

*Bay Laurel Center
Community Development District*

Agenda

July 21, 2026

AGENDA

***Bay Laurel Community
Development District
Meeting Agenda***

**Tuesday
July 21, 2026
10:00 AM**

**Circle Square Commons: Cultural Center
8395 SW 80th Street
Ocala, Florida**

- I. Roll Call
- II. Public Comment Period
- III. Notice of Meeting
- IV. Acceptance of Utility Systems
 - A. On Top of the World – CHW Balfour North
- V. New Business Items
 - A. Consideration of Utility Operations Facility - GMP #2 Building Package
 - B. Consideration of Written Appeal Regarding Disconnection of Water Utility Service
- VI. Ratification Items
 - A. Series 2022B Requisitions #108 - #110
 - B. Standard Potable Water, Wastewater and Reclaimed Water Development Agreement (SDA) with Home Depot U.S.A., Inc.
- VII. Staff Reports
 - A. Attorney
 - B. Utility Status Report
 - C. District Manager's Report
- VIII. Other Business
- IX. Supervisor's Requests
- X. Next Meeting Date – August 18, 2026
- XI. Adjournment

SECTION III

See Proof on Next Page

Ocala Gazette
PO Box 188
(352) 732-0073

I, Edmar Corachia, of lawful age, being duly sworn upon oath deposes and says that I am the Authorized Agent of Affidavits of Column Software, PBC, duly appointed and authorized agent of the Publisher of Ocala Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Ocala, for the County of Marion County, in the state of Florida, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

PUBLICATION DATES: September 26. 2025

Notice ID: gOSEa95mjYzONdt9TDMU

Notice Name: Fiscal Year 2026 Meeting Dates

PUBLICATION FEE: \$104.07

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50 Florida Statutes.

Edmar Corachia

VERIFICATION

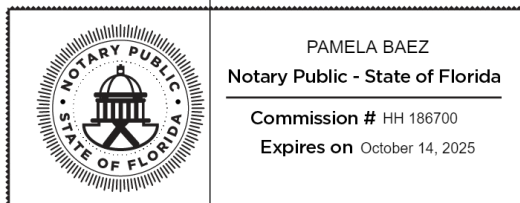
State of Florida
 County of Orange

Signed or attested before me on this: 09/26/2025

[Signature]

Notary Public

Notarized remotely online using communication technology via Proof.



**NOTICE OF MEETING DATES
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT
DISTRICT
Fiscal Year 2026**

The Board of Supervisors of the **Bay Laurel Center Community Development District** will hold their regularly scheduled public meetings for the **Fiscal Year 2026** at **10:00 AM at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34481** on the third Tuesday of the month as follows:

**October 21, 2025
November 18, 2025
December 16, 2025
January 20, 2026
February 17, 2026
March 17, 2026
April 21, 2026
May 19, 2026
June 16, 2026
July 21, 2026
August 18, 2026
September 15, 2026**

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager, at 219 E. Livingston Street, Orlando, FL 32801, by calling (407) 841-5524, or by visiting the District's website at <https://blccdd.com>.

A meeting may be continued to a date, time, and place to be specified on the record at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

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

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

SECTION IV

SECTION A

Bay Laurel Center

5575 SW 67th Avenue Road
Ocala, Florida 34474
(352) 414-5454

May 28th, 2026

Colen Built Development, LLC
Robert Stepp
8445 SW 80th Street
Ocala, FL 34481

Re: On Top of the World – CHW Balfour North

Mr. Stepp,

Bay Laurel Center Community Development District (herein after “The District”) is in receipt of the Utility Acceptance Package for the above described project. The District has reviewed all of the documents as outlined in the Uniform Extension Policy (UEP) and has found the requirements of the UEP have been satisfied. Additionally, the District performed a comprehensive inspection of the utility related improvements to ensure proper installation, functionality and compliance with the District’s construction standards, including but not limited to the following:

- As Built Review Provided by a Surveyor Licensed in the State of Florida
- Water Service Testing
- Sanitary Sewer Lateral Flow Testing
- Sanitary Sewer Main Lamping
- Manhole Inspections (Including liner, if applicable)
- Fire Hydrant Testing
- Water Main Valve Accessibility and Identification
- Locate Wire Functionality Test

The District has determined that the Developer has satisfied all of the above requirements and the utility improvements are constructed to the standards of the District. Should you have any questions, please do not hesitate to contact me at your earliest convenience, 352-414-5454 Ext. 4105.

Sincerely,



Bryan Schmalz
Utility Director

cc: File

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that **On Top of the World Communities, L.L.C.** (hereinafter referred to as the "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations to it paid by Bay Laurel Center Community Development District, (hereinafter referred to as "District"), the receipt of which is hereby acknowledged, has granted, bargained, sold, transferred, set over and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto District, its successors and assigns, all those certain goods and chattels described as follows:

Potable water lines and/or sanitary wastewater collection lines and/or lift stations and/or water production facilities and/or irrigation quality water lines and related facilities constructed within the right-of-way and/or property of Grantor and/or properly dedicated easement to the District, which system is more completely described in Exhibit "1 A" and/or "1 B", for "**OTOW-Balfour North**" with a total constructed value of **\$2,311,028.00**

TO HAVE AND TO HOLD the same unto District, its successors and assigns forever.

And the GRANTOR, for itself and its successors, hereby covenants to and with District, its successors and assigns, that it is the lawful owner of the said goods and chattels, that they are free from all liens and encumbrances, that it has good right to sell the same as aforesaid, and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

In addition, the GRANTOR hereby warrants said potable water systems and/or sanitary wastewater collection systems and/or lift stations and/or water production facilities and related facilities to be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and GRANTOR further agrees to reimburse District in full for reasonable and necessary repairs (as determined by District), due to said defects during the twelve (12) month period; cost of same shall be set out on an invoice from the person performing the repairs.

GRANTOR:

ON TOP OF THE WORLD COMMUNITIES, L.L.C.

By: 

Kenneth D. Colen

Print Name/Title

STATE OF FLORIDA

COUNTY OF Marion

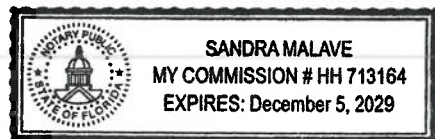
The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 16th day of March 2026, by Kenneth D. Colen as President for On Top of the World Communities, LLC


(Signature of Notary Public - State of Florida)
Sandra Malave

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known ☒

Produced Identification: _____





AN ARTERA COMPANY

4260 NE 35th Street, Ocala, FL 34479

Office: (352) 236-3355

Fax: (352) 236-0038

Project No: **FL 270**

August 25, 2025

ATTN: Boe Stepp
OTOW - On Top of The World, LLC
8435 SW 80th Street, Suite 3
Ocala, FL 34481

EMAIL: robert_stepp@colenbuilt.net

RE: OTOW - BALFOUR NORTH

WE PROPOSE THE FOLLOWING FINAL QUANTITIES:

DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
SEWER				
6" PVC Pipe SDR 26	5200	LF	22.00	114,400.00
8" PVC Pipe SDR 26 (0' -6')	5908	LF	30.00	177,240.00
8" PVC Pipe SDR 26 (6' -8')	3492	LF	32.00	111,744.00
8" PVC Pipe SDR 26 (8' -10')	1901	LF	34.00	64,634.00
8" PVC Pipe SDR 26 (10' -12')	1042	LF	36.00	37,512.00
8" PVC Pipe SDR 26 (12' -14')	1063	LF	42.00	44,646.00
8" PVC Pipe SDR 26 (14' -16')	857	LF	46.00	39,422.00
8" PVC Pipe SDR 26 (16' -18')	190	LF	53.00	10,070.00
8" x 8" x 6" PVC Wye	121	EA	125.00	15,125.00
6" PVC 45° Bend	153	EA	45.00	6,885.00
8" PVC Cap	1	EA	45.00	45.00
4' Dia. Sanitary Manhole (0'-6')	33	EA	2825.00	93,225.00
4' Dia. Sanitary Manhole (6'-8')	14	EA	3100.00	43,400.00
4' Dia. Sanitary Manhole (8'-10')	9	EA	3575.00	32,175.00
4' Dia. Sanitary Manhole (10'-12')	4	EA	3925.00	15,700.00
4' Dia. Sanitary Manhole (12'-14')	4	EA	7350.00	29,400.00
4' Dia. Sanitary Manhole (14'-16')	4	EA	8200.00	32,800.00
4' Dia. Sanitary Manhole (16'-18')	1	EA	9150.00	9,150.00
8" Sewer Manhole Drop Connection (2'-4')	1	EA	2000.00	2,000.00
8" Sewer Manhole Drop Connection (4'-6')	1	EA	2950.00	2,950.00
Pour Inverts 4' Dia Structure - New	69	EA	440.00	30,360.00
Manhole Concrete Collar for Non-Paved Areas	1	EA	550.00	550.00
Adjust Manhole Rim Elevation - Final Grade	69	EA	560.00	38,640.00
Single Sanitary Sewer Service (No Piping)	37	EA	280.00	10,360.00
Double Sanitary Sewer Service (No Piping)	116	EA	445.00	51,620.00
			Total	1,014,053.00
WATER				
1" PE Tubing Service Line	4660	LF	9.00	41,940.00
6" PVC Water Main - DR18	1540	LF	25.00	38,500.00
8" PVC Water Main - DR18	10320	LF	36.00	371,520.00
12" PVC Water Main - DR18	5840	LF	67.00	391,280.00
6" M.J.D.I. Sleeve	2	EA	465.00	930.00
6" x 45° M.J.D.I. Bend	4	EA	395.00	1,580.00
6" x 6" x 6" M.J.D.I. Tee	1	EA	615.00	615.00
8" M.J.D.I. Sleeve	4	EA	570.00	2,280.00
8" x 11.25° M.J.D.I. Bend	4	EA	490.00	1,960.00

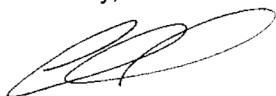
DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
8" x 22.5° M.J.D.I. Bend	4	EA	505.00	2,020.00
8" x 45° M.J.D.I. Bend	50	EA	510.00	25,500.00
8" M.J.D.I. Cap	1	EA	295.00	295.00
8" x 2" M.J.D.I. Tapped Cap	1	EA	325.00	325.00
8" x 8" x 6" M.J.D.I. Tee	2	EA	730.00	1,460.00
8" x 8" x 8" M.J.D.I. Tee	2	EA	810.00	1,620.00
12" M.J.D.I. Sleeve	1	EA	860.00	860.00
12" x 45° M.J.D.I. Bend	34	EA	850.00	28,900.00
12" x 2" M.J.D.I. Tapped Cap	1	EA	500.00	500.00
12" x 8" M.J.D.I. Reducer	2	EA	645.00	1,290.00
12" x 12" x 6" M.J.D.I. Tee	1	EA	1040.00	1,040.00
12" x 12" x 8" M.J.D.I. Tee	6	EA	1130.00	6,780.00
12" x 12" x 12" M.J.D.I. Tee	4	EA	1335.00	5,340.00
12" x 12" x 8" x 8" M.J.D.I. Cross	2	EA	1400.00	2,800.00
6" Gate Valve and Valve Box	4	EA	1425.00	5,700.00
8" Gate Valve and Valve Box	15	EA	2060.00	30,900.00
12" Gate Valve and Valve Box	10	EA	3730.00	37,300.00
Concrete Collar - 24" (Valves)	46	EA	245.00	11,270.00
6" Pipe Joint Restraint	22	EA	110.00	2,420.00
8" Pipe Joint Restraint	157	EA	160.00	25,120.00
12" Pipe Joint Restraint	134	EA	275.00	36,850.00
Fire Hydrant Assembly w/ 6" Gate Valve & Box	16	EA	5110.00	81,760.00
6" x 6" x 6" M.J.D.I. Hydrant Tee	1	EA	580.00	580.00
8" x 8" x 6" M.J.D.I. Hydrant Tee	9	EA	700.00	6,300.00
12" x 12" x 6" M.J.D.I. Hydrant Tee	6	EA	985.00	5,910.00
2" PVC Sleeve - Water Service	2760	LF	7.00	19,320.00
1" Single Water Service	93	EA	460.00	42,780.00
1" Double Water Service	88	EA	585.00	51,480.00
12" x 24" Tapping Saddle w/Valve & box	1	EA	9950.00	9,950.00
Temporary Blow-off Assembly - 8" Main	1	EA	610.00	610.00
Temporary Blow-off Assembly - 12" Main	1	EA	650.00	650.00
Temporary Jumper Connection	2	EA	2850.00	5,700.00
			Total	1,303,935.00

TOTAL PROPOSAL:	\$2,317,988.00
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-610.00
-650.00
-5700.00

\$2,311,028.00

Sincerely,



Charles D. Bell, P.E.
Engineering Manager

SECTION V

SECTION A

*Due to the size of the GMP #2
attachment, this document is
provided separately*

SECTION B



Appeal of Utility Service Disconnection

For

**Arthur Reid
8673 SW 96th Lane, Unit C
Ocala, FL 34481**



District Staff Presentation Regarding Appeal of Utility Service Disconnection

Members of the Board,

The matter before you is an appeal filed by Mr. Arthur Reid regarding the discontinuance of utility service for non-payment pursuant to the District's Uniform Service Policy.

The issue before the Board is not whether Mr. Reid experienced financial hardship, but whether District staff acted in accordance with the Board-adopted Uniform Service Policy and consistently applied that policy to this customer. Based upon the documented timeline of events, District staff respectfully submits that the policy was properly followed and that the disconnection of service, along with the decision to require payment in full prior to reconnection, was both appropriate and consistent with the District's adopted rules.

The District's Uniform Service Policy clearly provides that utility bills become delinquent if not paid by the due date and that utility service may be discontinued after the required notice has been provided. The policy further states that service shall only be restored upon payment of all outstanding charges, applicable fees, and reconnection costs. Additionally, partial payments are not accepted unless previously agreed upon by the District, and payment plans are discretionary, reserved for qualifying customers whose accounts are otherwise in good standing.

This appeal must also be viewed in the context of the customer's prior payment history. Earlier this year, Mr. Reid's automatic bank draft was returned due to insufficient funds. Staff exercised discretion by working with Mr. Reid. The District waived a \$30 late fee and reduced the NSF-related charges to assist him financially. Staff subsequently entered into a payment plan, accepted partial payments, and restored service once the agreed conditions had been met. These actions demonstrate that District staff exercised flexibility and compassion beyond the minimum requirements of the policy.

The current appeal arises from a separate delinquency several months later. Prior to disconnecting service, the District again made extensive efforts to notify Mr. Reid of the past-due balance. Those efforts included multiple automated telephone notifications, a mailed delinquency notice advising that payment or payment arrangements must be made by July 6 to avoid interruption of service, an additional courtesy telephone call from staff on July 8, and a returned telephone call after Mr. Reid left a voicemail near the close of business. During that return call, staff specifically advised Mr. Reid that payment or a written request for either a payment extension or payment plan needed to be received before the office closed in order to prevent service disconnection the following morning.

Instead of requesting a payment extension or payment arrangement, Mr. Reid submitted an email stating only that he would be in the office the following morning. His email did not request additional time to pay, did not request approval of a payment plan, did not request an extension of the payment deadline, and did not contain language seeking any relief. Because no request for an extension or payment arrangement had been made or approved, District management reviewed the

circumstances and authorized staff to proceed with the scheduled disconnection in accordance with the Uniform Service Policy.

When Mr. Reid appeared at the office the following morning, District staff met with him respectfully and explained the applicable policy provisions. Staff further explained that utility service could be restored immediately upon payment of the outstanding balance, including the applicable fees required under the policy. Mr. Reid acknowledged that he did not have sufficient funds to satisfy the amount required for reconnection. District staff therefore had no authority under the adopted policy to restore service.

Throughout this matter, District staff consistently applied the same policies that govern every customer of the District. While Mr. Reid raised allegations that the District's actions were motivated by racial bias, there is no evidence within the documented record that supports those allegations. The timeline instead reflects that staff made repeated efforts to contact him, extended additional courtesy communications beyond those required by policy and beyond what was provided to other customers, previously reduced fees to assist him, previously approved a payment plan, and repeatedly advised him how service could be restored. The District's decisions were based solely upon the customer's payment status and the Uniform Service Policy adopted by this Board.

Ultimately, the question before the Board is whether District staff correctly applied the Board's adopted Uniform Service Policy. Based upon the documented timeline, staff respectfully submits that they did. Mr. Reid received multiple notices, multiple opportunities to resolve the delinquency, additional courtesy communications beyond the minimum policy requirements, and clear instructions regarding how to avoid disconnection. The required payment or approved payment arrangement was not obtained prior to the deadline, and the District therefore enforced its policies consistently.

Accordingly, District staff respectfully recommends that the Board uphold the District Manager's decision, affirm that District staff acted in accordance with the Uniform Service Policy, deny the appeal, and require that utility service remain disconnected until all outstanding charges, disconnection and reconnection fees, and any additional amounts due under the Uniform Service Policy have been paid in full.

Sincerely,

Crystal House
Office Manager



UNIFORM SERVICE POLICY – dtd 11/16/2021

1.0. Policy Dispute

Any dispute between the District and the customer or prospective customer regarding the meaning or application of any provision of this policy, upon written request by either party, will be resolved by the District Manager. Any party not satisfied by the District Manager's decision, may, within ten (10) days, submit a written appeal to the District's Board of Supervisors, absent which the District Manager's decision is final and binding. The decision of the District's Board of Supervisors on appeal shall be final and binding.

28.11. Returned Check Charge/Bank Draft

Any dispute between the District and the customer or prospective customer regarding the meaning or application of any provision of this policy, upon written request by either party, will be resolved by the District Manager. Any party not satisfied by the District Manager's decision, may, within ten (10) days, submit a written appeal to the District's Board of Supervisors, absent which the District Manager's decision is final and binding. The decision of the District's Board of Supervisors on appeal shall be final and binding.

28.11. Returned Check Charge/Bank Draft

28.11.1

The District shall accept checks or bank drafts from the public for the payment of fees and other charges, drawn only on United States financial institutions in U.S. currency. Pre-authorization is required for the establishment of direct bank payments. The customer shall complete the EFT authorization form. The District shall invoke any and all available penalties, service fees, service charge or civil actions, including but not limited to attorneys' fees, when checks or bank drafts are dishonored.

28.11.2

The District's receipt of a check or bank draft is considered to be a conditional payment until it is honored by the customer's bank. If the check or bank draft fails to clear the bank for any reason, it is considered a non-payment. Upon the District's receipt of dishonored check or bank draft, a notice will be sent to the customer indicating that the customer has 30 (thirty) days from receipt of notice to tender payment of the full amount of the check or bank draft, including service charges and/or service fees authorized under section 68.065, Florida Statutes, as amended from time to time. If payment is not received within thirty (30) days, the District reserves the right to pursue any criminal actions, pursuant to section 832.07, Florida Statutes, as amended from time to time. Payment of delinquent accounts by a check or bank draft failing to clear may result in discontinuance of service at the District's discretion and additional fees in accordance with the ARS.

28.11.3

In order for the District to recover a portion of the cost for handling dishonored checks or bank drafts the District may charge the maker of a worthless check or bank draft a service fee, pursuant to section 68.065, Florida Statutes, as amended from time to time.

28.11.4

Upon notification of customers who have had two (2) consecutive check payments and/or multiple returned bank draft payments within the last twelve (12) months, the District may automatically cancel the customer from EFT and the account shall be subject to the requirement of an alternate payment method other than check or bank draft. The customer is responsible for amounts due and owing associated with the returned payment.

Uncollected funds may be subject to potential disconnection of service and additional fees in accordance with the ARS.

28.13. Payment Plans

Management may provide the customer the opportunity for a payment plan in extenuating circumstances where the customer does not qualify for an EUC or an applied EUC still leaves a significant balance due. The customer's account must otherwise be in good standing. The payment plan may not exceed one hundred eighty (180) days, unless management determines good cause was shown for extending the payment plan. The failure to make payments in accordance with the payment plan will result in the balance being due in full, potential disconnection of services, and additional fees in accordance with the ARS.

28.14. Delinquent Bills

Bills are due on the due date provided on the billing statement, and shall be deemed delinquent if not paid on or before the due date. Utility service may be discontinued to any delinquent account after five (5) days' written notice. Delinquent bills shall accrue interest at the maximum rate permitted by law from the date of delinquency. Services shall be resumed only upon payment of all past-due bills, accrued interest, and late payment charges, together with a violation disconnection of service charge and violation reconnection of service charge. There shall be no liability of any kind against the District by reason of discontinuance of service to the customer for failure of the customer to make payment by the due date. No partial payment of any bill rendered shall be accepted by the District, except by agreement with the District.

28.15. Discontinuance of Service

Where a customer requests temporary discontinuance of service or when the District disconnects a customer for failure to pay utility service bills or other violations of these policies, the customer shall pay the applicable service disconnection charge. During a discontinuance of service, the District's base facility charges shall continue to accrue to the customer and/or the premises. When service is to be restored at the same premises, the customer, or its successor or assignee (including by foreclosure or other legal process), will pay to the District all outstanding utility service bills for the premises, including the accrued base facility charges for each billing period during which service was discontinued, together with a reconnection of service charge and other applicable penalties. All prior utility service charges and all other obligations owing to the District related to service to the premises shall be paid before service will be restored

BOARD OF SUPERVISORS
Findings of Fact and Decision on Appeal

Arthur Reid – Utility Service Disconnection Appeal

After reviewing the written appeal, the District's records, the Uniform Service Policy, and hearing testimony presented by the Appellant and District staff during the public hearing, the Board of Supervisors makes the following Findings of Fact:

Findings of Fact

1. The Board finds that Mr. Arthur Reid maintained an active utility account with the Bay Laurel Center Community Development District.
2. The Board finds that Mr. Reid's account became delinquent due to non-payment of utility charges.
3. The Board finds that District staff provided the notices required under the District's Uniform Service Policy prior to discontinuing utility service, including mailed delinquency notices and multiple automated telephone notifications. In addition, District staff made courtesy attempts to contact the customer beyond those required by policy.
4. The Board finds that Mr. Reid had previously received accommodations from the District, including fee reductions and an approved payment plan following an earlier delinquency, demonstrating that the District exercised discretion to assist the customer when appropriate.
5. The Board finds that prior to the July 9, 2026 service disconnection, District staff specifically advised Mr. Reid that payment or a written request for a payment extension or payment arrangement needed to be received before the close of business in order to prevent service disconnection.
6. The Board finds that Mr. Reid submitted an email stating that he would come to the office the following morning but did not request a payment extension, request a payment plan, or obtain District approval for an extension of the payment deadline before the close of business.
7. The Board finds that District management reviewed the circumstances and authorized the scheduled disconnection in accordance with the District's Uniform Service Policy.
8. The Board finds that after service was disconnected, District staff advised Mr. Reid that utility service would be restored immediately upon payment of all outstanding charges and applicable fees required under the Uniform Service Policy.
9. The Board finds that Mr. Reid did not tender the full amount required for restoration of service.
10. The Board finds that the evidence presented demonstrates that District staff consistently applied the Uniform Service Policy based upon the status of the customer's account and not for any improper purpose. The Board finds no evidence that the District's decision to disconnect or continue the discontinuance of service was based upon race or any other unlawful discriminatory factor.

Conclusions

Based upon the foregoing Findings of Fact, the Board concludes that:

1. District staff acted in accordance with the Bay Laurel Center Community Development District Uniform Service Policy.
2. The discontinuance of utility service was authorized under Section 28.14 of the Uniform Service Policy due to the delinquent status of the account.
3. The District properly required payment of all outstanding charges and applicable fees before restoration of utility service in accordance with Sections 28.14 and 28.15 of the Uniform Service Policy.
4. The Appellant has not demonstrated that District staff improperly applied the Uniform Service Policy or otherwise acted outside the authority granted by the Board.

Decision

Based upon the Findings of Fact and Conclusions stated above, the Board of Supervisors hereby **DENIES** the appeal and **AFFIRMS** the decision of the District Manager.

The Board further directs that utility service shall remain discontinued until the customer satisfies all outstanding charges, applicable fees, and any other requirements for restoration of service as provided in the District's Uniform Service Policy.

ADOPTED this ____ day of _____, 2026.

Chair, Board of Supervisors

ATTEST:

Kenneth D. Colen, Chairman



Executive Timeline of Events

Appeal of Utility Service Disconnection – 8673 SW 96th Lane, Unit C

Prior Payment History

March 20, 2026

- District notified that Mr. Reid's automatic bank draft was returned for insufficient funds.

March 23 – April 8, 2026

- Returned check notice mailed.
- Multiple IVR notifications issued.
- Past Due Letter mailed advising payment or payment arrangements must be made before disconnection.
- Utility service disconnected after required notices.

April 8, 2026

- Customer came to the office seeking restoration but could not pay the required balance.
- District staff exercised discretion by:
 - Waiving the \$30 late fee.
 - Waiving \$25 of NSF-related charges.
 - Working with the customer to establish a payment plan.
- Customer signed the payment plan the following day and paid \$180.00.
- Utility service was restored.

May 13, 2026

- Customer successfully completed the payment plan after additional courtesy reminders from District staff.

Current Delinquency

June 23, 2026

- Automated IVR notification delivered (answered by customer).

June 25, 2026

- Second IVR notification delivered (answered by customer).

June 29, 2026

- Past Due Letter mailed advising the customer to contact Customer Service by **July 6, 2026** to make payment or arrange a payment plan to avoid service interruption.

July 7, 2026

- Final IVR reminder delivered.

Additional Courtesy Efforts

July 8, 2026

- Although all required notices had already been provided, District staff made an additional courtesy telephone call advising:
 - Payment had to be received before close of business **OR**
 - A request for a payment extension or payment plan needed to be submitted before the office closed.
- Customer left a voicemail stating he would come into the office the following morning.
- Staff immediately returned the call and again advised that a payment or written request for a payment extension/payment arrangement was required before the office closed to prevent disconnection.
- During the telephone conversation, the customer became verbally abusive toward staff and used repeated profanity.
- At 4:12 p.m., the customer emailed the District stating only:

"I'll be in tomorrow morning."

- The email did **not** request:
 - a payment extension,
 - a payment plan,

- additional time to pay, or
 - approval to postpone disconnection.
- District management reviewed the email and approved proceeding with the scheduled disconnection because no payment extension or payment arrangement had been requested.

Service Disconnection

July 9, 2026

- Utility service was disconnected in accordance with the District's Uniform Service Policy.
- Customer appeared at the District office.
- Staff advised:
 - Service could be restored immediately upon payment in full.
 - Applicable disconnection and reconnection fees were required by District policy.
- Customer acknowledged he did not have sufficient funds.
- Customer alleged the disconnection was racially motivated.
- Staff advised the decision was based solely upon the delinquent status of the account and the Uniform Service Policy.
- Customer was informed of his right to appeal the District Manager's decision to the Board of Supervisors.

Appeal Process

July 9–10, 2026

- Customer submitted numerous emails alleging unfair treatment and requesting reconsideration.
- District Manager reviewed the matter and affirmed staff's application of District policy.
- Customer formally appealed the District Manager's decision to the Board of Supervisors.
- Customer was advised service would be restored immediately upon payment of the outstanding balance in accordance with the Uniform Service Policy.

- Customer declined to make payment and elected to pursue the appeal.

Staff Recommendation

District staff respectfully submits that:

- The customer received all notices required under the Uniform Service Policy.
- District staff exceeded policy requirements by making additional courtesy telephone contacts immediately before disconnection.
- The customer had previously received significant accommodations, including fee waivers and a payment plan, during an earlier delinquency.
- The customer's July 8 email did not request a payment extension or payment arrangement.
- The decision to disconnect service was reviewed and approved by District management.
- District staff consistently applied the Uniform Service Policy and treated this account in accordance with the Board-adopted policies.

Recommendation: Uphold the District Manager's decision and deny the appeal.



Outlook

Water

From Arthur Reid [REDACTED]
Date Wed 7/8/2026 4:12 PM
To Bay Laurel Center CDD <bayinfo@BLCCDD.COM>

I'm moving back to Hawaii paying for water is extortion...turn off an essential resource for \$71?...I'll be in tomorrow morning aloha
Sent from my iPad

From: [George Flint](#)
To: [REDACTED]
Subject: Re: Water
Date: Thursday, July 9, 2026 12:48:23 PM

Mr. Reid,

I received your emails and your voicemail. Further, I have been kept informed of the status of your situation by the Bay Laurel Center CDD staff. I support their actions and their application and enforcement of the CDD's rules and procedures. There will be no deviation from our rules and procedures in this instance. As BLCCDD staff have advised you, your water service will be restored once payment in full is received.

Thanks,

George S. Flint
District Manager

On Jul 9, 2026, at 10:23 AM, Arthur Reid [REDACTED] wrote:

Once again Mr.flint good morning I was on my way to pay my \$71 past due yesterday afternoon I stopped by the OTOW real estate office as I am selling the property and got held up Amber is coming tomorrow at 11am to look at the place..I realized I was going to be late to pay the bill called and left a message saying I would be in in the morning it was about 3:55 I recieved a call back saying to send an email requesting an extension in the next 20 minutes or I would be shut off in the morning I was taken aback may have used some choice words I was on the road rushed home to send the email...over semantics I got shut off I work at nite a black man with dreadlocks ...a white woman with super aggressive collection efforts..I accused her of racism a big part of the reason I'm selling now they want connection and reconnection....again thank you for your attention to this matter \$71 I last paid \$80 on June 24th
Sent from my iPad

[George S. Flint](#)
[Vice-President](#)
Governmental Management Services -
Central Florida, LLC
[219 East Livingston Street](#)
[Orlando, Florida 32801](#)
Tel: (407) 841-5524
Fax: (407) 839-1526
email: gflint@gmscfl.com

From: [Crystal House](#)
To: [Crystal House](#)
Subject: FW: Appeal
Date: Saturday, July 11, 2026 10:22:37 AM

Thank you,

Crystal House
Office Manager

5575 SW 67th Avenue Road
Ocala, FL 34474

Phone: 352.414.5454 Ext 4100
Fax: 352.414.5461
Email:
crystal_house@blccdd.com
Web:
www.blccdd.com

-----Original Message-----

From: Bay Laurel Center CDD
Sent: Thursday, July 9, 2026 2:07 PM
To: gflint@gmscfl.com
Cc: Bryan Schmalz <bryan_schmalz@blccdd.com>
Subject: FW: Appeal

Thank you,

Crystal House
Office Manager

5575 SW 67th Avenue Road
Ocala, FL 34474

Phone: 352.414.5454 Ext 4100
Fax: 352.414.5461
Email:
crystal_house@blccdd.com
Web:
www.blccdd.com

-----Original Message-----

From: Arthur Reid [REDACTED]
Sent: Thursday, July 9, 2026 1:01 PM
To: Bay Laurel Center CDD <bayinfo@BLCCDD.COM>
Subject: Appeal

I am filing a written appeal as required on George Flint decision to make me pay a connection and reconnection fee at on top of the world Ocala I strongly disagree with his decision Sent from my iPad

From: [Crystal House](#)
To: [Crystal House](#)
Subject: FW: Is my appeal correct
Date: Saturday, July 11, 2026 10:23:19 AM

Thank you,

Crystal House
Office Manager

5575 SW 67th Avenue Road
Ocala, FL 34474

Phone: 352.414.5454 Ext 4100
Fax: 352.414.5461
Email:
crystal_house@blccdd.com
Web:
www.blccdd.com

-----Original Message-----

From: Bay Laurel Center CDD
Sent: Thursday, July 9, 2026 2:07 PM
To: gflint@gmscfl.com
Cc: Bryan Schmalz <bryan_schmalz@blccdd.com>
Subject: FW: Is my appeal correct

Thank you,

Crystal House
Office Manager

5575 SW 67th Avenue Road
Ocala, FL 34474

Phone: 352.414.5454 Ext 4100
Fax: 352.414.5461
Email:
crystal_house@blccdd.com
Web:
www.blccdd.com

-----Original Message-----

From: Arthur Reid [REDACTED]
Sent: Thursday, July 9, 2026 1:11 PM
To: Bay Laurel Center CDD <bayinfo@BLCCDD.COM>
Subject: Is my appeal correct

I'm appealing this is wrong
Sent from my iPad

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
ARTHUR REID
8673 SW 96TH LANE UNIT C
OCALA, FL 34481
UNITED STATES

Location: [REDACTED]
8673 SW 96TH LANE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Misc Chrg.	7/8/2026					\$185.33	\$65.00	\$250.33
Delinquency	7/6/2026					\$155.33	\$30.00	\$185.33
Payment	6/24/2026					\$235.33	\$(80.00)	\$155.33
Charge	6/16/2026					\$151.73	\$83.60	\$235.33
		1550619300	23,791		3,040			
Charge	5/14/2026					\$72.60	\$79.13	\$151.73
		1550619300	23,487		2,570			
Payment	5/13/2026					\$192.60	\$(120.00)	\$72.60
Charge	4/16/2026					\$117.65	\$74.95	\$192.60
		1550619300	23,230		2,130			
Misc Chrg.	VRS 4/9/2026	District Manager allowed to be paid by 05/13/2026				\$52.65	\$65.00	\$117.65
Payment	4/9/2026					\$232.65	\$(180.00)	\$52.65
Adjustment	4/8/2026	District staff did a courtesy waive of his late fee				\$262.65	\$(30.00)	\$232.65
Adjustment	4/8/2026	His prior payment of \$85.41 was returned back due to NSF we waived \$25.00 of the \$30.00 NSF fee				\$287.65	\$(25.00)	\$262.65
Misc Chrg.	VDS 4/7/2026	District Manager allowed to be paid by 05/13/2026				\$222.65	\$65.00	\$287.65
Delinquency	4/6/2026					\$192.65	\$30.00	\$222.65
Payment Reversal	3/23/2026	Payment came back NSF				\$107.24	\$85.41	\$192.65
NSF Fee	3/23/2026					\$77.24	\$30.00	\$107.24
Charge	3/19/2026					\$0.00	\$77.24	\$77.24
		1550619300	23,017		2,370			
Payment	3/18/2026					\$85.41	\$(85.41)	\$0.00
Charge	2/17/2026					\$0.00	\$85.41	\$85.41
		1550619300	22,780		3,230			
Payment	2/13/2026					\$81.13	\$(81.13)	\$0.00
Charge	1/15/2026					\$0.00	\$81.13	\$81.13
		1550619300	22,457		2,780			
Payment	1/14/2026					\$88.44	\$(88.44)	\$0.00



AFTER HOURS PHONE LINE: (352) 414-5454

See reverse side for important billing information

Account Information

ARTHUR REID

8673 SW 96TH LANE UNIT C

ACCOUNT NUMBER:

IVR NUMBER:

Usage Information

Bill Date: 02/17/2026

Due Date: 03/18/2026

Readings: Prior:224,570.00

Current:227,800.00

Total Usage: 3,230 Gallons

Days of Service: 33

Average Daily Usage: 97.88

Leak Notification

At time of reading, the meter indicated:

Messages

- Water Saving Tip - Test your irrigation system run times by picking up a free rain gauge. ½" - ¾" of water is all that is needed.

Summary of Charges: 01/07/2026 to 02/09/2026

Water Charges

Water Base Facility Charge	\$	16.78
Water Account Charge	\$	3.33
First 7,500 Gallons @ 0.00186	3,230 \$	6.01

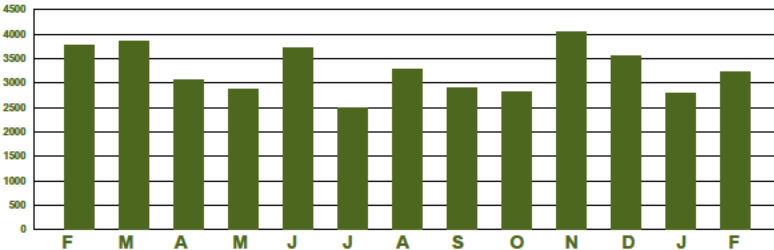
Total Water Charges \$ 26.12

Wastewater Charges

Wastewater Base Facility Charge	\$	32.75
Wastewater Account Charge	\$	1.86
3,230 Gallons @ 0.00764	\$	24.68

Total Wastewater Charges \$ 59.29

Other Charges



Bills are due and payable by the due date shown on the bill. Bills not paid by the due date are subject to a late payment fee of the greater of \$30.00 or 1.5%.

Total Current Charge	\$	85.41
Previous Balance	\$	81.13
Payment and Dep Applied	\$	-81.13
Late Payment	\$	0.00
Adjustments	\$	0.00
Misc Fees	\$	0.00

Total Amount Owning \$ 85.41

Bay Laurel Center, CDD

5575 SW 67th Avenue Road
Ocala FL 34474

☐ CHECK HERE FOR ADDRESS CHANGE
Update information on the reverse side

PLEASE REMIT THIS STUB WITH PAYMENT

ARTHUR REID
8673 SW 96TH LANE UNIT C
OCALA, FL 34481



ACCOUNT NUMBER:

IVR NUMBER:

AMOUNT PAID:

\$

TOTAL AMOUNT DUE BY 03/18/2026

\$85.41

Make Checks Payable To :

Bay Laurel Center, CDD
5575 SW 67th Avenue Road
Ocala FL 34474

00000000130632600008541000115411



AFTER HOURS PHONE LINE: (352) 414-5454

See reverse side for important billing information

Account Information

ARTHUR REID

8673 SW 96TH LANE UNIT C

ACCOUNT NUMBER:

IVR NUMBER:

Usage Information

Bill Date: 03/19/2026

Due Date: 04/15/2026

Readings: Prior:227,800.00

Current:230,170.00

Total Usage: 2,370 Gallons

Days of Service: 30

Average Daily Usage: 79.00

Leak Notification

At time of reading, the meter indicated:

Messages

* Due to ongoing extreme drought conditions, we ask all customers to continue following the dormant watering schedule, limiting irrigation to once per week.

Summary of Charges: 02/09/2026 to 03/11/2026

Water Charges

Water Base Facility Charge	\$	16.78
Water Account Charge	\$	3.33
First 7,500 Gallons @ 0.00186	2,370 \$	4.41

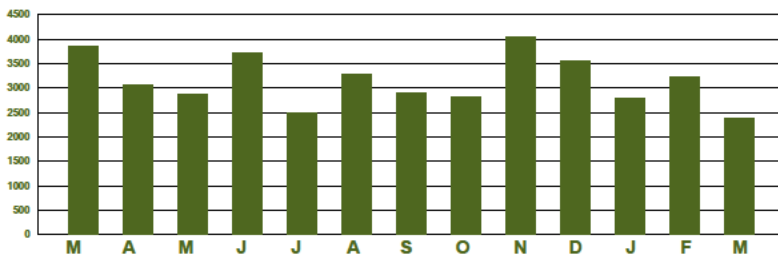
Total Water Charges \$ 24.52

Wastewater Charges

Wastewater Base Facility Charge	\$	32.75
Wastewater Account Charge	\$	1.86
2,370 Gallons @ 0.00764	\$	18.11

Total Wastewater Charges \$ 52.72

Other Charges



Bills are due and payable by the due date shown on the bill. Bills not paid by the due date are subject to a late payment fee of the greater of \$30.00 or 1.5%.

Total Current Charge	\$	77.24
Previous Balance	\$	85.41
Payment and Dep Applied	\$	-85.41
Late Payment	\$	0.00
Adjustments	\$	0.00
Misc Fees	\$	0.00

Total Amount Owning \$ 77.24

Bay Laurel Center, CDD

5575 SW 67th Avenue Road
Ocala FL 34474

☐ CHECK HERE FOR ADDRESS CHANGE
Update information on the reverse side

PLEASE REMIT THIS STUB WITH PAYMENT

ARTHUR REID
8673 SW 96TH LANE UNIT C
OCALA, FL 34481



ACCOUNT NUMBER:

IVR NUMBER:

AMOUNT PAID:

\$

TOTAL AMOUNT DUE BY 04/15/2026

\$77.24

Make Checks Payable To :

Bay Laurel Center, CDD
5575 SW 67th Avenue Road
Ocala FL 34474

00000000132109900007724000107247



AFTER HOURS PHONE LINE: (352) 414-5454

See reverse side for important billing information

Account Information

ARTHUR REID

8673 SW 96TH LANE UNIT C

ACCOUNT NUMBER:

IVR NUMBER:

Usage Information

Bill Date: 04/16/2026

Due Date: 05/13/2026

Readings: Prior:230,170.00

Current:232,300.00

Total Usage: 2,130 Gallons

Days of Service: 28

Average Daily Usage: 76.07

Leak Notification

At time of reading, the meter indicated:

Messages

- * Adjust your sprinklers so that they're watering your lawn, and not the street or sidewalk.

Summary of Charges: 03/11/2026 to 04/08/2026

Water Charges

Water Base Facility Charge	\$	16.78
Water Account Charge	\$	3.33
First 7,500 Gallons @ 0.00186	2,130 \$	3.96

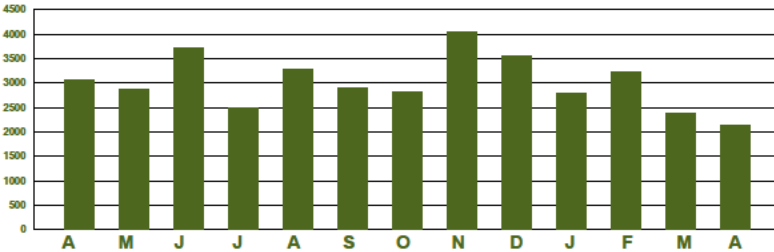
Total Water Charges \$ 24.07

Wastewater Charges

Wastewater Base Facility Charge	\$	32.75
Wastewater Account Charge	\$	1.86
2,130 Gallons @ 0.00764	\$	16.27

Total Wastewater Charges \$ 50.88

Other Charges



Bills are due and payable by the due date shown on the bill. Bills not paid by the due date are subject to a late payment fee of the greater of \$30.00 or 1.5%.

Total Current Charge	\$	74.95
Previous Balance	\$	-40.41
Payment and Dep Applied	\$	-180.00
Late Payment	\$	30.00
Adjustments	\$	30.41
Misc Fees	\$	160.00

Total Amount Owning \$ 74.95

Bay Laurel Center, CDD

5575 SW 67th Avenue Road
Ocala FL 34474

☐ CHECK HERE FOR ADDRESS CHANGE
Update information on the reverse side

PLEASE REMIT THIS STUB WITH PAYMENT

ARTHUR REID
8673 SW 96TH LANE UNIT C
OCALA, FL 34481



ACCOUNT NUMBER:

IVR NUMBER:

AMOUNT PAID:

\$

TOTAL AMOUNT DUE BY 05/13/2026

\$74.95

Make Checks Payable To :

Bay Laurel Center, CDD
5575 SW 67th Avenue Road
Ocala FL 34474

00000000133458400007495000104958



Summary of Charges: 04/08/2026 to 05/06/2026

Water Charges

Water Base Facility Charge	\$	16.78
Water Account Charge	\$	3.33
First 7,500 Gallons @ 0.00186	2,570 \$	4.78

AFTER HOURS PHONE LINE: (352) 414-5454

See reverse side for important billing information

Account Information

ARTHUR REID

8673 SW 96TH LANE UNIT C

ACCOUNT NUMBER:

IVR NUMBER:

Usage Information

Bill Date: 05/14/2026 Due Date: 06/12/2026

Readings: Prior:232,300.00 Current:234,870.00

Total Usage: 2,570 Gallons Days of Service: 28

Average Daily Usage: 91.79

Leak Notification

At time of reading, the meter indicated:

Messages

- * Water Saving Tip - Consider replacing some turf with low water use plants and ornamental grasses. They are easier to maintain and require less water.

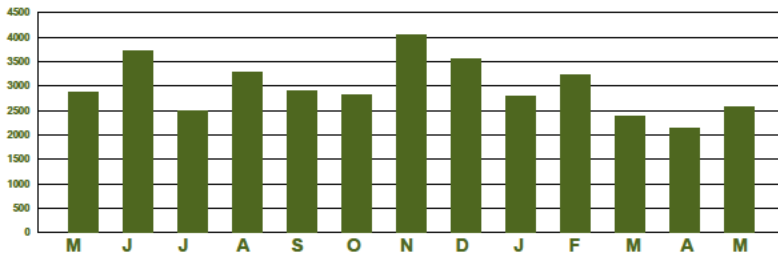
Total Water Charges \$ 24.89

Wastewater Charges

Wastewater Base Facility Charge	\$	32.75
Wastewater Account Charge	\$	1.86
2,570 Gallons @ 0.00764	\$	19.63

Total Wastewater Charges \$ 54.24

Other Charges



Bills are due and payable by the due date shown on the bill. Bills not paid by the due date are subject to a late payment fee of the greater of \$30.00 or 1.5%.

Total Current Charge	\$	79.13
Previous Balance	\$	120.00
Payment and Dep Applied	\$	-120.00
Late Payment	\$	0.00
Adjustments	\$	0.00
Misc Fees	\$	0.00

Total Amount Owing \$ 151.73

Bay Laurel Center, CDD

5575 SW 67th Avenue Road
Ocala FL 34474

☐ CHECK HERE FOR ADDRESS CHANGE
Update information on the reverse side

PLEASE REMIT THIS STUB WITH PAYMENT



ACCOUNT NUMBER:

IVR NUMBER:

AMOUNT PAID:

\$

TOTAL AMOUNT DUE BY 06/12/2026

\$151.73

Make Checks Payable To :

ARTHUR REID
8673 SW 96TH LANE UNIT C
OCALA, FL 34481

Bay Laurel Center, CDD
5575 SW 67th Avenue Road
Ocala FL 34474

00000000134898500015173000181739



AFTER HOURS PHONE LINE: (352) 414-5454
See reverse side for important billing information

Account Information

ARTHUR REID
8673 SW 96TH LANE UNIT C
ACCOUNT NUMBER: [REDACTED]
IVR NUMBER: [REDACTED]

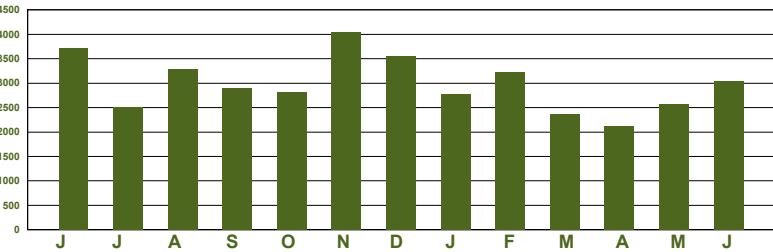
Usage Information

Bill Date: 06/16/2026 Due Date: 07/15/2026
Readings: Prior:234,870.00 Current:237,910.00
Total Usage: 3,040 Gallons Days of Service: 33
Average Daily Usage: 92.12
Leak Notification

At time of reading, the meter indicated:

Messages

- Please see the July issue of the OTOW News for the 2025 Water Quality Report.



Bills are due and payable by the due date shown on the bill. Bills not paid by the due date are subject to a late payment fee of the greater of \$30.00 or 1.5%.

Bay Laurel Center, CDD

5575 SW 67th Avenue Road
Ocala FL 34474

☐ **CHECK HERE FOR ADDRESS CHANGE**
Update information on the reverse side

PLEASE REMIT THIS STUB WITH PAYMENT

ARTHUR REID
8673 SW 96TH LANE UNIT C
OCALA, FL 34481

Summary of Charges: 05/06/2026 to 06/08/2026

Water Charges

Water Base Facility Charge	\$	16.78
Water Account Charge	\$	3.33
First 7,500 Gallons @ 0.00186	3,040 \$	5.65

Total Water Charges \$ 25.76

Wastewater Charges

Wastewater Base Facility Charge	\$	32.75
Wastewater Account Charge	\$	1.86
3,040 Gallons @ 0.00764	\$	23.23

Total Wastewater Charges \$ 57.84

Other Charges

Total Current Charge	\$	83.60
Previous Balance	\$	79.13
Payment and Dep Applied	\$	-
Late Payment	\$	0.00
Adjustments	\$	0.00
Misc Fees	\$	0.00

Total Amount Owing \$ 235.33



ACCOUNT NUMBER: [REDACTED]

IVR NUMBER: [REDACTED]

AMOUNT PAID: \$ _____

TOTAL AMOUNT DUE BY 07/15/2026 \$235.33

Make Checks Payable To :

Bay Laurel Center, CDD
5575 SW 67th Avenue Road
Ocala FL 34474

00000000136385100023533000265332

Returned Check Notice

3/23/2026

ARTHUR REID
8673 SW 96TH LANE UNIT C
OCALA FL 34481
UNITED STATES

Acct: #



Certified: # 9589 0710 5270 1457 0563 88

Dear ARTHUR REID:

You are hereby notified in accordance with Florida Statutes 68.065 - Actions to collect worthless checks, drafts, or order of payments; attorney's fees and collection costs, that a bank draft in the amount of \$85.41 on March 23, 2026, drawn upon Wells Fargo, and payable to Bay Laurel Center CDD, has been dishonored.

Pursuant to Florida law, you have 30 days from receipt of this notice to tender payment in cash of the full amount of the check plus a service charge of \$25, if the face value does not exceed \$50; \$30 if the face value exceeds \$50 but does not exceed \$300; \$40, if the face value exceeds \$300, or 5 percent of the face amount of the check, whichever is greater, the total amount due being \$115.41. Unless this amount is paid in full within the 30-day period, the holder of the check or instrument may file a civil actions against you for three times the amount of the check, but in no case less than \$50, in addition to the payment of the check plus any cort costs, reasonable attorney fees, and any bank fees incurred by the payeed in taking the action.

I have included the Electronic Fund Transfer Authorization form. If you wish to continue to utilize this program, please fill it out completely and attach a void check from the bank account you wish to have your Bay Laurel Center CDD monthly bill drafted from.

We appreciate your prompt attention to this matter.

Sincerely,

Bay Laurel Center CDD
5575 SW 67TH AVENUE ROAD
OCALA, FL 34474
(352) 414-5454

AMS Call Status Report - Detailed

From: Through:

Limited to : [REDACTED]

Broadcast ID	Message Template	Message Text
[REDACTED]	COD	This is a courtesy call from Bay Laurel Center CDD. Our records indicate you have a past due balance on your account. Please contact one of our customer service representatives at 352-414-5454, between the hours of 8am to 4pm, Monday through Friday, to make payment arrangements to avoid interruption of service. Thank you!

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
[REDACTED]	ARTHUR REID	[REDACTED]	6/25/2020 3:26:22PM	00:00:27	The call was answered by a live person
					Broadcast ID: 31277
					Total Message Calls: 1
					Total Message Call Time : 00:00:27

Broadcast ID	Message Template	Message Text
[REDACTED]	COD	This is a courtesy call from Bay Laurel Center CDD. Our records indicate you have a past due balance on your account. Please contact one of our customer service representatives at 352-414-5454, between the hours of 8am to 4pm, Monday through Friday, to make payment arrangements to avoid interruption of service. Thank you!

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
[REDACTED]	ARTHUR REID	[REDACTED]	8/28/2020 2:33:57PM	00:00:25	The call was answered by a live person
					Broadcast ID: 34059
					Total Message Calls: 1
					Total Message Call Time : 00:00:25

Broadcast ID	Message Template	Message Text
[REDACTED]	COD	This is a courtesy call from Bay Laurel Center CDD. Our records indicate you have a past due balance on your account. Please contact one of our customer service representatives at 352-414-5454, between the hours of 8am to 4pm, Monday through Friday, to make payment arrangements to avoid interruption of service. Thank you!

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
[REDACTED]	ARTHUR REID	[REDACTED]	12/1/2020 3:12:35PM	00:00:25	The call was answered by a live person
					Broadcast ID: 39138
					Total Message Calls: 1
					Total Message Call Time : 00:00:25

Broadcast ID	Message Template	Message Text
[REDACTED]	FREEZE	This is a courtesy call from Bay Laurel Center, your water company. Due to the upcoming freeze please remember to properly insulate your backflow preventer to prevent any damage. Please disregard this message if you do not have a backflow preventor on your water service. Wishing you and your family a happy and safe holiday season.

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
--------------	---------------	--------------	----------------	-----------	--------------

Broadcast ID	Message Template	Message Text
████	FREEZE	This is a courtesy call from Bay Laurel Center, your water company. Due to the upcoming freeze please remember to properly insulate your backflow preventer to prevent any damage. Please disregard this message if you do not have a backflow preventor on your water service. Wishing you and your family a happy and safe holiday season.

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
████	ARTHUR REID	████	12/22/2022 4:19:47PM	00:00:22	The call was answered by a live person
					Broadcast ID: 89905
					Total Message Calls: 1
					Total Message Call Time : 00:00:22

Broadcast ID	Message Template	Message Text
████	COD	This is a courtesy call from Bay Laurel Center CDD. Our records indicate you have a past due balance on your account. Please contact one of our customer service representatives at 352-414-5454, between the hours of 8am to 4pm, Monday through Friday, to make payment arrangements to avoid interruption of service. Thank you!

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
████	ARTHUR REID	████	12/28/2022 3:22:05PM	00:00:25	The call was answered by a live person
					Broadcast ID: 89993
					Total Message Calls: 1
					Total Message Call Time : 00:00:25

Broadcast ID	Message Template	Message Text
████	SCAM	Holiday reminder for our Bay Laurel Center customers. Scam attempts increase at this time of year. While we do accept payments by phone, we will never contact you and demand immediate payment. If someone asks you to pay, hang up and call us directly using the number on your bill or our official website . Thank you, and happy holidays!

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
████	ARTHUR REID	████	12/23/2025 6:38:24PM	00:00:00	The call attempt resulted in an error.
					Broadcast ID: 171565
					Total Message Calls: 1
					Total Message Call Time : 00:00:00

Broadcast ID	Message Template	Message Text
████	FREEZ1	Hello, this is an important message from Bay Laurel Center CDD. With colder temperatures expected in the coming days, Please, insulate any exposed pipes including backflows and your hose bibs, removing any hoses attached. During extreme cold, allowing a drip from faucets can help prevent pipes from freezing. Thank you for your time and stay warm.

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
████	ARTHUR REID	████	1/28/2026 10:56:48AM	00:00:00	The call has not yet been attempted.
					Broadcast ID: 176116
					Total Message Calls: 1
					Total Message Call Time : 00:00:00

Broadcast ID	Message Template	Message Text			
████	DRT	Hello, this is an important message from Bay Laurel Center, your water department. As of early February 2026, more than 95% of our state is experiencing drought conditions, ranging from moderate to extreme. Marion County is currently facing extreme drought due to an abnormally dry winter and significantly below-average rainfall over the past year. Water is one of our community's most valuable shared resources . During this challenging time, we all play an important role in protecting it. To help conserve water and support our neighbors , please set your irrigation systems to operate no more than one day per week. By working together and making small adjustments, we can help safeguard our water supply for everyone.			
Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
████	ARTHUR REID	████	2/13/2026 9:46:57AM	00:00:00	The call has not yet been attempted.
Broadcast ID:					178457
Total Message Calls:					1
Total Message Call Time :					00:00:00
Broadcast ID	Message Template	Message Text			
████	DRGHT2	Hello, this is an important message from Bay Laurel Center, your water department. As of early February 2026, more than 95% of our state is experiencing drought conditions ranging from moderate to extreme. Marion County is currently facing extreme drought due to an abnormally dry winter and significantly below-average rainfall over the past year. As a result, the local water table has dropped by more than three feet. Water is one of our community's most valuable shared resources . During this challenging time, we all play an important role in protecting it. Although we have recently received some much-needed rain, the Southwest Florida Water Management District remains under a Phase II Water Shortage Order , which mandates watering only one day per week. Please limit irrigation to one day per week, watering only on an as-needed basis, checking irrigation systems for leaks or overspray, and avoiding watering during or immediately after rainfall. By working together and making small adjustments, we can help safeguard our water supply and ensure it remains available for everyone. Thank you for doing your part to conserve water and protect our community resources.			
Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
████	ARTHUR REID	████	3/4/2026 11:40:49AM	00:00:00	The call has not yet been attempted.
Broadcast ID:					181162
Total Message Calls:					1
Total Message Call Time :					00:00:00
Broadcast ID	Message Template	Message Text			
████	COD	This is a courtesy notification from Bay Laurel Center CDD. Our records indicate you have a past due balance on your account. Please contact one of our customer service representatives at 352-414-5454, between the hours of 8am to 4pm, Monday through Friday, to make payment arrangements to avoid interruption of service. Thank you!			
Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results

Broadcast ID	Message Template	Message Text
████	COD	This is a courtesy notification from Bay Laurel Center CDD. Our records indicate you have a past due balance on your account. Please contact one of our customer service representatives at 352-414-5454, between the hours of 8am to 4pm, Monday through Friday, to make payment arrangements to avoid interruption of service. Thank you!

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
████	ARTHUR REID	████	3/24/2026 4:27:04PM	00:00:00	The call attempt resulted in an error.

Broadcast ID: 183822
Total Message Calls: 1
Total Message Call Time : 00:00:00

Broadcast ID	Message Template	Message Text
████	COD	This is a courtesy notification from Bay Laurel Center CDD. Our records indicate you have a past due balance on your account. Please contact one of our customer service representatives at 352-414-5454, between the hours of 8am to 4pm, Monday through Friday, to make payment arrangements to avoid interruption of service. Thank you!

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
████	ARTHUR REID	████	3/26/2026 2:06:28PM	00:00:35	The call was answered by a voicemail system.

Broadcast ID: 184056
Total Message Calls: 1
Total Message Call Time : 00:00:35

Broadcast ID	Message Template	Message Text
████	DRGHT3	Hello, this is an important message from Bay Laurel Center, your water department. We are calling with an important community update for residents of Marion County regarding current water restrictions. Due to an abnormally dry winter and significantly below-average rainfall over the past year, our area is now experiencing an extreme drought. In response, the Southwest Florida Water Management District has issued a Phase III Extreme Water Shortage Order. Under this order, irrigation is limited to one day per week and should only be done if absolutely necessary. Please check your irrigation systems for leaks or overspray, and avoid watering during or immediately after rainfall. Car washing is only permitted on your assigned watering day, and decorative water features may operate no more than four hours per day. Restaurants will only serve drinking water upon request. Beginning 14 days after the order takes effect, violations may result in citations without prior warning. We also want to make residents aware that homeowners associations cannot require new landscaping , pressure washing, or any activities that would increase water usage during this time. Water is one of our community's most valuable shared resources . Small actions—like reducing irrigation, fixing leaks, and being mindful of daily use—can make a meaningful difference in protecting our supply . Thank you for your attention and for doing your part to conserve water and support our community.

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
████	ARTHUR REID	████	3/27/2026 10:02:49AM	00:00:00	The call has not yet been attempted.

Broadcast ID: 184300
Total Message Calls: 1
Total Message Call Time : 00:00:00

Broadcast ID	Message Template	Message Text
████	COD	This is a courtesy notification from Bay Laurel Center CDD. Our records indicate you have a past due balance on your account. Please contact one of our customer service representatives at 352-414-5454, between the hours of 8am to 4pm, Monday through Friday, to make payment arrangements to avoid interruption of service. Thank you!

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
████	ARTHUR REID	████	3/30/2026 2:20:10PM	00:00:35	The call was answered by a voicemail system.

Broadcast ID: 184587
Total Message Calls: 1
Total Message Call Time : 00:00:35

Broadcast ID	Message Template	Message Text
████	PDS	This is a courtesy notification from Bay Laurel Center CDD. Our records show a past-due balance on your account, and the service disconnection process is scheduled to begin tomorrow. To avoid an interruption of service, please contact our Customer Service team at 352-414-5454 between 8:00 am and 4:00 pm, Monday through Friday, to make a payment or to make a payment arrangement.Thank you.

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
████	ARTHUR REID	████	4/6/2026 1:33:08PM	00:00:33	The call was answered by a voicemail system.

Broadcast ID: 185443
Total Message Calls: 1
Total Message Call Time : 00:00:33

Broadcast ID	Message Template	Message Text
████	ACCTCR	Hello, this is Bay Laurel Center CDD, your water department. This is a notification that your account has been created. Your account number is [[AccountNumber]]. As a quick reminder, we recommend reviewing your irrigation controller settings to ensure the system is not scheduled to run every day. In most cases, watering schedules can be adjusted to better match plant needs and seasonal conditions, helping promote healthier landscapes and avoid unnecessary water use. If you have any questions, please contact us at 3 5 2 4 1 4 5 4 5 4.

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
████	ARTHUR REID	████	5/13/2026 11:29:56AM	00:00:00	The call has not yet been attempted.

Broadcast ID: 191922
Total Message Calls: 1
Total Message Call Time : 00:00:00

Broadcast ID	Message Template	Message Text
████	COD	This is a courtesy notification from Bay Laurel Center CDD. Our records indicate you have a past due balance on your account. Please contact one of our customer service representatives at 352-414-5454, between the hours of 8am to 4pm, Monday through Friday, to make payment arrangements to avoid interruption of service. Thank you!

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
████	ARTHUR REID	████	6/23/2026 3:53:07PM	00:00:26	The call was answered by a live person

Broadcast ID: 197681
Total Message Calls: 1
Total Message Call Time : 00:00:26

Broadcast ID	Message Template	Message Text
████	COD	This is a courtesy notification from Bay Laurel Center CDD. Our records indicate you have a past due balance on your account. Please contact one of our customer service representatives at 352-414-5454, between the hours of 8am to 4pm, Monday through Friday, to make payment arrangements to avoid interruption of service. Thank you!

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
████	ARTHUR REID	████	6/25/2026 2:20:37PM	00:00:28	The call was answered by a live person

Broadcast ID: 197979
Total Message Calls: 1
Total Message Call Time : 00:00:28

Broadcast ID	Message Template	Message Text
████	PDS	This is a courtesy notification from Bay Laurel Center CDD. Our records show a past-due balance on your account, and the service disconnection process is scheduled to begin tomorrow. To avoid an interruption of service, please contact our Customer Service team at 352-414-5454 between 8:00 am and 4:00 pm, Monday through Friday, to make a payment or to make a payment arrangement.Thank you.

Customer No.	Customer Name	Phone Number	Call Date/Time	Call Time	Call Results
████	ARTHUR REID	████	7/7/2026 1:30:11PM	00:00:36	The call was answered by a voicemail system.

Broadcast ID: 199760
Total Message Calls: 1
Total Message Call Time : 00:00:36

Total Calls: 18
Total Call Time: 00:05:17

7/7/2026	The call was answered by a voicemail system.	1
6/25/2026	The call was answered by a live person	1
6/23/2026	The call was answered by a live person	1
5/13/2026	The call has not yet been attempted.	0
4/6/2026	The call was answered by a voicemail system.	1
3/30/2026	The call was answered by a voicemail system.	1
3/27/2026	The call has not yet been attempted.	0
3/26/2026	The call was answered by a voicemail system.	1
3/24/2026	The call attempt resulted in an error.	2
3/4/2026	The call has not yet been attempted.	0
2/13/2026	The call has not yet been attempted.	0
1/28/2026	The call has not yet been attempted.	0
12/23/2025	The call attempt resulted in an error.	2
12/28/2022	The call was answered by a live person	1
12/22/2022	The call was answered by a live person	1
12/1/2020	The call was answered by a live person	1
8/28/2020	The call was answered by a live person	1
6/25/2020	The call was answered by a live person	2



This is a courtesy notification from Bay Laurel Center CDD. Our records show a p
This is a courtesy notification from Bay Laurel Center CDD. Our records indicate y
This is a courtesy notification from Bay Laurel Center CDD. Our records indicate y
Hello, this is Bay Laurel Center CDD, your water department. This is a notification
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Hello, this is an important message from Bay Laurel Center, your water departmen
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This is a courtesy notification from Bay Laurel Center CDD. Our records indicate y
Hello, this is an important message from Bay Laurel Center, your water departmen
Hello, this is an important message from Bay Laurel Center, your water departmen
Hello, this is an important message from Bay Laurel Center CDD. With colder tem
Holiday reminder for our Bay Laurel Center customers. Scam attempts increase at
This is a courtesy call from Bay Laurel Center CDD. Our records indicate you have
This is a courtesy call from Bay Laurel Center, your water company. Due to the up
This is a courtesy call from Bay Laurel Center CDD. Our records indicate you have
This is a courtesy call from Bay Laurel Center CDD. Our records indicate you have
This is a courtesy call from Bay Laurel Center CDD. Our records indicate you have



AGREEMENT FOR PAYMENT OF UTILITY SERVICES CHARGES

THIS AGREEMENT is made and entered into by and between **Arthur Reid** ("Customer") and **Bay Laurel Center Community Development District**, a special purpose district granted pursuant to Chapter 190 Florida Statutes, whose address is 5575 SW 67th Avenue Road, Ocala, Florida 34474 (hereinafter the "District"), for the purposes set forth hereinafter:

1. The Customer previously applied to the District to receive utility services for the residence located at 8673 SW 96th Lane, Unit C, Ocala, FL 34481.
2. The Customer became delinquent, and service was disconnected for non-payment on April 8, 2026. To restore service, the District Manager authorized that the \$65.00 Violation Disconnection Fee and the \$65.00 Violation Reconnection Fee be deferred until the due date of the next billing statement.
3. **The Customer agrees to the following payment arrangement:**
 - a. Upon execution of this Payment Plan Agreement, the Customer shall make an initial payment of **\$167.65**. Once the District receives both the signed agreement and the required payment, utility service will be restored to the property listed above.
 - b. The deferred fees, totaling **\$130.00** for the Violation Disconnection of Service and Violation Reconnection of Service, must be paid **no later than the May 13, 2026** due date on the next billing statement to avoid default.
4. The parties acknowledge and agree that failure by the Customer to make payments as outlined above, on the specified dates, shall constitute a default. In such event, the District shall have the right to immediately terminate utility service.
5. Due on Sale: If the property located at 8673 SW 96th Lane, Unit C, Ocala, FL 34481 is sold prior to the completion of this Agreement, all outstanding amounts shall become immediately due and payable at the time of sale.
6. Time is of the essence in this Agreement. Provided that all payments outlined above, as well as any current charges, are made by their respective due dates, late fees will be waived during this period.
7. In the event the District must retain legal counsel to enforce the terms of this Agreement, the District shall be entitled to recover reasonable attorneys' fees.

IN WITNESS WHEREOF, the parties have set their hands and seals, by their respective authorized representatives, the date set forth hereinbelow.

By: Arthur Reid
Arthur Reid, Customer

By: George Flint
George Flint, District Manager

Date: 4.9.2026

Date: 4/8/26



5575 SW 67th Avenue Road
Ocala, FL 34474
(352) 414-5454

March 30, 2026

ARTHUR REID
8673 SW 96TH LANE UNIT C
OCALA, FL 34481

PAST DUE

RE: Bay Laurel Center CDD Account:
Property Address:

██████████
8673 SW 96TH LANE UNIT C

Dear ARTHUR REID:

Our records indicate that your account currently has a past due balance of **\$ 85.41**.

Please contact our Customer Service Department on or before **4pm on Monday April 06, 2026** to make payment or arrange a payment plan and avoid interruption of your water service. If payment arrangements are not made by this date, your account will enter the disconnection process beginning on **Tuesday April 07, 2026**.

When submitting a late payment, we strongly encourage using a payment method other than the postal service to ensure your payment is received prior to the disconnection date.

If your service is disconnected, additional charges may apply, including disconnection and reconnection fees. Water service will not be restored until all outstanding balances and applicable fees are paid in full. Please note that once service has been disconnected, payments will only be accepted in the form of cash, credit card, cashier's check, or money order.

If you have questions regarding this notice, your account balance, or available payment arrangements, please contact our Customer Service Department at (352) 414-5454, Monday through Friday, between 8:00 a.m. and 4:00 p.m.

If you have already submitted payment or believe you have received this notice in error, please contact Customer Service as soon as possible.

Thank you for your prompt attention to this matter.

Sincerely,

Bay Laurel Center CDD



5575 SW 67th Avenue Road
Ocala, FL 34474
(352) 414-5454

June 29, 2026

ARTHUR REID
8673 SW 96TH LANE UNIT C
OCALA, FL 34481

PAST DUE

RE: Bay Laurel Center CDD Account:
Property Address:

[REDACTED]
8673 SW 96TH LANE UNIT C

Dear ARTHUR REID:

Our records indicate that your account currently has a past due balance of \$151.73.

Please contact our Customer Service Department on or before **4pm on Monday July 6, 2026** to make payment or arrange a payment plan and avoid interruption of your water service. If payment arrangements are not made by this date, your account will enter the disconnection process beginning on **Tuesday July 7, 2026**.

When submitting a late payment, we strongly encourage using a payment method other than the postal service to ensure your payment is received prior to the disconnection date.

If your service is disconnected, additional charges may apply, including disconnection and reconnection fees. Water service will not be restored until all outstanding balances and applicable fees are paid in full. Please note that once service has been disconnected, payments will only be accepted in the form of cash, credit card, cashier's check, or money order.

If you have questions regarding this notice, your account balance, or available payment arrangements, please contact our Customer Service Department at (352) 414-5454, Monday through Friday, between 8:00 a.m. and 4:00 p.m.

If you have already submitted payment or believe you have received this notice in error, please contact Customer Service as soon as possible.

Thank you for your prompt attention to this matter.

Sincerely,

Bay Laurel Center CDD

SECTION VI

SECTION A

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 108

Project: Bay Laurel Field Operation Facility	Architect's Project No.	2025-P010
Subject: Pay Application #11		

Contractor/Payee: Wharton-Smith Inc.	Contract Date: 05/20/2025
Address: 750 Monroe Rd. Sanford, FL 32771	
Contract For: Bay Laurel Field Operation Facility	Total Contract Amount: \$214,980.00
Amount Previously Paid Under Contract: \$127,703.06	
Application Date: May 02, 2026	Application Amount: \$12,360.33
Period Ending: 04/30/2026	Balance of Contract Amount After This Payment: \$74,916.61

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT



Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, Gene B. Losito, PE, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:



By: Gene B. Losito, PE

Title: Vice President

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER :	PROJECT:	APPLICATION NO.:	11	Distribution to:
		PERIOD TO:	4/30/2026	☐ OWNER 1 of 2 PAGES
		PROJECT NOS.:		☐ ARCHITECT
		CONTRACT DATE:	5/20/2025	☐ CONTRACTOR
		W/S JOB NO.:	25-079	☐
ATTN:				
FROM (CONTRACTOR):	VIA ARCHITECT:			
WHARTON-SMITH, INC.				
750 Monroe Rd				
Sanford, FL 32771				
CONTRACT FOR:				

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	214,980.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	214,980.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	140,063.39
5. RETAINAGE:		
0.00 of Completed Work (Columns D + E on G703)	0.00	
0.00 of Stored Material (Column F on G703)	0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	140,063.39
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	127,703.06
8. CURRENT PAYMENT DUE	\$	12,360.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	74,916.61

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

The undersigned Contract 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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

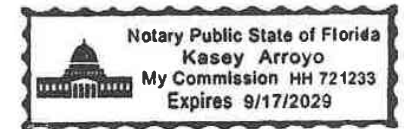
CONTRACTOR: Stephanie Pompeo Date: May 7, 2026
By: Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before
me this May 7, 2026

Notary Public: Kasey Arroyo
My Commission expires: 09/17/2029

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 11

APPLICATION DATE: 5/7/2026

PERIOD TO: 4/30/2026

PRECONSTRUCTION SERVICES COST SUMMARY												
B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (L/D)	BALANCE TO FINISH (D-K)	QUANTITY OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD				
					QUANTITY FROM PREVIOUS APPLICATION							
<u>Meetings and Site Investigations</u>												
1.01	PROJECT KICKOFF MEETING	1,580.00	1.00	EA	1.00	1,580.00	-	-	1,580.00	100.00%	\$0.00	1.00
1.02	ATTEND DESIGN MILESTONE MEETINGS	3,450.00	3.00	EA	1.00	1,150.00	1.50	1,725.00	2,875.00	83.33%	\$575.00	2.50
1.03	ATTEND MONTHLY PROGRESS MEETINGS (BI-WEEKLY - 1 VIRTUAL/1 IN PERSON)	19,943.00	18.00	EA	16.00	17,727.11	1.00	1,107.94	18,835.06	94.44%	\$1,107.94	17.00
1.04	DESIGN TEAM MEETINGS (VIRTUAL BI-MONTHLY)	8,407.00	18.00	EA	15.00	7,005.83	2.00	934.11	7,939.94	94.44%	\$467.06	17.00
1.05	VALUE ENGINEERING REVIEW MEETINGS	4,206.00	2.00	EA	1.00	2,103.00	-	-	2,103.00	50.00%	\$2,103.00	1.00
1.06	GMP REVIEW MEETING	2,213.00	1.00	EA	0.50	1,106.50	-	-	1,106.50	50.00%	\$1,106.50	0.50
1.07	SITE VISITS & INVESTIGATION	5,130.00	2.00	EA	1.50	3,847.50	0.50	1,282.50	5,130.00	100.00%	\$0.00	2.00
1.08	PERMITTING COORDINATION	1,895.00	2.00	EA	0.25	236.88	0.50	473.75	710.63	37.50%	\$1,184.38	0.75
1.09	PROJECT MANAGEMENT, SCHEDULING, & ADMINISTRATION	15,049.00	9.00	MO	8.00	13,376.89	0.50	836.06	14,212.94	94.44%	\$836.06	8.50
<u>Preliminary Cost Estimates</u>												
2.01	30% SUBMITTAL COST ESTIMATE	11,071.00	1.00	EA	1.00	11,071.00	-	-	11,071.00	100.00%	\$0.00	1.00
2.02	60% SUBMITTAL COST ESTIMATE	15,019.00	1.00	EA	1.00	15,019.00	-	-	15,019.00	100.00%	\$0.00	1.00
2.03	90% SUBMITTAL COST ESTIMATE	5,592.00	1.00	EA	-	-	-	-	-	0.00%	\$5,592.00	0.00
<u>Design Review and Value Engineering</u>												
3.01	30% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	2,735.00	1.00	EA	1.00	2,735.00	-	-	2,735.00	100.00%	\$0.00	1.00
3.02	60% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,042.00	1.00	EA	1.00	6,042.00	-	-	6,042.00	100.00%	\$0.00	1.00
3.03	90% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,183.00	1.00	EA	-	-	-	-	-	0.00%	\$6,183.00	0.00
3.04	IFC SUBMITTAL / CONFORMED DOCUMENTS REVIEW	2,155.00	1.00	EA	-	-	0.25	538.75	538.75	25.00%	\$1,616.25	0.25
<u>CPM Master Schedule</u>												
4.01	SCHEDULE DEVELOPMENT AND PHASING @ 30% DESIGN	1,461.00	1.00	EA	1.00	1,461.00	-	-	1,461.00	100.00%	\$0.00	1.00
4.02	UPDATE SCHEDULE @ 60% DESIGN	3,318.00	1.00	EA	1.00	3,318.00	-	-	3,318.00	100.00%	\$0.00	1.00
4.03	UPDATE SCHEDULE AT 90% DESIGN	1,648.00	1.00	EA	-	-	-	-	-	0.00%	\$1,648.00	0.00
4.04	UPDATE SCHEDULE AT GMP (DETERMINES GC'S)	960.00	1.00	EA	-	-	0.50	480.00	480.00	50.00%	\$480.00	0.50
<u>Bidding, Procurement, and GMP</u>												
5.01	OWNER DIRECT PURCHASE PLAN	3,558.00	1.00	LS	1.00	3,558.00	-	-	3,558.00	100.00%	\$0.00	1.00
5.02	LONG LEAD EQUIPMENT/EARLY BID PACKAGES	6,278.00	1.00	LS	1.00	6,278.00	-	-	6,278.00	100.00%	\$0.00	1.00
5.03	GMP BID PACKAGES	16,690.00	2.00	LS	0.50	4,172.50	0.25	2,086.25	6,258.75	37.50%	\$10,431.25	0.75
5.04	PRE-BID SITE VISITS	5,092.00	1.00	EA	0.50	2,546.00	-	-	2,546.00	50.00%	\$2,546.00	0.50
5.05	RECEIVE BIDS	3,918.00	1.00	EA	0.25	979.50	-	-	979.50	25.00%	\$2,938.50	0.25
5.06	REVIEW BIDS AND RECOMMEND AWARD	6,588.00	1.00	LS	0.25	1,647.00	-	-	1,647.00	25.00%	\$4,941.00	0.25
5.07	FINAL GMP ASSEMBLY	2,916.00	1.00	EA	0.50	1,458.00	0.10	291.60	1,749.60	60.00%	\$1,166.40	0.60
<u>Miscellaneous</u>												
6.01	SITE UTILIZATION PLAN	4,579.00	1.00	EA	0.50	2,289.50	0.30	1,373.70	3,663.20	80.00%	\$915.80	0.80
<u>Allowances</u>												
7.01	ALLOWANCE - GEOTECHNICAL EVALUATION	27,672.00	1.00	LS	-	-	-	-	-	0.00%	\$27,672.00	0.00
<u>Fee and Insurance</u>												
8.01	Fee	17,581.00	1.00	LS	0.85	14,943.85	0.070	1,230.67	16,174.52	92.00%	\$1,406.48	0.92
8.02	Insurance	2,051.00	1.00	LS	1.00	2,051.00	-	-	2,051.00	100.00%	\$0.00	1.00
	PRECONSTRUCTION SERVICES TOTALS	\$ 214,980.00				\$ 127,703.06		\$ 12,360.33	\$ 140,063.39	65.15%	\$ 74,916.61	

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND**

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee)
Fort Lauderdale, Florida

Project: <u>Water & Sewer Project</u>	Engineer's Project No.	<u>N/A</u>
Subject: <u>Pay Application #4</u>	Requisition No.	<u>109</u>

Contractor / Payee:	jl2 Architecture	Contract Date:	<u>N/A</u>
Address / Wire Transfer Instructions:	1678 Kingston Road Longwood, FL 32750		
Contract For:	Construction Services	Total Contract Amount:	\$ <u>N/A</u>
		Amount Previously Paid Under Contract:	\$ <u>N/A</u>
Application Date:	06-22-2026	Application Amount:	\$ <u>50,300.00</u>
Period Ending:	06-22-2026	Balance of Contract Amount After This Payment:	\$ <u>50,300.00</u>

Real Property:

Cost of Issuance:

Contractor - as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer.

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made for the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

**BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, Gene B. Losito, PE, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:



By: Gene B. Losito, PE

Title: Vice President

INVOICE

JL2 Architecture

1678 Kingston Road
Longwood, FL 32750



Bill to:

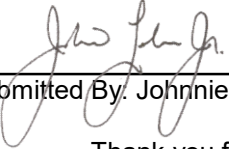
Mr. Bryan Schmalz
Bay Latural Center CCD
8470 SW 79th Street Road, Suite 3
Ocala, FL 34481

Invoice Details:

JL2 Project: 2025-P010 Bay Laurel CCD Utility Facility
Invoice No: 2025-P010-04
Terms: Net 30
Invoice Date: 6/15/2026
Due Date: 7/15/2026

DESCRIPTION	AMOUNT	PREV BILLED	THIS PERIOD	COMPLETED	% COMP	BALANCE
Schematic Design Phase	215,000.00	215,000.00		215,000.00	100.0%	-
Design Development Ph	215,000.00	215,000.00		215,000.00	100.0%	-
Construction Document:	258,000.00	232,200.00	25,800.00	258,000.00	100.0%	-
Construction Administra	172,000.00		24,500.00	24,500.00	14.2%	147,500.00
TOTALS	860,000.00	662,200.00	50,300.00	712,500.00	82.8%	147,500.00

50,300.00 TOTAL DUE THIS INVOICE


Submitted By: Johnnie Lohrum, Jr.

Thank you for your business. Should you have any questions, please contact Johnnie Lohrum, Jr. at
(407) 340-2879 or jlohrum@jl2architecture.com.

Make all checks payable to JL2 Architecture.

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND**

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 110

Project: Bay Laurel North WRF	Engineer's Project No. 142837003
Subject: Pay Application #44	

Contractor/Payee: Wharton-Smith Inc.	Contract Date: 04/27/2022
Address: 750 Monroe Rd. Sanford, FL 32771	
Contract For: Bay Laurel North WRF	Total Contract Amount: \$101,774,645.58
	Amount Previously Paid Under Contract: \$101,218,563.39
Application Date: 04/06/2026	Application Amount: \$556,082.19
Period Ending: 03/31/2026	Balance of Contract Amount After This Payment: \$0.00

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

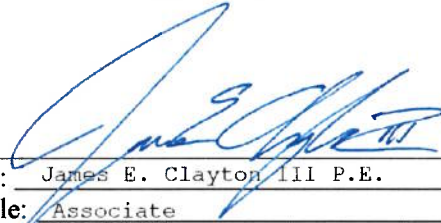


Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton III, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:


By: James E. Clayton III P.E.
Title: Associate

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO OWNER :

PROJECT:

APPLICATION NO.:

44

Distribution to:

PERIOD TO:

3/31/2026

☐

OWNER

1 of 2 PAGES

PROJECT NOS.:

CONTRACT DATE:

4/27/2022

☐

ARCHITECT

W/S JOB NO.:

21-034

☐

CONTRACTOR

☐

ATTN:

FROM (CONTRACTOR):

WHARTON-SMITH, INC.

750 Monroe Rd

Sanford, FL 32771

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM	\$	2,584,144.99
2 Net change by Change Orders	\$	99,190,500.59
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	101,774,645.58
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	101,774,645.58
5 RETAINAGE:		
0.00 of Completed Work	0.00	
(Columns D + E on G703)		
0.05 of Stored Material	0.00	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	101,774,645.58
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	101,218,563.39
8. CURRENT PAYMENT DUE	\$	556,082.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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

The undersigned Contract 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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR:

By:

Stephanie Pompeo, Chief Financial Officer

Date: April 6, 2026

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before

me this April 6, 2026

Notary Public:

My Commission expires: 09/09/2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By:

Date:

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

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G703 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: 44
APPLICATION DATE: 4/8/2026
PERIOD TO: 3/31/2026
2 of 2 PAGES

GMP#01 COST SUMMARY															
A	B		C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO	DESCRIPTION OF WORK		SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN G OR S)	TOTAL COMPLETED AND STORED TO DATE (GMP-2)	PERCENTAGE OF WORK COMPLETE TO DATE (NIC)	BALANCE TO FINISH (C-K)	RETAINAGE (8%)	PERCENTAGE OF WORK COMPLETE TO DATE	
							FROM PREVIOUS APPLICATION	THIS PERIOD							
A General Conditions (CMAR)															
1	GMP 1 Bond and Insurance		\$30,025.00	1	LS	1.00	33,025.00	-	-	-	33,025.00	100.00%	-	0.00	0.00
2	General Conditions (Billed Monthly)		\$507,329.00	4	MO	4.00	507,329.00	-	-	-	507,329.00	100.00%	-	1,651.25	1.00
3	Construction Fee		\$191,411.00	1	LS	1.00	191,411.00	-	-	-	191,411.00	100.00%	-	25,368.46	4.00
B Project Contingencies															
1	Contingency		\$113,308.00	1	LS	-	-	-	-	-	-	-	-	0.00	0.00
1	To Contingency Withdrawals		(\$113,308.00)	1	LS	-	-	-	-	-	-	-	-	0.00	0.00
C Construction															
1	Early Clearing (\$593,371.00)		\$593,371.00	1	LS	1.00	593,371.00	-	-	-	593,371.00	100.00%	-	29,609.55	1.00
2	Temporary Access Road (\$1,073,687.30)		\$1,073,687.30	1	LS	1.00	1,073,687.30	-	-	-	1,073,687.30	100.00%	-	63,894.37	1.00
3	Cattle Guard Material		\$30,673.69	1	LS	1.00	30,673.69	-	-	-	30,673.69	100.00%	-	1,533.68	1.00
4	Cattle Guard Install		\$10,500.00	1	LS	1.00	10,500.00	-	-	-	10,500.00	100.00%	-	525.00	1.00
5	Initial Surveying & Layout		\$30,840.00	1	LS	1.00	30,840.00	-	-	-	30,840.00	100.00%	-	1,542.00	1.00
GMP#01 TOTALS															
			\$ 2,470,836.99				\$ 2,470,836.99		\$ -	\$ -	\$ 2,470,836.99	100.00%	\$ -	\$ 123,541.63	

GMP#02 COST SUMMARY														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN G OR S)	TOTAL COMPLETED AND STORED TO DATE (G+H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (NIC)	BALANCE TO FINISH (C-K)	RETAINAGE (8%)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION (G+H+J)	QUANTITY THIS APPLICATION	THIS PERIOD						
A General Conditions (CMAR)														
1	Construction Fee	\$43,460.33	1	LS	1.00	543,460.33	-	-	-	543,460.33	100.00%	-	-	0.00
2	Builder's Risk Insurance	\$347,704.01	1	LS	1.00	347,704.01	-	-	-	347,704.01	100.00%	-	-	0.00
C Project Contingencies														
1	Contingency (\$304,538.96)	\$494,240.95	1	LS	-	-	-	1.00	494,240.95	494,240.95	100.00%	-	-	0.00
	Delta in Billing to contingency	(\$187,310.00)	1	LS	1.00	(187,310.00)	-	-	-	(187,310.00)	-	-	-	0.00
	To Contingency Withdrawals	(\$494,240.95)	1	LS	-	-	-	1.00	(494,240.95)	(494,240.95)	-	-	-	0.00
F ODP Material														
1	DR18 C900 ODP (24")	\$2,676,920.00	1	LS	1.00	2,676,920.00	-	-	-	2,676,920.00	100.00%	-	-	0.00
1	DRP Cement Lined ODP (24")	\$2,257,910.00	1	LS	1.00	2,257,910.00	-	-	-	2,257,910.00	100.00%	-	-	0.00
	Delta in Billing to contingency	(\$606,320.00)	1	LS	1.00	606,320.00	-	-	-	606,320.00	100.00%	-	-	0.00
		\$187,310.00	1	LS	1.00	187,310.00	-	-	-	187,310.00	100.00%	-	-	0.00
D Construction														
J	Off-Site Linework (\$4,800,130.00)	\$1,708,150.00	1	LS	1.00	1,708,150.00	-	-	-	1,708,150.00	100.00%	-	-	0.00
J	2inch Air Release Valves	\$226,750.00	25	LS	25.00	226,750.00	-	-	-	226,750.00	100.00%	-	-	0.00
	DR18 C900 ODP (24")	(\$2,257,910.00)	1	LS	1.00	(2,257,910.00)	-	-	-	(2,257,910.00)	100.00%	-	-	0.00
	DRP Cement Lined ODP (24")	(\$606,320.00)	1	LS	1.00	606,320.00	-	-	-	606,320.00	100.00%	-	-	0.00
K	Structure In & Under Piping Material (GMP2)	\$1,338,489.12	1	LS	1.00	1,338,489.12	-	-	-	1,338,489.12	100.00%	-	-	0.00
GMP#02 TOTALS														
		\$5,842,473.45				\$ 5,842,473.45		\$ -	\$ -	\$ 5,842,473.45	100.00%	\$ -	\$ 342,123.67	
						\$ 389,382.00		\$ 1,262,072.35						

GMP#03 COST SUMMARY															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN GOR I)	TOTAL COMPLETED AND STORED TO DATE (G+J)	PERCENTAGE OF WORK COMPLETED TO DATE (K/L)	BALANCE TO FINISH (C-K)	3 of 3 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETED TO DATE	
A	General Conditions (CMAR)	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
1	Construction Fee	\$2,188,175.93	1	LS	1.00	2,188,175.93	-	-	-	2,188,175.93	100.00%	\$0.00	100.00%	1.00	
C	Project Contingencies	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
	Contingency (\$1,288,939.89)	\$1,282,072.35	1	LS	-	-	1.00	1,282,072.35	-	1,282,072.35	100.00%	-	63,103.82	1.00	
	Risk Balance to Contingency (\$451,583.46)	-	1	LS	-	-	-	-	-	-	-	-	0.00	0.00	
	Additional Compaction Grout (New Rate of \$255/cyft)	\$0.00	1,526	CY	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
	Additional Pipe Diving	\$0.00	14	LF	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
	South Plant Export	\$478,451.00	1	LS	1.00	478,451.00	-	-	-	478,451.00	100.00%	-	23,822.56	1.00	
	To Contingency Withdrawals	(\$ 1,288,939.89)	1	LS	-	-	1.00	(1,282,072.35)	-	(1,282,072.35)	-	-	43,103.82	1.00	
	Asphalt Allowance (\$326,461.52)	\$326,461.52	1	LS	1.00	326,461.52	-	-	-	326,461.52	100.00%	-	16,323.08	1.00	
D	Construction	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
	Pre-Stressed Tanks (\$3,930,100)	\$0.00	1	LS	-	-	-	-	-	-	-	-	0.00	0.00	
	Payment & Performance Bond	\$28,000.00	1	LS	1.00	28,000.00	-	-	-	28,000.00	100.00%	-	1,300.00	1.00	
	Indemnification	\$100.00	1	LS	1.00	100.00	-	-	-	100.00	100.00%	-	5.00	1.00	
	Submittals	\$320,000.00	1	LS	1.00	320,000.00	-	-	-	320,000.00	100.00%	-	16,000.00	1.00	
	Ground Storage Tank	\$3,041,000.00	1	LS	1.00	3,041,000.00	-	-	-	3,041,000.00	100.00%	-	152,050.00	1.00	
	Equalization Tank	\$643,000.00	1	LS	1.00	643,000.00	-	-	-	643,000.00	100.00%	-	27,150.00	1.00	
	Process Concrete (\$18,175,100)	\$0.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
	Payment & Performance Bond	\$179,900.00	1	LS	1.00	179,900.00	-	-	-	179,900.00	100.00%	-	8,995.00	1.00	
	Indemnification	\$100.00	1	LS	1.00	100.00	-	-	-	100.00	100.00%	-	5.00	1.00	
	Submittals	\$80,000.00	1	LS	1.00	80,000.00	-	-	-	80,000.00	100.00%	-	4,000.00	1.00	
	Mobilization	\$125,000.00	1	LS	1.00	125,000.00	-	-	-	125,000.00	100.00%	-	6,250.00	1.00	
	HEADWORKS	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
	Form, Pour, and Strip Foundation	\$124,000.00	1	LS	1.00	124,000.00	-	-	-	124,000.00	-	-	6,200.00	1.00	
	Form, Pour, and Strip Cast in Place 1st LH Walls/Columns to Intermediate Slab	\$150,500.00	1	LS	1.00	150,500.00	-	-	-	150,500.00	-	-	7,525.00	1.00	
	Form, Pour, and Strip Intermediate Cast in Place Beams and Deck	\$105,000.00	1	LS	1.00	105,000.00	-	-	-	105,000.00	-	-	5,250.00	1.00	
	Form, Pour, and Strip Cast in Place 2nd RH Walls to Top Slab	\$138,600.00	1	LS	1.00	138,600.00	-	-	-	138,600.00	-	-	6,930.00	1.00	
	Form, Pour, and Strip Cast in Place Top Slab	\$34,000.00	1	LS	1.00	34,000.00	-	-	-	34,000.00	-	-	1,700.00	1.00	
	Purchase Rebar	\$147,000.00	1	LS	1.00	147,000.00	-	-	-	147,000.00	-	-	7,350.00	1.00	
	Install Rebar	\$64,000.00	1	LS	1.00	64,000.00	-	-	-	64,000.00	-	-	3,200.00	1.00	
	Plug, Patch, and Leak Test	\$15,000.00	1	LS	1.00	15,000.00	-	-	-	15,000.00	-	-	750.00	1.00	
	OXIDATION DITCH	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
	Form, Pour, Strip Foundation #1	\$445,000.00	1	LS	1.00	445,000.00	-	-	-	445,000.00	-	-	22,250.00	1.00	
	Form, Pour, Strip Foundation #2	\$525,000.00	1	LS	1.00	525,000.00	-	-	-	525,000.00	-	-	26,250.00	1.00	
	Form, Pour, Strip Foundation #3	\$375,000.00	1	LS	1.00	375,000.00	-	-	-	375,000.00	-	-	18,750.00	1.00	
	Form, Pour, Strip Foundation #4	\$325,000.00	1	LS	1.00	325,000.00	-	-	-	325,000.00	-	-	16,250.00	1.00	
	Form, Pour, Strip Foundation #5	\$425,000.00	1	LS	1.00	425,000.00	-	-	-	425,000.00	-	-	21,250.00	1.00	
	Form, Pour, Strip Foundation #6	\$325,000.00	1	LS	1.00	325,000.00	-	-	-	325,000.00	-	-	16,250.00	1.00	
	Form, Pour, Strip Foundation #7	\$425,000.00	1	LS	1.00	425,000.00	-	-	-	425,000.00	-	-	21,250.00	1.00	
	Form, Pour, Strip Foundation #8	\$415,000.00	1	LS	1.00	415,000.00	-	-	-	415,000.00	-	-	20,750.00	1.00	
	Form, Pour, Strip Cast in Place Walls #1 Section (8 wall pours)	\$885,000.00	1	LS	1.00	885,000.00	-	-	-	885,000.00	-	-	29,750.00	1.00	
	Form, Pour, Strip Cast in Place Walls Section #2 (8 wall pours)	\$570,000.00	1	LS	1.00	570,000.00	-	-	-	570,000.00	-	-	28,500.00	1.00	
	Form, Pour, Strip Cast in Place Walls Section #1A (8 wall pours)	\$605,000.00	1	LS	1.00	605,000.00	-	-	-	605,000.00	-	-	30,250.00	1.00	
	Form, Pour, Strip Cast in Place Walls Section #2A (8 wall pours)	\$490,000.00	1	LS	1.00	490,000.00	-	-	-	490,000.00	-	-	24,500.00	1.00	
	Form, Pour, Strip Cast in Place Walls Section 1B (8 wall pours)	\$651,000.00	1	LS	1.00	651,000.00	-	-	-	651,000.00	-	-	32,550.00	1.00	
	Form, Pour, Strip Cast in Place Walls Section 2B (8 wall pours)	\$651,000.00	1	LS	1.00	651,000.00	-	-	-	651,000.00	-	-	32,550.00	1.00	
	Form, Pour, Strip Cast in Place Decals #1 Section (Double Aerator S)	\$200,000.00	1	LS	1.00	200,000.00	-	-	-	200,000.00	-	-	10,000.00	1.00	
	Form, Pour, Strip Cast in Place Decals Section #2 (Double Aerator S)	\$200,000.00	1	LS	1.00	200,000.00	-	-	-	200,000.00	-	-	10,000.00	1.00	
	Form, Pour, Strip Cast in Place Decals Section #1A (Single Aerator S)	\$200,000.00	1	LS	1.00	200,000.00	-	-	-	200,000.00	-	-	10,000.00	1.00	
	Form, Pour, Strip Cast in Place Decals Section #2A (Single Aerator N)	\$200,000.00	1	LS	1.00	200,000.00	-	-	-	200,000.00	-	-	10,000.00	1.00	
	Form, Pour, Strip Cast in Place Decals Section 1B (Double Aerator N)	\$200,000.00	1	LS	1.00	200,000.00	-	-	-	200,000.00	-	-	10,000.00	1.00	
	Form, Pour, Strip Cast in Place Decals Section 2B (Double Aerator N)	\$200,000.00	1	LS	1.00	200,000.00	-	-	-	200,000.00	-	-	10,000.00	1.00	
	Form, Pour, and Strip Trough and Upturn Walls	\$80,000.00	1	LS	1.00	80,000.00	-	-	-	80,000.00	-	-	4,000.00	1.00	

Purchase Rebar Foundations	\$1,225,000.00	1	LS	1.00	1,225,000.00	-	-	1,225,000.00	-	61,250.00	1.00
Purchase Rebar Walls	\$1,127,000.00	1	LS	1.00	1,127,000.00	-	-	1,127,000.00	-	56,350.00	1.00
Purchase Rebar Decks	\$294,000.00	1	LS	1.00	294,000.00	-	-	294,000.00	-	14,700.00	1.00
Install Rebar Foundations	\$595,000.00	1	LS	1.00	595,000.00	-	-	595,000.00	-	29,750.00	1.00
Install Rebar Walls	\$443,000.00	1	LS	1.00	443,000.00	-	-	443,000.00	-	22,150.00	1.00
Install Rebar Deck	\$120,000.00	1	LS	1.00	120,000.00	-	-	120,000.00	-	6,000.00	1.00
Plug, Patch, and Leak Test	\$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00	-	8,250.00	1.00
CLARIFIER #1										0.00	
Form, Reinforce, and Pour Center Foundation	\$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	-	2,000.00	1.00
Form, Reinforce, and Pour Center Pier	\$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	-	2,750.00	1.00
Form, Reinforce, and Pour Slab	\$410,000.00	1	LS	1.00	410,000.00	-	-	410,000.00	-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	\$325,000.00	1	LS	1.00	325,000.00	-	-	325,000.00	-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	\$160,000.00	1	LS	1.00	160,000.00	-	-	160,000.00	-	8,000.00	1.00
Purchase Rebar	\$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00	-	8,250.00	1.00
Install Rebar	\$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	-	3,750.00	1.00
Plug, Patch, and Leak Test	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	-	750.00	1.00
CLARIFIER #2										0.00	
Form, Reinforce, and Pour Center Foundation	\$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	-	2,000.00	1.00
Form, Reinforce, and Pour Center Pier	\$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	-	2,750.00	1.00
Form, Reinforce, and Pour Slab	\$410,000.00	1	LS	1.00	410,000.00	-	-	410,000.00	-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	\$325,000.00	1	LS	1.00	325,000.00	-	-	325,000.00	-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	\$160,000.00	1	LS	1.00	160,000.00	-	-	160,000.00	-	8,000.00	1.00
Purchase Rebar	\$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00	-	8,250.00	1.00
Install Rebar	\$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	-	3,750.00	1.00
Plug, Patch, and Leak Test	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	-	750.00	1.00
FILTER SPLITTER										0.00	
Form, Pour, Strip Foundation	\$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	-	1,400.00	1.00
Form, Pour, Strip Cast in Place Walls	\$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	-	2,750.00	1.00
Purchase Rebar	\$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	-	1,100.00	1.00
Install Rebar	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	-	750.00	1.00
Plug, Patch, and Leak Test	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	-	250.00	1.00
CHLORINE CONTACT BASIN										0.00	
Form, Pour, Strip Effluent Pump Station Foundation	\$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	-	1,800.00	1.00
Form, Pour, Strip Effluent Pump Station Cast in Place Walls	\$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	-	2,750.00	1.00
Form, Pour, Strip Chlorine Contact Foundation	\$185,000.00	1	LS	1.00	185,000.00	-	-	185,000.00	-	9,250.00	1.00
Form, Pour, Strip Chlorine Contact Cast in Place Walls (12 walls)	\$295,000.00	1	LS	1.00	295,000.00	-	-	295,000.00	-	14,750.00	1.00
Form, Pour, Strip Chlorine Contact Walkways	\$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	-	3,000.00	1.00
Purchase Rebar	\$133,000.00	1	LS	1.00	133,000.00	-	-	133,000.00	-	6,650.00	1.00
Install Rebar	\$58,000.00	1	LS	1.00	58,000.00	-	-	58,000.00	-	2,900.00	1.00
Plug, Patch, and Leak Test	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	-	1,000.00	1.00
DIGESTER										0.00	
Form, Pour, Strip Foundation	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	-	1,000.00	1.00
Form, Pour, Strip Foundations for Columns	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	-	1,000.00	1.00
Form, Pour, Strip Cast in Place Columns	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	-	1,000.00	1.00
Form, Pour, Strip Cast in Place Walls	\$295,000.00	1	LS	1.00	295,000.00	-	-	295,000.00	-	14,750.00	1.00
Form, Pour, Strip Cast in Place Decks/Walkways	\$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	-	7,250.00	1.00
Form, Pour, Strip Slab on Grade North Side of Structure	\$435,000.00	1	LS	1.00	435,000.00	-	-	435,000.00	-	21,750.00	1.00
Purchase Rebar	\$143,000.00	1	LS	1.00	143,000.00	-	-	143,000.00	-	7,150.00	1.00
Install Rebar	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	-	1,000.00	1.00
Plug, Patch, and Leak Test										0.00	
Compaction Grout Injection (\$610,948)	\$0.00	1	LS			-	-		-	0.00	
Mobilization	\$1,500.00	1	LS	1.00	1,500.00	-	-	1,500.00	100.00%	75.00	1.00
Pipe Ditching	\$87,300.00	4,850	LFT	4,850.00	87,300.00	-	-	87,300.00	100.00%	4,365.00	4,850.00
Compaction Grout (New Rate of \$23/Gcy)	\$516,000.00	2,023.53	CY	2,023.53	516,000.00	-	-	516,000.00	100.00%	25,800.00	2,024.00
Payment & Performance Bond	\$6,048.00	1	LS	1.00	6,048.00	-	-	6,048.00	100.00%	302.40	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	5.00	1.00
Rapid Infiltration Basins (\$2,617,424.96)											
Earthmovers to perform dirtwork	\$1,009,345.00	1	LS	1.00	1,009,345.00	-	-	1,009,345.00	100.00%	50,467.25	1.00
Wharton-Smith to perform pipework	\$1,056,498.50	1	LS	1.00	1,056,498.50	-	-	1,056,498.50	100.00%	52,824.93	1.00
Balance to Contingency (\$451,582.46)		1	LS			-	-			0.00	0.00

Site Work - Access Road/Storm System (\$605,224.75)		\$0.00	1	LS	-	-	-	-	-	-	0.00	1.00
Payment & Performance Bond		\$7,368.36	1	LS	1.00	7,368.36	-	-	-	7,368.36	100.00%	1.00
Indemnification		\$100.00	1	LS	1.00	100.00	-	-	-	100.00	100.00%	1.00
Submittals		\$1,000.00	1	LS	1.00	1,000.00	-	-	-	1,000.00	100.00%	1.00
Mobilization		\$28,000.00	1	LS	1.00	28,000.00	-	-	-	28,000.00	100.00%	1.00
Storm System		\$246,761.75	1	LS	1.00	246,761.75	-	-	-	246,761.75	100.00%	1.00
Access Road		\$220,996.82	1	LS	1.00	220,996.82	-	-	-	220,996.82	100.00%	1.00
GMP#03 TOTALS		\$ 23,278,302.70				\$ 23,278,302.70		\$ (0.00)	\$ -	\$ 23,278,302.70	100.00%	\$ 1,413,915.14

GMP#04 COST SUMMARY															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN G OR J)	TOTAL COMPLETED AND STORED TO DATE (G+H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/L)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE	
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD							
A	General Conditions (CMAR)	-			-	-	-	-	-	-	-	-	0.00	0.00	
1	Construction Fee	\$3,729,937.02	1	LS	1.00	3,729,937.02	-	-	-	3,729,937.02	100.00%	-	186,495.85	1.00	
2	General Conditions (Billed Monthly)	\$6,099,824.00	30	MO	30.00	8,099,824.00	-	-	-	8,099,824.00	100.00%	-	404,991.20	30.00	
C	Project Contingencies					-	-	-	-	-	-	-	0.00		
	Contingency	\$2,607,864.33	1	LS	-	-	-	1.00	2,607,864.33	2,607,864.33	100.00%	-	130,393.22	1.00	
	To Contingency Withdrawals	(2,607,864.33)	1	LS	-	-	-	1.00	(2,607,864.33)	(2,607,864.33)	100.00%	-	(130,393.22)	1.00	
	Electric Allowance (\$760,000)	\$124,334.00	1	LS	-	-	-	1.00	124,334.00	124,334.00	100.00%	-	6,216.70	1.00	
	SECO CMO Costs	\$230,419.21	1	LS	1.00	230,419.21	-	-	-	230,419.21	100.00%	-	11,520.96	1.00	
	UG Station 0 OH to UG	\$39,645.49	1	LS	1.00	39,645.49	-	-	-	39,645.49	100.00%	-	1,982.27	1.00	
	Electric Fees Through October 2024	\$31,863.00	1	LS	1.00	31,863.00	-	-	-	31,863.00	100.00%	-	1,583.15	1.00	
	South Plant Relocation	\$297,983.64	1	LS	1.00	297,983.64	-	-	-	297,983.64	100.00%	-	14,859.18	1.00	
	Storm Creek Service	\$249.20	1	LS	1.00	249.20	-	-	-	249.20	100.00%	-	12.46	1.00	
	Remaining Balance	\$25,705.46	1	LS	-	-	-	1.00	25,705.46	25,705.46	100.00%	-	1,286.27	1.00	
	Permitting Allowance (\$250,000)	\$210,960.00	1	LS	-	-	-	1.00	210,960.00	210,960.00	100.00%	-	10,528.00	1.00	
	June 2022	\$138.57	1	LS	1.00	138.57	-	-	-	138.57	100.00%	-	6.93	1.00	
	August 2022	\$367.49	1	LS	1.00	367.49	-	-	-	367.49	100.00%	-	18.37	1.00	
	Permit Fees Through October 2024	\$17,981.81	1	LS	1.00	17,981.81	-	-	-	17,981.81	100.00%	-	895.09	1.00	
	Permit Fees Through March 2026	\$20,952.13	1	LS	-	-	-	1.00	20,952.13	20,952.13	100.00%	-	1,047.61	1.00	
	Independent Testing Allowance (\$125,000)	\$125,000.00	1	LS	1.00	125,000.00	-	-	-	125,000.00	100.00%	-	6,250.00	1.00	
	Metal Building Footer Allowance (\$20,000)	\$20,000.00	1	LS	1.00	20,000.00	-	-	-	20,000.00	100.00%	-	1,000.00	1.00	
D	Construction					-	-	-	-	-	-	-	0.00		
	Sitework Mass Grading	\$815,986.00	1	LS	1.00	815,986.00	-	-	-	815,986.00	100.00%	-	40,799.30	1.00	
	Mechanical Underground (\$10,925,303)	\$0.00				-	-	-	-	-	-	-	0.00		
	Submittals	\$110,000.00	1	LS	1.00	110,000.00	-	-	-	110,000.00	100.00%	-	5,500.00	1.00	
	General Conditions	\$1,252,874.00	15	MO	15.00	1,252,874.00	-	-	-	1,252,874.00	100.00%	-	62,643.70	15.00	
	Mobilization	\$125,000.00	1	LS	1.00	125,000.00	-	-	-	125,000.00	100.00%	-	6,250.00	1.00	
	Temporary Water	\$125,000.00	1	LS	1.00	125,000.00	-	-	-	125,000.00	100.00%	-	6,250.00	1.00	
	Site Yard Piping					-	-	-	-	-	-	-	0.00		
	24" Off-Site FM Connection	\$725,000.00	1	LS	1.00	725,000.00	-	-	-	725,000.00	100.00%	-	36,250.00	1.00	
	20" Off-Site RCW Connection OTOW	\$645,000.00	1	LS	1.00	645,000.00	-	-	-	645,000.00	100.00%	-	32,250.00	1.00	
	18" Off-Site RCW Connection Stonecreek	\$555,000.00	1	LS	1.00	555,000.00	-	-	-	555,000.00	100.00%	-	27,750.00	1.00	
	18" RASWAS to Digester	\$220,000.00	1	LS	1.00	220,000.00	-	-	-	220,000.00	100.00%	-	11,000.00	1.00	
	30" RS Headworks to Oxidation Ditch	\$215,000.00	1	LS	1.00	215,000.00	-	-	-	215,000.00	100.00%	-	10,750.00	1.00	
	20" ML Oxidation to Clarifiers	\$225,000.00	1	LS	1.00	225,000.00	-	-	-	225,000.00	100.00%	-	11,250.00	1.00	
	24" ML Ditch 1 to Ditch 2	\$215,000.00	1	LS	1.00	215,000.00	-	-	-	215,000.00	100.00%	-	10,750.00	1.00	
	10" RASWAS Clarifier to RASWAS PS	\$85,000.00	1	LS	1.00	85,000.00	-	-	-	85,000.00	100.00%	-	4,250.00	1.00	
	8" PSW	\$175,000.00	1	LS	1.00	175,000.00	-	-	-	175,000.00	100.00%	-	8,750.00	1.00	
	8" Boun	\$40,000.00	1	LS	1.00	40,000.00	-	-	-	40,000.00	100.00%	-	2,000.00	1.00	
	18" Secondary Effluent to Filter Splitter	\$235,000.00	1	LS	1.00	235,000.00	-	-	-	235,000.00	100.00%	-	11,750.00	1.00	
	12" IPS FM	\$235,000.00	1	LS	1.00	235,000.00	-	-	-	235,000.00	100.00%	-	11,750.00	1.00	
	24" RSL to IPS	\$123,000.00	1	LS	1.00	123,000.00	-	-	-	123,000.00	100.00%	-	6,150.00	1.00	
	24" ROW to GST	\$235,000.00	1	LS	1.00	235,000.00	-	-	-	235,000.00	100.00%	-	11,750.00	1.00	
	24" ROW to Distribution	\$335,000.00	1	LS	1.00	335,000.00	-	-	-	335,000.00	100.00%	-	16,750.00	1.00	
	30" PE to CCB	\$105,000.00	1	LS	1.00	105,000.00	-	-	-	105,000.00	100.00%	-	5,250.00	1.00	

Manhole #06	\$41,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00
Manhole #08 to #07 Piping	\$122,000.00	1	LS	1.00	122,000.00	-	-	122,000.00	100.00%	-	6,100.00	1.00
Manhole #07	\$120,000.00	1	LS	1.00	120,000.00	-	-	120,000.00	100.00%	-	6,000.00	1.00
Electrical (\$9,038,021)	\$0.00											
Payment & Performance Bond	\$89,464.00	1	LS	1.00	89,464.00	-	-	89,464.00	100.00%	-	4,473.20	1.00
Information	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	\$65,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Modification	\$10,000.00	1	LS	1.00	160,000.00	-	-	160,000.00	100.00%	-	8,000.00	1.00
Demolition	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Temporary Service	\$150,000.00	1	LS	1.00	150,000.00	-	-	150,000.00	100.00%	-	7,500.00	1.00
Close Out & O&Ms	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Coordination & Layout	\$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Raceway Material & Labor												
Ductbank B-B-1	\$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Ductbank B-B-2	\$87,000.00	1	LS	1.00	87,000.00	-	-	87,000.00	100.00%	-	4,350.00	1.00
Ductbank C-C	\$82,000.00	1	LS	1.00	82,000.00	-	-	82,000.00	100.00%	-	4,100.00	1.00
Ductbank CC-CC	\$95,000.00	1	LS	1.00	95,000.00	-	-	95,000.00	100.00%	-	4,750.00	1.00
Ductbank D-D	\$108,000.00	1	LS	1.00	108,000.00	-	-	108,000.00	100.00%	-	5,400.00	1.00
Ductbank DD-DD	\$173,000.00	1	LS	1.00	173,000.00	-	-	173,000.00	100.00%	-	8,650.00	1.00
Ductbank E-E	\$49,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00
Ductbank EE-EE	\$43,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00
Ductbank F-F	\$92,000.00	1	LS	1.00	92,000.00	-	-	92,000.00	100.00%	-	4,600.00	1.00
Ductbank G-G	\$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Ductbank GG-GG	\$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Ductbank H-H	\$38,000.00	1	LS	1.00	38,000.00	-	-	38,000.00	100.00%	-	1,900.00	1.00
Ductbank I-I	\$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00
Ductbank J-J	\$52,000.00	1	LS	1.00	52,000.00	-	-	52,000.00	100.00%	-	2,600.00	1.00
Ductbank K-K	\$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Ductbank L-L	\$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00
Ductbank M-M	\$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00
Ductbank N-N	\$98,500.00	1	LS	1.00	98,500.00	-	-	98,500.00	100.00%	-	4,925.00	1.00
Ductbank O-O	\$220,000.00	1	LS	1.00	220,000.00	-	-	220,000.00	100.00%	-	11,000.00	1.00
Ductbank P-P	\$82,000.00	1	LS	1.00	82,000.00	-	-	82,000.00	100.00%	-	4,100.00	1.00
Ductbank Q-Q	\$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	100.00%	-	1,400.00	1.00
Ductbank R-R	\$95,235.00	1	LS	1.00	95,235.00	-	-	95,235.00	100.00%	-	4,761.75	1.00
Ductbank S-S	\$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Ductbank T-T	\$53,000.00	1	LS	1.00	53,000.00	-	-	53,000.00	100.00%	-	2,650.00	1.00
Manholes	\$115,000.00	1	LS	1.00	115,000.00	-	-	115,000.00	100.00%	-	5,750.00	1.00
Wire Material & Labor												
Ductbank B-B-1	\$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Ductbank B-B-2	\$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Ductbank C-C	\$78,000.00	1	LS	1.00	76,000.00	-	-	76,000.00	100.00%	-	3,800.00	1.00
Ductbank CC-CC	\$57,000.00	1	LS	1.00	57,000.00	-	-	57,000.00	100.00%	-	2,850.00	1.00
Ductbank D-D	\$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Ductbank DD-DD	\$106,000.00	1	LS	1.00	106,000.00	-	-	106,000.00	100.00%	-	5,250.00	1.00
Ductbank E-E	\$33,000.00	1	LS	1.00	33,000.00	-	-	33,000.00	100.00%	-	1,650.00	1.00
Ductbank EE-EE	\$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	100.00%	-	1,400.00	1.00
Ductbank F-F	\$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Ductbank G-G	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Ductbank GG-GG	\$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Ductbank H-H	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Ductbank I-I	\$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00
Ductbank J-J	\$43,000.00	1	LS	1.00	43,000.00	-	-	43,000.00	100.00%	-	2,150.00	1.00
Ductbank K-K	\$26,000.00	1	LS	1.00	26,000.00	-	-	26,000.00	100.00%	-	1,300.00	1.00
Ductbank L-L	\$52,500.00	1	LS	1.00	52,500.00	-	-	52,500.00	100.00%	-	2,625.00	1.00
Ductbank M-M	\$58,500.00	1	LS	1.00	58,500.00	-	-	58,500.00	100.00%	-	2,925.00	1.00
Ductbank N-N	\$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
Ductbank O-O	\$110,000.00	1	LS	1.00	110,000.00	-	-	110,000.00	100.00%	-	5,500.00	1.00
Ductbank P-P	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Ductbank Q-Q	\$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Ductbank R-R	\$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00
Ductbank S-S	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Ductbank T-T	\$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00
Site Material and Labor												

Fixtures	\$31,800.00	1	LS	1.00	31,800.00	-	-	31,800.00	100.00%	-	1,590.00	1.00
Rough-in	\$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	1.00
Raceway Wire & Termination	\$37,000.00	1	LS	1.00	37,000.00	-	-	37,000.00	100.00%	-	1,850.00	1.00
Headworks Structure												
Fixtures	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Gear	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Dances	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
m & Under - Rough-in	\$109,000.00	1	LS	1.00	109,000.00	-	-	109,000.00	100.00%	-	5,450.00	1.00
Above Grade - Rough-in	\$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00
Wire & Termination	\$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Lightning Protection & Grounding	\$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
Equalization Basin												
Fixtures	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
m & Under - Rough-in	\$22,400.00	1	LS	1.00	22,400.00	-	-	22,400.00	100.00%	-	1,120.00	1.00
Above Grade - Rough-in	\$9,900.00	1	LS	1.00	9,900.00	-	-	9,900.00	100.00%	-	495.00	1.00
Wire & Termination	\$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Equalization Pump Station												
Fixtures	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
m & Under - Rough-in	\$30,100.00	1	LS	1.00	30,100.00	-	-	30,100.00	100.00%	-	1,505.00	1.00
Above Grade - Rough-in	\$12,900.00	1	LS	1.00	12,900.00	-	-	12,900.00	100.00%	-	645.00	1.00
Wire & Termination	\$8,000.00	1	LS	1.00	8,000.00	-	-	8,000.00	100.00%	-	400.00	1.00
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Flow Splitting Structure												
Fixtures	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	\$4,500.00	1	LS	1.00	4,500.00	-	-	4,500.00	100.00%	-	225.00	1.00
m & Under - Rough-in	\$8,400.00	1	LS	1.00	8,400.00	-	-	8,400.00	100.00%	-	420.00	1.00
Above Grade - Rough-in	\$3,600.00	1	LS	1.00	3,600.00	-	-	3,600.00	100.00%	-	180.00	1.00
Wire & Termination	\$9,400.00	1	LS	1.00	9,400.00	-	-	9,400.00	100.00%	-	470.00	1.00
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Potable Supply Well N.O. 1												
Gear	\$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
m & Under - Rough-in	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Above Grade - Rough-in	\$4,200.00	1	LS	1.00	4,200.00	-	-	4,200.00	100.00%	-	210.00	1.00
Wire & Termination	\$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00	1.00
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Potable Supply Well N.O. 2												
Gear	\$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
m & Under - Rough-in	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Above Grade - Rough-in	\$4,200.00	1	LS	1.00	4,200.00	-	-	4,200.00	100.00%	-	210.00	1.00
Wire & Termination	\$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00	1.00
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Oxidation Ditches												
Fixtures	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Gear	\$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
m & Under - Rough-in	\$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00	100.00%	-	8,250.00	1.00
Above Grade - Rough-in	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Wire & Termination	\$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00
Lightning Protection & Grounding	\$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Mixed Liquor Flow Splitter Box												
Fixtures	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Gear	\$4,500.00	1	LS	1.00	4,500.00	-	-	4,500.00	100.00%	-	225.00	1.00
m & Under - Rough-in	\$18,750.00	1	LS	1.00	18,750.00	-	-	18,750.00	100.00%	-	937.50	1.00
Above Grade - Rough-in	\$3,750.00	1	LS	1.00	3,750.00	-	-	3,750.00	100.00%	-	187.50	1.00
Wire & Termination	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00

Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Chillers												
Pictures	\$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Gear	\$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
in & Under - Rough-in	\$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Above Grade - Rough-in	\$14,000.00	1	LS	1.00	14,000.00	-	-	14,000.00	100.00%	-	700.00	1.00
Wire & Termination	\$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
Lightning Protection & Grounding												
Rac/Was Pump Station												
Pictures	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	\$6,500.00	1	LS	1.00	6,500.00	-	-	6,500.00	100.00%	-	425.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
in & Under - Rough-in	\$26,000.00	1	LS	1.00	26,000.00	-	-	26,000.00	100.00%	-	1,300.00	1.00
Above Grade - Rough-in	\$11,400.00	1	LS	1.00	11,400.00	-	-	11,400.00	100.00%	-	570.00	1.00
Wire & Termination	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Lightning Protection & Grounding	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Disc Filter												
Pictures	\$11,000.00	1	LS	1.00	11,000.00	-	-	11,000.00	100.00%	-	550.00	1.00
Gear	\$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
in & Under - Rough-in	\$25,200.00	1	LS	1.00	25,200.00	-	-	25,200.00	100.00%	-	1,260.00	1.00
Above Grade - Rough-in	\$10,800.00	1	LS	1.00	10,800.00	-	-	10,800.00	100.00%	-	540.00	1.00
Wire & Termination	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Lightning Protection & Grounding	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Chlorine Contact Basin												
Pictures	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Gear	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
in & Under - Rough-in	\$32,200.00	1	LS	1.00	32,200.00	-	-	32,200.00	100.00%	-	1,610.00	1.00
Above Grade - Rough-in	\$13,800.00	1	LS	1.00	13,800.00	-	-	13,800.00	100.00%	-	690.00	1.00
Wire & Termination	\$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Lightning Protection & Grounding	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Aerobic Digester												
Pictures	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Gear	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
in & Under - Rough-in	\$38,200.00	1	LS	1.00	38,200.00	-	-	38,200.00	100.00%	-	1,910.00	1.00
Above Grade - Rough-in	\$16,800.00	1	LS	1.00	16,800.00	-	-	16,800.00	100.00%	-	840.00	1.00
Wire & Termination	\$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Lightning Protection & Grounding	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Reclaimed Water Ground Storage Tank NO. 1												
Pictures	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Above Grade - Rough-in	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Wire & Termination	\$5,400.00	1	LS	1.00	5,400.00	-	-	5,400.00	100.00%	-	270.00	1.00
Lightning Protection & Grounding	\$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00	1.00
Reclaimed Water Pump Station												
Pictures	\$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Gear	\$6,000.00	1	LS	1.00	6,000.00	-	-	6,000.00	100.00%	-	300.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
in & Under - Rough-in	\$33,800.00	1	LS	1.00	33,800.00	-	-	33,800.00	100.00%	-	1,690.00	1.00
Above Grade - Rough-in	\$14,400.00	1	LS	1.00	14,400.00	-	-	14,400.00	100.00%	-	720.00	1.00
Wire & Termination	\$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Lightning Protection & Grounding	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Plant Drain Lift Station												
Pictures	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
in & Under - Rough-in	\$16,000.00	1	LS	1.00	16,000.00	-	-	16,000.00	100.00%	-	800.00	1.00
Above Grade - Rough-in	\$5,400.00	1	LS	1.00	5,400.00	-	-	5,400.00	100.00%	-	270.00	1.00
Start Up	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Wire & Termination	\$6,500.00	1	LS	1.00	6,500.00	-	-	6,500.00	100.00%	-	325.00	1.00
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00

	Effluent Filter System		58,588.52	1	LS	1.00	5,588.62	-	-	5,588.62	100.00%	-	439.43	1.00
	Effluent Filter System Submittals		\$61,493.00	1	LS	1.00	51,493.00	-	-	51,493.00	100.00%	-	2,574.65	1.00
	Effluent Filter System ODP Credit		(\$418,551.20)	1	LS	1.00	(458,551.00)	-	-	(458,551.00)	100.00%	-	-22,927.55	1.00
	Effluent Filter System ODP Tax Savings Credit		(\$27,583.06)	1	LS	1.00	(27,583.06)	-	-	(27,583.06)	100.00%	-	-1,378.15	1.00
	Effluent Filter System Start-Up		\$4,880.00	4	LS	4.00	4,880.00	-	-	4,880.00	100.00%	-	244.00	4.00
	Conveyor		\$13,891.13	1	LS	1.00	13,891.13	-	-	13,891.13	100.00%	-	694.56	1.00
	Conveyor ODP Credit		(\$291,084.00)	1	LS	1.00	(201,084.00)	-	-	(201,084.00)	100.00%	-	-10,054.20	1.00
	Conveyor ODP Tax Savings Credit		(\$12,115.04)	1	LS	1.00	(12,115.04)	-	-	(12,115.04)	100.00%	-	-605.75	1.00
	Conveyor Start-Up		\$9,372.00	4	LS	4.00	9,372.00	-	-	9,372.00	100.00%	-	468.00	4.00
	Sodium Hypo Feed System (\$19179.84)		\$68,779.50	1	LS	1.00	68,779.50	-	-	68,779.50	100.00%	-	3,438.98	1.00
	Sodium Hypo Feed System Submittals		\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
	Chemical Tanks		\$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
	Sludge Transfer Pumps (\$104,827)		\$35,507.00	1	LS	1.00	35,507.00	-	-	35,507.00	100.00%	-	1,775.35	1.00
	Sludge Transfer Pump Submittals		\$9,000.00	1	LS	1.00	9,000.00	-	-	9,000.00	100.00%	-	450.00	1.00
	Sludge Pump ODP Credit		(\$58,000.00)	1	LS	1.00	(58,000.00)	-	-	(58,000.00)	100.00%	-	-2,900.00	1.00
	Sludge Pump ODP Tax Savings Credit		(\$3,830.00)	1	LS	1.00	(3,830.00)	-	-	(3,830.00)	100.00%	-	-176.50	1.00
	Vertical Turbine Pumps (\$69,927.60)		\$8,714.60	1	LS	1.00	8,714.60	-	-	8,714.60	100.00%	-	485.73	1.00
	Vertical Turbine Pumps Submittals		\$63,450.00	1	LS	1.00	53,450.00	-	-	53,450.00	100.00%	-	2,872.50	1.00
	Vertical Turbine Pumps ODP Credit		(\$493,050.00)	1	LS	1.00	(493,050.00)	-	-	(493,050.00)	100.00%	-	-24,852.50	1.00
	Vertical Turbine Pumps ODP Tax Savings Credit		(\$29,633.00)	1	LS	1.00	(29,633.00)	-	-	(29,633.00)	100.00%	-	-1,481.66	1.00
	Vertical Turbine Pumps Start-Up		\$14,000.00	8	LS	8.00	14,000.00	-	-	14,000.00	100.00%	-	704.00	8.00
	Odor Control		\$69,987.07	1	LS	1.00	69,987.07	-	-	69,987.07	100.00%	-	3,498.35	1.00
	Odor Control ODP Credit		(\$461,432.23)	1	LS	1.00	(461,432.23)	-	-	(461,432.23)	100.00%	-	-23,071.61	1.00
	Odor Control ODP Tax Savings Credit		(\$27,685.94)	1	LS	1.00	(27,685.94)	-	-	(27,685.94)	100.00%	-	-1,384.30	1.00
	Odor Control Start-Up		\$3,000.00	8	LS	8.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	8.00
	Bardenpho & Secondary Clarifier (\$1,388,768.1)		\$92,253.45	1	LS	1.00	92,253.45	-	-	92,253.45	100.00%	-	4,612.67	1.00
	Bardenpho & Secondary Clarifier Submittals		\$150,000.00	1	LS	1.00	150,000.00	-	-	150,000.00	100.00%	-	7,500.00	1.00
	Bardenpho & Secondary Clarifier ODP Credit		(\$2,923,944.01)	1	LS	1.00	(2,923,944.01)	-	-	(2,923,944.01)	100.00%	-	-146,182.20	1.00
	Bardenpho & Secondary Clarifier ODP Tax Savings Credit		(\$175,468.64)	1	LS	1.00	(175,468.64)	-	-	(175,468.64)	100.00%	-	-8,773.43	1.00
	Bardenpho & Secondary Clarifier Start-Up		\$14,400.00	12	LS	12.00	14,400.00	-	-	14,400.00	100.00%	-	720.00	12.00
	Emergency Generator Set		\$11,511.61	1	LS	1.00	11,511.61	-	-	11,511.61	100.00%	-	675.58	1.00
	Emergency Generator ODP Credit		(\$1,156,161.00)	1	LS	1.00	(1,156,161.00)	-	-	(1,156,161.00)	100.00%	-	-57,808.05	1.00
	Emergency Generator ODP Tax Savings Credit		(\$69,419.66)	1	LS	1.00	(69,419.66)	-	-	(69,419.66)	100.00%	-	-3,470.98	1.00
								-	-			-	0.00	
F	Equipment ODP Credits		\$11,610,130.24			1.00	11,610,130.24	-	-	11,610,130.24		-	\$80,508.51	1.00
	Jet Aeration System ODP Credit		\$55,800.00	1	LS	1.00	55,800.00	-	-	55,800.00	100.00%	-	32,780.00	1.00
	Screwpress & Flow Tank Mover ODP Credit		\$1,265,760.00	1	LS	1.00	1,265,760.00	-	-	1,265,760.00	100.00%	-	63,286.00	1.00
	Floating Decanter ODP Credit		\$81,510.00	1	LS	1.00	81,510.00	-	-	81,510.00	100.00%	-	4,075.50	1.00
	FRP Walkable Covers, Barries & Weirs ODP Credit		\$302,160.00	1	LS	1.00	302,160.00	-	-	302,160.00	100.00%	-	15,108.00	1.00
	Submersible Pumps ODP Credit		\$1,857,960.00	1	LS	1.00	1,857,960.00	-	-	1,857,960.00	100.00%	-	92,898.00	1.00
	End Suction Centrifugal Pumps ODP Credit		\$526,450.00	1	LS	1.00	526,450.00	-	-	526,450.00	100.00%	-	26,322.50	1.00
	Vertical Turbine Pumps ODP Credit		\$493,050.00	1	LS	1.00	493,050.00	-	-	493,050.00	100.00%	-	24,852.50	1.00
	Sludge Pump ODP Credit		\$58,000.00	1	LS	1.00	58,000.00	-	-	58,000.00	100.00%	-	2,900.00	1.00
	Grit Removal ODP Credit		\$73,960.00	1	LS	1.00	73,960.00	-	-	73,960.00	100.00%	-	3,697.50	1.00
	Conveyor ODP Credit		\$201,084.00	1	LS	1.00	201,084.00	-	-	201,084.00	100.00%	-	10,054.20	1.00
	Mechanical Screen & Compactor ODP Credit		\$494,618.00	1	LS	1.00	494,618.00	-	-	494,618.00	100.00%	-	24,730.90	1.00
	Effluent Filter System ODP Credit		\$458,551.00	1	LS	1.00	458,551.00	-	-	458,551.00	100.00%	-	22,927.56	1.00
	Bardenpho & Secondary Clarifier ODP Credit		\$2,923,944.01	1	LS	1.00	2,923,944.01	-	-	2,923,944.01	100.00%	-	146,182.20	1.00
	Emergency Generator ODP Credit		\$1,156,161.00	1	LS	1.00	1,156,161.00	-	-	1,156,161.00	100.00%	-	57,808.05	1.00
	Odor Control ODP Credit		\$461,432.23	1	LS	1.00	461,432.23	-	-	461,432.23	100.00%	-	23,071.61	1.00
								-	-			-	0.00	
F	Equipment ODP Tax Savings		\$697,307.82			1.00	667,307.82	-	-	597,307.82		-	\$4,865.36	1.00
								-	-			-	0.00	
	Jet Aeration System ODP Tax Savings Credit		\$39,398.00	1	LS	1.00	39,398.00	-	-	39,398.00	100.00%	-	1,969.90	1.00
	Screwpress & Flow Tank Mover ODP Tax Savings Credit		\$75,965.50	1	LS	1.00	75,965.50	-	-	75,965.50	100.00%	-	3,798.78	1.00
	Floating Decanter ODP Tax Savings Credit		\$4,940.60	1	LS	1.00	4,940.60	-	-	4,940.60	100.00%	-	247.03	1.00
	FRP Walkable Covers, Barries & Weirs ODP Tax Savings Credit		\$18,179.60	1	LS	1.00	18,179.60	-	-	18,179.60	100.00%	-	908.98	1.00
	Submersible Pumps ODP Tax Savings Credit		\$111,527.60	1	LS	1.00	111,527.60	-	-	111,527.60	100.00%	-	5,576.38	1.00
	End Suction Centrifugal Pumps ODP Tax Savings Credit		\$31,637.00	1	LS	1.00	31,637.00	-	-	31,637.00	100.00%	-	1,581.85	1.00
	Vertical Turbine Pumps ODP Tax Savings Credit		\$29,633.00	1	LS	1.00	29,633.00	-	-	29,633.00	100.00%	-	1,481.65	1.00
	Sludge Pump ODP Tax Savings Credit		\$3,530.00	1	LS	1.00	3,530.00	-	-	3,530.00	100.00%	-	176.50	1.00
	Grit Removal ODP Tax Savings Credit		\$40,467.00	1	LS	1.00	40,467.00	-	-	40,467.00	100.00%	-	2,024.38	1.00
	Mechanical Screen & Compactor ODP Tax Savings		\$28,727.06	1	LS	1.00	28,727.06	-	-	28,727.06	100.00%	-	1,486.35	1.00
	Effluent Filter System ODP Tax Savings Credit		\$27,583.06	1	LS	1.00	27,583.06	-	-	27,583.06	100.00%	-	1,378.15	1.00
	Conveyor ODP Tax Savings Credit		\$12,115.04	1	LS	1.00	12,115.04	-	-	12,115.04	100.00%	-	605.75	1.00
	Bardenpho & Secondary Clarifier ODP Tax Savings Credit		\$175,468.64	1	LS	1.00	175,468.64	-	-	175,468.64	100.00%	-	8,773.43	1.00
	Emergency Generator ODP Tax Savings Credit		\$69,419.66	1	LS	1.00	69,419.66	-	-	69,419.66	100.00%	-	3,470.98	1.00

Odor Control DDPTax Savings Credit		\$27,665.94	1	LS	100	27,665.94	-	-	27,665.94	100.00%	-	1,384.30	1.00
GMP#4 TOTALS		\$ 47,746,285.44				\$ 48,666,426.93		\$ 1,079,859.41	\$ -	\$ 47,746,285.44	100.00%	\$ -	\$ 2,387,314.27

GMP#06 COST SUMMARY															11 of 13 PAGES	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN GOR I)	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	PERCENTAGE OF WORK COMPLETE TO DATE (K)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE		
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD								
A	General Conditions (CMAR)															
1	Construction Fee	\$2,144,458.90	1	LS	1.00	2,144,458.90	-	-	-	2,144,458.90	100.00%	\$0.00	107,232.95	1.00		
1	Bonds	\$50,586.00	1	LS	1.00	630,586.00	-	-	-	630,586.00	100.00%	\$0.00	31,526.30	1.00		
C	Project Contingencies															
	Contingency (\$2,408,226.83)	\$2,881,677.83	1	LS	-	-	1.00	2,881,677.83	-	2,881,677.83	100.00%	-	144,083.89	1.00		
	South Plant Hauling Previously Billed Back to Contingency (\$476,451.00)		1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00		
	To Contingency Withdrawals	(\$2,881,677.83)	1	LS	-	-	1.00	(2,881,677.83)	-	(2,881,677.83)	-	-	-144,083.89	1.00		
	Landscape Allowance (\$288,241.19)	\$288,241.19	1	LS	1.00	288,241.19	-	-	-	288,241.19	100.00%	-	14,412.06	1.00		
	Furnishings Allowance (\$60,000.00)	\$60,000.00	1	LS	1.00	60,000.00	-	-	-	60,000.00	100.00%	-	3,000.00	1.00		
D	Construction															
	Citrus Well Drilling	\$101,751.00	1	LS	1.00	101,751.00	-	-	-	101,751.00	100.00%	-	5,087.55	1.00		
	Surveying	\$224,740.00	1	LS	1.00	224,740.00	-	-	-	224,740.00	100.00%	-	11,237.00	1.00		
	Delegated Design Services - Miscellaneous Metals	\$22,700.00	1	LS	1.00	22,700.00	-	-	-	22,700.00	100.00%	-	1,135.00	1.00		
	South Plant Hauling (\$476,451)	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00		
	RIB Regrade	\$156,012.00	1	LS	1.00	156,012.00	-	-	-	156,012.00	100.00%	-	7,800.60	1.00		
	Additional Storm Piping (OPS/BIO/SOLIDS)	\$72,830.00	1	LS	1.00	72,830.00	-	-	-	72,830.00	100.00%	-	3,641.50	1.00		
	Additional Access Road Stabilization	\$173,730.00	1	LS	1.00	173,730.00	-	-	-	173,730.00	100.00%	-	8,686.50	1.00		
	Electrical Changes (\$1,671,528.00)	\$0.00														
	Process Pull Boxes	\$173,346.94	1	LS	1.00	173,346.94	-	-	-	173,346.94	100.00%	-	8,667.33	1.00		
	Electrical Gear Changes	\$231,000.00	1	LS	1.00	231,000.00	-	-	-	231,000.00	100.00%	-	11,550.00	1.00		
	Fire Alarm	\$2,430.00	1	LS	1.00	2,430.00	-	-	-	2,430.00	100.00%	-	121.50	1.00		
	Light Fixtures	\$36,000.00	1	LS	1.00	36,000.00	-	-	-	36,000.00	100.00%	-	1,800.00	1.00		
	Conduit & Fittings	\$442,000.00	1	LS	1.00	442,000.00	-	-	-	442,000.00	100.00%	-	22,100.00	1.00		
	Wire Changes	\$140,000.00	1	LS	1.00	140,000.00	-	-	-	140,000.00	100.00%	-	7,000.00	1.00		
	Labor	\$48,751.36	1	LS	1.00	646,751.36	-	-	-	646,751.36	100.00%	-	32,337.57	1.00		
	Concrete Changes (\$496,448.36)	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00		
	headworks	\$30,000.00	1	LS	1.00	30,000.00	-	-	-	30,000.00	100.00%	-	1,500.00	1.00		
	Excavation Ditch	\$296,006.96	1	LS	1.00	296,006.96	-	-	-	296,006.96	100.00%	-	14,800.45	1.00		
	Clarifiers	\$44,382.00	1	LS	1.00	44,382.00	-	-	-	44,382.00	100.00%	-	2,219.10	1.00		
	Chlorine Contact Chamber	\$63,557.37	1	LS	1.00	63,557.37	-	-	-	63,557.37	100.00%	\$0.00	3,177.87	1.00		
	Digesters	\$64,500.00	1	LS	1.00	64,500.00	-	-	-	64,500.00	100.00%	-	3,225.00	1.00		
	Signed & Sealed Odor Control Design	\$6,500.00	1	LS	1.00	6,500.00	-	-	-	6,500.00	100.00%	-	325.00	1.00		

Master Plant Contractor & Misc Metals (\$11,488,572)

Submittals	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	1.00
General Conditions	\$110,000.00	1	LS	1.00	110,000.00	-	-	-	-	110,000.00	100.00%	5,500.00	1.00
Install Generator Fill	\$1,603,299.00	15	MO	15.00	1,503,299.00	-	-	-	-	1,503,299.00	100.00%	75,164.95	15.00
	\$0.00	10	GAL	1.00	51,500.00	-	-	-	-	51,500.00	100.00%	2,575.00	1.00
Master Lift Station													
Import Fill	\$10,000.00	1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Wellhead Excavation and Backfill	\$10,000.00	1	LS	1.00	10,000.00	-	-	-	-	10,000.00	100.00%	500.00	1.00
Wellhead Sealing	\$425,000.00	1	LS	1.00	425,000.00	-	-	-	-	425,000.00	100.00%	21,250.00	1.00
20"/3' Drop	\$225,000.00	1	LS	1.00	225,000.00	-	-	-	-	225,000.00	100.00%	11,250.00	1.00
20"/24" Force Main to Tie In	\$65,000.00	1	LS	1.00	65,000.00	-	-	-	-	65,000.00	100.00%	3,250.00	1.00
3" Force Main to Tie In	\$235,000.00	1	LS	1.00	235,000.00	-	-	-	-	235,000.00	100.00%	11,750.00	1.00
Install Precast Vaults	\$87,000.00	1	LS	1.00	87,000.00	-	-	-	-	87,000.00	100.00%	4,350.00	1.00
Flange Piping	\$43,000.00	1	LS	1.00	43,000.00	-	-	-	-	43,000.00	100.00%	2,150.00	1.00
Sludge Gate Installation	\$68,000.00	1	LS	1.00	68,000.00	-	-	-	-	68,000.00	100.00%	3,400.00	1.00
Submersible Pump Installation	\$12,500.00	1	LS	1.00	12,500.00	-	-	-	-	12,500.00	100.00%	625.00	1.00
Pump Discharge	\$22,500.00	1	LS	1.00	22,500.00	-	-	-	-	22,500.00	100.00%	1,125.00	1.00
ARV Piping and Assembly	\$24,000.00	1	LS	1.00	24,000.00	-	-	-	-	24,000.00	100.00%	1,200.00	1.00
Valve Vault Drains	\$5,500.00	1	LS	1.00	5,500.00	-	-	-	-	5,500.00	100.00%	275.00	1.00
Water Supply/Hose Bib	\$5,500.00	1	LS	1.00	5,500.00	-	-	-	-	5,500.00	100.00%	275.00	1.00
	\$3,500.00	1	LS	1.00	3,500.00	-	-	-	-	3,500.00	100.00%	175.00	1.00
		1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
StoneCreek Connection													
18"/8" Irrigation Supply Piping and Valves	\$83,000.00	1	LS	1.00	83,000.00	-	-	-	-	83,000.00	100.00%	4,150.00	1.00
8" Irrigation Main Connection	\$34,500.00	1	LS	1.00	34,500.00	-	-	-	-	34,500.00	100.00%	1,725.00	1.00
18" Irrigation Main Connection	\$23,500.00	1	LS	1.00	23,500.00	-	-	-	-	23,500.00	100.00%	1,175.00	1.00
10" Directional Drill - Approximately 131LF	\$162,075.00	1	LS	1.00	162,075.00	-	-	-	-	162,075.00	100.00%	7,603.75	1.00
Restoration	\$15,000.00	1	LS	1.00	15,000.00	-	-	-	-	15,000.00	100.00%	750.00	1.00
South Plant Connections/Directional Drills													
Ponding	\$25,000.00	1	LS	1.00	25,000.00	-	-	-	-	25,000.00	100.00%	1,250.00	1.00
12" RM Connection CB00	\$97,000.00	1	LS	1.00	97,000.00	-	-	-	-	97,000.00	100.00%	4,850.00	1.00
18" RCW Connection CB00	\$134,000.00	1	LS	1.00	134,000.00	-	-	-	-	134,000.00	100.00%	6,700.00	1.00
Atmospheric Valve Station	\$65,000.00	1	LS	1.00	65,000.00	-	-	-	-	65,000.00	100.00%	3,250.00	1.00
Maintenance of Traffic SW 800' S1										#DIV/0!	-	0.00	0.00
14" Directional Drill #01 - Approximately 250LF	\$93,500.00	1	LS	1.00	93,500.00	-	-	-	-	93,500.00	100.00%	4,675.00	1.00
14" Directional Drill #02 - Approximately 860LF	\$263,000.00	1	LS	1.00	263,000.00	-	-	-	-	263,000.00	100.00%	13,150.00	1.00
12" RM Tie In at SW90N/SW81st	\$43,500.00	1	LS	1.00	43,500.00	-	-	-	-	43,500.00	100.00%	2,175.00	1.00
Restoration	\$20,000.00	1	LS	1.00	20,000.00	-	-	-	-	20,000.00	100.00%	1,000.00	1.00
Lift Station #86													
Ponding	\$35,000.00	1	LS	1.00	35,000.00	-	-	-	-	35,000.00	100.00%	1,750.00	1.00
Flange Piping Modifications	\$35,000.00	1	LS	1.00	35,000.00	-	-	-	-	35,000.00	100.00%	1,750.00	1.00
Piping Modifications	\$75,000.00	1	LS	1.00	75,000.00	-	-	-	-	75,000.00	100.00%	3,750.00	1.00
Bypassing	\$55,000.00	1	LS	1.00	55,000.00	-	-	-	-	55,000.00	100.00%	2,750.00	1.00
Headworks													
Install Headworks Covers	\$140,584.00	1	LS	1.00	140,584.00	-	-	-	-	140,584.00	100.00%	7,029.20	1.00
Furnish & Install Piping	\$125,000.00	1	LS	1.00	125,000.00	-	-	-	-	125,000.00	100.00%	6,250.00	1.00
Install Trench Drains	\$18,000.00	1	LS	1.00	18,000.00	-	-	-	-	18,000.00	100.00%	900.00	1.00
Install Headcof	\$131,050.00	1	LS	1.00	131,050.00	-	-	-	-	131,050.00	100.00%	6,552.50	1.00
Install Grit Classifier and Piping	\$92,000.00	1	LS	1.00	92,000.00	-	-	-	-	92,000.00	100.00%	4,600.00	1.00
Install Grit Chamber	\$124,000.00	1	LS	1.00	124,000.00	-	-	-	-	124,000.00	100.00%	6,200.00	1.00
Install Mechanical Screens	\$56,000.00	2	EA	2.00	56,000.00	-	-	-	-	56,000.00	100.00%	2,800.00	2.00
Install Bar Screen	\$42,000.00	1	EA	1.00	42,000.00	-	-	-	-	42,000.00	100.00%	2,100.00	1.00
Install Handrail	\$73,500.00	1	LS	1.00	73,500.00	-	-	-	-	73,500.00	100.00%	3,675.00	1.00
Install Stairs and Platforms	\$123,500.00	1	LS	1.00	123,500.00	-	-	-	-	123,500.00	100.00%	6,175.00	1.00
Install Odor Control	\$68,500.00	1	LS	1.00	68,500.00	-	-	-	-	68,500.00	100.00%	3,425.00	1.00
Furnish and Install FRP	\$75,000.00	1	LS	1.00	75,000.00	-	-	-	-	75,000.00	100.00%	3,750.00	1.00
Form & Pour Housekeeping Pads	\$20,000.00	1	LS	1.00	20,000.00	-	-	-	-	20,000.00	100.00%	1,000.00	1.00
Furnish and Install Flange Piping	\$30,000.00	1	LS	1.00	30,000.00	-	-	-	-	30,000.00	100.00%	1,500.00	1.00
Furnish and Install PSW & Hiss Globe	\$12,000.00	1	LS	1.00	12,000.00	-	-	-	-	12,000.00	100.00%	600.00	1.00
Install Slide Gates	\$72,300.00	1	LS	1.00	72,300.00	-	-	-	-	72,300.00	100.00%	3,615.00	1.00
Equalization Basin/Pump Station													
Install Jet Aeration System	\$85,000.00	1	LS	1.00	85,000.00	-	-	-	-	85,000.00	100.00%	4,250.00	1.00
Install Blower/Air Piping	\$135,000.00	1	LS	1.00	135,000.00	-	-	-	-	135,000.00	100.00%	6,750.00	1.00
Install Walkway	\$78,500.00	1	LS	1.00	78,500.00	-	-	-	-	78,500.00	100.00%	3,925.00	1.00
Form & Pour Housekeeping Pads	\$7,500.00	5	EA	5.00	7,500.00	-	-	-	-	7,500.00	100.00%	375.00	5.00

Install EQ Pumps	\$14,500.00	3	EA	3.00	14,500.00	-	-	14,500.00	100.00%	-	725.00	3.00
Furnish and Install Steel Header	\$58,000.00	1	LS	1.00	58,000.00	-	-	58,000.00	100.00%	-	2,900.00	1.00
Furnish and Install Flange Piping and Valves	\$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install ARV's & Piping	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Furnish and Install Drains	\$4,500.00	1	LS	1.00	4,500.00	-	-	4,500.00	100.00%	-	225.00	1.00
Furnish and Install PSW & Hose Bobs	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Oxidation Ditch		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Furnish and Install Headworks Walkway	\$168,000.00	1	LS	1.00	168,000.00	-	-	168,000.00	100.00%	-	8,400.00	1.00
Furnish and Install Influent Splitter Grating	\$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install Effluent Splitter Grating	\$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install Effluent Trough Grating	\$92,500.00	1	LS	1.00	92,500.00	-	-	92,500.00	100.00%	-	4,625.00	1.00
Furnish and Install Handrail	\$155,000.00	1	LS	1.00	155,000.00	-	-	155,000.00	100.00%	-	7,750.00	1.00
Furnish and Install Stairs and Platforms	\$135,000.00	1	LS	1.00	135,000.00	-	-	135,000.00	100.00%	-	6,750.00	1.00
Furnish and Install Stairs	\$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Install Mud Valve	\$85,000.00	18	EA	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Aeration Motors	\$60,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Precision Motors	\$60,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Assemblers	\$88,000.00	6	EA	6.00	88,000.00	-	-	88,000.00	100.00%	-	4,300.00	6.00
Install RI Gates	\$48,000.00	2	EA	4.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	2.00
Install Pool Aeration Motors	\$60,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install RAS/Aeration	\$68,500.00	2	EA	2.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	2.00
Install RAS/Aeration Blowers	\$48,500.00	2	EA	2.00	48,500.00	-	-	48,500.00	100.00%	-	2,325.00	2.00
Furnish and Install Air Piping	\$186,000.00	1	LS	1.00	186,000.00	-	-	186,000.00	100.00%	-	9,300.00	1.00
Install Influent Splitter Weir Gates	\$28,500.00	3	EA	3.00	28,500.00	-	-	28,500.00	100.00%	-	1,425.00	3.00
Install Scum Gates	\$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Sludge Gates	\$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install RAS/Aeration Weirs	\$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Effluent Splitter Weir Gates	\$54,000.00	3	EA	3.00	54,000.00	-	-	54,000.00	100.00%	-	2,700.00	3.00
Furnish and Install PSW & Hose Bobs	\$30,064.00	1	LS	1.00	30,064.00	-	-	30,064.00	100.00%	-	1,503.20	1.00
Install Instrumentation	\$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Hydraulic Testing	\$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	1.00
Start Up Testing	\$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
RAS/WAS		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install RAS/WAS Pumps	\$12,000.00	3	EA	3.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	3.00
Furnish and Install Flange Piping and Valves	\$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00
Furnish and Install ARV's & Piping	\$6,500.00	1	LS	1.00	6,500.00	-	-	6,500.00	100.00%	-	325.00	1.00
Furnish and Install Chemical Injection	\$8,000.00	1	LS	1.00	8,000.00	-	-	8,000.00	100.00%	-	300.00	1.00
Furnish and Install PSW & Hose Bobs	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Clarifiers		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Mechanism	\$232,000.00	2	EA	2.00	232,000.00	-	-	232,000.00	100.00%	-	11,600.00	2.00
Install Weirs and Skiffles	\$145,000.00	2	EA	2.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	2.00
Install Walkways	\$128,000.00	3	EA	3.00	128,000.00	-	-	128,000.00	100.00%	-	6,300.00	3.00
Furnish and Install Connecting Walkway and Stairs	\$168,000.00	2	LS	2.00	168,000.00	-	-	168,000.00	100.00%	-	8,400.00	2.00
Install Walkable Covers	\$93,500.00	2	EA	2.00	93,500.00	-	-	93,500.00	100.00%	-	4,675.00	2.00
Clarifier Handrails	\$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Install Scum Pumps	\$23,500.00	2	EA	2.00	23,500.00	-	-	23,500.00	100.00%	-	1,175.00	2.00
Furnish and Install Scum Piping	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Furnish and Install PSW & Hose Bobs	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Hydraulic Testing	\$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Filters		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Filters	\$63,000.00	2	EA	2.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	2.00
Furnish and Install Platforms	\$114,000.00	2	EA	2.00	114,000.00	-	-	114,000.00	100.00%	-	5,700.00	2.00
Furnish and Install Flange Piping and Valves	\$36,500.00	1	LS	1.00	36,500.00	-	-	36,500.00	100.00%	-	1,825.00	1.00
Install Splitter Box Weir Gates	\$22,500.00	3	EA	3.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	3.00
Furnish and Install Splitter Box Grating	\$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Furnish and Install Splitter Box Handrail	\$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Furnish and Install Splitter Box Stairs	\$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Chlorine Contact Basin		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Submersible Pumps	\$14,500.00	2	EA	2.00	14,500.00	-	-	14,500.00	100.00%	-	725.00	2.00
Install Flange Piping and Valves	\$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Install Handrail	\$31,250.00	1	LS	1.00	31,250.00	-	-	31,250.00	100.00%	-	1,562.50	1.00

Install Grating	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Install Stairs	\$18,500.00	1	LS	1.00	18,500.00	-	-	18,500.00	100.00%	-	825.00	1.00
Install Source Gates	\$15,000.00	2	EA	2.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	2.00
Install Sample Pumps and Piping	\$9,500.00	1	LS	1.00	9,500.00	-	-	9,500.00	100.00%	-	475.00	1.00
Furnish and Install PSW & Hose Bibbs	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Hydraulic Testing	\$75,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
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RCW Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Excavate Pump Cais	\$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Form, Reinforce, Pour Pump Cais Base Slab	\$65,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Pump Cais	\$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	100.00%	-	3,150.00	1.00
Form, Reinforce, Pour Pump Cais	\$72,500.00	8	EA	8.00	72,500.00	-	-	72,500.00	100.00%	-	3,625.00	6.00
Backfill Pump Cais	\$73,500.00	1	LS	1.00	73,500.00	-	-	73,500.00	100.00%	-	3,675.00	1.00
Install Vertical Turbine Pumps	\$63,000.00	5	EA	5.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	5.00
Install Hydro-pneumatic Tank System	\$75,000.00	1	EA	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Furnish and Install Steel Header	\$138,000.00	1	LS	1.00	138,000.00	-	-	138,000.00	100.00%	-	6,800.00	1.00
Furnish and Install Flange Piping & Valves	\$63,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00
Furnish and Install Pipe Supports	\$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Furnish and Install ARV's & Piping	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Furnish and Install PSW & Hose Bibbs	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Ogasters		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Sludge Pumps	\$22,500.00	2	EA	2.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	2.00
Install Jet Aeration Systems	\$60,000.00	3	EA	3.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	3.00
Install Floating Decanters	\$68,500.00	3	EA	3.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	3.00
Install Bowers	\$113,800.00	4	EA	1.00	113,800.00	-	-	113,800.00	100.00%	-	5,690.00	1.00
Install Flange Piping & Valves	\$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Furnish and Install Air Piping and Valves	\$93,000.00	1	LS	1.00	93,000.00	-	-	93,000.00	100.00%	-	4,650.00	1.00
Install Handrail	\$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Install Stairs	\$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Furnish and Install PSW & Hose Bibbs	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Hydraulic Testing	\$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
BioSolids		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
BioSolids backfilling	\$125,000.00	2	EA	2.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	2.00
Install Screwpresses	\$72,500.00	2	EA	2.00	72,500.00	-	-	72,500.00	100.00%	-	3,625.00	2.00
Install Polymer Systems	\$65,000.00	2	EA	2.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	2.00
Install Conveyor Systems	\$42,000.00	2	EA	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Install Grating	\$34,500.00	1	LS	1.00	34,500.00	-	-	34,500.00	100.00%	-	1,725.00	1.00
Install Handrail	\$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Install Stairs	\$36,850.00	1	LS	1.00	36,850.00	-	-	36,850.00	100.00%	-	1,842.50	1.00
Furnish and Install Flange Piping and Valves	\$58,800.00	1	LS	1.00	58,800.00	-	-	58,800.00	100.00%	-	2,940.00	1.00
Furnish and Install Below Screwpress Piping and Valves	\$63,000.00	1	LS	1.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	1.00
In-Plant Drain Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Submersible Pumps	\$55,000.00	3	EA	3.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	3.00
Furnish and Install Flange Piping & Valves	\$64,500.00	1	LS	1.00	64,500.00	-	-	64,500.00	100.00%	-	3,225.00	1.00
Furnish and Install Pipe Supports	\$8,000.00	1	LS	1.00	8,000.00	-	-	8,000.00	100.00%	-	400.00	1.00
Furnish and Install ARV's & Piping	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Furnish and Install PSW & Hose Bibbs	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Ancillary Concrete (\$2,011,831.60)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Payment & Performance Bond	\$29,732.00	1	LS	1.00	29,732.00	-	-	29,732.00	100.00%	-	1,486.60	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	\$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
C&U Mockup Wall	\$6,000.00	1	LS	1.00	6,000.00	-	-	6,000.00	100.00%	-	300.00	1.00
Operations Foundations	\$137,900.00	1	LS	1.00	137,900.00	-	-	137,900.00	100.00%	-	6,895.00	1.00
Operations Slab on Grade	\$135,700.00	1	LS	1.00	135,700.00	-	-	135,700.00	100.00%	-	6,785.00	1.00
Operations C&U	\$118,800.00	1	LS	1.00	118,800.00	-	-	118,800.00	100.00%	-	5,940.00	1.00
Operations HVAC Pads	\$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Chemical Foundations	\$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Chemical Slab on Grade	\$54,100.00	1	LS	1.00	54,100.00	-	-	54,100.00	100.00%	-	2,705.00	1.00
Chemical C&U wall	\$51,000.00	1	LS	1.00	51,000.00	-	-	51,000.00	100.00%	-	2,550.00	1.00
Chemical HVAC Pads	\$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Chemical Tank Pad	\$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
Bioreactor Foundation	\$445,000.00	1	LS	1.00	445,000.00	-	-	445,000.00	100.00%	-	22,250.00	1.00
Bioreactor CIP walls	\$265,299.50	1	LS	1.00	265,299.50	-	-	265,299.50	100.00%	-	13,264.98	1.00

Biosolid Slab	\$58,500.00	1	LS	1.00	58,500.00	-	-	58,500.00	100.00%	-	2,625.00	1.00
Biosolid CMU	\$131,000.00	1	LS	1.00	131,000.00	-	-	131,000.00	100.00%	-	8,650.00	1.00
Biosolid HVAC Peds	\$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	126.00	1.00
Metal Building Column Grouting	\$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Master Lift Station Generator Slab	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Master Lift Station Odor Control Slab	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Master Lift Station Electrical Control Panel Slab	\$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Master Lift Station Driveway and Sidewalks	\$18,200.00	1	LS	1.00	18,200.00	-	-	18,200.00	100.00%	-	910.00	1.00
Filter Foundation	\$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Filter Equipment Peds	\$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Headworks Odor Control Slab and Equipment Peds	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Reclaimed Water Pump Station Slab	\$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Hydropneumatic Tank Slab	\$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Reclaimed Water Flowmeter Slab	\$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Primary Generator Slab	\$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Secondary Generator Slab	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
RASWAS Pump Station Slab	\$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
RASWAS Pump Peds	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
RASWAS Concrete Pipe Supports	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Clarifier Scum Pump Peds	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Equalization Pump Station Slab	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Equalization Pump Station Pump Peds	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Equalization Blower/Jet Pump Slab	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Equalization Blower/Jet Pump Equipment Peds	\$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Digester Blower Slab	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Digester Blower Equipment Peds	\$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
Sludge Transfer Pump and Jet Pump Slab, Peds, & Fenders (Excludes Columns)	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Plant Drain Lift Station #1 Slab	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Oxidation Ditch Blower Slab	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Oxidation Ditch Blower Equipment Peds	\$2,000.00	1	LS	1.00	2,000.00	-	-	2,000.00	100.00%	-	100.00	1.00
Chlorine Contact Basin Flowmeter Slab	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Concrete Sidewalks	\$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Instrumentation & Controls (\$2,579,740)												
Payment & Performance Bond	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Submittals	\$25,368.00	1	LS	1.00	25,368.00	-	-	25,368.00	100.00%	-	1,268.40	1.00
Field Equipment (Instrumentation)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Finished and Permanent Water Quality Panels	\$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
PLC, Remote I/O and Network Interface Panels	\$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Pressure Monitoring & Reclaimed Pump Backup Control Panels	\$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Computer Hardware & Software	\$11,500.00	1	LS	1.00	11,500.00	-	-	11,500.00	100.00%	-	575.00	1.00
Stone Creek RTU & FFA-V Panels	\$14,000.00	1	LS	1.00	14,000.00	-	-	14,000.00	100.00%	-	700.00	1.00
Fiber Optic Equipment	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
HMI Graphics and Functional Control Strategies	\$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	1.00
Radio Path Study	\$9,250.00	1	LS	1.00	9,250.00	-	-	9,250.00	100.00%	-	462.50	1.00
Spares	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Testing Plan	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Training Plan	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Unwitnessed Factory Test	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
PCP Unwitnessed Factory Test	\$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00
N/P Unwitnessed Factory Test	\$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
RIO Unwitnessed Factory Test	\$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	1.00
Witnessed Factory Test	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
PCP Witnessed Factory Test	\$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
N/P Witnessed Factory Test	\$70,000.00	1	LS	1.00	70,000.00	-	-	70,000.00	100.00%	-	3,500.00	1.00
RIO Witnessed Factory Test	\$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Field Equipment (Instruments)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Flow Meters	\$217,469.00	1	LS	1.00	217,469.00	-	-	217,469.00	100.00%	-	10,873.45	1.00
Ultrasonic Level Transmitter/Sensor	\$70,000.00	1	LS	1.00	70,000.00	-	-	70,000.00	100.00%	-	3,500.00	1.00
Chlorine Analyzers/Controller	\$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Turbidimeter	\$47,896.00	1	LS	1.00	47,896.00	-	-	47,896.00	100.00%	-	2,394.80	1.00
Automatic Sampler	\$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Water Quality Panels	\$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
PCP-1 & 2	\$260,000.00	1	LS	1.00	260,000.00	-	-	260,000.00	100.00%	-	12,500.00	1.00
Remote I/O Panels	\$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00
Network Interface Panels	\$150,000.00	1	LS	1.00	150,000.00	-	-	150,000.00	100.00%	-	7,500.00	1.00
Reclaimed Backup Control & Pressure Monitoring Panels	\$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Network, Computers & Software	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00

Network Equipment	\$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Computers	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Software	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
RTU and Radio Equipment	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Fiberptic Cable	\$25,275.00	1	LS	1.00	25,275.00	-	-	25,275.00	100.00%	-	1,263.75	1.00
Spares	\$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Field Equipment Configuration	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Flow Meters Configuration	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Ultrasonic Level Transmitter/Sensor Configuration	\$14,332.00	1	LS	1.00	14,332.00	-	-	14,332.00	100.00%	-	716.60	1.00
Chrome Analyzers/Control Configuration	\$11,943.00	1	LS	1.00	11,943.00	-	-	11,943.00	100.00%	-	597.15	1.00
Turbidimetre Configuration	\$9,554.00	1	LS	1.00	9,554.00	-	-	9,554.00	100.00%	-	477.70	1.00
Automatic Sampler Configuration	\$8,153.00	1	LS	1.00	8,153.00	-	-	8,153.00	100.00%	-	407.65	1.00
Operational Readiness Test	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Master LRT Station Integration	\$15,000.00	1	LS	-	-	1.00	15,000.00	15,000.00	100.00%	-	750.00	1.00
Stone Creek Integration	\$10,000.00	1	LS	-	-	1.00	10,000.00	10,000.00	100.00%	-	500.00	1.00
LS-06 Integration	\$10,000.00	1	LS	-	-	1.00	10,000.00	10,000.00	100.00%	-	500.00	1.00
Establish North Plant Communications	\$52,000.00	1	LS	1.00	52,000.00	-	-	52,000.00	100.00%	-	2,600.00	1.00
BHR Process Control Panel (PCP-BHR)	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Remote IO Control Panels (RIO-2.1, RIO-2.2)	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Center Flow Bend Screen Local Control Panel (CFBSLCP 1, CFBSLCP 2)	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Grit System Control Panel (GSCP)	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Odor Control Systems Panel (OCP)	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Effluent Filter Local Control Panels (DFLCP 1, DFLCP 2)	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Sewer Dewatering Press Control Panel (EPCP)	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
The Picking Dewatering Sludge Shellless Spiral Conveyors Control Panels	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
In-Plant - Lift Station Control Panel (LSCP 1)	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Performance Test	\$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00
Preliminary O&M	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Final O&M	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
System Integration Plan Update	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Training	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Reven Coatings	\$30,848.00	1	LS	1.00	30,848.00	-	-	30,848.00	100.00%	-	1,542.40	1.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Coatings (\$802,423)	\$0.00	1	LS	-	-	-	-	-	0.00%	-	0.00	1.00
Submittals	\$7,337.00	1	LS	1.00	7,337.00	-	-	7,337.00	100.00%	-	366.85	1.00
Payment & Performance Bond	\$24,325.00	1	LS	1.00	24,325.00	-	-	24,325.00	100.00%	-	1,216.25	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Mobilization	\$70,250.00	1	LS	1.00	70,250.00	-	-	70,250.00	100.00%	-	3,512.50	1.00
Offsite Master Pump Station & Lift	\$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Operations Building	\$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Headworks	\$20,108.91	1	LS	1.00	20,108.91	-	-	20,108.91	100.00%	-	1,005.45	1.00
Headworks Low	\$128,500.00	1	LS	1.00	128,500.00	-	-	128,500.00	100.00%	-	6,425.00	1.00
Dredge on Ditch	\$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
RADWAS Pump Station	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Classifiers	\$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Filter Splitter Box	\$2,261.30	1	LS	1.00	2,261.30	-	-	2,261.30	100.00%	-	113.07	1.00
Filters	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
CCB	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Reclaim Grand Storage Tank	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Reclaim Pump Station	\$33,500.00	1	LS	1.00	33,500.00	-	-	33,500.00	100.00%	-	1,675.00	1.00
Aerobic Digester	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Secondary Electrical Bldg/Chemical	\$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
South Plant DIP	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Bioprote Processing Electrical Bldg	\$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
EO Pump Station	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
EO Tank	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Inland Splitting Structure	\$3,040.79	1	LS	1.00	3,040.79	-	-	3,040.79	100.00%	-	152.04	1.00
Stone Creek Interconnect Valves	\$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
Plant Drain LS #1	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Caulking	\$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Punch Out & Demonstration	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Pre-Engineer Metal Buildings (\$1,005,200)	\$0.00											
Submittals	\$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00

Operations - Engineered Drawings	\$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Operations - Material	\$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00
Operations - Erection Steel	\$185,160.00	1	LS	1.00	185,160.00	-	-	185,160.00	100.00%	-	9,258.00	1.00
Operations - Sheeting and Trims	\$96,000.00	1	LS	1.00	96,000.00	-	-	96,000.00	100.00%	-	4,800.00	1.00
Biosolids - Engineered Drawings	\$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Biosolids - Material	\$220,000.00	1	LS	1.00	220,000.00	-	-	220,000.00	100.00%	-	11,000.00	1.00
Biosolids - Erection Steel	\$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Biosolids - Sheeting and Trims	\$56,040.00	1	LS	1.00	56,040.00	-	-	56,040.00	100.00%	-	2,802.00	1.00
Payment & Performance Bond	\$28,500.00	1	LS	1.00	28,500.00	-	-	28,500.00	100.00%	-	1,425.00	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Doors & Hardware (\$248,743)												
Submittals	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Payment & Performance Bond	\$7,245.00	1	LS	1.00	7,245.00	-	-	7,245.00	100.00%	-	362.25	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Doors - Hardware	\$17,500.00	1	LS	1.00	17,500.00	-	-	17,500.00	100.00%	-	875.00	1.00
Doors - Biosolids Erect (BSE)	\$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
Doors - Chemical (Chem)	\$23,000.00	1	LS	1.00	23,000.00	-	-	23,000.00	100.00%	-	1,150.00	1.00
Exterior Doors - Ops	\$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Interior Doors - Ops	\$133,868.00	1	LS	1.00	133,868.00	-	-	133,868.00	100.00%	-	6,694.90	1.00
Windows (\$71,477)												
Submittals	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Payment & Performance Bond	\$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	104.10	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Exterior Windows W1 - W2	\$28,545.00	1	LS	1.00	28,545.00	-	-	28,545.00	100.00%	-	1,427.25	1.00
Exterior Windows W4	\$33,250.00	1	LS	1.00	33,250.00	-	-	33,250.00	100.00%	-	1,662.50	1.00
Interior Windows W3	\$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Overhead Roll Up Doors (\$48,467)												
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Operations Building	\$22,500.00	1	EA	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Headworks Building	\$25,867.00	2	EA	1.00	26,867.00	-	-	26,867.00	100.00%	-	1,343.35	1.00
Roofing System at Chemical Building (\$71,450)												
Payment & Performance Bond	\$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	104.10	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
General Conditions	\$11,530.00	1	LS	1.00	11,530.00	-	-	11,530.00	100.00%	-	576.50	1.00
Submittals & Engineering	\$3,762.00	1	LS	1.00	3,762.00	-	-	3,762.00	100.00%	-	188.10	1.00
Ins/Dry In - Materials	\$7,874.00	1	LS	1.00	7,874.00	-	-	7,874.00	100.00%	-	393.70	1.00
Ins/Dry In - Labor	\$1,864.00	1	LS	1.00	1,864.00	-	-	1,864.00	100.00%	-	93.20	1.00
Perforated Metal Roofing - Material	\$18,827.00	1	LS	1.00	18,827.00	-	-	18,827.00	100.00%	-	931.35	1.00
Perforated Metal Roofing - Labor	\$12,893.00	1	LS	1.00	12,893.00	-	-	12,893.00	100.00%	-	644.65	1.00
Flash & Trim - Material	\$6,406.00	1	LS	1.00	6,406.00	-	-	6,406.00	100.00%	-	320.30	1.00
Flash & Trim - Labor	\$6,312.00	1	LS	1.00	6,312.00	-	-	6,312.00	100.00%	-	315.60	1.00
HVAC (\$486,213)												
Payment & Performance Bond	\$4,177.00	1	LS	1.00	4,177.00	-	-	4,177.00	100.00%	-	208.85	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
HVAC Submittals/Coordination	\$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Mobilization	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Operations Building HVAC Rough-In	\$190,000.00	1	LS	1.00	190,000.00	-	-	190,000.00	100.00%	-	9,500.00	1.00
Operations Building HVAC Equipment	\$40,558.00	1	LS	1.00	40,558.00	-	-	40,558.00	100.00%	-	2,027.90	1.00
Operations Building HVAC Ductwork	\$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Operations Building Insulation	\$7,310.00	1	LS	1.00	7,310.00	-	-	7,310.00	100.00%	-	365.50	1.00
Operations Building Controls	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Operations Building Test and Balance	\$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Chemical Building HVAC Rough-In	\$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Chemical Building HVAC Equipment	\$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Chemical Building HVAC Ductwork	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Chemical Building Insulation	\$28,380.00	1	LS	1.00	28,380.00	-	-	28,380.00	100.00%	-	1,419.00	1.00
Chemical Building Controls	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Chemical Building Test and Balance	\$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Biosolids Building HVAC Rough-In	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Biosolids Building HVAC Equipment	\$16,222.00	1	LS	1.00	16,222.00	-	-	16,222.00	100.00%	-	811.10	1.00
Biosolids Building HVAC Ductwork	\$14,158.00	1	LS	1.00	14,158.00	-	-	14,158.00	100.00%	-	707.90	1.00
Biosolids Building Insulation	\$7,310.00	1	LS	1.00	7,310.00	-	-	7,310.00	100.00%	-	365.50	1.00
Biosolids Building Controls	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00

Bioshield Building Test and Balance	\$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Plumbing (\$195,229)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	-
Payment & Performance Bond	\$1,932.00	1	LS	1.00	1,932.00	-	-	1,932.00	100.00%	-	95.80	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Plumbing Submittals/Coordination	\$24,197.00	1	LS	1.00	24,197.00	-	-	24,197.00	100.00%	-	1,209.85	1.00
Ops Building Plumbing Underground	\$64,000.00	1	LS	1.00	64,000.00	-	-	64,000.00	100.00%	-	3,200.00	1.00
Ops Building Plumbing Above Ground	\$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	1.00
Ops Building Plumbing Fixtures	\$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	100.00%	-	2,500.00	1.00
	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Studs/Drywall/Ceiling	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	-
GC Pre-Conv. Submittals	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
GC Engineer Drawings	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
GC Field Mobilization	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
GC Bonds	\$7,068.80	1	LS	1.00	7,068.80	-	-	7,068.80	100.00%	-	353.34	1.00
Bioshield ACT	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Chemical CF Trusses	\$205,000.00	1	LS	1.00	205,000.00	-	-	205,000.00	100.00%	-	10,250.00	1.00
Chemical Plywood Deck	\$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Chemical ACT	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	325.00	1.00
Operations CF Trusses	\$32,500.00	1	LS	1.00	32,500.00	-	-	32,500.00	100.00%	-	1,625.00	1.00
Operations Layout	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Operations Framing	\$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Operations Drywall	\$32,500.00	1	LS	1.00	32,500.00	-	-	32,500.00	100.00%	-	1,625.00	1.00
Operations Insulation	\$5,735.00	1	LS	1.00	5,735.00	-	-	5,735.00	100.00%	-	286.75	1.00
Operations Blocking	\$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
Operations ACT Grid	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Millicork	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	-
Rooms 105 106 107	\$29,658.00	1	LS	1.00	29,658.00	-	-	29,658.00	100.00%	-	1,482.90	1.00
Men/Women Restrooms	\$25,747.00	1	LS	1.00	25,747.00	-	-	25,747.00	100.00%	-	1,287.35	1.00
Lockers	\$9,910.00	1	LS	1.00	9,910.00	-	-	9,910.00	100.00%	-	495.50	1.00
Overhead Crane System (\$84,535)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	-
Submittals	\$3,800.00	1	LS	1.00	3,800.00	-	-	3,800.00	100.00%	-	180.00	1.00
Payment & Performance Bond	\$2,400.00	1	LS	1.00	2,400.00	-	-	2,400.00	100.00%	-	120.00	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Installation	\$75,875.00	1	LS	1.00	75,875.00	-	-	75,875.00	100.00%	-	3,793.75	1.00
Start-Up/Load Testing	\$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Fencing (\$173,530.28)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	-
Payment & Performance Bond	\$5,153.00	1	LS	1.00	5,153.00	-	-	5,153.00	100.00%	-	257.65	1.00
North WRP	\$144,702.28	1	LS	1.00	144,702.28	-	-	144,702.28	100.00%	-	7,235.11	1.00
Master LA Station	\$23,675.00	1	LS	1.00	23,675.00	-	-	23,675.00	100.00%	-	1,183.75	1.00
Flooring (\$41,618.90)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	-
Submittals	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Payment & Performance Bond	\$780.00	1	LS	1.00	780.00	-	-	780.00	100.00%	-	39.00	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Corridor & Room Tile	\$13,388.80	1	LS	1.00	13,388.80	-	-	13,388.80	100.00%	-	669.44	1.00
Sanitroom Tile	\$27,230.00	1	LS	1.00	27,230.00	-	-	27,230.00	100.00%	-	1,361.50	1.00
Fire Suppression System	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	-
PERMITS, FEES, ETC	\$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
DESIGN WORK, START-UP	\$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
SUBMITTALS	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
INSIDE MATERIAL	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
ROUGH-IN LABOR	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
TRIM OUT	\$2,245.00	1	LS	1.00	2,245.00	-	-	2,245.00	100.00%	-	112.25	1.00
UNDERGROUND SUPPLY LINE	\$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
UNDERGROUND PDC	\$19,000.00	1	LS	1.00	19,000.00	-	-	19,000.00	100.00%	-	950.00	1.00
ALARM	\$6,565.00	1	LS	1.00	6,565.00	-	-	6,565.00	100.00%	-	328.25	1.00
Security System (\$258,122)	\$82,749.67	1	LS	1.00	82,749.67	-	-	82,749.67	100.00%	-	4,137.48	1.00
Payment & Performance Bond	\$7,460.00	1	LS	1.00	7,460.00	-	-	7,460.00	100.00%	-	373.00	1.00
Payment & Performance Bond (Original Vendor)	(\$7,460.00)	1	LS	1.00	(7,460.00)	-	-	(7,460.00)	100.00%	-	-373.00	1.00
Video Equipment and Installation Labor	\$81,933.70	1	LS	1.00	81,933.70	-	-	81,933.70	100.00%	-	4,096.89	1.00

CONTINGENCY WITHDRAWALS																		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O				
ITEM NO	DESCRIPTION OF WORK		SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN GOR)	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (2% OF N)	PERCENTAGE OF WORK COMPLETE TO DATE				
							FROM PREVIOUS APPLICATION	QUANTITY THIS PERIOD										
	Contingency Total - (GMP1 \$113,306 GMP2 \$494,240 B0 GMP3 \$1,262,072 35 GMP4 \$2,007,864 33 GMP5 \$2,405,208 B3 GMP6 \$2,507,885 00)		\$1,507,577.55	\$1,507,577.55	1	LS				1,507,577.55	100.00%	\$0.00	75,376.88	1.00				
	Furnishings Allowance Coverage	0	(862,971.00)	(862,971.00)	1	LS				52,971.06	100.00%	\$0.00	2,648.58	1.00				
	Asphalt Allowance Coverage	0	(56,778.48)	(56,778.48)	1	LS				5,778.48	100.00%	\$0.00	288.92	1.00				
	Metall Building Factor Allowance Coverage	0	(224,419.90)	(224,419.90)	1	LS				24,619.06	100.00%	\$0.00	1,230.95	1.00				
	Independent Testing Allowance Funds	0	(875,000.00)	(875,000.00)	1	LS	1.00	75,000.00		75,000.00	100.00%	\$0.00	3,750.00	1.00				
1	Aeromonal Crout Injection (Bates in GMP 3)	0	(3388,382.96)	(3388,382.96)	1	LS	1.00	380,382.00		389,382.00	100.00%	\$0.00	19,406.10	1.00				
1	Hydrolytic panel changes	0	(8,134,251.25)	(8,134,251.25)	1	LS	1.00	13,043.25		13,043.25	100.00%	\$0.00	652.16	1.00				
1	Headworks Concrete Changes	0	(8,159,859.81)	(8,159,859.81)	1	LS	1.00	19,559.81		19,559.81	100.00%	\$0.00	977.99	1.00				
1	Rel Expert Sale	0	(131,112.00)	(131,112.00)	1	LS	1.00	(131,112.00)		(131,112.00)	100.00%	\$0.00	-6,556.60	1.00				
1	Ops Building 170mph Rating	0	(566,118.00)	(566,118.00)	1	LS	1.00	55,318.00		55,318.00	100.00%	\$0.00	2,765.90	1.00				
1	BoSolids Building 170mph Rating	0	(74,100.00)	(74,100.00)	1	LS	1.00	74,100.00		74,100.00	100.00%	\$0.00	3,705.00	1.00				
1	Electrical Panel Submittal Changes	0	(24,249.00)	(24,249.00)	1	LS	1.00	24,249.00		24,249.00	100.00%	\$0.00	1,212.45	1.00				
1	Fludene Helical Blower Changes	0	(30,464.10)	(30,464.10)	1	LS	1.00	8,464.10		8,464.10	100.00%	\$0.00	423.21	1.00				
1	Classifier Walkway Access Ladders	0	(8,106.14)	(8,106.14)	1	LS	1.00	19,228.00		19,228.00	100.00%	\$0.00	961.40	1.00				
1	Classifier Panel Changes	0	(8,106.14)	(8,106.14)	1	LS	1.00	8,969.90		8,969.90	100.00%	\$0.00	448.50	1.00				
1	Conveyor Chute Addition	0	(29,537.20)	(29,537.20)	1	LS	1.00	8,106.14		8,106.14	100.00%	\$0.00	405.31	1.00				
1	Screwpress Supports	0	(15,970.00)	(15,970.00)	1	LS	1.00	29,537.20		29,537.20	100.00%	\$0.00	1,476.86	1.00				
1	Aeration Blower Helical Change	0	(5,559.33)	(5,559.33)	1	LS	1.00	15,970.00		15,970.00	100.00%	\$0.00	798.50	1.00				
1	Filter Panel Changes	0	(15,152.88)	(15,152.88)	1	LS	1.00	5,559.33		5,559.33	100.00%	\$0.00	277.97	1.00				
1	BoSolids CMU Wall Credit	0	(3,400.00)	(3,400.00)	1	LS	1.00	(15,152.88)		(15,152.88)	100.00%	\$0.00	-757.04	1.00				
1	Relocated FDC connection	0	(60,206.00)	(60,206.00)	1	LS	1.00	3,400.00		3,400.00	100.00%	\$0.00	170.00	1.00				
1	Vertical Turbine Pump Omission	0	(52,536.78)	(52,536.78)	1	LS	1.00	60,206.00		60,206.00	100.00%	\$0.00	3,010.40	1.00				
1	GST 2 24" Fil Line	0	(201,769.00)	(201,769.00)	1	LS	1.00	52,536.78		52,536.78	100.00%	\$0.00	2,626.54	1.00				
1	Rev 2/3 Electrical Changes	0	(101,080.00)	(101,080.00)	1	LS	1.00	201,769.00		201,769.00	100.00%	\$0.00	10,086.45	1.00				
1	Lab Case Work	0	(17,267.66)	(17,267.66)	1	LS	1.00	101,080.00		101,080.00	100.00%	\$0.00	5,054.00	1.00				
1	Filter Solenoid/Accessories Walkway Changes	0	(88,949.03)	(88,949.03)	1	LS	1.00	17,267.66		17,267.66	100.00%	\$0.00	863.38	1.00				
1	Valve Truck Station	0	(1,750.00)	(1,750.00)	1	LS	1.00	88,949.03		88,949.03	100.00%	\$0.00	4,447.45	1.00				
1	BoSolids Misc Metals Design	0	(3,650.00)	(3,650.00)	1	LS	1.00	1,750.00		1,750.00	100.00%	\$0.00	87.50	1.00				
1	Additional Service Platforms Design	0	(13,543.00)	(13,543.00)	1	LS	1.00	3,650.00		3,650.00	100.00%	\$0.00	182.50	1.00				
1	Accessorial Ceiling Tie Change	0	(11,075.00)	(11,075.00)	1	LS	1.00	13,543.00		13,543.00	100.00%	\$0.00	677.15	1.00				
1	Overhead Crane Runway Duct	0	(18,608.26)	(18,608.26)	1	LS	1.00	(11,075.00)		(11,075.00)	100.00%	\$0.00	-553.75	1.00				
1	Automate Hydro System	0	(51,000.00)	(51,000.00)	1	LS	1.00	18,608.26		18,608.26	100.00%	\$0.00	930.41	1.00				
1	Directional Drill Rock	0	(60,863.95)	(60,863.95)	1	LS	1.00	51,000.00		51,000.00	100.00%	\$0.00	2,550.00	1.00				
1	Directional Drill Rebar/Sidewalk	0	(31,086.71)	(31,086.71)	1	LS	1.00	60,863.95		60,863.95	100.00%	\$0.00	3,044.20	1.00				
1	Additional Scope Varves (F CRRAS/GH RS)	0	(3,500.00)	(3,500.00)	1	LS	1.00	31,086.71		31,086.71	100.00%	\$0.00	1,554.34	1.00				
1	Steel Header Coaling Change per Submittal	0	(1,960.00)	(1,960.00)	1	LS	1.00	3,500.00		3,500.00	100.00%	\$0.00	175.00	1.00				
1	Filter Pole Light	0	(120,787.00)	(120,787.00)	1	LS	1.00	1,960.00		1,960.00	100.00%	\$0.00	98.00	1.00				
1	Filter Light Changes, Filter Tainers, Misc Panels	0	(14,453.25)	(14,453.25)	1	LS	1.00	120,787.00		120,787.00	100.00%	\$0.00	6,039.38	1.00				
1	Sample Pump Changes	0	(41,432.00)	(41,432.00)	1	LS	1.00	14,453.25		14,453.25	100.00%	\$0.00	722.66	1.00				
1	OTGV Dnt Sale	0	(4,117.00)	(4,117.00)	1	LS	1.00	(41,432.00)		(41,432.00)	100.00%	\$0.00	-2,071.60	1.00				
1	Lab Vent Hood	0	(227.00)	(227.00)	1	LS	1.00	4,117.00		4,117.00	100.00%	\$0.00	205.85	1.00				
1	Lab Vent Hood Credit	0	(187,310.00)	(187,310.00)	1	LS	1.00	(227.00)		(227.00)	100.00%	\$0.00	-11.35	1.00				
1	Chemical ODP Pipe Billing Delta	0	(86,597.48)	(86,597.48)	1	LS	1.00	(187,310.00)		(187,310.00)	100.00%	\$0.00	-9,368.50	1.00				
1	LS 17A/8 15 Menfold Tie In	0	(37,758.00)	(37,758.00)	1	LS	1.00	86,597.48		86,597.48	100.00%	\$0.00	4,276.87	1.00				
1	CMU Block Smiler	0	(6,132.50)	(6,132.50)	1	LS	1.00	37,758.00		37,758.00	100.00%	\$0.00	1,887.90	1.00				
1	Epoxy Grout in Operations Building	0	(2,870.50)	(2,870.50)	1	LS	1.00	6,132.50		6,132.50	100.00%	\$0.00	406.63	1.00				
1	Glance Countertop Deduct	0	(26,049.98)	(26,049.98)	1	LS	1.00	8,132.50		8,132.50	100.00%	\$0.00	406.63	1.00				
1	Isocyan Countertop Addition	0	(2,874.00)	(2,874.00)	1	LS	1.00	(2,870.50)		(2,870.50)	100.00%	\$0.00	-143.53	1.00				
1	Additional Tie for Added Blower Walls	0	(58,266.22)	(58,266.22)	1	LS	1.00	26,049.98		26,049.98	100.00%	\$0.00	1,302.50	1.00				
1	Remore - Office Phase 2 Rev 3	0	(4,967.00)	(4,967.00)	1	LS	1.00	2,874.00		2,874.00	100.00%	\$0.00	143.70	1.00				
1	Change exterior HVAC hardware to SS or Aluminum	0	(167,699.00)	(167,699.00)	1	LS	1.00	58,266.22		58,266.22	100.00%	\$0.00	2,913.31	1.00				
1	Provide More Control Panels	0	(13,249.00)	(13,249.00)	1	LS	1.00	4,967.00		4,967.00	100.00%	\$0.00	246.38	1.00				
1	Ops Building Restroom Features & Partitions	3337	(3,338.94)	(3,338.94)	1	LS	1.00	167,699.00	30.00	167,699.00	100.00%	\$0.00	8,384.95	1.00				
1	Ops Building Restroom Features & Partitions Credit	3337	(22,438.00)	(22,438.00)	1	LS	1.00	13,249.00		13,249.00	100.00%	\$0.00	662.45	1.00				
1	FRP/ST Door Credit	0	(4,067.00)	(4,067.00)	1	LS	1.00	(3,338.94)		(3,338.94)	100.00%	\$0.00	-198.95	1.00				
1	Paint Door Frames in Ops	0	(4,399.00)	(4,399.00)	1	LS	1.00	(22,438.00)		(22,438.00)	100.00%	\$0.00	-1,121.96	1.00				
1	Chemical Filter Bag	0	(154,321.00)	(154,321.00)	1	LS	1.00	4,067.00		4,067.00	100.00%	\$0.00	203.35	1.00				
1	New Electrical Work at Stone Creek	0	(863,473.00)	(863,473.00)	1	LS	1.00	4,399.00		4,399.00	100.00%	\$0.00	219.95	1.00				
1	Security Camera conduit provisions	0	(30,749.54)	(30,749.54)	1	LS	1.00	154,321.00		154,321.00	100.00%	\$0.00	7,716.05	1.00				
1	Master Lift Station Rev 3	0	(304.00)	(304.00)	1	LS	1.00	93,473.00		93,473.00	100.00%	\$0.00	4,673.65	1.00				
1	Milar Electric Gate Controls and add Cameras	0	(73,377.81)	(73,377.81)	1	LS	1.00				ND/NOI	\$0.00	0.00	0.00				
1	Deduct K1 governance option with keypad (45-Rs)	0	(54,914.75)	(54,914.75)	1	LS	1.00	30,749.54		30,749.54	100.00%	\$0.00	1,537.48	1.00				
1	Plant Infrapayto Son	0	(21,262.54)	(21,262.54)	1	LS	1.00	(304.00)		(304.00)	100.00%	\$0.00	-15.20	1.00				
1	Security Savings	0	(21,310.00)	(21,310.00)	1	LS	1.00	(73,377.81)		(73,377.81)	100.00%	\$0.00	0.00	0.00				
1	Plant Security Fiber Pull and Terminals	0	(4,924.00)	(4,924.00)														

1	MLB Permanent Odor Control System	0	(33,400.75)	174,005.75	1	LS	1.00	179,385.00	-	134,120.79	314,005.79	100.00%	\$0.00	15,700.29	1.00
1	4" Grt Mag Meter	0	(514,212.75)	14,212.75	1	LS	1.00	14,212.75	-	-	14,212.75	100.00%	\$0.00	710.54	1.00
1	Polaris Ranger	0	(29,419.86)	29,419.86	1	LS	1.00	29,419.86	-	-	29,419.86	100.00%	\$0.00	1,470.98	1.00
1	CCB Panel Modifications	0	(1,812.51)	18,812.51	1	LS	1.00	18,812.51	-	-	18,812.51	100.00%	\$0.00	840.83	1.00
1	Big Tex Trailer	0	(9,881.50)	9,881.50	1	LS	1.00	9,881.50	-	-	9,881.50	100.00%	\$0.00	494.06	1.00
1	Life Hooks & Rings	0	(18,746.83)	18,746.83	1	LS	1.00	18,746.83	-	-	18,746.83	100.00%	\$0.00	23 of 2 PAGES	1.00
1	Seed & Mutch Exterior Fenceline	0	(87,500.00)	7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	\$0.00	375.00	1.00
1	RPO & Modifications for Blower Controls	0	(3,778.47)	3,778.47	1	LS	1.00	3,778.47	-	-	3,778.47	100.00%	\$0.00	186.92	1.00
1	Ops Building Ethernet Patch Panel	0	(4,108.12)	4,108.12	1	LS	1.00	4,108.12	-	-	4,108.12	100.00%	\$0.00	205.41	1.00
1	Stone Creek RTU Modifications for Cellular	0	(3,704.19)	3,704.19	1	LS	1.00	3,704.19	-	-	3,704.19	100.00%	\$0.00	185.21	1.00
1	EMO CAT & Surge Protection	0	(2,194.88)	2,194.88	1	LS	1.00	2,194.88	-	-	2,194.88	100.00%	\$0.00	109.23	1.00
1	Dipster Blower Pipe Check Valve Modifications	0	(7,487.08)	7,487.08	1	LS	1.00	7,487.08	-	-	7,487.08	100.00%	\$0.00	374.35	1.00
1	South Plant Sensing Line Labor	0	(5,760.00)	5,760.00	1	LS	1.00	5,760.00	-	-	5,760.00	100.00%	\$0.00	288.00	1.00
1	Sludge Pump Pressure Gauges (4)	0	(4,111.00)	4,111.00	1	LS	1.00	4,111.00	-	-	4,111.00	100.00%	\$0.00	205.55	1.00
1	FMR20 and Monograph	0	(19,602.00)	19,602.00	1	LS	1.00	19,602.00	-	-	19,602.00	100.00%	\$0.00	980.10	1.00
1	CCB (2) LIT Panel Changes	0	(4,543.00)	4,543.00	1	LS	1.00	4,543.00	-	-	4,543.00	100.00%	\$0.00	227.15	1.00
1	Ops Building TV	0	(1,995.34)	1,995.34	1	LS	1.00	1,995.34	-	-	1,995.34	100.00%	\$0.00	99.77	1.00
1	Jat Pump Pressure Gauges	0	(7,563.00)	7,563.00	1	LS	1.00	7,563.00	-	-	7,563.00	100.00%	\$0.00	378.15	1.00
1	EQ CRP Probe Replacement	0	-	-	1	LS	-	-	-	-	#DNV/0	100.00%	\$0.00	0.00	1.00
1	Building Exterior Signage	0	(36,688.12)	36,688.12	1	LS	1.00	36,688.12	-	-	36,688.12	100.00%	\$0.00	1,834.41	1.00
1	Master L&L Stainless/Boiler Hose Rack Mods	0	(1,391.00)	1,391.00	1	LS	1.00	1,391.00	-	-	1,391.00	100.00%	\$0.00	69.55	1.00
1	Washdown Water Connections Biosolids	0	-	-	1	LS	#DNV/0	-	-	-	#DNV/0	100.00%	\$0.00	0.00	0.00
1	Electrical Supports and Poles to Water	0	(2,807.84)	2,807.84	1	LS	-	-	-	2,807.64	2,807.84	100.00%	\$0.00	140.38	0.00
1	Headworks Dumpster Stops	0	(7,397.84)	7,397.84	1	LS	1.00	7,397.84	-	-	7,397.84	100.00%	\$0.00	369.98	1.00
1	Roll Off Dumpster Guides	0	(12,011.06)	12,011.06	1	LS	1.00	12,011.06	-	-	12,011.06	100.00%	\$0.00	600.55	1.00
1	Grit Dumpster Chute	0	(4,012.81)	4,012.81	1	LS	1.00	4,012.81	-	-	4,012.81	100.00%	\$0.00	200.64	1.00
1	Chemical Piping Stop Overs	0	(1,752.83)	1,752.83	1	LS	1.00	1,752.83	-	-	1,752.83	100.00%	\$0.00	87.63	1.00
1	Ovation Ditch Air Isolation Valves	0	(1,871.76)	1,871.76	1	LS	1.00	1,871.76	-	-	1,871.76	100.00%	\$0.00	93.59	1.00
1	Screenpress Grates Tuffing	0	(7,560.00)	7,560.00	1	LS	1.00	7,560.00	-	-	7,560.00	100.00%	\$0.00	378.00	1.00
1	RIB 12 Grit Rework	0	(143,629.15)	143,629.15	1	LS	1.00	143,629.15	-	-	143,629.15	100.00%	\$0.00	7,181.46	1.00
1	South Plant Pump Provisions	0	(50,020.70)	50,020.70	1	LS	1.00	50,020.70	-	-	50,020.70	100.00%	\$0.00	2,501.04	1.00
1	Master Pump Station Integration Credit	0	(15,000.00)	(15,000.00)	1	LS	1.00	(15,000.00)	-	-	(15,000.00)	100.00%	\$0.00	-750.00	1.00
1	L&L Integration Credit	0	(10,000.00)	(10,000.00)	1	LS	1.00	(10,000.00)	-	-	(10,000.00)	100.00%	\$0.00	-500.00	1.00
1	Stone Creek RTU Airframe Credit	0	(12,000.00)	(12,000.00)	1	LS	1.00	(12,000.00)	-	-	(12,000.00)	100.00%	\$0.00	-600.00	1.00
1	Eye Wash/Backup Panel Installation	0	(10,200.81)	10,200.81	1	LS	1.00	10,200.81	-	-	10,200.81	100.00%	\$0.00	510.04	1.00
1	Tread Center Replacement	0	(3,761.28)	3,761.28	1	LS	1.00	3,761.28	-	-	3,761.28	100.00%	\$0.00	188.06	1.00
1	Rancher Electrical Service	0	(26,901.75)	26,901.75	1	LS	1.00	26,901.75	-	-	26,901.75	100.00%	\$0.00	1,345.06	1.00
1	Grit Overrun	0	(48,901.75)	48,901.75	1	LS	1.00	48,901.75	-	-	48,901.75	100.00%	\$0.00	2,445.09	1.00
1	BoSolids Trench Infil	0	(4,015.16)	4,015.16	1	LS	1.00	4,015.16	-	-	4,015.16	100.00%	\$0.00	200.76	1.00
1	Sample PVC Carrier Pipe	0	(1,017.00)	1,017.00	1	LS	1.00	1,017.00	-	-	1,017.00	100.00%	\$0.00	50.85	1.00
1	Headworks Conduit Wall Penetrations	0	(8,914.00)	8,914.00	1	LS	1.00	8,914.00	-	-	8,914.00	100.00%	\$0.00	445.70	1.00
1	Headworks Influent channel sampler web gate	0	-	-	1	LS	-	-	-	-	#DNV/0	100.00%	\$0.00	0.00	1.00
1	Uninstalled Transmission Main ARVS (5)	0	(54,420.00)	(54,420.00)	1	LS	1.00	(54,420.00)	-	-	(54,420.00)	100.00%	\$0.00	-2,721.00	1.00

SECTION B

Prepared by and Return to
Bryan Schmalz
Bay Laurel Community Development District
5575 SW 67th Avenue Road
Ocala, Florida 34474

**STANDARD POTABLE WATER, WASTEWATER
AND RECLAIMED WATER
DEVELOPMENT AGREEMENT (SDA)**

THIS AGREEMENT (this "Agreement") made and entered into this 22 day of June, 2026, by and between Bay Laurel Center Community Development District, hereinafter referred to as "BLC-CDD", and HOME DEPOT U.S.A., INC. hereinafter referred to as "Property Owner".

W I T N E S S E T H

WHEREAS, the Property Owner owns property located in Marion County, Florida, and as more fully described in **Exhibit "A"**, and made a part hereof and hereinafter referred to as the "**Property**", whereupon Property Owner has or is about to develop the Property by erecting thereon non-residential improvements and desires to secure the provisions of utility service to the property; and

WHEREAS, in the interest of public health and to encourage the use of central potable water, wastewater and reclaimed water facilities, BLC-CDD desires to enter into this Agreement with Property Owner to provide water, wastewater and reuse water utility services to the Property from the Utility System; and

WHEREAS, Property Owner acknowledges that execution of this Agreement by BLC-CDD does not confer nor grant any land use or zoning approvals for the Property, nor does it assure or guarantee Property Owner that Property Owner has or will be able to obtain land use or zoning approvals for or be able to construct on the Property the number of ERCs for which Property Owner has elected to reserve utility capacity under this Agreement.

NOW THEREFORE, for and in consideration of these premises, the mutual undertakings and agreements herein contained and assumed, Property Owner and BLC-CDD hereby covenant and agree as follows:

1. The foregoing statements are true and correct.
2. The following definitions and references are given for the purpose of interpreting the terms as used in this Agreement and apply unless the context indicates a different meaning:
 - (a) "Allowance for Funds Prudently Invested (AFPI)" – the mandatory fee required from all new customers designed to recover the carrying costs of utility system capacity which has been or is being constructed in anticipation of future service requests. Carrying costs include fixed operating, lease, and renewal and replacement expenses necessary to maintain excess system capacity for future use;
 - (b) "Dedicated Easements" - an interest in land owned by another that entitles its holder to a specific limited use;

- (c) "DEP" - the Florida Department of Environmental Protection.
- (d) "Equivalent Residential Connection (ERC)" – Means a factor used to convert a given average daily flow (ADF) to the equivalent number of residential connections. For this purpose, the ADF of one ERC is deemed to be two hundred fifty (250) gallons per day (GDP) for wastewater service and three hundred fifty (350) GDP for water service.;
- (e) "Point of Service" – The point where the District's pipes, mains or meters are connected with pipes of the customer. Typically, the "Point of Connection" to the District's water system is at the discharge side of the water meter; to the District's wastewater system is at the wastewater cleanout on the customer's property; and to the District's irrigation quality water system at the discharge side of the irrigation quality water meter.
- (f) "Point of Delivery" – The Point of Connection, unless otherwise designated by District;
- (g) "Property" – As defined in Exhibit "A";
- (h) "Service" or "Utility Service" - the provision of water, wastewater and/or reuse water service by BLC-CDD to a customer;
- (i) "Service Initiation" - the request by a new customer for a Utility Service connection;
- (j) "UEP" – the Uniform Extension Policy of BLC-CDD, as may be amended from time to time, which is incorporated herein by reference.
- (k) "UPAP" – the Uniform Extension Policy, Uniform Service Policy, Rate Schedule, and other policies, procedures and tariffs adopted by the BLC-CDD, as may be amended from time to time, which is incorporated herein by reference.
- (l) "USP" - the Uniform Service Policy of BLC-CDD, as may be amended from time to time, which is incorporated herein by reference;

Terms not otherwise defined in this Agreement shall have the meaning set forth in the UPAP and apply unless the context indicates a different meaning. However, it is expressly agreed that in the event of a conflict between the terms and/or provisions of this Agreement and the UPAP, this Agreement shall control.

3. Except as otherwise provided for herein, Property Owner hereby grants and gives to BLC-CDD the exclusive right and privilege to construct, own, maintain, operate and expand the Utility Service facilities in, under, upon, over and across the present and future streets, roads, easements, storm water retention areas, reserved utility sites and public places of the Property as provided and dedicated to utility or public use in the Property's record plats, or as provided for in agreement, dedications or grants made otherwise and independent of said record plats (collectively, the "**Dedicated Easements**").
 - (a) BLC-CDD covenants that it will use due diligence in ascertaining all easement locations; however, should BLC-CDD, or Property Owner as provided below, install any facilities outside the Dedicated Easements, Property Owner covenants and agrees that BLC-CDD shall not be required to move or relocate any facilities lying outside the Dedicated Easements. Property Owner hereby further agrees that the foregoing grants include the necessary rights of ingress and egress to any part of the Property which BLC-CDD requests for the maintenance, operation or

expansion of the Utility Service facilities; that in the event BLC-CDD is required or desires to install any of its Utility Service facilities in lands within the Property lying outside the Dedicated Easements described above, then Property Owner shall grant to BLC-CDD, without cost or expense to BLC-CDD, the necessary easement or easements for such installation; provided, all such installations by BLC-CDD shall be made in such a manner as not to interfere with the then or proposed use of the areas in which the facilities are proposed to be installed.

- (b) Property Owner shall obtain written approval from BLC-CDD prior to installing or constructing any structure or object, including, but not limited to, fences, gates, signs, trees or poles, within the easement area. In consideration of BLC-CDD's consent to an encroachment and the sum of One Hundred Dollars (\$100.00) in hand received, Property Owner shall agree to indemnify and hold BLC-CDD harmless from and against all liabilities, damages, penalties, claims costs and expenses, including attorney's fees at all levels, which may be imposed upon or asserted against BLC-CDD as a result of or in any way connected to an encroachment approved by BLC-CDD. In the event BLC-CDD determines that it is necessary to construct, maintain, repair, remove or replace any of its facilities located under, over or upon an easement, Property Owner shall immediately remove the encroachment from the easement upon the request of BLC-CDD at Property Owner's sole cost and expense. If Property Owner fails to remove the encroachment, BLC-CDD shall have the right to remove the encroachment from the easement. Property Owner shall pay all costs related to removing the encroachment from the easement incurred by BLC-CDD.
- (c) Property Owner, as additional consideration for this Agreement, and in order to effectuate the foregoing grants to BLC-CDD, hereby places the following covenant, as a covenant running with the land, upon the Property and thereby subjecting it to a reservation, condition, limitation or restriction in favor of BLC-CDD:

BLC-CDD, and its successors and assigns, has the sole and exclusive right to provide all potable water, wastewater, and reclaimed water facilities and services to the Property described in **Exhibit "A"**. All owners or occupants of any residence or non-residential improvement erected or located on the Property, and all subsequent or future owners or purchasers or occupants of the Property, or any portion thereof, including common areas, shall exclusively receive their potable water, wastewater and reclaimed/reuse water service from BLC-CDD and shall pay for the same and shall abide by the terms and intent of this Agreement, and the UPAP, for as long as BLC-CDD provides such services to the property. Further, all owners or occupants of any residence or non-residential improvement erected or located on the Property and all subsequent or future owners or purchasers or occupants of the property, or any portion thereof, including common areas, agree, by occupying any premises on the Property or by recording any deed of conveyance with respect to the Property, that they will not construct, install or otherwise make available or use potable water or wastewater service from any source other than that provided by BLC-CDD, and shall not obtain water use permits for the purpose of providing potable water or install potable water wells on the Property. Further, all occupants of any residence or non-residential improvement erected or located on the Property and all subsequent or future owners or purchasers of the property, or any portion thereof, including common areas, agree that BLC-CDD may require them to purchase and use a volume of reclaimed water equal to or greater than the volume of wastewater discharged from the Property on an equivalent average basis as

determined by the BLC-CDD. BLC-CDD does not guarantee that any volume of reclaimed water will be available for the Property.

- (d) Further, in order to give an additional and supplementary notice to all the future Property Owners of any of the Property of the rights of BLC-CDD to provide the Property with Utility Services, the Property Owner hereby covenants and agrees to have the above covenant included in the Declaration, or general subdivision restrictions if no Declaration, and to place the same of record in the Public Records of Marion County, Florida.
 - (e) Notwithstanding the foregoing restriction, it is expressly agreed that without written consent by BLC-CDD, Property Owner is prohibited from applying for water supply permits ("**Owner Permits**") to the Southwest Florida Water Management District (the "**Water Management District**") or the installation of any groundwater wells on the Property. Property Owner agrees that Owner Permits shall not conflict or interfere with BLC-CDD's potable water withdrawals for the Utility System pursuant to Water Management District water use permits or permit applications, which includes water use permits or permit applications held or made by OTOW or SCA on behalf of BLC-CDD ("**BLC-CDD Permits**"). Property Owner agrees that it will not submit a permit or permit modification application for an Owner Permit without the prior written approval of BLC-CDD, and that it will not object to BLC-CDD objecting to or intervening in an Owner Permits permit or permit modification application. Property Owner consents to BLC-CDD, OTOW and/or SCA as an interested party in any permit application to assure compliance with this provision, and any regulatory proceeding or action pertaining to Owner Permits in the event of any violation of this provision by Property Owner. In the event Property Owner exercises any of the Property Owner Irrigation Options, Property Owner acknowledges that the provisions of the BLC-CDD Backflow & Cross Connection Control Program and FDEP Cross-Connection Control rules and requirements, including, but not limited to, Rule 62-555.360, Florida Administrative Code, as amended from time to time, may apply and require the installation of backflow prevention devices by Property Owner at the sole cost of Property Owner.
- 4. Upon the continued accomplishment of all the prerequisites contained in this Agreement to be performed by the Property Owner, and subject to availability of capacity at the time of request for service as set forth below, BLC-CDD covenants and agrees that it will allow the connection of the Property Owner's Facilities, as defined below, installed by Property Owner to the Utility System of BLC-CDD in accordance with the terms and intent of this Agreement and the UPAP. Such connection shall be in accordance with rules, and regulations of the Health Department, the UPAP, DEP, and other governmental agencies having jurisdiction over the water supply and wastewater collection and disposal operation of BLC-CDD.
 - 5. Upon execution of this Agreement and payment of all applicable fees and charges as set forth on **Exhibit "B"**, BLC-CDD agrees to reserve for Property Owner for use on the Property, (i) potable water capacity of seventeen (17) ERCs, (ii) wastewater capacity of twenty-three (23) ERCs, and (iii) irrigation capacity of forty-seven (47) ERCs for the property, for a term of three (3) years, which term may be extended in accordance with the UPAP, as may be amended from time to time.

Without limiting the foregoing provisions, it is specifically agreed that: (i) BLC-CDD has sufficient capacity and infrastructure as of the date of execution of this Agreement to reserve and allocate seventeen (17) ERCs of potable water supply to the Property Owner for use on the Property; (ii) BLC-CDD has sufficient capacity and infrastructure as of the date of execution of this Agreement to allocate twenty-three (23) ERCs of wastewater service to the Property Owner for use on the Property; and (iii) BLC-CDD has sufficient capacity and infrastructure as of the date of execution of this Agreement to allocate forty-seven (47) ERCs of irrigation service to the Property Owner for use on the Property

6. Property Owner shall cause to be prepared engineering plans and specifications prepared by and sealed by a professional engineer registered in the State of Florida, showing the water, wastewater and reuse water lines, mains, services, valves, pump stations, fire hydrants, and other facilities to be located within the Property ("**On-site Systems**"), which may include like facilities located outside of the Property ("**Off-site Systems**") if said Off-site Systems are necessary to serve development within the Property, and for no other development of any kind whatsoever, together with rights-of-way or private easements dedicated to BLC-CDD for such facilities in accordance with the requirements of the UPAP, unless otherwise provided herein (collectively "**Property Owner's Facilities**"). BLC-CDD or its designee will advise Property Owner's engineer of any sizing requirements as mandated by the UPAP. Such detailed plans and specifications may be limited to a phase of the Property, and subsequent phase plans and specifications may be furnished by Property Owner from time to time. However, each such phase shall conform to a master plan for the development of the Property and such master plan shall be submitted to BLC-CDD concurrent with or prior to submission of plans for the first phase. Notwithstanding any provision in the UPAP to the contrary, it is specifically agreed that the master plan or subsequent plan for the Property Owner's Facilities, and/or any phase thereof, shall require Property Owner to extend the On-Site Systems along the full length of the road frontage and boundaries of the Property unless said extension is not required by BLC-CDD, at Property Owner's sole expense, in conjunction with providing Utility Service for development on the Property by Property Owner. In the event that BLC-CDD determines not to extend the On-Site Systems along the full length of the road frontage and boundaries of the Property, then the Property Owner will dedicate a utility easement by plat or provide a utility easement to BLC-CDD at the time of platting, if requested by BLC-CDD, for future extensions by the BLC-CDD of the Utility Services, provided that the maximum width of any such utility easement shall be thirty (30) feet. The dedication or grant of such utility easement(s) shall otherwise conform to the requirements of Section 3 of this Agreement.
 - (a) All such plans and specifications, including hard copy and electronic media as required by BLC-CDD or its designee shall be subject to the written approval of BLC-CDD and shall conform to BLC-CDD's standards as set forth in the UPAP, and no construction shall commence until BLC-CDD or its designee has approved such plans and specifications in writing. BLC-CDD shall provide comments to such plans and specifications within forty-five (45) days of submittal by Property Owner. After approval, Property Owner shall cause to be permitted and constructed, at Property Owner's expense, the Property Owner's Facilities as shown on the BLC-CDD approved plans and specifications and in compliance with the BLC-CDD requirements, Marion County Land Development Code and all federal, state and local laws, rules, permits and requirements. All Property Owner's Facilities shall be constructed in public rights-of-way or private easements in favor of BLC-CDD, as approved by BLC-CDD, meeting the requirements set forth in the UPAP. Plan Application and Review Fees and Inspection Fees, as set forth in the **Exhibit "B"**, shall be paid by Property Owner to reimburse the cost of BLC-CDD and its designee's plan application review and inspection.
 - (b) During the construction of the Property Owner's Facilities by Property Owner, BLC-CDD or its designee may from time to time inspect such installation to determine compliance with the plans and specifications, adequacy of the quality of the installation, and further, shall be entitled to perform standard tests for pressure, infiltration, line and grade, and all other normal engineering tests to determine that the Property Owner's Facilities have been installed in accordance with the approved plans and specifications and the UPAP. Such Inspection shall in no way relieve the Property Owner of his responsibility to install the facilities in accordance with the approved plans and specifications and the UPAP. Complete as-built drawings conforming to the requirements of the BLC-CDD UPAP, including shop drawings, wiring diagrams, and control schematics, in a current AUTOCADD file format and specifications in CSI style format and other form as may be required by BLC-CDD or its designee, signed and sealed by the engineer of record, together

with all operation and maintenance manuals for any mechanical and electrical equipment, shall be submitted to BLC-CDD upon completion of construction. Electronic copies of all as-built Property Owner's Facilities shall be developed such that they may be incorporated into a Geographic Information System ("GIS") maintained by the BLC-CDD. It shall be the Property Owner's responsibility to obtain the BLC-CDD's GIS requirements prior to submitting these as-built plans for approval.

- (c) Property Owner hereby agrees to transfer to BLC-CDD, or its designee, title to the Property Owner's Facilities installed by Property Owner's contractor pursuant to the provisions of this Agreement. Such conveyance is to take effect without further action upon the acceptance by BLC-CDD of the said installation. As further evidence of said transfer of title, upon the completion of the installation and prior to the rendering of service by BLC-CDD, Property Owner shall convey to BLC-CDD, or its designee, by Bill of Sale in a form supplied by BLC-CDD (provided that said form is consistent with the form Bill of Sale generally used and accepted by BLC-CDD for any utility facilities) the Property Owner's Facilities as constructed by Property Owner and approved by BLC-CDD, along with the required Cost Documentation and Property Owner's No Lien Affidavit. Subsequent to construction of the Property Owner's Facilities and prior to receiving a meter(s) from BLC-CDD, Property Owner shall convey to BLC-CDD, or its designee, all easements and/or rights-of-way covering areas in which Property Owner's Facilities are installed by a recordable document in a form supplied by BLC-CDD and reasonably acceptable to Property Owner, and which shall include, but not be limited to, ingress into and egress out of the portion of the Property where the Dedicated Facilities are located. All conveyance of private easements, not including the Dedicated Easements, shall be accompanied by a paid title insurance policy for the benefit of BLC-CDD, or its designee, in a minimum amount of:

- \$50.00 per linear foot of any granted utility easement (based on the centerline of the easement); and
- \$50,000.00 for a wastewater lift station (if not constructed within an existing utility easement).

Said title policy shall confirm the grantor's rights to convey such private easements, and further, evidencing BLC-CDD, or its designee's, right to the continuous enjoyment of such easements for those purposes set forth in this Agreement. The use of easement(s) granted by Property Owner may be used by other utilities as long as such is approved by BLC-CDD. BLC-CDD's acceptance of the Property Owner's Facilities installed by Property Owner shall be in accordance with the provisions as set forth in the UPAP. All installations by Property Owner or its contractor shall be warranted for one year (or five years in the case of lift station pumps and motor assemblies) from date of Final DEP Certification. Mortgagees holding liens on such properties shall be required to release such liens, subordinate their position, or join in the granting of the easements or rights-of-way. All Property Owner's Facilities shall be located within a private easement in favor of BLC-CDD, or its designee, if not located within the Dedicated Easements.

- (d) The timely payment by Property Owner of all fees in accordance with the terms set forth herein shall be material to the continued performance by BLC-CDD of the terms and conditions of this Agreement. Except as provided below, the construction and transfer of ownership of the Property Owner's Facilities does not and will not result in BLC-CDD waiving or offsetting any of its fees, rules or regulations. Property Owner shall not have any present or future right, title, claim, or interest in and to the Property Owner's Facilities transferred to or owned by BLC-CDD, or its designee.

7. Upon submission of this Agreement, Property Owner, at his expense, agrees to furnish BLC-CDD with a copy of the recorded deed(s) for the undeveloped and/or unconnected portions of the Property for the purpose of establishing ownership of the same. Any mortgagee or lien holder having an interest in that portion of the Property shall be required to execute a Consent and Joinder of Mortgagee/Lienholder as supplied by the BLC-CDD. Property Owner must submit either a title policy or a letter from an attorney licensed to do business in Florida confirming that there is no mortgage or lien on the property or that such mortgagees or lien holders have subordinated their interest to the BLC-CDD. The title policy or letter must be issued within thirty (30) days of submittal of the Standard Development Agreement. This Agreement shall be binding on and inure to the benefit of Property Owner, BLC-CDD and their respective successors and assigns.
8. Property Owner agrees with BLC-CDD that title and ownership of any or all Property Owner's Facilities conveyed to BLC-CDD for use in connection with providing Utility Services to the Property, shall at all times remain in the complete and exclusive ownership of BLC-CDD and any person or entity owning any part of the Property or any building constructed or located thereon, shall not have the right, title, claim or interest in and to such facilities, or any part of them, for any purpose. In addition, BLC-CDD, and its successors and assigns, shall have the exclusive right and privilege to provide Utility Services to the Property and to the occupants of each building constructed thereon.
9. Notwithstanding any provision in this Agreement to the contrary, BLC-CDD may establish, revise, modify and enforce rules, regulations, rates, fees and charges covering the provision of Utility Service to the Property. Such rules, regulations, rates, fees and charges are subject to the approval of BLC-CDD. All rules, regulations, rates, fees, and charges as set forth in the UEP and USP or other BLC-CDD documents, shall be binding upon property owner, upon any other entity holding by, through or under Property Owner, and upon any customer of the utility service provide to the property by BLC-CDD. Said rules, regulations, rates, fees and charges include, but are not limited to, Service Initiation, oversizing of facilities, use of previously oversized facilities or extension of facilities. Any fee, charge or rate delinquent more than one hundred twenty (120) days will automatically void the Standard Development Agreement.
10. Property Owner or its assignee shall not have the right to and shall not connect to the Utility System until written approval for such connection has been granted by BLC-CDD. The parties hereto further agree that the expense of construction, operation and maintenance of all improvements on the Property Owner side of the "Point of Service" as defined in the UPAP shall be the sole cost and expense of the Property Owner or third party other than BLC-CDD.
11. The sale, conveyance, transfer or assignment of this Agreement by the Property Owner shall only be performed in accordance with the provisions of the UEP, USP and this Agreement.
12. All notices provided for herein shall be in writing and transmitted by mail or by courier and, if to Property Owner shall be mailed or delivered to Property Owner at:

If to HOME DEPOT U.S.A., INC at:

HOME DEPOT U.S.A., INC
Attn: Hamilton Williams
2455 Paces Ferry Road, C-19
Atlanta, Georgia 30339
Phone: 770-433-8211
Email: hamilton_williams@homedepot.com

If to BLC-CDD: Bay Laurel Center Community Development District
Attn: Bryan Schmalz
5575 SW 67th Avenue Road
Ocala, Florida 34474
Phone: 352-414-5454
Fax: 352-414-5461
Email: bryan_schmalz@blccdd.com

With a copy to: Colen and Wagoner, P.A.
1756 N Belcher Road
Clearwater, FL 33765
Phone: 727-545-8114

Any party to this Agreement may change its address by providing notice to the other party hereto in the manner provided above, and such change of address shall not require an amendment to this Agreement.

13. The rights, privileges, obligations and covenants of Property Owner and BLC-CDD shall survive the completion of the work of Property Owner with respect to completing the Utility Services facilities and services to any phased area and to the Property as a whole.
14. Unless Property Owner is requesting additional capacity for the property described in Exhibit "A", this Agreement shall supersede and make, null and void, all previous agreements or representations, either verbal or written, heretofore in effect between Property Owner and BLC-CDD, made with respect to the matter herein contained, and when duly executed, constitutes the entire agreement between the Property Owner and BLC-CDD. No additions, alterations or variations of terms of this Agreement shall be valid, nor can provisions of this Agreement be waived by either party, unless such additions, alterations, variations or waiver are expressed in writing and duly signed by the parties hereto. This Agreement shall be governed by the laws of the State of Florida and shall become effective upon execution by the parties hereto. The venue for actions arising out of this Agreement is in Marion County, Florida.
15. This Agreement and the provisions contained herein shall be construed, governed, and interpreted according to the laws of the State of Florida.
16. The rights, privileges, obligations and covenants of Property Owner and BLC-CDD shall survive the completion of the work of Property Owner with respect to any phase and to the Property as a whole.
17. The parties to this Agreement have been represented by counsel of their choice in negotiating and executing this Agreement, and, prior to signing same, had ample opportunity to consult with counsel and other advisors regarding the meaning and import of this Agreement. The parties knowingly and voluntarily execute this Agreement fully aware of its legal effect. If any part of this Agreement is found invalid or unenforceable by any court, such invalidity or unenforceability shall not affect the other part of this Agreement if the rights and obligations of the parties contained therein are not materially prejudiced and if the intentions of the parties can continue to be affected.
18. Subject to BLC-CDD's prior written approval, which may be withheld within the sole discretion of BLC-CDD and as expressly provided herein, Property Owner shall have the right to assign all or some of the rights and responsibilities contained in this Agreement, to one or more other parties upon the

sale, conveyance, transfer or assignment of the Property, or any portion thereof. Property Owner shall furnish BLC-CDD a copy of the assignment and assumption, duly executed by the successor. Property Owner acknowledges that ERC's reserved in this Agreement may not be assigned or transferred for use outside of the Property. No sale, conveyance, transfer or assignment shall be recognized by BLC-CDD until Property Owner furnishes BLC-CDD with a copy of any such partial or complete assignment and assumption of this Agreement duly executed by the successor or assign; however, upon providing the BLC-CDD such a complete or partial assignment and assumption in accordance with the terms of this Section 18, the term, "Property Owner," shall include such assignee and/or successor.

19. BLC-CDD shall have the right to assign or transfer this Agreement, or all or some of the rights and responsibilities contained herein, to one or more other parties without the consent of Property Owner. No such sale, conveyance, transfer or assignment shall be recognized by Property Owner until BLC-CDD furnishes Property Owner with a copy of any partial or complete assignment and assumption of this Agreement duly executed by its successor or assign; however, upon providing the Property Owner such a complete or partial assignment and assumption in accordance with the terms of this Section 19, the term "BLC-CDD" shall include such assignee and/or successor.
20. Time is of the essence to the lawful performance of the duties and obligations contained in this Agreement.
21. Amendments to and waivers of the provisions herein shall be made by the parties in writing by formal amendment.
22. In the event any term or provision of this Agreement is determined by appropriate judicial authority to be illegal or otherwise invalid, such provision shall be given its nearest legal meaning or be construed as deleted as such authority determines, and the remainder of this Agreement shall be construed to be in full force and effect. Each party has participated fully in the negotiation and preparation of this Agreement with full benefit of counsel. Accordingly, this Agreement shall not be more strictly construed against either party.
23. This Agreement shall become effective upon the date of execution hereof by the authorized representatives of the parties.
24. BLC-CDD shall use its best efforts to provide water and wastewater capacity for the Property in accordance with Property Owner's development time schedule. Property Owner acknowledges that due to environmental permitting, public procurement processes and construction schedules, the timing of provision of capacity to the Property cannot be guaranteed by BLC-CDD. BLC-CDD shall not be responsible for any damages, direct or indirect, incurred by, arising out of or related to BLC-CDD's inability to provide capacity to the Property in accordance with Property Owner's development time schedule. In the event that performance of this Agreement by either party is delayed, prevented or interrupted in consequence of any cause beyond the control of either party, including but not limited to Acts of God or the public enemy, war, national emergency, allocation or of other governmental restrictions upon the use or availability of labor or materials, rationing, civil insurrection, terrorism, riot, radical or civil rights disorder or demonstration, strike, embargo, flood, tidal wave, fire, explosion, bomb detonation, nuclear fallout, windstorm, hurricane, earthquake, or other casualty or disaster or catastrophe, failure or breakdown of essential utility facilities, governmental rules or acts or orders or restrictions or regulations of requirements, act, action or inaction of any government or public or governmental authority or commission or board or agency or agent or official officer with the exception of BLC-CDD and its officers or board members, the enactment of any statute or ordinance or resolution or regulation or rule or ruling or order with the exception of those adopted or enacted by

BLC-CDD, any order, decree or judgment or restraining order or injunction of any court of competent jurisdiction, said party shall not be liable for such non-performance and the time frames for performance shall be extended accordingly.

25. Special Conditions Relating to Water and Wastewater Utility Facilities and Service:

(a) Property Owner acknowledges and agrees that the Property shall be subject to the water conservation requirements of the current Marion County Land Development Code (LDC) minimum requirements, the Florida Friendly Landscaping Practices, and BLC-CDD irrigation standards for all customers utilizing the District's potable water and/or irrigation quality water systems for irrigation purposes. The landscaping and irrigation systems shall be designed, constructed, and operated in accordance with these specifications as outlined in "The Florida Yards & Neighborhoods Handbook – 2015" and "The Florida Friendly Landscaping™ Guide to Plant Selection & Landscape Design", and such other more restrictive requirements as may be imposed by the applicable regulatory agencies or the BLC-CDD.

(b) Property Owner acknowledges and agrees that the facilities shall be constructed Florida Water Star™ (FWS) Silver Standards. FWS is a water conservation certification program for new residential and commercial construction. The program encourages water efficiency in appliances, plumbing fixtures, irrigation systems, and landscapes and includes indoor water saving features such as high-efficiency toilets, showerheads, and faucets. Outdoor water-saving landscape designs include plants specifically selected for their environment, reduced high volume irrigation, and micro-irrigation in plant beds. At the completion of construction and prior to activation of service an inspection shall be conducted by an independent third-party contractor certified by the FWS program to provide such inspections and documentation provided to BLC-CDD certifying the facilities.

(c) Property Owner acknowledges and agrees as a condition to granting potable water, wastewater and/or irrigation water quality service the user shall grant to the BLC-CDD's and its successors and assigns, access to the user's property during all reasonable hours and in the event of an emergency, at any time, for the purposes of inspection of the Property Owner's installation to verify compliance with the BLC-CDD's rules, regulations, policies, and specifications including installation, maintenance, inspection, removing BLC-CDD property, and/or other incidental purposes to perform under or terminate the BLC-CDD's agreement with the customer and in such performance shall not be liable for trespass.

(d) Property Owner acknowledges and agrees to maintain all Property Owned Facilities in a manner that shall not cause an adverse impact to the Health and Safety of the Public nor BLC-CDD owned infrastructure. BLC-CDD and its successors and assigns, shall have the right to perform inspections to determine compliance.

26. This Agreement is entered into in contemplation of Property Owner acquiring fee simple title to the Property from the current owner. Property Owner's right to receive Utility Service for the Property, and BLC CDD's obligation to provide Utility Service or reserve capacity for the benefit of Property Owner, are conditioned upon Property Owner becoming the fee simple owner of the Property and payment of all applicable fees and charges required under this Agreement. If Property Owner does not acquire fee simple title to the Property within eighteen (18) months of the effective date hereof, this Agreement shall automatically terminate and neither party shall have any further obligation under this Agreement.
27. Both parties agree that if either party has failed to perform any act or obligation required under this Agreement, then the non-defaulting party shall first provide written notice of default to the defaulting party and the defaulting party shall have thirty (30) days thereafter to correct or cure the default. If said

default is not cured within said thirty (30) day period, then the non-defaulting party may thereafter exercise any remedy provided in this Agreement or that may otherwise be allowed under Florida law.

IN WITNESS WHEREOF, Property Owner and BLC-CDD have executed or have caused this Agreement, with the named Exhibits attached, to be duly executed in several counterparts, each of which counterpart shall be considered an original executed copy of this Agreement.

WITNESSES:

Signature: [Signature]

Print Name: Megan Brobst

Signature: [Signature]

Print Name: Sandra Malave

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

By (Signature): [Signature]

Print Name: Kenneth D. Colen, Chairman
Its: Chairman

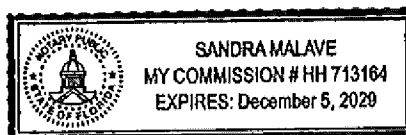
STATE OF FLORIDA
COUNTY OF Marion

The foregoing instrument was acknowledged before me this 16th day of June, 2026 by Kenneth D. Colen, Chairman of the Board of Supervisors of BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT, on behalf of said district. He is personally known to me or has produced _____ as identification.

NOTARY PUBLIC

[Signature]
Name: Sandra Malave
State of FL
My Commission Expires: 12/05/29

(Seal)



WITNESSES:

Signature: [Signature]

Print Name: Chakita Jenkins

Signature: [Signature]

Print Name: Ivelisse Guadalupe

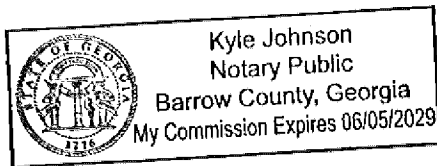
HOME DEPOT U.S.A., INC.:

By (Signature): [Signature]

Print Name: John Chescavage
Its:

STATE OF GEORGIA
COUNTY OF Cobb

The foregoing instrument was acknowledged before me this 22 day of June, 2026 by John Chescavage, as Asst. General Counsel of HOME DEPOT U.S.A., INC., an authorized representative on behalf of said corporation. He is personally known to me or has produced _____ as identification.



NOTARY PUBLIC

[Signature]
Name: Kyle Johnson
State of Georgia
My Commission Expires: 06/05/2029

(Seal)

EXHIBIT “A”
LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF MARION, STATE OF FLORIDA, AND IS DESCRIBED AS FOLLOWS:

Parcel No. 1

A PORTION OF LOT 8, CANOPY OAKS PHASE II REPLAT TWO, AS PLAT THEREOF RECORDED IN PLAT BOOK 16, PAGES 56 AND 57 OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE WESTERLY MOST CORNER OF LOT 7, CANOPY OAKS PHASE II REPLAT, AS PLAT THEREOF RECORDED IN PLAT BOOK 14, PAGES 73 AND 74 OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA; THENCE ALONG THE SOUTHWESTERLY BOUNDARY OF SAID LOT 7, S.47°57'48"E., 330.00 FEET TO A POINT ON THE SOUTHEASTERLY BOUNDARY OF THE AFORESAID LOT 8; THENCE DEPARTING SAID SOUTHWESTERLY BOUNDARY, ALONG SAID SOUTHEASTERLY BOUNDARY S.42°02'23"W., 732.16 FEET; THENCE DEPARTING SAID SOUTHEASTERLY BOUNDARY N.47°57'37"W., 431.24 FEET; THENCE S.42°02'23"W., 86.00 FEET TO THE EASTERLY MOST CORNER OF LOT 9 OF THE AFORESAID CANOPY OAKS PHASE II REPLAT TWO; THENCE ALONG THE NORTHEASTERLY BOUNDARY OF SAID LOT 9, N.64°40'46"W., 319.10 FEET TO THE NORTHWESTERLY BOUNDARY OF SAID LOT 8; THENCE ALONG SAID NORTHWESTERLY BOUNDARY, N.42°01'13"E., 396.50 FEET TO THE SOUTHWESTERLY BOUNDARY OF TRACT B OF SAID CANOPY OAKS PHASE II REPLAT TWO; THENCE DEPARTING SAID NORTHWESTERLY BOUNDARY, ALONG THE SOUTHWESTERLY, SOUTHEASTERLY AND NORTHEASTERLY BOUNDARY OF SAID TRACT B THE FOLLOWING THREE (3) COURSES: (1) THENCE S.47°58'47"E., 50.00 FEET; (2) THENCE N.42°01'13"E., 50.00 FEET; (3) THENCE N.47°58'47"W., 50.00 FEET TO THE AFOREMENTIONED NORTHWESTERLY BOUNDARY OF LOT 8; THENCE DEPARTING SAID SOUTHWESTERLY, SOUTHEASTERLY AND NORTHEASTERLY BOUNDARY, ALONG SAID NORTHWESTERLY BOUNDARY N.42°01'13"E., 463.41 FEET; THENCE DEPARTING SAID NORTHWESTERLY BOUNDARY S.47°57'48"E., 407.15 FEET TO THE POINT OF BEGINNING SAID LANDS CONTAINING 13.26 ACRES, MORE OR LESS.

EXHIBIT “B”- SCHEDULE OF FEES

AFPI Charges			
Service	AFPI (per ERC)	ERCs	TOTAL
Water	\$1,715.00	17	\$29,155.00
Irrigation Water	\$1,715.00	47	\$80,605.00
Wastewater	\$4,080.00	23	\$93,480.00

DOCUMENT RECORDING FEE:

DUE UPON EXECUTION OF AGREEMENT (\$10 first page/\$8.50 additional) \$137.50

PLAN APPLICATION AND REVIEW FEE

\$300.00

ACTUAL COST INCURRED BY BLC-CDD PAYABLE PRIOR TO
REGULATORY SIGN-OFF

INSPECTION FEES

TBD

(2% OF THE PROPERTY OWNER'S ENGINEER'S CERTIFIED
CONSTRUCTION COST ESTIMATE PAYABLE PRIOR TO REGULATORY
SIGN OFF)

ADMINISTRATION FEE:

\$1,500.00

ACTUAL COST OF LEGAL, ENGINEERING AND ADMINISTRATIVE
SERVICES FOR PREPARATION AND ADMINISTRATION OF AGREEMENT
PAYABLE PRIOR TO INITIAL METER INSTALLATION REQUEST
(MINIMUM OF \$1,500 DUE UPON EXECUTION OF AGREEMENT)

WATER METER

TBD

DUE UPON METER INSTALLATION REQUEST BY EACH CUSTOMER
BASED ON METER SIZE

BACK FLOW DEVICE

PROVIDED BY
CONTRACTOR

DUE UPON METER INSTALLATION REQUEST BASED ON DEVICE
REQUIREMENT

WATER SECURITY DEPOSIT

TBD

DUE UPON METER INSTALLATION REQUEST BY EACH CUSTOMER
BASED ON SERVICE CLASS

WASTE WATER SECURITY DEPOSIT

TBD

DUE UPON SERVICE INITIATION REQUEST BY EACH CUSTOMER BASED
ON SERVICE CLASS

TOTAL DUE UPON EXECUTION OF AGREEMENT

\$ 1,937.50

TOTAL AFPI CHARGES DUE UPON PROPERTY OWNER'S ACQUISITION OF FEE SIMPLE TITLE TO THE PROPERTY, UNLESS PAID EARLIER

\$205,177.50

**TOTAL DUE UPON EXECUTION AND ACQUISITION OF FEE
SIMPLE TITLE**

\$207,115.00

"TBD" means that these amounts will be determined and paid in the future when new connections are sought by Property Owner in accordance with the BLC-CDD adopted rate schedule then in effect at the time of the connection request.