anixter.com/en_us/resources/terms-of-sale.html.

REPRINT

12/29/2023

Anixter Inc

1103

Date

Type

Reference

Balance Due

Discount

Payment

11/29/2023 00:00:00

Bill

SE44451204.002-WMS2

0.00

0.00

14,759.60

Check Amount 14,759.60

Wind Meadows South 2, LLC

Inv# SE44451204.002 (WMS2)

**14,759.60



#0005 LAKELAND APS
ANIXTER INC.
419 N INGRAHAM AVE
LAKELAND FL 33801-2030
863-688-5511 Fax 863-686-3968

Received 2/2/24
Cost Code: 162040

INVOICE

Invoice #: SE44495644.002
Invoice Date: 02/01/24
Due Date: 03/10/24
Bill To #: 1166978
Ship To #: 1170242

Please Remit All Payments To:

Anixter Inc.
PO BOX 842591
DALLAS TX 75284-2591

BILL TO:

WIND MEADOWS SOUTH CDD
6200 LEE VISTA BLVD
SUITE 300
ORLANDO FL 32822-5149

SHIP TO:

WIND MEADOWS PHASE 2
WIND MEADOWS SOUTH, LLC
1785 QUIET QUAIL BLVD
BARTOW FL 33830



ORDERED BY	TELEPHONE	ORDER DATE	SHIP DATE	PURCHASE ORDER NUMBER	RELEASE NUMBER
	407-841-5524	01/09/24	02/01/24	WINDMEADOW	
SALESPERSON	SHIP VIA	WRITER	PRICING BRANCH	SHIPPING BRANCH	TERMS
Corey Merrill	WILL CALL	Jason Preston	5	5	NET 10TH PROX 1.5% SC 25
ORDERED	SHIPPED	PRODUCT DESCRIPTION	UNIT PRICE	UM	NET AMOUNT
40ea	40ea	PVC 3-IN PVC END BELL **ABOUT A WEEK OUT ON THIS MATERIAL**	542.633	c	217.05

REVIEWED

By Halsey Carson at 11:06 am, Feb 02, 2024

Field Approval: C. H. Carson 2-6-24
Name Date

In House Approval: [Signature] 2-6-24
Name Date

Electric Budget
\$1,262,465.99 - Total Budget
<\$ 213,797.00> - DS Boring
<\$ 59,161.79> - Old Castle
<\$ 17,414.45> - Anixter
<\$ 323,998.43> - Graybar
<\$ 217,461.00> - Lakeland Electric PGD Per Lot Fee
\$ 430,633.32 - Under Budget

\$17,414.45 - DPO Amt
<\$14,854.10> - Previously Pd
<\$ 217.05> - This Inv.
\$ 2,343.30 - DPO Balance

[Signature]

Invoice is due by 03/10/24	2/1/2024 SE44495644.002 <u>Ray</u> RAY	Subtotal	217.05
		S&H Chgs	
		Sales Tax	0.00
		Amount Due	217.05

All prices are US dollars unless otherwise noted

No credit will be allowed for goods returned without our permission. All returns are subject to restocking, handling and freight charges.
By accepting the goods, you agree to be bound by Anixter Inc.'s standard Terms & Conditions of Sale, which are located at https://www.anixter.com/en_us/resources/terms-of-sale.html.



#0005 LAKELAND APS
ANIXTER INC.
419 N INGRAHAM AVE
LAKELAND FL 33801-2030
863-688-5511 Fax 863-686-3968

Received 2/2/24
Cost Code: 162040

INVOICE

Invoice #: SE44495644.004
Invoice Date: 02/01/24
Due Date: 03/10/24
Bill To #: 1166978
Ship To #: 1170242

Please Remit All Payments To:

Anixter Inc.
PO BOX 842591
DALLAS TX 75284-2591

BILL TO:

SHIP TO:

WIND MEADOWS SOUTH CDD
6200 LEE VISTA BLVD
SUITE 300
ORLANDO FL 32822-5149

WIND MEADOWS PHASE 2
WIND MEADOWS SOUTH, LLC
1785 QUIET QUAIL BLVD
BARTOW FL 33830

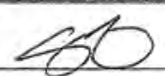


ORDERED BY	TELEPHONE	ORDER DATE	SHIP DATE	PURCHASE ORDER NUMBER	RELEASE NUMBER
SALESPERSON	SHIP VIA	WRITER	PRICING BRANCH	SHIPPING BRANCH	TERMS
Corey Merrill	WILL CALL	Jason Preston	5	5	NET 10TH PROX 1.5% SC 25
ORDERED	SHIPPED	PRODUCT DESCRIPTION	UNIT PRICE	UM	NET AMOUNT
30ft	30ft	CONDUIT 3-IN-ALUM CONDUIT 10FT **ABOUT A WEEK OUT ON THIS MATERIAL**	1193.616	c	358.08

REVIEWED

By Halsey Carson at 11:08 am, Feb 02, 2024

Field Approval:  2-6-24
Name: _____ Date: _____

In House Approval:  2-6-24
Name: _____ Date: _____

Electric Budget
\$1,262,465.99 - Total Budget
<\$ 213,797.00> - DS Boring
<\$ 59,161.79> - Old Castle
<\$ 17,414.45> - Anixter
<\$ 323,998.43> - Graybar
<\$ 217,461.00> - Lakeland Electric PGD Per Lot Fee
\$ 430,633.32 - Under Budget

\$17,414.45 - DPO Amt
<\$15,071.15> - Previously Pd
<\$ 358.08> - This Inv.
\$ 1,985.22 - DPO Balance

2/1/2024 SE44495644.004

RAY

FREIGHT TERMS / FOB

Subtotal	358.08
S&H Chgs	
Sales Tax	0.00
Amount Due	358.08

Invoice is due by 03/10/24

All prices are US dollars unless otherwise noted

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#0005 LAKELAND APS
ANIXTER INC.
419 N INGRAHAM AVE
LAKELAND FL 33801-2030
863-688-5511 Fax 863-686-3968

Received 2/2/24
Cost Code: 162040

INVOICE

Invoice #: SE44495644.001
Invoice Date: 02/01/24
Due Date: 03/10/24
Bill To #: 1166978
Ship To #: 1170242

Please Remit All Payments To:

Anixter Inc.
PO BOX 842591
DALLAS TX 75284-2591

BILL TO:

SHIP TO:

WIND MEADOWS SOUTH CDD
6200 LEE VISTA BLVD
SUITE 300
ORLANDO FL 32822-5149

WIND MEADOWS PHASE 2
WIND MEADOWS SOUTH, LLC
1785 QUIET QUAIL BLVD
BARTOW FL 33830

ORDERED BY	TELEPHONE	ORDER DATE	SHIP DATE	PURCHASE ORDER NUMBER	RELEASE NUMBER
	407-841-5524	01/09/24	02/01/24	WINDMEADOW	
SALESPERSON	SHIP VIA	WRITER	PRICING BRANCH	SHIPPING BRANCH	TERMS
Corey Merrill	WILL CALL	Jason Preston	5	5	NET 10TH PROX 1.5% SC 25
ORDERED	SHIPPED	PRODUCT DESCRIPTION	UNIT PRICE	UM	NET AMOUNT
20ft	20ft	CONDUIT 2-IN-ALUM CONDUIT 10FT **ABOUT A WEEK OUT ON THIS MATERIAL**	472.507	c	94.50

REVIEWED

By Halsey Carson at 10:54 am, Feb 02, 2024

Field Approval:

Name

Date

2-6-24

In House Approval:

Name

Date

2-6-24

Electric Budget

\$1,262,465.99 - Total Budget
<\$ 213,797.00> - DS Boring
<\$ 59,161.79> - Old Castle
<\$ 17,414.45> - Anixter
<\$ 323,998.43> - Graybar
<\$ 217,461.00> - Lakeland Electric PGD Per Lot Fee
\$ 430,633.32 - Under Budget

\$17,414.45 - DPO Amt
<\$14,759.60> - Previously Pd
<\$ 94.50> - This Inv.
\$ 2,560.35 - DPO Balance

Invoice is due by 03/10/24

All prices are US dollars unless otherwise noted

2/1/2024 SE44495644.001

RAY

FREIGHT TERMS / FOB

Subtotal	94.50
S&H Chgs	
Sales Tax	0.00
Amount Due	94.50

No credit will be allowed for goods returned without our permission. All returns are subject to restocking, handling and freight charges.
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02/23/2024 Anixter Inc

1138

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
02/02/2024 00:00:00	Bill	WMS 2-SE44495644.002	0.00	0.00	217.05
02/02/2024 00:00:00	Bill	WMS 2-SE44495644.004	0.00	0.00	358.08
02/02/2024 00:00:00	Bill	WMS 2-SE44495644.001	0.00	0.00	94.50
				Check Amount	669.63

Wind Meadows South 2, LLC

**669.63

Received 4/23/24

Cost Code: 162000

INVOICE

#0005 LAKELAND APS
ANIXTER INC.
419 N INGRAHAM AVE
LAKELAND FL 33801-2030
883-888-5511 Fax 883-888-3968

Invoice #: SE44495644.003
Invoice Date: 02/01/24
Due Date: 03/10/24
Bill To #: 1168978
Ship To #: 1170242

Please Remit All Payments To:

Anixter Inc.
PO BOX 642591
DALLAS TX 75284-2591

BILL TO:

SHIP TO:

WIND MEADOWS SOUTH CDD
8200 LEE VISTA BLVD
SUITE 300
ORLANDO FL 32822-6149

WIND MEADOWS PHASE 2
WIND MEADOWS SOUTH, LLC
1735 QUIET QUAIL BLVD
BARTOW FL 33830

ORDERED BY	TELEPHONE	ORDER DATE	SHIP DATE	PURCHASE ORDER NUMBER		RELEASE NUMBER
SALESPERSON	407-841-5524	01/09/24	02/01/24	WINDMEADOW		
Corey Merrill	SHIP VIA	WRITER		PRICING BRANCH	SHIPPING BRANCH	TERMS
	WILL CALL	Jason Preston		5	5	NET 10TH PROX 1.5% SC 25
ORDERED	SHIPPED	PRODUCT DESCRIPTION		UNIT PRICE	UM	NET AMOUNT
250ea	250ea	PVC 2-1/2-IN PVC END CAP		794.089	C	1985.22
		**ABOUT A WEEK OUT ON THIS				
		MATERIAL**				
1ea	1ea	FREIGHT		16.230	ea	16.23

REVIEWED

by Haley G. Mason at 3:25 pm, Apr 25, 2024

Wind Meadows South 2 Electric Budget

\$1,262,465.99 - Total Budget

<\$ 228,847.24> - DS Boring Labor

<\$ 217,461.00> - LE Fees

<\$ 7,260.00> - P&M Bore Amenity Lights

<\$ 412,840.14> - Material Pd to Date

<\$ 2,001.45> - Anixter This Inv.

\$ 394,056.16 - Remaining Budget

Invoice is due by 03/10/24

2/1/2025 SE44495644.003

Subtotal 2,001.45

S&H Chgs

Sales Tax 0.00

Amount Due 2,001.45

All prices are US dollars unless otherwise noted

FREIGHT TERMS / FOB

No credit will be allowed for goods returned without our permission. All returns are subject to restocking, handling and freight charges.

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05/03/2024

Anixter Inc.

1157

Date

Type

Reference

Balance Due

Discount

Payment

04/23/2024

Bill

WMS 2-SE44495644.003

0.00

0.00

2,001.45

Check Amount 2,001.45

Wind Meadows South 2, LLC

Inv. SE44495644.003

**2,001.45

11/25/23	12/29/23	26048	Central State Aggregates	Limerock base	\$	15,838.40
11/25/23	12/29/23	26047	Central State Aggregates	Limerock base	\$	269.38
11/29/23	12/29/23	26298	Central State Aggregates	Limerock base	\$	8,173.57
12/9/23	1/4/24	26606	Central State Aggregates	Limerock base	\$	1,087.88



Received 11/25/23
Cost Code: 162083

Customer ID

WIND

Payment Terms

NET 30

Central State Aggregates, LLC

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

INVOICE #

26048

INVOICE DATE

11/25/2023

BATCH #

2-112523

BILL TO:

Wind Meadows South Community Development District
219 E. Livingston Street
Orland, FL 32801

ORDER SALESPERSON:

Austin West

PURCHASE ORDER:

ORDER DELIVERED TO:

ORDER DESCRIPTION:

5397 - Wind Meadows 2A West

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Fr't Rate	Surcharge	Amount
434774 ✓	455	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.47	Ton	\$12.50	\$0.00	\$0.00	\$280.88
434775 ✓	177	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.40	Ton	\$12.50	\$0.00	\$0.00	\$280.00
434776 ✓	9592	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.67	Ton	\$12.50	\$0.00	\$0.00	\$283.38
434780 ✓	5464	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.16	Ton	\$12.50	\$0.00	\$0.00	\$277.00
434781 ✓	7501	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.74	Ton	\$12.50	\$0.00	\$0.00	\$284.25
434787 ✓	465	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.53	Ton	\$12.50	\$0.00	\$0.00	\$269.13
434807 ✓	738	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.88	Ton	\$12.50	\$0.00	\$0.00	\$286.00
434813 ✓	346	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.05	Ton	\$12.50	\$0.00	\$0.00	\$275.63
434825 ✓	0825	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.47	Ton	\$12.50	\$0.00	\$0.00	\$268.38
434829 ✓	418	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.54	Ton	\$12.50	\$0.00	\$0.00	\$294.25
434830 ✓	626	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.79	Ton	\$12.50	\$0.00	\$0.00	\$272.38
434832 ✓	5462	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.12	Ton	\$12.50	\$0.00	\$0.00	\$276.50
434838 ✓	496	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.75	Ton	\$12.50	\$0.00	\$0.00	\$271.88

**Central State Aggregates, LLC**

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

BILL TO:

Wind Meadows South Community Development District
219 E. Livingston Street
Orland, FL 32801

Customer ID

WIND

Payment Terms

NET 30

INVOICE #

26048

INVOICE DATE

11/25/2023

BATCH #

2-112523

ORDER SALESPERSON:

Austin West

PURCHASE ORDER:**ORDER DELIVERED TO:****ORDER DESCRIPTION:**

5397 - Wind Meadows 2A West

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Frt Rate	Surcharge	Amount
434851 ✓	177	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.42	Ton	\$12.50	\$0.00	\$0.00	\$280.25
434852 ✓	455	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.48	Ton	\$12.50	\$0.00	\$0.00	\$281.00
434854 ✓	76	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.33	Ton	\$12.50	\$0.00	\$0.00	\$266.63
434855 ✓	5464	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.23	Ton	\$12.50	\$0.00	\$0.00	\$277.88
434856 ✓	9592	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.69	Ton	\$12.50	\$0.00	\$0.00	\$283.63
434857 ✓	7501	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.74	Ton	\$12.50	\$0.00	\$0.00	\$284.25
434868 ✓	465	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.52	Ton	\$12.50	\$0.00	\$0.00	\$269.00
434875 ✓	7303	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.69	Ton	\$12.50	\$0.00	\$0.00	\$271.13
434890 ✓	162	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.45	Ton	\$12.50	\$0.00	\$0.00	\$280.63
434905 ✓	346	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.06	Ton	\$12.50	\$0.00	\$0.00	\$275.75
434912 ✓	738	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.91	Ton	\$12.50	\$0.00	\$0.00	\$286.38
434913 ✓	0825	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.47	Ton	\$12.50	\$0.00	\$0.00	\$268.38
434919 ✓	5462	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.13	Ton	\$12.50	\$0.00	\$0.00	\$276.63

**Central State Aggregates, LLC**

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

Customer ID

WIND

Payment Terms

NET 30

BILL TO:

Wind Meadows South Community Development District
219 E. Livingston Street
Orland, FL 32801

INVOICE #

26048

INVOICE DATE

11/25/2023

BATCH #

2-112523

ORDER SALESPERSON:

Austin West

PURCHASE ORDER:**ORDER DELIVERED TO:****ORDER DESCRIPTION:**

5397 - Wind Meadows 2A West

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Frt Rate	Surcharge	Amount
434923 ✓	418	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.56	Ton	\$12.50	\$0.00	\$0.00	\$294.50
434925 ✓	626	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.82	Ton	\$12.50	\$0.00	\$0.00	\$272.75
434931 ✓	496	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.75	Ton	\$12.50	\$0.00	\$0.00	\$271.88
434935 ✓	5464	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.23	Ton	\$12.50	\$0.00	\$0.00	\$277.88
434941 ✓	9592	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.69	Ton	\$12.50	\$0.00	\$0.00	\$283.63
434942 ✓	7501	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.73	Ton	\$12.50	\$0.00	\$0.00	\$284.13
434973 ✓	162	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.46	Ton	\$12.50	\$0.00	\$0.00	\$280.75
434987 ✓	346	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.02	Ton	\$12.50	\$0.00	\$0.00	\$275.25
434995 ✓	7418	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.76	Ton	\$12.50	\$0.00	\$0.00	\$297.00
434996 ✓	0825	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.48	Ton	\$12.50	\$0.00	\$0.00	\$268.50
434998 ✓	738	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.92	Ton	\$12.50	\$0.00	\$0.00	\$286.50
435006 ✓	5462	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.15	Ton	\$12.50	\$0.00	\$0.00	\$276.88
435007 ✓	418	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.55	Ton	\$12.50	\$0.00	\$0.00	\$294.38

**Central State Aggregates, LLC**

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

Customer ID

WIND

Payment Terms

NET 30

BILL TO:

Wind Meadows South Community Development District
219 E. Livingston Street
Orland, FL 32801

INVOICE #

26048

INVOICE DATE

11/25/2023

BATCH #

2-112523

ORDER SALESPERSON:

Austin West

PURCHASE ORDER:**ORDER DELIVERED TO:****ORDER DESCRIPTION:**

5397 - Wind Meadows 2A West

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Frt Rate	Surcharge	Amount
435008 ✓	626	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.80	Ton	\$12.50	\$0.00	\$0.00	\$272.50
435012 ✓	496	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.76	Ton	\$12.50	\$0.00	\$0.00	\$272.00
435013 ✓	177	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.37	Ton	\$12.50	\$0.00	\$0.00	\$279.63
435014 ✓	455	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.49	Ton	\$12.50	\$0.00	\$0.00	\$281.13
435015 ✓	5464	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.22	Ton	\$12.50	\$0.00	\$0.00	\$277.75
435018 ✓	7501	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.70	Ton	\$12.50	\$0.00	\$0.00	\$271.25
435019 ✓	9592	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.72	Ton	\$12.50	\$0.00	\$0.00	\$284.00
435040 ✓	162	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.14	Ton	\$12.50	\$0.00	\$0.00	\$264.25
435052 ✓	346	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.97	Ton	\$12.50	\$0.00	\$0.00	\$274.63
435068 ✓	0825	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.50	Ton	\$12.50	\$0.00	\$0.00	\$268.75
435072 ✓	5462	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.17	Ton	\$12.50	\$0.00	\$0.00	\$277.13
435074 ✓	418	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.53	Ton	\$12.50	\$0.00	\$0.00	\$294.13
435075 ✓	626	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.80	Ton	\$12.50	\$0.00	\$0.00	\$272.50

**Central State Aggregates, LLC**

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

Customer ID

WIND

Payment Terms

NET 30

BILL TO:

Wind Meadows South Community Development District
219 E. Livingston Street
Orland, FL 32801

INVOICE #

26048

INVOICE DATE

11/25/2023

BATCH #

2-112523

ORDER SALESPERSON:

Austin West

PURCHASE ORDER:**ORDER DELIVERED TO:****ORDER DESCRIPTION:**

5397 - Wind Meadows 2A West

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Frt Rate	Surcharge	Amount
970518	7303	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.61	Ton	\$12.50	\$0.00	\$0.00	\$270.13
970576	177	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.01	Ton	\$12.50	\$0.00	\$0.00	\$275.13
970577	455	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.49	Ton	\$12.50	\$0.00	\$0.00	\$281.13
970584	465	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.54	Ton	\$12.50	\$0.00	\$0.00	\$269.25
970618	465	11/21/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.43	Ton	\$12.50	\$0.00	\$0.00	\$267.88

Limerock Base LBR 100-CERT. FOR FDOT Code B01 / Central State Aggregates / Central State Aggregates: 1267.06 Ton**REVIEWED****By Halsey Carson at 10:13 am, Nov 28, 2023**

All trading tickets
match invoice

House Approval

Name

Date

11/29/23

# OF TICKETS	TOTAL NET QUANTITY	MATERIAL AMOUNT	FREIGHT AMOUNT	SURCHARGE AMOUNT
57	1,267.06	\$15,838.40	\$0.00	\$0.00

If you have any questions about billing please
contact us. We appreciate your business!

Remit To:

Central State Aggregates
C/O MCA
7000 SR 50
Webster, FL 33597
352-569-0422
RDoyle@mcagg.com

SUBTOTAL	\$15,838.40
TAX	\$0.00
TOTAL	\$15,838.40



Received 11/25/23
Cost Code: 162083

Central State Aggregates, LLC

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

Customer ID
WIND

Payment Terms
NET 30

BILL TO:

Wind Meadows South Community Development District
219 E. Livingston Street
Orland, FL 32801

INVOICE # INVOICE DATE BATCH #
26047 11/25/2023 2-112523

ORDER SALESPERSON:

Austin West

PURCHASE ORDER: **ORDER DELIVERED TO:**

ORDER DESCRIPTION:

5396 - Wind Meadows 2A South (Clay)

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Frt Rate	Surcharge	Amount
970587 /	7303	11/21/2023	Limerock Base LBR 100- CERT. FOR FDOT Code B01	21.55	Ton	\$12.50	\$0.00	\$0.00	\$269.38

Limerock Base LBR 100-CERT. FOR FDOT Code B01 / Central State Aggregates / Central State Aggregates: 21.55 Ton

REVIEWED

By Halsey Carson at 10:14 am, Nov 28, 2023

In House Approval: 	Date: 11/29/23
Name	Date

*all trading tickets
match invoice*

X

# OF TICKETS	TOTAL NET QUANTITY	MATERIAL AMOUNT	FREIGHT AMOUNT	SURCHARGE AMOUNT
1	21.55	\$269.38	\$0.00	\$0.00

*If you have any questions about billing please
contact us. We appreciate your business!*

Remit To:
Central State Aggregates
C/O MCA
7000 SR 50
Webster, FL 33597
352-569-0422
RDoyle@mcagg.com

SUBTOTAL	\$269.38
TAX	\$0.00
TOTAL	\$269.38

12/29/2023

Central State Aggregates, LLC

1104

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
11/25/2023 00:00:00	Bill	26048-ConSur (WMS2)	0.00	0.00	15,838.40
11/25/2023 00:00:00	Bill	26047-ConSur (WMS2)	0.00	0.00	269.38
12/01/2023 00:00:00	Bill	26298-ConSur (WMS2)	0.00	0.00	8,173.57
			Check Amount		24,281.35

Wind Meadows South 2, LLC

**24,281.35



Received 12/1/23
Cost Code: 162083

Customer ID
WIND

Payment Terms
NET 30

Central State Aggregates, LLC

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

BILL TO:

Wind Meadows South Community Development District
219 E. Livingston Street
Orland, FL 32801

INVOICE # INVOICE DATE BATCH #
26298 11/30/2023 2-113023

ORDER SALESPERSON:

Austin West

PURCHASE ORDER: **ORDER DELIVERED TO:**

ORDER DESCRIPTION:

5397 - Wind Meadows 2A West

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Fr't Rate	Surcharge	Amount
435294 ✓	558	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.52	Ton	\$12.50	\$0.00	\$0.00	\$269.00
435298 ✓	738	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.92	Ton	\$12.50	\$0.00	\$0.00	\$286.50
435306 ✓	259	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.87	Ton	\$12.50	\$0.00	\$0.00	\$285.88
435312 ✓	203	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.58	Ton	\$12.50	\$0.00	\$0.00	\$282.25
435320 ✓	728	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.03	Ton	\$12.50	\$0.00	\$0.00	\$287.88
435323 ✓	783	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.20	Ton	\$12.50	\$0.00	\$0.00	\$277.50
435326 ✓	496	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.74	Ton	\$12.50	\$0.00	\$0.00	\$271.75
435335 ✓	229	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.15	Ton	\$12.50	\$0.00	\$0.00	\$289.38
435345 ✓	558	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.51	Ton	\$12.50	\$0.00	\$0.00	\$268.88
435346 ✓	738	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.88	Ton	\$12.50	\$0.00	\$0.00	\$286.00
435348 ✓	259	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.86	Ton	\$12.50	\$0.00	\$0.00	\$285.75
435354 ✓	203	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.57	Ton	\$12.50	\$0.00	\$0.00	\$282.13
435374 ✓	783	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.21	Ton	\$12.50	\$0.00	\$0.00	\$277.63

**Central State Aggregates, LLC**

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

Customer ID

WIND

Payment Terms

NET 30

BILL TO:

Wind Meadows South Community Development District
219 E. Livingston Street
Orland, FL 32801

INVOICE #

26298

INVOICE DATE

11/30/2023

BATCH #

2-113023

ORDER SALESPERSON:

Austin West

PURCHASE ORDER:**ORDER DELIVERED TO:****ORDER DESCRIPTION:**

5397 - Wind Meadows 2A West

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Frt Rate	Surcharge	Amount
435375 ✓	728	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.03	Ton	\$12.50	\$0.00	\$0.00	\$287.88
435387 ✓	229	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.17	Ton	\$12.50	\$0.00	\$0.00	\$289.63
435388 ✓	496	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.74	Ton	\$12.50	\$0.00	\$0.00	\$271.75
435400 ✓	738	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.91	Ton	\$12.50	\$0.00	\$0.00	\$286.38
435411 ✓	259	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.90	Ton	\$12.50	\$0.00	\$0.00	\$286.25
435421 ✓	203	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.55	Ton	\$12.50	\$0.00	\$0.00	\$281.88
435428 ✓	783	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.20	Ton	\$12.50	\$0.00	\$0.00	\$277.50
435429 ✓	728	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.06	Ton	\$12.50	\$0.00	\$0.00	\$288.25
435441 ✓	229	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.13	Ton	\$12.50	\$0.00	\$0.00	\$289.13
435450 ✓	496	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.73	Ton	\$12.50	\$0.00	\$0.00	\$271.63
435454 ✓	738	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.91	Ton	\$12.50	\$0.00	\$0.00	\$286.38
435464 ✓	259	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.90	Ton	\$12.50	\$0.00	\$0.00	\$286.25
435480 ✓	203	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.57	Ton	\$12.50	\$0.00	\$0.00	\$282.13

**Central State Aggregates, LLC**

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

Customer ID

WIND

Payment Terms

NET 30

BILL TO:

Wind Meadows South Community Development District
219 E. Livingston Street
Orland, FL 32801

INVOICE #

26298

INVOICE DATE

11/30/2023

BATCH #

2-113023

ORDER SALESPERSON:

Austin West

PURCHASE ORDER:**ORDER DELIVERED TO:****ORDER DESCRIPTION:**

5397 - Wind Meadows 2A West

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Frt Rate	Surcharge	Amount
435489 ✓	783	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	22.18	Ton	\$12.50	\$0.00	\$0.00	\$277.25
435498 ✓	229	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	23.14	Ton	\$12.50	\$0.00	\$0.00	\$289.25
435507 ✓	496	11/27/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.72	Ton	\$12.50	\$0.00	\$0.00	\$271.50

Limerock Base LBR 100-CERT. FOR FDOT Code B01 / Central State Aggregates / Central State Aggregates: 653.88 Ton

REVIEWED

By Halsey Carson at 9:47 am, Dec 12, 2023

In House Approval:

12/12/23

Name

Date

*Tickets match up to invoice
CDD Direct Pay*

OF TICKETS

29

TOTAL NET QUANTITY

653.88

MATERIAL AMOUNT

\$8,173.57

FREIGHT AMOUNT

\$0.00

SURCHARGE AMOUNT

\$0.00

*If you have any questions about billing please
contact us. We appreciate your business!*

Remit To:

Central State Aggregates

C/O MCA

7000 SR 50

Webster, FL 33597

352-569-0422

RDoyle@mcagg.com

SUBTOTAL	\$8,173.57
TAX	\$0.00
TOTAL	\$8,173.57

12/29/2023

Central State Aggregates, LLC

1104

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
11/25/2023 00:00:00	Bill	26048-ConSur (WMS2)	0.00	0.00	15,838.40
11/25/2023 00:00:00	Bill	26047-ConSur (WMS2)	0.00	0.00	269.38
12/01/2023 00:00:00	Bill	26298-ConSur (WMS2)	0.00	0.00	8,173.57
					Check Amount 24,281.35

Wind Meadows South 2, LLC

**24,281.35

**Central State Aggregates, LLC**

41150 Yonkers Blvd.
Zephyrhills, FL 33540
813-788-0454

BILL TO:

Wind Meadows South Community Development District
219 E. Livingston Street
Orland, FL 32801

Customer ID

WIND

Payment Terms

NET 30

INVOICE #

26606

INVOICE DATE

12/9/2023

BATCH #

2-120923

ORDER SALESPERSON:

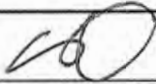
Austin West

PURCHASE ORDER:**ORDER DELIVERED TO:****ORDER DESCRIPTION:**

5397 - Wind Meadows 2A West

Ticket #	Truck ID	Date	Product	Net	Units	Mat Rate	Fr't Rate	Surcharge	Amount
436353 ✓	720	12/4/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.76	Ton	\$12.50	\$0.00	\$0.00	\$272.00
436413 ✓	720	12/4/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.74	Ton	\$12.50	\$0.00	\$0.00	\$271.75
436478 ✓	720	12/4/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.74	Ton	\$12.50	\$0.00	\$0.00	\$271.75
436533 ✓	720	12/4/2023	Limerock Base LBR 100-CERT. FOR FDOT Code B01	21.79	Ton	\$12.50	\$0.00	\$0.00	\$272.38

Limerock Base LBR 100-CERT. FOR FDOT Code B01 / Central State Aggregates / Central State Aggregates: 87.03 Ton**REVIEWED****By Halsey Carson at 1:41 pm, Dec 14, 2023***Trading Tickets
match invoice*

In House Approval:		12/20/23
Name		Date

# OF TICKETS	TOTAL NET QUANTITY	MATERIAL AMOUNT	FREIGHT AMOUNT	SURCHARGE AMOUNT
4	87.03	\$1,087.88	\$0.00	\$0.00

If you have any questions about billing please
contact us. We appreciate your business!

Remit To:
Central State Aggregates
C/O MCA
7000 SR 50
Webster, FL 33597
352-569-0422
RDoyle@mcagg.com

SUBTOTAL	\$1,087.88
TAX	\$0.00
TOTAL	\$1,087.88

01/04/2024 Central State Aggregates, LLC

1112

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
12/09/2023 00:00:00	Bill	26606-ConSur (WMS2)	0.00	0.00	1,087.88
				Check Amount	1,087.88

Wind Meadows South 2, LLC Inv# 26606 - Con-Sur (WMS2) ~~**~~1,087.88

10/13/23	10/19/23	202310136643	City of Bartow	Streetsign Installation	\$	2,937.30
9/6/24	9/20/24	202409066742	City of Bartow	Paving	\$	1,762.38



Please make payment to:
City of Bartow
ATTN: FINANCE DEPARTMENT
P.O. Box 1069
Bartow, FL 33831-1069
(863) 534-0100

Received 10/13/23
Cost Code: 162083

ACCOUNT NUMBER	BILL DATE	DUE DATE
09-9072	10/13/2023	11/12/2023

INVOICE



WIND MEADOWS LLC
4900 DUNDEE ROAD
WINTER HAVEN FL 33884

Wind Meadows South 2,
LLC
PH2A East

INVOICE NUMBER	AMOUNT DUE	AMOUNT ENCLOSED
202310136643	\$2,937.30	

09
09

9072
9072

----- Important: Return this portion -----

----- Retain this portion for your records -----

City of Bartow

ATTN: FINANCE DEPARTMENT
P.O. Box 1069
Bartow, FL 33831-1069
(863) 534-0100

INVOICE NUMBER
202310136643

ACCOUNT NUMBER	BILL DATE	DUE DATE
09-9072	10/13/2023	11/12/2023

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
SIGNAGE - WIND MEADOWS PHASE 2	N/A		N/A	2,937.30

REVIEWED

By Halsey Carson at 11:14 am, Oct 13, 2023

STREET SIGN INSTALLATION
10 SIGNS AT \$293.73 PER SIGN

NET DUE 30 DAYS

***** THANK YOU *****

TOTAL DUE \$2,937.30

10/19/2023 City of Bartow

1080

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
10/13/2023 00:00:00	Bill	202310136643-WMS2	0.00	0.00	2,937.30
				Check Amount	2,937.30

Wind Meadows South 2

Acct# 09-9072 (WMS2 - Install 10 Street Signs)

****2,937.30**

----- Important: Return this portion -----

----- Retain this portion for your records -----

City of Bartow

ATTN: FINANCE DEPARTMENT
P.O. Box 1069
Bartow, FL 33831-1069
(863) 534-0100

INVOICE NUMBER
202409066742

ACCOUNT NUMBER	BILL DATE	DUE DATE
09-9072	9/06/2024	10/06/2024

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
SIGNAGE	N/A		N/A	1,762.38
REVIEWED By Halsey Carson at 11:24 am, Sep 09, 2024				
Field Approval:  9/16/24 Name: _____ Date: _____				
Reference Approval:  9/16/24 Name: _____ Date: _____				
STREET SIGNS WIND MEADOWS PHASE 3 6 SIGNS @ 293.73 = 1,762.38				
				
NET DUE 30 DAYS				
*****THANK YOU*****				TOTAL DUE \$1,762.38

Street Signs for WMS
Ph 2B & 2C

All Done - Ltrk inv
for all phases

Wind Meadows South 2, LLC

001179

City of Bartow

Date	Type	Reference	Original Amt.	Balance Due	9/20/2024 Discount	Payment
9/6/2024	Bill	WMS PH2B & C Signs	1,762.38	1,762.38		1,762.38
					Check Amount	1,762.38

WMS2-Bank Florida-6	WMS PH2B & C Signs	1,762.38
---------------------	--------------------	----------

11/30/23	12/29/23	WMS2(PH2B)-#2	ConSur, Inc	Earthwork & Grading / Road Base	\$	150,948.00
11/30/23	12/29/23	WMS2(PH2A)-Pay App10	ConSur, Inc	Earthwork & Grading / Road Base	\$	37,759.50
12/31/23	1/26/24	WMS2(PH2B)-#3	ConSur, Inc	Earthwork & Grading / Road Base	\$	9,000.00
12/31/23	1/26/24	WMS2(PH2A)-11 Ret	ConSur, Inc	Mob / General Conditions	\$	185,513.25
1/31/24	2/29/24	WMS2(PH2B)-#4	ConSur, Inc	Earthwork & Grading / Road Base	\$	13,500.00
11/15/24	11/22/24	WMS2(PH2B)#5	ConSur, Inc	Earthwork & Grading / Road Base	\$	34,544.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:
 Center State Development, LLC
 4900 Dunwoody Rd.
 Winter Haven, FL 33884

PROJECT: Wind Meadows S PH 2A

ARCHITECT:

FROM SUBCONTRACTOR:
 Con-Sur, Inc
 P.O. Box 847
 Eagle Lake, FL 33839

APPLICATION NO:
PERIOD TO: 31-Jan-23
PROJECT NO:
CONTRACT DATE: 2-Jan-23
 Distribution to:
☐ CONTRACTOR
☐ PROJECT MANAGER
☐ ARCHITECT
☒ OWNER

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 \$ 1,664,638.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,664,638.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 131,555.00
5. RETAINAGE:
 - a. 10% of Completed Work (Column D + E on Continuation Sheet) \$ 13,155.00
 - b. 10% of Stored Material
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) \$ 118,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 118,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,546,238.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTAL \$		0.00
NET CHANGES by Change Order		

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

SUBCONTRACTOR:
 By: *[Signature]* Date: 1/25/23

State of: FL County of: Polk
 Subscribed and sworn to before me this 25 day of January, 2023
 Notary Public: *[Signature]* Commission # GG 288778
 My Commission expires: 4/11/23 Expires April 12, 2023

CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
 By: *[Signature]* Date: 2/21/23

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.

[Signature] 2/21/23

A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Contractor's signed Certificate is attached

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

JOB:

Wind Meadows S PH 2A

Application

1

period to:

1/31/2023

Project No.

SPEC SECT	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED PREVIOUS	CURRENT	STORED MATERIAL	& STORED TO DATE	% COMPLETE	BALANCE TO FINISH	10% RETAINAGE
1	Mob / General Conditions	\$ 19,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	59%	\$ 8,000.00	\$1,150.00
2	Erosion Control	\$ 60,255.00	\$0.00	\$20,055.00	\$0.00	\$20,055.00	33%	\$ 40,200.00	\$2,005.50
3	Cleaning & Grubbing	\$ 55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100%	\$ -	\$5,500.00
4	Earthwork & Grading	\$ 1,134,790.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	4%	\$ 1,089,790.00	\$4,500.00
5	Road Base	\$ 308,318.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ 308,318.00	\$0.00
6	Sod (Pond Slopes)	\$ 86,775.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ 86,775.00	\$0.00
7			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
8			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
9			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
10			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
11			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
12			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
13			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
14			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
15			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
16			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
17			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
18			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
19			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
20			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
21			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
22			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
Total		\$ 1,664,638.00	\$ -	\$ 131,555.00	\$ -	\$ 131,555.00		\$ 1,533,083.00	\$ 13,155.50

02/22/2023 ConSur, Inc.

1006

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
01/31/2023 00:00:00	Bill	WMS2-Pay App 1	0.00	0.00	118,400.00
				Check Amount	118,400.00

Wind Meadows South 2 WMS2-pay app 1 **118,400.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:
Center State Development, LLC
4850 Dundee Rd.
Winter Haven, FL 33884

PROJECT: Wind Meadows S PH 2A

ARCHITECT:

FROM SUBCONTRACTOR:
Con-Sur, Inc.
P.O. Box 847
Ft. Lake, FL 33639

APPLICATION NO: 1

PERIOD TO: 31-Jan-23

PROJECT NO:

CONTRACT DATE: 2-Jan-23

Designated to:

☐ CONTRACTOR

☐ PROJECT MANAGER

☐ ARCHITECT

☒ OWNER

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 \$ 1,664,638.00
- 2 Net change by Change Orders \$ -
- 3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,664,638.00
- 4 TOTAL COMPLETED & STORED TO DATE \$ 131,555.00
(Column G on G703)
- 5 RETAINAGE
 - a. 10% of Completed Work \$ 131,555.00
(Column D + E on Continuation Sheet)
 - b. 10% of Stored Material \$ -
- 6 TOTAL EARNED LESS RETAINAGE \$ 1,533,083.00
(Line 4 less line 5 Total)
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
- 8 CURRENT PAYMENT DUE \$ 118,400.00
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,546,238.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		0.00

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

SUBCONTRACTOR:

By: *[Signature]* Date: 1/25/23

State of FL County of Polk day of 25
Notary Public
My Commission expires 4/11/23
JONATHAN T. ENGLERT
Commission # GS 288478
Expires April 12, 2023

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT

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

A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Contractor's signed Certificate is attached

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

JOB.

Wind Meadows S PH 2A

Application

1

period to

1/31/2023

Project No.

SPEC SECT	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	& STORED TO DATE	% COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			PREVIOUS	CURRENT					
1	Mob / General Conditions	\$ 19,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	59%	\$ 8,000.00	\$1,150.00
2	Erosion Control	\$ 60,255.00	\$0.00	\$20,055.00	\$0.00	\$20,055.00	33%	\$ 40,200.00	\$2,005.50
3	Clearing & Grubbing	\$ 55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100%	\$ -	\$5,500.00
4	Earthwork & Grading	\$ 1,134,790.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	4%	\$ 1,089,790.00	\$4,500.00
5	Road Base	\$ 308,318.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ 308,318.00	\$0.00
6	Sod (Pond Slopes)	\$ 86,775.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ 86,775.00	\$0.00
7			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
8			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
9			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
10			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
11			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
12			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
13			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
14			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
15			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
16			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
17			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
18			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
19			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
20			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
21			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
22			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
Total		\$ 1,664,638.00	\$ -	\$ 131,555.00	\$ -	\$ 131,555.00		\$ 1,533,083.00	\$ 13,155.50

03/30/2023 ConSur, Inc.

1018

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
02/28/2023 00:00:00	Bill	WMS2-Pay App 2	0.00	0.00	353,404.80
				Check Amount	353,404.80

Wind Meadows South 2

WMS2-pay app 2

**353,404.80

Received 11/27/23
Cost Codes: See Below

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:
Center State Development, LLC
4900 Dundee Rd,
Winter Haven, FL 33894

PROJECT: Wind Meadows S PH 2B

APPLICATION NO: 2
PERIOD TO: 30-Nov-23
PROJECT NO:
CONTRACT DATE: 2-Jan-23
Distribution to:
☐ CONTRACTOR
☐ PROJECT MANAGER
☐ ARCHITECT
☒ OWNER

ARCHITECT:

FROM SUBCONTRACTOR:
Con-Sur, Inc
P.O. Box 847
Eagle Lake, FL 33839

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 \$ 345,440.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 345,440.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 320,440.00
5. RETAINAGE:
 - a. 10% of Completed Work (Column D + E on Continuation Sheet) \$ 32,044.00
 - b. 10% of Stored Material
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) \$ 288,396.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 137,448.00
8. CURRENT PAYMENT DUE \$ 150,948.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 57,044.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
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.

SUBCONTRACTOR:

By: [Signature] Date: 11/27/23
State of: FL County of: Polk
Subscribed and sworn to before me this 27 day of NOV
Notary Public: [Signature]
My Commission expires: 4/12/27
JONATHAN T. ENGLERT
Commission # HH 368250
Expires April 12, 2027

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: [Signature] 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.

REVIEWED

v Halsey Carson at 10:53 am, Nov 28, 2023

Field Approval: Dy Htk

Name Date

☒ Liability Cert
☒ WC Cert
☒ W9

11A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

JOB: Wind Meadows S PH 2B
Application
period to: 2
Project No. 11/30/2023

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

[illegible]

Received 11/27/23
Cost Codes: See Below

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR: PROJECT: Wind Meadows S PH 2A

Center State Development, LLC
4900 Dundee Rd.
Winter Haven, FL 33884

APPLICATION NO: 10
PERIOD TO: 30-Nov-23
PROJECT NO:
CONTRACT DATE: 2-Jan-23
Distribution to:
☐ CONTRACTOR
☐ PROJECT MANAGER
☐ ARCHITECT
☒ OWNER

ARCHITECT:

FROM SUBCONTRACTOR:

Con-Sur, Inc.
P.O. Box 847
Eagle Lake, FL 33839

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 \$ 1,728,220.00
2. Net change by Change Orders \$ 61,217.50
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,789,437.50
4. TOTAL COMPLETED & STORED TO DATE \$ 1,789,437.50
(Column G on G703)

5. RETAINAGE: \$ 178,943.75
a. 10% of Completed Work (Column D + E on Continuation Sheet)
b. 10% of Stored Material (Column F on Continuation Sheet)

6. TOTAL EARNED LESS RETAINAGE \$ 1,610,493.75
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,572,734.25

8. CURRENT PAYMENT DUE \$ 37,759.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 178,943.75
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 61,217.50	
Total approved this Month	\$	
TOTALS	\$ 61,217.50	\$ 61,217.50
NET CHANGES by Change Order		

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

SUBCONTRACTOR:

By: [Signature] Date: 11/27/23

State of: FL County of: Polk
Subscribed and sworn to before me this 27 day of November 2023
Notary Public: JONATHAN T. ENGLEBERT
My Commission expires: 4/12/27 Commission # FH 388260
Expires April 12, 2027

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

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

X: Liability Cert
X: WC Cert
X: W9

Field Approval: [Signature] Name _____ Date _____

REVIEWED

by Halsey Carson at 10:54 am, Nov 28, 2023

JOB: Wind Meadows S PH 2A

Contractor's signed Certificate is attached

Application

10

Tabulations below, amounts are stated to the nearest dollar.

Period to: 11/30/2023

Project No.

ITEM	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED PREVIOUS	WORK COMPLETED CURRENT	STORED MATERIAL	& STORED TO DATE	% COMPLETE	BALANCE TO FINISH	10% RETAINAGE
	Mob./General Conditions	\$ 19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100%	\$ -	\$1,950.00
	Erosion Control 102088	\$ 60,255.00	\$48,455.00	\$11,800.00	\$0.00	\$60,255.00	100%	\$ -	\$6,025.50
	Clearing & Grubbing	\$ 55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100%	\$ -	\$5,500.00
	Earthwork & Grading 102081	\$ 1,134,790.00	\$1,104,635.00	\$30,155.00	\$0.00	\$1,134,790.00	100%	\$ -	\$113,479.00
	Road Base	\$ 371,900.00	\$371,900.00	\$0.00	\$0.00	\$371,900.00	100%	\$ -	\$37,190.00
	Sod (Pond Slopes)	\$ 86,775.00	\$86,775.00	\$0.00	\$0.00	\$86,775.00	100%	\$ -	\$8,677.50
	CO #1 Concrete Removal	\$ 3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$ -	\$300.00
	CO #2 Contaminants	\$ 50,192.00	\$50,192.00	\$0.00	\$0.00	\$50,192.00	100%	\$ -	\$5,019.20
	CO #3 Slope @ Mail Kioske	\$ 8,025.50	\$8,025.50	\$0.00	\$0.00	\$8,025.50	100%	\$ -	\$802.55
0			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
1			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
2			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
3			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
4			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
5			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
6			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
7			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
8			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
9			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
0			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
1			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
2			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
Total		\$ 1,789,437.50	\$ 1,747,482.50	\$ 41,955.00	\$ -	\$ 1,789,437.50	\$	\$ -	\$ 178,943.75

12/29/2023 ConSur, Inc.

1105

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
11/30/2023 00:00:00	Bill	WMS2(PH2B)-#2	0.00	0.00	150,948.00
11/30/2023 00:00:00	Bill	WMS2(PH2A)-Pay App10	0.00	0.00	37,759.50
				Check Amount	188,707.50

Wind Meadows South 2, LLC

****188,707.50**

APPLICATION AND CERTIFICATE FOR PAYMENT

Received 12/20/23
Cost Codes: See Below

TO CONTRACTOR:

Center State Development, LLC
4900 Dundee Rd.
Winter Haven, FL 33864

PROJECT: Wind Meadows S PH 2B

APPLICATION NO: 3

Distribution to:

☐ CONTRACTOR

ARCHITECT:

☐ PROJECT MANAGER

FROM SUBCONTRACTOR:

Don-Sur, Inc
P.O. Box 847
Eagle Lake, FL 33839

CONTRACT DATE: 2-Jan-23

☐ ARCHITECT

☒ OWNER

PERIOD TO : 31-Dec-23

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM	\$ 345,440.00
Net change by Change Orders	\$ -
CONTRACT SUM TO DATE (Line 1 + 2)	\$ 345,440.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 320,440.00

RETAINAGE:

a. 10% of Completed Work (Column D + E on Continuation Sheet)	\$ 33,044.00
b. 10% of Stored Material (Column F on Continuation Sheet)	\$ 297,396.00
TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$ 288,396.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 9,000.00
CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 48,044.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
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.

SUBCONTRACTOR:

By:  Date: 12/21/23

State of: FL County of: Polk
Subscribed and sworn to before me this 21 day of Dec
Notary Public:  My Commission Expires: 4/12/24
JONATHAN T. LENZERT
Commission # HH 388260
Expires April 12, 2027

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

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

IEWED

sey Carson at 10:02 am, Jan 03, 2024

Field Approval:

 Name

Date

X : Liability Cert

X : WC Cert

X : W9

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

JOB:

Wind Meadows S PH 2R

Application

3

period to:

12/31/2023

Project No.

[illegible]

01/26/2024 ConSur, Inc.

1129

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
12/31/2023 00:00:00	Bill	WMS2(PH2B)-#3	0.00	0.00	9,000.00
				Check Amount	9,000.00

Wind Meadows South 2, LLC

WMS2 (PH 2B) - Pay App #3

****9,000.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

Received 12/20/23
Cost Codes: See Below

TO CONTRACTOR:
Center State Development, LLC
4900 Dundee Rd.
Winter Haven, FL 33884

PROJECT: Wind Meadows S PH 2A

APPLICATION NO: 11
PERIOD TO: 31-Dec-23
PROJECT NO:
CONTRACT DATE: 2-Jan-23
Distribution to:
☐ CONTRACTOR
☐ PROJECT MANAGER
☐ ARCHITECT
☒ OWNER

ARCHITECT:

FROM SUBCONTRACTOR:
Con-Sur, Inc
P.O. Box 847
Eagle Lake, FL 33839

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	\$ 1,728,220.00
2. Net change by Change Orders	\$ 67,787.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,796,007.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,796,007.00
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on Continuation Sheet)	\$ 178,943.75
b. 10% of Stored Material (Column F on Continuation Sheet)	\$ 1,796,007.00
TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$ 1,610,493.75
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 185,513.25
CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$

SUBCONTRACTOR:

By:  Date: 12/21/23
State of: FL County of: Polk
Subscribed and sworn to before me this 21 day of Dec
Notary Public: 
My Commission expires: 4/11/27
JONATHAN T. ENGLERT
Commission # HH 308250
Expires April 12, 2027

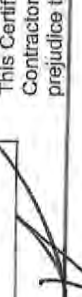
CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 61,217.50	
Total approved this Month	\$ 6,570.00	
NET CHANGES by Change Order	\$ 67,787.00	\$ 67,787.00

VIEWED

alsey Carson at 11:00 am, Jan 03, 2024

Field Approval:  Name:
Date:

* Liability Cert
* WC Cert
* W9

01/26/2024 ConSur, Inc.

1130

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
12/31/2023 00:00:00	Bill	WMS2(PH2A)-11 Ret	0.00	0.00	185,513.25
				Check Amount	185,513.25

Wind Meadows South 2, LLC

WMS2 (PH 2A) - Pay App # 11 - Retainage

****185,513.25**

Received 1/25/24
Cost Code: See Below

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

Center State Development, LLC
4900 Dundee Rd.
Winter Haven, FL. 33884

PROJECT: Wind Meadows S PH 2B

APPLICATION NO: 4
PERIOD TO: 31-Jan-24
PROJECT NO:
CONTRACT DATE: 2-Jan-23

Distribution to:

☐ CONTRACTOR

☐ PROJECT MANAGER

☐ ARCHITECT

☒ OWNER

FROM SUBCONTRACTOR:

Con-Sur, Inc
P.O. Box 847
Eagle Lake, FL. 33839

ARCHITECT:

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 \$ 345,440.00
2. Net change by Change Orders \$ 345,440.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 345,440.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 345,440.00
5. RETAINAGE:
 - a. 10% of Completed Work (Column D + E on Continuation Sheet) \$ 34,544.00
 - b. 10% of Stored Material (Column F on Continuation Sheet)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) \$ 310,896.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 297,396.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 13,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
NET CHANGES by Change Order		0.00

REVIEWED

By Halsey Carson at 3:12 pm, Jan 25, 2024

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.

SUBCONTRACTOR:

By: 

Date: 1/25/24

State of: FL County of: Polk

Subscribed and sworn to before me this 25 day of January

Notary Public:  JONATHAN T. EMERLET

My Commission expires: 4/12/27 Commission # HH 306260

CERTIFICATE FOR PAYMENT Expires April 12, 2027

Field Approval:

Name

Date

Field Approval:

Name

Date

X: Liability Cert

X: WC Cert

X: W9

A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Contractor's signed Certificate is attached

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

JOB:

Wind Meadows S PH 2B

Application

4

period to:

1/31/2023

Project No.

SPEC SECT	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED PREVIOUS	CURRENT	STORED MATERIAL	& STORED TO DATE	% COMPLETE	BALANCE TO FINISH	10% RETAINAGE
1	Earthwork & Grading 162081	\$ 90,000.00	\$75,000.00	\$15,000.00	\$0.00	\$90,000.00	100%	\$ -	\$9,000.00
2	Road Base 162083	\$ 255,440.00	\$255,440.00	\$0.00	\$0.00	\$255,440.00	100%	\$ -	\$25,544.00
3		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
4		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
5		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
6		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
7			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
8			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
9			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
10			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
11			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
12			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
13			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
4			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
5			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
6			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
7			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
8			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
9			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
0			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
1			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
2			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
Total		\$ 345,440.00	\$ 330,440.00	\$ 15,000.00	\$ -	\$ 345,440.00	\$	\$ -	\$ 34,544.00

02/29/2024		ConSur, Inc.			1140
<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
01/31/2024 00:00:00	Bill	WMS2(PH2B)-#4	0.00	0.00	13,500.00
				Check Amount	13,500.00

Wind Meadows South 2, LLC	WMS2 (PH 2B) - Pay App #4	**13,500.00
---------------------------	---------------------------	-------------

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

Center State Development, LLC
4900 Dundee Rd.
Winter Haven, FL. 33884

PROJECT: Wind Meadows S PH 2B

ARCHITECT:

APPLICATION NO: 5

PERIOD TO : 7-Aug-24
PROJECT NO:

CONTRACT DATE: 2-Jan-23

Distribution to:

☐ CONTRACTOR

☐ PROJECT MANAGER

☐ ARCHITECT

☒ OWNER

FROM SUBCONTRACTOR:

Con-Sur, Inc
P.O. Box 847
Eagle Lake, FL. 33839

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	\$	345,440.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	345,440.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	345,440.00
5. RETAINAGE:		
a. 10% of Completed Work	\$	34,544.00
(Column D + E on Continuation Sheet)		
b. 10% of Stored Material		
(Column F on Continuation Sheet)		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$	345,440.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	310,896.00
8. CURRENT PAYMENT DUE	\$	34,544.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		0.00

This Pay App is for Final
Retainage

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.

SUBCONTRACTOR:

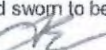
By: 

Date: 8/7/24

State of: FL

County of: Polk

Subscribed and sworn to before me this 7 day of Aug

Notary Public: 

My Commission expires: 4/12/27

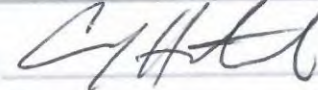
JONATHAN T. ENGLERT
Commission # HW 366200

Expires April 12, 2027
ons and the data
best of the
is indicated,
and the Contractor

REVIEWED

By Halsey Carson at 10:07 am, Aug 09, 2024

Is entitled to payment of the AMOUNT CERTIFIED.

Field Approval: 	8-14-24
Name	Date
In House Approval: 	8/14/24
Name	Date

7 : Liability Cert
7 : WC Cert
9 : W9

A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Contractor's signed Certificate is attached

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

JOB: Wind Meadows S PH 2B
 Application 5
 period to: 8/7/2024
 Project No.

SPEC SECT	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED PREVIOUS	CURRENT	STORED MATERIAL	& STORED TO DATE	% COMPLETE	BALANCE TO FINISH	10% RETAINAGE
1	Earthwork & Grading 162081	\$ 90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100%	\$ -	\$9,000.00
2	Road Base 162083	\$ 255,440.00	\$255,440.00	\$0.00	\$0.00	\$255,440.00	100%	\$ -	\$25,544.00
3		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
4		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
5		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
6		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
7			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
8			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
9			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
10			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
11			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
12			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
13			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
14			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
15			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
16			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
17			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
18			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
19			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
20			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
21			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
22			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
Total		\$ 345,440.00	\$ 345,440.00	\$ -	\$ -	\$ 345,440.00		\$ -	\$ 34,544.00

11/10/23	12/29/23	2023338	DS Boring LLC	Trench per lot	\$	37,165.10
11/10/23	12/29/23	2023337	DS Boring LLC	Trench road crossings	\$	7,600.00
12/12/23	1/12/24	2023359	DS Boring LLC	Machine Trench	\$	42,268.00
12/12/23	1/12/24	2023360	DS Boring LLC	Machine Trench	\$	32,550.00
1/12/24	2/8/24	2024020	DS Boring LLC	Machine Trench	\$	36,800.00
1/12/24	2/8/24	2024019	DS Boring LLC	Install AMP Switchgear	\$	1,500.00
5/28/24	6/21/24	2024157	DS Boring LLC	Streetlight Conduit Repair for roundabout	\$	1,457.41

Received 11/30/23
Cost Code: 162040

Invoice

DS Boring LLC

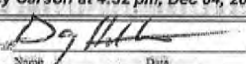
14315 Wadsworth Drive
Odessa, FL 33556

Date	Invoice #
11/10/2023	2023338

Bill To
CENTERSTATE DEV 4900 DUNDEE RD WINTER HAVEN, FL 33884

Ship To
WINDMEADOW SOUTH PH 2-A LAKELAND ELECTRIC INSTALL HALSEY CARSON

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
H. CARSON	Net 30	DS	11/10/2023		023-116	023-071 WIND MEADOWS ...

Quantity	Item Code	Description	Price Each	Amount
106	Machine Trench	LF - MACHINE TRENCH LE CONDUIT PER LOTS	295.00	\$31,270.00
17	Transformer Pad	TRANSFORMER PAD SITE PREP	185.00	3,145.00
2	PULL BOXES	INSTALL 2-2X3 PULL BOXES	750.00	1,500.00
1	PULL BOXES	INSTALL 1-4X4 PULL BOX	1,100.00	1,100.00
1	MATERIALS / JOB	MATERIALS SOD DEPOT	150.10	150.10
REVIEWED By Halsey Carson at 4:32 pm, Dec 04, 2023  Field Approval: _____ Name: _____ Date: _____ ☒ Liability Cert ☒ WC Cert ☒ W9 \$93,079.00 - Contract Amt <\$56,064.00> - Previously Pd <\$37,015.00> - This Inv. \$ 0.00 - Contract Balance \$150.10 - Sod not in contract for around transformer pads				
				

Thank you for your business.

Phone #

813-929-1715

Total

\$37,165.10

Received 11/30/23
Cost Code: 162040

Invoice

DS Boring LLC

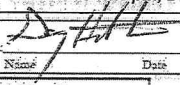
14315 Wadsworth Drive
Odessa, FL 33556

Date	Invoice #
11/10/2023	2023337

Bill To
CENTERSTATE DEV 4900 DUNDEE RD WINTER HAVEN, FL 33884

Ship To
WINDMEADOW SOUTH PH -2B LAKELAD ELEC YTRICK INSTALL HALSEY CARSON

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
H. CARSON	Net 30	DS	11/10/2023		023-116	023-071 WIND MEADOWS ..

Quantity	Item Code	Description	Price Each	Amount
1,000	Machine Trench	LF - MACHINE TRENCH L/E ROAD CROSSINGS	6.55	6,550.00
1,000	COMPACT	COMPACTION DITCH LINE	1.05	1,050.00
REVIEWED By Halsey Carson at 4:29 pm, Dec 04, 2023 Field Approval:  Name: _____ Date: _____ ☒ Liability Cert ☒ WC Cert ☒ W9 \$86,668.00 - Contract Amt \$ 0.00 - Previously Pd \$ 7,600.00 - This Inv. \$79,068.00 - Contract Balance				
				

Thank you for your business.

Phone #

813-929-1715

Total

\$7,600.00

12/29/2023 DS Boring, LLC

1106

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
11/10/2023 00:00:00	Bill	2023338-WMS2A-Dr4	0.00	0.00	37,165.10
11/10/2023 00:00:00	Bill	2023337-WMS2B (#1)	0.00	0.00	7,600.00
				Check Amount	44,765.10

Wind Meadows South 2, LLC

**44,765.10

12/26

Received 12/12/23
Cost Code: 162040

Invoice

DS Boring LLC

14315 Wadsworth Drive
Odessa, FL 33556

Date	Invoice #
12/12/2023	2023359

Bill To
CENTERSTATE DEV 4900 DUNDEE RD WINTER HAVEN, FL 33884

Ship To
WINDMEADOW SOUTH PH 2-B LAKELAND ELECTRIC INSTALL HALSEY CARSON

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
HI CARSON	Net 30	DS	12/12/2023		023-116	023-071 WIND MEADOWS ...

Quantity	Item Code	Description	Price Each	Amount
100	Machine Trench	LF - MACHINE TRENCH L/E CONDUIT PER LOTS	295.00	29,500.00
1,680	Machine Trench	LF - MACHINE TRENCH 31 L/E ROAD CROSSINGS	6.55	11,004.00
1,680	COMPACT	COMPACT DITCH LINE	1.05	1,764.00

REVIEWED

By Halsey Carson at 2:47 pm, Dec 14, 2023

Field Approval


Name Date

- ☒ Liability Cert
- ☒ WC Cert
- ☒ W9

\$86,668.00 - Contract Amt
<\$ 7,600.00> - Previously Pd
<\$42,268.00> - This Inv.
\$36,800.00 - Contract Balance

Thank you for your business.

Phone #

813-929-1715

Total

\$42,268.00

12/20

Received 12/12/23
Cost Code: 162040

Invoice

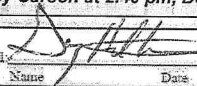
DS Boring LLC
14315 Wadsworth Drive
Odessa, FL 33556

Date	Invoice #
12/12/2023	2023560

Bill To
CENTERSTATE DEV 4900 DUNDEE RD WINTER HAVEN, FL 33884

Ship To
WINDMEADOW SOUTH - <i>PH2</i> FEEDER CONDUIT HALSEY CARSON

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
H. CARSON	Net 30	DS	12/12/2023		023-116	023-071 WIND MEADOWS ...

Quantity	Item Code	Description	Price Each	Amount
3,000 6	Machine Trech PULL BOXES	LF - MACHINE TRENCH 4-3" & 6-2" CONDUIT PER FT INSTALL 6 - 4X6 PULLBOXES	8.25 1,300.00	24,750.00 7,800.00
REVIEWED By Halsey Carson at 2:40 pm, Dec 14, 2023 Field Approval:  Name: _____ Date: _____ ☒ Liability Cert ☒ WC Cert ☒ W9 \$34,050.00 - Contract Amt \$ 0.00 - Previously Pd \$32,550.00 - This Inv. \$ 1,500.00 - Contract Balance				
				

Thank you for your business.	Total	\$32,550.00
Phone #		
813-929-1715		

01/12/2024 DS Boring, LLC

1116

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
12/12/2023 00:00:00	Bill	2023359-WMS2B (#2)	0.00	0.00	42,268.00
12/12/2023 00:00:00	Bill	2023360-WMS2 (#1)	0.00	0.00	32,550.00
Check Amount					74,818.00

Wind Meadows South 2, LLC

****74,818.00**



Invoice

DS Boring LLC

14315 Wadsworth Drive
Odessa, FL 33556

Date

5/28/2024

Invoice #

2024157

Bill To

CENTERSTATE DEV
4900 DUNDEE RD
WINTER HAVEN, FL 33884

Ship To

WINDMEADOW COZY CONDUCT
CODY HATMAKER

*Street light conduit repair
for round about in Phl*

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
C HATMAKER	Net 30	DS	5/28/2024		024-192	WINDMEADOW COZY CO...

Quantity	Item Code	Description	Price Each	Amount
165	Machine Trench	L.F - MACHINE TRENCH 165 FT OF 1" CONDUITE FOR SL	7.25	1,196.25
180	MATERIALS / JOB	MATERIALS - 1" PVC CONDUIT SCH 40	1.26	226.80
4	MATERIALS / JOB	MATERIALS - 1" PVC ELBOWS, 24" RADIUS	7.79	31.16
8	MATERIALS / JOB	MATERIALS - 1" PVC COUPLINGS	0.40	3.20

REVIEWED

By Halsey Carson at 10:39 am, May 29, 2024

Field Approval: *[Signature]* 6/3/24

On Site Approval: *[Signature]* 6/3/24

- ☒ : Liability Cert
- ☒ : WC Cert
- ☒ : W9

Invoice matches
contracted amount

[Signature]

Thank you for your business.

Phone #

813-929-1715

Total

\$1,457.41

06/21/2024	DS Boring, LLC				1162
<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
05/28/2024	Bill	WMS Conduit Repair	0.00	0.00	1,457.41
				Check Amount	1,457.41

Wind Meadows South 2, LLC	Inv. #2024157	**1,457.41
---------------------------	---------------	------------

3/3/23	3/16/23	41957	Dunham Well Drilling	10" well plugging to 537.3'	\$	14,387.25
7/12/23	7/28/23	42208	Dunham Well Drilling	Plug 4" well	\$	4,853.25
7/13/23	7/20/23	42216	Dunham Well Drilling	10" well plugging - Pump	\$	32,974.65
7/14/23	7/20/23	42219	Dunham Well Drilling	10" well plugging - Crane	\$	36,056.78
7/17/23	7/20/23	42225	Dunham Well Drilling	Cut Casings Well #1,2,3	\$	1,150.00
1/10/24	1/26/24	42532	Dunham Well Drilling	Pulling of 3" turbine and Plugging	\$	4,841.89



Received 3/3/23
Cost Code: 162090



1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Customer's
Order No.: _____ Date: March 3, 2023

Name: Center State Development c/o Wind Meadows 2, LLC

Address: 4900 Dundee Road

City: Winter Haven State: FL Zip: 33884

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	QWIP No: 23PK-028						
	Job: Wind Meadows South 2, LLC						
	7010 Kitty Fox Lane. Bartow						
	Billing for the 10" well plugging						
	to 537.3'.						
	Estimated total 280 bags on the quote					13800	00
	A total of 406 bags were used due to						
	the large opening we encountered in						
	the well.						
	Add 126 bags @ \$45.00p/bag for the						
	difference					5670	00
	2" Sch 40 pipe was used for the						
	Thank You!					TOTAL	

PLEASE KEEP THIS FOR REFERENCE.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.

41957



1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Customer's

Order No.: _____ Date: March 3, 2023

Name: Center State Development c/o Wind Meadows 2, LLC

Address: 4900 Dundee Road

City: Winter Haven State: FL Zip: 33884

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	grouting as required					277	80
	Total Cost					19747	80
	Sales Tax					639	45
	Total Amount Owed					20387	25
	SWFWMD's reimbursement will be de-						
	ducted when signed papers are re-						
	turned to us.					(6000	00)
	Balance Due w/ signed pprs					14387	25
	Thank You!					TOTAL	

PLEASE KEEP THIS FOR REFERENCE.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.

41958

REVIEWED

By Halsey Carson at 10:48 am, Mar 04, 2023

Invoice matches Contract
plus additional material that
was needed.

Field Approval:

Name

Date

☒ : Liability Cert

☒ : WC Cert

☒ : W9

03/16/2023 Dunham Well Drilling, Inc.

1011

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
03/03/2023 00:00:00	Bill	Invoice 41957-WMS2	0.00	0.00	14,387.25
				Check Amount	14,387.25

Wind Meadows South 2

Invoice 41957 (WMS2)

****14,387.25**



Received 7/14/23
Cost Code: 162090

1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881



Customer's

Order No.: _____ Date: July 12, 2023

Name: Center State Development c/o Wind Meadows *Ph2*

Address: 4900 Dundee Rd.

City: Winter Haven State: FL Zip: 33884-1183

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	Project: Wind Meadows						
	The plugging of a 4" well at the above						
	location had some problems. Someone						
	ran over the well and bent the casing						
	badley. We had to dig down to where						
	the bend was, cut it off and then pull						
	the pump. We needed our big crane and 2						
	more men all day to get this done. Then						
	we plugged this well as follows:						
	Billing for this plugging:						
	Mobilization and demobilization						
	Crane time 7 hours @ \$175/hr						
	Thank You!					TOTAL	

PLEASE KEEP THIS FOR REFERENCE.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.

42208

P

Dunnam

WELL DRILLING, INC.

Pumps - Irrigation

1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Customer's

Order No.: _____ Date: July 12, 2023

Name: Center State Development c/o Wind Meadows

Address: 4900 Dundee Rd.

City: Winter Haven State: FL Zip: 33884-1183

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	Hoist truck and 2 men to cut casing						
	7 hrs @ \$150/hr						
	Plugging of the well 25 bags of material						
	@ \$45/bag.						
	2" PVC pipe for grouting						
	Total					4750	00
	Sale Tax					103	25
	Total Amount Due					4853	25

REVIEWED

By Halsey Carson at 10:59 am, Jul 21, 2023

Field Approval:

Name

Date

du!

TOTAL

X : Liability Cert

X : WC Cert

X : W9

KEEP THIS FOR REFERENCE.

VED GOODS MUST BE ACCOMPANIED BY THIS BILL.

1% ANNUALLY WILL BE ADDED TO PAST DUE ACCOUNTS.

PAY INVOICE AMOUNT PLUS COST OF COLLECTION

REASONABLE ATTORNEY'S FEES.

There was no SWFWMD reimbursement on this one because the total they allow for each entity has already been used on the other larger wells

07/28/2023 Dunham Well Drilling, Inc.

1057

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
07/12/2023 00:00:00	Bill	Invoice 42208-WMS2	0.00	0.00	4,853.25
				Check Amount	4,853.25

Wind Meadows South 2

Invoice 42208 (WMS2)

**4,853.25



Received 7/14/23
Cost Code: 162090

1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Customer's Order No.: _____ Date: July 13, 2023

Name: Center State Development c/o Wind Meadows 2, LLC

Address: 4900 Dundee Road

City: Winter Haven State: FL Zip: 33884

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	Project: Wind Meadows 2, LLC						
	Permit # 926743						
	10" Well Plugging						
	Pump was set at 160' and took all						
	day to pull to pull then measure						
	well. This was a very heavy pump						
	and took a lot of time to get it out.						
	Total for the first 4 hours As Quot-						
	ed for the following:						
	Crane time and operator 4 hours						
	Hoist truck and 2 ment 4 hours						
	Mobilization and demobilization						
	Thank You!					TOTAL	

PLEASE KEEP THIS FOR REFERENCE.
ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.

42218

Total on last page of invoice



1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Customer's

Order No.: _____ Date: July 13, 2023

Name: Center State Development c/o Wind Meadows 2, LLC

Address: 4900 Dundee Road

City: Winter Haven State: FL Zip: 33884

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	Total As Quoted						1900 00
	Extra time due to the setting:						
	Crane time with operator 4hrs @						
	\$175/hr.						
	Hoist truck and 2 men 4 hours @						
	\$150/hr.						
	Total Extra Time						1300 00
	10' Well Plugging required the following:						
	There were a lot of hole in the well that						
	had to be filled. Plugging material used						
	744 bags @ \$45/f/bag						
	2" PVC pipe for grouting due to teh 97'						
	water level .						
	Thank You!					TOTAL	

PLEASE KEEP THIS FOR REFERENCE.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION

TO INCLUDE REASONABLE ATTORNEY'S FEES.

42217



1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Customer's

Order No.: _____ Date: July 13, 2023

Name: Center State Development c/o Wind Meadows 2, LLC

Address: 4900 Dundee Road

City: Winter Haven State: FL Zip: 33884

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	Mobilization and demobilization						
	Total Material Cost						35180 00
	Sales Tax						594 65
	Total Amount Due						38974 65
	SWFWMD Reimbursement						6,000 00
	Total to Pay						32,974 65
Thank You!						TOTAL	

PLEASE KEEP THIS FOR REFERENCE.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.

42218

REVIEWED

By Halsey Carson at 10:46 am, Jul 17, 2023

Field Approval: _____

Name

Date

☒ : Liability Cert
☒ : WC Cert
☒ : W9

Dunnam
WELL DRILLING, INC.
Pumps - Irrigation

Received 7/14/23
 Cost Code: 162090

1341 42nd Street, NW
 Phone: (863) 965-2881
 Winter Haven, Florida 33881

Customer's
 Order No.: _____ Date: July 14, 2023

Name: Center State Development c/o Wind Meadows 2, LLC

Address: 4900 Dundee Rd.

City: Winter Haven State: FL Zip: 33884

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	Project: Wind Meadows 2, LLC						
	Permit #928188						
	10" Well Plugging						
	This pump was suck in the well bad. We had to rent						
	a larger crane to get it out and with the help of						
	others there we finally got the pump moving to get						
	it out. It took the larger crane, 2 days and extra						
	men to get this pump out. There was also a lot of						
	oil in the well that had to be removed. Her is the						
	breakdown of the well plugging cost:						
	Total for the first 4 hours As Quoted:						
	Crane time and operator 4 hours						
	Thank You!					TOTAL	

PLEASE KEEP THIS FOR REFERENCE.
 ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
 SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
 TO INCLUDE REASONABLE ATTORNEY'S FEES.

42219

Total on last page of ~~Invoice~~
 Invoice

Dunnam

WELL DRILLING, INC.
Pumps - Irrigation

1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Customer's

Order No.: _____ Date: July 14, 2023

Name: Center State Development c/o Wind Meadows 2, LLC

Address: 4900 Dundee Road

City: Winter Haven State: FL Zip: 33884

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	Hoist truck and 2 men 4 hours						
	Mobilization and demobilization						
	Total As Quoted						1900 00
	Extra time due to the setting of						
	the pump and it being stuck hard						
	in the well.(We were very lucky						
	to have gotten it out):						
	Day 1						
	Crane time with operator, extra 4						
	hours @ \$175/hr.						700 00
	Hoist truck and 2 men extra 4						
	hours @ \$150/hr.						600 00
	Extra men were needed to handle						
	Thank You!					TOTAL	

PLEASE KEEP THIS FOR REFERENCE.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.

42220



1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Customer's

Order No.: _____ Date: July 14, 2023

Name: Center State Development c/o Wind Meadows 2, LLC

Address: 4900 Dundee Road

City: Winter Haven State: FL Zip: 33884

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	this pump:						
	2 extra men @ \$75/hr each 8 hours					1200	00
	Day 2						
	Crane time with operator 7 hours						
	@ \$175/hr					1225	00
	hoist truck with 2 men 7 hours						
	@ \$150/hour					1050	00
	Extra 2 men needed @ \$75/hr each-7hrs					1050	00
	Total Labor to Pull the Pump					7725	00
	Bigger crane rental cost for 2 days					1300	00
	Oil removal from this well required:						
	Pump , wire, drop pipe and gen-						
	erator rental due to the water level						
	Thank You!					TOTAL	

PLEASE KEEP THIS FOR REFERENCE.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.

42221



1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Customer's

Order No.: _____ Date: July 14, 2023

Name: Center State Development c/o Wind Meadows 2, LLC

Address: 4900 Dundee Road

City: Winter Haven State: FL Zip: 33884

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	labor 5 hours with 3 men to remove it						
	Barrels to store in over 100 gallons						
	were removed.						
	Material to disperse the oil after						
	removing most of it						
	Disposal of the oil						
	Total Cost to Remove Oil					2075 00	
	10" Well Plugging required:						
	There were a lot of holes that had						
	to be filled.						
	Plugging material 641 bags @ \$45/bag						
	2" PVC Pipe for grouting due to the						
	80" water level						
	Thank You!					TOTAL	

PLEASE KEEP THIS FOR REFERENCE.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.

42222



1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Customer's
Order No.: _____ Date: July 14, 2023

Name: Center State Development c/o Wind Meadows 2, LLC

Address: 4900 Dundee Road

City: Winter Haven State: FL Zip: 33884

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	Mobilization and demobilization						
	Total material needed						
	to Plug this Well						30445 00
	Sale Tax						511 78
	Total Amount Due						42056 78
	SWFMD Reimbursement						<u>\$6,000 00</u>
	Total						<u>36,056 78</u>
	Thank You!					TOTAL	

PLEASE KEEP THIS FOR REFERENCE.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.

42223

REVIEWED

By Halsey Carson at 10:27 am, Jul 17, 2023

Field Approval: Dy HSK

Name

Date

X : Liability Cert

X : WC Cert

X : W9



Received 7/17/23
Cost Code: 162090

1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881



Customer's
Order No.: _____ Date: July 17, 2023

Name: Center State Development c/o Wind Meadows 2, LLC

Address: 4900 Dundee Rd.

City: Winter Haven State: FL Zip: 33884

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	Project: Wind Meadows 2						
	Crews Lake Rd. Bartow						
	Billing for cutting off the casing						
	on each well as we were directed to.						
	Well #1: Cut the casing off for the						
	time and torches below ground after						
	we dug it out.						350 00
	Well #2: Cut casing off for the time						
	and torches below ground after we						
	dug it out.						350 00
	Well #3: Cut the casing off below						
	ground included the time and torches.						450 00
	Thank You!					TOTAL	1150 00

PLEASE KEEP THIS FOR REFERENCE.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.

42225

Well #3 took longer due to the situation around well.

REVIEWED

By Halsey Carson at 10:28 am, Jul 17, 2023

Field Approval: _____

Name

Date

☒ : Liability Cert

☒ : WC Cert

☒ : W/O

07/20/2023

Dunham Well Drilling, Inc.

1056

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
07/13/2023 00:00:00	Bill	Invoice 42216-WMS2	0.00	0.00	32,974.65
07/14/2023 00:00:00	Bill	Invoice 42219-WMS2	0.00	0.00	36,056.78
07/17/2023 00:00:00	Bill	Invoice 42225-WMS2	0.00	0.00	1,150.00
				Check Amount	70,181.43

Wind Meadows South 2

**70,181.43



1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Received 1/11/2024

Cost Code: 162090

Customer's

Order No.: _____ Date: January 10, 2024

Name: Center State Development c/o Wind Meadows - South

Address: 4900 Dundee Rd. Phase 1

City: Winter Haven State: FL Zip: 33884

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	Project: Wind Meadows - South						
	3527 Lounging Wren Ln						
	Bartow, FL						
	Billing for the pulling of a 3" turbine						
	and plugging of the well is as follows:						
	Someone ran over this 4" well which had						
	a 3" turbine now stuck in the well. It						
	took us all day with equipment to dig						
	it up and our crane to pull it out using						
	special tools. Here is the breakdown of						
	the labor and equipment.						
	12/12/23 Crane time with operator						
	Thank You!					TOTAL	

PLEASE KEEP THIS FOR REFERENCE.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.

42532



1341 42nd Street, NW
Phone: (863) 965-2881
Winter Haven, Florida 33881

Customer's
Order No.: _____ Date: January 10, 2024

Name: Center State Development c/o Wind Meadows - South

Address: 4900 Dundee Rd.

City: Winter Haven State: FL Zip: 33884

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	8hrs @ \$175.00p/hr.						1400 00
	One man 8hrs @ \$75.00p/hr.						600 00
	Backhoe all day						175 00
	They had problems getting pump out, so						
	another crew came to help.						
	Hoist truck and 2 extra men 7hrs @						
	\$150.00p/hr						1050 00
	Extra man on the crew 7hrs @ \$75.00p/hr						525 00
	12/13/23: Crew to measure the well for						
	plugging and make sure it was not ob-						
	structed 2hrs @ \$150.00p/hr						300 00
	12/15/23: Plugging of the well included:						
	11 bags of hole plug, 2" PVC pipe for						
	Thank You!					TOTAL	

PLEASE KEEP THIS FOR REFERENCE.
ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION
TO INCLUDE REASONABLE ATTORNEY'S FEES.

42533

01/26/2024 Dunham Well Drilling Inc

1122

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
01/10/2024 00:00:00	Bill	Invoice 42532-WMS2	0.00	0.00	4,841.89
				Check Amount	4,841.89

Wind Meadows South 2, LLC

Invoice 42532 (WMS2)-PH1 (3527 Lounging Wren Lane)

****4,841.89**

10/11/23	10/19/23	0587	Florida Commercial Landscape Design	Sod work	\$	4,800.00
12/4/23	12/29/23	0603	Florida Commercial Landscape Design	Sodding and irrigation draw	\$	42,000.00
12/11/23	12/21/23	0605	Florida Commercial Landscape Design	Landscaping & Sodding	\$	39,250.00
3/14/24	3/29/24	0646	Florida Commercial Landscape Design	Common Area Sodding	\$	38,400.00

Florida Commercial Landscape & Design

P.O. Box 8902

Lakeland, FL 33806-8902



Invoice

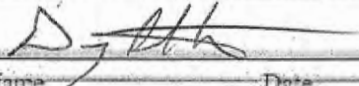
Date	Invoice #
10/11/2023	0587

Received 11/11/23

Cost Code: 162081

Bill To
CenterState Developmen

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Sod work at Windmeadows phase 2	0.00	0.00
	Furnish and install 19,200 sq.ft. behind curb at WindMeadows phase 2	4,800.00	4,800.00
REVIEWED By Halsey Carson at 11:18 am, Oct 16, 2023 Field Approval:  Name _____ Date _____ ☒ : Liability Cert ☒ : WC Cert ☒ : W9 Cost is within budget amount 			
Total			\$4,800.00

10/19/2023 Florida Commercial Landscape & Design

1081

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
10/11/2023 00:00:00	Bill	0587 (WMS2)	0.00	0.00	4,800.00
				Check Amount:	4,800.00

Wind Meadows South 2

Inv# 0587 (WMS2) Sod Work

****4,800.00**

12/30

Florida Commercial Landscape & Design

P.O. Box 8902

Lakeland, FL 33806-8902

Not sent to AP

Invoice

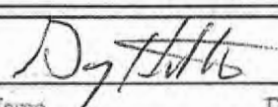
Date	Invoice #
12/4/2023	0603

Received 12/15/23

Cost Code: 162060

Bill To
CenterState Developmen

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Sodding and irrigation draw on Windmeadows Phase 2	0.00	0.00
	Irrigation	22,000.00	22,000.00
	Bahia Sod	20,000.00	20,000.00
REVIEWED By Halsey Carson at 10:13 am, Dec 15, 2023 Field Approval:  Name _____ Date _____ : Liability Cert : WC Cert : W9 \$81,250.00 - Contract Amt <\$39,250.00> - Previously Pd <\$42,000.00> - This Inv. \$ 0.00 - Contract Balance 			
Total			\$42,000.00

12/29/2023

Florida Commercial Landscape & Design

1107

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
12/04/2023 00:00:00	Bill	0603 (WMS2)	0.00	0.00	42,000.00
				Check Amount	42,000.00

Wind Meadows South 2, LLC

Inv# 0603 (WMS2) Sodding & Irrigation (Final)

****42,000.00**

Florida Commercial Landscape & Design

P.O. Box 8902

Lakeland, FL 33806-8902



Invoice

Date	Invoice #
12/11/2023	0605

Received 12/11/23
Cost Code: 162060

Bill To
CenterState Developmen

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Landscape & Sodding on Windmeadows Phase 2		
	Landscape	32,250.00	32,250.00
	Bahia Sod	7,000.00	7,000.00
REVIEWED By Halsey Carson at 10:10 am, Dec 14, 2023 Field Approval:  Name _____ Date _____ ☒ : Liability Cert ☒ : WC Cert ☒ : W9 \$81,250.00 - Contract Amt <\$ 0.00> - Previously Pd <\$39,250.00> - This Inv. \$42,000.00 - Contract Balance 			
Total			\$39,250.00

12/21/2023

Florida Commercial Landscape & Design

1101

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Balance Due</u>	<u>Discount</u>	<u>Payment</u>
12/11/2023 00:00:00	Bill	0605 (WMS2)	0.00	0.00	39,250.00
				Check Amount	39,250.00

Wind Meadows South 2, LLC

Inv# 0605 (WMS2) Bahia

**39,250.00

3/20

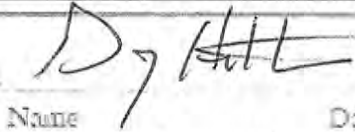
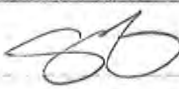
P.O. Box 8902
Lakeland, FL 33806-8902

Date	Invoice #
3/12/2024	0646

Bill To
CenterState Development



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Common Area Sodding on Wind Meadows Phase 2 44,800 sq.ft. Common Area Sodding on WindMeadows Phase 2 B 108,800 sq.ft of Bahia Sod	11,200.00 27,200.00	11,200.00 27,200.00
REVIEWED <i>By Halsey Carson at 3:22 pm, Mar 14, 2024</i>			
Field Approval.  Name Date		\$206,187.50 - Budget <\$ 81,643.03> - Previously Pd <\$ 38,400.00> - This Inv. \$ 86,143.97 - Balance in Budget	
In House Approval.  3/19/24 Name Date			
☒ : Liability Cert ☒ : WC Cert ☒ : W9 			
Total		\$38,400.00	

03/29/2024

Florida Commercial Landscape & Design

1149

Date

Type

Reference

Balance Due

Discount

Payment

03/14/2024

Bill

WMS 2 Inv. 0646

0.00

0.00

38,400.00

Check Amount 38,400.00

Wind Meadows South 2, LLC

WMS 2 Inv. 0646

**38,400.00

SECTION b)

EXHIBIT C

FORMS OF REQUISITIONS

**WIND MEADOWS SOUTH COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021
(ASSESSMENT AREA ONE PROJECT)
(Acquisition and Construction)**

The undersigned, a Responsible Officer of the Wind Meadows South Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2021 as supplemented by that certain First Supplemental Trust Indenture dated as of October 1, 2021 (collectively, the "Assessment Area One Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Assessment Area One Indenture):

- (A) Requisition Number: 20
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: Wind Meadows South
- (D) Amount Payable: \$207,369.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Reimbursement of Costs Pay Application # 10 - 16 Retainage to Blue Ox Enterprises
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the:

Assessment Area One Acquisition and Construction Account of the Acquisition and Construction Fund; and

3. each disbursement set forth above was incurred in connection with:

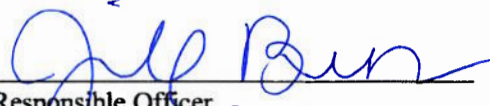
the Costs of the Assessment Area One Project.

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

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

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

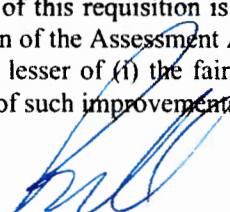
**WIND MEADOWS SOUTH COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 9-8-26

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Assessment Area One Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Assessment Area One Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Assessment Area One Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Assessment Area One Project 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.



Consulting Engineer

Date: 9/3/26

Wind Meadows South Series 2021

Application # 10	\$ 432,853.02
Application # 11	\$ 243,026.98
Application # 12	\$ 555,935.48
Application # 13	\$ 35,901.02
Application # 14	\$ 16,850.77
Application # 15	\$ 3,711.09
Application # 16	<u>\$ 1,066,331.73</u>

	\$ 2,354,610.09
Paid req # 19 6/1/2023	\$ (260,131.61)
Still Remaining	\$ 2,094,478.48

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2118-10

To Owner: Wind Meadow South, LLC
4900 Dundee Road

Project: 2118. Wind Meadows Ph 1

Application No.: 10

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐

Winter Haven, FL 33884

Period To: 3/25/2022

From Contractor: Blue Ox Enterprises, LLC
500 North Way
Sanford, FL 32773

Via Architect:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$9,372,430.13
2. Net Change By Change Order	\$1,176,462.89
3. Contract Sum To Date	\$10,548,893.02
4. Total Completed and Stored To Date	\$9,712,842.07
5. Retainage:	
a. 10.00% of Completed Work	\$971,284.45
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$971,284.45
6. Total Earned Less Retainage	\$8,741,557.62
7. Less Previous Certificates For Payments	\$8,308,704.60
8. Current Payment Due	\$432,853.02
9. Balance To Finish, Plus Retainage	\$1,807,335.40

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$1,183,218.68	\$0.00
Total Approved this Month	\$0.00	\$6,755.79
TOTALS	\$1,183,218.68	\$6,755.79
Net Changes By Change Order	\$1,176,462.89	

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: Blue Ox Enterprises, LLC

By: C. OR Date: 3/25/22State of: Florida
Subscribed and sworn to before me this 25th
Notary Public: [Signature]
My Commission expires: 2025County of: Seminole
day of March 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 432,853.02

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

ARCHITECT:

By: _____ Date: _____

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

[Signature]

CONTINUATION SHEET

Page 2 of 11

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. : 10

Application Date : 03/25/22

To: 03/25/22

Architect's Project No.:

Invoice # : 2118-10

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
Bill Group:	100 SANITARY								
102	8" PVC 0-6 SDR 26	18,593.40	18,593.40	0.00	0.00	18,593.40	100.00%	0.00	1,859.34
104	8" PVC 6-8 SDR 26	105,518.40	105,518.40	0.00	0.00	105,518.40	100.00%	0.00	10,551.85
106	8" PVC 8-10 SDR 26	60,364.49	60,364.49	0.00	0.00	60,364.49	100.00%	0.00	6,036.45
108	8" PVC 10-12 SDR 26	41,739.25	41,739.25	0.00	0.00	41,739.25	100.00%	0.00	4,173.93
110	8" PVC 12-14 SDR 26	45,064.18	45,064.18	0.00	0.00	45,064.18	100.00%	0.00	4,506.43
112	8" PVC 14-16 SDR 26	40,785.92	40,785.92	0.00	0.00	40,785.92	100.00%	0.00	4,078.60
114	8" PVC 16-18 SDR 26	69,172.32	69,172.32	0.00	0.00	69,172.32	100.00%	0.00	6,917.24
116	8" PVC 18-20 SDR 26	84,993.44	84,993.44	0.00	0.00	84,993.44	100.00%	0.00	8,499.35
118	8" PVC 20-22 SDR 26	83,908.34	83,908.34	0.00	0.00	83,908.34	100.00%	0.00	8,390.84
120	8" PVC 22-24 SDR 26	70,870.54	70,870.54	0.00	0.00	70,870.54	100.00%	0.00	7,087.06
122	8" PVC 24-26 SDR 26	50,992.20	50,992.20	0.00	0.00	50,992.20	100.00%	0.00	5,099.21
124	8" PVC 26-28 SDR 26	8,821.14	8,821.14	0.00	0.00	8,821.14	100.00%	0.00	882.12
126	8" PVC 28-30 SDR 26	10,099.36	10,099.36	0.00	0.00	10,099.36	100.00%	0.00	1,009.93
128	8" PVC 30-32 SDR 26	11,854.74	11,854.74	0.00	0.00	11,854.74	100.00%	0.00	1,185.47
130	8" PVC 32-34 SDR 26	13,870.76	13,870.76	0.00	0.00	13,870.76	100.00%	0.00	1,387.08
132	8" PVC 34-36 SDR 26	14,067.60	14,067.60	0.00	0.00	14,067.60	100.00%	0.00	1,406.75
134	MANHOLE 0-6	28,070.70	28,070.70	0.00	0.00	28,070.70	100.00%	0.00	2,807.07
136	MANHOLE 6-8	94,935.50	94,935.50	0.00	0.00	94,935.50	100.00%	0.00	9,493.55
138	MANHOLE 8-10	63,036.35	63,036.35	0.00	0.00	63,036.35	100.00%	0.00	6,303.63
140	MANHOLE 10-12	16,705.17	16,705.17	0.00	0.00	16,705.17	100.00%	0.00	1,670.52
142	MANHOLE 12-14	23,271.24	23,271.24	0.00	0.00	23,271.24	100.00%	0.00	2,327.13
144	MANHOLE 14-16	72,541.81	72,541.81	0.00	0.00	72,541.81	100.00%	0.00	7,254.18
146	MANHOLE 16-18	55,736.56	55,736.56	0.00	0.00	55,736.56	100.00%	0.00	5,573.65
148	MANHOLE 18-20	44,703.48	44,703.48	0.00	0.00	44,703.48	100.00%	0.00	4,470.36
150	MANHOLE 20-22	39,410.00	39,410.00	0.00	0.00	39,410.00	100.00%	0.00	3,941.00
152	MANHOLE 22-24	34,359.56	34,359.56	0.00	0.00	34,359.56	100.00%	0.00	3,435.96
154	MANHOLE 24-26	35,438.12	35,438.12	0.00	0.00	35,438.12	100.00%	0.00	3,543.81
156	MANHOLE 34-36	12,058.31	12,058.31	0.00	0.00	12,058.31	100.00%	0.00	1,205.83
158	SINGLE LATERAL	44,011.20	44,011.20	0.00	0.00	44,011.20	100.00%	0.00	4,401.13
160	DOUBLE LATERAL	184,816.96	184,816.96	0.00	0.00	184,816.96	100.00%	0.00	18,481.70
162	CLEAN SANITARY LINES	33,382.08	25,036.56	1,669.10	0.00	26,705.66	80.00%	6,676.42	2,670.56

162-085

CONTINUATION SHEET

Page 3 of 11

Application and Certification for Payment, containing
Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10

Application Date : 03/25/22

To: 03/25/22

Architect's Project No.:

Invoice #: 2118-10

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
164	TEST SANITARY LINES	27,786.24	27,786.24	0.00	0.00	27,786.24	100.00%	0.00	2,778.62
166	T.V. SANITARY LINES	36,662.40	36,662.40	0.00	0.00	36,662.40	100.00%	0.00	3,666.24
168	TIE TO EXISTING	9,893.40	0.00	0.00	0.00	0.00	0.00%	9,893.40	0.00
170	OPEN CUT -SANITARY	7,561.51	0.00	0.00	0.00	0.00	0.00%	7,561.51	0.00
172	DROP CONNECTION	20,829.20	20,829.20	0.00	0.00	20,829.20	100.00%	0.00	2,082.92
174	WELL POINTS	129,065.13	129,065.13	0.00	0.00	129,065.13	100.00%	0.00	12,906.51
CO#01-02	8" PVC 8-10 SDR 26	121.85	121.85	0.00	0.00	121.85	100.00%	0.00	12.19
CO#01-03	8" PVC 10-12 SDR 26	684.25	684.25	0.00	0.00	684.25	100.00%	0.00	68.43
CO#01-04	8" PVC 12-14 SDR 26	8,573.03	8,573.03	0.00	0.00	8,573.03	100.00%	0.00	857.30
CO#01-05	8" PVC 14-16 SDR 26	35,481.60	35,481.60	0.00	0.00	35,481.60	100.00%	0.00	3,548.16
CO#01-06	8" PVC 16-18 SDR 26	5,978.88	5,978.88	0.00	0.00	5,978.88	100.00%	0.00	597.89
CO#01-07	8" PVC 18-20 SDR 26	-3,609.76	-3,609.76	0.00	0.00	-3,609.76	100.00%	0.00	-360.98
CO#01-08	8" PVC 20-22 SDR 26	-36,108.32	-36,108.32	0.00	0.00	-36,108.32	100.00%	0.00	-3,610.83
CO#01-09	8" PVC 22-24 SDR 26	-39,045.10	-39,045.10	0.00	0.00	-39,045.10	100.00%	0.00	-3,904.51
CO#01-10	8" PVC 24-26 SDR 26	-1,192.80	-1,192.80	0.00	0.00	-1,192.80	100.00%	0.00	-119.28
CO#01-11	8" PVC 26-28 SDR 26	6,365.76	6,365.76	0.00	0.00	6,365.76	100.00%	0.00	636.58
CO#01-12	8" PVC 28-30 SDR 26	-2,300.76	-2,300.76	0.00	0.00	-2,300.76	100.00%	0.00	-230.08
CO#01-13	8" PVC 30-32 SDR 26	-11,854.74	-11,854.74	0.00	0.00	-11,854.74	100.00%	0.00	-1,185.47
CO#01-14	8" PVC 32-34 SDR 26	-13,870.76	-13,870.76	0.00	0.00	-13,870.76	100.00%	0.00	-1,387.08
CO#01-15	MANHOLE 0-6	4,010.10	4,010.10	0.00	0.00	4,010.10	100.00%	0.00	401.01
CO#01-16	MANHOLE 6-8	-4,315.25	-4,315.25	0.00	0.00	-4,315.25	100.00%	0.00	-431.53
CO#01-17	MANHOLE 8-10	-4,848.95	-4,848.95	0.00	0.00	-4,848.95	100.00%	0.00	-484.90
CO#01-18	MANHOLE 12-14	34,906.86	34,906.86	0.00	0.00	34,906.86	100.00%	0.00	3,490.68
CO#01-19	MANHOLE 14-16	13,189.42	13,189.42	0.00	0.00	13,189.42	100.00%	0.00	1,318.94
CO#01-20	MANHOLE 16-18	-34,835.40	-34,835.40	0.00	0.00	-34,835.40	100.00%	0.00	-3,483.54
CO#01-21	MANHOLE 18-20	14,901.16	14,901.16	0.00	0.00	14,901.16	100.00%	0.00	1,490.12
CO#01-22	MANHOLE 20-22	-7,882.00	-7,882.00	0.00	0.00	-7,882.00	100.00%	0.00	-788.20
CO#01-23	MANHOLE 22-24	-17,179.78	-17,179.78	0.00	0.00	-17,179.78	100.00%	0.00	-1,717.98
CO#01-24	MANHOLE 24-26	-8,859.53	-8,859.53	0.00	0.00	-8,859.53	100.00%	0.00	-885.95
CO#01-25	MANHOLE 28-30	10,910.41	10,910.41	0.00	0.00	10,910.41	100.00%	0.00	1,091.04
CO#01-26	MANHOLE 34-36	-12,058.31	-12,058.31	0.00	0.00	-12,058.31	100.00%	0.00	-1,205.83
CO#01-27	SINGLE LATERAL	-916.89	-916.89	0.00	0.00	-916.89	100.00%	0.00	-91.69

CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.
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Application No. : 10
Application Date : 03/25/22
To: 03/25/22
Architect's Project No.:

Invoice # : 2118-10

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-28	DOUBLE LATERAL	1,004.44	1,004.44	0.00	0.00	1,004.44	100.00%	0.00	100.45
CO#01-29	CLEAN SANITARY LINES	-38.06	-38.06	0.00	0.00	-38.06	100.00%	0.00	-3.80
CO#01-30	8" PVC 34-36 SDR 26	-14,067.60	-14,067.60	0.00	0.00	-14,067.60	100.00%	0.00	-1,406.76
CO#01-31	TEST SANITARY LINES	-31.68	-31.68	0.00	0.00	-31.68	100.00%	0.00	-3.16
CO#01-32	TV SANITARY LINES	-41.80	-41.80	0.00	0.00	-41.80	100.00%	0.00	-4.18
CO#01-33	OPEN CUT SANITARY	-7,561.51	0.00	0.00	0.00	0.00	0.00%	-7,561.51	0.00
CO#01-34	UPGRADE EX LIFT STATION	346,940.68	69,388.14	0.00	0.00	69,388.14	20.00%	277,552.54	6,938.81
CO#03-01	6" PVC 0-6	4,181.10	4,181.10	0.00	0.00	4,181.10	100.00%	0.00	418.11
CO#03-02	SANITARY FITTINGS	604.26	604.26	0.00	0.00	604.26	100.00%	0.00	60.42
CO#03-03	6" CLEANOUT	1,400.15	1,400.15	0.00	0.00	1,400.15	100.00%	0.00	140.02
CO#03-04	CLEAN SANITARY LINES	363.30	0.00	290.64	0.00	290.64	80.00%	72.66	29.06
CO#03-05	TEST SANITARY LINES	304.50	304.50	0.00	0.00	304.50	100.00%	0.00	30.45
CO#03-06	MANHOLE RISERS	960.00	960.00	0.00	0.00	960.00	100.00%	0.00	96.00
CO#03-07	GENERATOR UPGRADE	44,778.00	0.00	0.00	0.00	0.00	0.00%	44,778.00	0.00
	SANITARY Totals	2,060,031.75	1,719,098.99	1,959.74	0.00	1,721,058.73	83.55%	338,973.02	172,105.93
Bill Group:	200 STORM								
202	15" RCP	118,161.12	118,161.12	0.00	0.00	118,161.12	100.00%	0.00	11,816.11
204	18" RCP	218,800.32	218,800.32	0.00	0.00	218,800.32	100.00%	0.00	21,880.04
206	24" RCP	207,743.36	207,743.36	0.00	0.00	207,743.36	100.00%	0.00	20,774.34
208	30" RCP	150,855.68	150,855.68	0.00	0.00	150,855.68	100.00%	0.00	15,085.57
210	36" RCP	187,326.32	187,326.32	0.00	0.00	187,326.32	100.00%	0.00	18,732.63
212	42" RCP	4,876.00	4,876.00	0.00	0.00	4,876.00	100.00%	0.00	487.60
214	48" RCP	53,254.64	53,254.64	0.00	0.00	53,254.64	100.00%	0.00	5,325.46
216	STORM MANHOLE	50,674.60	50,674.60	0.00	0.00	50,674.60	100.00%	0.00	5,067.46
218	J MANHOLE	25,528.65	25,528.65	0.00	0.00	25,528.65	100.00%	0.00	2,552.87
220	15" MES	4,223.40	4,223.40	0.00	0.00	4,223.40	100.00%	0.00	422.34
222	18" MES	1,557.26	1,557.26	0.00	0.00	1,557.26	100.00%	0.00	155.73
224	24" MES	3,974.80	3,974.80	0.00	0.00	3,974.80	100.00%	0.00	397.49
226	30" MES	1,922.68	1,922.68	0.00	0.00	1,922.68	100.00%	0.00	192.26
228	36" MES	11,687.05	11,687.05	0.00	0.00	11,687.05	100.00%	0.00	1,168.70
230	42" MES	2,853.97	2,853.97	0.00	0.00	2,853.97	100.00%	0.00	285.40

CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.
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Application Date : 03/25/22
To: 03/25/22
Architect's Project No.:

Invoice #: 2118-10

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
232	48" MES	3,459.37	3,459.37	0.00	0.00	3,459.37	100.00%	0.00	345.94
234	P-5 INLET	247,698.16	247,698.16	0.00	0.00	247,698.16	100.00%	0.00	24,769.81
236	P-6 INLET	85,959.51	85,959.51	0.00	0.00	85,959.51	100.00%	0.00	8,595.96
238	J-5 INLET	58,651.30	58,651.30	0.00	0.00	58,651.30	100.00%	0.00	5,865.13
240	J-6 INLET	80,054.38	80,054.38	0.00	0.00	80,054.38	100.00%	0.00	8,005.44
242	TYPE V INLET	7,011.44	7,011.44	0.00	0.00	7,011.44	100.00%	0.00	701.15
244	V INLET W/J BOTTOM	12,825.26	12,825.26	0.00	0.00	12,825.26	100.00%	0.00	1,282.53
246	C CONTROL STRUCTURE	27,300.56	27,300.56	0.00	0.00	27,300.56	100.00%	0.00	2,730.06
248	UNDERDRAIN FILTER	9,485.28	0.00	0.00	0.00	0.00	0.00%	9,485.28	0.00
250	SPLASH PAD	9,365.49	9,365.49	0.00	0.00	9,365.49	100.00%	0.00	936.56
252	CLEAN STORM	47,297.20	28,378.32	18,918.88	0.00	47,297.20	100.00%	0.00	4,729.72
254	STORM INSPECTION	38,016.24	22,809.74	15,206.50	0.00	38,016.24	100.00%	0.00	3,801.62
256	RIP RAP	49,888.50	49,888.50	0.00	0.00	49,888.50	100.00%	0.00	4,988.85
CO#01-35	15" RCP	11,214.72	11,214.72	0.00	0.00	11,214.72	100.00%	0.00	1,121.47
CO#01-36	18" RCP	-16,003.52	-16,003.52	0.00	0.00	-16,003.52	100.00%	0.00	-1,600.36
CO#01-37	24" RCP	15,214.40	15,214.40	0.00	0.00	15,214.40	100.00%	0.00	1,521.44
CO#01-38	STORM MANHOLE	2,533.73	2,533.73	0.00	0.00	2,533.73	100.00%	0.00	253.37
CO#01-39	J MANHOLE	3,688.04	3,688.04	0.00	0.00	3,688.04	100.00%	0.00	368.80
CO#01-40	15" MES	-1,407.80	-1,407.80	0.00	0.00	-1,407.80	100.00%	0.00	-140.78
CO#01-41	P-5 INLET	18,213.10	18,213.10	0.00	0.00	18,213.10	100.00%	0.00	1,821.31
CO#01-42	P-6 INLET	-4,093.31	-4,093.31	0.00	0.00	-4,093.31	100.00%	0.00	-409.33
CO#01-43	J-5 INLET	5,901.64	5,901.64	0.00	0.00	5,901.64	100.00%	0.00	590.16
CO#01-44	J-6 INLET	5,716.56	5,716.56	0.00	0.00	5,716.56	100.00%	0.00	571.66
CO#01-45	TYPE E INLET	3,211.04	3,211.04	0.00	0.00	3,211.04	100.00%	0.00	321.11
CO#01-46	OVERFLOW WEIR	6,174.92	0.00	0.00	0.00	0.00	0.00%	6,174.92	0.00
CO#01-47	SPLASH PAD	-3,121.50	-3,121.50	0.00	0.00	-3,121.50	100.00%	0.00	-312.16
CO#01-48	CLEAN STORM	614.80	368.88	245.92	0.00	614.80	100.00%	0.00	61.48
CO#01-49	STORM INSPECTION	494.16	296.50	197.66	0.00	494.16	100.00%	0.00	49.42
CO#03-08	18" RCP	17,615.28	17,615.28	0.00	0.00	17,615.28	100.00%	0.00	1,761.53
CO#03-09	24" RCP	6,657.28	6,657.28	0.00	0.00	6,657.28	100.00%	0.00	665.73
CO#03-10	STORM MANHOLE	2,533.73	2,533.73	0.00	0.00	2,533.73	100.00%	0.00	253.37
CO#03-11	24" MES	993.70	993.70	0.00	0.00	993.70	100.00%	0.00	99.37

CONTINUATION SHEET

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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. : 10
Application Date : 03/25/22
To: 03/25/22
Architect's Project No.:

Invoice # : 2118-10

Contract : 2118, Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#03-12	TYPE F INLET	17,660.20	17,660.20	0.00	0.00	17,660.20	100.00%	0.00	1,766.02
CO#03-13	TIE TO EXISTING STR	1,421.24	1,421.24	0.00	0.00	1,421.24	100.00%	0.00	142.12
CO#03-14	SPLASH PAD	1,040.19	0.00	0.00	0.00	0.00	0.00%	1,040.19	0.00
CO#03-15	CLEAN STORM	1,547.60	0.00	0.00	0.00	0.00	0.00%	1,547.60	0.00
CO#03-16	STORM INSPECTION	1,243.92	0.00	0.00	0.00	0.00	0.00%	1,243.92	0.00
CO#03-17	WATER SERVICE	7,133.85	7,133.85	0.00	0.00	7,133.85	100.00%	0.00	713.39
	STORM Totals	1,826,650.51	1,772,589.64	34,568.96	0.00	1,807,158.60	98.93%	19,491.91	180,715.89
Bill Group:	300 WATER								
302	4" PVC	8,843.00	8,843.00	0.00	0.00	8,843.00	100.00%	0.00	884.31
304	6" PVC	4,331.60	4,331.60	0.00	0.00	4,331.60	100.00%	0.00	433.15
306	8" PVC	449,692.80	449,692.80	0.00	0.00	449,692.80	100.00%	0.00	44,969.28
308	12" PVC	88,533.60	88,533.60	0.00	0.00	88,533.60	100.00%	0.00	8,853.36
310	WM SINGLE SERVICE	50,916.01	50,916.01	0.00	0.00	50,916.01	100.00%	0.00	5,091.60
312	WM DOUBLE SERVICE	200,333.28	200,333.28	0.00	0.00	200,333.28	100.00%	0.00	20,033.33
314	WATER FITTINGS	51,848.16	51,848.16	0.00	0.00	51,848.16	100.00%	0.00	5,184.81
316	4" GATE VALVE	1,918.08	1,918.08	0.00	0.00	1,918.08	100.00%	0.00	191.80
318	8" GATE VALVE	63,950.25	63,950.25	0.00	0.00	63,950.25	100.00%	0.00	6,395.03
320	12" GATE VALVE	14,491.30	14,491.30	0.00	0.00	14,491.30	100.00%	0.00	1,449.14
322	FIRE HYDRANT	122,464.75	122,464.75	0.00	0.00	122,464.75	100.00%	0.00	12,246.49
324	FIRE HYDRANT DIRECT TAP	13,527.46	13,527.46	0.00	0.00	13,527.46	100.00%	0.00	1,352.75
326	2" BLOW OFF	9,570.33	9,570.33	0.00	0.00	9,570.33	100.00%	0.00	957.04
328	2" JUMPER	2,468.82	2,468.82	0.00	0.00	2,468.82	100.00%	0.00	246.88
330	12" WET TAP	7,927.23	7,927.23	0.00	0.00	7,927.23	100.00%	0.00	792.72
332	TEST WATER LINES	42,426.40	42,426.40	0.00	0.00	42,426.40	100.00%	0.00	4,242.64
334	TIE TO EXISTING WATER	1,381.91	1,381.91	0.00	0.00	1,381.91	100.00%	0.00	138.20
336	SAMPLE POINTS	8,766.73	8,766.73	0.00	0.00	8,766.73	100.00%	0.00	876.67
CO#01-50	4" PVC	5,497.00	5,497.00	0.00	0.00	5,497.00	100.00%	0.00	549.70
CO#01-51	WATTER FITTINGS	2,698.97	2,698.97	0.00	0.00	2,698.97	100.00%	0.00	269.90
CO#01-52	8" GATE VALVE	3,279.50	3,279.50	0.00	0.00	3,279.50	100.00%	0.00	327.95
CO#01-53	2" BLOW OFF	-2,734.38	-2,734.38	0.00	0.00	-2,734.38	100.00%	0.00	-273.44
CO#01-54	TEST WATER LINES	868.80	868.80	0.00	0.00	868.80	100.00%	0.00	86.88

CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.

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

Application No. : 10

Application Date : 03/25/22

To: 03/25/22

Architect's Project No.:

Invoice #: 2118-10

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			D From Previous Application (D+E)	This Period In Place					
CO#01-55	SAMPLE POINTS	1,031.38	1,031.38	0.00	0.00	1,031.38	100.00%	0.00	103.14
CO#03-18	2" BACKFLOW PREVENTER	5,075.84	0.00	0.00	0.00	0.00	0.00%	5,075.84	0.00
	WATER Totals	1,159,108.82	1,154,032.98	0.00	0.00	1,154,032.98	99.56%	5,075.84	115,403.33
Bill Group:	400. PAVING								
402	ASPHALT 1.5"	395,970.30	296,977.73	98,992.57	0.00	395,970.30	100.00%	0.00	39,597.04
404	ASPHALT 2"	208,741.10	208,741.10	0.00	0.00	208,741.10	100.00%	0.00	20,874.11
406	LIMEROCK 6"	517,878.90	517,878.90	0.00	0.00	517,878.90	100.00%	0.00	51,787.90
408	LIMEROCK 8"	282,698.40	282,698.40	0.00	0.00	282,698.40	100.00%	0.00	28,269.84
410	STABILIZER 12"	386,555.00	386,555.00	0.00	0.00	386,555.00	100.00%	0.00	38,655.50
412	DROP CURB	660,445.20	660,445.20	0.00	0.00	660,445.20	100.00%	0.00	66,044.52
414	D CURB	10,259.20	10,259.20	0.00	0.00	10,259.20	100.00%	0.00	1,025.92
416	VALLEY GUTTER	20,160.80	20,160.80	0.00	0.00	20,160.80	100.00%	0.00	2,016.08
418	5' SIDEWALK 6" THICK	5,377.15	5,377.15	0.00	0.00	5,377.15	100.00%	0.00	537.72
420	5' SIDEWALK 4" THICK	357,874.65	357,874.65	0.00	0.00	357,874.65	100.00%	0.00	35,787.47
422	5' WHEEL CHAIR RAMP	84,457.80	84,457.80	0.00	0.00	84,457.80	100.00%	0.00	8,445.79
424	SIGNS-PAVEMENT MARKINGS	18,831.54	9,415.77	2,824.73	0.00	12,240.50	65.00%	6,591.04	1,224.05
CO#01-56	5' SIDEWALK 6" THICK	786.90	786.90	0.00	0.00	786.90	100.00%	0.00	78.70
CO#01-57	5' SIDEWALK 4" THICK	1,254.60	1,254.60	0.00	0.00	1,254.60	100.00%	0.00	125.46
CO#01-78	6" CONCRETE PAVING	2,012.50	0.00	0.00	0.00	0.00	0.00%	2,012.50	0.00
CO#01-79	LIMEROCK 14" (FULL DEPTH)	27,636.00	13,818.00	13,818.00	0.00	27,636.00	100.00%	0.00	2,763.60
CO#01-80	STABILIZED SHOULDER	17,311.80	1,731.18	3,462.36	0.00	5,193.54	30.00%	12,118.26	519.36
CO#01-81	TYPE F CURB	3,258.50	3,258.50	0.00	0.00	3,258.50	100.00%	0.00	325.85
CO#03-19	ASPHALT 1.5"	32,848.60	0.00	0.00	0.00	0.00	0.00%	32,848.60	0.00
CO#03-20	LIMEROCK 6"	42,961.80	17,184.72	0.00	0.00	17,184.72	40.00%	25,777.08	1,718.47
CO#03-21	STABILIZER 12"	18,335.00	9,167.50	0.00	0.00	9,167.50	50.00%	9,167.50	916.75
CO#03-22	D CURB	18,995.55	0.00	0.00	0.00	0.00	0.00%	18,995.55	0.00
CO#03-23	VALLEY GUTTER	4,518.80	2,259.40	0.00	0.00	2,259.40	50.00%	2,259.40	225.94
CO#03-24	5' SIDEWALK 4" THICK	4,184.00	1,673.60	0.00	0.00	1,673.60	40.00%	2,510.40	167.36
CO#03-25	5' SIDEWALK THICKENED EDGE	17,640.00	0.00	0.00	0.00	0.00	0.00%	17,640.00	0.00
CO#03-26	7' SIDEWALK 4" THICKENED	368.10	0.00	0.00	0.00	0.00	0.00%	368.10	0.00
CO#03-27	7' SIDEWALK THICKENED EDGE	3,471.30	0.00	0.00	0.00	0.00	0.00%	3,471.30	0.00

CONTINUATION SHEET

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Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
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Application No. : 10

Application Date : 03/25/22

To: 03/25/22

Architect's Project No.:

Invoice #: 2118-10

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#03-28	10' SIDEWALK 4" THICK	321.70	0.00	0.00	0.00	0.00	0.00%	321.70	0.00
CO#03-29	5' WHEEL CHAIR RAMP	8,043.60	1,608.72	0.00	0.00	1,608.72	20.00%	6,434.88	160.87
CO#04-01	SIGNS - MARKINGS	-6,755.79	0.00	0.00	0.00	0.00	0.00%	-6,755.79	0.00
	PAVING Totals	3,146,443.00	2,893,584.82	119,097.66	0.00	3,012,682.48	96.75%	133,760.52	301,268.30
Bill Group:	500 EARTHWORK								
502	INLET PROTECTION	14,883.57	11,906.86	2,976.71	0.00	14,883.57	100.00%	0.00	1,488.37
504	SILT FENCE	22,193.20	22,193.20	0.00	0.00	22,193.20	100.00%	0.00	2,219.32
506	CLEARING - BURN ON SITE	1,566.54	1,566.54	0.00	0.00	1,566.54	100.00%	0.00	156.65
508	MOW AND DISK	40,639.20	40,639.20	0.00	0.00	40,639.20	100.00%	0.00	4,063.92
510	EXCAVATION	535,498.60	535,498.60	0.00	0.00	535,498.60	100.00%	0.00	53,549.87
512	EMBANKMENT	170,653.40	170,653.40	0.00	0.00	170,653.40	100.00%	0.00	17,065.35
514	POND GRADING	21,167.00	12,700.20	4,233.40	0.00	16,933.60	80.00%	4,233.40	1,693.36
516	PAD GRADING	70,715.84	45,965.30	14,143.16	0.00	60,108.46	85.00%	10,607.38	6,010.85
518	R/W GRADING	32,934.20	16,467.10	3,293.42	0.00	19,760.52	60.00%	13,173.68	1,976.05
520	SLOPE GRADING	29,081.10	17,448.66	7,270.28	0.00	24,718.94	85.00%	4,362.16	2,471.90
522	POND SOD	71,829.00	35,914.50	7,182.90	0.00	43,097.40	60.00%	28,731.60	4,309.74
524	R/W SOD	46,481.85	0.00	0.00	0.00	0.00	0.00%	46,481.85	0.00
526	SEED & MULCH	95,220.00	47,610.00	9,522.00	0.00	57,132.00	60.00%	38,088.00	5,713.20
528	STRIP SOD	17,760.60	5,328.18	0.00	0.00	5,328.18	30.00%	12,432.42	532.82
530	SLOPE SOD	113,580.90	34,074.27	22,716.18	0.00	56,790.45	50.00%	56,790.45	5,679.05
532	DEMO CONC. DW	415.20	415.20	0.00	0.00	415.20	100.00%	0.00	41.52
534	DEMO FENCE	8,664.00	8,664.00	0.00	0.00	8,664.00	100.00%	0.00	866.40
536	DEMO EX PAVING	5,906.40	5,906.40	0.00	0.00	5,906.40	100.00%	0.00	590.64
CO#01-58	INLET PROTECTION	763.26	381.63	0.00	0.00	381.63	50.00%	381.63	38.16
CO#01-59	EXCAVATION	37,714.04	37,714.04	0.00	0.00	37,714.04	100.00%	0.00	3,771.40
CO#01-60	EMBANKMENT	12,018.76	12,018.76	0.00	0.00	12,018.76	100.00%	0.00	1,201.88
CO#01-61	POND OVER EXCAVATION	101,725.00	101,725.00	0.00	0.00	101,725.00	100.00%	0.00	10,172.50
CO#01-62	EXCAVATE/DISPOSE UNSUITABLE	2,581.53	2,581.53	0.00	0.00	2,581.53	100.00%	0.00	258.15
CO#01-63	R/W GRADING	1,118.30	559.15	111.83	0.00	670.98	60.00%	447.32	67.10
CO#01-64	SLOPE GRADING	-6,598.50	-3,959.10	-1,649.63	0.00	-5,608.73	85.00%	-989.77	-560.87
CO#01-65	BERM GRADING	9,634.95	5,780.97	2,890.49	0.00	8,671.46	90.00%	963.49	867.14

CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10

Application Date : 03/25/22

To: 03/25/22

Architect's Project No.:

Invoice #: 2118-10

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-66	R/W SOD	1,956.15	0.00	0.00	0.00	0.00	0.00%	1,956.15	0.00
CO#01-67	SEED & MULCH	-3,105.00	-1,552.50	-310.50	0.00	-1,863.00	60.00%	-1,242.00	-186.30
CO#01-68	SLOPE SOD	-25,771.50	-7,731.45	-5,154.30	0.00	-12,885.75	50.00%	-12,885.75	-1,288.58
CO#01-69	BERM SOD	32,695.65	19,617.39	0.00	0.00	19,617.39	60.00%	13,078.26	1,961.74
CO#01-82	REMOVE-REPLACE PAVERS	5,822.25	0.00	0.00	0.00	0.00	0.00%	5,822.25	0.00
CO#01-83	DEMO EX PAVING	1,766.40	1,766.40	0.00	0.00	1,766.40	100.00%	0.00	176.64
CO#03-30	MAIL KIOSK 4" THICK	5,057.80	0.00	0.00	0.00	0.00	0.00%	5,057.80	0.00
CO#03-31	BIKE PAD 4" THICK	1,254.00	0.00	0.00	0.00	0.00	0.00%	1,254.00	0.00
CO#03-32	INLET PROTECTION	636.05	0.00	0.00	0.00	0.00	0.00%	636.05	0.00
CO#03-33	EXCAVATION	8,699.60	8,699.60	0.00	0.00	8,699.60	100.00%	0.00	869.96
CO#03-34	EMBANKMENT	162.40	162.40	0.00	0.00	162.40	100.00%	0.00	16.24
CO#03-35	R/W GRADING	1,187.20	0.00	0.00	0.00	0.00	0.00%	1,187.20	0.00
CO#03-36	SLOPE GRADING	62.40	0.00	0.00	0.00	0.00	0.00%	62.40	0.00
CO#03-37	R/W SOD	2,912.49	0.00	0.00	0.00	0.00	0.00%	2,912.49	0.00
CO#03-38	SLOPE SOD	248.40	0.00	0.00	0.00	0.00	0.00%	248.40	0.00
CO#03-39	SEED & MULCH	1,552.50	0.00	0.00	0.00	0.00	0.00%	1,552.50	0.00
	EARTHWORK Totals	1,493,284.73	1,190,715.43	67,225.94	0.00	1,257,941.37	84.24%	235,343.36	125,794.17
Bill Group:	700 OFFSITE								
702	EXCAVATE AND GRADE OFFSITE	6,341.58	0.00	3,170.79	0.00	3,170.79	50.00%	3,170.79	317.08
704	ASPHALT 1" OVERLAY	36,394.40	0.00	36,394.40	0.00	36,394.40	100.00%	0.00	3,639.44
706	ASPHALT 1.50"	25,854.20	0.00	25,854.20	0.00	25,854.20	100.00%	0.00	2,585.42
708	1" MILL EXISTING	5,747.40	0.00	0.00	0.00	0.00	0.00%	5,747.40	0.00
710	LIMEROCK 14" (FULL DEPTH)	67,642.40	33,821.20	33,821.20	0.00	67,642.40	100.00%	0.00	6,764.24
712	STABILIZED SHOULDER	19,593.20	1,959.32	9,796.60	0.00	11,755.92	60.00%	7,837.28	1,175.59
714	5' SIDEWALK 4" THICK	41,141.30	41,141.30	0.00	0.00	41,141.30	100.00%	0.00	4,114.14
716	WHEEL CHAIR RAMP	2,983.14	0.00	2,983.14	0.00	2,983.14	100.00%	0.00	298.31
718	SIGNS-PAVEMENT MARKINGS	14,963.23	0.00	7,481.62	0.00	7,481.62	50.00%	7,481.61	748.16
720	R/W GRADING - OFFSITE	2,782.50	0.00	695.63	0.00	695.63	25.00%	2,086.87	69.56
722	R/W SOD - OFFSITE	7,679.70	0.00	0.00	0.00	0.00	0.00%	7,679.70	0.00
724	MOT	15,487.15	7,743.58	7,743.57	0.00	15,487.15	100.00%	0.00	1,548.72
CO#01-70	ASPHALT 1" OVERLAY	-36,394.40	0.00	-36,394.40	0.00	-36,394.40	100.00%	0.00	-3,639.44

CONTINUATION SHEET

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Application No. : 10
Application Date : 03/25/22
To: 03/25/22
Architect's Project No.:

Invoice #: 2118-10

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-71	ASPHALT 1.25" OVERLAY	49,955.20	0.00	49,955.20	0.00	49,955.20	100.00%	0.00	4,995.52
CO#01-72	SIGNS-PAVEMENT MARKINGS	476.10	47.61	190.44	0.00	238.05	50.00%	238.05	23.80
CO#01-73	SILT FENCE	4,350.50	4,350.50	0.00	0.00	4,350.50	100.00%	0.00	435.05
CO#01-74	EXCAVATE AND GRADE	4,228.10	0.00	2,114.05	0.00	2,114.05	50.00%	2,114.05	211.41
CO#01-75	ASPHALT 1.25" OVERLAY	48,790.20	0.00	48,790.20	0.00	48,790.20	100.00%	0.00	4,879.02
CO#01-76	ASPHALT 1.50"	10,563.00	0.00	10,563.00	0.00	10,563.00	100.00%	0.00	1,056.30
CO#01-77	1.25" MILL EXISTING	8,621.10	0.00	0.00	0.00	0.00	0.00%	8,621.10	0.00
CO#01-84	SIGNS-PAVEMENT MARKINGS	11,031.95	0.00	1,103.20	0.00	1,103.20	10.00%	9,928.75	110.32
CO#01-85	R/W GRADING	4,301.25	0.00	860.25	0.00	860.25	20.00%	3,441.00	86.03
CO#01-86	R/W SOD	11,871.45	0.00	0.00	0.00	0.00	0.00%	11,871.45	0.00
CO#01-87	MOT	15,487.15	7,743.58	4,646.14	0.00	12,389.72	80.00%	3,097.43	1,238.97
	OFFSITE Totals	379,891.80	96,807.09	209,769.23	0.00	306,576.32	80.70%	73,315.48	30,657.64
Bill Group:	800 MISC								
802	SURVEY	58,812.00	52,930.80	2,940.60	0.00	55,871.40	95.00%	2,940.60	5,587.14
804	ASBUILTS	24,446.50	19,557.20	1,222.33	0.00	20,779.53	85.00%	3,666.97	2,077.96
806	MOBILIZATION	16,966.81	15,270.13	848.34	0.00	16,118.47	95.00%	848.34	1,611.85
808	ENVIRONMENTAL	2,800.45	2,800.45	0.00	0.00	2,800.45	100.00%	0.00	280.05
810	GEOTECH TESTING	96,600.00	77,280.00	9,660.00	0.00	86,940.00	90.00%	9,660.00	8,694.00
812	79 G LOT TESTING	59,800.00	14,950.00	32,890.00	0.00	47,840.00	80.00%	11,960.00	4,784.00
814	S.W.P.P.P.	3,450.00	2,415.00	517.50	0.00	2,932.50	85.00%	517.50	293.25
816	R/W PERMIT	5,668.28	5,668.28	0.00	0.00	5,668.28	100.00%	0.00	566.83
CO#01-01	8" PVC 6-8 SDR 26	85.44	85.44	0.00	0.00	85.44	100.00%	0.00	8.54
CO#01-88	SURVEY	2,450.50	2,205.45	122.53	0.00	2,327.98	95.00%	122.52	232.81
CO#01-89	ASBUILTS	2,499.30	1,999.44	124.97	0.00	2,124.41	85.00%	374.89	212.45
CO#01-90	R/W PERMIT	4,447.83	4,447.83	0.00	0.00	4,447.83	100.00%	0.00	444.78
CO#02-01	1" SINGLE POWER CROSSING	14,937.60	14,937.60	0.00	0.00	14,937.60	100.00%	0.00	1,493.76
CO#02-02	2.5" SINGLE POWER CROSSINGS	87,584.00	87,584.00	0.00	0.00	87,584.00	100.00%	0.00	8,758.40
CO#02-03	3" SINGLE POWER CROSSINGS	11,315.20	11,315.20	0.00	0.00	11,315.20	100.00%	0.00	1,131.52
CO#02-04	2" DOUBLE POWER CROSSINGS	75,168.00	75,168.00	0.00	0.00	75,168.00	100.00%	0.00	7,516.80
CO#02-05	4" IRRIGATION CROSSINGS	7,968.00	7,968.00	0.00	0.00	7,968.00	100.00%	0.00	796.80
CO#02-06	SURVEY FOR CROSSINGS	2,827.50	2,827.50	0.00	0.00	2,827.50	100.00%	0.00	282.75

CONTINUATION SHEET

Page 11 of 11

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. : 10

Application Date : 03/25/22

To: 03/25/22

Architect's Project No.:

Invoice #: 2118-10

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
CO#02-07	SURVEY FOR POWER LAYOUT	5,655.00	5,655.00	0.00	0.00	5,655.00	100.00%	0.00	565.50
	MISC Totals	483,482.41	405,065.32	48,326.27	0.00	453,391.59	93.78%	30,090.82	45,339.19
Grand Totals		10,548,893.02	9,231,894.27	480,947.80	0.00	9,712,842.07	92.07%	836,050.95	971,284.45

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2118-11

To Owner: Wind Meadow South, LLC
4900 Dundee Road

Project: 2118. Wind Meadows Ph 1

Application No.: 11

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐

Winter Haven, FL 33884

Period To: 4/25/2022

From Contractor: Blue Ox Enterprises, LLC
500 North Way
Sanford, FL 32773

Via Architect:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

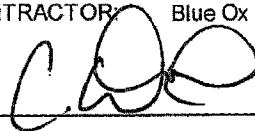
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$9,372,430.13
2. Net Change By Change Order	\$1,176,462.89
3. Contract Sum To Date	\$10,548,893.02
4. Total Completed and Stored To Date	\$9,982,872.07
5. Retainage:	
a. 10.00% of Completed Work	\$998,287.47
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$998,287.47
6. Total Earned Less Retainage	\$8,984,584.60
7. Less Previous Certificates For Payments	\$8,741,557.62
8. Current Payment Due	\$243,026.98
9. Balance To Finish, Plus Retainage	\$1,564,308.42

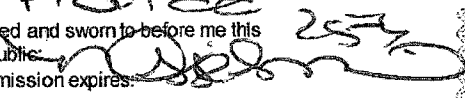
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$1,183,218.68	\$6,755.79
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$1,183,218.68	\$6,755.79
Net Changes By Change Order	\$1,176,462.89	

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: Blue Ox Enterprises, LLC

By: 

Date: 4/25/22

State of: Florida
Subscribed and sworn to before me this 25th day of April, 2022
Notary Public: 
My Commission expires: 08/14/2024County of: Seminole
day of: April, 2022
Notary Public, State of Florida
MELISSA A. SMITH
Commission #04634236
Expires 08/14/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 243,026.98

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

Page 2 of 11

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. : 11

Application Date : 04/25/22

To: 04/25/22

Architect's Project No.:

Invoice #: 2118-11

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
Bill Group:	100 SANITARY 162022								
102	8" PVC 0-6 SDR 26	18,593.40	18,593.40	0.00	0.00	18,593.40	100.00%	0.00	1,859.34
104	8" PVC 6-8 SDR 26	105,518.40	105,518.40	0.00	0.00	105,518.40	100.00%	0.00	10,551.85
106	8" PVC 8-10 SDR 26	60,364.49	60,364.49	0.00	0.00	60,364.49	100.00%	0.00	6,036.45
108	8" PVC 10-12 SDR 26	41,739.25	41,739.25	0.00	0.00	41,739.25	100.00%	0.00	4,173.93
110	8" PVC 12-14 SDR 26	45,064.18	45,064.18	0.00	0.00	45,064.18	100.00%	0.00	4,506.43
112	8" PVC 14-16 SDR 26	40,785.92	40,785.92	0.00	0.00	40,785.92	100.00%	0.00	4,078.60
114	8" PVC 16-18 SDR 26	69,172.32	69,172.32	0.00	0.00	69,172.32	100.00%	0.00	6,917.24
116	8" PVC 18-20 SDR 26	84,993.44	84,993.44	0.00	0.00	84,993.44	100.00%	0.00	8,499.35
118	8" PVC 20-22 SDR 26	83,908.34	83,908.34	0.00	0.00	83,908.34	100.00%	0.00	8,390.84
120	8" PVC 22-24 SDR 26	70,870.54	70,870.54	0.00	0.00	70,870.54	100.00%	0.00	7,087.06
122	8" PVC 24-26 SDR 26	50,992.20	50,992.20	0.00	0.00	50,992.20	100.00%	0.00	5,099.21
124	8" PVC 26-28 SDR 26	8,821.14	8,821.14	0.00	0.00	8,821.14	100.00%	0.00	882.12
126	8" PVC 28-30 SDR 26	10,099.36	10,099.36	0.00	0.00	10,099.36	100.00%	0.00	1,009.93
128	8" PVC 30-32 SDR 26	11,854.74	11,854.74	0.00	0.00	11,854.74	100.00%	0.00	1,185.47
130	8" PVC 32-34 SDR 26	13,870.76	13,870.76	0.00	0.00	13,870.76	100.00%	0.00	1,387.08
132	8" PVC 34-36 SDR 26	14,067.60	14,067.60	0.00	0.00	14,067.60	100.00%	0.00	1,406.75
134	MANHOLE 0-6	28,070.70	28,070.70	0.00	0.00	28,070.70	100.00%	0.00	2,807.07
136	MANHOLE 6-8	94,935.50	94,935.50	0.00	0.00	94,935.50	100.00%	0.00	9,493.55
138	MANHOLE 8-10	63,036.35	63,036.35	0.00	0.00	63,036.35	100.00%	0.00	6,303.63
140	MANHOLE 10-12	16,705.17	16,705.17	0.00	0.00	16,705.17	100.00%	0.00	1,670.52
142	MANHOLE 12-14	23,271.24	23,271.24	0.00	0.00	23,271.24	100.00%	0.00	2,327.13
144	MANHOLE 14-16	72,541.81	72,541.81	0.00	0.00	72,541.81	100.00%	0.00	7,254.18
146	MANHOLE 16-18	55,736.56	55,736.56	0.00	0.00	55,736.56	100.00%	0.00	5,573.65
148	MANHOLE 18-20	44,703.48	44,703.48	0.00	0.00	44,703.48	100.00%	0.00	4,470.36
150	MANHOLE 20-22	39,410.00	39,410.00	0.00	0.00	39,410.00	100.00%	0.00	3,941.00
152	MANHOLE 22-24	34,359.56	34,359.56	0.00	0.00	34,359.56	100.00%	0.00	3,435.96
154	MANHOLE 24-26	35,438.12	35,438.12	0.00	0.00	35,438.12	100.00%	0.00	3,543.81
156	MANHOLE 34-36	12,058.31	12,058.31	0.00	0.00	12,058.31	100.00%	0.00	1,205.83
158	SINGLE LATERAL	44,011.20	44,011.20	0.00	0.00	44,011.20	100.00%	0.00	4,401.13
160	DOUBLE LATERAL	184,816.96	184,816.96	0.00	0.00	184,816.96	100.00%	0.00	18,481.70
162	CLEAN SANITARY LINES	33,382.08	26,705.66	0.00	0.00	26,705.66	80.00%	6,676.42	2,670.56

CONTINUATION SHEET

Page 3 of 11

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. : 11

Application Date : 04/25/22

To: 04/25/22

Architect's Project No.:

Invoice # : 2118-11

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
164	TEST SANITARY LINES	27,786.24	27,786.24	0.00	0.00	27,786.24	100.00%	0.00	2,778.62
166	T.V. SANITARY LINES	36,662.40	36,662.40	0.00	0.00	36,662.40	100.00%	0.00	3,666.24
168	TIE TO EXISTING	9,893.40	0.00	0.00	0.00	0.00	0.00%	9,893.40	0.00
162-175	170 OPEN CUT -SANITARY	7,561.51	0.00	7,561.51	0.00	7,561.51	100.00%	0.00	756.15
172	DROP CONNECTION	20,829.20	20,829.20	0.00	0.00	20,829.20	100.00%	0.00	2,082.92
174	WELL POINTS	129,065.13	129,065.13	0.00	0.00	129,065.13	100.00%	0.00	12,906.51
CO#01-02	8" PVC 8-10 SDR 26	121.85	121.85	0.00	0.00	121.85	100.00%	0.00	12.19
CO#01-03	8" PVC 10-12 SDR 26	684.25	684.25	0.00	0.00	684.25	100.00%	0.00	68.43
CO#01-04	8" PVC 12-14 SDR 26	8,573.03	8,573.03	0.00	0.00	8,573.03	100.00%	0.00	857.30
CO#01-05	8" PVC 14-16 SDR 26	35,481.60	35,481.60	0.00	0.00	35,481.60	100.00%	0.00	3,548.16
CO#01-06	8" PVC 16-18 SDR 26	5,978.88	5,978.88	0.00	0.00	5,978.88	100.00%	0.00	597.89
CO#01-07	8" PVC 18-20 SDR 26	-3,609.76	-3,609.76	0.00	0.00	-3,609.76	100.00%	0.00	-360.98
CO#01-08	8" PVC 20-22 SDR 26	-36,108.32	-36,108.32	0.00	0.00	-36,108.32	100.00%	0.00	-3,610.83
CO#01-09	8" PVC 22-24 SDR 26	-39,045.10	-39,045.10	0.00	0.00	-39,045.10	100.00%	0.00	-3,904.51
CO#01-10	8" PVC 24-26 SDR 26	-1,192.80	-1,192.80	0.00	0.00	-1,192.80	100.00%	0.00	-119.28
CO#01-11	8" PVC 26-28 SDR 26	6,365.76	6,365.76	0.00	0.00	6,365.76	100.00%	0.00	636.58
CO#01-12	8" PVC 28-30 SDR 26	-2,300.76	-2,300.76	0.00	0.00	-2,300.76	100.00%	0.00	-230.08
CO#01-13	8" PVC 30-32 SDR 26	-11,854.74	-11,854.74	0.00	0.00	-11,854.74	100.00%	0.00	-1,185.47
CO#01-14	8" PVC 32-34 SDR 26	-13,870.76	-13,870.76	0.00	0.00	-13,870.76	100.00%	0.00	-1,387.08
CO#01-15	MANHOLE 0-6	4,010.10	4,010.10	0.00	0.00	4,010.10	100.00%	0.00	401.01
CO#01-16	MANHOLE 6-8	-4,315.25	-4,315.25	0.00	0.00	-4,315.25	100.00%	0.00	-431.53
CO#01-17	MANHOLE 8-10	-4,848.95	-4,848.95	0.00	0.00	-4,848.95	100.00%	0.00	-484.90
CO#01-18	MANHOLE 12-14	34,906.86	34,906.86	0.00	0.00	34,906.86	100.00%	0.00	3,490.68
CO#01-19	MANHOLE 14-16	13,189.42	13,189.42	0.00	0.00	13,189.42	100.00%	0.00	1,318.94
CO#01-20	MANHOLE 16-18	-34,835.40	-34,835.40	0.00	0.00	-34,835.40	100.00%	0.00	-3,483.54
CO#01-21	MANHOLE 18-20	14,901.16	14,901.16	0.00	0.00	14,901.16	100.00%	0.00	1,490.12
CO#01-22	MANHOLE 20-22	-7,882.00	-7,882.00	0.00	0.00	-7,882.00	100.00%	0.00	-788.20
CO#01-23	MANHOLE 22-24	-17,179.78	-17,179.78	0.00	0.00	-17,179.78	100.00%	0.00	-1,717.98
CO#01-24	MANHOLE 24-26	-8,859.53	-8,859.53	0.00	0.00	-8,859.53	100.00%	0.00	-885.95
CO#01-25	MANHOLE 28-30	10,910.41	10,910.41	0.00	0.00	10,910.41	100.00%	0.00	1,091.04
CO#01-26	MANHOLE 34-36	-12,058.31	-12,058.31	0.00	0.00	-12,058.31	100.00%	0.00	-1,205.83
CO#01-27	SINGLE LATERAL	-916.89	-916.89	0.00	0.00	-916.89	100.00%	0.00	-91.69

CONTINUATION SHEET

Page 4 of 11

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. : 11
Application Date : 04/25/22
To: 04/25/22
Architect's Project No.:

Invoice #: 2118-11

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			D From Previous Application (D+E)	E This Period In Place					
CO#01-28	DOUBLE LATERAL	1,004.44	1,004.44	0.00	0.00	1,004.44	100.00%	0.00	100.45
CO#01-29	CLEAN SANITARY LINES	-38.06	-38.06	0.00	0.00	-38.06	100.00%	0.00	-3.80
CO#01-30	8" PVC 34-36 SDR 26	-14,067.60	-14,067.60	0.00	0.00	-14,067.60	100.00%	0.00	-1,406.76
CO#01-31	TEST SANITARY LINES	-31.68	-31.68	0.00	0.00	-31.68	100.00%	0.00	-3.16
CO#01-32	TV SANITARY LINES	-41.80	-41.80	0.00	0.00	-41.80	100.00%	0.00	-4.18
CO#01-33	OPEN CUT SANITARY	-7,561.51	0.00	-7,561.51	0.00	-7,561.51	100.00%	0.00	-756.15
CO#01-34	UPGRADE EX LIFT STATION	346,940.68	69,388.14	0.00	0.00	69,388.14	20.00%	277,552.54	6,938.81
CO#03-01	6" PVC 0-6	4,181.10	4,181.10	0.00	0.00	4,181.10	100.00%	0.00	418.11
CO#03-02	SANITARY FITTINGS	604.26	604.26	0.00	0.00	604.26	100.00%	0.00	60.42
CO#03-03	6" CLEANOUT	1,400.15	1,400.15	0.00	0.00	1,400.15	100.00%	0.00	140.02
CO#03-04	CLEAN SANITARY LINES	363.30	290.64	0.00	0.00	290.64	80.00%	72.66	29.06
CO#03-05	TEST SANITARY LINES	304.50	304.50	0.00	0.00	304.50	100.00%	0.00	30.45
CO#03-06	MANHOLE RISERS	960.00	960.00	0.00	0.00	960.00	100.00%	0.00	96.00
CO#03-07	GENERATOR UPGRADE	44,778.00	0.00	0.00	0.00	0.00	0.00%	44,778.00	0.00
	SANITARY Totals	2,060,031.75	1,721,058.73	0.00	0.00	1,721,058.73	83.55%	338,973.02	172,105.93
Bill Group:	200 STORM								
202	15" RCP	118,161.12	118,161.12	0.00	0.00	118,161.12	100.00%	0.00	11,816.11
204	18" RCP	218,800.32	218,800.32	0.00	0.00	218,800.32	100.00%	0.00	21,880.04
206	24" RCP	207,743.36	207,743.36	0.00	0.00	207,743.36	100.00%	0.00	20,774.34
208	30" RCP	150,855.68	150,855.68	0.00	0.00	150,855.68	100.00%	0.00	15,085.57
210	36" RCP	187,326.32	187,326.32	0.00	0.00	187,326.32	100.00%	0.00	18,732.63
212	42" RCP	4,876.00	4,876.00	0.00	0.00	4,876.00	100.00%	0.00	487.60
214	48" RCP	53,254.64	53,254.64	0.00	0.00	53,254.64	100.00%	0.00	5,325.46
216	STORM MANHOLE	50,674.60	50,674.60	0.00	0.00	50,674.60	100.00%	0.00	5,067.46
218	J MANHOLE	25,528.65	25,528.65	0.00	0.00	25,528.65	100.00%	0.00	2,552.87
220	15" MES	4,223.40	4,223.40	0.00	0.00	4,223.40	100.00%	0.00	422.34
222	18" MES	1,557.26	1,557.26	0.00	0.00	1,557.26	100.00%	0.00	155.73
224	24" MES	3,974.80	3,974.80	0.00	0.00	3,974.80	100.00%	0.00	397.49
226	30" MES	1,922.68	1,922.68	0.00	0.00	1,922.68	100.00%	0.00	192.26
228	36" MES	11,687.05	11,687.05	0.00	0.00	11,687.05	100.00%	0.00	1,168.70
230	42" MES	2,853.97	2,853.97	0.00	0.00	2,853.97	100.00%	0.00	285.40

CONTINUATION SHEET

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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. : 11

Application Date : 04/25/22

To: 04/25/22

Architect's Project No.:

Invoice # : 2118-11

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			D From Previous Application (D+E)	This Period In Place					
232	48" MES	3,459.37	3,459.37	0.00	0.00	3,459.37	100.00%	0.00	345.94
234	P-5 INLET	247,698.16	247,698.16	0.00	0.00	247,698.16	100.00%	0.00	24,769.81
236	P-6 INLET	85,959.51	85,959.51	0.00	0.00	85,959.51	100.00%	0.00	8,595.96
238	J-5 INLET	58,651.30	58,651.30	0.00	0.00	58,651.30	100.00%	0.00	5,865.13
240	J-6 INLET	80,054.38	80,054.38	0.00	0.00	80,054.38	100.00%	0.00	8,005.44
242	TYPE V INLET	7,011.44	7,011.44	0.00	0.00	7,011.44	100.00%	0.00	701.15
244	V INLET W/ J BOTTOM	12,825.26	12,825.26	0.00	0.00	12,825.26	100.00%	0.00	1,282.53
246	C CONTROL STRUCTURE	27,300.56	27,300.56	0.00	0.00	27,300.56	100.00%	0.00	2,730.06
248	UNDERDRAIN FILTER	9,485.28	0.00	0.00	0.00	0.00	0.00%	9,485.28	0.00
250	SPLASH PAD	9,365.49	9,365.49	0.00	0.00	9,365.49	100.00%	0.00	936.56
252	CLEAN STORM	47,297.20	47,297.20	0.00	0.00	47,297.20	100.00%	0.00	4,729.72
254	STORM INSPECTION	38,016.24	38,016.24	0.00	0.00	38,016.24	100.00%	0.00	3,801.62
256	RIP RAP	49,888.50	49,888.50	0.00	0.00	49,888.50	100.00%	0.00	4,988.85
CO#01-35	15" RCP	11,214.72	11,214.72	0.00	0.00	11,214.72	100.00%	0.00	1,121.47
CO#01-36	18" RCP	-16,003.52	-16,003.52	0.00	0.00	-16,003.52	100.00%	0.00	-1,600.36
CO#01-37	24" RCP	15,214.40	15,214.40	0.00	0.00	15,214.40	100.00%	0.00	1,521.44
CO#01-38	STORM MANHOLE	2,533.73	2,533.73	0.00	0.00	2,533.73	100.00%	0.00	253.37
CO#01-39	J MANHOLE	3,688.04	3,688.04	0.00	0.00	3,688.04	100.00%	0.00	368.80
CO#01-40	15" MES	-1,407.80	-1,407.80	0.00	0.00	-1,407.80	100.00%	0.00	-140.78
CO#01-41	P-5 INLET	18,213.10	18,213.10	0.00	0.00	18,213.10	100.00%	0.00	1,821.31
CO#01-42	P-6 INLET	-4,093.31	-4,093.31	0.00	0.00	-4,093.31	100.00%	0.00	-409.33
CO#01-43	J-5 INLET	5,901.64	5,901.64	0.00	0.00	5,901.64	100.00%	0.00	590.16
CO#01-44	J-6 INLET	5,716.56	5,716.56	0.00	0.00	5,716.56	100.00%	0.00	571.66
CO#01-45	TYPE E INLET	3,211.04	3,211.04	0.00	0.00	3,211.04	100.00%	0.00	321.11
CO#01-46	OVERFLOW WEIR	6,174.92	0.00	0.00	0.00	0.00	0.00%	6,174.92	0.00
CO#01-47	SPLASH PAD	-3,121.50	-3,121.50	0.00	0.00	-3,121.50	100.00%	0.00	-312.16
CO#01-48	CLEAN STORM	614.80	614.80	0.00	0.00	614.80	100.00%	0.00	61.48
CO#01-49	STROM INSPECTION	494.16	494.16	0.00	0.00	494.16	100.00%	0.00	49.42
CO#03-08	18" RCP	17,615.28	17,615.28	0.00	0.00	17,615.28	100.00%	0.00	1,761.53
CO#03-09	24" RCP	6,657.28	6,657.28	0.00	0.00	6,657.28	100.00%	0.00	665.73
CO#03-10	STORM MANHOLE	2,533.73	2,533.73	0.00	0.00	2,533.73	100.00%	0.00	253.37
CO#03-11	24" MES	993.70	993.70	0.00	0.00	993.70	100.00%	0.00	99.37

CONTINUATION SHEET

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Application and Certification for Payment, containing

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

Application No. : 11

Application Date : 04/25/22

To: 04/25/22

Architect's Project No.:

Invoice # : 2118-11

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#03-12	TYPE F INLET	17,660.20	17,660.20	0.00	0.00	17,660.20	100.00%	0.00	1,766.02
CO#03-13	TIE TO EXISTING STR	1,421.24	1,421.24	0.00	0.00	1,421.24	100.00%	0.00	142.12
CO#03-14	SPLASH PAD 162086	1,040.19	0.00	1,040.19	0.00	1,040.19	100.00%	0.00	104.02
CO#03-15	CLEAN STORM	1,547.60	0.00	0.00	0.00	0.00	0.00%	1,547.60	0.00
CO#03-16	STORM INSPECTION	1,243.92	0.00	0.00	0.00	0.00	0.00%	1,243.92	0.00
CO#03-17	WATER SERVICE	7,133.85	7,133.85	0.00	0.00	7,133.85	100.00%	0.00	713.39
	STORM Totals	1,826,650.51	1,807,158.60	1,040.19	0.00	1,808,198.79	98.99%	18,451.72	180,819.91
Bill Group: 300 WATER									
302	4" PVC	8,843.00	8,843.00	0.00	0.00	8,843.00	100.00%	0.00	884.31
304	6" PVC	4,331.60	4,331.60	0.00	0.00	4,331.60	100.00%	0.00	433.15
306	8" PVC	449,692.80	449,692.80	0.00	0.00	449,692.80	100.00%	0.00	44,969.28
308	12" PVC	88,533.60	88,533.60	0.00	0.00	88,533.60	100.00%	0.00	8,853.36
310	WM SINGLE SERVICE	50,916.01	50,916.01	0.00	0.00	50,916.01	100.00%	0.00	5,091.60
312	WM DOUBLE SERVICE	200,333.28	200,333.28	0.00	0.00	200,333.28	100.00%	0.00	20,033.33
314	WATER FITTINGS	51,848.16	51,848.16	0.00	0.00	51,848.16	100.00%	0.00	5,184.81
316	4" GATE VALVE	1,918.08	1,918.08	0.00	0.00	1,918.08	100.00%	0.00	191.80
318	8" GATE VALVE	63,950.25	63,950.25	0.00	0.00	63,950.25	100.00%	0.00	6,395.03
320	12" GATE VALVE	14,491.30	14,491.30	0.00	0.00	14,491.30	100.00%	0.00	1,449.14
322	FIRE HYDRANT	122,464.75	122,464.75	0.00	0.00	122,464.75	100.00%	0.00	12,246.49
324	FIRE HYDRANT DIRECT TAP	13,527.46	13,527.46	0.00	0.00	13,527.46	100.00%	0.00	1,352.75
326	2" BLOW OFF	9,570.33	9,570.33	0.00	0.00	9,570.33	100.00%	0.00	957.04
328	2" JUMPER	2,468.82	2,468.82	0.00	0.00	2,468.82	100.00%	0.00	246.88
330	12" WET TAP	7,927.23	7,927.23	0.00	0.00	7,927.23	100.00%	0.00	792.72
332	TEST WATER LINES	42,426.40	42,426.40	0.00	0.00	42,426.40	100.00%	0.00	4,242.64
334	TIE TO EXISTING WATER	1,381.91	1,381.91	0.00	0.00	1,381.91	100.00%	0.00	138.20
336	SAMPLE POINTS	8,766.73	8,766.73	0.00	0.00	8,766.73	100.00%	0.00	876.67
CO#01-50	4" PVC	5,497.00	5,497.00	0.00	0.00	5,497.00	100.00%	0.00	549.70
CO#01-51	WATTER FITTINGS	2,698.97	2,698.97	0.00	0.00	2,698.97	100.00%	0.00	269.90
CO#01-52	8" GATE VALVE	3,279.50	3,279.50	0.00	0.00	3,279.50	100.00%	0.00	327.95
CO#01-53	2" BLOW OFF	-2,734.38	-2,734.38	0.00	0.00	-2,734.38	100.00%	0.00	-273.44
CO#01-54	TEST WATER LINES	868.80	868.80	0.00	0.00	868.80	100.00%	0.00	86.88

CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.

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

Application No. : 11

Application Date : 04/25/22

To: 04/25/22

Architect's Project No.:

Invoice # : 2118-11

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-55	SAMPLE POINTS	1,031.38	1,031.38	0.00	0.00	1,031.38	100.00%	0.00	103.14
CO#03-18	2" BACKFLOW PREVENTER	5,075.84	0.00	5,075.84	0.00	5,075.84	100.00%	0.00	507.58
	WATER Totals	1,159,108.82	1,154,032.98	5,075.84	0.00	1,159,108.82	100.00%	0.00	115,910.91
Bill Group:	400 PAVING								
402	ASPHALT 1.5"	395,970.30	395,970.30	0.00	0.00	395,970.30	100.00%	0.00	39,597.04
404	ASPHALT 2"	208,741.10	208,741.10	0.00	0.00	208,741.10	100.00%	0.00	20,874.11
406	LIMEROCK 6"	517,878.90	517,878.90	0.00	0.00	517,878.90	100.00%	0.00	51,787.90
408	LIMEROCK 8"	282,698.40	282,698.40	0.00	0.00	282,698.40	100.00%	0.00	28,269.84
410	STABILIZER 12"	386,555.00	386,555.00	0.00	0.00	386,555.00	100.00%	0.00	38,655.50
412	DROP CURB	660,445.20	660,445.20	0.00	0.00	660,445.20	100.00%	0.00	66,044.52
414	D CURB	10,259.20	10,259.20	0.00	0.00	10,259.20	100.00%	0.00	1,025.92
416	VALLEY GUTTER	20,160.80	20,160.80	0.00	0.00	20,160.80	100.00%	0.00	2,016.08
418	5' SIDEWALK 6" THICK	5,377.15	5,377.15	0.00	0.00	5,377.15	100.00%	0.00	537.72
420	5' SIDEWALK 4" THICK	357,874.65	357,874.65	0.00	0.00	357,874.65	100.00%	0.00	35,787.47
422	5' WHEEL CHAIR RAMP	84,457.80	84,457.80	0.00	0.00	84,457.80	100.00%	0.00	8,445.79
424	SIGNS-PAVEMENT MARKINGS	18,831.54	12,240.50	6,591.04	0.00	18,831.54	100.00%	0.00	1,883.15
CO#01-56	5' SIDEWALK 6" THICK	786.90	786.90	0.00	0.00	786.90	100.00%	0.00	78.70
CO#01-57	5' SIDEWALK 4" THICK	1,254.60	1,254.60	0.00	0.00	1,254.60	100.00%	0.00	125.46
CO#01-78	6" CONCRETE PAVING	2,012.50	0.00	0.00	0.00	0.00	0.00%	2,012.50	0.00
CO#01-79	LIMEROCK 14" (FULL DEPTH)	27,636.00	27,636.00	0.00	0.00	27,636.00	100.00%	0.00	2,763.60
CO#01-80	STABILIZED SHOULDER	17,311.80	5,193.54	12,118.26	0.00	17,311.80	100.00%	0.00	1,731.19
CO#01-81	TYPE F CURB	3,258.50	3,258.50	0.00	0.00	3,258.50	100.00%	0.00	325.85
CO#03-19	ASPHALT 1.5"	32,848.60	0.00	0.00	0.00	0.00	0.00%	32,848.60	0.00
CO#03-20	LIMEROCK 6"	42,961.80	17,184.72	0.00	0.00	17,184.72	40.00%	25,777.08	1,718.47
CO#03-21	STABILIZER 12"	18,335.00	9,167.50	0.00	0.00	9,167.50	50.00%	9,167.50	916.75
CO#03-22	D CURB	18,995.55	0.00	0.00	0.00	0.00	0.00%	18,995.55	0.00
CO#03-23	VALLEY GUTTER	4,518.80	2,259.40	0.00	0.00	2,259.40	50.00%	2,259.40	225.94
CO#03-24	5' SIDEWALK 4" THICK	4,184.00	1,673.60	0.00	0.00	1,673.60	40.00%	2,510.40	167.36
CO#03-25	5' SIDEWALK THICKENED EDGE	17,640.00	0.00	0.00	0.00	0.00	0.00%	17,640.00	0.00
CO#03-26	7' SIDEWALK 4" THICKENED	368.10	0.00	0.00	0.00	0.00	0.00%	368.10	0.00
CO#03-27	7' SIDEWALK THICKENED EDGE	3,471.30	0.00	0.00	0.00	0.00	0.00%	3,471.30	0.00

CONTINUATION SHEET

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Application and Certification for Payment, containing

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Application No. : 11

Application Date : 04/25/22

To: 04/25/22

Architect's Project No.:

Invoice #: 2118-11

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#03-28	10' SIDEWALK 4" THICK	321.70	0.00	0.00	0.00	0.00	0.00%	321.70	0.00
CO#03-29	5' WHEEL CHAIR RAMP	8,043.60	1,808.72	0.00	0.00	1,808.72	20.00%	6,434.88	160.87
CO#04-01	SIGNS - MARKINGS <i>162083</i>	-6,755.79	0.00	-6,755.79	0.00	-6,755.79	100.00%	0.00	-675.58
	PAVING Totals	3,146,443.00	3,012,682.48	11,953.51	0.00	3,024,635.99	96.13%	121,807.01	302,463.65
Bill Group: 500 EARTHWORK									
502	INLET PROTECTION	14,883.57	14,883.57	0.00	0.00	14,883.57	100.00%	0.00	1,488.37
504	SILT FENCE	22,193.20	22,193.20	0.00	0.00	22,193.20	100.00%	0.00	2,219.32
506	CLEARING - BURN ON SITE	1,566.54	1,566.54	0.00	0.00	1,566.54	100.00%	0.00	156.65
508	MOW AND DISK	40,639.20	40,639.20	0.00	0.00	40,639.20	100.00%	0.00	4,063.92
510	EXCAVATION	535,498.60	535,498.60	0.00	0.00	535,498.60	100.00%	0.00	53,549.87
512	EMBANKMENT	170,653.40	170,653.40	0.00	0.00	170,653.40	100.00%	0.00	17,065.35
514	POND GRADING	21,167.00	16,933.60	4,233.40	0.00	21,167.00	100.00%	0.00	2,116.70
516	PAD GRADING	70,715.84	60,108.46	10,607.38	0.00	70,715.84	100.00%	0.00	7,071.59
518	R/W GRADING	32,934.20	19,760.52	13,173.68	0.00	32,934.20	100.00%	0.00	3,293.42
520	SLOPE GRADING	29,081.10	24,718.94	4,362.16	0.00	29,081.10	100.00%	0.00	2,908.12
522	POND SOD	71,829.00	43,097.40	28,731.60	0.00	71,829.00	100.00%	0.00	7,182.90
524	R/W SOD	46,481.85	0.00	34,861.39	0.00	34,861.39	75.00%	11,620.46	3,486.14
526	SEED & MULCH	95,220.00	57,132.00	38,088.00	0.00	95,220.00	100.00%	0.00	9,522.00
528	STRIP SOD	17,760.60	5,328.18	9,768.33	0.00	15,096.51	85.00%	2,664.09	1,509.65
530	SLOPE SOD	113,580.90	56,790.45	56,790.45	0.00	113,580.90	100.00%	0.00	11,358.10
532	DEMO CONC. DW	415.20	415.20	0.00	0.00	415.20	100.00%	0.00	41.52
534	DEMO FENCE	8,664.00	8,664.00	0.00	0.00	8,664.00	100.00%	0.00	866.40
536	DEMO EX PAVING	5,906.40	5,906.40	0.00	0.00	5,906.40	100.00%	0.00	590.64
CO#01-58	INLET PROTECTION - <i>162081</i>	763.26	381.63	381.63	0.00	763.26	100.00%	0.00	76.32
CO#01-59	EXCAVATION	37,714.04	37,714.04	0.00	0.00	37,714.04	100.00%	0.00	3,771.40
CO#01-60	EMBANKMENT	12,018.76	12,018.76	0.00	0.00	12,018.76	100.00%	0.00	1,201.88
CO#01-61	POND OVER EXCAVATION	101,725.00	101,725.00	0.00	0.00	101,725.00	100.00%	0.00	10,172.50
CO#01-62	EXCAVATE/DISPOSE UNSUITABLE	2,581.53	2,581.53	0.00	0.00	2,581.53	100.00%	0.00	258.15
CO#01-63	R/W GRADING	1,118.30	670.98	447.32	0.00	1,118.30	100.00%	0.00	111.83
CO#01-64	SLOPE GRADING	-6,598.50	-5,608.73	-989.77	0.00	-6,598.50	100.00%	0.00	-659.85
CO#01-65	BERM GRADING	9,634.95	8,671.46	963.49	0.00	9,634.95	100.00%	0.00	963.49

CONTINUATION SHEET

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Application Date : 04/25/22
To: 04/25/22
Architect's Project No.:

Invoice #: 2118-11

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			D From Previous Application (D+E)	This Period In Place					
CO#01-66	R/W SOD	1,956.15	0.00	1,467.11	0.00	1,467.11	75.00%	489.04	146.71
CO#01-67	SEED & MULCH	-3,105.00	-1,863.00	-1,242.00	0.00	-3,105.00	100.00%	0.00	-310.50
CO#01-68	SLOPE SOD	-25,771.50	-12,885.75	-12,885.75	0.00	-25,771.50	100.00%	0.00	-2,577.16
CO#01-69	BERM SOD	32,695.65	19,617.39	0.00	0.00	19,617.39	60.00%	13,078.26	1,961.74
CO#01-82	REMOVE-REPLACE PAVERS	5,822.25	0.00	0.00	0.00	0.00	0.00%	5,822.25	0.00
CO#01-83	DEMO EX PAVING	1,766.40	1,766.40	0.00	0.00	1,766.40	100.00%	0.00	176.64
CO#03-30	MAIL KIOSK 4" THICK	5,057.80	0.00	0.00	0.00	0.00	0.00%	5,057.80	0.00
CO#03-31	BIKE PAD 4" THICK	1,254.00	0.00	0.00	0.00	0.00	0.00%	1,254.00	0.00
CO#03-32	INLET PROTECTION	636.05	0.00	95.41	0.00	95.41	15.00%	540.64	9.54
CO#03-33	EXCAVATION	8,699.60	8,699.60	0.00	0.00	8,699.60	100.00%	0.00	869.96
CO#03-34	EMBANKMENT	162.40	162.40	0.00	0.00	162.40	100.00%	0.00	16.24
CO#03-35	R/W GRADING	1,187.20	0.00	0.00	0.00	0.00	0.00%	1,187.20	0.00
CO#03-36	SLOPE GRADING	62.40	0.00	0.00	0.00	0.00	0.00%	62.40	0.00
CO#03-37	R/W SOD	2,912.49	0.00	0.00	0.00	0.00	0.00%	2,912.49	0.00
CO#03-38	SLOPE SOD	248.40	0.00	0.00	0.00	0.00	0.00%	248.40	0.00
CO#03-39	SEED & MULCH	1,552.50	0.00	0.00	0.00	0.00	0.00%	1,552.50	0.00
	EARTHWORK Totals	1,493,284.73	1,257,941.37	188,853.83	0.00	1,446,795.20	96.89%	46,489.53	144,679.55
Bill Group:	700 OFFSITE								
702	EXCAVATE AND GRADE OFFSITE	6,341.58	3,170.79	3,170.79	0.00	6,341.58	100.00%	0.00	634.16
704	ASPHALT 1" OVERLAY	36,394.40	36,394.40	0.00	0.00	36,394.40	100.00%	0.00	3,639.44
706	ASPHALT 1.50"	25,854.20	25,854.20	0.00	0.00	25,854.20	100.00%	0.00	2,585.42
708	1" MILL EXISTING	5,747.40	0.00	0.00	0.00	0.00	0.00%	5,747.40	0.00
710	LIMEROCK 14" (FULL DEPTH)	67,642.40	67,642.40	0.00	0.00	67,642.40	100.00%	0.00	6,764.24
712	STABILIZED SHOULDER	19,593.20	11,755.92	7,837.28	0.00	19,593.20	100.00%	0.00	1,959.32
714	5' SIDEWALK 4" THICK	41,141.30	41,141.30	0.00	0.00	41,141.30	100.00%	0.00	4,114.14
716	WHEEL CHAIR RAMP	2,983.14	2,983.14	0.00	0.00	2,983.14	100.00%	0.00	298.31
718	SIGNS-PAVEMENT MARKINGS	14,963.23	7,481.62	7,481.61	0.00	14,963.23	100.00%	0.00	1,496.32
720	R/W GRADING - OFFSITE	2,782.50	695.63	1,530.37	0.00	2,226.00	80.00%	556.50	222.60
722	R/W SOD - OFFSITE	7,679.70	0.00	6,143.76	0.00	6,143.76	80.00%	1,535.94	614.38
724	MOT	15,487.15	15,487.15	0.00	0.00	15,487.15	100.00%	0.00	1,548.72
CO#01-70	ASPHALT 1" OVERLAY	-36,394.40	-36,394.40	0.00	0.00	-36,394.40	100.00%	0.00	-3,639.44

CONTINUATION SHEET

Page 10 of 11

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. : 11

Application Date : 04/25/22

To: 04/25/22

Architect's Project No.:

Invoice # : 2118-11

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			D From Previous Application (D+E)	This Period In Place					
CO#01-71	ASPHALT 1.25" OVERLAY	49,955.20	49,955.20	0.00	0.00	49,955.20	100.00%	0.00	4,995.52
CO#01-72	SIGNS-PAVEMENT MARKINGS	476.10	238.05	0.00	0.00	238.05	50.00%	238.05	23.80
CO#01-73	SILT FENCE	4,350.50	4,350.50	0.00	0.00	4,350.50	100.00%	0.00	435.05
CO#01-74	EXCAVATE AND GRADE 16005	4,228.10	2,114.05	2,114.05	0.00	4,228.10	100.00%	0.00	422.82
CO#01-75	ASPHALT 1.25" OVERLAY	48,790.20	48,790.20	0.00	0.00	48,790.20	100.00%	0.00	4,879.02
CO#01-76	ASPHALT 1.50"	10,563.00	10,563.00	0.00	0.00	10,563.00	100.00%	0.00	1,056.30
CO#01-77	1.25" MILL EXISTING	8,621.10	0.00	0.00	0.00	0.00	0.00%	8,621.10	0.00
CO#01-84	SIGNS-PAVEMENT MARKINGS	11,031.95	1,103.20	7,722.36	0.00	8,825.56	80.00%	2,206.39	882.56
CO#01-85	R/W GRADING	4,301.25	860.25	2,580.75	0.00	3,441.00	80.00%	860.25	344.11
CO#01-86	R/W SOD	11,871.45	0.00	9,497.16	0.00	9,497.16	80.00%	2,374.29	949.72
CO#01-87	MOT	15,487.15	12,389.72	1,548.72	0.00	13,938.44	90.00%	1,548.71	1,393.84
	OFFSITE Totals	379,891.80	306,576.32	49,626.85	0.00	356,203.17	93.76%	23,688.63	35,620.35
Bill Group: 800 MISC									
802	SURVEY	58,812.00	55,871.40	0.00	0.00	55,871.40	95.00%	2,940.60	5,587.14
804	ASBUILTS 162066	24,446.50	20,779.53	1,222.32	0.00	22,001.85	90.00%	2,444.65	2,200.19
806	MOBILIZATION	16,966.81	16,118.47	0.00	0.00	16,118.47	95.00%	848.34	1,611.85
808	ENVIRONMENTAL	2,800.45	2,800.45	0.00	0.00	2,800.45	100.00%	0.00	280.05
810	GEOTECH TESTING	96,600.00	86,940.00	0.00	0.00	86,940.00	90.00%	9,660.00	8,694.00
812	79 G LOT TESTING 790006	59,800.00	47,840.00	11,960.00	0.00	59,800.00	100.00%	0.00	5,980.00
814	S.W.P.P.P.	3,450.00	2,932.50	172.50	0.00	3,105.00	90.00%	345.00	310.50
816	R/W PERMIT	5,668.28	5,668.28	0.00	0.00	5,668.28	100.00%	0.00	566.83
CO#01-01	8" PVC 6-8 SDR 26	85.44	85.44	0.00	0.00	85.44	100.00%	0.00	8.54
CO#01-88	SURVEY	2,450.50	2,327.98	0.00	0.00	2,327.98	95.00%	122.52	232.81
CO#01-89	ASBUILTS 162066	2,499.30	2,124.41	124.96	0.00	2,249.37	90.00%	249.93	224.95
CO#01-90	R/W PERMIT	4,447.83	4,447.83	0.00	0.00	4,447.83	100.00%	0.00	444.78
CO#02-01	1" SINGLE POWER CROSSING	14,937.60	14,937.60	0.00	0.00	14,937.60	100.00%	0.00	1,493.76
CO#02-02	2.5' SINGLE POWER CROSSINGS	87,584.00	87,584.00	0.00	0.00	87,584.00	100.00%	0.00	8,758.40
CO#02-03	3" SINGLE POWER CROSSINGS	11,315.20	11,315.20	0.00	0.00	11,315.20	100.00%	0.00	1,131.52
CO#02-04	2" DOUBLE POWER CROSSINGS	75,168.00	75,168.00	0.00	0.00	75,168.00	100.00%	0.00	7,516.80
CO#02-05	4" IRRIGATION CROSSINGS	7,968.00	7,968.00	0.00	0.00	7,968.00	100.00%	0.00	796.80
CO#02-06	SURVEY FOR CROSSINGS	2,827.50	2,827.50	0.00	0.00	2,827.50	100.00%	0.00	282.75

CONTINUATION SHEET

Page 11 of 11

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. : 11

Application Date : 04/25/22

To: 04/25/22

Architect's Project No.:

Invoice # : 2118-11

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
CO#02-07	SURVEY FOR POWER LAYOUT	5,655.00	5,655.00	0.00	0.00	5,655.00	100.00%	0.00	565.50
	MISC Totals	483,482.41	453,391.59	13,479.78	0.00	466,871.37	96.56%	16,611.04	46,687.17
Grand Totals		10,548,893.02	9,712,842.07	270,030.00	0.00	9,982,872.07	94.63%	566,020.95	998,287.47

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2118-12

To Owner: Wind Meadow South, LLC
4900 Dundee Road

Project: 2118. Wind Meadows Ph 1

Application No.: 12

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐
☐

Winter Haven, FL 33884

Period To: 5/25/2022

From Contractor: Blue Ox Enterprises, LLC
500 North Way
Sanford, FL 32773

Via Architect:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$9,372,430.13
2. Net Change By Change Order	\$1,312,237.15
3. Contract Sum To Date	\$10,684,667.28
4. Total Completed and Stored To Date	\$10,600,578.16
5. Retainage:	
a. 10.00% of Completed Work	\$1,060,058.08
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$1,060,058.08
6. Total Earned Less Retainage	\$9,540,520.08
7. Less Previous Certificates For Payments	\$8,984,584.60
8. Current Payment Due	\$555,935.48
9. Balance To Finish, Plus Retainage	\$1,144,147.20

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$1,183,218.68	\$6,755.79
Total Approved this Month	\$135,774.26	\$0.00
TOTALS	\$1,318,992.94	\$6,755.79
Net Changes By Change Order	\$1,312,237.15	

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: Blue Ox Enterprises, LLC

By: [Signature] Date: 5/26/22State of: Florida
Subscribed and sworn to before me this 27th
Notary Public: [Signature]
My Commission expires: 08/14/2024County of: Seminole
day of May, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 555,935.48

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

Page 2 of 12

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. : 12
Application Date : 05/25/22
To: 05/25/22
Architect's Project No.:

Invoice # : 2118-12

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
Bill Group:	100 SANITARY								
102	8" PVC 0-6 SDR 26	18,593.40	18,593.40	0.00	0.00	18,593.40	100.00%	0.00	1,859.34
104	8" PVC 6-8 SDR 26	105,518.40	105,518.40	0.00	0.00	105,518.40	100.00%	0.00	10,551.85
106	8" PVC 8-10 SDR 26	60,364.49	60,364.49	0.00	0.00	60,364.49	100.00%	0.00	6,036.45
108	8" PVC 10-12 SDR 26	41,739.25	41,739.25	0.00	0.00	41,739.25	100.00%	0.00	4,173.93
110	8" PVC 12-14 SDR 26	45,064.18	45,064.18	0.00	0.00	45,064.18	100.00%	0.00	4,506.43
112	8" PVC 14-16 SDR 26	40,785.92	40,785.92	0.00	0.00	40,785.92	100.00%	0.00	4,078.60
114	8" PVC 16-18 SDR 26	69,172.32	69,172.32	0.00	0.00	69,172.32	100.00%	0.00	6,917.24
116	8" PVC 18-20 SDR 26	84,993.44	84,993.44	0.00	0.00	84,993.44	100.00%	0.00	8,499.35
118	8" PVC 20-22 SDR 26	83,908.34	83,908.34	0.00	0.00	83,908.34	100.00%	0.00	8,390.84
120	8" PVC 22-24 SDR 26	70,870.54	70,870.54	0.00	0.00	70,870.54	100.00%	0.00	7,087.06
122	8" PVC 24-26 SDR 26	50,992.20	50,992.20	0.00	0.00	50,992.20	100.00%	0.00	5,099.21
124	8" PVC 26-28 SDR 26	8,821.14	8,821.14	0.00	0.00	8,821.14	100.00%	0.00	882.12
126	8" PVC 28-30 SDR 26	10,099.36	10,099.36	0.00	0.00	10,099.36	100.00%	0.00	1,009.93
128	8" PVC 30-32 SDR 26	11,854.74	11,854.74	0.00	0.00	11,854.74	100.00%	0.00	1,185.47
130	8" PVC 32-34 SDR 26	13,870.76	13,870.76	0.00	0.00	13,870.76	100.00%	0.00	1,387.08
132	8" PVC 34-36 SDR 26	14,067.60	14,067.60	0.00	0.00	14,067.60	100.00%	0.00	1,406.75
134	MANHOLE 0-6	28,070.70	28,070.70	0.00	0.00	28,070.70	100.00%	0.00	2,807.07
136	MANHOLE 6-8	94,935.50	94,935.50	0.00	0.00	94,935.50	100.00%	0.00	9,493.55
138	MANHOLE 8-10	63,036.35	63,036.35	0.00	0.00	63,036.35	100.00%	0.00	6,303.63
140	MANHOLE 10-12	16,705.17	16,705.17	0.00	0.00	16,705.17	100.00%	0.00	1,670.52
142	MANHOLE 12-14	23,271.24	23,271.24	0.00	0.00	23,271.24	100.00%	0.00	2,327.13
144	MANHOLE 14-16	72,541.81	72,541.81	0.00	0.00	72,541.81	100.00%	0.00	7,254.18
146	MANHOLE 16-18	55,736.56	55,736.56	0.00	0.00	55,736.56	100.00%	0.00	5,573.65
148	MANHOLE 18-20	44,703.48	44,703.48	0.00	0.00	44,703.48	100.00%	0.00	4,470.36
150	MANHOLE 20-22	39,410.00	39,410.00	0.00	0.00	39,410.00	100.00%	0.00	3,941.00
152	MANHOLE 22-24	34,359.56	34,359.56	0.00	0.00	34,359.56	100.00%	0.00	3,435.96
154	MANHOLE 24-26	35,438.12	35,438.12	0.00	0.00	35,438.12	100.00%	0.00	3,543.81
156	MANHOLE 34-36	12,058.31	12,058.31	0.00	0.00	12,058.31	100.00%	0.00	1,205.83
158	SINGLE LATERAL	44,011.20	44,011.20	0.00	0.00	44,011.20	100.00%	0.00	4,401.13
160	DOUBLE LATERAL	184,816.96	184,816.96	0.00	0.00	184,816.96	100.00%	0.00	18,481.70
162	CLEAN SANITARY LINES	33,382.08	26,705.66	6,676.42	0.00	33,382.08	100.00%	0.00	3,338.20

CONTINUATION SHEET

Page 3 of 12

Application and Certification for Payment, containing

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Application Date : 05/25/22

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Architect's Project No.:

Invoice # : 2118-12

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
164	TEST SANITARY LINES	27,786.24	27,786.24	0.00	0.00	27,786.24	100.00%	0.00	2,778.62
166	T.V. SANITARY LINES	36,662.40	36,662.40	0.00	0.00	36,662.40	100.00%	0.00	3,666.24
168	TIE TO EXISTING	9,893.40	0.00	9,893.40	0.00	9,893.40	100.00%	0.00	989.34
170	OPEN CUT -SANITARY	7,561.51	7,561.51	0.00	0.00	7,561.51	100.00%	0.00	756.15
172	DROP CONNECTION	20,829.20	20,829.20	0.00	0.00	20,829.20	100.00%	0.00	2,082.92
174	WELL POINTS	129,065.13	129,065.13	0.00	0.00	129,065.13	100.00%	0.00	12,906.51
CO#01-02	8" PVC 8-10 SDR 26	121.85	121.85	0.00	0.00	121.85	100.00%	0.00	12.19
CO#01-03	8" PVC 10-12 SDR 26	684.25	684.25	0.00	0.00	684.25	100.00%	0.00	68.43
CO#01-04	8" PVC 12-14 SDR 26	8,573.03	8,573.03	0.00	0.00	8,573.03	100.00%	0.00	857.30
CO#01-05	8" PVC 14-16 SDR 26	35,481.60	35,481.60	0.00	0.00	35,481.60	100.00%	0.00	3,548.16
CO#01-06	8" PVC 16-18 SDR 26	5,978.88	5,978.88	0.00	0.00	5,978.88	100.00%	0.00	597.89
CO#01-07	8" PVC 18-20 SDR 26	-3,609.76	-3,609.76	0.00	0.00	-3,609.76	100.00%	0.00	-360.98
CO#01-08	8" PVC 20-22 SDR 26	-36,108.32	-36,108.32	0.00	0.00	-36,108.32	100.00%	0.00	-3,610.83
CO#01-09	8" PVC 22-24 SDR 26	-39,045.10	-39,045.10	0.00	0.00	-39,045.10	100.00%	0.00	-3,904.51
CO#01-10	8" PVC 24-26 SDR 26	-1,192.80	-1,192.80	0.00	0.00	-1,192.80	100.00%	0.00	-119.28
CO#01-11	8" PVC 26-28 SDR 26	6,365.76	6,365.76	0.00	0.00	6,365.76	100.00%	0.00	636.58
CO#01-12	8" PVC 28-30 SDR 26	-2,300.76	-2,300.76	0.00	0.00	-2,300.76	100.00%	0.00	-230.08
CO#01-13	8" PVC 30-32 SDR 26	-11,854.74	-11,854.74	0.00	0.00	-11,854.74	100.00%	0.00	-1,185.47
CO#01-14	8" PVC 32-34 SDR 26	-13,870.76	-13,870.76	0.00	0.00	-13,870.76	100.00%	0.00	-1,387.08
CO#01-15	MANHOLE 0-6	4,010.10	4,010.10	0.00	0.00	4,010.10	100.00%	0.00	401.01
CO#01-16	MANHOLE 6-8	-4,315.25	-4,315.25	0.00	0.00	-4,315.25	100.00%	0.00	-431.53
CO#01-17	MANHOLE 8-10	-4,848.95	-4,848.95	0.00	0.00	-4,848.95	100.00%	0.00	-484.90
CO#01-18	MANHOLE 12-14	34,906.86	34,906.86	0.00	0.00	34,906.86	100.00%	0.00	3,490.68
CO#01-19	MANHOLE 14-16	13,189.42	13,189.42	0.00	0.00	13,189.42	100.00%	0.00	1,318.94
CO#01-20	MANHOLE 16-18	-34,835.40	-34,835.40	0.00	0.00	-34,835.40	100.00%	0.00	-3,483.54
CO#01-21	MANHOLE 18-20	14,901.16	14,901.16	0.00	0.00	14,901.16	100.00%	0.00	1,490.12
CO#01-22	MANHOLE 20-22	-7,882.00	-7,882.00	0.00	0.00	-7,882.00	100.00%	0.00	-788.20
CO#01-23	MANHOLE 22-24	-17,179.78	-17,179.78	0.00	0.00	-17,179.78	100.00%	0.00	-1,717.98
CO#01-24	MANHOLE 24-26	-8,859.53	-8,859.53	0.00	0.00	-8,859.53	100.00%	0.00	-885.95
CO#01-25	MANHOLE 28-30	10,910.41	10,910.41	0.00	0.00	10,910.41	100.00%	0.00	1,091.04
CO#01-26	MANHOLE 34-36	-12,058.31	-12,058.31	0.00	0.00	-12,058.31	100.00%	0.00	-1,205.83
CO#01-27	SINGLE LATERAL	-916.89	-916.89	0.00	0.00	-916.89	100.00%	0.00	-91.69

CONTINUATION SHEET

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Application No. : 12
Application Date : 05/25/22
To: 05/25/22
Architect's Project No.:

Invoice # : 2118-12

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-28	DOUBLE LATERAL	1,004.44	1,004.44	0.00	0.00	1,004.44	100.00%	0.00	100.45
CO#01-29	CLEAN SANITARY LINES	-38.06	-38.06	0.00	0.00	-38.06	100.00%	0.00	-3.80
CO#01-30	8" PVC 34-36 SDR 26	-14,067.60	-14,067.60	0.00	0.00	-14,067.60	100.00%	0.00	-1,406.76
CO#01-31	TEST SANITARY LINES	-31.68	-31.68	0.00	0.00	-31.68	100.00%	0.00	-3.16
CO#01-32	TV SANITARY LINES	-41.80	-41.80	0.00	0.00	-41.80	100.00%	0.00	-4.18
CO#01-33	OPEN CUT SANITARY	-7,561.51	-7,561.51	0.00	0.00	-7,561.51	100.00%	0.00	-756.15
CO#01-34	UPGRADE EX LIFT STATION	346,940.68	69,388.14	277,552.54	0.00	346,940.68	100.00%	0.00	34,694.06
CO#03-01	6" PVC 0-6	4,181.10	4,181.10	0.00	0.00	4,181.10	100.00%	0.00	418.11
CO#03-02	SANITARY FITTINGS	604.26	604.26	0.00	0.00	604.26	100.00%	0.00	60.42
CO#03-03	6" CLEANOUT	1,400.15	1,400.15	0.00	0.00	1,400.15	100.00%	0.00	140.02
CO#03-04	CLEAN SANITARY LINES	363.30	290.64	72.66	0.00	363.30	100.00%	0.00	36.33
CO#03-05	TEST SANITARY LINES	304.50	304.50	0.00	0.00	304.50	100.00%	0.00	30.45
CO#03-06	MANHOLE RISERS	960.00	960.00	0.00	0.00	960.00	100.00%	0.00	96.00
CO#03-07	GENERATOR UPGRADE	44,778.00	0.00	44,778.00	0.00	44,778.00	100.00%	0.00	4,477.80
	SANITARY Totals	2,060,031.75	1,721,058.73	338,973.02	0.00	2,060,031.75	100.00%	0.00	206,003.23
Bill Group:	162030 MISC								
CO#05-07	DEMO EX DRIVEWAYS (CREWS LK RD)	386.40	0.00	0.00	0.00	0.00	0.00%	386.40	0.00
CO#05-09	DEMO EX. DRIVEWAY (E.F. GRIFFIN)	111.20	0.00	0.00	0.00	0.00	0.00%	111.20	0.00
	MISC Totals	497.60	0.00	0.00	0.00	0.00	0.00%	497.60	0.00
Bill Group:	162081 EARTHWORK								
CO#05-04	REGRADE BEHIND LOTS 92 -98	10,118.00	0.00	10,118.00	0.00	10,118.00	100.00%	0.00	1,011.80
	EARTHWORK Totals	10,118.00	0.00	10,118.00	0.00	10,118.00	100.00%	0.00	1,011.80
Bill Group:	162083 ROADWORK								
CO#05-05	ASPHALT LEVELING (CREWS LK RD)	125,097.00	0.00	125,097.00	0.00	125,097.00	100.00%	0.00	12,509.70

CONTINUATION SHEET

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Application No. : 12
Application Date : 05/25/22
To: 05/25/22
Architect's Project No.:

Invoice # : 2118-12

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#05-06	1.25" MILL EXISTING (CREWS LK)	-8,621.10	0.00	-8,621.10	0.00	-8,621.10	100.00%	0.00	-862.11
CO#05-08	6" CONC. DRIVE (CREWS LK RD)	2,875.60	0.00	0.00	0.00	0.00	0.00%	2,875.60	0.00
CO#05-10	6" CONC. DRIVE (E.F. GRIFFIN)	821.60	0.00	0.00	0.00	0.00	0.00%	821.60	0.00
	ROADWORK Totals	120,173.10	0.00	116,475.90	0.00	116,475.90	96.92%	3,697.20	11,647.59
Bill Group:	162086 STORM								
CO#05-01	MODIFY EX. STRUCTURE (S-3)	1,542.41	0.00	1,542.41	0.00	1,542.41	100.00%	0.00	154.24
CO#05-02	MODIFY EX. STRUCTURE (50-33)	1,670.81	0.00	1,670.81	0.00	1,670.81	100.00%	0.00	167.08
	STORM Totals	3,213.22	0.00	3,213.22	0.00	3,213.22	100.00%	0.00	321.32
Bill Group:	162087 WATER/REUSE								
CO#05-03	IRRIGATION SERVICE 2"	1,772.34	0.00	0.00	0.00	0.00	0.00%	1,772.34	0.00
	WATER/REUSE Totals	1,772.34	0.00	0.00	0.00	0.00	0.00%	1,772.34	0.00
Bill Group:	200 STORM								
202	15" RCP	118,161.12	118,161.12	0.00	0.00	118,161.12	100.00%	0.00	11,816.11
204	18" RCP	218,800.32	218,800.32	0.00	0.00	218,800.32	100.00%	0.00	21,880.04
206	24" RCP	207,743.36	207,743.36	0.00	0.00	207,743.36	100.00%	0.00	20,774.34
208	30" RCP	150,855.68	150,855.68	0.00	0.00	150,855.68	100.00%	0.00	15,085.57
210	36" RCP	187,326.32	187,326.32	0.00	0.00	187,326.32	100.00%	0.00	18,732.63
212	42" RCP	4,876.00	4,876.00	0.00	0.00	4,876.00	100.00%	0.00	487.60
214	48" RCP	53,254.64	53,254.64	0.00	0.00	53,254.64	100.00%	0.00	5,325.46
216	STORM MANHOLE	50,674.60	50,674.60	0.00	0.00	50,674.60	100.00%	0.00	5,067.46
218	J MANHOLE	25,528.65	25,528.65	0.00	0.00	25,528.65	100.00%	0.00	2,552.87
220	15" MES	4,223.40	4,223.40	0.00	0.00	4,223.40	100.00%	0.00	422.34
222	18" MES	1,557.26	1,557.26	0.00	0.00	1,557.26	100.00%	0.00	155.73
224	24" MES	3,974.80	3,974.80	0.00	0.00	3,974.80	100.00%	0.00	397.49
226	30" MES	1,922.68	1,922.68	0.00	0.00	1,922.68	100.00%	0.00	192.26
228	36" MES	11,687.05	11,687.05	0.00	0.00	11,687.05	100.00%	0.00	1,168.70

CONTINUATION SHEET

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Application Date : 05/25/22
To: 05/25/22
Architect's Project No.:

Invoice # : 2118-12

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
230	42" MES	2,853.97	2,853.97	0.00	0.00	2,853.97	100.00%	0.00	285.40
232	48" MES	3,459.37	3,459.37	0.00	0.00	3,459.37	100.00%	0.00	345.94
234	P-5 INLET	247,698.16	247,698.16	0.00	0.00	247,698.16	100.00%	0.00	24,769.81
236	P-6 INLET	85,959.51	85,959.51	0.00	0.00	85,959.51	100.00%	0.00	8,595.96
238	J-5 INLET	58,651.30	58,651.30	0.00	0.00	58,651.30	100.00%	0.00	5,865.13
240	J-6 INLET	80,054.38	80,054.38	0.00	0.00	80,054.38	100.00%	0.00	8,005.44
242	TYPE V INLET	7,011.44	7,011.44	0.00	0.00	7,011.44	100.00%	0.00	701.15
244	V INLET W/ J BOTTOM	12,825.26	12,825.26	0.00	0.00	12,825.26	100.00%	0.00	1,282.53
246	C CONTROL STRUCTURE	27,300.56	27,300.56	0.00	0.00	27,300.56	100.00%	0.00	2,730.06
248	UNDERDRAIN FILTER	9,485.28	0.00	0.00	0.00	0.00	0.00%	9,485.28	0.00
250	SPLASH PAD	9,365.49	9,365.49	0.00	0.00	9,365.49	100.00%	0.00	936.56
252	CLEAN STORM	47,297.20	47,297.20	0.00	0.00	47,297.20	100.00%	0.00	4,729.72
254	STORM INSPECTION	38,016.24	38,016.24	0.00	0.00	38,016.24	100.00%	0.00	3,801.62
256	RIP RAP	49,888.50	49,888.50	0.00	0.00	49,888.50	100.00%	0.00	4,988.85
CO#01-35	15" RCP	11,214.72	11,214.72	0.00	0.00	11,214.72	100.00%	0.00	1,121.47
CO#01-36	18" RCP	-16,003.52	-16,003.52	0.00	0.00	-16,003.52	100.00%	0.00	-1,600.36
CO#01-37	24" RCP	15,214.40	15,214.40	0.00	0.00	15,214.40	100.00%	0.00	1,521.44
CO#01-38	STORM MANHOLE	2,533.73	2,533.73	0.00	0.00	2,533.73	100.00%	0.00	253.37
CO#01-39	J MANHOLE	3,688.04	3,688.04	0.00	0.00	3,688.04	100.00%	0.00	368.80
CO#01-40	15" MES	-1,407.80	-1,407.80	0.00	0.00	-1,407.80	100.00%	0.00	-140.78
CO#01-41	P-5 INLET	18,213.10	18,213.10	0.00	0.00	18,213.10	100.00%	0.00	1,821.31
CO#01-42	P-6 INLET	-4,093.31	-4,093.31	0.00	0.00	-4,093.31	100.00%	0.00	-409.33
CO#01-43	J-5 INLET	5,901.64	5,901.64	0.00	0.00	5,901.64	100.00%	0.00	590.16
CO#01-44	J-6 INLET	5,716.56	5,716.56	0.00	0.00	5,716.56	100.00%	0.00	571.66
CO#01-45	TYPE E INLET	3,211.04	3,211.04	0.00	0.00	3,211.04	100.00%	0.00	321.11
CO#01-46	OVERFLOW WEIR	6,174.92	0.00	6,174.92	0.00	6,174.92	100.00%	0.00	617.49
CO#01-47	SPLASH PAD	-3,121.50	-3,121.50	0.00	0.00	-3,121.50	100.00%	0.00	-312.16
CO#01-48	CLEAN STORM	614.80	614.80	0.00	0.00	614.80	100.00%	0.00	61.48
CO#01-49	STROM INSPECTION	494.16	494.16	0.00	0.00	494.16	100.00%	0.00	49.42
CO#03-08	18" RCP	17,615.28	17,615.28	0.00	0.00	17,615.28	100.00%	0.00	1,761.53
CO#03-09	24" RCP	6,657.28	6,657.28	0.00	0.00	6,657.28	100.00%	0.00	665.73
CO#03-10	STORM MANHOLE	2,533.73	2,533.73	0.00	0.00	2,533.73	100.00%	0.00	253.37

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			From Previous Application (D+E)	This Period In Place					
CO#03-11	24" MES	993.70	993.70	0.00	0.00	993.70	100.00%	0.00	99.37
CO#03-12	TYPE F INLET	17,660.20	17,660.20	0.00	0.00	17,660.20	100.00%	0.00	1,766.02
CO#03-13	TIE TO EXISTING STR	1,421.24	1,421.24	0.00	0.00	1,421.24	100.00%	0.00	142.12
CO#03-14	SPLASH PAD	1,040.19	1,040.19	0.00	0.00	1,040.19	100.00%	0.00	104.02
CO#03-15	CLEAN STORM	1,547.60	0.00	1,547.60	0.00	1,547.60	100.00%	0.00	154.76
CO#03-16	STORM INSPECTION	1,243.92	0.00	1,243.92	0.00	1,243.92	100.00%	0.00	124.39
CO#03-17	WATER SERVICE	7,133.85	7,133.85	0.00	0.00	7,133.85	100.00%	0.00	713.39
	STORM Totals	1,826,650.51	1,808,198.79	8,966.44	0.00	1,817,165.23	99.48%	9,485.28	181,716.55
Bill Group:	300 WATER								
302	4" PVC	8,843.00	8,843.00	0.00	0.00	8,843.00	100.00%	0.00	884.31
304	6" PVC	4,331.60	4,331.60	0.00	0.00	4,331.60	100.00%	0.00	433.15
306	8" PVC	449,692.80	449,692.80	0.00	0.00	449,692.80	100.00%	0.00	44,969.28
308	12" PVC	88,533.60	88,533.60	0.00	0.00	88,533.60	100.00%	0.00	8,853.36
310	WM SINGLE SERVICE	50,916.01	50,916.01	0.00	0.00	50,916.01	100.00%	0.00	5,091.60
312	WM DOUBLE SERVICE	200,333.28	200,333.28	0.00	0.00	200,333.28	100.00%	0.00	20,033.33
314	WATER FITTINGS	51,848.16	51,848.16	0.00	0.00	51,848.16	100.00%	0.00	5,184.81
316	4" GATE VALVE	1,918.08	1,918.08	0.00	0.00	1,918.08	100.00%	0.00	191.80
318	8" GATE VALVE	63,950.25	63,950.25	0.00	0.00	63,950.25	100.00%	0.00	6,395.03
320	12" GATE VALVE	14,491.30	14,491.30	0.00	0.00	14,491.30	100.00%	0.00	1,449.14
322	FIRE HYDRANT	122,464.75	122,464.75	0.00	0.00	122,464.75	100.00%	0.00	12,246.49
324	FIRE HYDRANT DIRECT TAP	13,527.46	13,527.46	0.00	0.00	13,527.46	100.00%	0.00	1,352.75
326	2" BLOW OFF	9,570.33	9,570.33	0.00	0.00	9,570.33	100.00%	0.00	957.04
328	2" JUMPER	2,468.82	2,468.82	0.00	0.00	2,468.82	100.00%	0.00	246.88
330	12" WET TAP	7,927.23	7,927.23	0.00	0.00	7,927.23	100.00%	0.00	792.72
332	TEST WATER LINES	42,426.40	42,426.40	0.00	0.00	42,426.40	100.00%	0.00	4,242.64
334	TIE TO EXISTING WATER	1,381.91	1,381.91	0.00	0.00	1,381.91	100.00%	0.00	138.20
336	SAMPLE POINTS	8,766.73	8,766.73	0.00	0.00	8,766.73	100.00%	0.00	876.67
CO#01-50	4" PVC	5,497.00	5,497.00	0.00	0.00	5,497.00	100.00%	0.00	549.70
CO#01-51	WATTER FITTINGS	2,698.97	2,698.97	0.00	0.00	2,698.97	100.00%	0.00	269.90
CO#01-52	8" GATE VALVE	3,279.50	3,279.50	0.00	0.00	3,279.50	100.00%	0.00	327.95
CO#01-53	2" BLOW OFF	-2,734.38	-2,734.38	0.00	0.00	-2,734.38	100.00%	0.00	-273.44

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Architect's Project No.:

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Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-54	TEST WATER LINES	868.80	868.80	0.00	0.00	868.80	100.00%	0.00	86.88
CO#01-55	SAMPLE POINTS	1,031.38	1,031.38	0.00	0.00	1,031.38	100.00%	0.00	103.14
CO#03-18	2" BACKFLOW PREVENTER	5,075.84	5,075.84	0.00	0.00	5,075.84	100.00%	0.00	507.58
	WATER Totals	1,159,108.82	1,159,108.82	0.00	0.00	1,159,108.82	100.00%	0.00	115,910.91
Bill Group:	400 PAVING								
402	ASPHALT 1.5"	395,970.30	395,970.30	0.00	0.00	395,970.30	100.00%	0.00	39,597.04
404	ASPHALT 2"	208,741.10	208,741.10	0.00	0.00	208,741.10	100.00%	0.00	20,874.11
406	LIMEROCK 6"	517,878.90	517,878.90	0.00	0.00	517,878.90	100.00%	0.00	51,787.90
408	LIMEROCK 8"	282,698.40	282,698.40	0.00	0.00	282,698.40	100.00%	0.00	28,269.84
410	STABILIZER 12"	386,555.00	386,555.00	0.00	0.00	386,555.00	100.00%	0.00	38,655.50
412	DROP CURB	660,445.20	660,445.20	0.00	0.00	660,445.20	100.00%	0.00	66,044.52
414	D CURB	10,259.20	10,259.20	0.00	0.00	10,259.20	100.00%	0.00	1,025.92
416	VALLEY GUTTER	20,160.80	20,160.80	0.00	0.00	20,160.80	100.00%	0.00	2,016.08
418	5' SIDEWALK 6" THICK	5,377.15	5,377.15	0.00	0.00	5,377.15	100.00%	0.00	537.72
420	5' SIDEWALK 4" THICK	357,874.65	357,874.65	0.00	0.00	357,874.65	100.00%	0.00	35,787.47
422	5' WHEEL CHAIR RAMP	84,457.80	84,457.80	0.00	0.00	84,457.80	100.00%	0.00	8,445.79
424	SIGNS-PAVEMENT MARKINGS	18,831.54	18,831.54	0.00	0.00	18,831.54	100.00%	0.00	1,883.15
CO#01-56	5' SIDEWALK 6" THICK	786.90	786.90	0.00	0.00	786.90	100.00%	0.00	78.70
CO#01-57	5' SIDEWALK 4" THICK	1,254.60	1,254.60	0.00	0.00	1,254.60	100.00%	0.00	125.46
CO#01-78	6" CONCRETE PAVING	2,012.50	0.00	2,012.50	0.00	2,012.50	100.00%	0.00	201.25
CO#01-79	LIMEROCK 14" (FULL DEPTH)	27,636.00	27,636.00	0.00	0.00	27,636.00	100.00%	0.00	2,763.60
CO#01-80	STABILIZED SHOULDER	17,311.80	17,311.80	0.00	0.00	17,311.80	100.00%	0.00	1,731.19
CO#01-81	TYPE F CURB	3,258.50	3,258.50	0.00	0.00	3,258.50	100.00%	0.00	325.85
CO#03-19	ASPHALT 1.5"	32,848.60	0.00	32,848.60	0.00	32,848.60	100.00%	0.00	3,284.86
CO#03-20	LIMEROCK 6"	42,961.80	17,184.72	25,777.08	0.00	42,961.80	100.00%	0.00	4,296.18
CO#03-21	STABILIZER 12"	18,335.00	9,167.50	9,167.50	0.00	18,335.00	100.00%	0.00	1,833.50
CO#03-22	D CURB	18,995.55	0.00	18,995.55	0.00	18,995.55	100.00%	0.00	1,899.56
CO#03-23	VALLEY GUTTER	4,518.80	2,259.40	2,259.40	0.00	4,518.80	100.00%	0.00	451.88
CO#03-24	5' SIDEWALK 4" THICK	4,184.00	1,673.60	0.00	0.00	1,673.60	40.00%	2,510.40	167.36
CO#03-25	5' SIDEWALK THICKENED EDGE	17,640.00	0.00	8,820.00	0.00	8,820.00	50.00%	8,820.00	882.00
CO#03-26	7' SIDEWALK 4" THICKENED	368.10	0.00	73.62	0.00	73.62	20.00%	294.48	7.36

CONTINUATION SHEET

Page 9 of 12

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. : 12
Application Date : 05/25/22
To: 05/25/22
Architect's Project No.:

Invoice # : 2118-12 Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#03-27	7' SIDEWALK THICKENED EDGE	3,471.30	0.00	694.26	0.00	694.26	20.00%	2,777.04	69.43
CO#03-28	10' SIDEWALK 4" THICK	321.70	0.00	0.00	0.00	0.00	0.00%	321.70	0.00
CO#03-29	5' WHEEL CHAIR RAMP	8,043.60	1,608.72	0.00	0.00	1,608.72	20.00%	6,434.88	160.87
CO#04-01	SIGNS - MARKINGS	-6,755.79	-6,755.79	0.00	0.00	-6,755.79	100.00%	0.00	-675.58
	PAVING Totals	3,146,443.00	3,024,635.99	100,648.51	0.00	3,125,284.50	99.33%	21,158.50	312,528.51
Bill Group:	500 EARTHWORK								
502	INLET PROTECTION	14,883.57	14,883.57	0.00	0.00	14,883.57	100.00%	0.00	1,488.37
504	SILT FENCE	22,193.20	22,193.20	0.00	0.00	22,193.20	100.00%	0.00	2,219.32
506	CLEARING - BURN ON SITE	1,566.54	1,566.54	0.00	0.00	1,566.54	100.00%	0.00	156.65
508	MOW AND DISK	40,639.20	40,639.20	0.00	0.00	40,639.20	100.00%	0.00	4,063.92
510	EXCAVATION	535,498.60	535,498.60	0.00	0.00	535,498.60	100.00%	0.00	53,549.87
512	EMBANKMENT	170,653.40	170,653.40	0.00	0.00	170,653.40	100.00%	0.00	17,065.35
514	POND GRADING	21,167.00	21,167.00	0.00	0.00	21,167.00	100.00%	0.00	2,116.70
516	PAD GRADING	70,715.84	70,715.84	0.00	0.00	70,715.84	100.00%	0.00	7,071.59
518	R/W GRADING	32,934.20	32,934.20	0.00	0.00	32,934.20	100.00%	0.00	3,293.42
520	SLOPE GRADING	29,081.10	29,081.10	0.00	0.00	29,081.10	100.00%	0.00	2,908.12
522	POND SOD	71,829.00	71,829.00	0.00	0.00	71,829.00	100.00%	0.00	7,182.90
524	R/W SOD	46,481.85	34,861.39	11,620.46	0.00	46,481.85	100.00%	0.00	4,648.19
526	SEED & MULCH	95,220.00	95,220.00	0.00	0.00	95,220.00	100.00%	0.00	9,522.00
528	STRIP SOD	17,760.60	15,096.51	2,664.09	0.00	17,760.60	100.00%	0.00	1,776.06
530	SLOPE SOD	113,580.90	113,580.90	0.00	0.00	113,580.90	100.00%	0.00	11,358.10
532	DEMO CONC. DW	415.20	415.20	0.00	0.00	415.20	100.00%	0.00	41.52
534	DEMO FENCE	8,664.00	8,664.00	0.00	0.00	8,664.00	100.00%	0.00	866.40
536	DEMO EX PAVING	5,906.40	5,906.40	0.00	0.00	5,906.40	100.00%	0.00	590.64
CO#01-58	INLET PROTECTION	763.26	763.26	0.00	0.00	763.26	100.00%	0.00	76.32
CO#01-59	EXCAVATION	37,714.04	37,714.04	0.00	0.00	37,714.04	100.00%	0.00	3,771.40
CO#01-60	EMBANKMENT	12,018.76	12,018.76	0.00	0.00	12,018.76	100.00%	0.00	1,201.88
CO#01-61	POND OVER EXCAVATION	101,725.00	101,725.00	0.00	0.00	101,725.00	100.00%	0.00	10,172.50
CO#01-62	EXCAVATE/DISPOSE UNSUITABLE	2,581.53	2,581.53	0.00	0.00	2,581.53	100.00%	0.00	258.15
CO#01-63	R/W GRADING	1,118.30	1,118.30	0.00	0.00	1,118.30	100.00%	0.00	111.83
CO#01-64	SLOPE GRADING	-6,598.50	-6,598.50	0.00	0.00	-6,598.50	100.00%	0.00	-659.85

CONTINUATION SHEET

Page 10 of 12

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. : 12

Application Date : 05/25/22

To: 05/25/22

Architect's Project No.:

Invoice # : 2118-12

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-65	BERM GRADING	9,634.95	9,634.95	0.00	0.00	9,634.95	100.00%	0.00	963.49
CO#01-66	R/W SOD	1,956.15	1,467.11	489.04	0.00	1,956.15	100.00%	0.00	195.61
CO#01-67	SEED & MULCH	-3,105.00	-3,105.00	0.00	0.00	-3,105.00	100.00%	0.00	-310.50
CO#01-68	SLOPE SOD	-25,771.50	-25,771.50	0.00	0.00	-25,771.50	100.00%	0.00	-2,577.16
CO#01-69	BERM SOD	32,695.65	19,617.39	0.00	0.00	19,617.39	60.00%	13,078.26	1,961.74
CO#01-82	REMOVE-REPLACE PAVERS	5,822.25	0.00	5,822.25	0.00	5,822.25	100.00%	0.00	582.23
CO#01-83	DEMO EX PAVING	1,766.40	1,766.40	0.00	0.00	1,766.40	100.00%	0.00	176.64
CO#03-30	MAIL KIOSK 4" THICK	5,057.80	0.00	0.00	0.00	0.00	0.00%	5,057.80	0.00
CO#03-31	BIKE PAD 4" THICK	1,254.00	0.00	0.00	0.00	0.00	0.00%	1,254.00	0.00
CO#03-32	INLET PROTECTION	636.05	95.41	540.64	0.00	636.05	100.00%	0.00	63.60
CO#03-33	EXCAVATION	8,699.60	8,699.60	0.00	0.00	8,699.60	100.00%	0.00	869.96
CO#03-34	EMBANKMENT	162.40	162.40	0.00	0.00	162.40	100.00%	0.00	16.24
CO#03-35	R/W GRADING	1,187.20	0.00	296.80	0.00	296.80	25.00%	890.40	29.68
CO#03-36	SLOPE GRADING	62.40	0.00	62.40	0.00	62.40	100.00%	0.00	6.24
CO#03-37	R/W SOD	2,912.49	0.00	0.00	0.00	0.00	0.00%	2,912.49	0.00
CO#03-38	SLOPE SOD	248.40	0.00	0.00	0.00	0.00	0.00%	248.40	0.00
CO#03-39	SEED & MULCH	1,552.50	0.00	0.00	0.00	0.00	0.00%	1,552.50	0.00
	EARTHWORK Totals	1,493,284.73	1,446,795.20	21,495.68	0.00	1,468,290.88	98.33%	24,993.85	146,829.12
Bill Group:	700 OFFSITE								
702	EXCAVATE AND GRADE OFFSITE	6,341.58	6,341.58	0.00	0.00	6,341.58	100.00%	0.00	634.16
704	ASPHALT 1" OVERLAY	36,394.40	36,394.40	0.00	0.00	36,394.40	100.00%	0.00	3,639.44
706	ASPHALT 1.50"	25,854.20	25,854.20	0.00	0.00	25,854.20	100.00%	0.00	2,585.42
708	1" MILL EXISTING	5,747.40	0.00	5,747.40	0.00	5,747.40	100.00%	0.00	574.74
710	LIMEROCK 14" (FULL DEPTH)	67,642.40	67,642.40	0.00	0.00	67,642.40	100.00%	0.00	6,764.24
712	STABILIZED SHOULDER	19,593.20	19,593.20	0.00	0.00	19,593.20	100.00%	0.00	1,959.32
714	5' SIDEWALK 4" THICK	41,141.30	41,141.30	0.00	0.00	41,141.30	100.00%	0.00	4,114.14
716	WHEEL CHAIR RAMP	2,983.14	2,983.14	0.00	0.00	2,983.14	100.00%	0.00	298.31
718	SIGNS-PAVEMENT MARKINGS	14,963.23	14,963.23	0.00	0.00	14,963.23	100.00%	0.00	1,496.32
720	R/W GRADING - OFFSITE	2,782.50	2,226.00	556.50	0.00	2,782.50	100.00%	0.00	278.25
722	R/W SOD - OFFSITE	7,679.70	6,143.76	0.00	0.00	6,143.76	80.00%	1,535.94	614.38
724	MOT	15,487.15	15,487.15	0.00	0.00	15,487.15	100.00%	0.00	1,548.72

CONTINUATION SHEET

Page 11 of 12

Application and Certification for Payment, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12
Application Date : 05/25/22
To: 05/25/22
Architect's Project No.:

Invoice # : 2118-12

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-70	ASPHALT 1" OVERLAY	-36,394.40	-36,394.40	0.00	0.00	-36,394.40	100.00%	0.00	-3,639.44
CO#01-71	ASPHALT 1.25" OVERLAY	49,955.20	49,955.20	0.00	0.00	49,955.20	100.00%	0.00	4,995.52
CO#01-72	SIGNS-PAVEMENT MARKINGS	476.10	238.05	142.83	0.00	380.88	80.00%	95.22	38.08
CO#01-73	SILT FENCE	4,350.50	4,350.50	0.00	0.00	4,350.50	100.00%	0.00	435.05
CO#01-74	EXCAVATE AND GRADE	4,228.10	4,228.10	0.00	0.00	4,228.10	100.00%	0.00	422.82
CO#01-75	ASPHALT 1.25" OVERLAY	48,790.20	48,790.20	0.00	0.00	48,790.20	100.00%	0.00	4,879.02
CO#01-76	ASPHALT 1.50"	10,563.00	10,563.00	0.00	0.00	10,563.00	100.00%	0.00	1,056.30
CO#01-77	1.25" MILL EXISTING	8,621.10	0.00	0.00	0.00	0.00	0.00%	8,621.10	0.00
CO#01-84	SIGNS-PAVEMENT MARKINGS	11,031.95	8,825.56	0.00	0.00	8,825.56	80.00%	2,206.39	882.56
CO#01-85	R/W GRADING	4,301.25	3,441.00	860.25	0.00	4,301.25	100.00%	0.00	430.14
CO#01-86	R/W SOD	11,871.45	9,497.16	0.00	0.00	9,497.16	80.00%	2,374.29	949.72
CO#01-87	MOT	15,487.15	13,938.44	0.00	0.00	13,938.44	90.00%	1,548.71	1,393.84
	OFFSITE Totals	379,891.80	356,203.17	7,306.98	0.00	363,510.15	95.69%	16,381.65	36,351.05
Bill Group:	800 MISC								
802	SURVEY	58,812.00	55,871.40	0.00	0.00	55,871.40	95.00%	2,940.60	5,587.14
804	ASBUILTS	24,446.50	22,001.85	0.00	0.00	22,001.85	90.00%	2,444.65	2,200.19
806	MOBILIZATION	16,966.81	16,118.47	848.34	0.00	16,966.81	100.00%	0.00	1,696.68
808	ENVIRONMENTAL	2,800.45	2,800.45	0.00	0.00	2,800.45	100.00%	0.00	280.05
810	GEOTECH TESTING	96,600.00	86,940.00	9,660.00	0.00	96,600.00	100.00%	0.00	9,660.00
812	79 G LOT TESTING	59,800.00	59,800.00	0.00	0.00	59,800.00	100.00%	0.00	5,980.00
814	S.W.P.P.P.	3,450.00	3,105.00	0.00	0.00	3,105.00	90.00%	345.00	310.50
816	R/W PERMIT	5,668.28	5,668.28	0.00	0.00	5,668.28	100.00%	0.00	566.83
CO#01-01	8" PVC 6-8 SDR 26	85.44	85.44	0.00	0.00	85.44	100.00%	0.00	8.54
CO#01-88	SURVEY	2,450.50	2,327.98	0.00	0.00	2,327.98	95.00%	122.52	232.81
CO#01-89	ASBUILTS	2,499.30	2,249.37	0.00	0.00	2,249.37	90.00%	249.93	224.95
CO#01-90	R/W PERMIT	4,447.83	4,447.83	0.00	0.00	4,447.83	100.00%	0.00	444.78
CO#02-01	1" SINGLE POWER CROSSING	14,937.60	14,937.60	0.00	0.00	14,937.60	100.00%	0.00	1,493.76
CO#02-02	2.5" SINGLE POWER CROSSINGS	87,584.00	87,584.00	0.00	0.00	87,584.00	100.00%	0.00	8,758.40
CO#02-03	3" SINGLE POWER CROSSINGS	11,315.20	11,315.20	0.00	0.00	11,315.20	100.00%	0.00	1,131.52
CO#02-04	2" DOUBLE POWER CROSSINGS	75,168.00	75,168.00	0.00	0.00	75,168.00	100.00%	0.00	7,516.80
CO#02-05	4" IRRIGATION CROSSINGS	7,968.00	7,968.00	0.00	0.00	7,968.00	100.00%	0.00	796.80

CONTINUATION SHEET

Page 12 of 12

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. : 12

Application Date : 05/25/22

To: 05/25/22

Architect's Project No.:

Invoice # : 2118-12

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
CO#02-06	SURVEY FOR CROSSINGS	2,827.50	2,827.50	0.00	0.00	2,827.50	100.00%	0.00	282.75
CO#02-07	SURVEY FOR POWER LAYOUT	5,655.00	5,655.00	0.00	0.00	5,655.00	100.00%	0.00	565.50
	MISC Totals	483,482.41	466,871.37	10,508.34	0.00	477,379.71	98.74%	6,102.70	47,738.00
Grand Totals		10,684,667.28	9,982,872.07	617,706.09	0.00	10,600,578.16	99.21%	84,089.12	1,060,058.08

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2118-13

To Owner: Wind Meadow South, LLC
4900 Dundee Road

Project: 2118. Wind Meadows Ph 1

Application No.: 13

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Winter Haven, FL 33884

Period To: 6/25/2022

From Contractor: Blue Ox Enterprises, LLC
500 North Way
Sanford, FL 32773

Via Architect:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

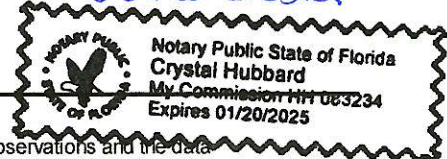
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$9,372,430.13
2. Net Change By Change Order	\$1,312,237.15
3. Contract Sum To Date	\$10,684,667.28
4. Total Completed and Stored To Date	\$10,640,468.17
5. Retainage:	
a. 10.00% of Completed Work	\$1,064,047.07
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$1,064,047.07
6. Total Earned Less Retainage	\$9,576,421.10
7. Less Previous Certificates For Payments	\$9,540,520.08
8. Current Payment Due	\$35,901.02
9. Balance To Finish, Plus Retainage	\$1,108,246.18

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: Blue Ox Enterprises, LLC

By: _____ Date: 6/24/2022

State of: Florida
Subscribed and sworn to before me this 24th day of June 2022
Notary Public: Crystal Hubbard
My Commission expires: 01-20-2025County of: Seminole
day of June 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 35,901.02

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$1,318,992.94	\$6,755.79
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$1,318,992.94	\$6,755.79
Net Changes By Change Order	\$1,312,237.15	

CONTINUATION SHEET

Page 2 of 12

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. : 13

Application Date : 06/25/22

To: 06/25/22

Architect's Project No.:

Invoice #: 2118-13

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
Bill Group:	100 SANITARY								
102	8" PVC 0-6 SDR 26	18,593.40	18,593.40	0.00	0.00	18,593.40	100.00%	0.00	1,859.34
104	8" PVC 6-8 SDR 26	105,518.40	105,518.40	0.00	0.00	105,518.40	100.00%	0.00	10,551.85
106	8" PVC 8-10 SDR 26	60,364.49	60,364.49	0.00	0.00	60,364.49	100.00%	0.00	6,036.45
108	8" PVC 10-12 SDR 26	41,739.25	41,739.25	0.00	0.00	41,739.25	100.00%	0.00	4,173.93
110	8" PVC 12-14 SDR 26	45,064.18	45,064.18	0.00	0.00	45,064.18	100.00%	0.00	4,506.43
112	8" PVC 14-16 SDR 26	40,785.92	40,785.92	0.00	0.00	40,785.92	100.00%	0.00	4,078.60
114	8" PVC 16-18 SDR 26	69,172.32	69,172.32	0.00	0.00	69,172.32	100.00%	0.00	6,917.24
116	8" PVC 18-20 SDR 26	84,993.44	84,993.44	0.00	0.00	84,993.44	100.00%	0.00	8,499.35
118	8" PVC 20-22 SDR 26	83,908.34	83,908.34	0.00	0.00	83,908.34	100.00%	0.00	8,390.84
120	8" PVC 22-24 SDR 26	70,870.54	70,870.54	0.00	0.00	70,870.54	100.00%	0.00	7,087.06
122	8" PVC 24-26 SDR 26	50,992.20	50,992.20	0.00	0.00	50,992.20	100.00%	0.00	5,099.21
124	8" PVC 26-28 SDR 26	8,821.14	8,821.14	0.00	0.00	8,821.14	100.00%	0.00	882.12
126	8" PVC 28-30 SDR 26	10,099.36	10,099.36	0.00	0.00	10,099.36	100.00%	0.00	1,009.93
128	8" PVC 30-32 SDR 26	11,854.74	11,854.74	0.00	0.00	11,854.74	100.00%	0.00	1,185.47
130	8" PVC 32-34 SDR 26	13,870.76	13,870.76	0.00	0.00	13,870.76	100.00%	0.00	1,387.08
132	8" PVC 34-36 SDR 26	14,067.60	14,067.60	0.00	0.00	14,067.60	100.00%	0.00	1,406.75
134	MANHOLE 0-6	28,070.70	28,070.70	0.00	0.00	28,070.70	100.00%	0.00	2,807.07
136	MANHOLE 6-8	94,935.50	94,935.50	0.00	0.00	94,935.50	100.00%	0.00	9,493.55
138	MANHOLE 8-10	63,036.35	63,036.35	0.00	0.00	63,036.35	100.00%	0.00	6,303.63
140	MANHOLE 10-12	16,705.17	16,705.17	0.00	0.00	16,705.17	100.00%	0.00	1,670.52
142	MANHOLE 12-14	23,271.24	23,271.24	0.00	0.00	23,271.24	100.00%	0.00	2,327.13
144	MANHOLE 14-16	72,541.81	72,541.81	0.00	0.00	72,541.81	100.00%	0.00	7,254.18
146	MANHOLE 16-18	55,736.56	55,736.56	0.00	0.00	55,736.56	100.00%	0.00	5,573.65
148	MANHOLE 18-20	44,703.48	44,703.48	0.00	0.00	44,703.48	100.00%	0.00	4,470.36
150	MANHOLE 20-22	39,410.00	39,410.00	0.00	0.00	39,410.00	100.00%	0.00	3,941.00
152	MANHOLE 22-24	34,359.56	34,359.56	0.00	0.00	34,359.56	100.00%	0.00	3,435.96
154	MANHOLE 24-26	35,438.12	35,438.12	0.00	0.00	35,438.12	100.00%	0.00	3,543.81
156	MANHOLE 34-36	12,058.31	12,058.31	0.00	0.00	12,058.31	100.00%	0.00	1,205.83
158	SINGLE LATERAL	44,011.20	44,011.20	0.00	0.00	44,011.20	100.00%	0.00	4,401.13
160	DOUBLE LATERAL	184,816.96	184,816.96	0.00	0.00	184,816.96	100.00%	0.00	18,481.70
162	CLEAN SANITARY LINES	33,382.08	33,382.08	0.00	0.00	33,382.08	100.00%	0.00	3,338.20

CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.

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

Application No. : 13

Application Date : 06/25/22

To: 06/25/22

Architect's Project No.:

Invoice # : 2118-13

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
164	TEST SANITARY LINES	27,786.24	27,786.24	0.00	0.00	27,786.24	100.00%	0.00	2,778.62
166	T.V. SANITARY LINES	36,662.40	36,662.40	0.00	0.00	36,662.40	100.00%	0.00	3,666.24
168	TIE TO EXISTING	9,893.40	9,893.40	0.00	0.00	9,893.40	100.00%	0.00	989.34
170	OPEN CUT -SANITARY	7,561.51	7,561.51	0.00	0.00	7,561.51	100.00%	0.00	756.15
172	DROP CONNECTION	20,829.20	20,829.20	0.00	0.00	20,829.20	100.00%	0.00	2,082.92
174	WELL POINTS	129,065.13	129,065.13	0.00	0.00	129,065.13	100.00%	0.00	12,906.51
CO#01-02	8" PVC 8-10 SDR 26	121.85	121.85	0.00	0.00	121.85	100.00%	0.00	12.19
CO#01-03	8" PVC 10-12 SDR 26	684.25	684.25	0.00	0.00	684.25	100.00%	0.00	68.43
CO#01-04	8" PVC 12-14 SDR 26	8,573.03	8,573.03	0.00	0.00	8,573.03	100.00%	0.00	857.30
CO#01-05	8" PVC 14-16 SDR 26	35,481.60	35,481.60	0.00	0.00	35,481.60	100.00%	0.00	3,548.16
CO#01-06	8" PVC 16-18 SDR 26	5,978.88	5,978.88	0.00	0.00	5,978.88	100.00%	0.00	597.89
CO#01-07	8" PVC 18-20 SDR 26	-3,609.76	-3,609.76	0.00	0.00	-3,609.76	100.00%	0.00	-360.98
CO#01-08	8" PVC 20-22 SDR 26	-36,108.32	-36,108.32	0.00	0.00	-36,108.32	100.00%	0.00	-3,610.83
CO#01-09	8" PVC 22-24 SDR 26	-39,045.10	-39,045.10	0.00	0.00	-39,045.10	100.00%	0.00	-3,904.51
CO#01-10	8" PVC 24-26 SDR 26	-1,192.80	-1,192.80	0.00	0.00	-1,192.80	100.00%	0.00	-119.28
CO#01-11	8" PVC 26-28 SDR 26	6,365.76	6,365.76	0.00	0.00	6,365.76	100.00%	0.00	636.58
CO#01-12	8" PVC 28-30 SDR 26	-2,300.76	-2,300.76	0.00	0.00	-2,300.76	100.00%	0.00	-230.08
CO#01-13	8" PVC 30-32 SDR 26	-11,854.74	-11,854.74	0.00	0.00	-11,854.74	100.00%	0.00	-1,185.47
CO#01-14	8" PVC 32-34 SDR 26	-13,870.76	-13,870.76	0.00	0.00	-13,870.76	100.00%	0.00	-1,387.08
CO#01-15	MANHOLE 0-6	4,010.10	4,010.10	0.00	0.00	4,010.10	100.00%	0.00	401.01
CO#01-16	MANHOLE 6-8	-4,315.25	-4,315.25	0.00	0.00	-4,315.25	100.00%	0.00	-431.53
CO#01-17	MANHOLE 8-10	-4,848.95	-4,848.95	0.00	0.00	-4,848.95	100.00%	0.00	-484.90
CO#01-18	MANHOLE 12-14	34,906.86	34,906.86	0.00	0.00	34,906.86	100.00%	0.00	3,490.68
CO#01-19	MANHOLE 14-16	13,189.42	13,189.42	0.00	0.00	13,189.42	100.00%	0.00	1,318.94
CO#01-20	MANHOLE 16-18	-34,835.40	-34,835.40	0.00	0.00	-34,835.40	100.00%	0.00	-3,483.54
CO#01-21	MANHOLE 18-20	14,901.16	14,901.16	0.00	0.00	14,901.16	100.00%	0.00	1,490.12
CO#01-22	MANHOLE 20-22	-7,882.00	-7,882.00	0.00	0.00	-7,882.00	100.00%	0.00	-788.20
CO#01-23	MANHOLE 22-24	-17,179.78	-17,179.78	0.00	0.00	-17,179.78	100.00%	0.00	-1,717.98
CO#01-24	MANHOLE 24-26	-8,859.53	-8,859.53	0.00	0.00	-8,859.53	100.00%	0.00	-885.95
CO#01-25	MANHOLE 28-30	10,910.41	10,910.41	0.00	0.00	10,910.41	100.00%	0.00	1,091.04
CO#01-26	MANHOLE 34-36	-12,058.31	-12,058.31	0.00	0.00	-12,058.31	100.00%	0.00	-1,205.83
CO#01-27	SINGLE LATERAL	-916.89	-916.89	0.00	0.00	-916.89	100.00%	0.00	-91.69

CONTINUATION SHEET

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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. : 13

Application Date : 06/25/22

To: 06/25/22

Architect's Project No.:

Invoice #: 2118-13

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-28	DOUBLE LATERAL	1,004.44	1,004.44	0.00	0.00	1,004.44	100.00%	0.00	100.45
CO#01-29	CLEAN SANITARY LINES	-38.06	-38.06	0.00	0.00	-38.06	100.00%	0.00	-3.80
CO#01-30	8" PVC 34-36 SDR 26	-14,067.60	-14,067.60	0.00	0.00	-14,067.60	100.00%	0.00	-1,406.76
CO#01-31	TEST SANITARY LINES	-31.68	-31.68	0.00	0.00	-31.68	100.00%	0.00	-3.16
CO#01-32	TV SANITARY LINES	-41.80	-41.80	0.00	0.00	-41.80	100.00%	0.00	-4.18
CO#01-33	OPEN CUT SANITARY	-7,561.51	-7,561.51	0.00	0.00	-7,561.51	100.00%	0.00	-756.15
CO#01-34	UPGRADE EX LIFT STATION	346,940.68	346,940.68	0.00	0.00	346,940.68	100.00%	0.00	34,694.06
CO#03-01	6" PVC 0-6	4,181.10	4,181.10	0.00	0.00	4,181.10	100.00%	0.00	418.11
CO#03-02	SANITARY FITTINGS	604.26	604.26	0.00	0.00	604.26	100.00%	0.00	60.42
CO#03-03	6" CLEANOUT	1,400.15	1,400.15	0.00	0.00	1,400.15	100.00%	0.00	140.02
CO#03-04	CLEAN SANITARY LINES	363.30	363.30	0.00	0.00	363.30	100.00%	0.00	36.33
CO#03-05	TEST SANITARY LINES	304.50	304.50	0.00	0.00	304.50	100.00%	0.00	30.45
CO#03-06	MANHOLE RISERS	960.00	960.00	0.00	0.00	960.00	100.00%	0.00	96.00
CO#03-07	GENERATOR UPGRADE	44,778.00	44,778.00	0.00	0.00	44,778.00	100.00%	0.00	4,477.80
	SANITARY Totals	2,060,031.75	2,060,031.75	0.00	0.00	2,060,031.75	100.00%	0.00	206,003.23
Bill Group:	162030 MISC								
CO#05-07	DEMO EX DRIVEWAYS (CREWS LK RD)	386.40	0.00	386.40	0.00	386.40	100.00%	0.00	38.64
CO#05-09	DEMO EX DRIVEWAY (E.F. GRIFFIN)	111.20	0.00	111.20	0.00	111.20	100.00%	0.00	11.12
	MISC Totals	497.60	0.00	497.60	0.00	497.60	100.00%	0.00	49.76
Bill Group:	162081 EARTHWORK								
CO#05-04	REGRADE BEHIND LOTS 92 -98	10,118.00	10,118.00	0.00	0.00	10,118.00	100.00%	0.00	1,011.80
	EARTHWORK Totals	10,118.00	10,118.00	0.00	0.00	10,118.00	100.00%	0.00	1,011.80
Bill Group:	162083 ROADWORK								
CO#05-05	ASPHALT LEVELING (CREWS LK RD)	125,097.00	125,097.00	0.00	0.00	125,097.00	100.00%	0.00	12,509.70

CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 13
Application Date : 06/25/22
To: 06/25/22
Architect's Project No.:

Invoice #: 2118-13 Contract: 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#05-06	1.25" MILL EXISTING (CREWS LK)	-8,621.10	-8,621.10	0.00	0.00	-8,621.10	100.00%	0.00	-862.11
CO#05-08	6" CONC. DRIVE (CREWS LK RD)	2,875.60	0.00	2,875.60	0.00	2,875.60	100.00%	0.00	287.56
CO#05-10	6" CONC. DRIVE (E.F. GRIFFIN)	821.60	0.00	821.60	0.00	821.60	100.00%	0.00	82.16
	ROADWORK Totals	120,173.10	116,475.90	3,697.20	0.00	120,173.10	100.00%	0.00	12,017.31
Bill Group:	162086 STORM								
CO#05-01	MODIFY EX. STRUCTURE (S-3)	1,542.41	1,542.41	0.00	0.00	1,542.41	100.00%	0.00	154.24
CO#05-02	MODIFY EX. STRUCTURE (50-33)	1,670.81	1,670.81	0.00	0.00	1,670.81	100.00%	0.00	167.08
	STORM Totals	3,213.22	3,213.22	0.00	0.00	3,213.22	100.00%	0.00	321.32
Bill Group:	162087 WATER/REUSE								
CO#05-03	IRRIGATION SERVICE 2"	1,772.34	0.00	1,772.34	0.00	1,772.34	100.00%	0.00	177.23
	WATER/REUSE Totals	1,772.34	0.00	1,772.34	0.00	1,772.34	100.00%	0.00	177.23
Bill Group:	200 STORM								
202	15" RCP	118,161.12	118,161.12	0.00	0.00	118,161.12	100.00%	0.00	11,816.11
204	18" RCP	218,800.32	218,800.32	0.00	0.00	218,800.32	100.00%	0.00	21,880.04
206	24" RCP	207,743.36	207,743.36	0.00	0.00	207,743.36	100.00%	0.00	20,774.34
208	30" RCP	150,855.68	150,855.68	0.00	0.00	150,855.68	100.00%	0.00	15,085.57
210	36" RCP	187,326.32	187,326.32	0.00	0.00	187,326.32	100.00%	0.00	18,732.63
212	42" RCP	4,876.00	4,876.00	0.00	0.00	4,876.00	100.00%	0.00	487.60
214	48" RCP	53,254.64	53,254.64	0.00	0.00	53,254.64	100.00%	0.00	5,325.46
216	STORM MANHOLE	50,674.60	50,674.60	0.00	0.00	50,674.60	100.00%	0.00	5,067.46
218	J MANHOLE	25,528.65	25,528.65	0.00	0.00	25,528.65	100.00%	0.00	2,552.87
220	15" MES	4,223.40	4,223.40	0.00	0.00	4,223.40	100.00%	0.00	422.34
222	18" MES	1,557.26	1,557.26	0.00	0.00	1,557.26	100.00%	0.00	155.73
224	24" MES	3,974.80	3,974.80	0.00	0.00	3,974.80	100.00%	0.00	397.49
226	30" MES	1,922.68	1,922.68	0.00	0.00	1,922.68	100.00%	0.00	192.26
228	36" MES	11,687.05	11,687.05	0.00	0.00	11,687.05	100.00%	0.00	1,168.70

CONTINUATION SHEET

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Application and Certification for Payment, containing

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Application No. : 13

Application Date : 06/25/22

To: 06/25/22

Architect's Project No.:

Invoice #: 2118-13

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
230	42" MES	2,853.97	2,853.97	0.00	0.00	2,853.97	100.00%	0.00	285.40
232	48" MES	3,459.37	3,459.37	0.00	0.00	3,459.37	100.00%	0.00	345.94
234	P-5 INLET	247,698.16	247,698.16	0.00	0.00	247,698.16	100.00%	0.00	24,769.81
236	P-6 INLET	85,959.51	85,959.51	0.00	0.00	85,959.51	100.00%	0.00	8,595.96
238	J-5 INLET	58,651.30	58,651.30	0.00	0.00	58,651.30	100.00%	0.00	5,865.13
240	J-6 INLET	80,054.38	80,054.38	0.00	0.00	80,054.38	100.00%	0.00	8,005.44
242	TYPE V INLET	7,011.44	7,011.44	0.00	0.00	7,011.44	100.00%	0.00	701.15
244	V INLET W/ J BOTTOM	12,825.26	12,825.26	0.00	0.00	12,825.26	100.00%	0.00	1,282.53
246	C CONTROL STRUCTURE	27,300.56	27,300.56	0.00	0.00	27,300.56	100.00%	0.00	2,730.06
248	UNDERDRAIN FILTER	9,485.28	0.00	0.00	0.00	0.00	0.00%	9,485.28	0.00
250	SPLASH PAD	9,365.49	9,365.49	0.00	0.00	9,365.49	100.00%	0.00	936.56
252	CLEAN STORM	47,297.20	47,297.20	0.00	0.00	47,297.20	100.00%	0.00	4,729.72
254	STORM INSPECTION	38,016.24	38,016.24	0.00	0.00	38,016.24	100.00%	0.00	3,801.62
256	RIP RAP	49,888.50	49,888.50	0.00	0.00	49,888.50	100.00%	0.00	4,988.85
CO#01-35	15" RCP	11,214.72	11,214.72	0.00	0.00	11,214.72	100.00%	0.00	1,121.47
CO#01-36	18" RCP	-16,003.52	-16,003.52	0.00	0.00	-16,003.52	100.00%	0.00	-1,600.36
CO#01-37	24" RCP	15,214.40	15,214.40	0.00	0.00	15,214.40	100.00%	0.00	1,521.44
CO#01-38	STORM MANHOLE	2,533.73	2,533.73	0.00	0.00	2,533.73	100.00%	0.00	253.37
CO#01-39	J MANHOLE	3,688.04	3,688.04	0.00	0.00	3,688.04	100.00%	0.00	368.80
CO#01-40	15" MES	-1,407.80	-1,407.80	0.00	0.00	-1,407.80	100.00%	0.00	-140.78
CO#01-41	P-5 INLET	18,213.10	18,213.10	0.00	0.00	18,213.10	100.00%	0.00	1,821.31
CO#01-42	P-6 INLET	-4,093.31	-4,093.31	0.00	0.00	-4,093.31	100.00%	0.00	-409.33
CO#01-43	J-5 INLET	5,901.64	5,901.64	0.00	0.00	5,901.64	100.00%	0.00	590.16
CO#01-44	J-6 INLET	5,716.56	5,716.56	0.00	0.00	5,716.56	100.00%	0.00	571.66
CO#01-45	TYPE E INLET	3,211.04	3,211.04	0.00	0.00	3,211.04	100.00%	0.00	321.11
CO#01-46	OVERFLOW WEIR	6,174.92	6,174.92	0.00	0.00	6,174.92	100.00%	0.00	617.49
CO#01-47	SPLASH PAD	-3,121.50	-3,121.50	0.00	0.00	-3,121.50	100.00%	0.00	-312.16
CO#01-48	CLEAN STORM	614.80	614.80	0.00	0.00	614.80	100.00%	0.00	61.48
CO#01-49	STROM INSPECTION	494.16	494.16	0.00	0.00	494.16	100.00%	0.00	49.42
CO#03-08	18" RCP	17,615.28	17,615.28	0.00	0.00	17,615.28	100.00%	0.00	1,761.53
CO#03-09	24" RCP	6,657.28	6,657.28	0.00	0.00	6,657.28	100.00%	0.00	665.73
CO#03-10	STORM MANHOLE	2,533.73	2,533.73	0.00	0.00	2,533.73	100.00%	0.00	253.37

CONTINUATION SHEET

Page 7 of 12

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Application No. : 13

Application Date : 06/25/22

To: 06/25/22

Architect's Project No.:

Invoice # : 2118-13

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#03-11	24" MES	993.70	993.70	0.00	0.00	993.70	100.00%	0.00	99.37
CO#03-12	TYPE F INLET	17,660.20	17,660.20	0.00	0.00	17,660.20	100.00%	0.00	1,766.02
CO#03-13	TIE TO EXISTING STR	1,421.24	1,421.24	0.00	0.00	1,421.24	100.00%	0.00	142.12
CO#03-14	SPLASH PAD	1,040.19	1,040.19	0.00	0.00	1,040.19	100.00%	0.00	104.02
CO#03-15	CLEAN STORM	1,547.60	1,547.60	0.00	0.00	1,547.60	100.00%	0.00	154.76
CO#03-16	STORM INSPECTION	1,243.92	1,243.92	0.00	0.00	1,243.92	100.00%	0.00	124.39
CO#03-17	WATER SERVICE	7,133.85	7,133.85	0.00	0.00	7,133.85	100.00%	0.00	713.39
	STORM Totals	1,826,650.51	1,817,165.23	0.00	0.00	1,817,165.23	99.48%	9,485.28	181,716.55
Bill Group:	300 WATER								
302	4" PVC	8,843.00	8,843.00	0.00	0.00	8,843.00	100.00%	0.00	884.31
304	6" PVC	4,331.60	4,331.60	0.00	0.00	4,331.60	100.00%	0.00	433.15
306	8" PVC	449,692.80	449,692.80	0.00	0.00	449,692.80	100.00%	0.00	44,969.28
308	12" PVC	88,533.60	88,533.60	0.00	0.00	88,533.60	100.00%	0.00	8,853.36
310	WM SINGLE SERVICE	50,916.01	50,916.01	0.00	0.00	50,916.01	100.00%	0.00	5,091.60
312	WM DOUBLE SERVICE	200,333.28	200,333.28	0.00	0.00	200,333.28	100.00%	0.00	20,033.33
314	WATER FITTINGS	51,848.16	51,848.16	0.00	0.00	51,848.16	100.00%	0.00	5,184.81
316	4" GATE VALVE	1,918.08	1,918.08	0.00	0.00	1,918.08	100.00%	0.00	191.80
318	8" GATE VALVE	63,950.25	63,950.25	0.00	0.00	63,950.25	100.00%	0.00	6,395.03
320	12" GATE VALVE	14,491.30	14,491.30	0.00	0.00	14,491.30	100.00%	0.00	1,449.14
322	FIRE HYDRANT	122,464.75	122,464.75	0.00	0.00	122,464.75	100.00%	0.00	12,246.49
324	FIRE HYDRANT DIRECT TAP	13,527.46	13,527.46	0.00	0.00	13,527.46	100.00%	0.00	1,352.75
326	2" BLOW OFF	9,570.33	9,570.33	0.00	0.00	9,570.33	100.00%	0.00	957.04
328	2" JUMPER	2,468.82	2,468.82	0.00	0.00	2,468.82	100.00%	0.00	246.88
330	12" WET TAP	7,927.23	7,927.23	0.00	0.00	7,927.23	100.00%	0.00	792.72
332	TEST WATER LINES	42,426.40	42,426.40	0.00	0.00	42,426.40	100.00%	0.00	4,242.64
334	TIE TO EXISTING WATER	1,381.91	1,381.91	0.00	0.00	1,381.91	100.00%	0.00	138.20
336	SAMPLE POINTS	8,766.73	8,766.73	0.00	0.00	8,766.73	100.00%	0.00	876.67
CO#01-50	4" PVC	5,497.00	5,497.00	0.00	0.00	5,497.00	100.00%	0.00	549.70
CO#01-51	WATTER FITTINGS	2,698.97	2,698.97	0.00	0.00	2,698.97	100.00%	0.00	269.90
CO#01-52	8" GATE VALVE	3,279.50	3,279.50	0.00	0.00	3,279.50	100.00%	0.00	327.95
CO#01-53	2" BLOW OFF	-2,734.38	-2,734.38	0.00	0.00	-2,734.38	100.00%	0.00	-273.44

CONTINUATION SHEET

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To: 06/25/22

Architect's Project No.:

Invoice # : 2118-13

Contract : 2118. Wind Meadows Ph 1

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			D From Previous Application (D+E)	This Period In Place					
CO#01-54	TEST WATER LINES	868.80	868.80	0.00	0.00	868.80	100.00%	0.00	86.88
CO#01-55	SAMPLE POINTS	1,031.38	1,031.38	0.00	0.00	1,031.38	100.00%	0.00	103.14
CO#03-18	2" BACKFLOW PREVENTER	5,075.84	5,075.84	0.00	0.00	5,075.84	100.00%	0.00	507.58
	WATER Totals	1,159,108.82	1,159,108.82	0.00	0.00	1,159,108.82	100.00%	0.00	115,910.91
Bill Group:	400 PAVING								
402	ASPHALT 1.5"	395,970.30	395,970.30	0.00	0.00	395,970.30	100.00%	0.00	39,597.04
404	ASPHALT 2"	208,741.10	208,741.10	0.00	0.00	208,741.10	100.00%	0.00	20,874.11
406	LIMEROCK 6"	517,878.90	517,878.90	0.00	0.00	517,878.90	100.00%	0.00	51,787.90
408	LIMEROCK 8"	282,698.40	282,698.40	0.00	0.00	282,698.40	100.00%	0.00	28,269.84
410	STABILIZER 12"	386,555.00	386,555.00	0.00	0.00	386,555.00	100.00%	0.00	38,655.50
412	DROP CURB	660,445.20	660,445.20	0.00	0.00	660,445.20	100.00%	0.00	66,044.52
414	D CURB	10,259.20	10,259.20	0.00	0.00	10,259.20	100.00%	0.00	1,025.92
416	VALLEY GUTTER	20,160.80	20,160.80	0.00	0.00	20,160.80	100.00%	0.00	2,016.08
418	5' SIDEWALK 6" THICK	5,377.15	5,377.15	0.00	0.00	5,377.15	100.00%	0.00	537.72
420	5' SIDEWALK 4" THICK	357,874.65	357,874.65	0.00	0.00	357,874.65	100.00%	0.00	35,787.47
422	5' WHEEL CHAIR RAMP	84,457.80	84,457.80	0.00	0.00	84,457.80	100.00%	0.00	8,445.79
424	SIGNS-PAVEMENT MARKINGS	18,831.54	18,831.54	0.00	0.00	18,831.54	100.00%	0.00	1,883.15
CO#01-56	5' SIDEWALK 6" THICK	786.90	786.90	0.00	0.00	786.90	100.00%	0.00	78.70
CO#01-57	5' SIDEWALK 4" THICK	1,254.60	1,254.60	0.00	0.00	1,254.60	100.00%	0.00	125.46
CO#01-78	6" CONCRETE PAVING	2,012.50	2,012.50	0.00	0.00	2,012.50	100.00%	0.00	201.25
CO#01-79	LIMEROCK 14" (FULL DEPTH)	27,636.00	27,636.00	0.00	0.00	27,636.00	100.00%	0.00	2,763.60
CO#01-80	STABILIZED SHOULDER	17,311.80	17,311.80	0.00	0.00	17,311.80	100.00%	0.00	1,731.19
CO#01-81	TYPE F CURB	3,258.50	3,258.50	0.00	0.00	3,258.50	100.00%	0.00	325.85
CO#03-19	ASPHALT 1.5"	32,848.60	32,848.60	0.00	0.00	32,848.60	100.00%	0.00	3,284.86
CO#03-20	LIMEROCK 6"	42,961.80	42,961.80	0.00	0.00	42,961.80	100.00%	0.00	4,296.18
CO#03-21	STABILIZER 12"	18,335.00	18,335.00	0.00	0.00	18,335.00	100.00%	0.00	1,833.50
CO#03-22	D CURB	18,995.55	18,995.55	0.00	0.00	18,995.55	100.00%	0.00	1,899.56
CO#03-23	VALLEY GUTTER	4,518.80	4,518.80	0.00	0.00	4,518.80	100.00%	0.00	451.88
CO#03-24	5' SIDEWALK 4" THICK	4,184.00	1,673.60	2,510.40	0.00	4,184.00	100.00%	0.00	418.40
CO#03-25	5' SIDEWALK THICKENED EDGE	17,640.00	8,820.00	8,820.00	0.00	17,640.00	100.00%	0.00	1,764.00
CO#03-26	7' SIDEWALK 4" THICKENED	368.10	73.62	294.48	0.00	368.10	100.00%	0.00	36.81

CONTINUATION SHEET

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Application Date : 06/25/22

To: 06/25/22

Architect's Project No.:

Invoice #: 2118-13

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#03-27	7' SIDEWALK THICKENED EDGE	3,471.30	694.26	2,777.04	0.00	3,471.30	100.00%	0.00	347.13
CO#03-28	10' SIDEWALK 4" THICK	321.70	0.00	321.70	0.00	321.70	100.00%	0.00	32.17
CO#03-29	5' WHEEL CHAIR RAMP	8,043.60	1,608.72	6,434.88	0.00	8,043.60	100.00%	0.00	804.36
CO#04-01	SIGNS - MARKINGS	-6,755.79	-6,755.79	0.00	0.00	-6,755.79	100.00%	0.00	-675.58
	PAVING Totals	3,146,443.00	3,125,284.50	21,158.50	0.00	3,146,443.00	100.00%	0.00	314,644.36
Bill Group:	500 EARTHWORK								
502	INLET PROTECTION	14,883.57	14,883.57	0.00	0.00	14,883.57	100.00%	0.00	1,488.37
504	SILT FENCE	22,193.20	22,193.20	0.00	0.00	22,193.20	100.00%	0.00	2,219.32
506	CLEARING - BURN ON SITE	1,566.54	1,566.54	0.00	0.00	1,566.54	100.00%	0.00	156.65
508	MOW AND DISK	40,639.20	40,639.20	0.00	0.00	40,639.20	100.00%	0.00	4,063.92
510	EXCAVATION	535,498.60	535,498.60	0.00	0.00	535,498.60	100.00%	0.00	53,549.87
512	EMBANKMENT	170,653.40	170,653.40	0.00	0.00	170,653.40	100.00%	0.00	17,065.35
514	POND GRADING	21,167.00	21,167.00	0.00	0.00	21,167.00	100.00%	0.00	2,116.70
516	PAD GRADING	70,715.84	70,715.84	0.00	0.00	70,715.84	100.00%	0.00	7,071.59
518	R/W GRADING	32,934.20	32,934.20	0.00	0.00	32,934.20	100.00%	0.00	3,293.42
520	SLOPE GRADING	29,081.10	29,081.10	0.00	0.00	29,081.10	100.00%	0.00	2,908.12
522	POND SOD	71,829.00	71,829.00	0.00	0.00	71,829.00	100.00%	0.00	7,182.90
524	R/W SOD	46,481.85	46,481.85	0.00	0.00	46,481.85	100.00%	0.00	4,648.19
526	SEED & MULCH	95,220.00	95,220.00	0.00	0.00	95,220.00	100.00%	0.00	9,522.00
528	STRIP SOD	17,760.60	17,760.60	0.00	0.00	17,760.60	100.00%	0.00	1,776.06
530	SLOPE SOD	113,580.90	113,580.90	0.00	0.00	113,580.90	100.00%	0.00	11,358.10
532	DEMO CONC. DW	415.20	415.20	0.00	0.00	415.20	100.00%	0.00	41.52
534	DEMO FENCE	8,664.00	8,664.00	0.00	0.00	8,664.00	100.00%	0.00	866.40
536	DEMO EX PAVING	5,906.40	5,906.40	0.00	0.00	5,906.40	100.00%	0.00	590.64
CO#01-58	INLET PROTECTION	763.26	763.26	0.00	0.00	763.26	100.00%	0.00	76.32
CO#01-59	EXCAVATION	37,714.04	37,714.04	0.00	0.00	37,714.04	100.00%	0.00	3,771.40
CO#01-60	EMBANKMENT	12,018.76	12,018.76	0.00	0.00	12,018.76	100.00%	0.00	1,201.88
CO#01-61	POND OVER EXCAVATION	101,725.00	101,725.00	0.00	0.00	101,725.00	100.00%	0.00	10,172.50
CO#01-62	EXCAVATE/DISPOSE UNSUITABLE	2,581.53	2,581.53	0.00	0.00	2,581.53	100.00%	0.00	258.15
CO#01-63	R/W GRADING	1,118.30	1,118.30	0.00	0.00	1,118.30	100.00%	0.00	111.83
CO#01-64	SLOPE GRADING	-6,598.50	-6,598.50	0.00	0.00	-6,598.50	100.00%	0.00	-659.85

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Architect's Project No.:

Invoice #: 2118-13

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-65	BERM GRADING	9,634.95	9,634.95	0.00	0.00	9,634.95	100.00%	0.00	963.49
CO#01-66	R/W SOD	1,956.15	1,956.15	0.00	0.00	1,956.15	100.00%	0.00	195.61
CO#01-67	SEED & MULCH	-3,105.00	-3,105.00	0.00	0.00	-3,105.00	100.00%	0.00	-310.50
CO#01-68	SLOPE SOD	-25,771.50	-25,771.50	0.00	0.00	-25,771.50	100.00%	0.00	-2,577.16
CO#01-69	BERM SOD	32,695.65	19,617.39	0.00	0.00	19,617.39	60.00%	13,078.26	1,961.74
CO#01-82	REMOVE-REPLACE PAVERS	5,822.25	5,822.25	0.00	0.00	5,822.25	100.00%	0.00	582.23
CO#01-83	DEMO EX PAVING	1,766.40	1,766.40	0.00	0.00	1,766.40	100.00%	0.00	176.64
CO#03-30	MAIL KIOSK 4" THICK	5,057.80	0.00	0.00	0.00	0.00	0.00%	5,057.80	0.00
CO#03-31	BIKE PAD 4" THICK	1,254.00	0.00	0.00	0.00	0.00	0.00%	1,254.00	0.00
CO#03-32	INLET PROTECTION	636.05	636.05	0.00	0.00	636.05	100.00%	0.00	63.60
CO#03-33	EXCAVATION	8,699.60	8,699.60	0.00	0.00	8,699.60	100.00%	0.00	869.96
CO#03-34	EMBANKMENT	162.40	162.40	0.00	0.00	162.40	100.00%	0.00	16.24
CO#03-35	R/W GRADING	1,187.20	296.80	0.00	0.00	296.80	25.00%	890.40	29.68
CO#03-36	SLOPE GRADING	62.40	62.40	0.00	0.00	62.40	100.00%	0.00	6.24
CO#03-37	R/W SOD	2,912.49	0.00	0.00	0.00	0.00	0.00%	2,912.49	0.00
CO#03-38	SLOPE SOD	248.40	0.00	248.40	0.00	248.40	100.00%	0.00	24.84
CO#03-39	SEED & MULCH	1,552.50	0.00	0.00	0.00	0.00	0.00%	1,552.50	0.00
	EARTHWORK Totals	1,493,284.73	1,468,290.88	248.40	0.00	1,468,539.28	98.34%	24,745.45	146,853.96
Bill Group:	700 OFFSITE								
702	EXCAVATE AND GRADE OFFSITE	6,341.58	6,341.58	0.00	0.00	6,341.58	100.00%	0.00	634.16
704	ASPHALT 1" OVERLAY	36,394.40	36,394.40	0.00	0.00	36,394.40	100.00%	0.00	3,639.44
706	ASPHALT 1.50"	25,854.20	25,854.20	0.00	0.00	25,854.20	100.00%	0.00	2,585.42
708	1" MILL EXISTING	5,747.40	5,747.40	0.00	0.00	5,747.40	100.00%	0.00	574.74
710	LIMEROCK 14" (FULL DEPTH)	67,642.40	67,642.40	0.00	0.00	67,642.40	100.00%	0.00	6,764.24
712	STABILIZED SHOULDER	19,593.20	19,593.20	0.00	0.00	19,593.20	100.00%	0.00	1,959.32
714	5' SIDEWALK 4" THICK	41,141.30	41,141.30	0.00	0.00	41,141.30	100.00%	0.00	4,114.14
716	WHEEL CHAIR RAMP	2,983.14	2,983.14	0.00	0.00	2,983.14	100.00%	0.00	298.31
718	SIGNS-PAVEMENT MARKINGS	14,963.23	14,963.23	0.00	0.00	14,963.23	100.00%	0.00	1,496.32
720	R/W GRADING - OFFSITE	2,782.50	2,782.50	0.00	0.00	2,782.50	100.00%	0.00	278.25
722	R/W SOD - OFFSITE	7,679.70	6,143.76	1,535.94	0.00	7,679.70	100.00%	0.00	767.97
724	MOT	15,487.15	15,487.15	0.00	0.00	15,487.15	100.00%	0.00	1,548.72

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			From Previous Application (D+E)	This Period In Place					
CO#01-70	ASPHALT 1" OVERLAY	-36,394.40	-36,394.40	0.00	0.00	-36,394.40	100.00%	0.00	-3,639.44
CO#01-71	ASPHALT 1.25" OVERLAY	49,955.20	49,955.20	0.00	0.00	49,955.20	100.00%	0.00	4,995.52
CO#01-72	SIGNS-PAVEMENT MARKINGS	476.10	380.88	95.22	0.00	476.10	100.00%	0.00	47.60
CO#01-73	SILT FENCE	4,350.50	4,350.50	0.00	0.00	4,350.50	100.00%	0.00	435.05
CO#01-74	EXCAVATE AND GRADE	4,228.10	4,228.10	0.00	0.00	4,228.10	100.00%	0.00	422.82
CO#01-75	ASPHALT 1.25" OVERLAY	48,790.20	48,790.20	0.00	0.00	48,790.20	100.00%	0.00	4,879.02
CO#01-76	ASPHALT 1.50"	10,563.00	10,563.00	0.00	0.00	10,563.00	100.00%	0.00	1,056.30
CO#01-77	1.25" MILL EXISTING	8,621.10	0.00	0.00	0.00	0.00	0.00%	8,621.10	0.00
CO#01-84	SIGNS-PAVEMENT MARKINGS	11,031.95	8,825.56	2,206.39	0.00	11,031.95	100.00%	0.00	1,103.20
CO#01-85	R/W GRADING	4,301.25	4,301.25	0.00	0.00	4,301.25	100.00%	0.00	430.14
CO#01-86	R/W SOD	11,871.45	9,497.16	2,374.29	0.00	11,871.45	100.00%	0.00	1,187.15
CO#01-87	MOT	15,487.15	13,938.44	1,548.71	0.00	15,487.15	100.00%	0.00	1,548.71
	OFFSITE Totals	379,891.80	363,510.15	7,760.55	0.00	371,270.70	97.73%	8,621.10	37,127.10
Bill Group:	800 MISC								
802	SURVEY	58,812.00	55,871.40	2,940.60	0.00	58,812.00	100.00%	0.00	5,881.20
804	ASBUILTS	24,446.50	22,001.85	1,222.33	0.00	23,224.18	95.00%	1,222.32	2,322.42
806	MOBILIZATION	16,966.81	16,966.81	0.00	0.00	16,966.81	100.00%	0.00	1,696.68
808	ENVIRONMENTAL	2,800.45	2,800.45	0.00	0.00	2,800.45	100.00%	0.00	280.05
810	GEOTECH TESTING	96,600.00	96,600.00	0.00	0.00	96,600.00	100.00%	0.00	9,660.00
812	79 G LOT TESTING	59,800.00	59,800.00	0.00	0.00	59,800.00	100.00%	0.00	5,980.00
814	S.W.P.P.P.	3,450.00	3,105.00	345.00	0.00	3,450.00	100.00%	0.00	345.00
816	R/W PERMIT	5,668.28	5,668.28	0.00	0.00	5,668.28	100.00%	0.00	566.83
CO#01-01	8" PVC 6-8 SDR 26	85.44	85.44	0.00	0.00	85.44	100.00%	0.00	8.54
CO#01-88	SURVEY	2,450.50	2,327.98	122.52	0.00	2,450.50	100.00%	0.00	245.06
CO#01-89	ASBUILTS	2,499.30	2,249.37	124.97	0.00	2,374.34	95.00%	124.96	237.45
CO#01-90	R/W PERMIT	4,447.83	4,447.83	0.00	0.00	4,447.83	100.00%	0.00	444.78
CO#02-01	1" SINGLE POWER CROSSING	14,937.60	14,937.60	0.00	0.00	14,937.60	100.00%	0.00	1,493.76
CO#02-02	2.5" SINGLE POWER CROSSINGS	87,584.00	87,584.00	0.00	0.00	87,584.00	100.00%	0.00	8,758.40
CO#02-03	3" SINGLE POWER CROSSINGS	11,315.20	11,315.20	0.00	0.00	11,315.20	100.00%	0.00	1,131.52
CO#02-04	2" DOUBLE POWER CROSSINGS	75,168.00	75,168.00	0.00	0.00	75,168.00	100.00%	0.00	7,516.80
CO#02-05	4" IRRIGATION CROSSINGS	7,968.00	7,968.00	0.00	0.00	7,968.00	100.00%	0.00	796.80

CONTINUATION SHEET

Page 12 of 12

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. : 13

Application Date : 06/25/22

To: 06/25/22

Architect's Project No.:

Invoice # : 2118-13

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
CO#02-06	SURVEY FOR CROSSINGS	2,827.50	2,827.50	0.00	0.00	2,827.50	100.00%	0.00	282.75
CO#02-07	SURVEY FOR POWER LAYOUT	5,655.00	5,655.00	0.00	0.00	5,655.00	100.00%	0.00	565.50
	MISC Totals	483,482.41	477,379.71	4,755.42	0.00	482,135.13	99.72%	1,347.28	48,213.54
Grand Totals		10,684,667.28	10,600,578.16	39,890.01	0.00	10,640,468.17	99.59%	44,199.11	1,064,047.07

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2118-14

To Owner: Wind Meadow South, LLC
4900 Dundee Road

Winter Haven, FL 33884

Project: 2118. Wind Meadows Ph 1

From Contractor: Blue Ox Enterprises, LLC
500 North Way
Sanford, FL 32773

Contract For:

Application No.: 14

Period To: 7/25/2022

Project Nos:

Contract Date:

Distribution to:

☐	Owner
☐	Architect
☐	Contractor
☐	
☐	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$9,372,430.13
2. Net Change By Change Order	\$1,312,237.15
3. Contract Sum To Date	\$10,684,667.28
4. Total Completed and Stored To Date	\$10,659,191.25
5. Retainage:	
a. 10.00% of Completed Work	\$1,065,919.38
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$1,065,919.38
6. Total Earned Less Retainage	\$9,593,271.87
7. Less Previous Certificates For Payments	\$9,576,421.10
8. Current Payment Due	\$16,850.77
9. Balance To Finish, Plus Retainage	\$1,091,395.41

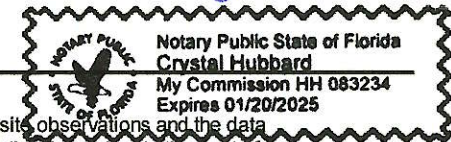
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Blue Ox Enterprises, LLC

By: C. D. D. Date: 7/26/22

State of: Florida
Subscribed and sworn to before me this 27th
Notary Public: Crystal Hubbard
My Commission expires: 01-20-2025

County of: Seminole
day of July 2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 16,850.77

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$1,318,992.94	\$6,755.79
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$1,318,992.94	\$6,755.79
Net Changes By Change Order	\$1,312,237.15	

CONTINUATION SHEET

Page 2 of 12

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. : 14

Application Date : 07/25/22

To: 07/25/22

Architect's Project No.:

Invoice # : 2118-14

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
Bill Group:	100 SANITARY								
102	8" PVC 0-6 SDR 26	18,593.40	18,593.40	0.00	0.00	18,593.40	100.00%	0.00	1,859.34
104	8" PVC 6-8 SDR 26	105,518.40	105,518.40	0.00	0.00	105,518.40	100.00%	0.00	10,551.85
106	8" PVC 8-10 SDR 26	60,364.49	60,364.49	0.00	0.00	60,364.49	100.00%	0.00	6,036.45
108	8" PVC 10-12 SDR 26	41,739.25	41,739.25	0.00	0.00	41,739.25	100.00%	0.00	4,173.93
110	8" PVC 12-14 SDR 26	45,064.18	45,064.18	0.00	0.00	45,064.18	100.00%	0.00	4,506.43
112	8" PVC 14-16 SDR 26	40,785.92	40,785.92	0.00	0.00	40,785.92	100.00%	0.00	4,078.60
114	8" PVC 16-18 SDR 26	69,172.32	69,172.32	0.00	0.00	69,172.32	100.00%	0.00	6,917.24
116	8" PVC 18-20 SDR 26	84,993.44	84,993.44	0.00	0.00	84,993.44	100.00%	0.00	8,499.35
118	8" PVC 20-22 SDR 26	83,908.34	83,908.34	0.00	0.00	83,908.34	100.00%	0.00	8,390.84
120	8" PVC 22-24 SDR 26	70,870.54	70,870.54	0.00	0.00	70,870.54	100.00%	0.00	7,087.06
122	8" PVC 24-26 SDR 26	50,992.20	50,992.20	0.00	0.00	50,992.20	100.00%	0.00	5,099.21
124	8" PVC 26-28 SDR 26	8,821.14	8,821.14	0.00	0.00	8,821.14	100.00%	0.00	882.12
126	8" PVC 28-30 SDR 26	10,099.36	10,099.36	0.00	0.00	10,099.36	100.00%	0.00	1,009.93
128	8" PVC 30-32 SDR 26	11,854.74	11,854.74	0.00	0.00	11,854.74	100.00%	0.00	1,185.47
130	8" PVC 32-34 SDR 26	13,870.76	13,870.76	0.00	0.00	13,870.76	100.00%	0.00	1,387.08
132	8" PVC 34-36 SDR 26	14,067.60	14,067.60	0.00	0.00	14,067.60	100.00%	0.00	1,406.75
134	MANHOLE 0-6	28,070.70	28,070.70	0.00	0.00	28,070.70	100.00%	0.00	2,807.07
136	MANHOLE 6-8	94,935.50	94,935.50	0.00	0.00	94,935.50	100.00%	0.00	9,493.55
138	MANHOLE 8-10	63,036.35	63,036.35	0.00	0.00	63,036.35	100.00%	0.00	6,303.63
140	MANHOLE 10-12	16,705.17	16,705.17	0.00	0.00	16,705.17	100.00%	0.00	1,670.52
142	MANHOLE 12-14	23,271.24	23,271.24	0.00	0.00	23,271.24	100.00%	0.00	2,327.13
144	MANHOLE 14-16	72,541.81	72,541.81	0.00	0.00	72,541.81	100.00%	0.00	7,254.18
146	MANHOLE 16-18	55,736.56	55,736.56	0.00	0.00	55,736.56	100.00%	0.00	5,573.65
148	MANHOLE 18-20	44,703.48	44,703.48	0.00	0.00	44,703.48	100.00%	0.00	4,470.36
150	MANHOLE 20-22	39,410.00	39,410.00	0.00	0.00	39,410.00	100.00%	0.00	3,941.00
152	MANHOLE 22-24	34,359.56	34,359.56	0.00	0.00	34,359.56	100.00%	0.00	3,435.96
154	MANHOLE 24-26	35,438.12	35,438.12	0.00	0.00	35,438.12	100.00%	0.00	3,543.81
156	MANHOLE 34-36	12,058.31	12,058.31	0.00	0.00	12,058.31	100.00%	0.00	1,205.83
158	SINGLE LATERAL	44,011.20	44,011.20	0.00	0.00	44,011.20	100.00%	0.00	4,401.13
160	DOUBLE LATERAL	184,816.96	184,816.96	0.00	0.00	184,816.96	100.00%	0.00	18,481.70
162	CLEAN SANITARY LINES	33,382.08	33,382.08	0.00	0.00	33,382.08	100.00%	0.00	3,338.20

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 07/25/22
To: 07/25/22
Architect's Project No.:

Invoice # : 2118-14

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
164	TEST SANITARY LINES	27,786.24	27,786.24	0.00	0.00	27,786.24	100.00%	0.00	2,778.62
166	T.V. SANITARY LINES	36,662.40	36,662.40	0.00	0.00	36,662.40	100.00%	0.00	3,666.24
168	TIE TO EXISTING	9,893.40	9,893.40	0.00	0.00	9,893.40	100.00%	0.00	989.34
170	OPEN CUT -SANITARY	7,561.51	7,561.51	0.00	0.00	7,561.51	100.00%	0.00	756.15
172	DROP CONNECTION	20,829.20	20,829.20	0.00	0.00	20,829.20	100.00%	0.00	2,082.92
174	WELL POINTS	129,065.13	129,065.13	0.00	0.00	129,065.13	100.00%	0.00	12,906.51
CO#01-02	8" PVC 8-10 SDR 26	121.85	121.85	0.00	0.00	121.85	100.00%	0.00	12.19
CO#01-03	8" PVC 10-12 SDR 26	684.25	684.25	0.00	0.00	684.25	100.00%	0.00	68.43
CO#01-04	8" PVC 12-14 SDR 26	8,573.03	8,573.03	0.00	0.00	8,573.03	100.00%	0.00	857.30
CO#01-05	8" PVC 14-16 SDR 26	35,481.60	35,481.60	0.00	0.00	35,481.60	100.00%	0.00	3,548.16
CO#01-06	8" PVC 16-18 SDR 26	5,978.88	5,978.88	0.00	0.00	5,978.88	100.00%	0.00	597.89
CO#01-07	8" PVC 18-20 SDR 26	-3,609.76	-3,609.76	0.00	0.00	-3,609.76	100.00%	0.00	-360.98
CO#01-08	8" PVC 20-22 SDR 26	-36,108.32	-36,108.32	0.00	0.00	-36,108.32	100.00%	0.00	-3,610.83
CO#01-09	8" PVC 22-24 SDR 26	-39,045.10	-39,045.10	0.00	0.00	-39,045.10	100.00%	0.00	-3,904.51
CO#01-10	8" PVC 24-26 SDR 26	-1,192.80	-1,192.80	0.00	0.00	-1,192.80	100.00%	0.00	-119.28
CO#01-11	8" PVC 26-28 SDR 26	6,365.76	6,365.76	0.00	0.00	6,365.76	100.00%	0.00	636.58
CO#01-12	8" PVC 28-30 SDR 26	-2,300.76	-2,300.76	0.00	0.00	-2,300.76	100.00%	0.00	-230.08
CO#01-13	8" PVC 30-32 SDR 26	-11,854.74	-11,854.74	0.00	0.00	-11,854.74	100.00%	0.00	-1,185.47
CO#01-14	8" PVC 32-34 SDR 26	-13,870.76	-13,870.76	0.00	0.00	-13,870.76	100.00%	0.00	-1,387.08
CO#01-15	MANHOLE 0-6	4,010.10	4,010.10	0.00	0.00	4,010.10	100.00%	0.00	401.01
CO#01-16	MANHOLE 6-8	-4,315.25	-4,315.25	0.00	0.00	-4,315.25	100.00%	0.00	-431.53
CO#01-17	MANHOLE 8-10	-4,848.95	-4,848.95	0.00	0.00	-4,848.95	100.00%	0.00	-484.90
CO#01-18	MANHOLE 12-14	34,906.86	34,906.86	0.00	0.00	34,906.86	100.00%	0.00	3,490.68
CO#01-19	MANHOLE 14-16	13,189.42	13,189.42	0.00	0.00	13,189.42	100.00%	0.00	1,318.94
CO#01-20	MANHOLE 16-18	-34,835.40	-34,835.40	0.00	0.00	-34,835.40	100.00%	0.00	-3,483.54
CO#01-21	MANHOLE 18-20	14,901.16	14,901.16	0.00	0.00	14,901.16	100.00%	0.00	1,490.12
CO#01-22	MANHOLE 20-22	-7,882.00	-7,882.00	0.00	0.00	-7,882.00	100.00%	0.00	-788.20
CO#01-23	MANHOLE 22-24	-17,179.78	-17,179.78	0.00	0.00	-17,179.78	100.00%	0.00	-1,717.98
CO#01-24	MANHOLE 24-26	-8,859.53	-8,859.53	0.00	0.00	-8,859.53	100.00%	0.00	-885.95
CO#01-25	MANHOLE 28-30	10,910.41	10,910.41	0.00	0.00	10,910.41	100.00%	0.00	1,091.04
CO#01-26	MANHOLE 34-36	-12,058.31	-12,058.31	0.00	0.00	-12,058.31	100.00%	0.00	-1,205.83
CO#01-27	SINGLE LATERAL	-916.89	-916.89	0.00	0.00	-916.89	100.00%	0.00	-91.69

CONTINUATION SHEET

Page 4 of 12

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. : 14
Application Date : 07/25/22
To: 07/25/22
Architect's Project No.:

Invoice #: 2118-14 Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-28	DOUBLE LATERAL	1,004.44	1,004.44	0.00	0.00	1,004.44	100.00%	0.00	100.45
CO#01-29	CLEAN SANITARY LINES	-38.06	-38.06	0.00	0.00	-38.06	100.00%	0.00	-3.80
CO#01-30	8" PVC 34-36 SDR 26	-14,067.60	-14,067.60	0.00	0.00	-14,067.60	100.00%	0.00	-1,406.76
CO#01-31	TEST SANITARY LINES	-31.68	-31.68	0.00	0.00	-31.68	100.00%	0.00	-3.16
CO#01-32	TV SANITARY LINES	-41.80	-41.80	0.00	0.00	-41.80	100.00%	0.00	-4.18
CO#01-33	OPEN CUT SANITARY	-7,561.51	-7,561.51	0.00	0.00	-7,561.51	100.00%	0.00	-756.15
CO#01-34	UPGRADE EX LIFT STATION	346,940.68	346,940.68	0.00	0.00	346,940.68	100.00%	0.00	34,694.06
CO#03-01	6" PVC 0-6	4,181.10	4,181.10	0.00	0.00	4,181.10	100.00%	0.00	418.11
CO#03-02	SANITARY FITTINGS	604.26	604.26	0.00	0.00	604.26	100.00%	0.00	60.42
CO#03-03	6" CLEANOUT	1,400.15	1,400.15	0.00	0.00	1,400.15	100.00%	0.00	140.02
CO#03-04	CLEAN SANITARY LINES	363.30	363.30	0.00	0.00	363.30	100.00%	0.00	36.33
CO#03-05	TEST SANITARY LINES	304.50	304.50	0.00	0.00	304.50	100.00%	0.00	30.45
CO#03-06	MANHOLE RISERS	960.00	960.00	0.00	0.00	960.00	100.00%	0.00	96.00
CO#03-07	GENERATOR UPGRADE	44,778.00	44,778.00	0.00	0.00	44,778.00	100.00%	0.00	4,477.80
	SANITARY Totals	2,060,031.75	2,060,031.75	0.00	0.00	2,060,031.75	100.00%	0.00	206,003.23
Bill Group:	162030 MISC								
CO#05-07	DEMO EX DRIVEWAYS (CREWS LK RD)	386.40	386.40	0.00	0.00	386.40	100.00%	0.00	38.64
CO#05-09	DEMO EX DRIVEWAY (E.F. GRIFFIN)	111.20	111.20	0.00	0.00	111.20	100.00%	0.00	11.12
	MISC Totals	497.60	497.60	0.00	0.00	497.60	100.00%	0.00	49.76
Bill Group:	162081 EARTHWORK								
CO#05-04	REGRADE BEHIND LOTS 92 -98	10,118.00	10,118.00	0.00	0.00	10,118.00	100.00%	0.00	1,011.80
	EARTHWORK Totals	10,118.00	10,118.00	0.00	0.00	10,118.00	100.00%	0.00	1,011.80
Bill Group:	162083 ROADWORK								
CO#05-05	ASPHALT LEVELING (CREWS LK RD)	125,097.00	125,097.00	0.00	0.00	125,097.00	100.00%	0.00	12,509.70

CONTINUATION SHEET

Page 5 of 12

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. : 14

Application Date : 07/25/22

To: 07/25/22

Architect's Project No.:

Invoice #: 2118-14

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#05-06	1.25" MILL EXISTING (CREWS LK)	-8,621.10	-8,621.10	0.00	0.00	-8,621.10	100.00%	0.00	-862.11
CO#05-08	6" CONC. DRIVE (CREWS LK RD)	2,875.60	2,875.60	0.00	0.00	2,875.60	100.00%	0.00	287.56
CO#05-10	6" CONC. DRIVE (E.F. GRIFFIN)	821.60	821.60	0.00	0.00	821.60	100.00%	0.00	82.16
	ROADWORK Totals	120,173.10	120,173.10	0.00	0.00	120,173.10	100.00%	0.00	12,017.31
Bill Group:	162086 STORM								
CO#05-01	MODIFY EX. STRUCTURE (S-3)	1,542.41	1,542.41	0.00	0.00	1,542.41	100.00%	0.00	154.24
CO#05-02	MODIFY EX. STRUCTURE (50-33)	1,670.81	1,670.81	0.00	0.00	1,670.81	100.00%	0.00	167.08
	STORM Totals	3,213.22	3,213.22	0.00	0.00	3,213.22	100.00%	0.00	321.32
Bill Group:	162087 WATER/REUSE								
CO#05-03	IRRIGATION SERVICE 2"	1,772.34	1,772.34	0.00	0.00	1,772.34	100.00%	0.00	177.23
	WATER/REUSE Totals	1,772.34	1,772.34	0.00	0.00	1,772.34	100.00%	0.00	177.23
Bill Group:	200 STORM								
202	15" RCP	118,161.12	118,161.12	0.00	0.00	118,161.12	100.00%	0.00	11,816.11
204	18" RCP	218,800.32	218,800.32	0.00	0.00	218,800.32	100.00%	0.00	21,880.04
206	24" RCP	207,743.36	207,743.36	0.00	0.00	207,743.36	100.00%	0.00	20,774.34
208	30" RCP	150,855.68	150,855.68	0.00	0.00	150,855.68	100.00%	0.00	15,085.57
210	36" RCP	187,326.32	187,326.32	0.00	0.00	187,326.32	100.00%	0.00	18,732.63
212	42" RCP	4,876.00	4,876.00	0.00	0.00	4,876.00	100.00%	0.00	487.60
214	48" RCP	53,254.64	53,254.64	0.00	0.00	53,254.64	100.00%	0.00	5,325.46
216	STORM MANHOLE	50,674.60	50,674.60	0.00	0.00	50,674.60	100.00%	0.00	5,067.46
218	J MANHOLE	25,528.65	25,528.65	0.00	0.00	25,528.65	100.00%	0.00	2,552.87
220	15" MES	4,223.40	4,223.40	0.00	0.00	4,223.40	100.00%	0.00	422.34
222	18" MES	1,557.26	1,557.26	0.00	0.00	1,557.26	100.00%	0.00	155.73
224	24" MES	3,974.80	3,974.80	0.00	0.00	3,974.80	100.00%	0.00	397.49
226	30" MES	1,922.68	1,922.68	0.00	0.00	1,922.68	100.00%	0.00	192.26
228	36" MES	11,687.05	11,687.05	0.00	0.00	11,687.05	100.00%	0.00	1,168.70

CONTINUATION SHEET

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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. : 14

Application Date : 07/25/22

To: 07/25/22

Architect's Project No.:

Invoice #: 2118-14

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
230	42" MES	2,853.97	2,853.97	0.00	0.00	2,853.97	100.00%	0.00	285.40
232	48" MES	3,459.37	3,459.37	0.00	0.00	3,459.37	100.00%	0.00	345.94
234	P-5 INLET	247,698.16	247,698.16	0.00	0.00	247,698.16	100.00%	0.00	24,769.81
236	P-6 INLET	85,959.51	85,959.51	0.00	0.00	85,959.51	100.00%	0.00	8,595.96
238	J-5 INLET	58,651.30	58,651.30	0.00	0.00	58,651.30	100.00%	0.00	5,865.13
240	J-6 INLET	80,054.38	80,054.38	0.00	0.00	80,054.38	100.00%	0.00	8,005.44
242	TYPE V INLET	7,011.44	7,011.44	0.00	0.00	7,011.44	100.00%	0.00	701.15
244	V INLET W/ J BOTTOM	12,825.26	12,825.26	0.00	0.00	12,825.26	100.00%	0.00	1,282.53
246	C CONTROL STRUCTURE	27,300.56	27,300.56	0.00	0.00	27,300.56	100.00%	0.00	2,730.06
248	UNDERDRAIN FILTER	9,485.28	0.00	0.00	0.00	0.00	0.00%	9,485.28	0.00
250	SPLASH PAD	9,365.49	9,365.49	0.00	0.00	9,365.49	100.00%	0.00	936.56
252	CLEAN STORM	47,297.20	47,297.20	0.00	0.00	47,297.20	100.00%	0.00	4,729.72
254	STORM INSPECTION	38,016.24	38,016.24	0.00	0.00	38,016.24	100.00%	0.00	3,801.62
256	RIP RAP	49,888.50	49,888.50	0.00	0.00	49,888.50	100.00%	0.00	4,988.85
CO#01-35	15" RCP	11,214.72	11,214.72	0.00	0.00	11,214.72	100.00%	0.00	1,121.47
CO#01-36	18" RCP	-16,003.52	-16,003.52	0.00	0.00	-16,003.52	100.00%	0.00	-1,600.36
CO#01-37	24" RCP	15,214.40	15,214.40	0.00	0.00	15,214.40	100.00%	0.00	1,521.44
CO#01-38	STORM MANHOLE	2,533.73	2,533.73	0.00	0.00	2,533.73	100.00%	0.00	253.37
CO#01-39	J MANHOLE	3,688.04	3,688.04	0.00	0.00	3,688.04	100.00%	0.00	368.80
CO#01-40	15" MES	-1,407.80	-1,407.80	0.00	0.00	-1,407.80	100.00%	0.00	-140.78
CO#01-41	P-5 INLET	18,213.10	18,213.10	0.00	0.00	18,213.10	100.00%	0.00	1,821.31
CO#01-42	P-6 INLET	-4,093.31	-4,093.31	0.00	0.00	-4,093.31	100.00%	0.00	-409.33
CO#01-43	J-5 INLET	5,901.64	5,901.64	0.00	0.00	5,901.64	100.00%	0.00	590.16
CO#01-44	J-6 INLET	5,716.56	5,716.56	0.00	0.00	5,716.56	100.00%	0.00	571.66
CO#01-45	TYPE E INLET	3,211.04	3,211.04	0.00	0.00	3,211.04	100.00%	0.00	321.11
CO#01-46	OVERFLOW WEIR	6,174.92	6,174.92	0.00	0.00	6,174.92	100.00%	0.00	617.49
CO#01-47	SPLASH PAD	-3,121.50	-3,121.50	0.00	0.00	-3,121.50	100.00%	0.00	-312.16
CO#01-48	CLEAN STORM	614.80	614.80	0.00	0.00	614.80	100.00%	0.00	61.48
CO#01-49	STROM INSPECTION	494.16	494.16	0.00	0.00	494.16	100.00%	0.00	49.42
CO#03-08	18" RCP	17,615.28	17,615.28	0.00	0.00	17,615.28	100.00%	0.00	1,761.53
CO#03-09	24" RCP	6,657.28	6,657.28	0.00	0.00	6,657.28	100.00%	0.00	665.73
CO#03-10	STORM MANHOLE	2,533.73	2,533.73	0.00	0.00	2,533.73	100.00%	0.00	253.37

CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 07/25/22
To: 07/25/22
Architect's Project No.:

Invoice #: 2118-14

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#03-11	24" MES	993.70	993.70	0.00	0.00	993.70	100.00%	0.00	99.37
CO#03-12	TYPE F INLET	17,660.20	17,660.20	0.00	0.00	17,660.20	100.00%	0.00	1,766.02
CO#03-13	TIE TO EXISTING STR	1,421.24	1,421.24	0.00	0.00	1,421.24	100.00%	0.00	142.12
CO#03-14	SPLASH PAD	1,040.19	1,040.19	0.00	0.00	1,040.19	100.00%	0.00	104.02
CO#03-15	CLEAN STORM	1,547.60	1,547.60	0.00	0.00	1,547.60	100.00%	0.00	154.76
CO#03-16	STORM INSPECTION	1,243.92	1,243.92	0.00	0.00	1,243.92	100.00%	0.00	124.39
CO#03-17	WATER SERVICE	7,133.85	7,133.85	0.00	0.00	7,133.85	100.00%	0.00	713.39
	STORM Totals	1,826,650.51	1,817,165.23	0.00	0.00	1,817,165.23	99.48%	9,485.28	181,716.55
Bill Group:	300 WATER								
302	4" PVC	8,843.00	8,843.00	0.00	0.00	8,843.00	100.00%	0.00	884.31
304	6" PVC	4,331.60	4,331.60	0.00	0.00	4,331.60	100.00%	0.00	433.15
306	8" PVC	449,692.80	449,692.80	0.00	0.00	449,692.80	100.00%	0.00	44,969.28
308	12" PVC	88,533.60	88,533.60	0.00	0.00	88,533.60	100.00%	0.00	8,853.36
310	WM SINGLE SERVICE	50,916.01	50,916.01	0.00	0.00	50,916.01	100.00%	0.00	5,091.60
312	WM DOUBLE SERVICE	200,333.28	200,333.28	0.00	0.00	200,333.28	100.00%	0.00	20,033.33
314	WATER FITTINGS	51,848.16	51,848.16	0.00	0.00	51,848.16	100.00%	0.00	5,184.81
316	4" GATE VALVE	1,918.08	1,918.08	0.00	0.00	1,918.08	100.00%	0.00	191.80
318	8" GATE VALVE	63,950.25	63,950.25	0.00	0.00	63,950.25	100.00%	0.00	6,395.03
320	12" GATE VALVE	14,491.30	14,491.30	0.00	0.00	14,491.30	100.00%	0.00	1,449.14
322	FIRE HYDRANT	122,464.75	122,464.75	0.00	0.00	122,464.75	100.00%	0.00	12,246.49
324	FIRE HYDRANT DIRECT TAP	13,527.46	13,527.46	0.00	0.00	13,527.46	100.00%	0.00	1,352.75
326	2" BLOW OFF	9,570.33	9,570.33	0.00	0.00	9,570.33	100.00%	0.00	957.04
328	2" JUMPER	2,468.82	2,468.82	0.00	0.00	2,468.82	100.00%	0.00	246.88
330	12" WET TAP	7,927.23	7,927.23	0.00	0.00	7,927.23	100.00%	0.00	792.72
332	TEST WATER LINES	42,426.40	42,426.40	0.00	0.00	42,426.40	100.00%	0.00	4,242.64
334	TIE TO EXISTING WATER	1,381.91	1,381.91	0.00	0.00	1,381.91	100.00%	0.00	138.20
336	SAMPLE POINTS	8,766.73	8,766.73	0.00	0.00	8,766.73	100.00%	0.00	876.67
CO#01-50	4" PVC	5,497.00	5,497.00	0.00	0.00	5,497.00	100.00%	0.00	549.70
CO#01-51	WATER FITTINGS	2,698.97	2,698.97	0.00	0.00	2,698.97	100.00%	0.00	269.90
CO#01-52	8" GATE VALVE	3,279.50	3,279.50	0.00	0.00	3,279.50	100.00%	0.00	327.95
CO#01-53	2" BLOW OFF	-2,734.38	-2,734.38	0.00	0.00	-2,734.38	100.00%	0.00	-273.44

CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 07/25/22
To: 07/25/22
Architect's Project No.:

Invoice # : 2118-14 **Contract :** 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-54	TEST WATER LINES	868.80	868.80	0.00	0.00	868.80	100.00%	0.00	86.88
CO#01-55	SAMPLE POINTS	1,031.38	1,031.38	0.00	0.00	1,031.38	100.00%	0.00	103.14
CO#03-18	2" BACKFLOW PREVENTER	5,075.84	5,075.84	0.00	0.00	5,075.84	100.00%	0.00	507.58
	WATER Totals	1,159,108.82	1,159,108.82	0.00	0.00	1,159,108.82	100.00%	0.00	115,910.91
Bill Group:	400 PAVING								
402	ASPHALT 1.5"	395,970.30	395,970.30	0.00	0.00	395,970.30	100.00%	0.00	39,597.04
404	ASPHALT 2"	208,741.10	208,741.10	0.00	0.00	208,741.10	100.00%	0.00	20,874.11
406	LIMEROCK 6"	517,878.90	517,878.90	0.00	0.00	517,878.90	100.00%	0.00	51,787.90
408	LIMEROCK 8"	282,698.40	282,698.40	0.00	0.00	282,698.40	100.00%	0.00	28,269.84
410	STABILIZER 12"	386,555.00	386,555.00	0.00	0.00	386,555.00	100.00%	0.00	38,655.50
412	DROP CURB	660,445.20	660,445.20	0.00	0.00	660,445.20	100.00%	0.00	66,044.52
414	D CURB	10,259.20	10,259.20	0.00	0.00	10,259.20	100.00%	0.00	1,025.92
416	VALLEY GUTTER	20,160.80	20,160.80	0.00	0.00	20,160.80	100.00%	0.00	2,016.08
418	5' SIDEWALK 6" THICK	5,377.15	5,377.15	0.00	0.00	5,377.15	100.00%	0.00	537.72
420	5' SIDEWALK 4" THICK	357,874.65	357,874.65	0.00	0.00	357,874.65	100.00%	0.00	35,787.47
422	5' WHEEL CHAIR RAMP	84,457.80	84,457.80	0.00	0.00	84,457.80	100.00%	0.00	8,445.79
424	SIGNS-PAVEMENT MARKINGS	18,831.54	18,831.54	0.00	0.00	18,831.54	100.00%	0.00	1,883.15
CO#01-56	5' SIDEWALK 6" THICK	786.90	786.90	0.00	0.00	786.90	100.00%	0.00	78.70
CO#01-57	5' SIDEWALK 4" THICK	1,254.60	1,254.60	0.00	0.00	1,254.60	100.00%	0.00	125.46
CO#01-78	6" CONCRETE PAVING	2,012.50	2,012.50	0.00	0.00	2,012.50	100.00%	0.00	201.25
CO#01-79	LIMEROCK 14" (FULL DEPTH)	27,636.00	27,636.00	0.00	0.00	27,636.00	100.00%	0.00	2,763.60
CO#01-80	STABILIZED SHOULDER	17,311.80	17,311.80	0.00	0.00	17,311.80	100.00%	0.00	1,731.19
CO#01-81	TYPE F CURB	3,258.50	3,258.50	0.00	0.00	3,258.50	100.00%	0.00	325.85
CO#03-19	ASPHALT 1.5"	32,848.60	32,848.60	0.00	0.00	32,848.60	100.00%	0.00	3,284.86
CO#03-20	LIMEROCK 6"	42,961.80	42,961.80	0.00	0.00	42,961.80	100.00%	0.00	4,296.18
CO#03-21	STABILIZER 12"	18,335.00	18,335.00	0.00	0.00	18,335.00	100.00%	0.00	1,833.50
CO#03-22	D CURB	18,995.55	18,995.55	0.00	0.00	18,995.55	100.00%	0.00	1,899.56
CO#03-23	VALLEY GUTTER	4,518.80	4,518.80	0.00	0.00	4,518.80	100.00%	0.00	451.88
CO#03-24	5' SIDEWALK 4" THICK	4,184.00	4,184.00	0.00	0.00	4,184.00	100.00%	0.00	418.40
CO#03-25	5' SIDEWALK THICKENED EDGE	17,640.00	17,640.00	0.00	0.00	17,640.00	100.00%	0.00	1,764.00
CO#03-26	7' SIDEWALK 4" THICKENED	368.10	368.10	0.00	0.00	368.10	100.00%	0.00	36.81

CONTINUATION SHEET

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

Application No. : 14
Application Date : 07/25/22
To: 07/25/22
Architect's Project No.:

Invoice # : 2118-14 **Contract :** 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#03-27	7' SIDEWALK THICKENED EDGE	3,471.30	3,471.30	0.00	0.00	3,471.30	100.00%	0.00	347.13
CO#03-28	10' SIDEWALK 4" THICK	321.70	321.70	0.00	0.00	321.70	100.00%	0.00	32.17
CO#03-29	5' WHEEL CHAIR RAMP	8,043.60	8,043.60	0.00	0.00	8,043.60	100.00%	0.00	804.36
CO#04-01	SIGNS - MARKINGS	-6,755.79	-6,755.79	0.00	0.00	-6,755.79	100.00%	0.00	-675.58
	PAVING Totals	3,146,443.00	3,146,443.00	0.00	0.00	3,146,443.00	100.00%	0.00	314,644.36
Bill Group:	500 EARTHWORK								
502	INLET PROTECTION	14,883.57	14,883.57	0.00	0.00	14,883.57	100.00%	0.00	1,488.37
504	SILT FENCE	22,193.20	22,193.20	0.00	0.00	22,193.20	100.00%	0.00	2,219.32
506	CLEARING - BURN ON SITE	1,566.54	1,566.54	0.00	0.00	1,566.54	100.00%	0.00	156.65
508	MOW AND DISK	40,639.20	40,639.20	0.00	0.00	40,639.20	100.00%	0.00	4,063.92
510	EXCAVATION	535,498.60	535,498.60	0.00	0.00	535,498.60	100.00%	0.00	53,549.87
512	EMBANKMENT	170,653.40	170,653.40	0.00	0.00	170,653.40	100.00%	0.00	17,065.35
514	POND GRADING	21,167.00	21,167.00	0.00	0.00	21,167.00	100.00%	0.00	2,116.70
516	PAD GRADING	70,715.84	70,715.84	0.00	0.00	70,715.84	100.00%	0.00	7,071.59
518	R/W GRADING	32,934.20	32,934.20	0.00	0.00	32,934.20	100.00%	0.00	3,293.42
520	SLOPE GRADING	29,081.10	29,081.10	0.00	0.00	29,081.10	100.00%	0.00	2,908.12
522	POND SOD	71,829.00	71,829.00	0.00	0.00	71,829.00	100.00%	0.00	7,182.90
524	R/W SOD	46,481.85	46,481.85	0.00	0.00	46,481.85	100.00%	0.00	4,648.19
526	SEED & MULCH	95,220.00	95,220.00	0.00	0.00	95,220.00	100.00%	0.00	9,522.00
528	STRIP SOD	17,760.60	17,760.60	0.00	0.00	17,760.60	100.00%	0.00	1,776.06
530	SLOPE SOD	113,580.90	113,580.90	0.00	0.00	113,580.90	100.00%	0.00	11,358.10
532	DEMO CONC. DW	415.20	415.20	0.00	0.00	415.20	100.00%	0.00	41.52
534	DEMO FENCE	8,664.00	8,664.00	0.00	0.00	8,664.00	100.00%	0.00	866.40
536	DEMO EX PAVING	5,906.40	5,906.40	0.00	0.00	5,906.40	100.00%	0.00	590.64
CO#01-58	INLET PROTECTION	763.26	763.26	0.00	0.00	763.26	100.00%	0.00	76.32
CO#01-59	EXCAVATION	37,714.04	37,714.04	0.00	0.00	37,714.04	100.00%	0.00	3,771.40
CO#01-60	EMBANKMENT	12,018.76	12,018.76	0.00	0.00	12,018.76	100.00%	0.00	1,201.88
CO#01-61	POND OVER EXCAVATION	101,725.00	101,725.00	0.00	0.00	101,725.00	100.00%	0.00	10,172.50
CO#01-62	EXCAVATE/DISPOSE UNSUITABLE	2,581.53	2,581.53	0.00	0.00	2,581.53	100.00%	0.00	258.15
CO#01-63	R/W GRADING	1,118.30	1,118.30	0.00	0.00	1,118.30	100.00%	0.00	111.83
CO#01-64	SLOPE GRADING	-6,598.50	-6,598.50	0.00	0.00	-6,598.50	100.00%	0.00	-659.85

CONTINUATION SHEET

Page 10 of 12

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. : 14
Application Date : 07/25/22
To: 07/25/22
Architect's Project No.:

Invoice # : 2118-14

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-65	BERM GRADING	9,634.95	9,634.95	0.00	0.00	9,634.95	100.00%	0.00	963.49
CO#01-66	R/W SOD	1,956.15	1,956.15	0.00	0.00	1,956.15	100.00%	0.00	195.61
CO#01-67	SEED & MULCH	-3,105.00	-3,105.00	0.00	0.00	-3,105.00	100.00%	0.00	-310.50
CO#01-68	SLOPE SOD	-25,771.50	-25,771.50	0.00	0.00	-25,771.50	100.00%	0.00	-2,577.16
CO#01-69	BERM SOD	32,695.65	19,617.39	0.00	0.00	19,617.39	60.00%	13,078.26	1,961.74
CO#01-82	REMOVE-REPLACE PAVERS	5,822.25	5,822.25	0.00	0.00	5,822.25	100.00%	0.00	582.23
CO#01-83	DEMO EX PAVING	1,766.40	1,766.40	0.00	0.00	1,766.40	100.00%	0.00	176.64
CO#03-30	MAIL KIOSK 4" THICK	5,057.80	0.00	5,057.80	0.00	5,057.80	100.00%	0.00	505.78
CO#03-31	BIKE PAD 4" THICK	1,254.00	0.00	1,254.00	0.00	1,254.00	100.00%	0.00	125.40
CO#03-32	INLET PROTECTION	636.05	636.05	0.00	0.00	636.05	100.00%	0.00	63.60
CO#03-33	EXCAVATION	8,699.60	8,699.60	0.00	0.00	8,699.60	100.00%	0.00	869.96
CO#03-34	EMBANKMENT	162.40	162.40	0.00	0.00	162.40	100.00%	0.00	16.24
CO#03-35	R/W GRADING	1,187.20	296.80	890.40	0.00	1,187.20	100.00%	0.00	118.72
CO#03-36	SLOPE GRADING	62.40	62.40	0.00	0.00	62.40	100.00%	0.00	6.24
CO#03-37	R/W SOD	2,912.49	0.00	0.00	0.00	0.00	0.00%	2,912.49	0.00
CO#03-38	SLOPE SOD	248.40	248.40	0.00	0.00	248.40	100.00%	0.00	24.84
CO#03-39	SEED & MULCH	1,552.50	0.00	1,552.50	0.00	1,552.50	100.00%	0.00	155.25
	EARTHWORK Totals	1,493,284.73	1,468,539.28	8,754.70	0.00	1,477,293.98	98.93%	15,990.75	147,729.43
Bill Group:	700 OFFSITE								
702	EXCAVATE AND GRADE OFFSITE	6,341.58	6,341.58	0.00	0.00	6,341.58	100.00%	0.00	634.16
704	ASPHALT 1" OVERLAY	36,394.40	36,394.40	0.00	0.00	36,394.40	100.00%	0.00	3,639.44
706	ASPHALT 1.50"	25,854.20	25,854.20	0.00	0.00	25,854.20	100.00%	0.00	2,585.42
708	1" MILL EXISTING	5,747.40	5,747.40	0.00	0.00	5,747.40	100.00%	0.00	574.74
710	LIMEROCK 14" (FULL DEPTH)	67,642.40	67,642.40	0.00	0.00	67,642.40	100.00%	0.00	6,764.24
712	STABILIZED SHOULDER	19,593.20	19,593.20	0.00	0.00	19,593.20	100.00%	0.00	1,959.32
714	5' SIDEWALK 4" THICK	41,141.30	41,141.30	0.00	0.00	41,141.30	100.00%	0.00	4,114.14
716	WHEEL CHAIR RAMP	2,983.14	2,983.14	0.00	0.00	2,983.14	100.00%	0.00	298.31
718	SIGNS-PAVEMENT MARKINGS	14,963.23	14,963.23	0.00	0.00	14,963.23	100.00%	0.00	1,496.32
720	R/W GRADING - OFFSITE	2,782.50	2,782.50	0.00	0.00	2,782.50	100.00%	0.00	278.25
722	R/W SOD - OFFSITE	7,679.70	7,679.70	0.00	0.00	7,679.70	100.00%	0.00	767.97
724	MOT	15,487.15	15,487.15	0.00	0.00	15,487.15	100.00%	0.00	1,548.72

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 07/25/22
To: 07/25/22
Architect's Project No.:

Invoice #: 2118-14

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-70	ASPHALT 1" OVERLAY	-36,394.40	-36,394.40	0.00	0.00	-36,394.40	100.00%	0.00	-3,639.44
CO#01-71	ASPHALT 1.25" OVERLAY	49,955.20	49,955.20	0.00	0.00	49,955.20	100.00%	0.00	4,995.52
CO#01-72	SIGNS-PAVEMENT MARKINGS	476.10	476.10	0.00	0.00	476.10	100.00%	0.00	47.60
CO#01-73	SILT FENCE	4,350.50	4,350.50	0.00	0.00	4,350.50	100.00%	0.00	435.05
CO#01-74	EXCAVATE AND GRADE	4,228.10	4,228.10	0.00	0.00	4,228.10	100.00%	0.00	422.82
CO#01-75	ASPHALT 1.25" OVERLAY	48,790.20	48,790.20	0.00	0.00	48,790.20	100.00%	0.00	4,879.02
CO#01-76	ASPHALT 1.50"	10,563.00	10,563.00	0.00	0.00	10,563.00	100.00%	0.00	1,056.30
CO#01-77	1.25" MILL EXISTING	8,621.10	0.00	8,621.10	0.00	8,621.10	100.00%	0.00	862.11
CO#01-84	SIGNS-PAVEMENT MARKINGS	11,031.95	11,031.95	0.00	0.00	11,031.95	100.00%	0.00	1,103.20
CO#01-85	R/W GRADING	4,301.25	4,301.25	0.00	0.00	4,301.25	100.00%	0.00	430.14
CO#01-86	R/W SOD	11,871.45	11,871.45	0.00	0.00	11,871.45	100.00%	0.00	1,187.15
CO#01-87	MOT	15,487.15	15,487.15	0.00	0.00	15,487.15	100.00%	0.00	1,548.71
	OFFSITE Totals	379,891.80	371,270.70	8,621.10	0.00	379,891.80	100.00%	0.00	37,989.21
Bill Group:	800 MISC								
802	SURVEY	58,812.00	58,812.00	0.00	0.00	58,812.00	100.00%	0.00	5,881.20
804	ASBUILTS	24,446.50	23,224.18	1,222.32	0.00	24,446.50	100.00%	0.00	2,444.65
806	MOBILIZATION	16,966.81	16,966.81	0.00	0.00	16,966.81	100.00%	0.00	1,696.68
808	ENVIRONMENTAL	2,800.45	2,800.45	0.00	0.00	2,800.45	100.00%	0.00	280.05
810	GEOTECH TESTING	96,600.00	96,600.00	0.00	0.00	96,600.00	100.00%	0.00	9,660.00
812	79 G LOT TESTING	59,800.00	59,800.00	0.00	0.00	59,800.00	100.00%	0.00	5,980.00
814	S.W.P.P.P.	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00%	0.00	345.00
816	R/W PERMIT	5,668.28	5,668.28	0.00	0.00	5,668.28	100.00%	0.00	566.83
CO#01-01	8" PVC 6-8 SDR 26	85.44	85.44	0.00	0.00	85.44	100.00%	0.00	8.54
CO#01-88	SURVEY	2,450.50	2,450.50	0.00	0.00	2,450.50	100.00%	0.00	245.06
CO#01-89	ASBUILTS	2,499.30	2,374.34	124.96	0.00	2,499.30	100.00%	0.00	249.95
CO#01-90	R/W PERMIT	4,447.83	4,447.83	0.00	0.00	4,447.83	100.00%	0.00	444.78
CO#02-01	1" SINGLE POWER CROSSING	14,937.60	14,937.60	0.00	0.00	14,937.60	100.00%	0.00	1,493.76
CO#02-02	2.5" SINGLE POWER CROSSINGS	87,584.00	87,584.00	0.00	0.00	87,584.00	100.00%	0.00	8,758.40
CO#02-03	3" SINGLE POWER CROSSINGS	11,315.20	11,315.20	0.00	0.00	11,315.20	100.00%	0.00	1,131.52
CO#02-04	2" DOUBLE POWER CROSSINGS	75,168.00	75,168.00	0.00	0.00	75,168.00	100.00%	0.00	7,516.80
CO#02-05	4" IRRIGATION CROSSINGS	7,968.00	7,968.00	0.00	0.00	7,968.00	100.00%	0.00	796.80

CONTINUATION SHEET

Page 12 of 12

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. : 14

Application Date : 07/25/22

To: 07/25/22

Architect's Project No.:

Invoice # : 2118-14

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
CO#02-06	SURVEY FOR CROSSINGS	2,827.50	2,827.50	0.00	0.00	2,827.50	100.00%	0.00	282.75
CO#02-07	SURVEY FOR POWER LAYOUT	5,655.00	5,655.00	0.00	0.00	5,655.00	100.00%	0.00	565.50
	MISC Totals	483,482.41	482,135.13	1,347.28	0.00	483,482.41	100.00%	0.00	48,348.27
Grand Totals		10,684,667.28	10,640,468.17	18,723.08	0.00	10,659,191.25	99.76%	25,476.03	1,065,919.38

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2118-15

To Owner: Wind Meadow South, LLC
4900 Dundee Road

Project: 2118. Wind Meadows Ph 1

Application No. : 15

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐

Winter Haven, FL 33884

Period To: 8/25/2022

From Contractor: Blue Ox Enterprises, LLC
500 North Way
Sanford, FL 32773

Via Architect:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$9,372,430.13
2. Net Change By Change Order	\$1,290,884.56
3. Contract Sum To Date	\$10,663,314.69
4. Total Completed and Stored To Date	\$10,663,314.69
5. Retainage:	
a. 10.00% of Completed Work	\$1,066,331.73
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$1,066,331.73
6. Total Earned Less Retainage	\$9,596,982.96
7. Less Previous Certificates For Payments	\$9,593,271.87
8. Current Payment Due	\$3,711.09
9. Balance To Finish, Plus Retainage	\$1,066,331.73

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$1,318,992.94	\$6,755.79
Total Approved this Month	\$0.00	\$21,352.59
TOTALS	\$1,318,992.94	\$28,108.38
Net Changes By Change Order	\$1,290,884.56	

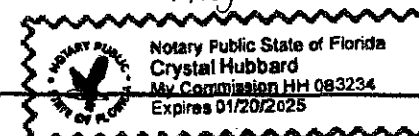
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Blue Ox Enterprises, LLC

By: [Signature] Date: 8/26/22

State of: Florida
Subscribed and sworn to before me this 26th
Notary Public [Signature]
My Commission expires:

County of: Seminole
day of August 2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,711.09

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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. : 15
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice #: 2118-15 Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D		E	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed							
			From Previous Application (D+E)	This Period In Place						
Bill Group:	100 SANITARY									
102	8" PVC 0-6 SDR 26	18,593.40	18,593.40	0.00	0.00	18,593.40	100.00%	0.00	1,859.34	
104	8" PVC 6-8 SDR 26	105,518.40	105,518.40	0.00	0.00	105,518.40	100.00%	0.00	10,551.85	
106	8" PVC 8-10 SDR 26	60,364.49	60,364.49	0.00	0.00	60,364.49	100.00%	0.00	6,036.45	
108	8" PVC 10-12 SDR 26	41,739.25	41,739.25	0.00	0.00	41,739.25	100.00%	0.00	4,173.93	
110	8" PVC 12-14 SDR 26	45,064.18	45,064.18	0.00	0.00	45,064.18	100.00%	0.00	4,506.43	
112	8" PVC 14-16 SDR 26	40,785.92	40,785.92	0.00	0.00	40,785.92	100.00%	0.00	4,078.60	
114	8" PVC 16-18 SDR 26	69,172.32	69,172.32	0.00	0.00	69,172.32	100.00%	0.00	6,917.24	
116	8" PVC 18-20 SDR 26	84,993.44	84,993.44	0.00	0.00	84,993.44	100.00%	0.00	8,499.35	
118	8" PVC 20-22 SDR 26	83,908.34	83,908.34	0.00	0.00	83,908.34	100.00%	0.00	8,390.84	
120	8" PVC 22-24 SDR 26	70,870.54	70,870.54	0.00	0.00	70,870.54	100.00%	0.00	7,087.06	
122	8" PVC 24-26 SDR 26	50,992.20	50,992.20	0.00	0.00	50,992.20	100.00%	0.00	5,099.21	
124	8" PVC 26-28 SDR 26	8,821.14	8,821.14	0.00	0.00	8,821.14	100.00%	0.00	882.12	
126	8" PVC 28-30 SDR 26	10,099.36	10,099.36	0.00	0.00	10,099.36	100.00%	0.00	1,009.93	
128	8" PVC 30-32 SDR 26	11,854.74	11,854.74	0.00	0.00	11,854.74	100.00%	0.00	1,185.47	
130	8" PVC 32-34 SDR 26	13,870.76	13,870.76	0.00	0.00	13,870.76	100.00%	0.00	1,387.08	
132	8" PVC 34-36 SDR 26	14,067.60	14,067.60	0.00	0.00	14,067.60	100.00%	0.00	1,406.75	
134	MANHOLE 0-6	28,070.70	28,070.70	0.00	0.00	28,070.70	100.00%	0.00	2,807.07	
136	MANHOLE 6-8	94,935.50	94,935.50	0.00	0.00	94,935.50	100.00%	0.00	9,493.55	
138	MANHOLE 8-10	63,036.35	63,036.35	0.00	0.00	63,036.35	100.00%	0.00	6,303.63	
140	MANHOLE 10-12	16,705.17	16,705.17	0.00	0.00	16,705.17	100.00%	0.00	1,670.52	
142	MANHOLE 12-14	23,271.24	23,271.24	0.00	0.00	23,271.24	100.00%	0.00	2,327.13	
144	MANHOLE 14-16	72,541.81	72,541.81	0.00	0.00	72,541.81	100.00%	0.00	7,254.18	
146	MANHOLE 16-18	55,736.56	55,736.56	0.00	0.00	55,736.56	100.00%	0.00	5,573.65	
148	MANHOLE 18-20	44,703.48	44,703.48	0.00	0.00	44,703.48	100.00%	0.00	4,470.36	
150	MANHOLE 20-22	39,410.00	39,410.00	0.00	0.00	39,410.00	100.00%	0.00	3,941.00	
152	MANHOLE 22-24	34,359.56	34,359.56	0.00	0.00	34,359.56	100.00%	0.00	3,435.96	
154	MANHOLE 24-26	35,438.12	35,438.12	0.00	0.00	35,438.12	100.00%	0.00	3,543.81	
156	MANHOLE 34-36	12,058.31	12,058.31	0.00	0.00	12,058.31	100.00%	0.00	1,205.83	
158	SINGLE LATERAL	44,011.20	44,011.20	0.00	0.00	44,011.20	100.00%	0.00	4,401.13	
160	DOUBLE LATERAL	184,816.96	184,816.96	0.00	0.00	184,816.96	100.00%	0.00	18,481.70	
162	CLEAN SANITARY LINES	33,382.08	33,382.08	0.00	0.00	33,382.08	100.00%	0.00	3,338.20	

CONTINUATION SHEET

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

Application No. : 15
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice #: 2118-15 Contract: 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
164	TEST SANITARY LINES	27,786.24	27,786.24	0.00	0.00	27,786.24	100.00%	0.00	2,778.62
166	T.V. SANITARY LINES	36,662.40	36,662.40	0.00	0.00	36,662.40	100.00%	0.00	3,666.24
168	TIE TO EXISTING	9,893.40	9,893.40	0.00	0.00	9,893.40	100.00%	0.00	989.34
170	OPEN CUT -SANITARY	7,561.51	7,561.51	0.00	0.00	7,561.51	100.00%	0.00	756.15
172	DROP CONNECTION	20,829.20	20,829.20	0.00	0.00	20,829.20	100.00%	0.00	2,082.92
174	WELL POINTS	129,065.13	129,065.13	0.00	0.00	129,065.13	100.00%	0.00	12,906.51
CO#01-02	8" PVC 8-10 SDR 26	121.85	121.85	0.00	0.00	121.85	100.00%	0.00	12.19
CO#01-03	8" PVC 10-12 SDR 26	684.25	684.25	0.00	0.00	684.25	100.00%	0.00	68.43
CO#01-04	8" PVC 12-14 SDR 26	8,573.03	8,573.03	0.00	0.00	8,573.03	100.00%	0.00	857.30
CO#01-05	8" PVC 14-16 SDR 26	35,481.60	35,481.60	0.00	0.00	35,481.60	100.00%	0.00	3,548.16
CO#01-06	8" PVC 16-18 SDR 26	5,978.88	5,978.88	0.00	0.00	5,978.88	100.00%	0.00	597.89
CO#01-07	8" PVC 18-20 SDR 26	-3,609.76	-3,609.76	0.00	0.00	-3,609.76	100.00%	0.00	-360.98
CO#01-08	8" PVC 20-22 SDR 26	-36,108.32	-36,108.32	0.00	0.00	-36,108.32	100.00%	0.00	-3,610.83
CO#01-09	8" PVC 22-24 SDR 26	-39,045.10	-39,045.10	0.00	0.00	-39,045.10	100.00%	0.00	-3,904.51
CO#01-10	8" PVC 24-26 SDR 26	-1,192.80	-1,192.80	0.00	0.00	-1,192.80	100.00%	0.00	-119.28
CO#01-11	8" PVC 26-28 SDR 26	6,365.76	6,365.76	0.00	0.00	6,365.76	100.00%	0.00	636.58
CO#01-12	8" PVC 28-30 SDR 26	-2,300.76	-2,300.76	0.00	0.00	-2,300.76	100.00%	0.00	-230.08
CO#01-13	8" PVC 30-32 SDR 26	-11,854.74	-11,854.74	0.00	0.00	-11,854.74	100.00%	0.00	-1,185.47
CO#01-14	8" PVC 32-34 SDR 26	-13,870.76	-13,870.76	0.00	0.00	-13,870.76	100.00%	0.00	-1,387.08
CO#01-15	MANHOLE 0-6	4,010.10	4,010.10	0.00	0.00	4,010.10	100.00%	0.00	401.01
CO#01-16	MANHOLE 6-8	-4,315.25	-4,315.25	0.00	0.00	-4,315.25	100.00%	0.00	-431.53
CO#01-17	MANHOLE 8-10	-4,848.95	-4,848.95	0.00	0.00	-4,848.95	100.00%	0.00	-484.90
CO#01-18	MANHOLE 12-14	34,906.86	34,906.86	0.00	0.00	34,906.86	100.00%	0.00	3,490.68
CO#01-19	MANHOLE 14-16	13,189.42	13,189.42	0.00	0.00	13,189.42	100.00%	0.00	1,318.94
CO#01-20	MANHOLE 16-18	-34,835.40	-34,835.40	0.00	0.00	-34,835.40	100.00%	0.00	-3,483.54
CO#01-21	MANHOLE 18-20	14,901.16	14,901.16	0.00	0.00	14,901.16	100.00%	0.00	1,490.12
CO#01-22	MANHOLE 20-22	-7,882.00	-7,882.00	0.00	0.00	-7,882.00	100.00%	0.00	-788.20
CO#01-23	MANHOLE 22-24	-17,179.78	-17,179.78	0.00	0.00	-17,179.78	100.00%	0.00	-1,717.98
CO#01-24	MANHOLE 24-26	-8,859.53	-8,859.53	0.00	0.00	-8,859.53	100.00%	0.00	-885.95
CO#01-25	MANHOLE 28-30	10,910.41	10,910.41	0.00	0.00	10,910.41	100.00%	0.00	1,091.04
CO#01-26	MANHOLE 34-36	-12,058.31	-12,058.31	0.00	0.00	-12,058.31	100.00%	0.00	-1,205.83
CO#01-27	SINGLE LATERAL	-916.89	-916.89	0.00	0.00	-916.89	100.00%	0.00	-91.69

CONTINUATION SHEET

Page 4 of 12

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. : 15

Application Date : 08/25/22

To: 08/25/22

Architect's Project No.:

Invoice # : 2118-15

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-28	DOUBLE LATERAL	1,004.44	1,004.44	0.00	0.00	1,004.44	100.00%	0.00	100.45
CO#01-29	CLEAN SANITARY LINES	-38.06	-38.06	0.00	0.00	-38.06	100.00%	0.00	-3.80
CO#01-30	8" PVC 34-36 SDR 26	-14,067.60	-14,067.60	0.00	0.00	-14,067.60	100.00%	0.00	-1,406.76
CO#01-31	TEST SANITARY LINES	-31.68	-31.68	0.00	0.00	-31.68	100.00%	0.00	-3.16
CO#01-32	TV SANITARY LINES	-41.80	-41.80	0.00	0.00	-41.80	100.00%	0.00	-4.18
CO#01-33	OPEN CUT SANITARY	-7,561.51	-7,561.51	0.00	0.00	-7,561.51	100.00%	0.00	-756.15
CO#01-34	UPGRADE EX LIFT STATION	346,940.68	346,940.68	0.00	0.00	346,940.68	100.00%	0.00	34,694.06
CO#03-01	6" PVC 0-6	4,181.10	4,181.10	0.00	0.00	4,181.10	100.00%	0.00	418.11
CO#03-02	SANITARY FITTINGS	604.26	604.26	0.00	0.00	604.26	100.00%	0.00	60.42
CO#03-03	6" CLEANOUT	1,400.15	1,400.15	0.00	0.00	1,400.15	100.00%	0.00	140.02
CO#03-04	CLEAN SANITARY LINES	363.30	363.30	0.00	0.00	363.30	100.00%	0.00	36.33
CO#03-05	TEST SANITARY LINES	304.50	304.50	0.00	0.00	304.50	100.00%	0.00	30.45
CO#03-06	MANHOLE RISERS	960.00	960.00	0.00	0.00	960.00	100.00%	0.00	96.00
CO#03-07	GENERATOR UPGRADE	44,778.00	44,778.00	0.00	0.00	44,778.00	100.00%	0.00	4,477.80
	SANITARY Totals	2,060,031.75	2,060,031.75	0.00	0.00	2,060,031.75	100.00%	0.00	206,003.23
Bill Group:	162030 MISC								
CO#05-07	DEMO EX DRIVEWAYS (CREWS LK RD)	386.40	386.40	0.00	0.00	386.40	100.00%	0.00	38.64
CO#05-09	DEMO EX. DRIVEWAY (E.F. GRIFFIN)	111.20	111.20	0.00	0.00	111.20	100.00%	0.00	11.12
	MISC Totals	497.60	497.60	0.00	0.00	497.60	100.00%	0.00	49.76
Bill Group:	162081 EARTHWORK								
CO#05-04	REGRADE BEHIND LOTS 92 -98	10,118.00	10,118.00	0.00	0.00	10,118.00	100.00%	0.00	1,011.80
CO#06-01	SLOPE SOD	-11,867.31	0.00	-11,867.31	0.00	-11,867.31	100.00%	0.00	-1,186.73
	EARTHWORK Totals	-1,749.31	10,118.00	-11,867.31	0.00	-1,749.31	100.00%	0.00	-174.93
Bill Group:	162083 ROADWORK								

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 15
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice #: 2118-15 Contract: 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#05-05	ASPHALT LEVELING (CREWS LK RD)	125,097.00	125,097.00	0.00	0.00	125,097.00	100.00%	0.00	12,509.70
CO#05-06	1.25" MILL EXISTING (CREWS LK)	-8,621.10	-8,621.10	0.00	0.00	-8,621.10	100.00%	0.00	-862.11
CO#05-08	6" CONC. DRIVE (CREWS LK RD)	2,875.60	2,875.60	0.00	0.00	2,875.60	100.00%	0.00	287.56
CO#05-10	6" CONC. DRIVE (E.F. GRIFFIN)	821.60	821.60	0.00	0.00	821.60	100.00%	0.00	82.16
	ROADWORK Totals	120,173.10	120,173.10	0.00	0.00	120,173.10	100.00%	0.00	12,017.31
Bill Group:	162086 STORM								
CO#05-01	MODIFY EX. STRUCTURE (S-3)	1,542.41	1,542.41	0.00	0.00	1,542.41	100.00%	0.00	154.24
CO#05-02	MODIFY EX. STRUCTURE (50-33)	1,670.81	1,670.81	0.00	0.00	1,670.81	100.00%	0.00	167.08
CO#06-02	UNDERDRAIN FILTER	-9,485.28	0.00	-9,485.28	0.00	-9,485.28	100.00%	0.00	-948.53
	STORM Totals	-6,272.06	3,213.22	-9,485.28	0.00	-6,272.06	100.00%	0.00	-627.21
Bill Group:	162087 WATER/REUSE								
CO#05-03	IRRIGATION SERVICE 2"	1,772.34	1,772.34	0.00	0.00	1,772.34	100.00%	0.00	177.23
	WATER/REUSE Totals	1,772.34	1,772.34	0.00	0.00	1,772.34	100.00%	0.00	177.23
Bill Group:	200 STORM								
202	15" RCP	118,161.12	118,161.12	0.00	0.00	118,161.12	100.00%	0.00	11,816.11
204	18" RCP	218,800.32	218,800.32	0.00	0.00	218,800.32	100.00%	0.00	21,880.04
206	24" RCP	207,743.36	207,743.36	0.00	0.00	207,743.36	100.00%	0.00	20,774.34
208	30" RCP	150,855.68	150,855.68	0.00	0.00	150,855.68	100.00%	0.00	15,085.57
210	36" RCP	187,326.32	187,326.32	0.00	0.00	187,326.32	100.00%	0.00	18,732.63
212	42" RCP	4,876.00	4,876.00	0.00	0.00	4,876.00	100.00%	0.00	487.60
214	48" RCP	53,254.64	53,254.64	0.00	0.00	53,254.64	100.00%	0.00	5,325.46
216	STORM MANHOLE	50,674.60	50,674.60	0.00	0.00	50,674.60	100.00%	0.00	5,067.46
218	J MANHOLE	25,528.65	25,528.65	0.00	0.00	25,528.65	100.00%	0.00	2,552.87
220	15" MES	4,223.40	4,223.40	0.00	0.00	4,223.40	100.00%	0.00	422.34
222	18" MES	1,557.26	1,557.26	0.00	0.00	1,557.26	100.00%	0.00	155.73
224	24" MES	3,974.80	3,974.80	0.00	0.00	3,974.80	100.00%	0.00	397.49

CONTINUATION SHEET

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Application and Certification for Payment, containing

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

Application No. : 15

Application Date : 08/25/22

To: 08/25/22

Architect's Project No.:

Invoice #: 2118-15

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
226	30" MES	1,922.68	1,922.68	0.00	0.00	1,922.68	100.00%	0.00	192.26
228	36" MES	11,687.05	11,687.05	0.00	0.00	11,687.05	100.00%	0.00	1,168.70
230	42" MES	2,853.97	2,853.97	0.00	0.00	2,853.97	100.00%	0.00	285.40
232	48" MES	3,459.37	3,459.37	0.00	0.00	3,459.37	100.00%	0.00	345.94
234	P-5 INLET	247,698.16	247,698.16	0.00	0.00	247,698.16	100.00%	0.00	24,769.81
236	P-6 INLET	85,959.51	85,959.51	0.00	0.00	85,959.51	100.00%	0.00	8,595.96
238	J-5 INLET	58,651.30	58,651.30	0.00	0.00	58,651.30	100.00%	0.00	5,865.13
240	J-6 INLET	80,054.38	80,054.38	0.00	0.00	80,054.38	100.00%	0.00	8,005.44
242	TYPE V INLET	7,011.44	7,011.44	0.00	0.00	7,011.44	100.00%	0.00	701.15
244	V INLET W/ J BOTTOM	12,825.26	12,825.26	0.00	0.00	12,825.26	100.00%	0.00	1,282.53
246	C CONTROL STRUCTURE	27,300.56	27,300.56	0.00	0.00	27,300.56	100.00%	0.00	2,730.06
248	UNDERDRAIN FILTER	9,485.28	0.00	9,485.28	0.00	9,485.28	100.00%	0.00	948.53
250	SPLASH PAD	9,365.49	9,365.49	0.00	0.00	9,365.49	100.00%	0.00	936.56
252	CLEAN STORM	47,297.20	47,297.20	0.00	0.00	47,297.20	100.00%	0.00	4,729.72
254	STORM INSPECTION	38,016.24	38,016.24	0.00	0.00	38,016.24	100.00%	0.00	3,801.62
256	RIP RAP	49,888.50	49,888.50	0.00	0.00	49,888.50	100.00%	0.00	4,988.85
CO#01-35	15" RCP	11,214.72	11,214.72	0.00	0.00	11,214.72	100.00%	0.00	1,121.47
CO#01-36	18" RCP	-16,003.52	-16,003.52	0.00	0.00	-16,003.52	100.00%	0.00	-1,600.36
CO#01-37	24" RCP	15,214.40	15,214.40	0.00	0.00	15,214.40	100.00%	0.00	1,521.44
CO#01-38	STORM MANHOLE	2,533.73	2,533.73	0.00	0.00	2,533.73	100.00%	0.00	253.37
CO#01-39	J MANHOLE	3,688.04	3,688.04	0.00	0.00	3,688.04	100.00%	0.00	368.80
CO#01-40	15" MES	-1,407.80	-1,407.80	0.00	0.00	-1,407.80	100.00%	0.00	-140.78
CO#01-41	P-5 INLET	18,213.10	18,213.10	0.00	0.00	18,213.10	100.00%	0.00	1,821.31
CO#01-42	P-6 INLET	-4,093.31	-4,093.31	0.00	0.00	-4,093.31	100.00%	0.00	-409.33
CO#01-43	J-5 INLET	5,901.64	5,901.64	0.00	0.00	5,901.64	100.00%	0.00	590.16
CO#01-44	J-6 INLET	5,716.56	5,716.56	0.00	0.00	5,716.56	100.00%	0.00	571.66
CO#01-45	TYPE E INLET	3,211.04	3,211.04	0.00	0.00	3,211.04	100.00%	0.00	321.11
CO#01-46	OVERFLOW WEIR	6,174.92	6,174.92	0.00	0.00	6,174.92	100.00%	0.00	617.49
CO#01-47	SPLASH PAD	-3,121.50	-3,121.50	0.00	0.00	-3,121.50	100.00%	0.00	-312.16
CO#01-48	CLEAN STORM	614.80	614.80	0.00	0.00	614.80	100.00%	0.00	61.48
CO#01-49	STROM INSPECTION	494.16	494.16	0.00	0.00	494.16	100.00%	0.00	49.42
CO#03-08	18" RCP	17,615.28	17,615.28	0.00	0.00	17,615.28	100.00%	0.00	1,761.53

CONTINUATION SHEET

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

Application No. : 15
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice # : 2118-15 Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			D From Previous Application (D+E)	This Period In Place					
CO#03-09	24" RCP	6,657.28	6,657.28	0.00	0.00	6,657.28	100.00%	0.00	665.73
CO#03-10	STORM MANHOLE	2,533.73	2,533.73	0.00	0.00	2,533.73	100.00%	0.00	253.37
CO#03-11	24" MES	993.70	993.70	0.00	0.00	993.70	100.00%	0.00	99.37
CO#03-12	TYPE F INLET	17,660.20	17,660.20	0.00	0.00	17,660.20	100.00%	0.00	1,766.02
CO#03-13	TIE TO EXISTING STR	1,421.24	1,421.24	0.00	0.00	1,421.24	100.00%	0.00	142.12
CO#03-14	SPLASH PAD	1,040.19	1,040.19	0.00	0.00	1,040.19	100.00%	0.00	104.02
CO#03-15	CLEAN STORM	1,547.60	1,547.60	0.00	0.00	1,547.60	100.00%	0.00	154.76
CO#03-16	STORM INSPECTION	1,243.92	1,243.92	0.00	0.00	1,243.92	100.00%	0.00	124.39
CO#03-17	WATER SERVICE	7,133.85	7,133.85	0.00	0.00	7,133.85	100.00%	0.00	713.39
	STORM Totals	1,826,650.51	1,817,165.23	9,485.28	0.00	1,826,650.51	100.00%	0.00	182,665.08
Bill Group:	300 WATER								
302	4" PVC	8,843.00	8,843.00	0.00	0.00	8,843.00	100.00%	0.00	884.31
304	6" PVC	4,331.60	4,331.60	0.00	0.00	4,331.60	100.00%	0.00	433.15
306	8" PVC	449,692.80	449,692.80	0.00	0.00	449,692.80	100.00%	0.00	44,969.28
308	12" PVC	88,533.60	88,533.60	0.00	0.00	88,533.60	100.00%	0.00	8,853.36
310	WM SINGLE SERVICE	50,916.01	50,916.01	0.00	0.00	50,916.01	100.00%	0.00	5,091.60
312	WM DOUBLE SERVICE	200,333.28	200,333.28	0.00	0.00	200,333.28	100.00%	0.00	20,033.33
314	WATER FITTINGS	51,848.16	51,848.16	0.00	0.00	51,848.16	100.00%	0.00	5,184.81
316	4" GATE VALVE	1,918.08	1,918.08	0.00	0.00	1,918.08	100.00%	0.00	191.80
318	8" GATE VALVE	63,950.25	63,950.25	0.00	0.00	63,950.25	100.00%	0.00	6,395.03
320	12" GATE VALVE	14,491.30	14,491.30	0.00	0.00	14,491.30	100.00%	0.00	1,449.14
322	FIRE HYDRANT	122,464.75	122,464.75	0.00	0.00	122,464.75	100.00%	0.00	12,246.49
324	FIRE HYDRANT DIRECT TAP	13,527.46	13,527.46	0.00	0.00	13,527.46	100.00%	0.00	1,352.75
326	2" BLOW OFF	9,570.33	9,570.33	0.00	0.00	9,570.33	100.00%	0.00	957.04
328	2" JUMPER	2,468.82	2,468.82	0.00	0.00	2,468.82	100.00%	0.00	246.88
330	12" WET TAP	7,927.23	7,927.23	0.00	0.00	7,927.23	100.00%	0.00	792.72
332	TEST WATER LINES	42,426.40	42,426.40	0.00	0.00	42,426.40	100.00%	0.00	4,242.64
334	TIE TO EXISTING WATER	1,381.91	1,381.91	0.00	0.00	1,381.91	100.00%	0.00	138.20
336	SAMPLE POINTS	8,766.73	8,766.73	0.00	0.00	8,766.73	100.00%	0.00	876.67
CO#01-50	4" PVC	5,497.00	5,497.00	0.00	0.00	5,497.00	100.00%	0.00	549.70
CO#01-51	WATTER FITTINGS	2,698.97	2,698.97	0.00	0.00	2,698.97	100.00%	0.00	269.90

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Application No. : 15
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice #: 2118-15 Contract: 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			D From Previous Application (D+E)	E This Period In Place					
CO#01-52	8" GATE VALVE	3,279.50	3,279.50	0.00	0.00	3,279.50	100.00%	0.00	327.95
CO#01-53	2" BLOW OFF	-2,734.38	-2,734.38	0.00	0.00	-2,734.38	100.00%	0.00	-273.44
CO#01-54	TEST WATER LINES	868.80	868.80	0.00	0.00	868.80	100.00%	0.00	86.88
CO#01-55	SAMPLE POINTS	1,031.38	1,031.38	0.00	0.00	1,031.38	100.00%	0.00	103.14
CO#03-18	2" BACKFLOW PREVENTER	5,075.84	5,075.84	0.00	0.00	5,075.84	100.00%	0.00	507.58
	WATER Totals	1,159,108.82	1,159,108.82	0.00	0.00	1,159,108.82	100.00%	0.00	115,910.91
Bill Group:	400 PAVING								
402	ASPHALT 1.5"	395,970.30	395,970.30	0.00	0.00	395,970.30	100.00%	0.00	39,597.04
404	ASPHALT 2"	208,741.10	208,741.10	0.00	0.00	208,741.10	100.00%	0.00	20,874.11
406	LIMEROCK 6"	517,878.90	517,878.90	0.00	0.00	517,878.90	100.00%	0.00	51,787.90
408	LIMEROCK 8"	282,698.40	282,698.40	0.00	0.00	282,698.40	100.00%	0.00	28,269.84
410	STABILIZER 12"	386,555.00	386,555.00	0.00	0.00	386,555.00	100.00%	0.00	38,655.50
412	DROP CURB	660,445.20	660,445.20	0.00	0.00	660,445.20	100.00%	0.00	66,044.52
414	D CURB	10,259.20	10,259.20	0.00	0.00	10,259.20	100.00%	0.00	1,025.92
416	VALLEY GUTTER	20,160.80	20,160.80	0.00	0.00	20,160.80	100.00%	0.00	2,016.08
418	5' SIDEWALK 6" THICK	5,377.15	5,377.15	0.00	0.00	5,377.15	100.00%	0.00	537.72
420	5' SIDEWALK 4" THICK	357,874.65	357,874.65	0.00	0.00	357,874.65	100.00%	0.00	35,787.47
422	5' WHEEL CHAIR RAMP	84,457.80	84,457.80	0.00	0.00	84,457.80	100.00%	0.00	8,445.79
424	SIGNS-PAVEMENT MARKINGS	18,831.54	18,831.54	0.00	0.00	18,831.54	100.00%	0.00	1,883.15
CO#01-56	5' SIDEWALK 6" THICK	786.90	786.90	0.00	0.00	786.90	100.00%	0.00	78.70
CO#01-57	5' SIDEWALK 4" THICK	1,254.60	1,254.60	0.00	0.00	1,254.60	100.00%	0.00	125.46
CO#01-78	6" CONCRETE PAVING	2,012.50	2,012.50	0.00	0.00	2,012.50	100.00%	0.00	201.25
CO#01-79	LIMEROCK 14" (FULL DEPTH)	27,636.00	27,636.00	0.00	0.00	27,636.00	100.00%	0.00	2,763.60
CO#01-80	STABILIZED SHOULDER	17,311.80	17,311.80	0.00	0.00	17,311.80	100.00%	0.00	1,731.19
CO#01-81	TYPE F CURB	3,258.50	3,258.50	0.00	0.00	3,258.50	100.00%	0.00	325.85
CO#03-19	ASPHALT 1.5"	32,848.60	32,848.60	0.00	0.00	32,848.60	100.00%	0.00	3,284.86
CO#03-20	LIMEROCK 6"	42,961.80	42,961.80	0.00	0.00	42,961.80	100.00%	0.00	4,296.18
CO#03-21	STABILIZER 12"	18,335.00	18,335.00	0.00	0.00	18,335.00	100.00%	0.00	1,833.50
CO#03-22	D CURB	18,995.55	18,995.55	0.00	0.00	18,995.55	100.00%	0.00	1,899.56
CO#03-23	VALLEY GUTTER	4,518.80	4,518.80	0.00	0.00	4,518.80	100.00%	0.00	451.88
CO#03-24	5' SIDEWALK 4" THICK	4,184.00	4,184.00	0.00	0.00	4,184.00	100.00%	0.00	418.40

CONTINUATION SHEET

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

Application No. : 15
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice #: 2118-15 Contract: 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#03-25	5' SIDEWALK THICKENED EDGE	17,640.00	17,640.00	0.00	0.00	17,640.00	100.00%	0.00	1,764.00
CO#03-26	7' SIDEWALK 4" THICKENED	368.10	368.10	0.00	0.00	368.10	100.00%	0.00	36.81
CO#03-27	7' SIDEWALK THICKENED EDGE	3,471.30	3,471.30	0.00	0.00	3,471.30	100.00%	0.00	347.13
CO#03-28	10' SIDEWALK 4" THICK	321.70	321.70	0.00	0.00	321.70	100.00%	0.00	32.17
CO#03-29	5' WHEEL CHAIR RAMP	8,043.60	8,043.60	0.00	0.00	8,043.60	100.00%	0.00	804.36
CO#04-01	SIGNS - MARKINGS	-6,755.79	-6,755.79	0.00	0.00	-6,755.79	100.00%	0.00	-675.58
	PAVING Totals	3,146,443.00	3,146,443.00	0.00	0.00	3,146,443.00	100.00%	0.00	314,644.36
Bill Group:	500 EARTHWORK								
502	INLET PROTECTION	14,883.57	14,883.57	0.00	0.00	14,883.57	100.00%	0.00	1,488.37
504	SILT FENCE	22,193.20	22,193.20	0.00	0.00	22,193.20	100.00%	0.00	2,219.32
506	CLEARING - BURN ON SITE	1,566.54	1,566.54	0.00	0.00	1,566.54	100.00%	0.00	156.65
508	MOW AND DISK	40,639.20	40,639.20	0.00	0.00	40,639.20	100.00%	0.00	4,063.92
510	EXCAVATION	535,498.60	535,498.60	0.00	0.00	535,498.60	100.00%	0.00	53,549.87
512	EMBANKMENT	170,653.40	170,653.40	0.00	0.00	170,653.40	100.00%	0.00	17,065.35
514	POND GRADING	21,167.00	21,167.00	0.00	0.00	21,167.00	100.00%	0.00	2,116.70
516	PAD GRADING	70,715.84	70,715.84	0.00	0.00	70,715.84	100.00%	0.00	7,071.59
518	R/W GRADING	32,934.20	32,934.20	0.00	0.00	32,934.20	100.00%	0.00	3,293.42
520	SLOPE GRADING	29,081.10	29,081.10	0.00	0.00	29,081.10	100.00%	0.00	2,908.12
522	POND SOD	71,829.00	71,829.00	0.00	0.00	71,829.00	100.00%	0.00	7,182.90
524	R/W SOD	46,481.85	46,481.85	0.00	0.00	46,481.85	100.00%	0.00	4,648.19
526	SEED & MULCH	95,220.00	95,220.00	0.00	0.00	95,220.00	100.00%	0.00	9,522.00
528	STRIP SOD	17,760.60	17,760.60	0.00	0.00	17,760.60	100.00%	0.00	1,776.06
530	SLOPE SOD	113,580.90	113,580.90	0.00	0.00	113,580.90	100.00%	0.00	11,358.10
532	DEMO CONC. DW	415.20	415.20	0.00	0.00	415.20	100.00%	0.00	41.52
534	DEMO FENCE	8,664.00	8,664.00	0.00	0.00	8,664.00	100.00%	0.00	866.40
536	DEMO EX PAVING	5,906.40	5,906.40	0.00	0.00	5,906.40	100.00%	0.00	590.64
CO#01-58	INLET PROTECTION	763.26	763.26	0.00	0.00	763.26	100.00%	0.00	76.32
CO#01-59	EXCAVATION	37,714.04	37,714.04	0.00	0.00	37,714.04	100.00%	0.00	3,771.40
CO#01-60	EMBANKMENT	12,018.76	12,018.76	0.00	0.00	12,018.76	100.00%	0.00	1,201.88
CO#01-61	POND OVER EXCAVATION	101,725.00	101,725.00	0.00	0.00	101,725.00	100.00%	0.00	10,172.50
CO#01-62	EXCAVATE/DISPOSE UNSUITABLE	2,581.53	2,581.53	0.00	0.00	2,581.53	100.00%	0.00	258.15

CONTINUATION SHEET

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Application No. : 15
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice #: 2118-15 Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-63	R/W GRADING	1,118.30	1,118.30	0.00	0.00	1,118.30	100.00%	0.00	111.83
CO#01-64	SLOPE GRADING	-6,598.50	-6,598.50	0.00	0.00	-6,598.50	100.00%	0.00	-659.85
CO#01-65	BERM GRADING	9,634.95	9,634.95	0.00	0.00	9,634.95	100.00%	0.00	963.49
CO#01-66	R/W SOD	1,956.15	1,956.15	0.00	0.00	1,956.15	100.00%	0.00	195.61
CO#01-67	SEED & MULCH	-3,105.00	-3,105.00	0.00	0.00	-3,105.00	100.00%	0.00	-310.50
CO#01-68	SLOPE SOD	-25,771.50	-25,771.50	0.00	0.00	-25,771.50	100.00%	0.00	-2,577.16
CO#01-69	BERM SOD	32,695.65	19,617.39	13,078.26	0.00	32,695.65	100.00%	0.00	3,269.57
CO#01-82	REMOVE-REPLACE PAVERS	5,822.25	5,822.25	0.00	0.00	5,822.25	100.00%	0.00	582.23
CO#01-83	DEMO EX PAVING	1,766.40	1,766.40	0.00	0.00	1,766.40	100.00%	0.00	176.64
CO#03-30	MAIL KIOSK 4" THICK	5,057.80	5,057.80	0.00	0.00	5,057.80	100.00%	0.00	505.78
CO#03-31	BIKE PAD 4" THICK	1,254.00	1,254.00	0.00	0.00	1,254.00	100.00%	0.00	125.40
CO#03-32	INLET PROTECTION	636.05	636.05	0.00	0.00	636.05	100.00%	0.00	63.60
CO#03-33	EXCAVATION	8,699.60	8,699.60	0.00	0.00	8,699.60	100.00%	0.00	869.96
CO#03-34	EMBANKMENT	162.40	162.40	0.00	0.00	162.40	100.00%	0.00	16.24
CO#03-35	R/W GRADING	1,187.20	1,187.20	0.00	0.00	1,187.20	100.00%	0.00	118.72
CO#03-36	SLOPE GRADING	62.40	62.40	0.00	0.00	62.40	100.00%	0.00	6.24
CO#03-37	R/W SOD	2,912.49	0.00	2,912.49	0.00	2,912.49	100.00%	0.00	291.25
CO#03-38	SLOPE SOD	248.40	248.40	0.00	0.00	248.40	100.00%	0.00	24.84
CO#03-39	SEED & MULCH	1,552.50	1,552.50	0.00	0.00	1,552.50	100.00%	0.00	155.25
	EARTHWORK Totals	1,493,284.73	1,477,293.98	15,990.75	0.00	1,493,284.73	100.00%	0.00	149,328.51
Bill Group:	700 OFFSITE								
702	EXCAVATE AND GRADE OFFSITE	6,341.58	6,341.58	0.00	0.00	6,341.58	100.00%	0.00	634.16
704	ASPHALT 1" OVERLAY	36,394.40	36,394.40	0.00	0.00	36,394.40	100.00%	0.00	3,639.44
706	ASPHALT 1.50"	25,854.20	25,854.20	0.00	0.00	25,854.20	100.00%	0.00	2,585.42
708	1" MILL EXISTING	5,747.40	5,747.40	0.00	0.00	5,747.40	100.00%	0.00	574.74
710	LIMEROCK 14" (FULL DEPTH)	67,642.40	67,642.40	0.00	0.00	67,642.40	100.00%	0.00	6,764.24
712	STABILIZED SHOULDER	19,593.20	19,593.20	0.00	0.00	19,593.20	100.00%	0.00	1,959.32
714	5' SIDEWALK 4" THICK	41,141.30	41,141.30	0.00	0.00	41,141.30	100.00%	0.00	4,114.14
716	WHEEL CHAIR RAMP	2,983.14	2,983.14	0.00	0.00	2,983.14	100.00%	0.00	298.31
718	SIGNS-PAVEMENT MARKINGS	14,963.23	14,963.23	0.00	0.00	14,963.23	100.00%	0.00	1,496.32
720	R/W GRADING - OFFSITE	2,782.50	2,782.50	0.00	0.00	2,782.50	100.00%	0.00	278.25

CONTINUATION SHEET

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Application No. : 15
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice #: 2118-15 Contract : 2118, Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
722	R/W SOD - OFFSITE	7,679.70	7,679.70	0.00	0.00	7,679.70	100.00%	0.00	767.97
724	MOT	15,487.15	15,487.15	0.00	0.00	15,487.15	100.00%	0.00	1,548.72
CO#01-70	ASPHALT 1" OVERLAY	-36,394.40	-36,394.40	0.00	0.00	-36,394.40	100.00%	0.00	-3,639.44
CO#01-71	ASPHALT 1.25" OVERLAY	49,955.20	49,955.20	0.00	0.00	49,955.20	100.00%	0.00	4,995.52
CO#01-72	SIGNS-PAVEMENT MARKINGS	476.10	476.10	0.00	0.00	476.10	100.00%	0.00	47.60
CO#01-73	SILT FENCE	4,350.50	4,350.50	0.00	0.00	4,350.50	100.00%	0.00	435.05
CO#01-74	EXCAVATE AND GRADE	4,228.10	4,228.10	0.00	0.00	4,228.10	100.00%	0.00	422.82
CO#01-75	ASPHALT 1.25" OVERLAY	48,790.20	48,790.20	0.00	0.00	48,790.20	100.00%	0.00	4,879.02
CO#01-76	ASPHALT 1.50"	10,563.00	10,563.00	0.00	0.00	10,563.00	100.00%	0.00	1,056.30
CO#01-77	1.25" MILL EXISTING	8,621.10	8,621.10	0.00	0.00	8,621.10	100.00%	0.00	862.11
CO#01-84	SIGNS-PAVEMENT MARKINGS	11,031.95	11,031.95	0.00	0.00	11,031.95	100.00%	0.00	1,103.20
CO#01-85	R/W GRADING	4,301.25	4,301.25	0.00	0.00	4,301.25	100.00%	0.00	430.14
CO#01-86	R/W SOD	11,871.45	11,871.45	0.00	0.00	11,871.45	100.00%	0.00	1,187.15
CO#01-87	MOT	15,487.15	15,487.15	0.00	0.00	15,487.15	100.00%	0.00	1,548.71
	OFFSITE Totals	379,891.80	379,891.80	0.00	0.00	379,891.80	100.00%	0.00	37,989.21
Bill Group:	800 MISC								
802	SURVEY	58,812.00	58,812.00	0.00	0.00	58,812.00	100.00%	0.00	5,881.20
804	ASBUILTS	24,446.50	24,446.50	0.00	0.00	24,446.50	100.00%	0.00	2,444.65
806	MOBILIZATION	16,966.81	16,966.81	0.00	0.00	16,966.81	100.00%	0.00	1,696.68
808	ENVIRONMENTAL	2,800.45	2,800.45	0.00	0.00	2,800.45	100.00%	0.00	280.05
810	GEOTECH TESTING	96,600.00	96,600.00	0.00	0.00	96,600.00	100.00%	0.00	9,660.00
812	79 G LOT TESTING	59,800.00	59,800.00	0.00	0.00	59,800.00	100.00%	0.00	5,980.00
814	S.W.P.P.P.	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00%	0.00	345.00
816	R/W PERMIT	5,668.28	5,668.28	0.00	0.00	5,668.28	100.00%	0.00	566.83
CO#01-01	8" PVC 6-8 SDR 26	85.44	85.44	0.00	0.00	85.44	100.00%	0.00	8.54
CO#01-88	SURVEY	2,450.50	2,450.50	0.00	0.00	2,450.50	100.00%	0.00	245.06
CO#01-89	ASBUILTS	2,499.30	2,499.30	0.00	0.00	2,499.30	100.00%	0.00	249.95
CO#01-90	R/W PERMIT	4,447.83	4,447.83	0.00	0.00	4,447.83	100.00%	0.00	444.78
CO#02-01	1" SINGLE POWER CROSSING	14,937.60	14,937.60	0.00	0.00	14,937.60	100.00%	0.00	1,493.76
CO#02-02	2.5" SINGLE POWER CROSSINGS	87,584.00	87,584.00	0.00	0.00	87,584.00	100.00%	0.00	8,758.40
CO#02-03	3" SINGLE POWER CROSSINGS	11,315.20	11,315.20	0.00	0.00	11,315.20	100.00%	0.00	1,131.52

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
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Application No. : 15
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice #: 2118-15 Contract: 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			D From Previous Application (D+E)	This Period In Place					
CO#02-04	2" DOUBLE POWER CROSSINGS	75,168.00	75,168.00	0.00	0.00	75,168.00	100.00%	0.00	7,516.80
CO#02-05	4" IRRIGATION CROSSINGS	7,968.00	7,968.00	0.00	0.00	7,968.00	100.00%	0.00	796.80
CO#02-06	SURVEY FOR CROSSINGS	2,827.50	2,827.50	0.00	0.00	2,827.50	100.00%	0.00	282.75
CO#02-07	SURVEY FOR POWER LAYOUT	5,655.00	5,655.00	0.00	0.00	5,655.00	100.00%	0.00	565.50
	MISC Totals	483,482.41	483,482.41	0.00	0.00	483,482.41	100.00%	0.00	48,348.27
Grand Totals		10,663,314.69	10,659,191.25	4,123.44	0.00	10,663,314.69	100.00%	0.00	1,066,331.73

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2118-16

To Owner: Wind Meadow South, LLC
4900 Dundee Road

Winter Haven, FL 33884

From Contractor: Blue Ox Enterprises, LLC
500 North Way
Sanford, FL 32773

Contract For:

Project: 2118. Wind Meadows Ph 1

Via Architect:

Application No.: 16

Period To: 8/25/2022

Project Nos:

Contract Date:

Distribution to:

☐

Owner

☐

Architect

☐

Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

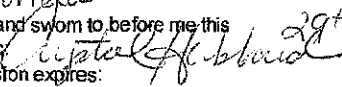
1. Original Contract Sum	\$9,372,430.13
2. Net Change By Change Order	\$1,290,884.56
3. Contract Sum To Date	\$10,663,314.69
4. Total Completed and Stored To Date	\$10,663,314.69
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$10,663,314.69
7. Less Previous Certificates For Payments	\$9,596,982.96
8. Current Payment Due	\$1,066,331.73
9. Balance To Finish, Plus Retainage	\$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes approved in previous months by Owner	\$1,318,992.94	\$28,108.38
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$1,318,992.94	\$28,108.38
Net Changes By Change Order	\$1,290,884.56	

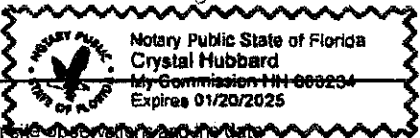
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Blue Ox Enterprises, LLC

By:  Date: 8/26/22

State of: Florida
Subscribed and sworn to before me this 29th
Notary Public: 
My Commission expires:

County of: Seminole
day of August 2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on an examination of the documents 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 \$ 1,066,331.73

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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. : 16
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice #: 2118-16 Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
Bill Group:	100 SANITARY								
102	8" PVC 0-6 SDR 26	18,593.40	18,593.40	0.00	0.00	18,593.40	100.00%	0.00	0.00
104	8" PVC 6-8 SDR 26	105,518.40	105,518.40	0.00	0.00	105,518.40	100.00%	0.00	0.00
106	8" PVC 8-10 SDR 26	60,364.49	60,364.49	0.00	0.00	60,364.49	100.00%	0.00	0.00
108	8" PVC 10-12 SDR 26	41,739.25	41,739.25	0.00	0.00	41,739.25	100.00%	0.00	0.00
110	8" PVC 12-14 SDR 26	45,064.18	45,064.18	0.00	0.00	45,064.18	100.00%	0.00	0.00
112	8" PVC 14-16 SDR 26	40,785.92	40,785.92	0.00	0.00	40,785.92	100.00%	0.00	0.00
114	8" PVC 16-18 SDR 26	69,172.32	69,172.32	0.00	0.00	69,172.32	100.00%	0.00	0.00
116	8" PVC 18-20 SDR 26	84,993.44	84,993.44	0.00	0.00	84,993.44	100.00%	0.00	0.00
118	8" PVC 20-22 SDR 26	83,908.34	83,908.34	0.00	0.00	83,908.34	100.00%	0.00	0.00
120	8" PVC 22-24 SDR 26	70,870.54	70,870.54	0.00	0.00	70,870.54	100.00%	0.00	0.00
122	8" PVC 24-26 SDR 26	50,992.20	50,992.20	0.00	0.00	50,992.20	100.00%	0.00	0.00
124	8" PVC 26-28 SDR 26	8,821.14	8,821.14	0.00	0.00	8,821.14	100.00%	0.00	0.00
126	8" PVC 28-30 SDR 26	10,099.36	10,099.36	0.00	0.00	10,099.36	100.00%	0.00	0.00
128	8" PVC 30-32 SDR 26	11,854.74	11,854.74	0.00	0.00	11,854.74	100.00%	0.00	0.00
130	8" PVC 32-34 SDR 26	13,870.76	13,870.76	0.00	0.00	13,870.76	100.00%	0.00	0.00
132	8" PVC 34-36 SDR 26	14,067.60	14,067.60	0.00	0.00	14,067.60	100.00%	0.00	0.00
134	MANHOLE 0-6	28,070.70	28,070.70	0.00	0.00	28,070.70	100.00%	0.00	0.00
136	MANHOLE 6-8	94,935.50	94,935.50	0.00	0.00	94,935.50	100.00%	0.00	0.00
138	MANHOLE 8-10	63,036.35	63,036.35	0.00	0.00	63,036.35	100.00%	0.00	0.00
140	MANHOLE 10-12	16,705.17	16,705.17	0.00	0.00	16,705.17	100.00%	0.00	0.00
142	MANHOLE 12-14	23,271.24	23,271.24	0.00	0.00	23,271.24	100.00%	0.00	0.00
144	MANHOLE 14-16	72,541.81	72,541.81	0.00	0.00	72,541.81	100.00%	0.00	0.00
146	MANHOLE 16-18	55,736.56	55,736.56	0.00	0.00	55,736.56	100.00%	0.00	0.00
148	MANHOLE 18-20	44,703.48	44,703.48	0.00	0.00	44,703.48	100.00%	0.00	0.00
150	MANHOLE 20-22	39,410.00	39,410.00	0.00	0.00	39,410.00	100.00%	0.00	0.00
152	MANHOLE 22-24	34,359.56	34,359.56	0.00	0.00	34,359.56	100.00%	0.00	0.00
154	MANHOLE 24-26	35,438.12	35,438.12	0.00	0.00	35,438.12	100.00%	0.00	0.00
156	MANHOLE 34-36	12,058.31	12,058.31	0.00	0.00	12,058.31	100.00%	0.00	0.00
158	SINGLE LATERAL	44,011.20	44,011.20	0.00	0.00	44,011.20	100.00%	0.00	0.00
160	DOUBLE LATERAL	184,816.96	184,816.96	0.00	0.00	184,816.96	100.00%	0.00	0.00
162	CLEAN SANITARY LINES	33,382.08	33,382.08	0.00	0.00	33,382.08	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 16
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice # : 2118-16 Contract : 2118. Wind Meadows Ph 1

A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage	
			From Previous Application (D+E)	This Period In Place						
164	TEST SANITARY LINES	27,786.24	27,786.24	0.00	0.00	27,786.24	100.00%	0.00	0.00	
166	T.V. SANITARY LINES	36,662.40	36,662.40	0.00	0.00	36,662.40	100.00%	0.00	0.00	
168	TIE TO EXISTING	9,893.40	9,893.40	0.00	0.00	9,893.40	100.00%	0.00	0.00	
170	OPEN CUT -SANITARY	7,561.51	7,561.51	0.00	0.00	7,561.51	100.00%	0.00	0.00	
172	DROP CONNECTION	20,829.20	20,829.20	0.00	0.00	20,829.20	100.00%	0.00	0.00	
174	WELL POINTS	129,065.13	129,065.13	0.00	0.00	129,065.13	100.00%	0.00	0.00	
CO#01-02	8" PVC 8-10 SDR 26	121.85	121.85	0.00	0.00	121.85	100.00%	0.00	0.00	
CO#01-03	8" PVC 10-12 SDR 26	684.25	684.25	0.00	0.00	684.25	100.00%	0.00	0.00	
CO#01-04	8" PVC 12-14 SDR 26	8,573.03	8,573.03	0.00	0.00	8,573.03	100.00%	0.00	0.00	
CO#01-05	8" PVC 14-16 SDR 26	35,481.60	35,481.60	0.00	0.00	35,481.60	100.00%	0.00	0.00	
CO#01-06	8" PVC 16-18 SDR 26	5,978.88	5,978.88	0.00	0.00	5,978.88	100.00%	0.00	0.00	
CO#01-07	8" PVC 18-20 SDR 26	-3,609.76	-3,609.76	0.00	0.00	-3,609.76	100.00%	0.00	0.00	
CO#01-08	8" PVC 20-22 SDR 26	-36,108.32	-36,108.32	0.00	0.00	-36,108.32	100.00%	0.00	0.00	
CO#01-09	8" PVC 22-24 SDR 26	-39,045.10	-39,045.10	0.00	0.00	-39,045.10	100.00%	0.00	0.00	
CO#01-10	8" PVC 24-26 SDR 26	-1,192.80	-1,192.80	0.00	0.00	-1,192.80	100.00%	0.00	0.00	
CO#01-11	8" PVC 26-28 SDR 26	6,365.76	6,365.76	0.00	0.00	6,365.76	100.00%	0.00	0.00	
CO#01-12	8" PVC 28-30 SDR 26	-2,300.76	-2,300.76	0.00	0.00	-2,300.76	100.00%	0.00	0.00	
CO#01-13	8" PVC 30-32 SDR 26	-11,854.74	-11,854.74	0.00	0.00	-11,854.74	100.00%	0.00	0.00	
CO#01-14	8" PVC 32-34 SDR 26	-13,870.76	-13,870.76	0.00	0.00	-13,870.76	100.00%	0.00	0.00	
CO#01-15	MANHOLE 0-6	4,010.10	4,010.10	0.00	0.00	4,010.10	100.00%	0.00	0.00	
CO#01-16	MANHOLE 6-8	-4,315.25	-4,315.25	0.00	0.00	-4,315.25	100.00%	0.00	0.00	
CO#01-17	MANHOLE 8-10	-4,848.95	-4,848.95	0.00	0.00	-4,848.95	100.00%	0.00	0.00	
CO#01-18	MANHOLE 12-14	34,906.86	34,906.86	0.00	0.00	34,906.86	100.00%	0.00	0.00	
CO#01-19	MANHOLE 14-16	13,189.42	13,189.42	0.00	0.00	13,189.42	100.00%	0.00	0.00	
CO#01-20	MANHOLE 16-18	-34,835.40	-34,835.40	0.00	0.00	-34,835.40	100.00%	0.00	0.00	
CO#01-21	MANHOLE 18-20	14,901.16	14,901.16	0.00	0.00	14,901.16	100.00%	0.00	0.00	
CO#01-22	MANHOLE 20-22	-7,882.00	-7,882.00	0.00	0.00	-7,882.00	100.00%	0.00	0.00	
CO#01-23	MANHOLE 22-24	-17,179.78	-17,179.78	0.00	0.00	-17,179.78	100.00%	0.00	0.00	
CO#01-24	MANHOLE 24-26	-8,859.53	-8,859.53	0.00	0.00	-8,859.53	100.00%	0.00	0.00	
CO#01-25	MANHOLE 28-30	10,910.41	10,910.41	0.00	0.00	10,910.41	100.00%	0.00	0.00	
CO#01-26	MANHOLE 34-36	-12,058.31	-12,058.31	0.00	0.00	-12,058.31	100.00%	0.00	0.00	
CO#01-27	SINGLE LATERAL	-916.89	-916.89	0.00	0.00	-916.89	100.00%	0.00	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 16
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice #: 2118-16 Contract: 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#01-28	DOUBLE LATERAL	1,004.44	1,004.44	0.00	0.00	1,004.44	100.00%	0.00	0.00
CO#01-29	CLEAN SANITARY LINES	-38.06	-38.06	0.00	0.00	-38.06	100.00%	0.00	0.00
CO#01-30	8" PVC 34-36 SDR 26	-14,067.60	-14,067.60	0.00	0.00	-14,067.60	100.00%	0.00	0.00
CO#01-31	TEST SANITARY LINES	-31.68	-31.68	0.00	0.00	-31.68	100.00%	0.00	0.00
CO#01-32	TV SANITARY LINES	-41.80	-41.80	0.00	0.00	-41.80	100.00%	0.00	0.00
CO#01-33	OPEN CUT SANITARY	-7,561.51	-7,561.51	0.00	0.00	-7,561.51	100.00%	0.00	0.00
CO#01-34	UPGRADE EX LIFT STATION	346,940.68	346,940.68	0.00	0.00	346,940.68	100.00%	0.00	0.00
CO#03-01	6" PVC 0-6	4,181.10	4,181.10	0.00	0.00	4,181.10	100.00%	0.00	0.00
CO#03-02	SANITARY FITTINGS	604.26	604.26	0.00	0.00	604.26	100.00%	0.00	0.00
CO#03-03	6" CLEANOUT	1,400.15	1,400.15	0.00	0.00	1,400.15	100.00%	0.00	0.00
CO#03-04	CLEAN SANITARY LINES	363.30	363.30	0.00	0.00	363.30	100.00%	0.00	0.00
CO#03-05	TEST SANITARY LINES	304.50	304.50	0.00	0.00	304.50	100.00%	0.00	0.00
CO#03-06	MANHOLE RISERS	960.00	960.00	0.00	0.00	960.00	100.00%	0.00	0.00
CO#03-07	GENERATOR UPGRADE	44,778.00	44,778.00	0.00	0.00	44,778.00	100.00%	0.00	0.00
	SANITARY Totals	2,060,031.75	2,060,031.75	0.00	0.00	2,060,031.75	100.00%	0.00	0.00
Bill Group:	162030 MISC								
CO#05-07	DEMO EX DRIVEWAYS (CREWS LK RD)	386.40	386.40	0.00	0.00	386.40	100.00%	0.00	0.00
CO#05-09	DEMO EX. DRIVEWAY (E.F. GRIFFIN)	111.20	111.20	0.00	0.00	111.20	100.00%	0.00	0.00
	MISC Totals	497.60	497.60	0.00	0.00	497.60	100.00%	0.00	0.00
Bill Group:	162081 EARTHWORK								
CO#05-04	REGRADE BEHIND LOTS 92 -98	10,118.00	10,118.00	0.00	0.00	10,118.00	100.00%	0.00	0.00
CO#06-01	SLOPE SOD	-11,867.31	-11,867.31	0.00	0.00	-11,867.31	100.00%	0.00	0.00
	EARTHWORK Totals	-1,749.31	-1,749.31	0.00	0.00	-1,749.31	100.00%	0.00	0.00
Bill Group:	162083 ROADWORK								

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 16
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice #: 2118-16 Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#05-05	ASPHALT LEVELING (CREWS LK RD)	125,097.00	125,097.00	0.00	0.00	125,097.00	100.00%	0.00	0.00
CO#05-06	1.25" MILL EXISTING (CREWS LK)	-8,621.10	-8,621.10	0.00	0.00	-8,621.10	100.00%	0.00	0.00
CO#05-08	6" CONC. DRIVE (CREWS LK RD)	2,875.60	2,875.60	0.00	0.00	2,875.60	100.00%	0.00	0.00
CO#05-10	6" CONC. DRIVE (E.F. GRIFFIN)	821.60	821.60	0.00	0.00	821.60	100.00%	0.00	0.00
	ROADWORK Totals	120,173.10	120,173.10	0.00	0.00	120,173.10	100.00%	0.00	0.00
Bill Group:	162086 STORM								
CO#05-01	MODIFY EX. STRUCTURE (S-3)	1,542.41	1,542.41	0.00	0.00	1,542.41	100.00%	0.00	0.00
CO#05-02	MODIFY EX. STRUCTURE (50-33)	1,670.81	1,670.81	0.00	0.00	1,670.81	100.00%	0.00	0.00
CO#06-02	UNDERDRAIN FILTER	-9,485.28	-9,485.28	0.00	0.00	-9,485.28	100.00%	0.00	0.00
	STORM Totals	-6,272.06	-6,272.06	0.00	0.00	-6,272.06	100.00%	0.00	0.00
Bill Group:	162087 WATER/REUSE								
CO#05-03	IRRIGATION SERVICE 2"	1,772.34	1,772.34	0.00	0.00	1,772.34	100.00%	0.00	0.00
	WATER/REUSE Totals	1,772.34	1,772.34	0.00	0.00	1,772.34	100.00%	0.00	0.00
Bill Group:	200 STORM								
202	15" RCP	118,161.12	118,161.12	0.00	0.00	118,161.12	100.00%	0.00	0.00
204	18" RCP	218,800.32	218,800.32	0.00	0.00	218,800.32	100.00%	0.00	0.00
206	24" RCP	207,743.36	207,743.36	0.00	0.00	207,743.36	100.00%	0.00	0.00
208	30" RCP	150,855.68	150,855.68	0.00	0.00	150,855.68	100.00%	0.00	0.00
210	36" RCP	187,326.32	187,326.32	0.00	0.00	187,326.32	100.00%	0.00	0.00
212	42" RCP	4,876.00	4,876.00	0.00	0.00	4,876.00	100.00%	0.00	0.00
214	48" RCP	53,254.64	53,254.64	0.00	0.00	53,254.64	100.00%	0.00	0.00
216	STORM MANHOLE	50,674.60	50,674.60	0.00	0.00	50,674.60	100.00%	0.00	0.00
218	J MANHOLE	25,528.65	25,528.65	0.00	0.00	25,528.65	100.00%	0.00	0.00
220	15" MES	4,223.40	4,223.40	0.00	0.00	4,223.40	100.00%	0.00	0.00
222	18" MES	1,557.26	1,557.26	0.00	0.00	1,557.26	100.00%	0.00	0.00
224	24" MES	3,974.80	3,974.80	0.00	0.00	3,974.80	100.00%	0.00	0.00

CONTINUATION SHEET

Page 6 of 12

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. : 16

Application Date : 08/25/22

To: 08/25/22

Architect's Project No.:

Invoice # : 2118-16

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
226	30" MES	1,922.68	1,922.68	0.00	0.00	1,922.68	100.00%	0.00	0.00
228	36" MES	11,687.05	11,687.05	0.00	0.00	11,687.05	100.00%	0.00	0.00
230	42" MES	2,853.97	2,853.97	0.00	0.00	2,853.97	100.00%	0.00	0.00
232	48" MES	3,459.37	3,459.37	0.00	0.00	3,459.37	100.00%	0.00	0.00
234	P-5 INLET	247,698.16	247,698.16	0.00	0.00	247,698.16	100.00%	0.00	0.00
236	P-6 INLET	85,959.51	85,959.51	0.00	0.00	85,959.51	100.00%	0.00	0.00
238	J-5 INLET	58,651.30	58,651.30	0.00	0.00	58,651.30	100.00%	0.00	0.00
240	J-6 INLET	80,054.38	80,054.38	0.00	0.00	80,054.38	100.00%	0.00	0.00
242	TYPE V INLET	7,011.44	7,011.44	0.00	0.00	7,011.44	100.00%	0.00	0.00
244	V INLET W/ J BOTTOM	12,825.26	12,825.26	0.00	0.00	12,825.26	100.00%	0.00	0.00
246	C CONTROL STRUCTURE	27,300.56	27,300.56	0.00	0.00	27,300.56	100.00%	0.00	0.00
248	UNDERDRAIN FILTER	9,485.28	9,485.28	0.00	0.00	9,485.28	100.00%	0.00	0.00
250	SPLASH PAD	9,365.49	9,365.49	0.00	0.00	9,365.49	100.00%	0.00	0.00
252	CLEAN STORM	47,297.20	47,297.20	0.00	0.00	47,297.20	100.00%	0.00	0.00
254	STORM INSPECTION	38,016.24	38,016.24	0.00	0.00	38,016.24	100.00%	0.00	0.00
256	RIP RAP	49,888.50	49,888.50	0.00	0.00	49,888.50	100.00%	0.00	0.00
CO#01-35	15" RCP	11,214.72	11,214.72	0.00	0.00	11,214.72	100.00%	0.00	0.00
CO#01-36	18" RCP	-16,003.52	-16,003.52	0.00	0.00	-16,003.52	100.00%	0.00	0.00
CO#01-37	24" RCP	15,214.40	15,214.40	0.00	0.00	15,214.40	100.00%	0.00	0.00
CO#01-38	STORM MANHOLE	2,533.73	2,533.73	0.00	0.00	2,533.73	100.00%	0.00	0.00
CO#01-39	J MANHOLE	3,688.04	3,688.04	0.00	0.00	3,688.04	100.00%	0.00	0.00
CO#01-40	15" MES	-1,407.80	-1,407.80	0.00	0.00	-1,407.80	100.00%	0.00	0.00
CO#01-41	P-5 INLET	18,213.10	18,213.10	0.00	0.00	18,213.10	100.00%	0.00	0.00
CO#01-42	P-6 INLET	-4,093.31	-4,093.31	0.00	0.00	-4,093.31	100.00%	0.00	0.00
CO#01-43	J-5 INLET	5,901.64	5,901.64	0.00	0.00	5,901.64	100.00%	0.00	0.00
CO#01-44	J-6 INLET	5,716.56	5,716.56	0.00	0.00	5,716.56	100.00%	0.00	0.00
CO#01-45	TYPE E INLET	3,211.04	3,211.04	0.00	0.00	3,211.04	100.00%	0.00	0.00
CO#01-46	OVERFLOW WEIR	6,174.92	6,174.92	0.00	0.00	6,174.92	100.00%	0.00	0.00
CO#01-47	SPLASH PAD	-3,121.50	-3,121.50	0.00	0.00	-3,121.50	100.00%	0.00	0.00
CO#01-48	CLEAN STORM	614.80	614.80	0.00	0.00	614.80	100.00%	0.00	0.00
CO#01-49	STROM INSPECTION	494.16	494.16	0.00	0.00	494.16	100.00%	0.00	0.00
CO#03-08	18" RCP	17,615.28	17,615.28	0.00	0.00	17,615.28	100.00%	0.00	0.00

CONTINUATION SHEET

Page 7 of 12

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. : 16

Application Date : 08/25/22

To: 08/25/22

Architect's Project No.:

Invoice #: 2118-16

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#03-09	24" RCP	6,657.28	6,657.28	0.00	0.00	6,657.28	100.00%	0.00	0.00
CO#03-10	STORM MANHOLE	2,533.73	2,533.73	0.00	0.00	2,533.73	100.00%	0.00	0.00
CO#03-11	24" MES	993.70	993.70	0.00	0.00	993.70	100.00%	0.00	0.00
CO#03-12	TYPE F INLET	17,660.20	17,660.20	0.00	0.00	17,660.20	100.00%	0.00	0.00
CO#03-13	TIE TO EXISTING STR	1,421.24	1,421.24	0.00	0.00	1,421.24	100.00%	0.00	0.00
CO#03-14	SPLASH PAD	1,040.19	1,040.19	0.00	0.00	1,040.19	100.00%	0.00	0.00
CO#03-15	CLEAN STORM	1,547.60	1,547.60	0.00	0.00	1,547.60	100.00%	0.00	0.00
CO#03-16	STORM INSPECTION	1,243.92	1,243.92	0.00	0.00	1,243.92	100.00%	0.00	0.00
CO#03-17	WATER SERVICE	7,133.85	7,133.85	0.00	0.00	7,133.85	100.00%	0.00	0.00
	STORM Totals	1,826,650.51	1,826,650.51	0.00	0.00	1,826,650.51	100.00%	0.00	0.00
Bill Group: 300 WATER									
302	4" PVC	8,843.00	8,843.00	0.00	0.00	8,843.00	100.00%	0.00	0.00
304	6" PVC	4,331.60	4,331.60	0.00	0.00	4,331.60	100.00%	0.00	0.00
306	8" PVC	449,692.80	449,692.80	0.00	0.00	449,692.80	100.00%	0.00	0.00
308	12" PVC	88,533.60	88,533.60	0.00	0.00	88,533.60	100.00%	0.00	0.00
310	WM SINGLE SERVICE	50,916.01	50,916.01	0.00	0.00	50,916.01	100.00%	0.00	0.00
312	WM DOUBLE SERVICE	200,333.28	200,333.28	0.00	0.00	200,333.28	100.00%	0.00	0.00
314	WATER FITTINGS	51,848.16	51,848.16	0.00	0.00	51,848.16	100.00%	0.00	0.00
316	4" GATE VALVE	1,918.08	1,918.08	0.00	0.00	1,918.08	100.00%	0.00	0.00
318	8" GATE VALVE	63,950.25	63,950.25	0.00	0.00	63,950.25	100.00%	0.00	0.00
320	12" GATE VALVE	14,491.30	14,491.30	0.00	0.00	14,491.30	100.00%	0.00	0.00
322	FIRE HYDRANT	122,464.75	122,464.75	0.00	0.00	122,464.75	100.00%	0.00	0.00
324	FIRE HYDRANT DIRECT TAP	13,527.46	13,527.46	0.00	0.00	13,527.46	100.00%	0.00	0.00
326	2" BLOW OFF	9,570.33	9,570.33	0.00	0.00	9,570.33	100.00%	0.00	0.00
328	2" JUMPER	2,468.82	2,468.82	0.00	0.00	2,468.82	100.00%	0.00	0.00
330	12" WET TAP	7,927.23	7,927.23	0.00	0.00	7,927.23	100.00%	0.00	0.00
332	TEST WATER LINES	42,426.40	42,426.40	0.00	0.00	42,426.40	100.00%	0.00	0.00
334	TIE TO EXISTING WATER	1,381.91	1,381.91	0.00	0.00	1,381.91	100.00%	0.00	0.00
336	SAMPLE POINTS	8,766.73	8,766.73	0.00	0.00	8,766.73	100.00%	0.00	0.00
CO#01-50	4" PVC	5,497.00	5,497.00	0.00	0.00	5,497.00	100.00%	0.00	0.00
CO#01-51	WATER FITTINGS	2,698.97	2,698.97	0.00	0.00	2,698.97	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
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 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 16
 Application Date : 08/25/22
 To: 08/25/22
 Architect's Project No.:

Invoice # : 2118-16 Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			D From Previous Application (D+E)	E This Period In Place					
CO#01-52	8" GATE VALVE	3,279.50	3,279.50	0.00	0.00	3,279.50	100.00%	0.00	0.00
CO#01-53	2" BLOW OFF	-2,734.38	-2,734.38	0.00	0.00	-2,734.38	100.00%	0.00	0.00
CO#01-54	TEST WATER LINES	868.80	868.80	0.00	0.00	868.80	100.00%	0.00	0.00
CO#01-55	SAMPLE POINTS	1,031.38	1,031.38	0.00	0.00	1,031.38	100.00%	0.00	0.00
CO#03-18	2" BACKFLOW PREVENTER	5,075.84	5,075.84	0.00	0.00	5,075.84	100.00%	0.00	0.00
	WATER Totals	1,159,108.82	1,159,108.82	0.00	0.00	1,159,108.82	100.00%	0.00	0.00
Bill Group:	400 PAVING								
402	ASPHALT 1.5"	395,970.30	395,970.30	0.00	0.00	395,970.30	100.00%	0.00	0.00
404	ASPHALT 2"	208,741.10	208,741.10	0.00	0.00	208,741.10	100.00%	0.00	0.00
406	LIMEROCK 6"	517,878.90	517,878.90	0.00	0.00	517,878.90	100.00%	0.00	0.00
408	LIMEROCK 8"	282,698.40	282,698.40	0.00	0.00	282,698.40	100.00%	0.00	0.00
410	STABILIZER 12"	386,555.00	386,555.00	0.00	0.00	386,555.00	100.00%	0.00	0.00
412	DROP CURB	660,445.20	660,445.20	0.00	0.00	660,445.20	100.00%	0.00	0.00
414	D CURB	10,259.20	10,259.20	0.00	0.00	10,259.20	100.00%	0.00	0.00
416	VALLEY GUTTER	20,160.80	20,160.80	0.00	0.00	20,160.80	100.00%	0.00	0.00
418	5' SIDEWALK 6" THICK	5,377.15	5,377.15	0.00	0.00	5,377.15	100.00%	0.00	0.00
420	5' SIDEWALK 4" THICK	357,874.65	357,874.65	0.00	0.00	357,874.65	100.00%	0.00	0.00
422	5' WHEEL CHAIR RAMP	84,457.80	84,457.80	0.00	0.00	84,457.80	100.00%	0.00	0.00
424	SIGNS-PAVEMENT MARKINGS	18,831.54	18,831.54	0.00	0.00	18,831.54	100.00%	0.00	0.00
CO#01-56	5' SIDEWALK 6" THICK	786.90	786.90	0.00	0.00	786.90	100.00%	0.00	0.00
CO#01-57	5' SIDEWALK 4" THICK	1,254.60	1,254.60	0.00	0.00	1,254.60	100.00%	0.00	0.00
CO#01-78	6" CONCRETE PAVING	2,012.50	2,012.50	0.00	0.00	2,012.50	100.00%	0.00	0.00
CO#01-79	LIMEROCK 14" (FULL DEPTH)	27,636.00	27,636.00	0.00	0.00	27,636.00	100.00%	0.00	0.00
CO#01-80	STABILIZED SHOULDER	17,311.80	17,311.80	0.00	0.00	17,311.80	100.00%	0.00	0.00
CO#01-81	TYPE F CURB	3,258.50	3,258.50	0.00	0.00	3,258.50	100.00%	0.00	0.00
CO#03-19	ASPHALT 1.5"	32,848.60	32,848.60	0.00	0.00	32,848.60	100.00%	0.00	0.00
CO#03-20	LIMEROCK 6"	42,961.80	42,961.80	0.00	0.00	42,961.80	100.00%	0.00	0.00
CO#03-21	STABILIZER 12"	18,335.00	18,335.00	0.00	0.00	18,335.00	100.00%	0.00	0.00
CO#03-22	D CURB	18,995.55	18,995.55	0.00	0.00	18,995.55	100.00%	0.00	0.00
CO#03-23	VALLEY GUTTER	4,518.80	4,518.80	0.00	0.00	4,518.80	100.00%	0.00	0.00
CO#03-24	5' SIDEWALK 4" THICK	4,184.00	4,184.00	0.00	0.00	4,184.00	100.00%	0.00	0.00

CONTINUATION SHEET

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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. : 16

Application Date : 08/25/22

To: 08/25/22

Architect's Project No.:

Invoice # : 2118-16

Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CO#03-25	5' SIDEWALK THICKENED EDGE	17,640.00	17,640.00	0.00	0.00	17,640.00	100.00%	0.00	0.00
CO#03-26	7' SIDEWALK 4" THICKENED	368.10	368.10	0.00	0.00	368.10	100.00%	0.00	0.00
CO#03-27	7' SIDEWALK THICKENED EDGE	3,471.30	3,471.30	0.00	0.00	3,471.30	100.00%	0.00	0.00
CO#03-28	10' SIDEWALK 4" THICK	321.70	321.70	0.00	0.00	321.70	100.00%	0.00	0.00
CO#03-29	5' WHEEL CHAIR RAMP	8,043.60	8,043.60	0.00	0.00	8,043.60	100.00%	0.00	0.00
CO#04-01	SIGNS - MARKINGS	-6,755.79	-6,755.79	0.00	0.00	-6,755.79	100.00%	0.00	0.00
	PAVING Totals	3,146,443.00	3,146,443.00	0.00	0.00	3,146,443.00	100.00%	0.00	0.00
Bill Group: 500 EARTHWORK									
502	INLET PROTECTION	14,883.57	14,883.57	0.00	0.00	14,883.57	100.00%	0.00	0.00
504	SILT FENCE	22,193.20	22,193.20	0.00	0.00	22,193.20	100.00%	0.00	0.00
506	CLEARING - BURN ON SITE	1,566.54	1,566.54	0.00	0.00	1,566.54	100.00%	0.00	0.00
508	MOW AND DISK	40,639.20	40,639.20	0.00	0.00	40,639.20	100.00%	0.00	0.00
510	EXCAVATION	535,498.60	535,498.60	0.00	0.00	535,498.60	100.00%	0.00	0.00
512	EMBANKMENT	170,653.40	170,653.40	0.00	0.00	170,653.40	100.00%	0.00	0.00
514	POND GRADING	21,167.00	21,167.00	0.00	0.00	21,167.00	100.00%	0.00	0.00
516	PAD GRADING	70,715.84	70,715.84	0.00	0.00	70,715.84	100.00%	0.00	0.00
518	R/W GRADING	32,934.20	32,934.20	0.00	0.00	32,934.20	100.00%	0.00	0.00
520	SLOPE GRADING	29,081.10	29,081.10	0.00	0.00	29,081.10	100.00%	0.00	0.00
522	POND SOD	71,829.00	71,829.00	0.00	0.00	71,829.00	100.00%	0.00	0.00
524	R/W SOD	46,481.85	46,481.85	0.00	0.00	46,481.85	100.00%	0.00	0.00
526	SEED & MULCH	95,220.00	95,220.00	0.00	0.00	95,220.00	100.00%	0.00	0.00
528	STRIP SOD	17,760.60	17,760.60	0.00	0.00	17,760.60	100.00%	0.00	0.00
530	SLOPE SOD	113,580.90	113,580.90	0.00	0.00	113,580.90	100.00%	0.00	0.00
532	DEMO CONC. DW	415.20	415.20	0.00	0.00	415.20	100.00%	0.00	0.00
534	DEMO FENCE	8,664.00	8,664.00	0.00	0.00	8,664.00	100.00%	0.00	0.00
536	DEMO EX PAVING	5,906.40	5,906.40	0.00	0.00	5,906.40	100.00%	0.00	0.00
CO#01-58	INLET PROTECTION	763.26	763.26	0.00	0.00	763.26	100.00%	0.00	0.00
CO#01-59	EXCAVATION	37,714.04	37,714.04	0.00	0.00	37,714.04	100.00%	0.00	0.00
CO#01-60	EMBANKMENT	12,018.76	12,018.76	0.00	0.00	12,018.76	100.00%	0.00	0.00
CO#01-61	POND OVER EXCAVATION	101,725.00	101,725.00	0.00	0.00	101,725.00	100.00%	0.00	0.00
CO#01-62	EXCAVATE/DISPOSE UNSUITABLE	2,581.53	2,581.53	0.00	0.00	2,581.53	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 16
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice #: 2118-16 Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
CO#01-63	R/W GRADING	1,118.30	1,118.30	0.00	0.00	1,118.30	100.00%	0.00	0.00
CO#01-64	SLOPE GRADING	-6,598.50	-6,598.50	0.00	0.00	-6,598.50	100.00%	0.00	0.00
CO#01-65	BERM GRADING	9,634.95	9,634.95	0.00	0.00	9,634.95	100.00%	0.00	0.00
CO#01-66	R/W SOD	1,956.15	1,956.15	0.00	0.00	1,956.15	100.00%	0.00	0.00
CO#01-67	SEED & MULCH	-3,105.00	-3,105.00	0.00	0.00	-3,105.00	100.00%	0.00	0.00
CO#01-68	SLOPE SOD	-25,771.50	-25,771.50	0.00	0.00	-25,771.50	100.00%	0.00	0.00
CO#01-69	BERM SOD	32,695.65	32,695.65	0.00	0.00	32,695.65	100.00%	0.00	0.00
CO#01-82	REMOVE-REPLACE PAVERS	5,822.25	5,822.25	0.00	0.00	5,822.25	100.00%	0.00	0.00
CO#01-83	DEMO EX PAVING	1,766.40	1,766.40	0.00	0.00	1,766.40	100.00%	0.00	0.00
CO#03-30	MAIL KIOSK 4" THICK	5,057.80	5,057.80	0.00	0.00	5,057.80	100.00%	0.00	0.00
CO#03-31	BIKE PAD 4" THICK	1,254.00	1,254.00	0.00	0.00	1,254.00	100.00%	0.00	0.00
CO#03-32	INLET PROTECTION	636.05	636.05	0.00	0.00	636.05	100.00%	0.00	0.00
CO#03-33	EXCAVATION	8,699.60	8,699.60	0.00	0.00	8,699.60	100.00%	0.00	0.00
CO#03-34	EMBANKMENT	162.40	162.40	0.00	0.00	162.40	100.00%	0.00	0.00
CO#03-35	R/W GRADING	1,187.20	1,187.20	0.00	0.00	1,187.20	100.00%	0.00	0.00
CO#03-36	SLOPE GRADING	62.40	62.40	0.00	0.00	62.40	100.00%	0.00	0.00
CO#03-37	R/W SOD	2,912.49	2,912.49	0.00	0.00	2,912.49	100.00%	0.00	0.00
CO#03-38	SLOPE SOD	248.40	248.40	0.00	0.00	248.40	100.00%	0.00	0.00
CO#03-39	SEED & MULCH	1,552.50	1,552.50	0.00	0.00	1,552.50	100.00%	0.00	0.00
	EARTHWORK Totals	1,493,284.73	1,493,284.73	0.00	0.00	1,493,284.73	100.00%	0.00	0.00
Bill Group:	700 OFFSITE								
702	EXCAVATE AND GRADE OFFSITE	6,341.58	6,341.58	0.00	0.00	6,341.58	100.00%	0.00	0.00
704	ASPHALT 1" OVERLAY	36,394.40	36,394.40	0.00	0.00	36,394.40	100.00%	0.00	0.00
706	ASPHALT 1.50"	25,854.20	25,854.20	0.00	0.00	25,854.20	100.00%	0.00	0.00
708	1" MILL EXISTING	5,747.40	5,747.40	0.00	0.00	5,747.40	100.00%	0.00	0.00
710	LIMEROCK 14" (FULL DEPTH)	67,642.40	67,642.40	0.00	0.00	67,642.40	100.00%	0.00	0.00
712	STABILIZED SHOULDER	19,593.20	19,593.20	0.00	0.00	19,593.20	100.00%	0.00	0.00
714	5' SIDEWALK 4" THICK	41,141.30	41,141.30	0.00	0.00	41,141.30	100.00%	0.00	0.00
716	WHEEL CHAIR RAMP	2,983.14	2,983.14	0.00	0.00	2,983.14	100.00%	0.00	0.00
718	SIGNS-PAVEMENT MARKINGS	14,963.23	14,963.23	0.00	0.00	14,963.23	100.00%	0.00	0.00
720	R/W GRADING - OFFSITE	2,782.50	2,782.50	0.00	0.00	2,782.50	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 16
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice # : 2118-16 Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
722	R/W SOD - OFFSITE	7,679.70	7,679.70	0.00	0.00	7,679.70	100.00%	0.00	0.00
724	MOT	15,487.15	15,487.15	0.00	0.00	15,487.15	100.00%	0.00	0.00
CO#01-70	ASPHALT 1" OVERLAY	-36,394.40	-36,394.40	0.00	0.00	-36,394.40	100.00%	0.00	0.00
CO#01-71	ASPHALT 1.25" OVERLAY	49,955.20	49,955.20	0.00	0.00	49,955.20	100.00%	0.00	0.00
CO#01-72	SIGNS-PAVEMENT MARKINGS	476.10	476.10	0.00	0.00	476.10	100.00%	0.00	0.00
CO#01-73	SILT FENCE	4,350.50	4,350.50	0.00	0.00	4,350.50	100.00%	0.00	0.00
CO#01-74	EXCAVATE AND GRADE	4,228.10	4,228.10	0.00	0.00	4,228.10	100.00%	0.00	0.00
CO#01-75	ASPHALT 1.25" OVERLAY	48,790.20	48,790.20	0.00	0.00	48,790.20	100.00%	0.00	0.00
CO#01-76	ASPHALT 1.50"	10,563.00	10,563.00	0.00	0.00	10,563.00	100.00%	0.00	0.00
CO#01-77	1.25" MILL EXISTING	8,621.10	8,621.10	0.00	0.00	8,621.10	100.00%	0.00	0.00
CO#01-84	SIGNS-PAVEMENT MARKINGS	11,031.95	11,031.95	0.00	0.00	11,031.95	100.00%	0.00	0.00
CO#01-85	R/W GRADING	4,301.25	4,301.25	0.00	0.00	4,301.25	100.00%	0.00	0.00
CO#01-86	R/W SOD	11,871.45	11,871.45	0.00	0.00	11,871.45	100.00%	0.00	0.00
CO#01-87	MOT	15,487.15	15,487.15	0.00	0.00	15,487.15	100.00%	0.00	0.00
	OFFSITE Totals	379,891.80	379,891.80	0.00	0.00	379,891.80	100.00%	0.00	0.00
Bill Group:	800 MISC								
802	SURVEY	58,812.00	58,812.00	0.00	0.00	58,812.00	100.00%	0.00	0.00
804	ASBUILTS	24,446.50	24,446.50	0.00	0.00	24,446.50	100.00%	0.00	0.00
806	MOBILIZATION	16,966.81	16,966.81	0.00	0.00	16,966.81	100.00%	0.00	0.00
808	ENVIRONMENTAL	2,800.45	2,800.45	0.00	0.00	2,800.45	100.00%	0.00	0.00
810	GEOTECH TESTING	96,600.00	96,600.00	0.00	0.00	96,600.00	100.00%	0.00	0.00
812	79 G LOT TESTING	59,800.00	59,800.00	0.00	0.00	59,800.00	100.00%	0.00	0.00
814	S.W.P.P.P.	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00%	0.00	0.00
816	R/W PERMIT	5,668.28	5,668.28	0.00	0.00	5,668.28	100.00%	0.00	0.00
CO#01-01	8" PVC 6-8 SDR 26	85.44	85.44	0.00	0.00	85.44	100.00%	0.00	0.00
CO#01-88	SURVEY	2,450.50	2,450.50	0.00	0.00	2,450.50	100.00%	0.00	0.00
CO#01-89	ASBUILTS	2,499.30	2,499.30	0.00	0.00	2,499.30	100.00%	0.00	0.00
CO#01-90	R/W PERMIT	4,447.83	4,447.83	0.00	0.00	4,447.83	100.00%	0.00	0.00
CO#02-01	1" SINGLE POWER CROSSING	14,937.60	14,937.60	0.00	0.00	14,937.60	100.00%	0.00	0.00
CO#02-02	2.5" SINGLE POWER CROSSINGS	87,584.00	87,584.00	0.00	0.00	87,584.00	100.00%	0.00	0.00
CO#02-03	3" SINGLE POWER CROSSINGS	11,315.20	11,315.20	0.00	0.00	11,315.20	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 16
Application Date : 08/25/22
To: 08/25/22
Architect's Project No.:

Invoice # : 2118-16 Contract : 2118. Wind Meadows Ph 1

A Item No.	B Description of Work	C Scheduled Value	D		E		F	G	H		I
			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage		
			From Previous Application (D+E)	This Period In Place							
CO#02-04	2" DOUBLE POWER CROSSINGS	75,168.00	75,168.00	0.00	0.00	0.00	75,168.00	100.00%	0.00	0.00	
CO#02-05	4" IRRIGATION CROSSINGS	7,968.00	7,968.00	0.00	0.00	0.00	7,968.00	100.00%	0.00	0.00	
CO#02-06	SURVEY FOR CROSSINGS	2,827.50	2,827.50	0.00	0.00	0.00	2,827.50	100.00%	0.00	0.00	
CO#02-07	SURVEY FOR POWER LAYOUT	5,655.00	5,655.00	0.00	0.00	0.00	5,655.00	100.00%	0.00	0.00	
	MISC Totals	483,482.41	483,482.41	0.00	0.00	0.00	483,482.41	100.00%	0.00	0.00	



Bank of Central Florida

Last statement: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

Page 1 of 2
1500039320
(9)

Direct inquiries to:
863-682-7100

WIND MEADOWS SOUTH, LLC
4900 DUNDEE RD
WINTER HAVEN FL 33884

Bank Of Central Florida
5015 South Florida Avenue
Lakeland FL 33813

Business Checking

Account number	1500039320	Beginning balance	\$415,176.44
Enclosures	9	Total additions	870,655.32
Low balance	\$31,558.89	Total subtractions	1,227,272.87
Average balance	\$549,547.12	Ending balance	\$58,558.89
Avg collected balance	\$549,547		

CHECKS

Number	Date	Amount	Number	Date	Amount
1126	09-06	27,400.00	1137	09-08	3,250.00
1133 *	09-01	51.20	1138	09-19	39,800.00
1134	09-02	807.50	1139	09-26	1,066,331.73
1135	09-06	45,542.84	1140	09-26	3,711.09
1136	09-06	40,056.47	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
09-19	' Preauthorized Wd AMEX EPAYMENT ACH PMT 220919 W4592	322.04

CREDITS

Date	Description	Additions
09-15	' Transfer Credit TRANSFER FROM LOAN ACCOUNT XXXXXX1840 NOTE NO 0000000003	726,655.32
09-22	' Cash Mgmt Trsfr Cr REF 2650753L FUNDS TRANSFER FRMDEP XXXXXX1002 FROM LOAN TO WMS	117,000.00
09-27	' Cash Mgmt Trsfr Cr REF 2701133L FUNDS TRANSFER FRMDEP XXXXXX1002 FROM LOAN FROM CSD	27,000.00



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





WIND MEADOWS SOUTH, LLC
September 30, 2022

Page 2 of 2
1500039320

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	415,176.44	09-08	298,068.43	09-26	31,558.89
09-01	415,125.24	09-15	1,024,723.75	09-27	58,558.89
09-02	414,317.74	09-19	984,601.71		
09-06	301,318.43	09-22	1,101,601.71		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Bank Of Central Florida

Account Number *****9320

Date 09/30/2022

PAGE 3 of 4

Wind Meadows South LLC
4900 Dundee Rd
Winter Haven, FL 33884
(863) 280-6921

BANK OF CENTRAL FLORIDA
5015 South Florida Avenue
Lakeland, FL 33813

1126
DATE 08/10/2022

PAY TO THE ORDER OF: Legendary Construction
Twenty Seven Thousand Four Hundred and 00/100****
DOLLARS
Void After 90 Days

Legendary Construction
PO Box 485
Auburndale, FL 33823

Invoice 036

MEMO Invoice 036

Wendy Ken
AUTHORIZED SIGNATURE

⑆1126⑆ ⑆063116261⑆ ⑆500039320⑆

09/06/2022 1126 \$27,400.00

Wind Meadows South LLC
4900 Dundee Rd
Winter Haven, FL 33884
(863) 280-6921

BANK OF CENTRAL FLORIDA
5015 South Florida Avenue
Lakeland, FL 33813

1138
DATE 09/14/2022

PAY TO THE ORDER OF: Florida Commercial Landscape & Design
Thirty Nine Thousand Eight Hundred and 00/100****
DOLLARS
Void After 90 Days

Florida Commercial Landscape & Design
PO BOX 6902
Lakeland, FL 33806-6902

Invoice 0415, Invoice 0416

MEMO

Wendy Ken
AUTHORIZED SIGNATURE

⑆1138⑆ ⑆063116261⑆ ⑆500039320⑆

09/19/2022 1138 \$39,800.00

Wind Meadows South LLC
4900 Dundee Rd
Winter Haven, FL 33884
(863) 280-6921

BANK OF CENTRAL FLORIDA
5015 South Florida Avenue
Lakeland, FL 33813

1133
DATE 08/23/2022

PAY TO THE ORDER OF: FedEx
Fifty One and 20/100****
DOLLARS
Void After 90 Days

FedEx
PO Box 650481
Dallas, TX 75269-0481

7-853-50445

MEMO Invoice 7-853-50445

Wendy Ken
AUTHORIZED SIGNATURE

⑆1133⑆ ⑆063116261⑆ ⑆500039320⑆

09/01/2022 1133 \$51.20

Wind Meadows South LLC
4900 Dundee Rd
Winter Haven, FL 33884
(863) 280-6921

BANK OF CENTRAL FLORIDA
5015 South Florida Avenue
Lakeland, FL 33813

1139
DATE 09/21/2022

PAY TO THE ORDER OF: Blue Ox Enterprises, LLC
One Million Sixty Six Thousand Three Hundred Thirty One and 73/100****
DOLLARS
Void After 90 Days

Blue Ox Enterprises, LLC
509 North Way
Sanford, FL 32773

Pay app 16 retainer

MEMO Pay app 16 retainer

Wendy Ken
AUTHORIZED SIGNATURE

⑆1139⑆ ⑆063116261⑆ ⑆500039320⑆

09/26/2022 1139 \$1,066,331.73

Wind Meadows South LLC
4900 Dundee Rd
Winter Haven, FL 33884
(863) 280-6921

BANK OF CENTRAL FLORIDA
5015 South Florida Avenue
Lakeland, FL 33813

1134
DATE 08/23/2022

PAY TO THE ORDER OF: Wind Meadows South COD
Eight Hundred Seven and 50/100****
DOLLARS
Void After 90 Days

Wind Meadows South COD
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

fund req 8

MEMO funding request 8

Wendy Ken
AUTHORIZED SIGNATURE

⑆1134⑆ ⑆063116261⑆ ⑆500039320⑆

09/02/2022 1134 \$807.50

Wind Meadows South LLC
4900 Dundee Rd
Winter Haven, FL 33884
(863) 280-6921

BANK OF CENTRAL FLORIDA
5015 South Florida Avenue
Lakeland, FL 33813

1140
DATE 09/21/2022

PAY TO THE ORDER OF: Blue Ox Enterprises, LLC
Three Thousand Seven Hundred Eleven and 09/100****
DOLLARS
Void After 90 Days

Blue Ox Enterprises, LLC
509 North Way
Sanford, FL 32773

Pay app 15

MEMO Pay app 15

Wendy Ken
AUTHORIZED SIGNATURE

⑆1140⑆ ⑆063116261⑆ ⑆500039320⑆

09/26/2022 1140 \$3,711.09

Wind Meadows South LLC
4900 Dundee Rd
Winter Haven, FL 33884
(863) 280-6921

BANK OF CENTRAL FLORIDA
5015 South Florida Avenue
Lakeland, FL 33813

1135
DATE 08/24/2022

PAY TO THE ORDER OF: Ovida Construction Group Inc.
Forty Five Thousand Five Hundred Forty Two and 84/100****
DOLLARS
Void After 90 Days

Ovida Construction Group Inc.
2785 Wrights Road, Suite 1117
Oviedo, FL 32765

pay app 7

MEMO pay app 7

Wendy Ken
AUTHORIZED SIGNATURE

⑆1135⑆ ⑆063116261⑆ ⑆500039320⑆

09/06/2022 1135 \$45,542.84

Wind Meadows South LLC
4900 Dundee Rd
Winter Haven, FL 33884
(863) 280-6921

BANK OF CENTRAL FLORIDA
5015 South Florida Avenue
Lakeland, FL 33813

1136
DATE 08/31/2022

PAY TO THE ORDER OF: Bank of Central Florida
Forty Thousand Fifty Six and 47/100****
DOLLARS
Void After 90 Days

Bank of Central Florida
5015 South Florida Avenue
Lakeland, FL 33813

0000051840-000003

MEMO Account number 0000051840-000003

Wendy Ken
AUTHORIZED SIGNATURE

⑆1136⑆ ⑆063116261⑆ ⑆500039320⑆

09/06/2022 1136 \$40,056.47

Wind Meadows South LLC
4900 Dundee Rd
Winter Haven, FL 33884
(863) 280-6921

BANK OF CENTRAL FLORIDA
5015 South Florida Avenue
Lakeland, FL 33813

1137
DATE 08/31/2022

PAY TO THE ORDER OF: Summerall's Environmental
Three Thousand Two Hundred Fifty and 00/100****
DOLLARS
Void After 90 Days

Summerall's Environmental
5 Oakwood Road
Winter Haven, FL 33880

inv 4053

MEMO Invoice 4053

Wendy Ken
AUTHORIZED SIGNATURE

⑆1137⑆ ⑆063116261⑆ ⑆500039320⑆

09/08/2022 1137 \$3,250.00

