

ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT



AGENDA

SEPTEMBER 7, 2023

PREPARED BY:

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ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT

August 31, 2023

Board of Supervisors

Artisan Lakes East Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Artisan Lakes East Community Development District will be held on **Thursday, September 7, 2023, at 3:30 P.M.** at the **Artisan Lakes Clubhouse, 4725 Los Robles Court, Palmetto, Florida 34221.**

The following WebEx link and telephone number are provided to join/watch the meeting.

<https://districts.webex.com/districts/j.php?MTID=m0e35f7baeced55c7b0a5eedfa63e23d2>

Access Code: 2347 975 8089, Event password: Jpward

Or on phone: 408-418-9388 and enter the access code 2347 975 8089, password: Jpward (579274 from phones) to join the meeting.

Agenda

1. Call to order & roll call.
2. Consideration of acceptance of a letter of resignation from Mr. Brandon Gallagher, whose term is set to expire November 2024, from Seat 3 of the Board of Supervisors of the Artisan Lakes East Community Development District effective August 31, 2023.
 - i. Appointment of individual to fill Seats 3, whose term will expire November 2024.
 - ii. Oath of Office.
 - iii. Guide to the Sunshine Law and Code of Ethics for Public Employees.
 - iv. Form 1 – Statement of Financial Interests.
 - v. Form 8B – Conflict of Interest for Taylor Morrison Board Members.
3. Consideration of **Resolution 2023-12**, a resolution of the Board of Supervisors of the Artisan Lakes East Community Development District re-designating the Officers of the Artisan Lakes East Community Development District.
4. Consideration of Minutes:
 - I. May 4, 2023 – Public Hearings and Regular Meeting Minutes.

5. Consideration of **Resolution 2023-13**, a Resolution of the Board of Supervisors of the Artisan Lakes East Community Development District, confirming and approving the actions of the Chairman and District Staff regarding the acquisition of certain Artisan Lakes East Roads and Roadway Improvements; and addressing severability and an effective date.
6. Consideration of **Resolution 2023-14**, a Resolution of the Board of Supervisors of the Artisan Lakes East Community Development District, rescinding the July meeting date for Fiscal Year 2024 adopted by Resolution 2023-11, as the date is a Federal Holiday; and providing for an effective date.
7. Staff Reports.
 - I. District Attorney.
 - II. District Engineer.
 - a) Update of SWFWMD Permits (Status of Statements of Completion).
 - III. District Manager.
 - a) Update on Fiscal Year 2024 Meeting Schedule – removal of July 2024 meeting
 - b) Financial Statement for period ending May 31, 2023 (unaudited).
 - c) Financial Statement for period ending June 30, 2023 (unaudited).
 - d) Financial Statement for period ending July 31, 2023 (unaudited).
8. Supervisor’s Requests and Audience Comments.
9. Adjournment.

The first order of business is the call to order and roll call.

The second order of business deals with the vacancy left by Mr. Brandon Gallagher’s (Seat 3) resignation from the Board, whose term expires November 2024. The District’s Charter under Chapter 190 F.S. provides the mechanism to replace a member or members who have resigned. Essentially, the remaining members, by majority vote of the Board of Supervisors have the sole responsibility for filling the unexpired term of office of the resigning member(s).

Once the Board appoints an individual to fill this seat, I will take the opportunity to swear that individual into office.

The newly appointed Board member must file a Form 1 – Statement of Financial Interests, which must be filed with the Supervisor of Elections in the County in which he/she resides within thirty (30) days of being seated on this Board.

Additionally, if any of the newly appointed Board member currently sits as member of any other Community Development District(s) Board, you must amend your current Form 1 – Statement of Financial Interests to now include the Artisan Lakes East Community Development District. The amended form must be filed with the Supervisor of Elections in the County in which you reside within thirty (30) days of being seated on this Board of Supervisors.

The third order of business is the Consideration of **Resolution 2023-12**, a resolution of the Board of Supervisors of the Artisan Lakes East Community Development District re-designating the Officers of the Artisan Lakes East Community Development District. Below are the existing officers for the district:

OFFICE	NAME OF OFFICE HOLDER
CHAIRPERSON	TRAVIS STAGNITTA
VICE-CHAIRPERSON	ROBERT LEE
ASSISTANT SECRETARY	MICHAEL PIENDEL
ASSISTANT SECRETARY	VACANT
ASSISTANT SECRETARY	MATT SAWYER
SECRETARY & TREASURER	JAMES P. WARD

The fourth order of business is the consideration of the Minutes from the Artisan Lakes East Board of Supervisors Regular Meeting held on May 4, 2023.

The fifth order of business is the consideration of **Resolution 2023-13**, a Resolution of the Board of Supervisors of the Artisan Lakes East Community Development District, confirming and approving the actions of the Chairman and District Staff regarding the acquisition of certain Artisan Lakes East Roads and Roadway Improvements; and addressing severability and an effective date. The District desires to confirm and approve all actions of the District Chairman and District Staff regarding the acquisition of certain Artisan Lakes East Roads and Roadway Improvements. The District previously adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities, and services within and without the boundaries of the District and specifically relating to the area known as Eaves Bend Phase 1, 2 and Parcel J Roadways. The acquisition of the Artisan Lakes East Roads and Roadway Improvements, the execution of documents relating to such acquisition of the Artisan Lakes East Roads and Roadway Improvements, and all actions taken in the furtherance of the acquisition(s), are hereby declared and affirmed as being in the best interests of the District.

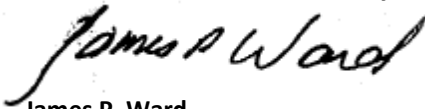
The sixth order of business is the consideration of **Resolution 2023-14**, a Resolution of the Board of Supervisors of the Artisan Lakes East Community Development District, rescinding the July meeting date for Fiscal Year 2024 adopted by Resolution 2023-11, as the date is a Federal Holiday; and providing for an effective date. The date for the first Thursday of the month selected is July 4th, Independence Day, which is a federal holiday, and observed as a national holiday. Therefore, it is suggested that the July 4, 2024 meeting date be rescinded and removed from the Fiscal Year 2024 meeting schedule.

The seventh order of business are staff reports by the District Attorney, District Engineer, and the District Manager. The District Manager will report on the Fiscal Year 2024 meeting schedule, in addition to the Financial Statements (unaudited) for the period(s) ending May 31, 2023, June 30, 2023, and July 31, 2023.

The remainder of the agenda is standard in nature, and in the meantime, if you have any questions and/or comments before the meeting, please do not hesitate to contact me directly at (954) 658-4900.

Yours sincerely,

Artisan Lakes East Community Development District



James P. Ward
District Manager

The Fiscal Year 2024 schedule is as follows:

October 5, 2023	November 2, 2023
December 7, 2023	January 4, 2024
February 1, 2024	March 7, 2024
April 4, 2024	May 2, 2024
June 6, 2024	July 4, 2024 – No Meeting
August 1, 2024	September 5, 2024

Cori Dissinger

From: James Ward
Sent: Thursday, August 31, 2023 11:34 AM
To: Cori Dissinger
Subject: FW: brandon gallagher resignation-artisan lakes east CDD



James P. Ward
Chief Operating Officer

Email: JimWard@JPWardAssociates.com
| Mobile: 954-658-4900

JPWard & Associates, LLC
2301 Northeast 37th Street
Fort Lauderdale, Florida 33308

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Excellence**

Electronic Mail addresses are Public Records. If you do not want your e-mail address released in response to any request, please do not use email and contact our offices directly at the address or phone above.

Board Members: Do not use the "reply all" feature to e-mails where other Board Members that serve are in the e-mail transmission.

From: Brandon Gallagher <bgallagher@taylormorrison.com>
Sent: Thursday, August 31, 2023 11:31 AM
To: James Ward <JimWard@JPWardAssociates.com>
Cc: Craig Fisher <crfisher@taylormorrison.com>; Travis Stagnitta <tstagnitta@taylormorrison.com>
Subject: brandon gallagher resignation-artisan lakes east CDD

Good Morning,

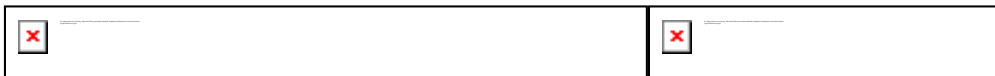
I hereby resign my position as Supervisor of the Artisan Lakes East Community Development District, effective August 31, 2023.

Thank you,

Brandon Gallagher

Area Construction Manager

T: bgallagher@taylormorrison.com
www.taylormorrison.com



OATH OR AFFIRMATION OF OFFICE

I, _____, a citizen of the State of Florida and of the United States of America, and being an officer of the **Artisan Lakes East Community Development District** and a recipient of public funds as such officer, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida, and will faithfully, honestly and impartially discharge the duties devolving upon me as a member of the Board of Supervisors of the **Artisan Lakes East Community Development District**, Manatee County, Florida.

Signature

Printed Name: _____

STATE OF FLORIDA
COUNTY OF _____

Sworn to (or affirmed) before me by means of () physical presence or () online notarization this ____ day of _____, 2023, by _____, whose signature appears hereinabove, who is personally known to me or who produced _____ as identification.

NOTARY PUBLIC
STATE OF FLORIDA

Print Name: _____

My Commission Expires: _____

Mailing Address for Agendas: ___ HOME ___ OFFICE

Cell Number

Home Number

FLORIDA COMMISSION ON ETHICS



GUIDE
to the
SUNSHINE AMENDMENT
and
CODE of ETHICS
for Public Officers and Employees

2022

State of Florida
COMMISSION ON ETHICS

Michelle Anchors
Fort Walton Beach

Antonio Carvajal
Tallahassee

Travis Cummings
Fleming Island

Don Gaetz
Niceville

Glenton “Glen” Gilzean, Jr.
Orlando

John Grant
Tampa

Joanne Leznoff
Fernandina Beach

William “Willie” N. Meggs
Tallahassee

Jim Waldman
Fort Lauderdale

Kerrie Stillman
Executive Director
P.O. Drawer 15709
Tallahassee, FL 32317-5709
www.ethics.state.fl.us
(850) 488-7864*

*Please direct all requests for information to this number.

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I. HISTORY OF FLORIDA'S ETHICS LAWS

Florida has been a leader among the states in establishing ethics standards for public officials and recognizing the right of citizens to protect the public trust against abuse. Our state Constitution was revised in 1968 to require a code of ethics, prescribed by law, for all state employees and non-judicial officers prohibiting conflict between public duty and private interests.

Florida's first successful constitutional initiative resulted in the adoption of the Sunshine Amendment in 1976, providing additional constitutional guarantees concerning ethics in government. In the area of enforcement, the Sunshine Amendment requires that there be an independent commission (the Commission on Ethics) to investigate complaints concerning breaches of public trust by public officers and employees other than judges.

The Code of Ethics for Public Officers and Employees is found in Chapter 112 (Part III) of the Florida Statutes. Foremost among the goals of the Code is to promote the public interest and maintain the respect of the people for their government. The Code is also intended to ensure that public officials conduct themselves independently and impartially, not using their offices for private gain other than compensation provided by law. While seeking to protect the integrity of government, the Code also seeks to avoid the creation of unnecessary barriers to public service.

Criminal penalties, which initially applied to violations of the Code, were eliminated in 1974 in favor of administrative enforcement. The Legislature created the Commission on Ethics that year "to serve as guardian of the standards of conduct" for public officials, state and local. Five of the Commission's nine members are appointed by the Governor, and two each are appointed by the President of the Senate and Speaker of the House of Representatives. No more than five Commission members may be members of the same political party, and none may be lobbyists, or hold any public employment during their two-year terms of office. A chair is selected from among the members to serve a one-year term and may not succeed himself or herself.

In 2018, Florida's Constitutional Revision Commission proposed, and the voters adopted, changes to Article II, Section 8. The earliest of the changes will take effect December 31, 2020, and will prohibit officials from abusing their position to obtain a disproportionate benefit for themselves or their spouse, child, or employer, or for a business with which the official contracts or is an officer, partner, director, sole proprietor, or in which the official owns an interest. Other changes made to the Constitution place restrictions on lobbying by certain officeholders and employees, and put additional limits on lobbying by former public officers and employees. These changes will become effective December 31, 2022.

II. ROLE OF THE COMMISSION ON ETHICS

In addition to its constitutional duties regarding the investigation of complaints, the Commission:

- Renders advisory opinions to public officials;
- Prescribes forms for public disclosure;
- Prepares mailing lists of public officials subject to financial disclosure for use by Supervisors of Elections and the Commission in distributing forms and notifying delinquent filers;
- Makes recommendations to disciplinary officials when appropriate for violations of ethics and disclosure laws, since it does not impose penalties;
- Administers the Executive Branch Lobbyist Registration and Reporting Law;
- Maintains financial disclosure filings of constitutional officers and state officers and employees; and,
- Administers automatic fines for public officers and employees who fail to timely file required annual financial disclosure.

III. THE ETHICS LAWS

The ethics laws generally consist of two types of provisions, those prohibiting certain actions or conduct and those requiring that certain disclosures be made to the public. The following descriptions of these laws have been simplified in an effort to provide notice of their requirements. Therefore, we suggest that you also review the wording of the actual law. Citations to the appropriate laws are in brackets.

The laws summarized below apply generally to all public officers and employees, state and local, including members of advisory bodies. The principal exception to this broad coverage is the exclusion of judges, as they fall within the jurisdiction of the Judicial Qualifications Commission.

Public Service Commission (PSC) members and employees, as well as members of the PSC Nominating Council, are subject to additional ethics standards that are enforced by the Commission on Ethics under Chapter 350, Florida Statutes. Further, members of the governing boards of charter schools are subject to some of the provisions of the Code of Ethics [Sec. 1002.33(26), Fla. Stat.], as are the officers, directors, chief executive officers and some employees of business entities that serve as the chief administrative or executive officer or employee of a political subdivision. [Sec. 112.3136, Fla. Stat.].

A. PROHIBITED ACTIONS OR CONDUCT

1. *Solicitation and Acceptance of Gifts*

Public officers, employees, local government attorneys, and candidates are prohibited from soliciting or accepting anything of value, such as a gift, loan, reward, promise of future employment, favor, or service, that is based on an understanding that their vote, official action, or judgment would be influenced by such gift. [Sec. 112.313(2), Fla. Stat.]

Persons required to file financial disclosure FORM 1 or FORM 6 (see Part III F of this brochure), and state procurement employees, are prohibited from **soliciting** any gift from a political committee, lobbyist who has lobbied the official or his or her agency within the past 12 months, or the partner, firm, employer, or principal of such a lobbyist or from a vendor doing business with the official's agency. [Sec. 112.3148, Fla. Stat.]

Persons required to file FORM 1 or FORM 6, and state procurement employees are prohibited from directly or indirectly **accepting** a gift worth more than \$100 from such a lobbyist, from a partner, firm, employer, or principal of the lobbyist, or from a political committee or vendor doing business with their agency. [Sec.112.3148, Fla. Stat.]

However, notwithstanding Sec. 112.3148, Fla. Stat., no Executive Branch lobbyist or principal shall make, directly or indirectly, and no Executive Branch agency official who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.] Typically, this would include gifts valued at less than \$100 that formerly were permitted under Section 112.3148, Fla. Stat. Similar rules apply to members and employees of the Legislature. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.]

Also, persons required to file Form 1 or Form 6, and state procurement employees and members of their immediate families, are prohibited from accepting any gift from a political committee. [Sec. 112.31485, Fla. Stat.]

2. *Unauthorized Compensation*

Public officers or employees, local government attorneys, and their spouses and minor children are prohibited from accepting any compensation, payment, or thing of value when they know, or with the exercise of reasonable care should know, that it is given to influence a vote or other official action. [Sec. 112.313(4), Fla. Stat.]

3. Misuse of Public Position

Public officers and employees, and local government attorneys are prohibited from corruptly using or attempting to use their official positions or the resources thereof to obtain a special privilege or benefit for themselves or others. [Sec. 112.313(6), Fla. Stat.]

4. Abuse of Public Position

Public officers and employees are prohibited from abusing their public positions in order to obtain a disproportionate benefit for themselves or certain others. [Article II, Section 8(h), Florida Constitution.]

5. Disclosure or Use of Certain Information

Public officers and employees and local government attorneys are prohibited from disclosing or using information not available to the public and obtained by reason of their public position, for the personal benefit of themselves or others. [Sec. 112.313(8), Fla. Stat.]

6. Solicitation or Acceptance of Honoraria

Persons required to file financial disclosure FORM 1 or FORM 6 (see Part III F of this brochure), and state procurement employees, are prohibited from **soliciting** honoraria related to their public offices or duties. [Sec. 112.3149, Fla. Stat.]

Persons required to file FORM 1 or FORM 6, and state procurement employees, are prohibited from knowingly **accepting** an honorarium from a political committee, lobbyist who has lobbied the person's agency within the past 12 months, or the partner, firm, employer, or principal of such a lobbyist, or from a vendor doing business with the official's agency. However, they may accept the payment of expenses related to an honorarium event from such individuals or entities, provided that the expenses are disclosed. See Part III F of this brochure. [Sec. 112.3149, Fla. Stat.]

Lobbyists and their partners, firms, employers, and principals, as well as political committees and vendors, are prohibited from **giving** an honorarium to persons required to file FORM 1 or FORM 6 and to state procurement employees. Violations of this law may result in fines of up to \$5,000 and prohibitions against lobbying for up to two years. [Sec. 112.3149, Fla. Stat.]

However, notwithstanding Sec. 112.3149, Fla. Stat., no Executive Branch or legislative lobbyist or principal shall make, directly or indirectly, and no Executive Branch agency official who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.] This may include honorarium event related expenses that formerly

were permitted under Sec. 112.3149, Fla. Stat. Similar rules apply to members and employees of the Legislature. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.]

B. PROHIBITED EMPLOYMENT AND BUSINESS RELATIONSHIPS

1. Doing Business With One's Agency

(a) A public employee acting as a purchasing agent, or public officer acting in an official capacity, is prohibited from purchasing, renting, or leasing any realty, goods, or services for his or her agency from a business entity in which the officer or employee or his or her spouse or child owns more than a 5% interest. [Sec. 112.313(3), Fla. Stat.]

(b) A public officer or employee, acting in a private capacity, also is prohibited from renting, leasing, or selling any realty, goods, or services to his or her own agency if the officer or employee is a state officer or employee, or, if he or she is an officer or employee of a political subdivision, to that subdivision or any of its agencies. [Sec. 112.313(3), Fla. Stat.]

2. Conflicting Employment or Contractual Relationship

(a) A public officer or employee is prohibited from holding any employment or contract with any business entity or agency regulated by or doing business with his or her public agency. [Sec. 112.313(7), Fla. Stat.]

(b) A public officer or employee also is prohibited from holding any employment or having a contractual relationship which will pose a frequently recurring conflict between the official's private interests and public duties or which will impede the full and faithful discharge of the official's public duties. [Sec. 112.313(7), Fla. Stat.]

(c) Limited exceptions to this prohibition have been created in the law for legislative bodies, certain special tax districts, drainage districts, and persons whose professions or occupations qualify them to hold their public positions. [Sec. 112.313(7)(a) and (b), Fla. Stat.]

3. Exemptions—Pursuant to Sec. 112.313(12), Fla. Stat., the prohibitions against doing business with one's agency and having conflicting employment may not apply:

(a) When the business is rotated among all qualified suppliers in a city or county.

(b) When the business is awarded by sealed, competitive bidding and neither the official nor his or her spouse or child have attempted to persuade agency personnel to enter the contract. NOTE:

Disclosure of the interest of the official, spouse, or child and the nature of the business must be filed prior to or at the time of submission of the bid on Commission FORM 3A with the Commission on Ethics or Supervisor of Elections, depending on whether the official serves at the state or local level.

(c) When the purchase or sale is for legal advertising, utilities service, or for passage on a common carrier.

(d) When an emergency purchase must be made to protect the public health, safety, or welfare.

(e) When the business entity is the only source of supply within the political subdivision and there is full disclosure of the official's interest to the governing body on Commission FORM 4A.

(f) When the aggregate of any such transactions does not exceed \$500 in a calendar year.

(g) When the business transacted is the deposit of agency funds in a bank of which a county, city, or district official is an officer, director, or stockholder, so long as agency records show that the governing body has determined that the member did not favor his or her bank over other qualified banks.

(h) When the prohibitions are waived in the case of ADVISORY BOARD MEMBERS by the appointing person or by a two-thirds vote of the appointing body (after disclosure on Commission FORM 4A).

(i) When the public officer or employee purchases in a private capacity goods or services, at a price and upon terms available to similarly situated members of the general public, from a business entity which is doing business with his or her agency.

(j) When the public officer or employee in a private capacity purchases goods or services from a business entity which is subject to the regulation of his or her agency where the price and terms of the transaction are available to similarly situated members of the general public and the officer or employee makes full disclosure of the relationship to the agency head or governing body prior to the transaction.

4. Additional Exemptions

No elected public officer is in violation of the conflicting employment prohibition when employed by a tax exempt organization contracting with his or her agency so long as the officer is not directly or indirectly compensated as a result of the contract, does not participate in any way in the decision to enter into the contract, abstains from voting on any matter involving the employer, and makes certain disclosures. [Sec. 112.313(15), Fla. Stat.]

5. Legislators Lobbying State Agencies

A member of the Legislature is prohibited from representing another person or entity for compensation during his or her term of office before any state agency other than judicial tribunals. [Art. II, Sec. 8(e), Fla. Const., and Sec. 112.313(9), Fla. Stat.]

6. Employees Holding Office

A public employee is prohibited from being a member of the governing body which serves as his or her employer. [Sec. 112.313(10), Fla. Stat.]

7. Professional and Occupational Licensing Board Members

An officer, director, or administrator of a state, county, or regional professional or occupational organization or association, while holding such position, may not serve as a member of a state examining or licensing board for the profession or occupation. [Sec. 112.313(11), Fla. Stat.]

8. Contractual Services: Prohibited Employment

A state employee of the executive or judicial branch who participates in the decision-making process involving a purchase request, who influences the content of any specification or procurement standard, or who renders advice, investigation, or auditing, regarding his or her agency's contract for services, is prohibited from being employed with a person holding such a contract with his or her agency. [Sec. 112.3185(2), Fla. Stat.]

9. Local Government Attorneys

Local government attorneys, such as the city attorney or county attorney, and their law firms are prohibited from representing private individuals and entities before the unit of local government which they serve. A local government attorney cannot recommend or otherwise refer to his or her firm legal work involving the local government unit unless the attorney's contract authorizes or mandates the use of that firm. [Sec. 112.313(16), Fla. Stat.]

10. Dual Public Employment

Candidates and elected officers are prohibited from accepting public employment if they know or should know it is being offered for the purpose of influence. Further, public employment may not be accepted unless the position was already in existence or was created without the anticipation of the official's interest, was publicly advertised, and the officer had to meet the same qualifications and go through the same hiring process as other applicants. For elected public officers already holding public

employment, no promotion given for the purpose of influence may be accepted, nor may promotions that are inconsistent with those given other similarly situated employees. [Sec. 112.3125, Fla. Stat.]

C. RESTRICTIONS ON APPOINTING, EMPLOYING, AND CONTRACTING WITH RELATIVES

1. Anti-Nepotism Law

A public official is prohibited from seeking for a relative any appointment, employment, promotion, or advancement in the agency in which he or she is serving or over which the official exercises jurisdiction or control. No person may be appointed, employed, promoted, or advanced in or to a position in an agency if such action has been advocated by a related public official who is serving in or exercising jurisdiction or control over the agency; this includes relatives of members of collegial government bodies. NOTE: This prohibition does not apply to school districts (except as provided in Sec. 1012.23, Fla. Stat.), community colleges and state universities, or to appointments of boards, other than those with land-planning or zoning responsibilities, in municipalities of fewer than 35,000 residents. Also, the approval of budgets does not constitute “jurisdiction or control” for the purposes of this prohibition. This provision does not apply to volunteer emergency medical, firefighting, or police service providers. [Sec. 112.3135, Fla. Stat.]

2. Additional Restrictions

A state employee of the executive or judicial branch or the PSC is prohibited from directly or indirectly procuring contractual services for his or her agency from a business entity of which a relative is an officer, partner, director, or proprietor, or in which the employee, or his or her spouse, or children own more than a 5% interest. [Sec. 112.3185(6), Fla. Stat.]

D. POST OFFICE HOLDING AND EMPLOYMENT (REVOLVING DOOR) RESTRICTIONS

1. Lobbying by Former Legislators, Statewide Elected Officers, and Appointed State Officers

A member of the Legislature or a statewide elected or appointed state official is prohibited for two years following vacation of office from representing another person or entity for compensation before the government body or agency of which the individual was an officer or member. Former members of the Legislature are also prohibited for two years from lobbying the executive branch. [Art. II, Sec. 8(e), Fla. Const. and Sec. 112.313(9), Fla. Stat.]

2. Lobbying by Former State Employees

Certain employees of the executive and legislative branches of state government are prohibited from personally representing another person or entity for compensation before the

agency with which they were employed for a period of two years after leaving their positions, unless employed by another agency of state government. [Sec. 112.313(9), Fla. Stat.] These employees include the following:

(a) Executive and legislative branch employees serving in the Senior Management Service and Selected Exempt Service, as well as any person employed by the Department of the Lottery having authority over policy or procurement.

(b) Persons serving in the following position classifications: the Auditor General; the director of the Office of Program Policy Analysis and Government Accountability (OPPAGA); the Sergeant at Arms and Secretary of the Senate; the Sergeant at Arms and Clerk of the House of Representatives; the executive director and deputy executive director of the Commission on Ethics; an executive director, staff director, or deputy staff director of each joint committee, standing committee, or select committee of the Legislature; an executive director, staff director, executive assistant, legislative analyst, or attorney serving in the Office of the President of the Senate, the Office of the Speaker of the House of Representatives, the Senate Majority Party Office, the Senate Minority Party Office, the House Majority Party Office, or the House Minority Party Office; the Chancellor and Vice-Chancellors of the State University System; the general counsel to the Board of Regents; the president, vice presidents, and deans of each state university; any person hired on a contractual basis and having the power normally conferred upon such persons, by whatever title; and any person having the power normally conferred upon the above positions.

This prohibition does not apply to a person who was employed by the Legislature or other agency prior to July 1, 1989; who was a defined employee of the State University System or the Public Service Commission who held such employment on December 31, 1994; or who reached normal retirement age and retired by July 1, 1991. It does apply to OPS employees.

PENALTIES: Persons found in violation of this section are subject to the penalties contained in the Code (see PENALTIES, Part V) as well as a civil penalty in an amount equal to the compensation which the person received for the prohibited conduct. [Sec. 112.313(9)(a)5, Fla. Stat.]

3. Additional Restrictions on Former State Employees

A former executive or judicial branch employee or PSC employee is prohibited from having employment or a contractual relationship, at any time after retirement or termination of employment, with any business entity (other than a public agency) in connection with a contract in which the employee participated personally and substantially by recommendation or decision while a public employee. [Sec. 112.3185(3), Fla. Stat.]

A former executive or judicial branch employee or PSC employee who has retired or terminated employment is prohibited from having any employment or contractual relationship for two years with any business entity (other than a public agency) in connection with a contract for services which was within his or her responsibility while serving as a state employee. [Sec.112.3185(4), Fla. Stat.]

Unless waived by the agency head, a former executive or judicial branch employee or PSC employee may not be paid more for contractual services provided by him or her to the former agency during the first year after leaving the agency than his or her annual salary before leaving. [Sec. 112.3185(5), Fla. Stat.]

These prohibitions do not apply to PSC employees who were so employed on or before Dec. 31, 1994.

4. Lobbying by Former Local Government Officers and Employees

A person elected to county, municipal, school district, or special district office is prohibited from representing another person or entity for compensation before the government body or agency of which he or she was an officer for two years after leaving office. Appointed officers and employees of counties, municipalities, school districts, and special districts may be subject to a similar restriction by local ordinance or resolution. [Sec. 112.313(13) and (14), Fla. Stat.]

E. VOTING CONFLICTS OF INTEREST

State public officers are prohibited from voting in an official capacity on any measure which they know would inure to their own special private gain or loss. A state public officer who abstains, or who votes on a measure which the officer knows would inure to the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate, must make every reasonable effort to file a memorandum of voting conflict with the recording secretary in advance of the vote. If that is not possible, it must be filed within 15 days after the vote occurs. The memorandum must disclose the nature of the officer's interest in the matter.

No county, municipal, or other local public officer shall vote in an official capacity upon any measure which would inure to his or her special private gain or loss, or which the officer knows would inure to the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate. The officer must publicly announce the nature of his or her interest before the vote and must file a memorandum of voting conflict on Commission Form 8B with the meeting's recording officer within 15 days after the vote occurs disclosing the nature of his or her interest in the matter. However, members of

community redevelopment agencies and district officers elected on a one-acre, one-vote basis are not required to abstain when voting in that capacity.

No appointed state or local officer shall participate in any matter which would inure to the officer's special private gain or loss, the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate, without first disclosing the nature of his or her interest in the matter. The memorandum of voting conflict (Commission Form 8A or 8B) must be filed with the meeting's recording officer, be provided to the other members of the agency, and be read publicly at the next meeting.

If the conflict is unknown or not disclosed prior to the meeting, the appointed official must orally disclose the conflict at the meeting when the conflict becomes known. Also, a written memorandum of voting conflict must be filed with the meeting's recording officer within 15 days of the disclosure being made and must be provided to the other members of the agency, with the disclosure being read publicly at the next scheduled meeting. [Sec. 112.3143, Fla. Stat.]

F. DISCLOSURES

Conflicts of interest may occur when public officials are in a position to make decisions that affect their personal financial interests. This is why public officers and employees, as well as candidates who run for public office, are required to publicly disclose their financial interests. The disclosure process serves to remind officials of their obligation to put the public interest above personal considerations. It also helps citizens to monitor the considerations of those who spend their tax dollars and participate in public policy decisions or administration.

All public officials and candidates do not file the same degree of disclosure; nor do they all file at the same time or place. Thus, care must be taken to determine which disclosure forms a particular official or candidate is required to file.

The following forms are described below to set forth the requirements of the various disclosures and the steps for correctly providing the information in a timely manner.

1. FORM 1 - Limited Financial Disclosure

Who Must File:

Persons required to file FORM 1 include all state officers, local officers, candidates for local elective office, and specified state employees as defined below (other than those officers who are required by law to file FORM 6).

STATE OFFICERS include:

- 1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

- 2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies; but including judicial nominating commission members; directors of Enterprise Florida, Scripps Florida Funding Corporation, and CareerSource Florida, and members of the Council on the Social Status of Black Men and Boys; the Executive Director, governors, and senior managers of Citizens Property Insurance Corporation; governors and senior managers of Florida Workers' Compensation Joint Underwriting Association, board members of the Northeast Florida Regional Transportation Commission, and members of the board of Triumph Gulf Coast, Inc.; members of the board of Florida is for Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

- 3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, local boards of trustees and presidents of state universities, and members of the Florida Prepaid College Board.

LOCAL OFFICERS include:

- 1) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

- 2) Appointed members of the following boards, councils, commissions, authorities, or other bodies of any county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; a community college or junior college district board of trustees; a board having the power to enforce local code provisions; a planning or zoning board, board of adjustments or appeals, community redevelopment agency board, or other board having the power to recommend, create, or modify land planning or zoning within the political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; a pension board or retirement board empowered to invest pension or retirement funds or to determine entitlement to or amount of a pension or other retirement benefit.

3) Any other appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

4) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.

5) Members of governing boards of charter schools operated by a city or other public entity.

6) The officers, directors, and chief executive officer of a corporation, partnership, or other business entity that is serving as the chief administrative or executive officer or employee of a political subdivision, and any business entity employee who is acting as the chief administrative or executive officer or employee of the political subdivision. [Sec. 112.3136, Fla. Stat.]

SPECIFIED STATE EMPLOYEE includes:

1) Employees in the Office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

2) The following positions in each state department, commission, board, or council: secretary or state surgeon general, assistant or deputy secretary, executive director, assistant or deputy executive director, and anyone having the power normally conferred upon such persons, regardless of title.

3) The following positions in each state department or division: director, assistant or deputy director, bureau chief, assistant bureau chief, and any person having the power normally conferred upon such persons, regardless of title.

4) Assistant state attorneys, assistant public defenders, criminal conflict and civil regional counsel, assistant criminal conflict and civil regional counsel, public counsel, full-time state employees serving as counsel or assistant counsel to a state agency, judges of compensation claims, administrative law judges, and hearing officers.

5) The superintendent or director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

6) State agency business managers, finance and accounting directors, personnel officers, grant coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.

7) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

What Must Be Disclosed:

FORM 1 requirements are set forth fully on the form. In general, this includes the reporting person's sources and types of financial interests, such as the names of employers and addresses of real property holdings. NO DOLLAR VALUES ARE REQUIRED TO BE LISTED. In addition, the form requires the disclosure of certain relationships with, and ownership interests in, specified types of businesses such as banks, savings and loans, insurance companies, and utility companies.

When to File:

CANDIDATES for elected local office must file FORM 1 together with and at the same time they file their qualifying papers.

STATE and LOCAL OFFICERS and SPECIFIED STATE EMPLOYEES are required to file disclosure by July 1 of each year. They also must file within thirty days from the date of appointment or the beginning of employment. Those appointees requiring Senate confirmation must file prior to confirmation.

Where to File:

Each LOCAL OFFICER files FORM 1 with the Supervisor of Elections in the county in which he or she permanently resides.

A STATE OFFICER or SPECIFIED STATE EMPLOYEE files with the Commission on Ethics. [Sec. 112.3145, Fla. Stat.]

2. *FORM 1F - Final Form 1 Limited Financial Disclosure*

FORM 1F is the disclosure form required to be filed within 60 days after a public officer or employee required to file FORM 1 leaves his or her public position. The form covers the disclosure period between January 1 and the last day of office or employment within that year.

3. *FORM 2 - Quarterly Client Disclosure*

The state officers, local officers, and specified state employees listed above, as well as elected constitutional officers, must file a FORM 2 if they or a partner or associate of their professional firm represent a client for compensation before an agency at their level of government.

A FORM 2 disclosure includes the names of clients represented by the reporting person or by any partner or associate of his or her professional firm for a fee or commission before agencies at the reporting person's level of government. Such representations do not include appearances in ministerial matters, appearances before judges of compensation claims, or representations on behalf of one's agency in one's official capacity. Nor does the term include the preparation and filing of forms and applications merely for the purpose of obtaining or transferring a license, so long as the issuance of the license does not require a variance, special consideration, or a certificate of public convenience and necessity.

When to File:

This disclosure should be filed quarterly, by the end of the calendar quarter following the calendar quarter during which a reportable representation was made. FORM 2 need not be filed merely to indicate that no reportable representations occurred during the preceding quarter; it should be filed ONLY when reportable representations were made during the quarter.

Where To File:

LOCAL OFFICERS file with the Supervisor of Elections of the county in which they permanently reside.

STATE OFFICERS and SPECIFIED STATE EMPLOYEES file with the Commission on Ethics. [Sec. 112.3145(4), Fla. Stat.]

4. *FORM 6 - Full and Public Disclosure*

Who Must File:

Persons required by law to file FORM 6 include all elected constitutional officers and candidates for such office; the mayor and members of the city council and candidates for these offices in Jacksonville; the Duval County Superintendent of Schools; judges of compensation claims (pursuant to Sec. 440.442, Fla. Stat.); members of the Florida Housing Finance Corporation Board and members of expressway authorities, transportation authorities (except the Jacksonville Transportation Authority), bridge authority, or toll authorities created pursuant to Ch. 348 or 343, or 349, or other general law.

What Must be Disclosed:

FORM 6 is a detailed disclosure of assets, liabilities, and sources of income over \$1,000 and their values, as well as net worth. Officials may opt to file their most recent income tax return in lieu of listing sources of income but still must disclose their assets, liabilities, and net worth. In addition, the form requires the disclosure of certain relationships with, and ownership interests in, specified types of businesses such as banks, savings and loans, insurance companies, and utility companies.

When and Where To File:

Incumbent officials must file FORM 6 annually by July 1 with the Commission on Ethics. CANDIDATES must file with the officer before whom they qualify at the time of qualifying. [Art. II, Sec. 8(a) and (i), Fla. Const., and Sec. 112.3144, Fla. Stat.]

Beginning January 1, 2022, all Form 6 disclosures must be filed electronically through the Commission's electronic filing system. These disclosures will be published and searchable on the Commission's website.

5. *FORM 6F - Final Form 6 Full and Public Disclosure*

This is the disclosure form required to be filed within 60 days after a public officer or employee required to file FORM 6 leaves his or her public position. The form covers the disclosure period between January 1 and the last day of office or employment within that year.

6. *FORM 9 - Quarterly Gift Disclosure*

Each person required to file FORM 1 or FORM 6, and each state procurement employee, must file a FORM 9, Quarterly Gift Disclosure, with the Commission on Ethics on the last day of any calendar quarter following the calendar quarter in which he or she received a gift worth more than \$100, other than gifts

from relatives, gifts prohibited from being accepted, gifts primarily associated with his or her business or employment, and gifts otherwise required to be disclosed. FORM 9 NEED NOT BE FILED if no such gift was received during the calendar quarter.

Information to be disclosed includes a description of the gift and its value, the name and address of the donor, the date of the gift, and a copy of any receipt for the gift provided by the donor. [Sec. 112.3148, Fla. Stat.]

7. FORM 10 - *Annual Disclosure of Gifts from Government Agencies and Direct-Support Organizations and Honorarium Event Related Expenses*

State government entities, airport authorities, counties, municipalities, school boards, water management districts, and the South Florida Regional Transportation Authority, may give a gift worth more than \$100 to a person required to file FORM 1 or FORM 6, and to state procurement employees, if a public purpose can be shown for the gift. Also, a direct-support organization for a governmental entity may give such a gift to a person who is an officer or employee of that entity. These gifts are to be reported on FORM 10, to be filed by July 1.

The governmental entity or direct-support organization giving the gift must provide the officer or employee with a statement about the gift no later than March 1 of the following year. The officer or employee then must disclose this information by filing a statement by July 1 with his or her annual financial disclosure that describes the gift and lists the donor, the date of the gift, and the value of the total gifts provided during the calendar year. State procurement employees file their statements with the Commission on Ethics. [Sec. 112.3148, Fla. Stat.]

In addition, a person required to file FORM 1 or FORM 6, or a state procurement employee, who receives expenses or payment of expenses related to an honorarium event from someone who is prohibited from giving him or her an honorarium, must disclose annually the name, address, and affiliation of the donor, the amount of the expenses, the date of the event, a description of the expenses paid or provided, and the total value of the expenses on FORM 10. The donor paying the expenses must provide the officer or employee with a statement about the expenses within 60 days of the honorarium event.

The disclosure must be filed by July 1, for expenses received during the previous calendar year, with the officer's or employee's FORM 1 or FORM 6. State procurement employees file their statements with the Commission on Ethics. [Sec. 112.3149, Fla. Stat.]

However, notwithstanding Sec. 112.3149, Fla. Stat., no executive branch or legislative lobbyist or principal shall make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the

purpose of lobbying. This may include gifts or honorarium event related expenses that formerly were permitted under Sections 112.3148 and 112.3149. [Sec. 112.3215, Fla. Stat.] Similar prohibitions apply to legislative officials and employees. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.] In addition, gifts, which include anything not primarily related to political activities authorized under ch. 106, are prohibited from political committees. [Sec. 112.31485 Fla. Stat.]

8. *FORM 30 - Donor's Quarterly Gift Disclosure*

As mentioned above, the following persons and entities generally are prohibited from giving a gift worth more than \$100 to a reporting individual (a person required to file FORM 1 or FORM 6) or to a state procurement employee: a political committee; a lobbyist who lobbies the reporting individual's or procurement employee's agency, and the partner, firm, employer, or principal of such a lobbyist; and vendors. If such person or entity makes a gift worth between \$25 and \$100 to a reporting individual or state procurement employee (that is not accepted in behalf of a governmental entity or charitable organization), the gift should be reported on FORM 30. The donor also must notify the recipient at the time the gift is made that it will be reported.

The FORM 30 should be filed by the last day of the calendar quarter following the calendar quarter in which the gift was made. If the gift was made to an individual in the legislative branch, FORM 30 should be filed with the Lobbyist Registrar. [See page 35 for address.] If the gift was to any other reporting individual or state procurement employee, FORM 30 should be filed with the Commission on Ethics.

However, notwithstanding Section 112.3148, Fla. Stat., no executive branch lobbyist or principal shall make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. This may include gifts that formerly were permitted under Section 112.3148. [Sec. 112.3215, Fla. Stat.] Similar prohibitions apply to legislative officials and employees. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.] In addition, gifts from political committees are prohibited. [Sec. 112.31485, Fla. Stat.]

9. *FORM 1X AND FORM 6X - Amendments to Form 1 and Form 6*

These forms are provided for officers or employees to amend their previously filed Form 1 or Form 6.

IV. AVAILABILITY OF FORMS

LOCAL OFFICERS and EMPLOYEES who must file FORM 1 annually will be sent the form by mail from the Supervisor of Elections in the county in which they permanently reside not later than JUNE 1 of each year. Newly elected and appointed officials or employees should contact the heads of their agencies for copies of the form or download it from www.ethics.state.fl.us, as should those persons who are required to file their final disclosure statements within 60 days of leaving office or employment. The Form 1 will be filed electronically with the Florida Commission on Ethics via the Electronic Financial Disclosure Management System (EFDMS), beginning in 2023.

Beginning January 1, 2022, ELECTED CONSTITUTIONAL OFFICERS and other officials who must file Form 6 annually must file electronically via the Commission's Electronic Financial Disclosure Management System (EFDMS). Paper forms will not be promulgated. Communications regarding the annual filing requirement will be sent via email to filers no later than June 1. Form 6 filers will receive an emailed invitation to register for EFDMS in March 2022. Filers requiring earlier access should contact the Commission to request an invitation. Filers must maintain an updated email address in their User Profile in EFDMS.

OTHER STATE OFFICERS, and SPECIFIED STATE EMPLOYEES who must file Form 1 annually will be sent the forms by mail from the Florida Commission on Ethics by June 1, 2022. Newly elected and appointed officers and employees should contact the head of their agencies for copies of the form or download the form from www.ethics.state.fl.us, as should those persons who are required to file their final financial disclosure statement within 60 days of leaving office or employment.

V. PENALTIES

A. Non-criminal Penalties for Violation of the Sunshine Amendment and the Code of Ethics

There are no criminal penalties for violation of the Sunshine Amendment and the Code of Ethics. Penalties for violation of these laws may include: impeachment, removal from office or employment, suspension, public censure, reprimand, demotion, reduction in salary level, forfeiture of no more than one-third salary per month for no more than twelve months, a civil penalty not to exceed \$10,000, and restitution of any pecuniary benefits received, and triple the value of a gift from a political committee.

B. Penalties for Candidates

CANDIDATES for public office who are found in violation of the Sunshine Amendment or the Code of Ethics may be subject to one or more of the following penalties: disqualification from being on the ballot, public censure, reprimand, or a civil penalty not to exceed \$10,000, and triple the value of a gift received from a political committee.

C. Penalties for Former Officers and Employees

FORMER PUBLIC OFFICERS or EMPLOYEES who are found in violation of a provision applicable to former officers or employees or whose violation occurred prior to such officer's or employee's leaving public office or employment may be subject to one or more of the following penalties: public censure and reprimand, a civil penalty not to exceed \$10,000, and restitution of any pecuniary benefits received, and triple the value of a gift received from a political committee.

D. Penalties for Lobbyists and Others

An executive branch lobbyist who has failed to comply with the Executive Branch Lobbying Registration law (see Part VIII) may be fined up to \$5,000, reprimanded, censured, or prohibited from lobbying executive branch agencies for up to two years. Lobbyists, their employers, principals, partners, and firms, and political committees and committees of continuous existence who give a prohibited gift or honorarium or fail to comply with the gift reporting requirements for gifts worth between \$25 and \$100, may be penalized by a fine of not more than \$5,000 and a prohibition on lobbying, or employing a lobbyist to lobby, before the agency of the public officer or employee to whom the gift was given for up to two years. Any agent or person acting on behalf of a political committee giving a prohibited gift is personally liable for a civil penalty of up to triple the value of the gift.

Executive Branch lobbying firms that fail to timely file their quarterly compensation reports may be fined \$50 per day per report for each day the report is late, up to a maximum fine of \$5,000 per report.

E. Felony Convictions: Forfeiture of Retirement Benefits

Public officers and employees are subject to forfeiture of all rights and benefits under the retirement system to which they belong if convicted of certain offenses. The offenses include embezzlement or theft of public funds; bribery; felonies specified in Chapter 838, Florida Statutes; impeachable offenses; and felonies committed with intent to defraud the public or their public agency. [Sec. 112.3173, Fla. Stat.]

F. Automatic Penalties for Failure to File Annual Disclosure

Public officers and employees required to file either Form 1 or Form 6 annual financial disclosure are subject to automatic fines of \$25 for each day late the form is filed after September 1, up to a maximum penalty of \$1,500. [Sec. 112.3144 and 112.3145, Fla. Stat.]

VI. ADVISORY OPINIONS

Conflicts of interest may be avoided by greater awareness of the ethics laws on the part of public officials and employees through advisory assistance from the Commission on Ethics.

A. Who Can Request an Opinion

Any public officer, candidate for public office, or public employee in Florida who is in doubt about the applicability of the standards of conduct or disclosure laws to himself or herself, or anyone who has the power to hire or terminate another public employee, may seek an advisory opinion from the Commission about himself or herself or that employee.

B. How to Request an Opinion

Opinions may be requested by letter presenting a question based on a real situation and including a detailed description of the situation. Opinions are issued by the Commission and are binding on the conduct of the person who is the subject of the opinion, unless material facts were omitted or misstated in the request for the opinion. Published opinions will not bear the name of the persons involved unless they consent to the use of their names; however, the request and all information pertaining to it is a public record, made available to the Commission and to members of the public in advance of the Commission's consideration of the question.

C. How to Obtain Published Opinions

All of the Commission's opinions are available for viewing or download at its website:
www.ethics.state.fl.us.

VII. COMPLAINTS

A. Citizen Involvement

The Commission on Ethics cannot conduct investigations of alleged violations of the Sunshine Amendment or the Code of Ethics unless a person files a sworn complaint with the Commission alleging such violation has occurred, or a referral is received, as discussed below.

If you have knowledge that a person in government has violated the standards of conduct or disclosure laws described above, you may report these violations to the Commission by filing a sworn complaint on the form prescribed by the Commission and available for download at

www.ethics.state.fl.us. The Commission is unable to take action based on learning of such misdeeds through newspaper reports, telephone calls, or letters.

You can obtain a complaint form (FORM 50), by contacting the Commission office at the address or phone number shown on the inside front cover of this booklet, or you can download it from the Commission's website:
www.ethics.state.fl.us.

B. Referrals

The Commission may accept referrals from: the Governor, the Florida Department of Law Enforcement, a State Attorney, or a U.S. Attorney. A vote of six of the Commission's nine members is required to proceed on such a referral.

C. Confidentiality

The complaint or referral, as well as all proceedings and records relating thereto, is confidential until the accused requests that such records be made public or until the matter reaches a stage in the Commission's proceedings where it becomes public. This means that unless the Commission receives a written waiver of confidentiality from the accused, the Commission is not free to release any documents or to comment on a complaint or referral to members of the public or press, so long as the complaint or referral remains in a confidential stage.

A COMPLAINT OR REFERRAL MAY NOT BE FILED WITH RESPECT TO A CANDIDATE ON THE DAY OF THE ELECTION, OR WITHIN THE 30 CALENDAR DAYS PRECEDING THE ELECTION DATE, UNLESS IT IS BASED ON PERSONAL INFORMATION OR INFORMATION OTHER THAN HEARSAY.

D. How the Complaint Process Works

Complaints which allege a matter within the Commission's jurisdiction are assigned a tracking number and Commission staff forwards a copy of the original sworn complaint to the accused within five working days of its receipt. Any subsequent sworn amendments to the complaint also are transmitted within five working days of their receipt.

Once a complaint is filed, it goes through three procedural stages under the Commission's rules. The first stage is a determination of whether the allegations of the complaint are legally sufficient: that is, whether they indicate a possible violation of any law over which the Commission has jurisdiction. If the complaint is found not to be legally sufficient, the Commission will order that the complaint be dismissed without investigation, and all records relating to the complaint will become public at that time.

In cases of very minor financial disclosure violations, the official will be allowed an opportunity to correct or amend his or her disclosure form. Otherwise, if the complaint is found to be legally sufficient, a preliminary investigation will be undertaken by the investigative staff of the Commission. The second stage of the Commission's proceedings involves this preliminary investigation and a decision by the Commission as to whether there is probable cause to believe that there has been a violation of any of the ethics laws. If the Commission finds no probable cause to believe there has been a violation of the ethics laws, the complaint will be dismissed and will become a matter of public record. If the Commission finds probable cause to believe there has been a violation of the ethics laws, the complaint becomes public and usually enters the third stage of proceedings. This stage requires the Commission to decide whether the law was actually violated and, if so, whether a penalty should be recommended. At this stage, the accused has the right to request a public hearing (trial) at which evidence is presented, or the Commission may order that such a hearing be held. Public hearings usually are held in or near the area where the alleged violation occurred.

When the Commission concludes that a violation has been committed, it issues a public report of its findings and may recommend one or more penalties to the appropriate disciplinary body or official.

When the Commission determines that a person has filed a complaint with knowledge that the complaint contains one or more false allegations or with reckless disregard for whether the complaint contains false allegations, the complainant will be liable for costs plus reasonable attorney's fees incurred by the person complained against. The Department of Legal Affairs may bring a civil action to recover such fees and costs, if they are not paid voluntarily within 30 days.

E. Dismissal of Complaints At Any Stage of Disposition

The Commission may, at its discretion, dismiss any complaint at any stage of disposition should it determine that the public interest would not be served by proceeding further, in which case the Commission will issue a public report stating with particularity its reasons for the dismissal. [Sec. 112.324(12), Fla. Stat.]

F. Statute of Limitations

All sworn complaints alleging a violation of the Sunshine Amendment or the Code of Ethics must be filed with the Commission within five years of the alleged violation or other breach of the public trust. Time starts to run on the day AFTER the violation or breach of public trust is committed. The statute of limitations is tolled on the day a sworn complaint is filed with the Commission. If a complaint is filed and the statute of limitations has run, the complaint will be dismissed. [Sec. 112.3231, Fla. Stat.]

VIII. EXECUTIVE BRANCH LOBBYING

Any person who, for compensation and on behalf of another, lobbies an agency of the executive branch of state government with respect to a decision in the area of policy or procurement may be required to register as an executive branch lobbyist. Registration is required before lobbying an agency and is renewable annually. In addition, each lobbying firm must file a compensation report with the Commission for each calendar quarter during any portion of which one or more of the firm's lobbyists were registered to represent a principal. As noted above, no executive branch lobbyist or principal can make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 can knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.]

Paying an executive branch lobbyist a contingency fee based upon the outcome of any specific executive branch action, and receiving such a fee, is prohibited. A violation of this prohibition is a first degree misdemeanor, and the amount received is subject to forfeiture. This does not prohibit sales people from receiving a commission. [Sec. 112.3217, Fla. Stat.]

Executive branch departments, state universities, community colleges, and water management districts are prohibited from using public funds to retain an executive branch (or legislative branch) lobbyist, although these agencies may use full-time employees as lobbyists. [Sec. 11.062, Fla. Stat.]

Online registration and filing is available at www.floridalobbyist.gov. Additional information about the executive branch lobbyist registration system may be obtained by contacting the Lobbyist Registrar at the following address:

Executive Branch Lobbyist Registration
Room G-68, Claude Pepper Building
111 W. Madison Street
Tallahassee, FL 32399-1425
Phone: 850/922-4987

IX. WHISTLE-BLOWER'S ACT

In 1986, the Legislature enacted a "Whistle-blower's Act" to protect employees of agencies and government contractors from adverse personnel actions in retaliation for disclosing information in a sworn complaint alleging certain types of improper activities. Since then, the Legislature has revised this law to afford greater protection to these employees.

While this language is contained within the Code of Ethics, the Commission has no jurisdiction or authority to proceed against persons who violate this Act. Therefore, a person who has disclosed

information alleging improper conduct governed by this law and who may suffer adverse consequences as a result should contact one or more of the following: the Office of the Chief Inspector General in the Executive Office of the Governor; the Department of Legal Affairs; the Florida Commission on Human Relations; or a private attorney. [Sec. 112.3187 - 112.31895, Fla. Stat.]

X. ADDITIONAL INFORMATION

As mentioned above, we suggest that you review the language used in each law for a more detailed understanding of Florida's ethics laws. The "Sunshine Amendment" is Article II, Section 8, of the Florida Constitution. The Code of Ethics for Public Officers and Employees is contained in Part III of Chapter 112, Florida Statutes.

Additional information about the Commission's functions and interpretations of these laws may be found in Chapter 34 of the Florida Administrative Code, where the Commission's rules are published, and in The Florida Administrative Law Reports, which until 2005 published many of the Commission's final orders. The Commission's rules, orders, and opinions also are available at www.ethics.state.fl.us.

If you are a public officer or employee concerned about your obligations under these laws, the staff of the Commission will be happy to respond to oral and written inquiries by providing information about the law, the Commission's interpretations of the law, and the Commission's procedures.

XI. TRAINING

Constitutional officers, elected municipal officers, and commissioners of community redevelopment agencies (CRAs) are required to receive a total of four hours training, per calendar year, in the area of ethics, public records, and open meetings. The Commission on Ethics does not track compliance or certify providers.

Visit the training page on the Commission's website for up-to-date rules, opinions, audio/video training, and opportunities for live training conducted by Commission staff. A comprehensive online training course addressing Florida's Code of Ethics, as well as Sunshine Law, and Public Records Act is available via a link on the Commission's homepage.

FORM 1

STATEMENT OF FINANCIAL INTERESTS

2022

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

CHECK ONLY IF CANDIDATE OR NEW EMPLOYEE OR APPOINTEE

****** THIS SECTION MUST BE COMPLETED ******

DISCLOSURE PERIOD:

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2022.

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):

COMPARATIVE (PERCENTAGE) THRESHOLDS OR **DOLLAR VALUE THRESHOLDS**

PART A -- PRIMARY SOURCES OF INCOME [Major sources of income to the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

PART B -- SECONDARY SOURCES OF INCOME
[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

FILING INSTRUCTIONS for when and where to file this form are located at the bottom of page 2.

INSTRUCTIONS on who must file this form and how to fill it out begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]
 (If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

PART E — LIABILITIES [Major debts - See instructions]
 (If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]
 (If you have nothing to report, write "none" or "n/a")

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY		
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

PART G — TRAINING For elected municipal officers, appointed school superintendents, and commissioners of a community redevelopment agency created under Part III, Chapter 163 required to complete annual ethics training pursuant to section 112.3142, F.S.

I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE

SIGNATURE OF FILER:

Signature:

Date Signed:

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format), send it to CEForm1@leg.state.fl.us and retain a copy for your records. Do not file by both mail and email. Choose only one filing method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: Initially, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2022.

NOTICE

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county

or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

17) Each member of the governing body of a "large-hub commercial service airport," as defined in Section 112.3144(1)(c), Florida Statutes, except for members required to comply with the financial disclosure requirements of s. 8, Article II of the State Constitution.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: www.ethics.state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

DISCLOSURE PERIOD: The "disclosure period" for your report is the calendar year ending December 31, 2022.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. Your social security number, bank account, debit, charge, and credit card numbers are not required and you should redact them from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written and notarized request.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony if considered gross income under federal law, but not child support.

Examples:

- If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.
- If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. If you will not have anything to report unless, during the disclosure period:

- (1) You owned (either directly or indirectly in the form of an equitable

or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

- (2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(7), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure

period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, or a commissioner of a community redevelopment agency created under Part III, Chapter 163 whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s), but income from these public sources should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony if considered gross income under federal law, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and

bonds, list each individual company from which you derived more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and**,

(2) You received more than 10% of your gross income from that business entity; **and**,

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(7), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, or a commissioner of a community redevelopment agency created under Part III, Chapter 163 whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME [Board Member Name]	NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE Board of Supervisors
MAILING ADDRESS [Board Member Address]	THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF: <input type="checkbox"/> CITY <input type="checkbox"/> COUNTY <input checked="" type="checkbox"/> OTHER LOCAL AGENCY
CITY _____ COUNTY _____	NAME OF POLITICAL SUBDIVISION: Artisan Lakes East Community Development District
DATE ON WHICH VOTE OCCURRED On going basis	MY POSITION IS: <input checked="" type="checkbox"/> ELECTIVE <input type="checkbox"/> APPOINTIVE

WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing and filing the form.

INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office **MUST ABSTAIN** from voting on a measure which would inure to his or her special private gain or loss. Each elected or appointed local officer also **MUST ABSTAIN** from knowingly voting on a measure which would inure to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent, subsidiary, or sibling organization of a principal by which he or she is retained); to the special private gain or loss of a relative; or to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies (CRAs) under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a “relative” includes only the officer’s father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A “business associate” means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

* * * * *

ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; *and*

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

* * * * *

APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you are not prohibited by Section 112.3143 from otherwise participating in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

- You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on page 2)

APPOINTED OFFICERS (continued)

- A copy of the form must be provided immediately to the other members of the agency.
- The form must be read publicly at the next meeting after the form is filed.

IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:

- You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed.

DISCLOSURE OF LOCAL OFFICER'S INTEREST

I, [Board Member Name], hereby disclose that on an on going basis, 20 :

(a) A measure came or will come before my agency which (check one or more)

- inured to my special private gain or loss;
- inured to the special gain or loss of my business associate, _____ ;
- inured to the special gain or loss of my relative, _____ ;
- inured to the special gain or loss of [Name of Landowner or Developer Employer of Business Affiliate], by whom I am retained; or
- inured to the special gain or loss of _____, which is the parent subsidiary, or sibling organization or subsidiary of a principal which has retained me.

(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

This Form 8B is intended as a disclosure filing with the Currents Community Development District ("District") and intended to be placed in the official records of the District. The undersigned is a Supervisor on the Board of Supervisors of the District (the "Board"). Section 190.007(1), Florida Statutes provides that "[i]t shall not be a conflict of interest under chapter 112 for a board member or the district manager or another employee of the district to be a stockholder, officer or employee of a landowner or of an entity affiliated with a landowner." This Form 8B is being filed with the District for the purposes of putting the public and other Supervisors of the District on notice that the undersigned is an employee and/or affiliate of Taylor Morrison of Florida, Inc. (and is affiliates), the landowner and/or developer of the Esplanade by the Islands community located within the District (collectively, "TM"). It is recognized that, by virtue of my service on the Board and the nature of the District's responsibilities, the Board and the District will be required to consider and vote upon a number of measures over time that might inure, or be perceived to inure, to the special private gain or loss of TM. As such, consistent with the provisions of Section 190.007, Florida Statutes and other provision of Florida law, the undersigned desires to make a disclosure of the undersigned's employment and/or affiliation with TM.

If disclosure of specific information would violate confidentiality or privilege pursuant to law or rules governing attorneys, a public officer, who is also an attorney, may comply with the disclosure requirements of this section by disclosing the nature of the interest in such a way as to provide the public with notice of the conflict.

Date Filed

Signature

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.

RESOLUTION 2023-12

A RESOLUTION DESIGNATING CERTAIN OFFICERS OF THE ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

RECITALS

WHEREAS, the Artisan lakes East Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida, and:

WHEREAS, pursuant to Chapter 190, Florida Statutes, the Board of Supervisors (“Board”) shall organize by election of its members as Chairperson and by directing a Secretary, and such other officers as the Board may deem necessary; and

WHEREAS, the Board of Supervisors of the Artisan Lakes East Community Development District desire to appoint the below recited person(s) to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. DESIGNATION OF OFFICERS OF THE DISTRICT. The following persons are appointed to the offices shown.

OFFICE	NAME OF OFFICE HOLDER
CHAIRPERSON	TRAVIS STAGNITTA
VICE-CHAIRPERSON	ROBERT LEE
ASSISTANT SECRETARY	MICHAEL PIENDEL
ASSISTANT SECRETARY	VACANT
ASSISTANT SECRETARY	MATT SAWYER
SECRETARY & TREASURER	JAMES P. WARD

SECTION 2. SEVERABILITY AND INVALID PROVISIONS. If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

SECTION 3. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

RESOLUTION 2023-12

A RESOLUTION DESIGNATING CERTAIN OFFICERS OF THE ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

SECTION 4. PROVIDING FOR AN EFFECTIVE DATE. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED by the Board of Supervisors of the Artisan Lakes East Community Development District this 7th day of September 2023.

ATTEST

**ARTISAN LAKES EAST COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Name: _____
Chairperson / Vice Chairperson

1
2
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**MINUTES OF MEETING
ARTISAN LAKES EAST
COMMUNITY DEVELOPMENT DISTRICT**

10 The Regular Meeting of the Board of Supervisors of the Artisan Lakes East Community Development
11 District was held on Thursday, May 4, 2023, at 4:00 P.M., at the Artisan Lakes Clubhouse, 4725 Los
12 Robles Court, Palmetto, Florida 34221.
13
14

15 **Present and constituting a quorum:**

16 Travis Stagnitta Chairperson
17 Robert Lee Vice Chairperson
18 Michael Piendel Assistant Secretary

19 **Absent:**

20 Brandon Gallagher Assistant Secretary
21 Matthew Sawyer Assistant Secretary

22 **Also present were:**

23 James P. Ward District Manager
24 Jere Earlywine District Counsel
25 David Caplivski Grau and Associates

26 **Audience:**

27 All resident's names were not included with the minutes. If a resident did not identify
28 themselves or the audio file did not pick up the name, the name was not recorded in these
29 minutes.
30

31 **PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE**
32 **TRANSCRIBED IN *ITALICS*.**

33
34 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

35
36 Mr. James Ward called the meeting to order at approximately 4:00 p.m. He called roll and all Members
37 of the Board were present, with the exception of Supervisor Gallagher and Supervisor Sawyer,
38 constituting a quorum.
39

40 **SECOND ORDER OF BUSINESS**

Notice of Advertisement

41
42 **Notice of Advertisement of Public Hearing**

43
44 **THIRD ORDER OF BUSINESS**

Consideration of Minutes

45
46 **March 2, 2023 – Regular Meeting**
47

48 Mr. Ward asked if there were any corrections or deletions to the Minutes; hearing none, he called for a
49 motion.
50

51 **On MOTION made by Robert Lee, seconded by Michael Piendel, and**
52 **with all in favor, the March 2, 2023 Regular Meeting Minutes were**
53 **approved.**

54

55 **FOURTH ORDER OF BUSINESS**

Public Hearing

56

57 **PUBLIC HEARINGS – FY 2024 BUDGET AND SPECIAL ASSESSMENTS**

58

59 Mr. Ward explained the Public Hearing process noting there were two public hearings, the first related
60 to the Fiscal Year 2024 Budget which would start on October 1, 2023 and end on September 30, 2024.
61 He indicated the second public hearing put the assessment on the properties within the District.
62

62

63 **a) FISCAL YEAR 2024 BUDGET**

64

65 **I. Public Comment and Testimony**

66

67 Mr. Ward called for a motion to open the Public Hearing.
68

68

69 **On MOTION made by Travis Stagnitta, seconded by Robert Lee, and**
70 **with all in favor, the Public Hearing was opened.**

71

72 Mr. Ward noted there were two parts of the Budget, and this public hearing was related
73 to the administrative, or operational portion of the budget, which was the subject of the
74 letter of mailed notice sent to the residents. He explained on a homeowner's tax bill there
75 were two parts of the CDD assessment, one was the administrative or operations part of
76 the assessment, and this was what was being discussed today. He indicated the second
77 part of the assessment was the fixed capital assessment which was for the infrastructure
78 constructed by the primary developer; this was paid on a fixed fee basis for the life of the
79 financing. He explained the fixed capital assessment amount never changed; it was the
80 same annually; however, the operational assessment could change annually. He stated
81 for this current fiscal year, 2023, the current assessment was \$97.42 and was proposed to
82 go up to \$129.10 to accommodate a \$50,000 dollar hurricane/disaster relief reserve fund
83 which the Artisan Lakes East did not have. He stated the reason for this reserve fund was,
84 this past year, with Hurricane Ian, he noticed significant damage to a lot of infrastructure
85 in communities with CDDs without disaster relief reserve funds. He stated he also
86 discovered as a general rule HOAs did not have reserve funds for infrastructure such as
87 lake bank, lake bank restoration, pipe repair, reserve maintenance or landscaping. He
88 explained the \$50,000 dollars was a first step in establishing a reserve fund over a period
89 of time. He indicated the goal was to reach approximately \$500,000 dollars over a period
90 of years. He stated he was uncertain if \$500,000 dollars was the right amount, but it was
91 a reasonable goal and could be revisited in 5 or 6 years.
92

92

93 An Unidentified Audience member asked a question about trees damaged during the last
94 hurricane which was partially (indecipherable). *Are you quite sure we do not have an*
95 *expenditure for hurricane or damages due to storm in our HOA reserves?*

96
97 *Mr. Ward: I'm talking about the Master HOA.*

98
99 *The Same Audience member: So, you're saying the Master, for the trees that were*
100 *damaged on the main parkway were not covered by the Master Association?*

101
102 *Mr. Ward: In Hurricane Ian, either the Master HOA or the developer paid for one of the*
103 *two. I'm guessing the developer paid for all of that work. Generally speaking, in HOAs*
104 *that are transitioning from developer to regular homeowners, and even those that are*
105 *resident controlled HOAs, I very rarely see a specific reserve for this kind of damage. I see*
106 *it for buildings, and pools, and lights, and tennis courts, or whatever you may have in the*
107 *community, but not much for this kind of stuff. These are assets of the District and if you*
108 *don't have it within the HOA, the District should try to begin to establish some kind of*
109 *reserve. What I have seen this past year is HOAs that were in that very same predicament,*
110 *and didn't have the money, and Districts were asked to pay for it, and we didn't have the*
111 *money either. So, it was a major problem.*

112
113 *Unidentified Audience member: (Indecipherable).*

114
115 *Mr. Ward: Correct. And even if they did, the District and the Master, on a going forward*
116 *basis, should work together. If we are asked to do something, we need to have money to*
117 *do it, and if we don't, the Master needs to know it. And if they don't want to, that's their*
118 *decision, but we kind of should work together at some point, but it is a way to at least start*
119 *this process on the current year that we are in. So, that's really reason for the increase on*
120 *a going forward basis. It will stay in place as long as the Board wants it to stay in place.*
121 *We will segregate it, not in terms of a separate bank account, but in terms of noting it on a*
122 *balance sheet that we are accumulating these funds over a period of years, so we always*
123 *know that we will keep it in place. That's really the summary of the change in the budget*
124 *itself and that was the subject of the mailed notice.*

125
126 *Unidentified Audience member: this would protect us from that sort of thing, and it's*
127 *going from \$100 to \$130, so a 30 percent increase, but that is just for this fiscal year, and*
128 *then there is potential for this amount to increase again next year?*

129
130 *Mr. Ward: What I recommended to the Board is that they leave it at \$50,000 dollars a*
131 *year, accumulating over a period of years, so after next year you will have \$100,000, and*
132 *the next year \$150,000 dollars. When you get to another number, I've been saying*
133 *\$500,000 dollars, when you get to it you should reevaluate. That's ten years out. So,*
134 *maybe five years or six years into the plan, you take a look at it and determine if it's too*
135 *much, your HOA will be a little more turned over at that point, and so you might know*
136 *better what they are doing at the HOA. As Travis mentioned to you, Taylor Morrison paid*
137 *for all of the hurricane damage from Hurricane Ian, so the whole community will need to*
138 *wean itself off that process over time. This is just a very small start to that process.*

139

140 Unidentified Audience member: *And the funds not used year to year? In other words, this*
141 *is a fund specifically used for hurricane damage or to repair resources. Again, if we have*
142 *no damages one year and then we want to revisit it in one year, there would be no reason*
143 *for an increase because we haven't touched those funds.*

144
145 *Mr. Jere Earlywine: I just wanted to point out too, a CDD is a little different than a*
146 *homeowner's association because it has more powers and authority. If you sat through*
147 *the Artisan Lakes meeting that was an hour ago, I made these same comments. What Jim*
148 *is doing, rather than creating a reserve where you set aside an amount that is necessary to*
149 *repair and replace the entire system which would be a lot of money, Jim is setting aside*
150 *some emergency money. CDDs are unlike HOAs in that they can get FEMA reimbursement.*
151 *They are part of the statewide mutual aid program, so we have access to emergency*
152 *funding. Typically, we also have access to the tax exempt bond market. I had a district*
153 *take out a tax exempt loan because they had hurricane damage this last year. As you can*
154 *imagine there were a lot of communities affected this past year from that. And then they*
155 *can also put assessments on the tax rolls, so they've got a lot of ways to fund things that*
156 *HOAs wouldn't, but even some of the communities that we've had, that went through this*
157 *experience over the last year, and in prior years, not all the money is reimbursable. You*
158 *can apply to FEMA, maybe get \$400,000 dollars back out of a \$600,000 or \$700,000 dollar*
159 *program, because you've got to hire a FEMA consultant and some other things that aren't*
160 *fully reimbursable. So, what Jim is proposing, which I think is reasonable and something*
161 *you should seriously consider, is setting aside a little bit of emergency money to help you*
162 *so you are not flat footed if an emergency event occurs. It can also help you because even*
163 *if you are able to tax exempt financing and stretch some payments over time through your*
164 *tax exempt loans or get FEMA funding back, there is still going to some money you are*
165 *going to have to set aside and have, and you don't want to just get hit with that flat cold. I*
166 *don't think this is meant for any given year, it's really an emergency fund if you get in*
167 *trouble. I had a district that just went through this in the last year, and they had about*
168 *\$700,000 in expenses and they are pretty similarly sized to you all and they were in the*
169 *process of applying for FEMA funding, so they think they're going to get about 2/3 of that*
170 *back, but they got caught flat footed. They didn't have any cash on hand. So, they had to*
171 *go out and take out a tax exempt loan and were forced into those terms, whereas if they*
172 *had had a little more cash on hand that would have put them in a better position. And*
173 *then there is some money that they won't be getting back from FEMA and that emergency*
174 *funding would have been helpful as well. So, I don't think this is proposed to be the*
175 *entirety of a fix or anything like that, but it's a prudent thing to do in order to protect your*
176 *storm water system and make sure you're not caught flat footed in the future.*

177
178 *Mr. Piendel: Will the rate be affected once Taylor Morrison is fully transitioned out of the*
179 *management of the community?*

180
181 *Mr. Ward: For the purposes of the CDD, and our assessment, whether it is a homeowner*
182 *or it is an undeveloped lot, Taylor Morrison pays the same for that lot. So, there are 1055*
183 *units anticipated for Artisan Lakes East CDD, so whether you own it, or Taylor Morrison*
184 *owns it, they pay the same that you pay.*

185
186 *Mr. Piendel: Is this like a separate line item that is trappable on a balance sheet or that*
187 *we'll be able to -- ?*

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Mr. Ward: I do create basically a general Ledger account, but basically, I keep track of it on an ongoing basis, so we know what we've got.

Mr. Piendel: And that is disclosed to us in some form of material on an annual basis, quarterly basis?

Mr. Ward: So, the district has a website called ArtisanLakesEastCDD.org . On the website there are the agendas, financial statements, audits, minutes, everything you might want to know about the district, plus my cell phone number, so if you ever need anything. If it's not there, you pick up the phone and you call me, and I'll find it for you. It's all there. Any other questions? Once I close the public hearing then the Board will go into the resolution.

Unidentified female Audience member: I think we're clear on it's going to be a separate item. Is it an investment, can it grow? Or is it just static?

Mr. Ward: Investment of public funds are pretty controlled, and there's not a lot of stuff you can do with it. I don't have the freedom to do anything. So, the answer to your question is really there isn't much there.

Unidentified Audience member: The question I have is, can anyone else take our money and use it, like say the other side, Artisan Lakes?

Mr. Ward: No.

Unidentified female Audience member: What's required in order to use it?

Mr. Ward: Legally, this is what is called a general fund. So, the board can use it for any purpose, but we are segregating it for the specific purpose. As long as I sit in this seat, I'm going to never recommend that that happens. So, it's going to be used for basically hurricane damage or something that's extraordinary that we need it for. But it's not, oh I want to go buy flowers, for example. That's not happening.

Unidentified female Audience member: It's kind of like a disaster fund.

Mr. Ward: It's kind of like a disaster fund. It's really for hurricane relief. There were so many districts along the West Coast that were so adversely impacted, and nobody had money to do all of this stuff. And we can do these borrowings, but I'm going to tell you, you do a half million dollar borrowing to do some of this stuff, it costs \$40,000 in interest and legal fees just to borrow the half million dollars.

Unidentified Audience member: Is it in the form of a bond?

Mr. Ward: These are short term financings. I don't know what Jere did, but I did one for one year, so now I have a district that has to pay back its half a million dollars, plus the \$40,000 dollars that we borrowed in the next year. It's extraordinarily expensive to do those short term borrowings. Jere, what happened to him with FEMA, is really good. I've had districts that we've had \$300,000 or \$400,000 in damage, three years later we got

236 *maybe \$10,000 back from FEMA, and it cost \$15,000 to get that back. So, it's there, you*
237 *can do it, but my experience has not been that kind of level of reimbursement for*
238 *communities like this. I strongly recommended to boards to establish a fund, get it in*
239 *place, be sufficient for yourselves, work with your home owners associations to make sure*
240 *you're protected for these kinds of things and you don't get a big bill in year 3 or year 4 or*
241 *have to say, well, we didn't have the money, so we had to go borrow the money, and guess*
242 *what, now it's not a \$20 or \$30 increase it's a \$3,000 increase or whatever the number*
243 *may be. This is really intended to try to help you through the process. This is a very small*
244 *step in a very big gain here.*

245
246 Unidentified Audience member: *(Indecipherable)?*

247
248 *Mr. Ward: In terms of the amount, we have an assessment, whatever it is. The amount*
249 *it's going up to is \$129.10. We will establish what we call a cap rate of \$148.47. What*
250 *that means is, if we hit that number next year or two years down the road, we would have*
251 *to do the mailed notice that you had this year exactly over again, so you would have the*
252 *opportunity to come to a public hearing and say, yeah, we like it, or no, we don't like it, for*
253 *whatever it is for. That's the cap rate you put in place to mitigate the problem you just*
254 *enumerated.*

255
256 Unidentified female Audience member: *So, that's the cap for a fiscal year?*

257
258 *Mr. Ward: It's a cap over time. If in year 3, you hit the \$148.47 or \$149, then in year 3 we*
259 *would do mailed notice. It's not year over year. That's it until we hit it and then when we*
260 *hit it, we have to do this again.*

261
262 Unidentified female Audience member: *So, this is on top of the CDD assessment that we*
263 *have. It's going to the District and not the HOA.*

264
265 *Mr. Ward: Your CDD assessment right now has two parts. One is an admin assessment,*
266 *and one is a capital assessment. In that total, \$97.42 is the admin assessment. That piece*
267 *of your total bill will go to \$129.10 in November. The fixed fees stay the same. That will*
268 *not change year over year. You can look at your tax bills and see what that is. You can*
269 *also go to the District's website, ArtisanLakesEastCDD.org, and there is a property search*
270 *feature on the home page, you put in your property ID number, and it gives you a printable*
271 *page which tells you what your operating assessment is, what the capital assessment is,*
272 *what the payoff on the capital assessment is, that kind of information. And if you want to*
273 *pay it off you can, and if you don't, you don't have to. It also has my phone number on it,*
274 *and you can call me if you have any questions. That information is also on the District's*
275 *website.*

276
277 Unidentified female Audience member: *The things, in the event of an emergency, the*
278 *things that could apply this money toward it, are what? What specific?*

279
280 *Mr. Ward: The \$50,000 dollars is intended to be used for a hurricane or natural event,*
281 *something that happens to the community that's out of the ordinary. It's set up to do that*
282 *on an ongoing basis. It's set up to start at \$50,000 dollars and if you get to \$500,000*

283 dollars and it's not enough or it's too much you can reevaluate it, or you might evaluate it
284 in 5 or 6 years.

285

286 Mr. Rob Lee: I think her question was, what can it be used to rebuild. Is it only the CDD
287 assets it can be used for?

288

289 Mr. Ward: Yes, only CDD stuff. We own the water management system, all the lakes,
290 preserves, pipework between the lakes and between the private roadways and the lakes,
291 landscaping along Artisan Lakes Parkway, those are the general concepts of the stuff we
292 own and could manage and do restoration work on. If the HOA says, "we want you to do
293 some work on this building or such," it is not going to happen. It's just really for
294 infrastructure that we own. He asked if there were any questions; hearing none, he
295 called for a motion to close the Public Hearing.

296

297 **On MOTION made by Michael Piendel, seconded by Travis Stagnitta,
298 and with all in favor, the Public Hearing was closed.**

299

300 II. Board Comment and Consideration

301

302 Mr. Ward asked if there were any questions or comments from the Board; there were none.

303

304 III. Consideration of Resolution 2023-8, a resolution of the Board of Supervisors adopting the 305 Annual Appropriation and Budget for Fiscal Year 2024

306

307 Mr. Ward called for a motion to approve the budget beginning October 1, 2023 and ending on
308 September 30, 2024.

309

310 **On MOTION made by Travis Stagnitta, seconded by Michael Piendel,
311 and with all in favor, Resolution 2023-8 was adopted, and the Chair
312 was authorized to sign.**

313

314

315 b) FISCAL YEAR 2024 IMPOSING SPECIAL ASSESSMENTS; ADOPTING THE ASSESSMENT ROLL AND 316 APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY

317

318 Mr. Ward: What this second public hearing does is actually just a legal process we have to go
319 through. The Board has to adopt the specific assessment rate and the specific cap rate by two
320 motions. We are going to go through basically the same process. I'm going to open the public
321 hearing and ask if you have any questions on this piece of it, which are the rates that I just
322 enumerated during the public hearing we just finished doing.

323

324 I. Public Comment and Testimony

325

326 Mr. Ward called for a motion to open the Public Hearing.

327

328 **On MOTION made by Robert Lee, seconded by Michael Piendel, and
329 with all in favor, the Public Hearing was opened.**

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Mr. Ward asked if there were any questions or comments from the public; hearing none, he called for a motion to close the Public Hearing.

On MOTION made by Travis Stagnitta, seconded by Michael Piendel, and with all in favor, the Public Hearing was closed.

II. Board Comment and Consideration

Mr. Ward asked if there were any questions or comments from the Board; there were none.

III. Consideration of Resolution 2023-9, a resolution of the Board of Supervisors imposing special assessments, adopting an assessment roll, and approving the General Fund Special Assessment Methodology

Mr. Ward reviewed Resolution 2023-9 and called for a motion.

On MOTION made by Robert Lee, seconded by Michael Piendel, and with all in favor, Resolution 2023-9 was adopted, and the Chair was authorized to sign.

IV. Consideration of Resolution 2023-10, a resolution of the Board of Supervisors setting an operations and maintenance cap for notice purposes only

Mr. Ward reviewed Resolution 2023-10 and called for a motion.

On MOTION made by Travis Stagnitta, seconded by Michael Piendel, and with all in favor, Resolution 2023-10 was adopted, and the Chair was authorized to sign.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-11

Consideration of Resolution 2023-11, a resolution of the Board of Supervisors designating dates, time, and location for regular meeting of the Board of Supervisor’s for Fiscal Year 2023

This Item was not discussed or voted upon.

SIXTH ORDER OF BUSINESS

Continued Discussion

Continued Discussion on SWFWMD Permits (Status of Statements of Completion)

Mr. Ward: Last month residents raised some questions about the status of the regulatory permits that are overlying the Districts water management system. I understand there were a number of comments on your Facebook pages or whatever you may use, so I asked the Engineer to put together a status

376 report for the Board and for the public that outlined the status of those permits. He asked Victor
377 Barbosa, the District Engineer, to review this Item.

378
379 *Mr. Victor Barbosa: The SWFWMD permitting and statements of completion issues that were raised*
380 *were primarily more related to the Artisan Lakes CDD permits; however, it does have a little bit of impact*
381 *to the Artisan Lakes East CDD permits in that the statements of completions and the transfers to*
382 *operations for Artisan Lakes East are reliant on those for Artisan Lakes CDD. So, as a brief background,*
383 *we've submitted the statements of completion for some of the older permits for Artisan Lakes and we*
384 *have been in the process for the last few years to get that finalized. We are very, very close to getting a*
385 *permit modification approved. It should be approved here in the next couple of weeks. That will allow*
386 *for the statement of completion for those older permits. The statement of completion should take about*
387 *30 to 45 days once that occurs and then after that, we can submit the permits that are more associated*
388 *with Artisan Lakes East, those permits can be submitted for statement of completion and transfer to*
389 *operations and that would be another 30 to 45 days for those to get approved, so within the next 60 to*
390 *75 days we should have all of the completed SWFWMD permits transferred to operation.*

391
392 Mr. Ward asked if there were any questions from the Board; there were none. He asked if the audience
393 had any questions.

394
395 *Mr. Rob Lee: How many permits are we talking about?*

396
397 *Mr. Barbosa: 7 or 8. There are several. And the issue is, the original permit was approved back in 2006*
398 *and since then there have been some permits that modified that permit and then some subsequent*
399 *permits that have built upon those and expanded the limits of that permit, so it's been a little bit of a*
400 *convoluted mess at times, but in total, there are really 37 permits for SWFWMD, but as it relates to these*
401 *initial ones and the initial statement of completion, there are about seven or eight permits that we are*
402 *trying to combine and get closed out.*

403
404 Unidentified Audience member: *Once a permit is approved whatever it covers, is it going to correct any*
405 *deficiencies on the Taylor Morrison portion of the responsibilities regarding these -- ?*

406
407 *Mr. Ward: Yes.*

408
409 *Mr. Barbosa: Yes. SWFWMD would not approve the statement of completion and transfer to operations*
410 *unless the entire stormwater system is under compliance.*

411
412 Mr. Ward asked if there were any other questions; there were none.

413
414 **SEVENTH ORDER OF BUSINESS** **Staff Reports**

415
416 **I. District Attorney**

417
418 No report.

419
420 **II. District Engineer**

421
422 No report.

423

424 **III. District Manager**

425 **a) Supervisor of Elections Qualified Elector Report dated April 15, 2023**

426 **b) Financial Statement for period ending February 28, 2023 (unaudited)**

427 **c) Financial Statement for period ending March 31, 2023 (unaudited)**

428

429 Mr. Ward indicated Statute required the Supervisor of Elections to report the number of registered
430 voters within the District as of April 15th of each year. He indicated the number of registered voters
431 was 1,047. He explained no action was required of the Board; this was just for informational
432 purposes at this point.

433

434 **EIGHTH ORDER OF BUSINESS**

Audience Comments and Supervisor’s Requests

435

436 Mr. Ward asked if there were any Supervisor’s requests; there were none. He asked if there were any
437 audience members present on audio/video or in person with any comments or questions; there were
438 none.

439

440 **NINTH ORDER OF BUSINESS**

Adjournment

441

442 Mr. Ward adjourned the Meeting at approximately 4:32 p.m.

443

**On MOTION made by Michael Piendel, seconded by Travis Stagnitta,
and with all in favor, the meeting was adjourned.**

444

445

446

447

Artisan Lakes East Community Development District

448

449

450

451

James P. Ward, Secretary

Robert Lee, Chairperson

452

RESOLUTION 2023-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT CONFIRMING AND APPROVING THE ACTIONS OF THE CHAIRMAN AND DISTRICT STAFF REGARDING THE ACQUISITION OF CERTAIN ARTISAN LAKES EAST ROADS AND ROADWAY IMPROVEMENTS; AND ADDRESSING SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Artisan Lakes East Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes* ("Act"); and

WHEREAS, the Act authorizes the District to construct, acquire, operate, and maintain public infrastructure improvements; and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities, and services within and without the boundaries of the District and specifically relating to the area known as Eaves Bend Phase 1, 2 and Parcel J Roadways, which plan is detailed in the *Artisan Lakes East Community Development District Report of District Engineer*, dated September 6, 2018, as supplemented by the *Supplemental Report of District Engineer*, dated November 9, 2018, the *Supplemental Report of District Engineer*, dated May 6, 2021, and the *Amended Supplemental Report of District Engineer*, dated February 2, 2023 ("Capital Improvement Program"); and

WHEREAS, the District has authorized an *Acquisition Agreement (Master Project)*, dated September 6, 2018, with Taylor Woodrow Communities at Artisan Lakes, LLC ("Developer") which sets forth the process by which the District may acquire the improvements comprising the Capital Improvement Program; and

WHEREAS, the Developer has advanced, funded, commenced, and completed certain roadway improvements located within the plats known as *Artisan Lakes Eaves Bend, Phase 1, Subphases A-K*, as recorded at Plat Book 62, Pages 58 - 91, of the Official Records of Manatee County, Florida, *Artisan Lakes Eaves Bend, Phase II, Subphases A, B & C*, as recorded Plat Book 69, Pages 176 - 194, of the Official Records of Manatee County, Florida, and *Artisan Lakes Parcel J, Phases I & II*, as recorded Plat Book 66, Pages 105-117, of the Official Records of Manatee County, Florida ("**Artisan Lakes Roads and Roadway Improvements**"); and

WHEREAS, the District desires to confirm and approve all actions of the District Chairman and District Staff regarding the acquisition of certain Artisan Lakes East Roads and Roadway Improvements.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT:

RESOLUTION 2023-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT CONFIRMING AND APPROVING THE ACTIONS OF THE CHAIRMAN AND DISTRICT STAFF REGARDING THE ACQUISITION OF CERTAIN ARTISAN LAKES EAST ROADS AND ROADWAY IMPROVEMENTS; AND ADDRESSING SEVERABILITY AND AN EFFECTIVE DATE.

SECTION 1. The acquisition of the Artisan Lakes East Roads and Roadway Improvements, the execution of documents relating to such acquisition of the Artisan Lakes East Roads and Roadway Improvements, and all actions taken in the furtherance of the acquisition(s), are hereby declared and affirmed as being in the best interests of the District and are hereby approved and confirmed by the Board.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

PASSED AND ADOPTED by the Board of Supervisors of the Artisan Lakes East Community Development District this 7th day of September 2023.

ATTEST:

**ARTISAN LAKES EAST COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Travis Stagnitta, Chairperson

Exhibit A: Acquisition of Eaves Bend Phase 1, 2 and Parcel J Roadways

RESOLUTION 2023-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT CONFIRMING AND APPROVING THE ACTIONS OF THE CHAIRMAN AND DISTRICT STAFF REGARDING THE ACQUISITION OF CERTAIN ARTISAN LAKES EAST ROADS AND ROADWAY IMPROVEMENTS; AND ADDRESSING SEVERABILITY AND AN EFFECTIVE DATE.

Exhibit A

Acquisition of Eaves Bend Phase 1, 2 and Parcel J Roadways

RIPA ASSOCIATES

CIVIL/UTILITY CONSTRUCTORS

1409 Tech Blvd. #1 Tampa FL 33619 813-623-6777 Fax 813-663-6724

LETTER OF TRANSMITTAL

Company: Waldrop Engineering
9432 Camden Field Pkwy
Riverview, FL 33578

Date:	01/11/19	RIPA Job #: 01-1782B
Attn:		
Re:	Eaves Bend at Artisan Lakes Subdivision	

Attn:
Via US Mail

chotop@taylormorrison.com
BMartinez-Bruce@taylormorrison.com
tampainvoices@taylormorrison.com

WE ARE SENDING YOU -

- | | | | |
|--|---------------------------------------|----------------------------------|---|
| <input checked="" type="checkbox"/> Attached | <input type="checkbox"/> Prints | <input type="checkbox"/> Samples | <input type="checkbox"/> Specifications |
| <input type="checkbox"/> Shop Drawings | <input type="checkbox"/> Change order | <input type="checkbox"/> Other | |
| <input type="checkbox"/> Copy of letter | | | |

	DATE	NO.	DESCRIPTION
	01/11/19		
		1	Original (2) Pay Application 14RET Thru 1/31/2019
			Contact RIPA PM, Chris Estep with concerns
			regarding items billed this period.
			Thank you,
			Kristen Bates
			<u>kbates@ripatampa.com</u>

THESE ARE TRANSMITTED

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> For processing
<input type="checkbox"/> For your use
<input type="checkbox"/> As requested
<input type="checkbox"/> For review & comment | <input type="checkbox"/> Approved as submitted
<input type="checkbox"/> Approved as noted
<input type="checkbox"/> Return for corrections | <input type="checkbox"/> Resubmit ___ copies for approval
<input type="checkbox"/> Submit ___ copies for distribution
<input type="checkbox"/> Return ___ corrected prints |
|---|---|--|

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	PROJECT:	APPLICATION NO:	14RET	Distribution to:
Taylor Morrison	Eaves Bend at Artisan Lakes Subdivision			<input type="checkbox"/> OWNER
501 N. Cattlemen Rd.				<input type="checkbox"/> ENGINEER
Sarasota, FL 34232		PERIOD TO:	01/31/19	<input type="checkbox"/> CONTRACTOR
				<input type="checkbox"/>
				<input type="checkbox"/>
FROM CONTRACTOR:	VIA ENGINEER:	PROJECT NOS:	01-1782B	
RIPA & Associates, LLC	Waldrop Engineering PA			
1409 Tech Blvd., Ste. 1	9432 Camden Field Pkwy	CONTRACT DATE:	RA190110	
Tampa, FL 33619	Riverview, FL 33578			
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	\$ 4,560,713.25
2. NET CHANGES BY CHANGE ORDERS	\$ 1,621,766.18
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 6,182,479.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 6,182,479.43
5. RETAINAGE:	
a. 0% of Completed Work (Column D + E on G703)	\$ 0.00
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 6,182,479.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 5,873,355.13
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 309,124.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 0.00
10. PREVIOUS APPLICATIONS UNPAID	\$ 700,011.12
11. TOTAL AMOUNT UNPAID TO DATE	\$ 1,009,135.42

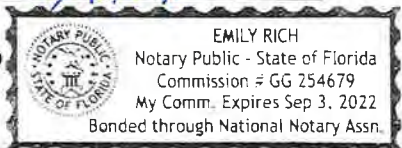
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: RIPA & Associates, LLC

By: 
Chris Estep, Project Manager

Date: 1/19/19

State of: Florida County of: Hillsborough
Subscribed and sworn to before me this 11th day of January, 2019
Notary Public:
My Commission expires: Emily Rich



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ENGINEER:
By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,621,766.18	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,621,766.18	\$0.00
NET CHANGES by Change Order	\$1,621,766.18	

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
SCHEDULE														
EARTHWORK-A														
1	SOD & ROC - BAHIA	862.00	SY	\$2.65	\$2,284.30	0.00	862.00	862.00	\$0.00	\$2,284.30	\$2,284.30	100%	\$0.00	\$0.00
2	SEED & MULCH RESIDENTIAL LOTS	4.70	AC	\$1,250.00	\$5,875.00	0.00	4.70	4.70	\$0.00	\$5,875.00	\$5,875.00	100%	\$0.00	\$0.00
3	SILT FENCE	609.00	LF	\$1.30	\$791.70	0.00	609.00	609.00	\$0.00	\$791.70	\$791.70	100%	\$0.00	\$0.00
4	DOUBLE SILT FENCE	969.00	LF	\$2.65	\$2,567.85	0.00	969.00	969.00	\$0.00	\$2,567.85	\$2,567.85	100%	\$0.00	\$0.00
5	SITE EXCAVATION	6,850.00	CY	\$4.75	\$32,537.50	0.00	6850.00	6850.00	\$0.00	\$32,537.50	\$32,537.50	100%	\$0.00	\$0.00
6	DISC SITE	4.70	AC	\$500.00	\$2,350.00	0.00	4.70	4.70	\$0.00	\$2,350.00	\$2,350.00	100%	\$0.00	\$0.00
7	FINAL GRADING	1.00	LS	\$4,450.00	\$4,450.00	0.00	1.00	1.00	\$0.00	\$4,450.00	\$4,450.00	100%	\$0.00	\$0.00
	TOTAL EARTHWORK-A				\$50,856.35				\$0.00	\$50,856.35	\$50,856.35	100%	\$0.00	\$0.00
PAVING-A														
1	1-3/4" TYPE S-III ASPHALT (ONE LIFT)	1,768.00	SY	\$11.00	\$19,448.00	0.00	1768.00	1768.00	\$0.00	\$19,448.00	\$19,448.00	100%	\$0.00	\$0.00
2	6" SHELL BASE	1,768.00	SY	\$12.75	\$22,542.00	0.00	1768.00	1768.00	\$0.00	\$22,542.00	\$22,542.00	100%	\$0.00	\$0.00
3	6" STABILIZED SUBGRADE (LBR-40) - ONSITE MATERIAL	2,094.00	SY	\$7.00	\$14,658.00	0.00	2094.00	2094.00	\$0.00	\$14,658.00	\$14,658.00	100%	\$0.00	\$0.00
4	MIAMI CURB	1,174.00	LF	\$12.50	\$14,675.00	0.00	1174.00	1174.00	\$0.00	\$14,675.00	\$14,675.00	100%	\$0.00	\$0.00
5	TYPE "A" CURB	119.00	LF	\$19.50	\$2,320.50	0.00	119.00	119.00	\$0.00	\$2,320.50	\$2,320.50	100%	\$0.00	\$0.00
6	4" CONCRETE SIDEWALK	1,145.00	SF	\$5.00	\$5,725.00	0.00	1145.00	1145.00	\$0.00	\$5,725.00	\$5,725.00	100%	\$0.00	\$0.00
7	SIGNAGE & STRIPING	1.00	LS	\$750.00	\$750.00	0.00	1.00	1.00	\$0.00	\$750.00	\$750.00	100%	\$0.00	\$0.00
	TOTAL PAVING-A				\$80,118.50				\$0.00	\$80,118.50	\$80,118.50	100%	\$0.00	\$0.00
STORM SEWER-A														
1	18" CLASS III RCP STORM	32.00	LF	\$49.50	\$1,584.00	0.00	32.00	32.00	\$0.00	\$1,584.00	\$1,584.00	100%	\$0.00	\$0.00
2	24" CLASS III RCP STORM	272.00	LF	\$60.75	\$16,524.00	0.00	272.00	272.00	\$0.00	\$16,524.00	\$16,524.00	100%	\$0.00	\$0.00
3	30" CLASS III RCP STORM	66.00	LF	\$77.50	\$5,115.00	0.00	66.00	66.00	\$0.00	\$5,115.00	\$5,115.00	100%	\$0.00	\$0.00
4	STORM MANHOLE	1.00	EA	\$2,750.00	\$2,750.00	0.00	1.00	1.00	\$0.00	\$2,750.00	\$2,750.00	100%	\$0.00	\$0.00
5	TYPE D GRATE INLET - BUBBLER BOX	1.00	EA	\$3,450.00	\$3,450.00	0.00	1.00	1.00	\$0.00	\$3,450.00	\$3,450.00	100%	\$0.00	\$0.00
6	VALLEY GUTTER INLET	4.00	EA	\$3,450.00	\$13,800.00	0.00	4.00	4.00	\$0.00	\$13,800.00	\$13,800.00	100%	\$0.00	\$0.00
7	TELEWISE STORM SEWER	370.00	LF	\$5.45	\$2,016.50	0.00	370.00	370.00	\$0.00	\$2,016.50	\$2,016.50	100%	\$0.00	\$0.00
	TOTAL STORM SEWER-A				\$45,239.50				\$0.00	\$45,239.50	\$45,239.50	100%	\$0.00	\$0.00
SANITARY SEWER-A														
1	CONNECT TO EXISTING SANITARY	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
2	ADJUST EXISTING MANHOLES	1.00	EA	\$335.00	\$335.00	0.00	1.00	1.00	\$0.00	\$335.00	\$335.00	100%	\$0.00	\$0.00
3	8" PVC (0-6' CUT)	-	LF	\$30.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
4	8" PVC (6'-8' CUT)	450.00	LF	\$31.30	\$14,085.00	0.00	450.00	450.00	\$0.00	\$14,085.00	\$14,085.00	100%	\$0.00	\$0.00
5	SANITARY MANHOLE (0'-6' CUT)	-	EA	\$2,850.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
6	SANITARY MANHOLE (6'-8' CUT)	2.00	EA	\$3,100.00	\$6,200.00	0.00	2.00	2.00	\$0.00	\$6,200.00	\$6,200.00	100%	\$0.00	\$0.00
7	SANITARY SEWER TESTING	450.00	LF	\$5.50	\$2,475.00	0.00	450.00	450.00	\$0.00	\$2,475.00	\$2,475.00	100%	\$0.00	\$0.00

Eaves Bend at Artisan Lakes Subdivision

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

14RET
1/1/19
1/31/19

RIPA & ASSOCIATES PROJECT # 01-17828

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
8	SINGLE SERVICE - MANATEE CO.	2.00	EA	\$750.00	\$1,500.00	0.00	2.00	2.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00
9	DOUBLE SERVICE - MANATEE CO.	5.00	EA	\$1,100.00	\$5,500.00	0.00	5.00	5.00	\$0.00	\$5,500.00	\$5,500.00	100%	\$0.00	\$0.00
	TOTAL SANITARY SEWER-A				\$35,095.00				\$0.00	\$35,095.00	\$35,095.00	100%	\$0.00	\$0.00
	WATER-A													
1	CONNECT TO EXISTING 6" WATERMAIN	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00
2	2" PVC WATER MAIN (HDPE)	191.00	LF	\$9.25	\$1,766.75	0.00	191.00	191.00	\$0.00	\$1,766.75	\$1,766.75	100%	\$0.00	\$0.00
3	4" PVC WATER MAIN (DR 18)	-	LF	\$18.75	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
4	6" PVC WATER MAIN (DR 18)	425.00	LF	\$20.40	\$8,670.00	0.00	425.00	425.00	\$0.00	\$8,670.00	\$8,670.00	100%	\$0.00	\$0.00
5	FIRE HYDRANT ASSEMBLY - MANATEE	1.00	EA	\$5,500.00	\$5,500.00	0.00	1.00	1.00	\$0.00	\$5,500.00	\$5,500.00	100%	\$0.00	\$0.00
6	SINGLE SERVICE SHORT MANATEE	5.00	EA	\$730.00	\$3,650.00	0.00	5.00	5.00	\$0.00	\$3,650.00	\$3,650.00	100%	\$0.00	\$0.00
7	SINGLE SERVICE LONG MANATEE	6.00	EA	\$835.00	\$5,010.00	0.00	6.00	6.00	\$0.00	\$5,010.00	\$5,010.00	100%	\$0.00	\$0.00
8	DOUBLE SERVICE LONG MANATEE	1.00	EA	\$1,250.00	\$1,250.00	0.00	1.00	1.00	\$0.00	\$1,250.00	\$1,250.00	100%	\$0.00	\$0.00
9	2" GATE VALVE ASSEMBLY	1.00	EA	\$555.00	\$555.00	0.00	1.00	1.00	\$0.00	\$555.00	\$555.00	100%	\$0.00	\$0.00
10	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,700.00	\$1,700.00	0.00	1.00	1.00	\$0.00	\$1,700.00	\$1,700.00	100%	\$0.00	\$0.00
11	CHLORINATION & PRESSURE TESTING	616.00	LF	\$1.70	\$1,047.20	0.00	616.00	616.00	\$0.00	\$1,047.20	\$1,047.20	100%	\$0.00	\$0.00
	TOTAL WATER-A				\$30,648.95				\$0.00	\$30,648.95	\$30,648.95	100%	\$0.00	\$0.00
	IRRIGATION-A													
1	CONNECT TO EXISTING 4" RECLAIMED	1.00	EA	\$1,100.00	\$1,100.00	0.00	1.00	1.00	\$0.00	\$1,100.00	\$1,100.00	100%	\$0.00	\$0.00
2	4" PVC RECLAIMED MAIN (DR 18)	591.00	LF	\$15.00	\$8,865.00	0.00	591.00	591.00	\$0.00	\$8,865.00	\$8,865.00	100%	\$0.00	\$0.00
3	SINGLE SERVICE SHORT MANATEE	9.00	EA	\$730.00	\$6,570.00	0.00	9.00	9.00	\$0.00	\$6,570.00	\$6,570.00	100%	\$0.00	\$0.00
4	SINGLE SERVICE LONG MANATEE	2.00	EA	\$835.00	\$1,670.00	0.00	2.00	2.00	\$0.00	\$1,670.00	\$1,670.00	100%	\$0.00	\$0.00
5	DOUBLE SERVICE LONG MANATEE	1.00	EA	\$1,250.00	\$1,250.00	0.00	1.00	1.00	\$0.00	\$1,250.00	\$1,250.00	100%	\$0.00	\$0.00
6	4" GATE VALVE ASSEMBLY	1.00	EA	\$965.00	\$965.00	0.00	1.00	1.00	\$0.00	\$965.00	\$965.00	100%	\$0.00	\$0.00
7	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00
8	PRESSURE TESTING	591.00	LF	\$1.50	\$886.50	0.00	591.00	591.00	\$0.00	\$886.50	\$886.50	100%	\$0.00	\$0.00
	TOTAL IRRIGATION-A				\$22,806.50				\$0.00	\$22,806.50	\$22,806.50	100%	\$0.00	\$0.00
	EARTHWORK-B													
1	SOD 6' BOC - BAHIA	3,120.00	SY	\$2.65	\$8,268.00	0.00	3120.00	3120.00	\$0.00	\$8,268.00	\$8,268.00	100%	\$0.00	\$0.00
2	SEED & MULCH RESIDENTIAL LOTS	8.10	AC	\$1,250.00	\$10,125.00	0.00	8.10	8.10	\$0.00	\$10,125.00	\$10,125.00	100%	\$0.00	\$0.00
3	SILT FENCE	3,400.00	LF	\$1.30	\$4,420.00	0.00	3400.00	3400.00	\$0.00	\$4,420.00	\$4,420.00	100%	\$0.00	\$0.00
4	SITE EXCAVATION	6,290.00	CY	\$4.75	\$29,877.50	0.00	6290.00	6290.00	\$0.00	\$29,877.50	\$29,877.50	100%	\$0.00	\$0.00
5	DISC SITE	8.10	AC	\$500.00	\$4,050.00	0.00	8.10	8.10	\$0.00	\$4,050.00	\$4,050.00	100%	\$0.00	\$0.00
6	FINAL GRADING	1.00	LS	\$16,000.00	\$16,000.00	0.00	1.00	1.00	\$0.00	\$16,000.00	\$16,000.00	100%	\$0.00	\$0.00
	TOTAL EARTHWORK-B				\$72,740.50				\$0.00	\$72,740.50	\$72,740.50	100%	\$0.00	\$0.00
	PAVING-B													

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE		
1	MIAMI CURB REPAIR	1.00	LF	\$30.60	\$30.60	0.00	1.00	1.00	\$0.00	\$30.60	\$30.60	100%	\$0.00	\$0.00	
	TOTAL PAVING-B				\$30.60				\$0.00	\$30.60	\$30.60	100%	\$0.00	\$0.00	
	IRRIGATION-B														
1	SINGLE SERVICE SHORT MANATEE	1.00	EA	\$865.00	\$865.00	0.00	1.00	1.00	\$0.00	\$865.00	\$865.00	100%	\$0.00	\$0.00	
2	4" GATE VALVE ASSEMBLY	1.00	EA	\$965.00	\$965.00	0.00	1.00	1.00	\$0.00	\$965.00	\$965.00	100%	\$0.00	\$0.00	
3	4" PVC FITTING	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$0.00	
4	6" GATE VALVE ASSEMBLY	1.00	EA	\$1,150.00	\$1,150.00	0.00	1.00	1.00	\$0.00	\$1,150.00	\$1,150.00	100%	\$0.00	\$0.00	
5	6" PVC FITTING	1.00	EA	\$515.00	\$515.00	0.00	1.00	1.00	\$0.00	\$515.00	\$515.00	100%	\$0.00	\$0.00	
6	PIGGING & PRESSURE TESTING	1,749.00	LF	\$3.25	\$5,684.25	0.00	1749.00	1749.00	\$0.00	\$5,684.25	\$5,684.25	100%	\$0.00	\$0.00	
	TOTAL IRRIGATION-B				\$9,574.25				\$0.00	\$9,574.25	\$9,574.25	100%	\$0.00	\$0.00	
	EARTHWORK-C														
1	SOD 6' BOC - BAHIA	1,601.00	SY	\$2.65	\$4,242.65	0.00	1601.00	1601.00	\$0.00	\$4,242.65	\$4,242.65	100%	\$0.00	\$0.00	
2	SEED & MULCH RESIDENTIAL LOTS	7.60	AC	\$1,250.00	\$9,500.00	0.00	7.60	7.60	\$0.00	\$9,500.00	\$9,500.00	100%	\$0.00	\$0.00	
3	SITE EXCAVATION FROM ONSITE SOURCE	-	CY	\$5.25	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
4	SITE EXCAVATION	3,845.00	CY	\$4.75	\$18,263.75	0.00	3845.00	3845.00	\$0.00	\$18,263.75	\$18,263.75	100%	\$0.00	\$0.00	
5	DISC SITE	7.60	AC	\$500.00	\$3,800.00	0.00	7.60	7.60	\$0.00	\$3,800.00	\$3,800.00	100%	\$0.00	\$0.00	
6	FINAL GRADING	1.00	LS	\$8,250.00	\$8,250.00	0.00	1.00	1.00	\$0.00	\$8,250.00	\$8,250.00	100%	\$0.00	\$0.00	
	TOTAL EARTHWORK-C				\$44,056.40				\$0.00	\$44,056.40	\$44,056.40	100%	\$0.00	\$0.00	
	PAVING-C														
1	1-3/4" TYPE S-III ASPHALT (ONE LIFT)	3,690.00	SY	\$11.00	\$40,590.00	0.00	3690.00	3690.00	\$0.00	\$40,590.00	\$40,590.00	100%	\$0.00	\$0.00	
2	6" SHELL BASE	3,690.00	SY	\$12.75	\$47,047.50	0.00	3690.00	3690.00	\$0.00	\$47,047.50	\$47,047.50	100%	\$0.00	\$0.00	
3	6" STABILIZED SUBGRADE (LBR-40) - ONSITE MATERIAL	4,324.00	SY	\$7.00	\$30,268.00	0.00	4324.00	4324.00	\$0.00	\$30,268.00	\$30,268.00	100%	\$0.00	\$0.00	
4	MIAMI CURB	2,283.00	LF	\$12.50	\$28,537.50	0.00	2283.00	2283.00	\$0.00	\$28,537.50	\$28,537.50	100%	\$0.00	\$0.00	
5	TYPE "A" CURB	119.00	LF	\$19.50	\$2,320.50	0.00	119.00	119.00	\$0.00	\$2,320.50	\$2,320.50	100%	\$0.00	\$0.00	
6	4" CONCRETE SIDEWALK	755.00	SF	\$5.00	\$3,775.00	0.00	755.00	755.00	\$0.00	\$3,775.00	\$3,775.00	100%	\$0.00	\$0.00	
7	ADA HANDICAPPED RAMP	2.00	EA	\$990.00	\$1,980.00	0.00	2.00	2.00	\$0.00	\$1,980.00	\$1,980.00	100%	\$0.00	\$0.00	
8	SIGNAGE & STRIPING	1.00	LS	\$2,500.00	\$2,500.00	0.00	1.00	1.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$0.00	
	TOTAL PAVING-C				\$157,018.50				\$0.00	\$157,018.50	\$157,018.50	100%	\$0.00	\$0.00	
	STORM SEWER-C														
1	18" CLASS III RCP STORM	197.00	LF	\$49.50	\$9,751.50	0.00	197.00	197.00	\$0.00	\$9,751.50	\$9,751.50	100%	\$0.00	\$0.00	
2	24" CLASS III RCP STORM	192.00	LF	\$60.75	\$11,664.00	0.00	192.00	192.00	\$0.00	\$11,664.00	\$11,664.00	100%	\$0.00	\$0.00	
3	30" CLASS III RCP STORM	206.00	LF	\$77.50	\$15,965.00	0.00	206.00	206.00	\$0.00	\$15,965.00	\$15,965.00	100%	\$0.00	\$0.00	
4	24" RCP FES	1.00	EA	\$2,650.00	\$2,650.00	0.00	1.00	1.00	\$0.00	\$2,650.00	\$2,650.00	100%	\$0.00	\$0.00	
5	STORM MANHOLE	1.00	EA	\$2,750.00	\$2,750.00	0.00	1.00	1.00	\$0.00	\$2,750.00	\$2,750.00	100%	\$0.00	\$0.00	
6	VALLEY GUTTER INLET	5.00	EA	\$3,450.00	\$17,250.00	0.00	5.00	5.00	\$0.00	\$17,250.00	\$17,250.00	100%	\$0.00	\$0.00	

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
7	TELEVIEW STORM SEWER	595.00	LF	\$5.45	\$3,242.75	0.00	595.00	595.00	\$0.00	\$3,242.75	\$3,242.75	100%	\$0.00	\$0.00
2	CONNECT TO EXISTING STORM	1.00	EA	\$3,750.00	\$3,750.00	0.00	1.00	1.00	\$0.00	\$3,750.00	\$3,750.00	100%	\$0.00	\$0.00
	TOTAL STORM SEWER-C				\$67,023.25				\$0.00	\$67,023.25	\$67,023.25	100%	\$0.00	\$0.00
	SANITARY SEWER-C													
1	CONNECT TO EXISTING SANITARY	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
2	8" PVC (6'-8" CUT)	571.00	LF	\$31.25	\$17,843.75	0.00	571.00	571.00	\$0.00	\$17,843.75	\$17,843.75	100%	\$0.00	\$0.00
3	8" PVC (8'-10" CUT)	257.00	LF	\$33.00	\$8,481.00	0.00	257.00	257.00	\$0.00	\$8,481.00	\$8,481.00	100%	\$0.00	\$0.00
4	SANITARY MANHOLE (0'-6" CUT)	1.00	EA	\$2,850.00	\$2,850.00	0.00	1.00	1.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$0.00
5	SANITARY MANHOLE (6'-8" CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$0.00
6	SANITARY MANHOLE (8'-10" CUT)	2.00	EA	\$3,300.00	\$6,600.00	0.00	2.00	2.00	\$0.00	\$6,600.00	\$6,600.00	100%	\$0.00	\$0.00
7	SANITARY SEWER TESTING	828.00	LF	\$5.50	\$4,554.00	0.00	828.00	828.00	\$0.00	\$4,554.00	\$4,554.00	100%	\$0.00	\$0.00
8	DOUBLE SERVICE - MANATEE CO.	9.00	EA	\$1,100.00	\$9,900.00	0.00	9.00	9.00	\$0.00	\$9,900.00	\$9,900.00	100%	\$0.00	\$0.00
	TOTAL SANITARY SEWER-C				\$58,328.75				\$0.00	\$58,328.75	\$58,328.75	100%	\$0.00	\$0.00
	WATER-C													
1	CONNECT TO EXISTING 6" WATERMAIN	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00
2	2" PVC WATER MAIN (HDPE)	218.00	LF	\$9.25	\$2,016.50	0.00	218.00	218.00	\$0.00	\$2,016.50	\$2,016.50	100%	\$0.00	\$0.00
3	4" PVC WATER MAIN (DR 18)	116.00	LF	\$14.60	\$1,693.60	0.00	116.00	116.00	\$0.00	\$1,693.60	\$1,693.60	100%	\$0.00	\$0.00
4	6" PVC WATER MAIN (DR 18)	1,170.00	LF	\$19.10	\$22,347.00	0.00	1170.00	1170.00	\$0.00	\$22,347.00	\$22,347.00	100%	\$0.00	\$0.00
5	FIRE HYDRANT ASSEMBLY - MANATEE	2.00	EA	\$5,500.00	\$11,000.00	0.00	2.00	2.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$0.00
6	SINGLE SERVICE SHORT MANATEE	15.00	EA	\$730.00	\$10,950.00	0.00	15.00	15.00	\$0.00	\$10,950.00	\$10,950.00	100%	\$0.00	\$0.00
7	SINGLE SERVICE LONG MANATEE	8.00	EA	\$890.00	\$7,120.00	0.00	8.00	8.00	\$0.00	\$7,120.00	\$7,120.00	100%	\$0.00	\$0.00
8	DOUBLE SERVICE LONG MANATEE	1.00	EA	\$1,400.00	\$1,400.00	0.00	1.00	1.00	\$0.00	\$1,400.00	\$1,400.00	100%	\$0.00	\$0.00
9	6" GATE VALVE ASSEMBLY	2.00	EA	\$970.00	\$1,940.00	0.00	2.00	2.00	\$0.00	\$1,940.00	\$1,940.00	100%	\$0.00	\$0.00
10	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,700.00	\$1,700.00	0.00	1.00	1.00	\$0.00	\$1,700.00	\$1,700.00	100%	\$0.00	\$0.00
11	CHLORINATION & PRESSURE TESTING	1,504.00	LF	\$1.70	\$2,556.80	0.00	1504.00	1504.00	\$0.00	\$2,556.80	\$2,556.80	100%	\$0.00	\$0.00
	TOTAL WATER-C				\$64,223.90				\$0.00	\$64,223.90	\$64,223.90	100%	\$0.00	\$0.00
	IRRIGATION-C													
1	CONNECT TO EXISTING 4" RECLAIMED	1.00	EA	\$1,100.00	\$1,100.00	0.00	1.00	1.00	\$0.00	\$1,100.00	\$1,100.00	100%	\$0.00	\$0.00
2	4" PVC RECLAIMED MAIN (DR 18)	1,200.00	LF	\$12.90	\$15,480.00	0.00	1200.00	1200.00	\$0.00	\$15,480.00	\$15,480.00	100%	\$0.00	\$0.00
3	SINGLE SERVICE SHORT MANATEE	14.00	EA	\$730.00	\$10,220.00	0.00	14.00	14.00	\$0.00	\$10,220.00	\$10,220.00	100%	\$0.00	\$0.00
4	SINGLE SERVICE LONG MANATEE	2.00	EA	\$910.00	\$1,820.00	0.00	2.00	2.00	\$0.00	\$1,820.00	\$1,820.00	100%	\$0.00	\$0.00
5	DOUBLE SERVICE LONG MANATEE	6.00	EA	\$1,350.00	\$8,100.00	0.00	6.00	6.00	\$0.00	\$8,100.00	\$8,100.00	100%	\$0.00	\$0.00
6	4" GATE VALVE ASSEMBLY	4.00	EA	\$830.00	\$3,320.00	0.00	4.00	4.00	\$0.00	\$3,320.00	\$3,320.00	100%	\$0.00	\$0.00
7	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00
8	PRESSURE TESTING	1,200.00	LF	\$1,500.00	\$1,800.00	0.00	1200.00	1200.00	\$0.00	\$1,800.00	\$1,800.00	100%	\$0.00	\$0.00
	TOTAL IRRIGATION-C				\$43,340.00				\$0.00	\$43,340.00	\$43,340.00	100%	\$0.00	\$0.00

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
EARTHWORK-D														
1	SOB 6" BOC - BAHIA	1,177.00	SY	\$2.65	\$3,119.05	0.00	1177.00	1177.00	\$0.00	\$3,119.05	\$3,119.05	100%	\$0.00	\$0.00
2	SEED & MULCH RESIDENTIAL LOTS	5.60	AC	\$1,250.00	\$7,000.00	0.00	5.60	5.60	\$0.00	\$7,000.00	\$7,000.00	100%	\$0.00	\$0.00
3	SILT FENCE	1,667.00	LF	\$1.30	\$2,167.10	0.00	1667.00	1667.00	\$0.00	\$2,167.10	\$2,167.10	100%	\$0.00	\$0.00
4	FLOATING TURBIDITY BARRIER	103.00	LF	\$11.15	\$1,148.45	0.00	103.00	103.00	\$0.00	\$1,148.45	\$1,148.45	100%	\$0.00	\$0.00
5	INLET PROTECTION	5.00	EA	\$110.00	\$550.00	0.00	5.00	5.00	\$0.00	\$550.00	\$550.00	100%	\$0.00	\$0.00
6	SITE EXCAVATION	7,430.00	CY	\$4.75	\$35,292.50	0.00	7430.00	7430.00	\$0.00	\$35,292.50	\$35,292.50	100%	\$0.00	\$0.00
7	SITE EXCAVATION FROM ONSITE SOURCE	-	CY	\$5.25	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
8	SITE EXCAVATION FROM ONSITE SOURCE	-	CY	\$5.25	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
9	SITE EXCAVATION	-	CY	\$4.75	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
10	DISC SITE	5.60	AC	\$500.00	\$2,800.00	0.00	5.60	5.60	\$0.00	\$2,800.00	\$2,800.00	100%	\$0.00	\$0.00
11	FINAL GRADING	1.00	LS	\$6,100.00	\$6,100.00	0.00	1.00	1.00	\$0.00	\$6,100.00	\$6,100.00	100%	\$0.00	\$0.00
TOTAL EARTHWORK-D					\$58,177.10				\$0.00	\$58,177.10	\$58,177.10	100%	\$0.00	\$0.00
PAVING-D														
1	1-3/4" TYPE S-III ASPHALT (ONE LIFT)	2,543.00	SY	\$11.00	\$27,973.00	0.00	2543.00	2543.00	\$0.00	\$27,973.00	\$27,973.00	100%	\$0.00	\$0.00
2	6" SHELL BASE	2,543.00	SY	\$12.75	\$32,423.25	0.00	2543.00	2543.00	\$0.00	\$32,423.25	\$32,423.25	100%	\$0.00	\$0.00
3	6" STABILIZED SUBGRADE (LBR-40) - ONSITE MATERIAL	3,000.00	SY	\$7.00	\$21,000.00	0.00	3000.00	3000.00	\$0.00	\$21,000.00	\$21,000.00	100%	\$0.00	\$0.00
4	MIAMI CURB	1,647.00	LF	\$12.50	\$20,587.50	0.00	1647.00	1647.00	\$0.00	\$20,587.50	\$20,587.50	100%	\$0.00	\$0.00
5	TYPE "A" CURB	119.00	LF	\$19.50	\$2,320.50	0.00	119.00	119.00	\$0.00	\$2,320.50	\$2,320.50	100%	\$0.00	\$0.00
6	4" CONCRETE SIDEWALK	1,196.00	SF	\$5.00	\$5,980.00	0.00	1196.00	1196.00	\$0.00	\$5,980.00	\$5,980.00	100%	\$0.00	\$0.00
7	ADA HANDICAPPED RAMP	2.00	EA	\$990.00	\$1,980.00	0.00	2.00	2.00	\$0.00	\$1,980.00	\$1,980.00	100%	\$0.00	\$0.00
8	SIGNAGE & STRIPING	1.00	LS	\$2,500.00	\$2,500.00	0.00	1.00	1.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$0.00
TOTAL PAVING-D					\$114,764.25				\$0.00	\$114,764.25	\$114,764.25	100%	\$0.00	\$0.00
STORM SEWER-D														
1	15" CLASS III RCP STORM	88.00	LF	\$43.75	\$3,850.00	0.00	88.00	88.00	\$0.00	\$3,850.00	\$3,850.00	100%	\$0.00	\$0.00
2	18" CLASS III RCP STORM	-	LF	\$49.50	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
3	24" CLASS III RCP STORM	141.00	LF	\$60.75	\$8,565.75	0.00	141.00	141.00	\$0.00	\$8,565.75	\$8,565.75	100%	\$0.00	\$0.00
4	30" CLASS III RCP STORM	268.00	LF	\$77.50	\$20,770.00	0.00	268.00	268.00	\$0.00	\$20,770.00	\$20,770.00	100%	\$0.00	\$0.00
5	42" CLASS III RCP STORM	220.00	LF	\$130.00	\$28,600.00	0.00	220.00	220.00	\$0.00	\$28,600.00	\$28,600.00	100%	\$0.00	\$0.00
6	34" X 53" CLASS III ERCP STORM	155.00	LF	\$145.00	\$22,475.00	0.00	155.00	155.00	\$0.00	\$22,475.00	\$22,475.00	100%	\$0.00	\$0.00
7	15" RCP FES	1.00	EA	\$1,800.00	\$1,800.00	0.00	1.00	1.00	\$0.00	\$1,800.00	\$1,800.00	100%	\$0.00	\$0.00
8	24" RCP FES	-	EA	\$2,650.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
9	30" RCP FES	1.00	EA	\$2,850.00	\$2,850.00	0.00	1.00	1.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$0.00
10	34" X 53" HEADWALL	1.00	EA	\$8,350.00	\$8,350.00	0.00	1.00	1.00	\$0.00	\$8,350.00	\$8,350.00	100%	\$0.00	\$0.00
11	STORM MANHOLE	2.00	EA	\$2,750.00	\$5,500.00	0.00	2.00	2.00	\$0.00	\$5,500.00	\$5,500.00	100%	\$0.00	\$0.00
12	VALLEY GUTTER INLET	5.00	EA	\$3,450.00	\$17,250.00	0.00	5.00	5.00	\$0.00	\$17,250.00	\$17,250.00	100%	\$0.00	\$0.00

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
13	CONTROL STRUCTURE TYPE H	1.00	EA	\$10,500.00	\$10,500.00	0.00	1.00	1.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$0.00
14	TELEWISE STORM SEWER	872.00	LF	\$5.45	\$4,752.40	0.00	872.00	872.00	\$0.00	\$4,752.40	\$4,752.40	100%	\$0.00	\$0.00
15	CONNECT TO EXISTING STORM INLET	1.00	EA	\$5,600.00	\$5,600.00	0.00	1.00	1.00	\$0.00	\$5,600.00	\$5,600.00	100%	\$0.00	\$0.00
16	CONNECT TO EXISTING STORM	1.00	EA	\$3,750.00	\$3,750.00	0.00	1.00	1.00	\$0.00	\$3,750.00	\$3,750.00	100%	\$0.00	\$0.00
17	DEMO EXISTING STORM SEWER (30")	216.00	LF	\$13.50	\$2,916.00	0.00	216.00	216.00	\$0.00	\$2,916.00	\$2,916.00	100%	\$0.00	\$0.00
18	DEMO EXISTING STORM SEWER (42")	93.00	LF	\$17.50	\$1,627.50	0.00	93.00	93.00	\$0.00	\$1,627.50	\$1,627.50	100%	\$0.00	\$0.00
19	DEMO EXISTING STORM JUNCTION BOX	1.00	EA	\$585.00	\$585.00	0.00	1.00	1.00	\$0.00	\$585.00	\$585.00	100%	\$0.00	\$0.00
20	DEMO EXISTING STORM CONTROL STRUCTURE	1.00	EA	\$655.00	\$655.00	0.00	1.00	1.00	\$0.00	\$655.00	\$655.00	100%	\$0.00	\$0.00
21	DEMO EXISTING STORM HEADWALL	1.00	EA	\$1,000.00	\$1,000.00	0.00	1.00	1.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$0.00
	TOTAL STORM SEWER-D				\$151,396.65				\$0.00	\$151,396.65	\$151,396.65	100%	\$0.00	\$0.00
	SANITARY SEWER-D													
1	CONNECT TO EXISTING SANITARY	-	EA	\$5,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
2	8" PVC (0-6' CUT)	459.00	LF	\$29.95	\$13,747.05	0.00	459.00	459.00	\$0.00	\$13,747.05	\$13,747.05	100%	\$0.00	\$0.00
3	8" PVC (6-8' CUT)	268.00	LF	\$31.30	\$8,388.40	0.00	268.00	268.00	\$0.00	\$8,388.40	\$8,388.40	100%	\$0.00	\$0.00
4	8" PVC (8-10' CUT)	-	LF	\$33.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
5	SANITARY MANHOLE (0-6' CUT)	3.00	EA	\$2,850.00	\$8,550.00	0.00	3.00	3.00	\$0.00	\$8,550.00	\$8,550.00	100%	\$0.00	\$0.00
6	SANITARY MANHOLE (6-8' CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$0.00
7	SANITARY SEWER TESTING	727.00	LF	\$5.50	\$3,998.50	0.00	727.00	727.00	\$0.00	\$3,998.50	\$3,998.50	100%	\$0.00	\$0.00
8	SINGLE SERVICE - MANATEE CO.	4.00	EA	\$750.00	\$3,000.00	0.00	4.00	4.00	\$0.00	\$3,000.00	\$3,000.00	100%	\$0.00	\$0.00
9	DOUBLE SERVICE - MANATEE CO.	6.00	EA	\$1,100.00	\$6,600.00	0.00	6.00	6.00	\$0.00	\$6,600.00	\$6,600.00	100%	\$0.00	\$0.00
	TOTAL SANITARY SEWER-D				\$47,383.95				\$0.00	\$47,383.95	\$47,383.95	100%	\$0.00	\$0.00
	WATER-D													
1	CONNECT TO EXISTING 6" WATERMAIN	-	EA	\$1,500.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
2	2" PVC WATER MAIN (HDPE)	187.00	LF	\$9.25	\$1,729.75	0.00	187.00	187.00	\$0.00	\$1,729.75	\$1,729.75	100%	\$0.00	\$0.00
3	4" DIP WATER MAIN	20.00	LF	\$33.65	\$673.00	0.00	20.00	20.00	\$0.00	\$673.00	\$673.00	100%	\$0.00	\$0.00
4	4" PVC WATER MAIN (DR 18)	180.00	LF	\$14.10	\$2,538.00	0.00	180.00	180.00	\$0.00	\$2,538.00	\$2,538.00	100%	\$0.00	\$0.00
5	6" PVC WATER MAIN (DR 18)	565.00	LF	\$18.85	\$10,650.25	0.00	565.00	565.00	\$0.00	\$10,650.25	\$10,650.25	100%	\$0.00	\$0.00
6	FIRE HYDRANT ASSEMBLY - MANATEE	1.00	EA	\$5,500.00	\$5,500.00	0.00	1.00	1.00	\$0.00	\$5,500.00	\$5,500.00	100%	\$0.00	\$0.00
7	SINGLE SERVICE SHORT MANATEE	15.00	EA	\$730.00	\$10,950.00	0.00	15.00	15.00	\$0.00	\$10,950.00	\$10,950.00	100%	\$0.00	\$0.00
8	SINGLE SERVICE LONG MANATEE	4.00	EA	\$835.00	\$3,340.00	0.00	4.00	4.00	\$0.00	\$3,340.00	\$3,340.00	100%	\$0.00	\$0.00
9	4" GATE VALVE ASSEMBLY	1.00	EA	\$830.00	\$830.00	0.00	1.00	1.00	\$0.00	\$830.00	\$830.00	100%	\$0.00	\$0.00
10	6" GATE VALVE ASSEMBLY	2.00	EA	\$970.00	\$1,940.00	0.00	2.00	2.00	\$0.00	\$1,940.00	\$1,940.00	100%	\$0.00	\$0.00
11	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,700.00	\$1,700.00	0.00	1.00	1.00	\$0.00	\$1,700.00	\$1,700.00	100%	\$0.00	\$0.00
12	CHLORINATION & PRESSURE TESTING	952.00	LF	\$1.70	\$1,618.40	0.00	952.00	952.00	\$0.00	\$1,618.40	\$1,618.40	100%	\$0.00	\$0.00
	TOTAL WATER-D				\$41,469.40				\$0.00	\$41,469.40	\$41,469.40	100%	\$0.00	\$0.00
	IRRIGATION-D													

Eaves Bend at Artisan Lakes Subdivision

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

14RET
1/1/19
1/31/19

RIPA & ASSOCIATES PROJECT # 01-1782B

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	CONNECT TO EXISTING 4" RECLAIMED	-	EA	\$1,150.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
2	4" PVC RECLAIMED MAIN (DR 18)	904.00	LF	\$13.95	\$12,610.80	0.00	904.00	904.00	\$0.00	\$12,610.80	\$12,610.80	100%	\$0.00	\$0.00
3	SINGLE SERVICE SHORT MANATEE	5.00	EA	\$730.00	\$3,650.00	0.00	5.00	5.00	\$0.00	\$3,650.00	\$3,650.00	100%	\$0.00	\$0.00
4	SINGLE SERVICE LONG MANATEE	3.00	EA	\$835.00	\$2,505.00	0.00	3.00	3.00	\$0.00	\$2,505.00	\$2,505.00	100%	\$0.00	\$0.00
5	DOUBLE SERVICE LONG MANATEE	4.00	EA	\$1,250.00	\$5,000.00	0.00	4.00	4.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
6	4" GATE VALVE ASSEMBLY	3.00	EA	\$830.00	\$2,490.00	0.00	3.00	3.00	\$0.00	\$2,490.00	\$2,490.00	100%	\$0.00	\$0.00
7	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00
8	PRESSURE TESTING	904.00	LF	\$1.50	\$1,356.00	0.00	904.00	904.00	\$0.00	\$1,356.00	\$1,356.00	100%	\$0.00	\$0.00
	TOTAL IRRIGATION-D				\$29,111.80				\$0.00	\$29,111.80	\$29,111.80	100%	\$0.00	\$0.00
	EARTHWORK-E													
1	SOD 6' BOC - BAHIA	4,050.00	SY	\$2.65	\$10,732.50	0.00	4050.00	4050.00	\$0.00	\$10,732.50	\$10,732.50	100%	\$0.00	\$0.00
2	SEED & MULCH RESIDENTIAL LOTS	18.90	AC	\$1,250.00	\$23,625.00	0.00	18.90	18.90	\$0.00	\$23,625.00	\$23,625.00	100%	\$0.00	\$0.00
3	SILT FENCE	5,700.00	LF	\$1.30	\$7,410.00	0.00	5700.00	5700.00	\$0.00	\$7,410.00	\$7,410.00	100%	\$0.00	\$0.00
4	SITE EXCAVATION	16,100.00	CY	\$4.75	\$76,475.00	0.00	16100.00	16100.00	\$0.00	\$76,475.00	\$76,475.00	100%	\$0.00	\$0.00
5	SITE EXCAVATION FROM ONSITE SOURCE	-	CY	\$5.25	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
6	DISC SITE	18.90	AC	\$500.00	\$9,450.00	0.00	18.90	18.90	\$0.00	\$9,450.00	\$9,450.00	100%	\$0.00	\$0.00
7	FINAL GRADING	1.00	LS	\$21,000.00	\$21,000.00	0.00	1.00	1.00	\$0.00	\$21,000.00	\$21,000.00	100%	\$0.00	\$0.00
	TOTAL EARTHWORK-E				\$148,692.50				\$0.00	\$148,692.50	\$148,692.50	100%	\$0.00	\$0.00
	PAVING-E													
1	4" CONCRETE SIDEWALK	202.00	SY	\$45.75	\$9,241.50	0.00	202.00	202.00	\$0.00	\$9,241.50	\$9,241.50	100%	\$0.00	\$0.00
2	ADA HANDICAPPED RAMP	2.00	EA	\$990.00	\$1,980.00	0.00	2.00	2.00	\$0.00	\$1,980.00	\$1,980.00	100%	\$0.00	\$0.00
3	MIAMI CURB REPAIR	1.00	LF	\$30.60	\$30.60	0.00	1.00	1.00	\$0.00	\$30.60	\$30.60	100%	\$0.00	\$0.00
4	TYPE "A" CURB REPAIR	1.00	LF	\$27.15	\$27.15	0.00	1.00	1.00	\$0.00	\$27.15	\$27.15	100%	\$0.00	\$0.00
5	1-3/4" TYPE S-III ASPHALT (ONE LIFT)	1,504.00	SY	\$11.00	\$16,544.00	0.00	1504.00	1504.00	\$0.00	\$16,544.00	\$16,544.00	100%	\$0.00	\$0.00
6	6" SHELL BASE	1,504.00	SY	\$12.75	\$19,176.00	0.00	1504.00	1504.00	\$0.00	\$19,176.00	\$19,176.00	100%	\$0.00	\$0.00
7	6" STABILIZED SUBGRADE (LBR-40) - ONSITE MATERIAL	1,796.00	SY	\$7.00	\$12,572.00	0.00	1796.00	1796.00	\$0.00	\$12,572.00	\$12,572.00	100%	\$0.00	\$0.00
8	MIAMI CURB	1,053.00	LF	\$12.50	\$13,162.50	0.00	1053.00	1053.00	\$0.00	\$13,162.50	\$13,162.50	100%	\$0.00	\$0.00
9	4" CONCRETE SIDEWALK	2,859.00	SF	\$5.00	\$14,295.00	0.00	2859.00	2859.00	\$0.00	\$14,295.00	\$14,295.00	100%	\$0.00	\$0.00
10	ADA HANDICAPPED RAMP	4.00	EA	\$990.00	\$3,960.00	0.00	4.00	4.00	\$0.00	\$3,960.00	\$3,960.00	100%	\$0.00	\$0.00
11	SIGNAGE & STRIPING	1.00	LS	\$2,500.00	\$2,500.00	0.00	1.00	1.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$0.00
	TOTAL PAVING-E				\$93,488.75				\$0.00	\$93,488.75	\$93,488.75	100%	\$0.00	\$0.00
	STORMWATER-E													
1	CONVERT CURB INLET TO UGL	10.00	EA	\$4,200.00	\$42,000.00	0.00	10.00	10.00	\$0.00	\$42,000.00	\$42,000.00	100%	\$0.00	\$0.00
	TOTAL STORMWATER-E				\$42,000.00				\$0.00	\$42,000.00	\$42,000.00	100%	\$0.00	\$0.00
	SANITARY SEWER-E													

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
1	SERVICE	95.00	EA	\$1,300.00	\$123,500.00	0.00	95.00	95.00	\$0.00	\$123,500.00	\$123,500.00	100%	\$0.00	\$0.00
2	DEMO EXISTING SANITARY SERVICES	27.00	EA	\$580.00	\$15,660.00	0.00	27.00	27.00	\$0.00	\$15,660.00	\$15,660.00	100%	\$0.00	\$0.00
	TOTAL SANITARY SEWER-E				\$139,160.00				\$0.00	\$139,160.00	\$139,160.00	100%	\$0.00	\$0.00
	WATER-E													
1	RELOCATE COMPLETE SERVICE MANATEE	92.00	EA	\$720.00	\$66,240.00	0.00	92.00	92.00	\$0.00	\$66,240.00	\$66,240.00	100%	\$0.00	\$0.00
2	CONNECT TO EXISTING 6" WATERMAIN	5.00	EA	\$2,650.00	\$13,250.00	0.00	5.00	5.00	\$0.00	\$13,250.00	\$13,250.00	100%	\$0.00	\$0.00
3	6" PVC WATER MAIN (DR 18)	640.00	LF	\$18.75	\$12,000.00	0.00	640.00	640.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$0.00
4	SINGLE SERVICE SHORT MANATEE	12.00	EA	\$730.00	\$8,760.00	0.00	12.00	12.00	\$0.00	\$8,760.00	\$8,760.00	100%	\$0.00	\$0.00
5	6" GATE VALVE ASSEMBLY	4.00	EA	\$970.00	\$3,880.00	0.00	4.00	4.00	\$0.00	\$3,880.00	\$3,880.00	100%	\$0.00	\$0.00
6	FIRE HYDRANT ASSEMBLY - MANATEE	1.00	EA	\$5,650.00	\$5,650.00	0.00	1.00	1.00	\$0.00	\$5,650.00	\$5,650.00	100%	\$0.00	\$0.00
7	4" GATE VALVE ASSEMBLY	1.00	EA	\$965.00	\$965.00	0.00	1.00	1.00	\$0.00	\$965.00	\$965.00	100%	\$0.00	\$0.00
8	6" GATE VALVE ASSEMBLY	1.00	EA	\$1,150.00	\$1,150.00	0.00	1.00	1.00	\$0.00	\$1,150.00	\$1,150.00	100%	\$0.00	\$0.00
9	4" PVC FITTING	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$0.00
10	6" PVC FITTING	1.00	EA	\$515.00	\$515.00	0.00	1.00	1.00	\$0.00	\$515.00	\$515.00	100%	\$0.00	\$0.00
11	CHLORINATION, PIGGING & PRESSURE TESTING	2,902.00	LF	\$3.30	\$9,576.60	0.00	2902.00	2902.00	\$0.00	\$9,576.60	\$9,576.60	100%	\$0.00	\$0.00
12	DEMO EXISTING WATER MAIN AND SERVICES	1.00	LS	\$34,000.00	\$34,000.00	0.00	1.00	1.00	\$0.00	\$34,000.00	\$34,000.00	100%	\$0.00	\$0.00
	TOTAL WATER-E				\$156,381.60				\$0.00	\$156,381.60	\$156,381.60	100%	\$0.00	\$0.00
	IRRIGATION-E													
1	SINGLE SERVICE SHORT MANATEE	1.00	EA	\$865.00	\$865.00	0.00	1.00	1.00	\$0.00	\$865.00	\$865.00	100%	\$0.00	\$0.00
2	4" GATE VALVE ASSEMBLY	1.00	EA	\$965.00	\$965.00	0.00	1.00	1.00	\$0.00	\$965.00	\$965.00	100%	\$0.00	\$0.00
3	4" PVC FITTING	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$0.00
4	6" GATE VALVE ASSEMBLY	1.00	EA	\$1,150.00	\$1,150.00	0.00	1.00	1.00	\$0.00	\$1,150.00	\$1,150.00	100%	\$0.00	\$0.00
5	6" PVC FITTING	1.00	EA	\$515.00	\$515.00	0.00	1.00	1.00	\$0.00	\$515.00	\$515.00	100%	\$0.00	\$0.00
6	PIGGING & PRESSURE TESTING	2,592.00	LF	\$3.25	\$8,424.00	0.00	2592.00	2592.00	\$0.00	\$8,424.00	\$8,424.00	100%	\$0.00	\$0.00
7	CONNECT TO EXISTING 4" RECLAIMED	3.00	EA	\$1,100.00	\$3,300.00	0.00	3.00	3.00	\$0.00	\$3,300.00	\$3,300.00	100%	\$0.00	\$0.00
8	4" PVC RECLAIMED MAIN (DR 18)	663.00	LF	\$15.10	\$10,011.30	0.00	663.00	663.00	\$0.00	\$10,011.30	\$10,011.30	100%	\$0.00	\$0.00
9	SINGLE SERVICE SHORT MANATEE	45.00	EA	\$730.00	\$32,850.00	0.00	45.00	45.00	\$0.00	\$32,850.00	\$32,850.00	100%	\$0.00	\$0.00
10	SINGLE SERVICE LONG MANATEE	24.00	EA	\$910.00	\$21,840.00	0.00	24.00	24.00	\$0.00	\$21,840.00	\$21,840.00	100%	\$0.00	\$0.00
11	DOUBLE SERVICE LONG MANATEE	1.00	EA	\$1,350.00	\$1,350.00	0.00	1.00	1.00	\$0.00	\$1,350.00	\$1,350.00	100%	\$0.00	\$0.00
12	4" GATE VALVE ASSEMBLY	4.00	EA	\$830.00	\$3,320.00	0.00	4.00	4.00	\$0.00	\$3,320.00	\$3,320.00	100%	\$0.00	\$0.00
13	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00
14	PRESSURE TESTING	663.00	LF	\$1.50	\$994.50	0.00	663.00	663.00	\$0.00	\$994.50	\$994.50	100%	\$0.00	\$0.00
15	DEMO EXISTING IRRIGATION MAIN AND SERVICES	1.00	LS	\$4,700.00	\$4,700.00	0.00	1.00	1.00	\$0.00	\$4,700.00	\$4,700.00	100%	\$0.00	\$0.00
	TOTAL IRRIGATION-E				\$92,179.80				\$0.00	\$92,179.80	\$92,179.80	100%	\$0.00	\$0.00
	EARTHWORK-F													
1	SOD 6' BOC - BAHIA	3,743.00	SY	\$2.64	\$9,918.95	0.00	3743.00	3743.00	\$0.00	\$9,918.95	\$9,918.95	100%	\$0.00	\$0.00

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE		
2	SEED & MULCH RESIDENTIAL LOTS	18.90	AC	\$1,250.00	\$23,625.00	0.00	18.90	18.90	\$0.00	\$23,625.00	\$23,625.00	100%	\$0.00	\$0.00	
3	SILT FENCE	1,659.00	LF	\$1.30	\$2,156.70	0.00	1659.00	1659.00	\$0.00	\$2,156.70	\$2,156.70	100%	\$0.00	\$0.00	
4	DOUBLE SILT FENCE	885.00	LF	\$2.65	\$2,345.25	0.00	885.00	885.00	\$0.00	\$2,345.25	\$2,345.25	100%	\$0.00	\$0.00	
5	FLOATING TURBIDITY BARRIER	309.00	LF	\$11.15	\$3,445.35	0.00	309.00	309.00	\$0.00	\$3,445.35	\$3,445.35	100%	\$0.00	\$0.00	
6	INLET PROTECTION	14.00	EA	\$110.00	\$1,540.00	0.00	14.00	14.00	\$0.00	\$1,540.00	\$1,540.00	100%	\$0.00	\$0.00	
7	SITE EXCAVATION FROM ONSITE SOURCE	-	CY	\$5.25	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
8	SITE EXCAVATION	34,245.00	CY	\$4.75	\$162,663.75	0.00	34245.00	34245.00	\$0.00	\$162,663.75	\$162,663.75	100%	\$0.00	\$0.00	
9	DISC SITE	18.90	AC	\$500.00	\$9,450.00	0.00	18.90	18.90	\$0.00	\$9,450.00	\$9,450.00	100%	\$0.00	\$0.00	
10	FINAL GRADING	1.00	LS	\$19,500.00	\$19,500.00	0.00	1.00	1.00	\$0.00	\$19,500.00	\$19,500.00	100%	\$0.00	\$0.00	
	TOTAL EARTHWORK-F				\$234,645.00				\$0.00	\$234,645.00	\$234,645.00	100%	\$0.00	\$0.00	
	PAVING-F														
1	1-3/4" TYPE S-III ASPHALT (ONE LIFT)	8,069.00	SY	\$11.00	\$88,759.00	0.00	8069.00	8069.00	\$0.00	\$88,759.00	\$88,759.00	100%	\$0.00	\$0.00	
2	6" SHELL BASE	6,069.00	SY	\$12.75	\$102,879.75	0.00	8069.00	8069.00	\$0.00	\$102,879.75	\$102,879.75	100%	\$0.00	\$0.00	
3	6" STABILIZED SUBGRADE (LBR-40) - ONSITE MATERIAL	9,596.00	SY	\$7.00	\$67,172.00	0.00	9596.00	9596.00	\$0.00	\$67,172.00	\$67,172.00	100%	\$0.00	\$0.00	
4	MIAMI CURB	4,669.00	LF	\$12.50	\$58,362.50	0.00	4669.00	4669.00	\$0.00	\$58,362.50	\$58,362.50	100%	\$0.00	\$0.00	
5	TYPE "A" CURB	119.00	LF	\$19.50	\$2,320.50	0.00	119.00	119.00	\$0.00	\$2,320.50	\$2,320.50	100%	\$0.00	\$0.00	
6	TYPE "F" CURB	827.00	LF	\$13.50	\$11,164.50	0.00	827.00	827.00	\$0.00	\$11,164.50	\$11,164.50	100%	\$0.00	\$0.00	
7	4" CONCRETE SIDEWALK	7,153.00	SF	\$5.00	\$35,765.00	0.00	7153.00	7153.00	\$0.00	\$35,765.00	\$35,765.00	100%	\$0.00	\$0.00	
8	ADA HANDICAPPED RAMP	6.00	EA	\$990.00	\$5,940.00	0.00	6.00	6.00	\$0.00	\$5,940.00	\$5,940.00	100%	\$0.00	\$0.00	
9	SIGNAGE & STRIPING	1.00	LS	\$2,500.00	\$2,500.00	0.00	1.00	1.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$0.00	
	TOTAL PAVING-F				\$374,863.25				\$0.00	\$374,863.25	\$374,863.25	100%	\$0.00	\$0.00	
	STORM SEWER-F														
1	18" CLASS III RCP STORM	89.00	LF	\$43.75	\$3,893.75	0.00	89.00	89.00	\$0.00	\$3,893.75	\$3,893.75	100%	\$0.00	\$0.00	
2	18" CLASS III RCP STORM	328.00	LF	\$49.50	\$16,236.00	0.00	328.00	328.00	\$0.00	\$16,236.00	\$16,236.00	100%	\$0.00	\$0.00	
3	24" CLASS III RCP STORM	665.00	LF	\$60.75	\$40,398.75	0.00	665.00	665.00	\$0.00	\$40,398.75	\$40,398.75	100%	\$0.00	\$0.00	
4	30" CLASS III RCP STORM	376.00	LF	\$77.50	\$29,140.00	0.00	376.00	376.00	\$0.00	\$29,140.00	\$29,140.00	100%	\$0.00	\$0.00	
5	36" CLASS III RCP STORM	221.00	LF	\$105.00	\$23,205.00	0.00	221.00	221.00	\$0.00	\$23,205.00	\$23,205.00	100%	\$0.00	\$0.00	
6	42" CLASS III RCP STORM	279.00	LF	\$130.00	\$36,270.00	0.00	279.00	279.00	\$0.00	\$36,270.00	\$36,270.00	100%	\$0.00	\$0.00	
7	TELEWISE STORM SEWER	1,958.00	LF	\$5.45	\$10,671.10	0.00	1958.00	1958.00	\$0.00	\$10,671.10	\$10,671.10	100%	\$0.00	\$0.00	
8	18" RCP FES	1.00	EA	\$2,000.00	\$2,000.00	0.00	1.00	1.00	\$0.00	\$2,000.00	\$2,000.00	100%	\$0.00	\$0.00	
9	30" RCP FES	1.00	EA	\$2,850.00	\$2,850.00	0.00	1.00	1.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$0.00	
10	VALLEY GUTTER INLET	15.00	EA	\$3,450.00	\$51,750.00	0.00	15.00	15.00	\$0.00	\$51,750.00	\$51,750.00	100%	\$0.00	\$0.00	
11	STORM MANHOLE	3.00	EA	\$2,750.00	\$8,250.00	0.00	3.00	3.00	\$0.00	\$8,250.00	\$8,250.00	100%	\$0.00	\$0.00	
12	CONNECT TO EXISTING STORM	3.00	EA	\$5,500.00	\$16,500.00	0.00	3.00	3.00	\$0.00	\$16,500.00	\$16,500.00	100%	\$0.00	\$0.00	
13	DEMO EXISTING STORM SEWER (24")	325.00	LF	\$13.50	\$4,387.50	0.00	325.00	325.00	\$0.00	\$4,387.50	\$4,387.50	100%	\$0.00	\$0.00	
14	DEMO EXISTING STORM JUNCTION BOX	6.00	EA	\$630.00	\$3,780.00	0.00	6.00	6.00	\$0.00	\$3,780.00	\$3,780.00	100%	\$0.00	\$0.00	
15	MODIFY EXISTING CONTROL STRUCTURE	1.00	EA	\$5,250.00	\$5,250.00	0.00	1.00	1.00	\$0.00	\$5,250.00	\$5,250.00	100%	\$0.00	\$0.00	

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
	TOTAL STORM SEWER-F				\$254,282.10				\$0.00	\$254,282.10	\$254,282.10	100%	\$0.00	\$0.00
	SANITARY SEWER-F													
1	CONNECT TO EXISTING SANITARY	2.00	EA	\$5,000.00	\$10,000.00	0.00	2.00	2.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$0.00
2	8" PVC (0'-6' CUT)	110.00	LF	\$29.95	\$3,294.50	0.00	110.00	110.00	\$0.00	\$3,294.50	\$3,294.50	100%	\$0.00	\$0.00
3	8" PVC (6'-8' CUT)	1,518.00	LF	\$31.30	\$47,513.40	0.00	1518.00	1518.00	\$0.00	\$47,513.40	\$47,513.40	100%	\$0.00	\$0.00
4	8" PVC (8'-10' CUT)	327.00	LF	\$33.00	\$10,791.00	0.00	327.00	327.00	\$0.00	\$10,791.00	\$10,791.00	100%	\$0.00	\$0.00
5	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	\$2,850.00	\$2,850.00	0.00	1.00	1.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$0.00
6	SANITARY MANHOLE (6'-8' CUT)	4.00	EA	\$3,100.00	\$12,400.00	0.00	4.00	4.00	\$0.00	\$12,400.00	\$12,400.00	100%	\$0.00	\$0.00
7	SANITARY MANHOLE (8'-10' CUT)	1.00	EA	\$3,300.00	\$3,300.00	0.00	1.00	1.00	\$0.00	\$3,300.00	\$3,300.00	100%	\$0.00	\$0.00
8	SANITARY SEWER TESTING	1,955.00	LF	\$5.50	\$10,752.50	0.00	1955.00	1955.00	\$0.00	\$10,752.50	\$10,752.50	100%	\$0.00	\$0.00
9	SINGLE SERVICE - MANATEE CO.	5.00	EA	\$805.00	\$4,025.00	0.00	5.00	5.00	\$0.00	\$4,025.00	\$4,025.00	100%	\$0.00	\$0.00
10	DOUBLE SERVICE - MANATEE CO.	45.00	EA	\$1,200.00	\$54,000.00	0.00	45.00	45.00	\$0.00	\$54,000.00	\$54,000.00	100%	\$0.00	\$0.00
11	DEMO EXISTING SANITARY SERVICES	4.00	EA	\$580.00	\$2,320.00	0.00	4.00	4.00	\$0.00	\$2,320.00	\$2,320.00	100%	\$0.00	\$0.00
	TOTAL SANITARY SEWER-F				\$161,246.40				\$0.00	\$161,246.40	\$161,246.40	100%	\$0.00	\$0.00
	WATER-F													
1	CONNECT TO EXISTING 6" WATERMAIN	2.00	EA	\$1,500.00	\$3,000.00	0.00	2.00	2.00	\$0.00	\$3,000.00	\$3,000.00	100%	\$0.00	\$0.00
2	2" PVC WATER MAIN (HDPE)	195.00	LF	\$9.25	\$1,803.75	0.00	195.00	195.00	\$0.00	\$1,803.75	\$1,803.75	100%	\$0.00	\$0.00
3	4" PVC WATER MAIN (DR 18)	292.00	LF	\$13.75	\$4,015.00	0.00	292.00	292.00	\$0.00	\$4,015.00	\$4,015.00	100%	\$0.00	\$0.00
4	6" PVC WATER MAIN (DR 18)	2,015.00	LF	\$20.10	\$40,501.50	0.00	2015.00	2015.00	\$0.00	\$40,501.50	\$40,501.50	100%	\$0.00	\$0.00
5	6" DIP WATER MAIN	80.00	LF	\$33.70	\$2,696.00	0.00	80.00	80.00	\$0.00	\$2,696.00	\$2,696.00	100%	\$0.00	\$0.00
6	FIRE HYDRANT ASSEMBLY - MANATEE	3.00	EA	\$5,500.00	\$16,500.00	0.00	3.00	3.00	\$0.00	\$16,500.00	\$16,500.00	100%	\$0.00	\$0.00
7	SINGLE SERVICE SHORT MANATEE	53.00	EA	\$730.00	\$38,690.00	0.00	53.00	53.00	\$0.00	\$38,690.00	\$38,690.00	100%	\$0.00	\$0.00
8	SINGLE SERVICE LONG MANATEE	3.00	EA	\$890.00	\$2,670.00	0.00	3.00	3.00	\$0.00	\$2,670.00	\$2,670.00	100%	\$0.00	\$0.00
9	DOUBLE SERVICE LONG MANATEE	19.00	EA	\$1,400.00	\$26,600.00	0.00	19.00	19.00	\$0.00	\$26,600.00	\$26,600.00	100%	\$0.00	\$0.00
10	4" GATE VALVE ASSEMBLY	1.00	EA	\$830.00	\$830.00	0.00	1.00	1.00	\$0.00	\$830.00	\$830.00	100%	\$0.00	\$0.00
11	6" GATE VALVE ASSEMBLY	5.00	EA	\$970.00	\$4,850.00	0.00	5.00	5.00	\$0.00	\$4,850.00	\$4,850.00	100%	\$0.00	\$0.00
12	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,700.00	\$1,700.00	0.00	1.00	1.00	\$0.00	\$1,700.00	\$1,700.00	100%	\$0.00	\$0.00
13	CHLORINATION & PRESSURE TESTING	2,582.00	LF	\$1.70	\$4,389.40	0.00	2582.00	2582.00	\$0.00	\$4,389.40	\$4,389.40	100%	\$0.00	\$0.00
14	DEMO EXISTING WATER MAIN AND SERVICES	1.00	LS	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
	TOTAL WATER-F				\$153,245.65				\$0.00	\$153,245.65	\$153,245.65	100%	\$0.00	\$0.00
	IRRIGATION-F													
1	CONNECT TO EXISTING 4" RECLAIMED	2.00	EA	\$1,100.00	\$2,200.00	0.00	2.00	2.00	\$0.00	\$2,200.00	\$2,200.00	100%	\$0.00	\$0.00
2	4" PVC RECLAIMED MAIN (DR 18)	2,639.00	LF	\$13.20	\$34,834.80	0.00	2639.00	2639.00	\$0.00	\$34,834.80	\$34,834.80	100%	\$0.00	\$0.00
3	SINGLE SERVICE SHORT MANATEE	50.00	EA	\$730.00	\$36,500.00	0.00	50.00	50.00	\$0.00	\$36,500.00	\$36,500.00	100%	\$0.00	\$0.00
4	SINGLE SERVICE LONG MANATEE	4.00	EA	\$910.00	\$3,640.00	0.00	4.00	4.00	\$0.00	\$3,640.00	\$3,640.00	100%	\$0.00	\$0.00
5	DOUBLE SERVICE LONG MANATEE	22.00	EA	\$1,350.00	\$29,700.00	0.00	22.00	22.00	\$0.00	\$29,700.00	\$29,700.00	100%	\$0.00	\$0.00

Eaves Bend at Artisan Lakes Subdivision

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

14RET
1/1/19
1/31/19

RIPA & ASSOCIATES PROJECT # 01-1782B

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
6	4" GATE VALVE ASSEMBLY	6.00	EA	\$830.00	\$4,980.00	0.00	6.00	6.00	\$0.00	\$4,980.00	\$4,980.00	100%	\$0.00	\$0.00
7	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00
8	PRESSURE TESTING	2,639.00	LF	\$1.50	\$3,958.50	0.00	2639.00	2639.00	\$0.00	\$3,958.50	\$3,958.50	100%	\$0.00	\$0.00
	TOTAL IRRIGATION-F				\$117,313.30				\$0.00	\$117,313.30	\$117,313.30	100%	\$0.00	\$0.00
	EARTHWORK-G													
1	SILT FENCE	1,070.00	LF	\$1.30	\$1,391.00	0.00	1070.00	1070.00	\$0.00	\$1,391.00	\$1,391.00	100%	\$0.00	\$0.00
2	SITE EXCAVATION FROM ONSITE SOURCE	-	CY	\$5.25	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
3	SITE EXCAVATION	3,985.00	CY	\$4.75	\$18,928.75	0.00	3985.00	3985.00	\$0.00	\$18,928.75	\$18,928.75	100%	\$0.00	\$0.00
4	FINAL GRADING	1.00	LS	\$6,200.00	\$6,200.00	0.00	1.00	1.00	\$0.00	\$6,200.00	\$6,200.00	100%	\$0.00	\$0.00
5	SITE PREP / DE-MUCK	1.00	LS	\$9,800.00	\$9,800.00	0.00	1.00	1.00	\$0.00	\$9,800.00	\$9,800.00	100%	\$0.00	\$0.00
	TOTAL EARTHWORK-G				\$36,319.75				\$0.00	\$36,319.75	\$36,319.75	100%	\$0.00	\$0.00
	EARTHWORK-H													
1	SOD 6' BOC - BAHIA	2,750.00	SY	\$2.65	\$7,287.50	0.00	2750.00	2750.00	\$0.00	\$7,287.50	\$7,287.50	100%	\$0.00	\$0.00
2	SEED & MULCH RESIDENTIAL LOTS	7.80	AC	\$1,250.00	\$9,750.00	0.00	7.80	7.80	\$0.00	\$9,750.00	\$9,750.00	100%	\$0.00	\$0.00
3	SILT FENCE	2,750.00	LF	\$1.30	\$3,575.00	0.00	2750.00	2750.00	\$0.00	\$3,575.00	\$3,575.00	100%	\$0.00	\$0.00
4	SITE EXCAVATION	1,865.00	CY	\$4.75	\$8,858.75	0.00	1865.00	1865.00	\$0.00	\$8,858.75	\$8,858.75	100%	\$0.00	\$0.00
5	SITE EXCAVATION FROM ONSITE SOURCE	-	CY	\$5.25	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
6	DISC SITE	7.80	AC	\$500.00	\$3,900.00	0.00	7.80	7.80	\$0.00	\$3,900.00	\$3,900.00	100%	\$0.00	\$0.00
7	FINAL GRADING	1.00	LS	\$13,500.00	\$13,500.00	0.00	1.00	1.00	\$0.00	\$13,500.00	\$13,500.00	100%	\$0.00	\$0.00
	TOTAL EARTHWORK-H				\$46,871.25				\$0.00	\$46,871.25	\$46,871.25	100%	\$0.00	\$0.00
	PAVING-H													
1	MIAMI CURB REPAIR	1.00	LF	\$30.60	\$30.60	0.00	1.00	1.00	\$0.00	\$30.60	\$30.60	100%	\$0.00	\$0.00
2	TYPE "A" CURB REPAIR	1.00	LF	\$27.15	\$27.15	0.00	1.00	1.00	\$0.00	\$27.15	\$27.15	100%	\$0.00	\$0.00
	TOTAL PAVING-H				\$57.75				\$0.00	\$57.75	\$57.75	100%	\$0.00	\$0.00
	SANITARY SEWER-H													
1	SINGLE SERVICE - MANATEE CO.	1.00	EA	\$805.00	\$805.00	0.00	1.00	1.00	\$0.00	\$805.00	\$805.00	100%	\$0.00	\$0.00
2	SANITARY SEWER TESTING	2,499.00	LF	\$5.50	\$13,744.50	0.00	2499.00	2499.00	\$0.00	\$13,744.50	\$13,744.50	100%	\$0.00	\$0.00
	TOTAL SANITARY SEWER-H				\$14,549.50				\$0.00	\$14,549.50	\$14,549.50	100%	\$0.00	\$0.00
	WATER-H													
1	SINGLE SERVICE SHORT MANATEE	1.00	EA	\$1,000.00	\$1,000.00	0.00	1.00	1.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$0.00
2	SINGLE SERVICE LONG MANATEE	1.00	EA	\$890.00	\$890.00	0.00	1.00	1.00	\$0.00	\$890.00	\$890.00	100%	\$0.00	\$0.00
3	FIRE HYDRANT ASSEMBLY - MANATEE	1.00	EA	\$5,650.00	\$5,650.00	0.00	1.00	1.00	\$0.00	\$5,650.00	\$5,650.00	100%	\$0.00	\$0.00
4	6" GATE VALVE ASSEMBLY	1.00	EA	\$1,150.00	\$1,150.00	0.00	1.00	1.00	\$0.00	\$1,150.00	\$1,150.00	100%	\$0.00	\$0.00
5	6" PVC FITTING	1.00	EA	\$515.00	\$515.00	0.00	1.00	1.00	\$0.00	\$515.00	\$515.00	100%	\$0.00	\$0.00

Eaves Bend at Artisan Lakes Subdivision

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

14RET
1/1/19
1/31/19

RIPA & ASSOCIATES PROJECT # 01-1782B

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
6	CHLORINATION, PIGGING & PRESSURE TESTING	1,894.00	LF	\$3.30	\$6,250.20	0.00	1894.00	1894.00	\$0.00	\$6,250.20	\$6,250.20	100%	\$0.00	\$0.00
	TOTAL WATER-H				\$15,455.20				\$0.00	\$15,455.20	\$15,455.20	100%	\$0.00	\$0.00
	IRRIGATION-H													
1	SINGLE SERVICE SHORT MANATEE	1.00	EA	\$865.00	\$865.00	0.00	1.00	1.00	\$0.00	\$865.00	\$865.00	100%	\$0.00	\$0.00
2	4" GATE VALVE ASSEMBLY	1.00	EA	\$965.00	\$965.00	0.00	1.00	1.00	\$0.00	\$965.00	\$965.00	100%	\$0.00	\$0.00
3	4" PVC FITTING	1.00	EA	\$395.00	\$395.00	0.00	1.00	1.00	\$0.00	\$395.00	\$395.00	100%	\$0.00	\$0.00
4	6" GATE VALVE ASSEMBLY	1.00	EA	\$1,150.00	\$1,150.00	0.00	1.00	1.00	\$0.00	\$1,150.00	\$1,150.00	100%	\$0.00	\$0.00
5	6" PVC FITTING	1.00	EA	\$515.00	\$515.00	0.00	1.00	1.00	\$0.00	\$515.00	\$515.00	100%	\$0.00	\$0.00
6	PIGGING & PRESSURE TESTING	2,125.00	LF	\$3.25	\$6,906.25	0.00	2125.00	2125.00	\$0.00	\$6,906.25	\$6,906.25	100%	\$0.00	\$0.00
	TOTAL IRRIGATION-H				\$10,796.25				\$0.00	\$10,796.25	\$10,796.25	100%	\$0.00	\$0.00
	EARTHWORK-I													
1	SOD 6' BOC - BAHIA	2,203.00	SY	\$2.65	\$5,837.95	0.00	2203.00	2203.00	\$0.00	\$5,837.95	\$5,837.95	100%	\$0.00	\$0.00
2	SEED & MULCH RESIDENTIAL LOTS	11.90	AC	\$1,250.00	\$14,875.00	0.00	11.90	11.90	\$0.00	\$14,875.00	\$14,875.00	100%	\$0.00	\$0.00
3	SILT FENCE	3,000.00	LF	\$1.30	\$3,900.00	0.00	3000.00	3000.00	\$0.00	\$3,900.00	\$3,900.00	100%	\$0.00	\$0.00
4	SITE EXCAVATION FROM ONSITE SOURCE		CY	\$5.25	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
5	SITE EXCAVATION	5,745.00	CY	\$4.75	\$27,288.75	0.00	5745.00	5745.00	\$0.00	\$27,288.75	\$27,288.75	100%	\$0.00	\$0.00
6	DISC SITE	11.90	AC	\$500.00	\$5,950.00	0.00	11.90	11.90	\$0.00	\$5,950.00	\$5,950.00	100%	\$0.00	\$0.00
7	FINAL GRADING	1.00	LS	\$11,500.00	\$11,500.00	0.00	1.00	1.00	\$0.00	\$11,500.00	\$11,500.00	100%	\$0.00	\$0.00
	TOTAL EARTHWORK-I				\$69,351.70				\$0.00	\$69,351.70	\$69,351.70	100%	\$0.00	\$0.00
	PAVING-I													
1	1-3/4" TYPE S-III ASPHALT (ONE LIFT)	4,603.00	SY	\$11.00	\$50,633.00	0.00	4603.00	4603.00	\$0.00	\$50,633.00	\$50,633.00	100%	\$0.00	\$0.00
2	6" SHELL BASE	4,603.00	SY	\$12.75	\$58,688.25	0.00	4603.00	4603.00	\$0.00	\$58,688.25	\$58,688.25	100%	\$0.00	\$0.00
3	6" STABILIZED SUBGRADE (LBR-40) - ONSITE MATERIAL	5,454.00	SY	\$7.00	\$38,178.00	0.00	5454.00	5454.00	\$0.00	\$38,178.00	\$38,178.00	100%	\$0.00	\$0.00
4	MIAMI CURB	3,065.00	LF	\$12.50	\$38,312.50	0.00	3065.00	3065.00	\$0.00	\$38,312.50	\$38,312.50	100%	\$0.00	\$0.00
5	TYPE "A" CURB	239.00	LF	\$19.50	\$4,660.50	0.00	239.00	239.00	\$0.00	\$4,660.50	\$4,660.50	100%	\$0.00	\$0.00
6	4" CONCRETE SIDEWALK	748.00	SF	\$5.00	\$3,740.00	0.00	748.00	748.00	\$0.00	\$3,740.00	\$3,740.00	100%	\$0.00	\$0.00
7	ADA HANDICAPPED RAMP	2.00	EA	\$990.00	\$1,980.00	0.00	2.00	2.00	\$0.00	\$1,980.00	\$1,980.00	100%	\$0.00	\$0.00
8	SIGNAGE & STRIPING	1.00	LS	\$2,500.00	\$2,500.00	0.00	1.00	1.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$0.00
	TOTAL PAVING-I				\$198,692.25				\$0.00	\$198,692.25	\$198,692.25	100%	\$0.00	\$0.00
	STORM SEWER-I													
1	15" CLASS III RCP STORM	34.00	LF	\$43.75	\$1,487.50	0.00	34.00	34.00	\$0.00	\$1,487.50	\$1,487.50	100%	\$0.00	\$0.00
2	18" CLASS III RCP STORM	227.00	LF	\$49.50	\$11,236.50	0.00	227.00	227.00	\$0.00	\$11,236.50	\$11,236.50	100%	\$0.00	\$0.00
3	24" CLASS III RCP STORM	205.00	LF	\$60.75	\$12,453.75	0.00	205.00	205.00	\$0.00	\$12,453.75	\$12,453.75	100%	\$0.00	\$0.00
4	30" CLASS III RCP STORM	290.00	LF	\$77.50	\$22,475.00	0.00	290.00	290.00	\$0.00	\$22,475.00	\$22,475.00	100%	\$0.00	\$0.00
5	36" CLASS III RCP STORM	163.00	LF	\$105.00	\$17,115.00	0.00	163.00	163.00	\$0.00	\$17,115.00	\$17,115.00	100%	\$0.00	\$0.00

Eaves Bend at Artisan Lakes Subdivision

APPLICATION FOR PAYMENT

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14RET
1/1/19
1/31/19

RIPA & ASSOCIATES PROJECT # 01-1782B

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
6	TELEWISE STORM SEWER	919.00	LF	\$5.45	\$5,008.55	0.00	919.00	919.00	\$0.00	\$5,008.55	\$5,008.55	100%	\$0.00	\$0.00
7	30" RCP FES	-	EA	\$2,850.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
8	VALLEY GUTTER INLET	8.00	EA	\$3,450.00	\$27,600.00	0.00	8.00	8.00	\$0.00	\$27,600.00	\$27,600.00	100%	\$0.00	\$0.00
9	STORM MANHOLE	2.00	EA	\$2,750.00	\$5,500.00	0.00	2.00	2.00	\$0.00	\$5,500.00	\$5,500.00	100%	\$0.00	\$0.00
10	CONNECT TO EXISTING STORM INLET	2.00	EA	\$5,550.00	\$11,100.00	0.00	2.00	2.00	\$0.00	\$11,100.00	\$11,100.00	100%	\$0.00	\$0.00
	TOTAL STORM SEWER-I				\$113,976.30				\$0.00	\$113,976.30	\$113,976.30	100%	\$0.00	\$0.00
	SANITARY SEWER-I													
1	CONNECT TO EXISTING SANITARY	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
2	8" PVC (0-6' CUT)	139.00	LF	\$29.95	\$4,163.05	0.00	139.00	139.00	\$0.00	\$4,163.05	\$4,163.05	100%	\$0.00	\$0.00
3	8" PVC (6-8' CUT)	586.00	LF	\$31.30	\$18,341.80	0.00	586.00	586.00	\$0.00	\$18,341.80	\$18,341.80	100%	\$0.00	\$0.00
4	8" PVC (8-10' CUT)	230.00	LF	\$33.00	\$7,590.00	0.00	230.00	230.00	\$0.00	\$7,590.00	\$7,590.00	100%	\$0.00	\$0.00
5	8" PVC (10'-12' CUT)	227.00	LF	\$35.35	\$8,024.45	0.00	227.00	227.00	\$0.00	\$8,024.45	\$8,024.45	100%	\$0.00	\$0.00
6	SANITARY 5' MANHOLE (0'-6' CUT)	1.00	EA	\$4,000.00	\$4,000.00	0.00	1.00	1.00	\$0.00	\$4,000.00	\$4,000.00	100%	\$0.00	\$0.00
7	SANITARY MANHOLE (6'-8' CUT)	3.00	EA	\$3,100.00	\$9,300.00	0.00	3.00	3.00	\$0.00	\$9,300.00	\$9,300.00	100%	\$0.00	\$0.00
8	SANITARY MANHOLE (8'-10' CUT)	2.00	EA	\$3,300.00	\$6,600.00	0.00	2.00	2.00	\$0.00	\$6,600.00	\$6,600.00	100%	\$0.00	\$0.00
9	SANITARY SEWER TESTING	1,182.00	LF	\$5.50	\$6,501.00	0.00	1182.00	1182.00	\$0.00	\$6,501.00	\$6,501.00	100%	\$0.00	\$0.00
10	SINGLE SERVICE - MANATEE CO.	8.00	EA	\$750.00	\$6,000.00	0.00	8.00	8.00	\$0.00	\$6,000.00	\$6,000.00	100%	\$0.00	\$0.00
11	DOUBLE SERVICE - MANATEE CO.	13.00	EA	\$1,100.00	\$14,300.00	0.00	13.00	13.00	\$0.00	\$14,300.00	\$14,300.00	100%	\$0.00	\$0.00
	TOTAL SANITARY SEWER-I				\$89,820.30				\$0.00	\$89,820.30	\$89,820.30	100%	\$0.00	\$0.00
	WATER-I													
1	CONNECT TO EXISTING 6" WATERMAIN	2.00	EA	\$1,500.00	\$3,000.00	0.00	2.00	2.00	\$0.00	\$3,000.00	\$3,000.00	100%	\$0.00	\$0.00
2	2" PVC WATER MAIN (HDPE)	420.00	LF	\$9.25	\$3,885.00	0.00	420.00	420.00	\$0.00	\$3,885.00	\$3,885.00	100%	\$0.00	\$0.00
3	4" PVC WATER MAIN (DR 18)	235.00	LF	\$13.90	\$3,266.50	0.00	235.00	235.00	\$0.00	\$3,266.50	\$3,266.50	100%	\$0.00	\$0.00
4	6" PVC WATER MAIN (DR 18)	1,089.00	LF	\$18.55	\$20,200.95	0.00	1089.00	1089.00	\$0.00	\$20,200.95	\$20,200.95	100%	\$0.00	\$0.00
5	FIRE HYDRANT ASSEMBLY - MANATEE	3.00	EA	\$5,500.00	\$16,500.00	0.00	3.00	3.00	\$0.00	\$16,500.00	\$16,500.00	100%	\$0.00	\$0.00
6	SINGLE SERVICE SHORT MANATEE	28.00	EA	\$730.00	\$20,440.00	0.00	28.00	28.00	\$0.00	\$20,440.00	\$20,440.00	100%	\$0.00	\$0.00
7	SINGLE SERVICE LONG MANATEE	16.00	EA	\$835.00	\$13,360.00	0.00	16.00	16.00	\$0.00	\$13,360.00	\$13,360.00	100%	\$0.00	\$0.00
8	DOUBLE SERVICE LONG MANATEE	1.00	EA	\$1,250.00	\$1,250.00	0.00	1.00	1.00	\$0.00	\$1,250.00	\$1,250.00	100%	\$0.00	\$0.00
9	2" GATE VALVE ASSEMBLY	1.00	EA	\$555.00	\$555.00	0.00	1.00	1.00	\$0.00	\$555.00	\$555.00	100%	\$0.00	\$0.00
10	4" GATE VALVE ASSEMBLY	1.00	EA	\$830.00	\$830.00	0.00	1.00	1.00	\$0.00	\$830.00	\$830.00	100%	\$0.00	\$0.00
11	6" GATE VALVE ASSEMBLY	3.00	EA	\$970.00	\$2,910.00	0.00	3.00	3.00	\$0.00	\$2,910.00	\$2,910.00	100%	\$0.00	\$0.00
12	PERMANENT BLOWOFF ASSEMBLY	2.00	EA	\$1,700.00	\$3,400.00	0.00	2.00	2.00	\$0.00	\$3,400.00	\$3,400.00	100%	\$0.00	\$0.00
13	CHLORINATION & PRESSURE TESTING	1,744.00	LF	\$1.70	\$2,964.80	0.00	1744.00	1744.00	\$0.00	\$2,964.80	\$2,964.80	100%	\$0.00	\$0.00
	TOTAL WATER-I				\$92,562.25				\$0.00	\$92,562.25	\$92,562.25	100%	\$0.00	\$0.00
	IRRIGATION-I													
1	CONNECT TO EXISTING 4" RECLAIMED	2.00	EA	\$1,100.00	\$2,200.00	0.00	2.00	2.00	\$0.00	\$2,200.00	\$2,200.00	100%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
2	4" PVC RECLAIMED MAIN (DR 18)	1,696.00	LF	\$14.00	\$23,744.00	0.00	1696.00	1696.00	\$0.00	\$23,744.00	\$23,744.00	100%	\$0.00	\$0.00
3	SINGLE SERVICE SHORT MANATEE	29.00	EA	\$730.00	\$21,170.00	0.00	29.00	29.00	\$0.00	\$21,170.00	\$21,170.00	100%	\$0.00	\$0.00
4	SINGLE SERVICE LONG MANATEE	4.00	EA	\$835.00	\$3,340.00	0.00	4.00	4.00	\$0.00	\$3,340.00	\$3,340.00	100%	\$0.00	\$0.00
5	DOUBLE SERVICE LONG MANATEE	8.00	EA	\$1,250.00	\$10,000.00	0.00	8.00	8.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$0.00
6	4" GATE VALVE ASSEMBLY	5.00	EA	\$830.00	\$4,150.00	0.00	5.00	5.00	\$0.00	\$4,150.00	\$4,150.00	100%	\$0.00	\$0.00
7	PERMANENT BLOWOFF ASSEMBLY	2.00	EA	\$1,500.00	\$3,000.00	0.00	2.00	2.00	\$0.00	\$3,000.00	\$3,000.00	100%	\$0.00	\$0.00
8	PRESSURE TESTING	1,696.00	LF	\$1.50	\$2,544.00	0.00	1696.00	1696.00	\$0.00	\$2,544.00	\$2,544.00	100%	\$0.00	\$0.00
	TOTAL IRRIGATION-I				\$70,148.00				\$0.00	\$70,148.00	\$70,148.00	100%	\$0.00	\$0.00
	EARTHWORK-J													
1	SOD 6' BOC - BAHIA	1,511.00	SY	\$2.65	\$4,004.15	0.00	1511.00	1511.00	\$0.00	\$4,004.15	\$4,004.15	100%	\$0.00	\$0.00
2	SEED & MULCH RESIDENTIAL LOTS	7.10	AC	\$1,250.00	\$8,875.00	0.00	7.10	7.10	\$0.00	\$8,875.00	\$8,875.00	100%	\$0.00	\$0.00
3	SILT FENCE	2,600.00	LF	\$1.30	\$3,380.00	0.00	2600.00	2600.00	\$0.00	\$3,380.00	\$3,380.00	100%	\$0.00	\$0.00
4	FINAL GRADING	1.00	LS	\$7,800.00	\$7,800.00	0.00	1.00	1.00	\$0.00	\$7,800.00	\$7,800.00	100%	\$0.00	\$0.00
5	SITE EXCAVATION FROM ONSITE SOURCE	-	CY	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
6	SITE EXCAVATION	2,380.00	CY	\$4.75	\$11,305.00	0.00	2380.00	2380.00	\$0.00	\$11,305.00	\$11,305.00	100%	\$0.00	\$0.00
7	DISC SITE	7.10	AC	\$500.00	\$3,550.00	0.00	7.10	7.10	\$0.00	\$3,550.00	\$3,550.00	100%	\$0.00	\$0.00
	TOTAL EARTHWORK-J				\$38,914.15				\$0.00	\$38,914.15	\$38,914.15	100%	\$0.00	\$0.00
	PAVING-J													
1	1-3/4" TYPE S-III ASPHALT (ONE LIFT)	3,121.00	SY	\$11.00	\$34,331.00	0.00	3121.00	3121.00	\$0.00	\$34,331.00	\$34,331.00	100%	\$0.00	\$0.00
2	6" SHELL BASE	3,121.00	SY	\$12.75	\$39,792.75	0.00	3121.00	3121.00	\$0.00	\$39,792.75	\$39,792.75	100%	\$0.00	\$0.00
3	6" STABILIZED SUBGRADE (LBR-40) - ONSITE MATERIAL	3,751.00	SY	\$7.00	\$26,257.00	0.00	3751.00	3751.00	\$0.00	\$26,257.00	\$26,257.00	100%	\$0.00	\$0.00
4	MIAMI CURB	2,267.00	LF	\$12.50	\$28,337.50	0.00	2267.00	2267.00	\$0.00	\$28,337.50	\$28,337.50	100%	\$0.00	\$0.00
5	4" CONCRETE SIDEWALK	1,767.00	SF	\$5.00	\$8,835.00	0.00	1767.00	1767.00	\$0.00	\$8,835.00	\$8,835.00	100%	\$0.00	\$0.00
6	ADA HANDICAPPED RAMP	2.00	EA	\$990.00	\$1,980.00	0.00	2.00	2.00	\$0.00	\$1,980.00	\$1,980.00	100%	\$0.00	\$0.00
7	SIGNAGE & STRIPING	1.00	LS	\$2,500.00	\$2,500.00	0.00	1.00	1.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$0.00
	TOTAL PAVING-J				\$142,033.25				\$0.00	\$142,033.25	\$142,033.25	100%	\$0.00	\$0.00
	STORM SEWER-J													
1	15" CLASS III RCP STORM	26.00	LF	\$43.75	\$1,137.50	0.00	26.00	26.00	\$0.00	\$1,137.50	\$1,137.50	100%	\$0.00	\$0.00
2	18" CLASS III RCP STORM	-	LF	\$49.50	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
3	24" CLASS III RCP STORM	212.00	LF	\$60.75	\$12,879.00	0.00	212.00	212.00	\$0.00	\$12,879.00	\$12,879.00	100%	\$0.00	\$0.00
4	30" CLASS III RCP STORM	416.00	LF	\$77.50	\$32,240.00	0.00	416.00	416.00	\$0.00	\$32,240.00	\$32,240.00	100%	\$0.00	\$0.00
5	36" CLASS III RCP STORM	-	LF	\$105.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
6	TELEVISION STORM SEWER	654.00	LF	\$5.45	\$3,564.30	0.00	654.00	654.00	\$0.00	\$3,564.30	\$3,564.30	100%	\$0.00	\$0.00
7	30" RCP FES	3.00	EA	\$2,850.00	\$8,550.00	0.00	3.00	3.00	\$0.00	\$8,550.00	\$8,550.00	100%	\$0.00	\$0.00
8	36" RCP FES	-	EA	\$3,650.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
9	VALLEY GUTTER INLET	4.00	EA	\$3,450.00	\$13,800.00	0.00	4.00	4.00	\$0.00	\$13,800.00	\$13,800.00	100%	\$0.00	\$0.00

Eaves Bend at Artisan Lakes Subdivision

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

14RET
1/1/19
1/31/19

RIPA & ASSOCIATES PROJECT # 01-1782B

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
10	STORM MANHOLE	1.00	EA	\$2,750.00	\$2,750.00	0.00	1.00	1.00	\$0.00	\$2,750.00	\$2,750.00	100%	\$0.00	\$0.00
11	RELOCATE EX CONTROL STRUCTURE	1.00	EA	\$10,500.00	\$10,500.00	0.00	1.00	1.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$0.00
12	DEMO EXISTING STORM SEWER (30")	60.00	LF	\$13.50	\$810.00	0.00	60.00	60.00	\$0.00	\$810.00	\$810.00	100%	\$0.00	\$0.00
13	DEMO EXISTING STORM 30" FES	1.00	EA	\$530.00	\$530.00	0.00	1.00	1.00	\$0.00	\$530.00	\$530.00	100%	\$0.00	\$0.00
14	DEMO EXISTING STORM CONTROL STRUCTURE	-	EA	\$655.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	TOTAL STORM SEWER-J				\$86,760.80				\$0.00	\$86,760.80	\$86,760.80	100%	\$0.00	\$0.00
	SANITARY SEWER-J													
1	CONNECT TO EXISTING SANITARY	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
2	ADJUST EXISTING MANHOLES	1.00	EA	\$335.00	\$335.00	0.00	1.00	1.00	\$0.00	\$335.00	\$335.00	100%	\$0.00	\$0.00
3	8" PVC (0-6' CUT)	363.00	LF	\$29.95	\$10,871.85	0.00	363.00	363.00	\$0.00	\$10,871.85	\$10,871.85	100%	\$0.00	\$0.00
4	8" PVC (6-8' CUT)	51.00	LF	\$31.30	\$1,596.30	0.00	51.00	51.00	\$0.00	\$1,596.30	\$1,596.30	100%	\$0.00	\$0.00
5	8" PVC (8-10' CUT)	203.00	LF	\$33.00	\$6,699.00	0.00	203.00	203.00	\$0.00	\$6,699.00	\$6,699.00	100%	\$0.00	\$0.00
6	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	\$2,850.00	\$2,850.00	0.00	1.00	1.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$0.00
7	SANITARY MANHOLE (6'-8' CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$0.00
8	SANITARY SEWER TESTING	617.00	LF	\$5.50	\$3,393.50	0.00	617.00	617.00	\$0.00	\$3,393.50	\$3,393.50	100%	\$0.00	\$0.00
9	SINGLE SERVICE - MANATEE CO.	2.00	EA	\$750.00	\$1,500.00	0.00	2.00	2.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00
10	DOUBLE SERVICE - MANATEE CO.	9.00	EA	\$1,100.00	\$9,900.00	0.00	9.00	9.00	\$0.00	\$9,900.00	\$9,900.00	100%	\$0.00	\$0.00
	TOTAL SANITARY SEWER-J				\$45,245.65				\$0.00	\$45,245.65	\$45,245.65	100%	\$0.00	\$0.00
	WATER-J													
1	CONNECT TO EXISTING 6" WATERMAIN	2.00	EA	\$1,500.00	\$3,000.00	0.00	2.00	2.00	\$0.00	\$3,000.00	\$3,000.00	100%	\$0.00	\$0.00
2	6" PVC WATER MAIN (DR 18)	1,175.00	LF	\$19.30	\$22,677.50	0.00	1175.00	1175.00	\$0.00	\$22,677.50	\$22,677.50	100%	\$0.00	\$0.00
3	FIRE HYDRANT ASSEMBLY - MANATEE	1.00	EA	\$5,500.00	\$5,500.00	0.00	1.00	1.00	\$0.00	\$5,500.00	\$5,500.00	100%	\$0.00	\$0.00
4	SINGLE SERVICE SHORT MANATEE	11.00	EA	\$730.00	\$8,030.00	0.00	11.00	11.00	\$0.00	\$8,030.00	\$8,030.00	100%	\$0.00	\$0.00
5	SINGLE SERVICE LONG MANATEE	11.00	EA	\$835.00	\$9,185.00	0.00	11.00	11.00	\$0.00	\$9,185.00	\$9,185.00	100%	\$0.00	\$0.00
6	DOUBLE SERVICE LONG MANATEE	4.00	EA	\$1,250.00	\$5,000.00	0.00	4.00	4.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
7	6" GATE VALVE ASSEMBLY	3.00	EA	\$970.00	\$2,910.00	0.00	3.00	3.00	\$0.00	\$2,910.00	\$2,910.00	100%	\$0.00	\$0.00
8	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,700.00	\$1,700.00	0.00	1.00	1.00	\$0.00	\$1,700.00	\$1,700.00	100%	\$0.00	\$0.00
9	CHLORINATION & PRESSURE TESTING	1,175.00	LF	\$1.70	\$1,997.50	0.00	1175.00	1175.00	\$0.00	\$1,997.50	\$1,997.50	100%	\$0.00	\$0.00
	TOTAL WATER-J				\$60,000.00				\$0.00	\$60,000.00	\$60,000.00	100%	\$0.00	\$0.00
	IRRIGATION-J													
1	CONNECT TO EXISTING 4" RECLAIMED	1.00	EA	\$1,100.00	\$1,100.00	0.00	1.00	1.00	\$0.00	\$1,100.00	\$1,100.00	100%	\$0.00	\$0.00
2	4" PVC RECLAIMED MAIN (DR 18)	1,176.00	LF	\$13.50	\$15,876.00	0.00	1176.00	1176.00	\$0.00	\$15,876.00	\$15,876.00	100%	\$0.00	\$0.00
3	SINGLE SERVICE SHORT MANATEE	19.00	EA	\$730.00	\$13,870.00	0.00	19.00	19.00	\$0.00	\$13,870.00	\$13,870.00	100%	\$0.00	\$0.00
4	SINGLE SERVICE LONG MANATEE	1.00	EA	\$835.00	\$835.00	0.00	1.00	1.00	\$0.00	\$835.00	\$835.00	100%	\$0.00	\$0.00
5	DOUBLE SERVICE LONG MANATEE	7.00	EA	\$1,250.00	\$8,750.00	0.00	7.00	7.00	\$0.00	\$8,750.00	\$8,750.00	100%	\$0.00	\$0.00
6	4" GATE VALVE ASSEMBLY	4.00	EA	\$830.00	\$3,320.00	0.00	4.00	4.00	\$0.00	\$3,320.00	\$3,320.00	100%	\$0.00	\$0.00

ITEM NO	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
7	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$0.00
8	PRESSURE TESTING	1,176.00	LF	\$1.50	\$1,764.00	0.00	1176.00	1176.00	\$0.00	\$1,764.00	\$1,764.00	100%	\$0.00	\$0.00
	TOTAL IRRIGATION-J				\$47,015.00				\$0.00	\$47,015.00	\$47,015.00	100%	\$0.00	\$0.00
	EARTHWORK-K													
1	SOD 6' BOC - BAHIA	166.00	SY	\$2.65	\$439.90	0.00	166.00	166.00	\$0.00	\$439.90	\$439.90	100%	\$0.00	\$0.00
2	SEED & MULCH RESIDENTIAL LOTS	1.30	AC	\$1,250.00	\$1,625.00	0.00	1.30	1.30	\$0.00	\$1,625.00	\$1,625.00	100%	\$0.00	\$0.00
3	SILT FENCE	391.00	LF	\$1.30	\$508.30	0.00	391.00	391.00	\$0.00	\$508.30	\$508.30	100%	\$0.00	\$0.00
4	SITE EXCAVATION	885.00	CY	\$4.75	\$4,203.75	0.00	885.00	885.00	\$0.00	\$4,203.75	\$4,203.75	100%	\$0.00	\$0.00
5	DISC SITE	1.30	AC	\$500.00	\$650.00	0.00	1.30	1.30	\$0.00	\$650.00	\$650.00	100%	\$0.00	\$0.00
6	FINAL GRADING	1.00	LS	\$2,050.00	\$2,050.00	0.00	1.00	1.00	\$0.00	\$2,050.00	\$2,050.00	100%	\$0.00	\$0.00
7	INLET PROTECTION	4.00	EA	\$110.00	\$440.00	0.00	4.00	4.00	\$0.00	\$440.00	\$440.00	100%	\$0.00	\$0.00
	TOTAL EARTHWORK-K				\$9,916.95				\$0.00	\$9,916.95	\$9,916.95	100%	\$0.00	\$0.00
	PAVING-K													
1	4" CONCRETE SIDEWALK	2,370.00	SF	\$5.00	\$11,850.00	0.00	2370.00	2370.00	\$0.00	\$11,850.00	\$11,850.00	100%	\$0.00	\$0.00
2	ADA HANDICAPPED RAMP	2.00	EA	\$990.00	\$1,980.00	0.00	2.00	2.00	\$0.00	\$1,980.00	\$1,980.00	100%	\$0.00	\$0.00
	TOTAL PAVING-K				\$13,830.00				\$0.00	\$13,830.00	\$13,830.00	100%	\$0.00	\$0.00
	SANITARY SEWER-K													
1	SINGLE SERVICE - MANATEE CO.	2.00	EA	\$885.00	\$1,770.00	0.00	2.00	2.00	\$0.00	\$1,770.00	\$1,770.00	100%	\$0.00	\$0.00
2	DOUBLE SERVICE - MANATEE CO.	3.00	EA	\$1,300.00	\$3,900.00	0.00	3.00	3.00	\$0.00	\$3,900.00	\$3,900.00	100%	\$0.00	\$0.00
3	DEMO EXISTING SANITARY SERVICES	4.00	EA	\$580.00	\$2,320.00	0.00	4.00	4.00	\$0.00	\$2,320.00	\$2,320.00	100%	\$0.00	\$0.00
	TOTAL SANITARY SEWER-K				\$7,990.00				\$0.00	\$7,990.00	\$7,990.00	100%	\$0.00	\$0.00
	WATER-K													
1	SINGLE SERVICE LONG MANATEE	1.00	EA	\$890.00	\$890.00	0.00	1.00	1.00	\$0.00	\$890.00	\$890.00	100%	\$0.00	\$0.00
2	DOUBLE SERVICE LONG MANATEE	4.00	EA	\$1,400.00	\$5,600.00	0.00	4.00	4.00	\$0.00	\$5,600.00	\$5,600.00	100%	\$0.00	\$0.00
3	DEMO EXISTING WATER SERVICES	1.00	LS	\$4,000.00	\$4,000.00	0.00	1.00	1.00	\$0.00	\$4,000.00	\$4,000.00	100%	\$0.00	\$0.00
	TOTAL WATER-K				\$10,490.00				\$0.00	\$10,490.00	\$10,490.00	100%	\$0.00	\$0.00
	IRRIGATION-K													
1	SINGLE SERVICE SHORT MANATEE	8.00	EA	\$730.00	\$5,840.00	0.00	8.00	8.00	\$0.00	\$5,840.00	\$5,840.00	100%	\$0.00	\$0.00
	TOTAL IRRIGATION-K				\$5,840.00				\$0.00	\$5,840.00	\$5,840.00	100%	\$0.00	\$0.00
	OFFSITE/LAKE 2													
1	SILT FENCE	379.00	LF	\$1.30	\$492.70	0.00	379.00	379.00	\$0.00	\$492.70	\$492.70	100%	\$0.00	\$0.00
2	DOUBLE SILT FENCE	666.00	LF	\$2.65	\$1,764.90	0.00	666.00	666.00	\$0.00	\$1,764.90	\$1,764.90	100%	\$0.00	\$0.00
3	FLOATING TURBIDITY BARRIER	206.00	LF	\$11.15	\$2,296.90	0.00	206.00	206.00	\$0.00	\$2,296.90	\$2,296.90	100%	\$0.00	\$0.00

Eaves Bend at Artisan Lakes Subdivision

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

14RET
1/1/19
1/31/19

RIPA & ASSOCIATES PROJECT # 01-17828

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
4	INLET PROTECTION	4.00	EA	\$110.00	\$440.00	0.00	4.00	4.00	\$0.00	\$440.00	\$440.00	100%	\$0.00	\$0.00
5	SITE EXCAVATION	26,380.00	CY	\$4.75	\$125,305.00	0.00	26380.00	26380.00	\$0.00	\$125,305.00	\$125,305.00	100%	\$0.00	\$0.00
6	SITE EXCAVATION FROM ONSITE SOURCE	-	CY	\$5.25	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
7	DISC SITE	13.35	AC	\$500.00	\$6,675.00	0.00	13.35	13.35	\$0.00	\$6,675.00	\$6,675.00	100%	\$0.00	\$0.00
8	FINAL GRADING	1.00	LS	\$6,200.00	\$6,200.00	0.00	1.00	1.00	\$0.00	\$6,200.00	\$6,200.00	100%	\$0.00	\$0.00
	TOTAL OFFSITE/LAKE 2				\$143,174.50				\$0.00	\$143,174.50	\$143,174.50	100%	\$0.00	\$0.00
	CHANGE ORDER #1													
1	EBS-GEOTECHNICAL TESTING	1.00	LS	\$92,730.00	\$92,730.00	0.00	1.00	1.00	\$0.00	\$92,730.00	\$92,730.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #1				\$92,730.00				\$0.00	\$92,730.00	\$92,730.00	100%	\$0.00	\$0.00
	CHANGE ORDER #2													
	STORMWATER-E													
1	TELEVISION STORM SEWER	1,906.00	LF	\$5.45	\$10,387.70	0.00	1906.00	1906.00	\$0.00	\$10,387.70	\$10,387.70	100%	\$0.00	\$0.00
	SANITARY SEWER-E													
1	SANITARY SEWER SERVICE ONLY TESTING	1.00	LS	\$11,648.91	\$11,648.91	0.00	1.00	1.00	\$0.00	\$11,648.91	\$11,648.91	100%	\$0.00	\$0.00
	STORM SEWER-H													
1	TELEVISION STORM SEWER	2,175.00	LF	\$5.45	\$11,853.75	0.00	2175.00	2175.00	\$0.00	\$11,853.75	\$11,853.75	100%	\$0.00	\$0.00
	STORM SEWER-K													
1	TELEVISION STORM SEWER	450.00	LF	\$5.45	\$2,452.50	0.00	450.00	450.00	\$0.00	\$2,452.50	\$2,452.50	100%	\$0.00	\$0.00
	SANITARY SEWER-K													
1	SANITARY SEWER TESTING	500.00	LF	\$5.50	\$2,750.00	0.00	500.00	500.00	\$0.00	\$2,750.00	\$2,750.00	100%	\$0.00	\$0.00
	WATER-K													
1	CHLORINATION, PIGGING & PRESSURE TESTING	435.00	LF	\$3.30	\$1,435.50	0.00	435.00	435.00	\$0.00	\$1,435.50	\$1,435.50	100%	\$0.00	\$0.00
	IRRIGATION-K													
1	PIGGING & PRESSURE TESTING	395.00	LF	\$3.25	\$1,283.75	0.00	395.00	395.00	\$0.00	\$1,283.75	\$1,283.75	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #2				\$41,812.11				\$0.00	\$41,812.11	\$41,812.11	100%	\$0.00	\$0.00
	CHANGE ORDER #3													
1	PHASE H - PRELIMINARY TV SANITARY SEWER 2,499 LF	1.00	LS	\$8,621.55	\$8,621.55	0.00	1.00	1.00	\$0.00	\$8,621.55	\$8,621.55	100%	\$0.00	\$0.00
2	PHASE K - PRELIMINARY TV SANITARY SEWER	1.00	LS	\$1,725.00	\$1,725.00	0.00	1.00	1.00	\$0.00	\$1,725.00	\$1,725.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #3				\$10,346.55				\$0.00	\$10,346.55	\$10,346.55	100%	\$0.00	\$0.00
	CHANGE ORDER #4													
1	HAUL OFF & DISPOSE OF TRASH/UNSUITABLES - EBS	1.00	LS	\$5,035.00	\$5,035.00	0.00	1.00	1.00	\$0.00	\$5,035.00	\$5,035.00	100%	\$0.00	\$0.00
2	CLEAR PERIMETER LINE/REMOVE FENCE/HAUL OFF	1.00	LS	\$18,250.00	\$18,250.00	0.00	1.00	1.00	\$0.00	\$18,250.00	\$18,250.00	100%	\$0.00	\$0.00
3	REGRADE CONSTRUCTION ROAD	1.00	LS	\$6,500.00	\$6,500.00	0.00	1.00	1.00	\$0.00	\$6,500.00	\$6,500.00	100%	\$0.00	\$0.00
4	HAUL OFF & DISPOSE OF TRASH/UNSUITABLES - 3D	1.00	LS	\$3,515.00	\$3,515.00	0.00	1.00	1.00	\$0.00	\$3,515.00	\$3,515.00	100%	\$0.00	\$0.00
5	CONSTRUCTION ENTRANCE - 3E	1.00	LS	\$3,590.00	\$3,590.00	0.00	1.00	1.00	\$0.00	\$3,590.00	\$3,590.00	100%	\$0.00	\$0.00

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
	TOTAL CHANGE ORDER #4				\$36,890.00				\$0.00	\$36,890.00	\$36,890.00	100%	\$0.00	\$0.00
	CHANGE ORDER #5													
1	ADDED IRRIGATION VALVES/BLOWOFFS	1.00	LS	\$19,995.00	\$19,995.00	0.00	1.00	1.00	\$0.00	\$19,995.00	\$19,995.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #5				\$19,995.00				\$0.00	\$19,995.00	\$19,995.00	100%	\$0.00	\$0.00
	CHANGE ORDER #6													
1	PHASE 3E REAR YARD DRAINAGE ADJUSTMENTS	1.00	LS	\$25,961.32	\$25,961.32	0.00	1.00	1.00	\$0.00	\$25,961.32	\$25,961.32	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #6				\$25,961.32				\$0.00	\$25,961.32	\$25,961.32	100%	\$0.00	\$0.00
	CHANGE ORDER #7													
1	EXISTING PHASE BASE PROOF ROOF/PAVING/LEVELING	1.00	LS	\$300,258.00	\$300,258.00	0.00	1.00	1.00	\$0.00	\$300,258.00	\$300,258.00	100%	\$0.00	\$0.00
2	MODEL CENTER PARKING LOT	1.00	LS	\$34,400.00	\$34,400.00	0.00	1.00	1.00	\$0.00	\$34,400.00	\$34,400.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #7				\$334,658.00				\$0.00	\$334,658.00	\$334,658.00	100%	\$0.00	\$0.00
	CHANGE ORDER #8													
	2/7/18 PLAN REVISIONS													
1	PHASE E - FIRE HYDRANT ASSEMBLY - 1 EA	1.00	LS	\$5,500.00	\$5,500.00	0.00	1.00	1.00	\$0.00	\$5,500.00	\$5,500.00	100%	\$0.00	\$0.00
2	PHASE F - 6" UNDERDRAIN - 2,656 LF	1.00	LS	\$34,660.80	\$34,660.80	0.00	1.00	1.00	\$0.00	\$34,660.80	\$34,660.80	100%	\$0.00	\$0.00
3	PHASE F - UNDERDRAIN CLEANOUT - 23 EA	1.00	LS	\$4,370.00	\$4,370.00	0.00	1.00	1.00	\$0.00	\$4,370.00	\$4,370.00	100%	\$0.00	\$0.00
4	PHASE I - 6" UNDERDRAIN - 1,704 LF	1.00	LS	\$22,237.20	\$22,237.20	0.00	1.00	1.00	\$0.00	\$22,237.20	\$22,237.20	100%	\$0.00	\$0.00
5	PHASE I - UNDERDRAIN CLEANOUT - 19 EA	1.00	LS	\$3,610.00	\$3,610.00	0.00	1.00	1.00	\$0.00	\$3,610.00	\$3,610.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #8				\$70,378.00				\$0.00	\$70,378.00	\$70,378.00	100%	\$0.00	\$0.00
	CHANGE ORDER #9													
1	ADDITIONAL WORK COMPLETED FROM 1/15/18 TO 1/26/18	1.00	LS	\$28,297.00	\$28,297.00	0.00	1.00	1.00	\$0.00	\$28,297.00	\$28,297.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #9				\$28,297.00				\$0.00	\$28,297.00	\$28,297.00	100%	\$0.00	\$0.00
	CHANGE ORDER #10													
1	ALP2 REQ'D STORM SEWER DEWATERING & VIDEO INSPECTION	1.00	LS	\$14,720.00	\$14,720.00	0.00	1.00	1.00	\$0.00	\$14,720.00	\$14,720.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #10				\$14,720.00				\$0.00	\$14,720.00	\$14,720.00	100%	\$0.00	\$0.00
	CHANGE ORDER #11													
1	ADDITIONAL WORK COMPLETED FROM 10/23/17 TO 1/12/18	1.00	LS	\$59,468.00	\$59,468.00	0.00	1.00	1.00	\$0.00	\$59,468.00	\$59,468.00	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #11				\$59,468.00				\$0.00	\$59,468.00	\$59,468.00	100%	\$0.00	\$0.00
	CHANGE ORDER #12													
1	ALP2 STORM REPAIR / REPLACEMENT	1.00	LS	\$61,810.87	\$61,810.87	0.00	1.00	1.00	\$0.00	\$61,810.87	\$61,810.87	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDER #12				\$61,810.87				\$0.00	\$61,810.87	\$61,810.87	100%	\$0.00	\$0.00

Eaves Bend at Artisan Lakes Subdivision

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

14RET
1/1/19
1/31/19

RIPA & ASSOCIATES PROJECT # 01-1782B

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE													
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	0% RETAINAGE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE		
	CHANGE ORDER #13															
1	EBS STORM REPAIR	1.00	LS	\$50,181.83	\$50,181.83	0.00	1.00	1.00	\$0.00	\$50,181.83	\$50,181.83	100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #13				\$50,181.83				\$0.00	\$50,181.83	\$50,181.83	100%	\$0.00	\$0.00		
	CHANGE ORDER #14															
1	EBS - PHASE H SEWER REPAIR	1.00	LS	\$46,074.00	\$46,074.00	0.00	1.00	1.00	\$0.00	\$46,074.00	\$46,074.00	100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #14				\$46,074.00				\$0.00	\$46,074.00	\$46,074.00	100%	\$0.00	\$0.00		
	CHANGE ORDER #15															
1	CLEARING & GRUBBING ALONG PHASE E & H	1.00	LS	\$29,500.00	\$29,500.00	0.00	1.00	1.00	\$0.00	\$29,500.00	\$29,500.00	100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #15				\$29,500.00				\$0.00	\$29,500.00	\$29,500.00	100%	\$0.00	\$0.00		
	CHANGE ORDER #16															
1	LIFT STATION RESTORATION - DEFECT SECURITY	1.00	LS	\$8,190.00	\$8,190.00	0.00	1.00	1.00	\$0.00	\$8,190.00	\$8,190.00	100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #16				\$8,190.00				\$0.00	\$8,190.00	\$8,190.00	100%	\$0.00	\$0.00		
	CHANGE ORDER #17															
1	ALP2 BERM RESHAPING	1.00	LS	\$57,307.00	\$57,307.00	0.00	1.00	1.00	\$0.00	\$57,307.00	\$57,307.00	100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #17				\$57,307.00				\$0.00	\$57,307.00	\$57,307.00	100%	\$0.00	\$0.00		
	CHANGE ORDER #18															
1	PHASE 3E ROAD END RESTORATION	1.00	LS	\$4,261.00	\$4,261.00	0.00	1.00	1.00	\$0.00	\$4,261.00	\$4,261.00	100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #18				\$4,261.00				\$0.00	\$4,261.00	\$4,261.00	100%	\$0.00	\$0.00		
	CHANGE ORDER #19															
1	ALP2 BOULEVARD FINE GRADING	1.00	LS	\$18,975.00	\$18,975.00	0.00	1.00	1.00	\$0.00	\$18,975.00	\$18,975.00	100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #19				\$18,975.00				\$0.00	\$18,975.00	\$18,975.00	100%	\$0.00	\$0.00		
	CHANGE ORDER #20															
1	PHASE A RETAINING WALL	1.00	LS	\$34,200.00	\$34,200.00	0.00	1.00	1.00	\$0.00	\$34,200.00	\$34,200.00	100%	\$0.00	\$0.00		
1	PHASE J RETAINING WALL	1.00	LS	\$22,950.00	\$22,950.00	0.00	1.00	1.00	\$0.00	\$22,950.00	\$22,950.00	100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #20				\$57,150.00				\$0.00	\$57,150.00	\$57,150.00	100%	\$0.00	\$0.00		
	CHANGE ORDER #21															
1	LAKE 21W UNSUITABLE REMOVAL	1.00	LS	\$48,642.00	\$48,642.00	0.00	1.00	1.00	\$0.00	\$48,642.00	\$48,642.00	100%	\$0.00	\$0.00		
	TOTAL CHANGE ORDER #21				\$48,642.00				\$0.00	\$48,642.00	\$48,642.00	100%	\$0.00	\$0.00		
	CHANGE ORDER #22															

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			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE							
1	POND REGRADING / SODDING	1.00	LS	\$139,253.00	\$139,253.00	0.00	1.00	1.00	\$0.00	\$139,253.00	\$139,253.00	100%	\$0.00	\$0.00	
	TOTAL CHANGE ORDER #22				\$139,253.00				\$0.00	\$139,253.00	\$139,253.00	100%	\$0.00	\$0.00	
	CHANGE ORDER #23														
1	LOT 177 RETAINING WALL	1.00	LS	\$5,160.00	\$5,160.00	0.00	1.00	1.00	\$0.00	\$5,160.00	\$5,160.00	100%	\$0.00	\$0.00	
	TOTAL CHANGE ORDER #23				\$5,160.00				\$0.00	\$5,160.00	\$5,160.00	100%	\$0.00	\$0.00	
	CHANGE ORDER #24														
1	PHASE E, H, K CURB REPLACEMENT	1.00	LS	\$29,284.20	\$29,284.20	0.00	1.00	1.00	\$0.00	\$29,284.20	\$29,284.20	100%	\$0.00	\$0.00	
	TOTAL CHANGE ORDER #24				\$29,284.20				\$0.00	\$29,284.20	\$29,284.20	100%	\$0.00	\$0.00	
	CHANGE ORDER #25														
1	PHASE E, F, K LOT GRADE MODIFICATION	1.00	LS	\$60,375.00	\$60,375.00	0.00	1.00	1.00	\$0.00	\$60,375.00	\$60,375.00	100%	\$0.00	\$0.00	
	TOTAL CHANGE ORDER #25				\$60,375.00				\$0.00	\$60,375.00	\$60,375.00	100%	\$0.00	\$0.00	
	CHANGE ORDER #26														
1	DIRECTIONAL BORE TO CUL-DE-SACS FOR IRRIGATION	1.00	LS	\$13,470.00	\$13,470.00	0.00	1.00	1.00	\$0.00	\$13,470.00	\$13,470.00	100%	\$0.00	\$0.00	
	TOTAL CHANGE ORDER #26				\$13,470.00				\$0.00	\$13,470.00	\$13,470.00	100%	\$0.00	\$0.00	
	CHANGE ORDER #27														
1	PHASE B FINAL ASPHALT LIFT	1.00	LS	\$66,588.50	\$66,588.50	0.00	1.00	1.00	\$0.00	\$66,588.50	\$66,588.50	100%	\$0.00	\$0.00	
	TOTAL CHANGE ORDER #27				\$66,588.50				\$0.00	\$66,588.50	\$66,588.50	100%	\$0.00	\$0.00	
	CHANGE ORDER #28														
1	MISC. GRADING / CURB REPLACEMENT / SIDEWALK	1.00	LS	\$133,366.90	\$133,366.90	0.00	1.00	1.00	\$0.00	\$133,366.90	\$133,366.90	100%	\$0.00	\$0.00	
	TOTAL CHANGE ORDER #28				\$133,366.90				\$0.00	\$133,366.90	\$133,366.90	100%	\$0.00	\$0.00	
	CHANGE ORDER #29														
1	PHASE B FINAL LIFT	1.00	LS	\$56,920.90	\$56,920.90	0.00	1.00	1.00	\$0.00	\$56,920.90	\$56,920.90	100%	\$0.00	\$0.00	
	TOTAL CHANGE ORDER #29				\$56,920.90				\$0.00	\$56,920.90	\$56,920.90	100%	\$0.00	\$0.00	
	CONTRACT SUMMARY														
1	EARTHWORK-A				\$50,856.35				\$0.00	\$50,856.35	\$50,856.35	100%	\$0.00	\$0.00	
2	PAVING-A				\$80,118.50				\$0.00	\$80,118.50	\$80,118.50	100%	\$0.00	\$0.00	
3	STORM SEWER-A				\$45,239.50				\$0.00	\$45,239.50	\$45,239.50	100%	\$0.00	\$0.00	
4	SANITARY SEWER-A				\$35,095.00				\$0.00	\$35,095.00	\$35,095.00	100%	\$0.00	\$0.00	
5	WATER-A				\$30,648.95				\$0.00	\$30,648.95	\$30,648.95	100%	\$0.00	\$0.00	
6	IRRIGATION-A				\$22,806.50				\$0.00	\$22,806.50	\$22,806.50	100%	\$0.00	\$0.00	
7	EARTHWORK-B				\$72,740.50				\$0.00	\$72,740.50	\$72,740.50	100%	\$0.00	\$0.00	

Eaves Bend at Artisan Lakes Subdivision

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1/31/19

RIPA & ASSOCIATES PROJECT # 01-1782B

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
8	PAVING-B				\$30.60				\$0.00	\$30.60	\$30.60	100%	\$0.00	\$0.00
9	IRRIGATION-B				\$9,574.25				\$0.00	\$9,574.25	\$9,574.25	100%	\$0.00	\$0.00
10	EARTHWORK-C				\$44,056.40				\$0.00	\$44,056.40	\$44,056.40	100%	\$0.00	\$0.00
11	PAVING-C				\$157,018.50				\$0.00	\$157,018.50	\$157,018.50	100%	\$0.00	\$0.00
12	STORM SEWER-C				\$67,023.25				\$0.00	\$67,023.25	\$67,023.25	100%	\$0.00	\$0.00
13	SANITARY SEWER-C				\$58,328.75				\$0.00	\$58,328.75	\$58,328.75	100%	\$0.00	\$0.00
14	WATER-C				\$64,223.90				\$0.00	\$64,223.90	\$64,223.90	100%	\$0.00	\$0.00
15	IRRIGATION-C				\$43,340.00				\$0.00	\$43,340.00	\$43,340.00	100%	\$0.00	\$0.00
16	EARTHWORK-D				\$58,177.10				\$0.00	\$58,177.10	\$58,177.10	100%	\$0.00	\$0.00
17	PAVING-D				\$114,764.25				\$0.00	\$114,764.25	\$114,764.25	100%	\$0.00	\$0.00
18	STORM SEWER-D				\$151,396.65				\$0.00	\$151,396.65	\$151,396.65	100%	\$0.00	\$0.00
19	SANITARY SEWER-D				\$47,383.95				\$0.00	\$47,383.95	\$47,383.95	100%	\$0.00	\$0.00
20	WATER-D				\$41,469.40				\$0.00	\$41,469.40	\$41,469.40	100%	\$0.00	\$0.00
21	IRRIGATION-D				\$29,111.80				\$0.00	\$29,111.80	\$29,111.80	100%	\$0.00	\$0.00
22	EARTHWORK-E				\$148,692.50				\$0.00	\$148,692.50	\$148,692.50	100%	\$0.00	\$0.00
23	PAVING-E				\$93,488.75				\$0.00	\$93,488.75	\$93,488.75	100%	\$0.00	\$0.00
24	STORMWATER-E				\$42,000.00				\$0.00	\$42,000.00	\$42,000.00	100%	\$0.00	\$0.00
25	SANITARY SEWER-E				\$139,160.00				\$0.00	\$139,160.00	\$139,160.00	100%	\$0.00	\$0.00
26	WATER-E				\$156,381.60				\$0.00	\$156,381.60	\$156,381.60	100%	\$0.00	\$0.00
27	IRRIGATION-E				\$92,179.80				\$0.00	\$92,179.80	\$92,179.80	100%	\$0.00	\$0.00
28	EARTHWORK-F				\$234,645.00				\$0.00	\$234,645.00	\$234,645.00	100%	\$0.00	\$0.00
29	PAVING-F				\$374,863.25				\$0.00	\$374,863.25	\$374,863.25	100%	\$0.00	\$0.00
30	STORM SEWER-F				\$254,282.10				\$0.00	\$254,282.10	\$254,282.10	100%	\$0.00	\$0.00
31	SANITARY SEWER-F				\$161,246.40				\$0.00	\$161,246.40	\$161,246.40	100%	\$0.00	\$0.00
32	WATER-F				\$153,245.65				\$0.00	\$153,245.65	\$153,245.65	100%	\$0.00	\$0.00
33	IRRIGATION-F				\$117,313.30				\$0.00	\$117,313.30	\$117,313.30	100%	\$0.00	\$0.00
34	EARTHWORK-G				\$36,319.75				\$0.00	\$36,319.75	\$36,319.75	100%	\$0.00	\$0.00
35	EARTHWORK-H				\$46,871.25				\$0.00	\$46,871.25	\$46,871.25	100%	\$0.00	\$0.00
36	PAVING-H				\$57.75				\$0.00	\$57.75	\$57.75	100%	\$0.00	\$0.00
37	SANITARY SEWER-H				\$14,549.50				\$0.00	\$14,549.50	\$14,549.50	100%	\$0.00	\$0.00
38	WATER-H				\$15,455.20				\$0.00	\$15,455.20	\$15,455.20	100%	\$0.00	\$0.00
39	IRRIGATION-H				\$10,796.25				\$0.00	\$10,796.25	\$10,796.25	100%	\$0.00	\$0.00
40	EARTHWORK-I				\$69,351.70				\$0.00	\$69,351.70	\$69,351.70	100%	\$0.00	\$0.00
41	PAVING-I				\$198,692.25				\$0.00	\$198,692.25	\$198,692.25	100%	\$0.00	\$0.00
42	STORM SEWER-I				\$113,976.30				\$0.00	\$113,976.30	\$113,976.30	100%	\$0.00	\$0.00
43	SANITARY SEWER-I				\$89,820.30				\$0.00	\$89,820.30	\$89,820.30	100%	\$0.00	\$0.00
44	WATER-I				\$92,562.25				\$0.00	\$92,562.25	\$92,562.25	100%	\$0.00	\$0.00
45	IRRIGATION-I				\$70,148.00				\$0.00	\$70,148.00	\$70,148.00	100%	\$0.00	\$0.00
46	EARTHWORK-J				\$38,914.15				\$0.00	\$38,914.15	\$38,914.15	100%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
47	PAVING-J				\$142,033.25				\$0.00	\$142,033.25	\$142,033.25	100%	\$0.00	\$0.00
48	STORM SEWER-J				\$86,760.80				\$0.00	\$86,760.80	\$86,760.80	100%	\$0.00	\$0.00
49	SANITARY SEWER-J				\$45,245.65				\$0.00	\$45,245.65	\$45,245.65	100%	\$0.00	\$0.00
50	WATER-J				\$60,000.00				\$0.00	\$60,000.00	\$60,000.00	100%	\$0.00	\$0.00
51	IRRIGATION-J				\$47,015.00				\$0.00	\$47,015.00	\$47,015.00	100%	\$0.00	\$0.00
52	EARTHWORK-K				\$9,916.95				\$0.00	\$9,916.95	\$9,916.95	100%	\$0.00	\$0.00
53	PAVING-K				\$13,830.00				\$0.00	\$13,830.00	\$13,830.00	100%	\$0.00	\$0.00
54	SANITARY SEWER-K				\$7,990.00				\$0.00	\$7,990.00	\$7,990.00	100%	\$0.00	\$0.00
55	WATER-K				\$10,490.00				\$0.00	\$10,490.00	\$10,490.00	100%	\$0.00	\$0.00
56	IRRIGATION-K				\$5,840.00				\$0.00	\$5,840.00	\$5,840.00	100%	\$0.00	\$0.00
57	OFFSITE/LAKE 2				\$143,174.50				\$0.00	\$143,174.50	\$143,174.50	100%	\$0.00	\$0.00
	TOTAL ALL SCHEDULES				\$4,560,713.25				\$0.00	\$4,560,713.25	\$4,560,713.25	100%	\$0.00	\$0.00
	CHANGE ORDER #1				\$92,730.00				\$0.00	\$92,730.00	\$92,730.00	100%	\$0.00	\$0.00
	CHANGE ORDER #2				\$41,812.11				\$0.00	\$41,812.11	\$41,812.11	100%	\$0.00	\$0.00
	CHANGE ORDER #3				\$10,346.55				\$0.00	\$10,346.55	\$10,346.55	100%	\$0.00	\$0.00
	CHANGE ORDER #4				\$36,890.00				\$0.00	\$36,890.00	\$36,890.00	100%	\$0.00	\$0.00
	CHANGE ORDER #5				\$19,995.00				\$0.00	\$19,995.00	\$19,995.00	100%	\$0.00	\$0.00
	CHANGE ORDER #6				\$25,961.32				\$0.00	\$25,961.32	\$25,961.32	100%	\$0.00	\$0.00
	CHANGE ORDER #7				\$334,658.00				\$0.00	\$334,658.00	\$334,658.00	100%	\$0.00	\$0.00
	CHANGE ORDER #8				\$70,378.00				\$0.00	\$70,378.00	\$70,378.00	100%	\$0.00	\$0.00
	CHANGE ORDER #9				\$28,297.00				\$0.00	\$28,297.00	\$28,297.00	100%	\$0.00	\$0.00
	CHANGE ORDER #10				\$14,720.00				\$0.00	\$14,720.00	\$14,720.00	100%	\$0.00	\$0.00
	CHANGE ORDER #11				\$59,468.00				\$0.00	\$59,468.00	\$59,468.00	100%	\$0.00	\$0.00
	CHANGE ORDER #12				\$61,810.87				\$0.00	\$61,810.87	\$61,810.87	100%	\$0.00	\$0.00
	CHANGE ORDER #13				\$50,181.83				\$0.00	\$50,181.83	\$50,181.83	100%	\$0.00	\$0.00
	CHANGE ORDER #14				\$46,074.00				\$0.00	\$46,074.00	\$46,074.00	100%	\$0.00	\$0.00
	CHANGE ORDER #15				\$29,500.00				\$0.00	\$29,500.00	\$29,500.00	100%	\$0.00	\$0.00
	CHANGE ORDER #16				\$8,190.00				\$0.00	\$8,190.00	\$8,190.00	100%	\$0.00	\$0.00
	CHANGE ORDER #17				\$57,307.00				\$0.00	\$57,307.00	\$57,307.00	100%	\$0.00	\$0.00
	CHANGE ORDER #18				\$4,261.00				\$0.00	\$4,261.00	\$4,261.00	100%	\$0.00	\$0.00
	CHANGE ORDER #19				\$18,975.00				\$0.00	\$18,975.00	\$18,975.00	100%	\$0.00	\$0.00
	CHANGE ORDER #20				\$57,150.00				\$0.00	\$57,150.00	\$57,150.00	100%	\$0.00	\$0.00
	CHANGE ORDER #21				\$48,642.00				\$0.00	\$48,642.00	\$48,642.00	100%	\$0.00	\$0.00
	CHANGE ORDER #22				\$139,253.00				\$0.00	\$139,253.00	\$139,253.00	100%	\$0.00	\$0.00
	CHANGE ORDER #23				\$5,160.00				\$0.00	\$5,160.00	\$5,160.00	100%	\$0.00	\$0.00
	CHANGE ORDER #24				\$29,284.20				\$0.00	\$29,284.20	\$29,284.20	100%	\$0.00	\$0.00
	CHANGE ORDER #25				\$60,375.00				\$0.00	\$60,375.00	\$60,375.00	100%	\$0.00	\$0.00
	CHANGE ORDER #26				\$13,470.00				\$0.00	\$13,470.00	\$13,470.00	100%	\$0.00	\$0.00

Eaves Bend at Artisan Lakes Subdivision

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

14RET
1/1/19
1/31/19

RIPA & ASSOCIATES PROJECT # 01-1782B

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	0% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	CHANGE ORDER #27				\$66,588.50				\$0.00	\$66,588.50	\$66,588.50	100%	\$0.00	\$0.00
	CHANGE ORDER #28				\$133,366.90				\$0.00	\$133,366.90	\$133,366.90	100%	\$0.00	\$0.00
	CHANGE ORDER #29				\$56,920.90				\$0.00	\$56,920.90	\$56,920.90	100%	\$0.00	\$0.00
	TOTAL CHANGE ORDERS				\$1,621,766.18				\$0.00	\$1,621,766.18	\$1,621,766.18	100%	\$0.00	\$0.00
	ADJUSTED CONTRACT TOTAL				\$6,182,479.43				\$0.00	\$6,182,479.43	\$6,182,479.43	100%	\$0.00	\$0.00

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

PO Number: 31
 Invoice No. 31
 October 31, 2022

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2A												
POTABLE WATER												
PW-1	6" PVC Water Main (DR-18)	1,980.00	LF	\$15.00	\$29,700.00	1,980.00	\$29,700.00			1,980.00	\$29,700.00	100.00%
PW-2	8" PVC Water Main (DR-18)	1,102.00	LF	\$22.50	\$24,795.00	1,102.00	\$24,795.00			1,102.00	\$24,795.00	100.00%
PW-5	6" DIP Water Main	20.00	LF	\$26.00	\$520.00	20.00	\$520.00			20.00	\$520.00	100.00%
PW-6	8" DIP Water Main	40.00	LF	\$32.00	\$1,280.00	40.00	\$1,280.00			40.00	\$1,280.00	100.00%
PW-7	Connect to Existing 8" Watermain	1.00	EA	\$1,220.34	\$1,220.34	1.00	\$1,220.34			1.00	\$1,220.34	100.00%
PW-8	Temporary 8" Sumpter	1.00	EA	\$8,315.00	\$8,315.00	1.00	\$8,315.00			1.00	\$8,315.00	100.00%
PW-9	8"x6" Tee	3.00	EA	\$469.00	\$1,407.00	3.00	\$1,407.00			3.00	\$1,407.00	100.00%
PW-12	8" Gate Valve	6.00	EA	\$1,380.00	\$8,280.00	6.00	\$8,280.00			6.00	\$8,280.00	100.00%
PW-13	6" Gate Valve	5.00	EA	\$1,010.00	\$5,050.00	5.00	\$5,050.00			5.00	\$5,050.00	100.00%
PW-15	Fire Hydrant Assembly, Complete	4.00	EA	\$4,960.00	\$19,840.00	4.00	\$19,840.00			4.00	\$19,840.00	100.00%
PW-16	Single Water Service, Complete (Short)	14.00	EA	\$628.00	\$8,792.00	14.00	\$8,792.00			14.00	\$8,792.00	100.00%
PW-17	Single Water Service, Complete (Long)	6.00	EA	\$758.00	\$4,548.00	6.00	\$4,548.00			6.00	\$4,548.00	100.00%
PW-18	Double Water Service, Complete (Short)	21.00	EA	\$1,120.00	\$23,520.00	21.00	\$23,520.00			21.00	\$23,520.00	100.00%
PW-19	Double Water Service, Complete (Long)	12.00	EA	\$1,245.00	\$14,940.00	12.00	\$14,940.00			12.00	\$14,940.00	100.00%
PW-20	Blowoff Assembly	2.00	EA	\$1,685.00	\$3,370.00	2.00	\$3,370.00			2.00	\$3,370.00	100.00%
PW-21	Watermain Testing	3,142.00	LF	\$3.50	\$10,997.00	3,142.00	\$10,997.00			3,142.00	\$10,997.00	100.00%
	POTABLE WATER SUBTOTAL				\$166,574.34		\$166,574.34				\$166,574.34	100.00%
WASTEWATER												
WW-1	Connect to Existing Manhole	1.00	EA	\$5,440.00	\$5,440.00	1.00	\$5,440.00			1.00	\$5,440.00	100.00%
WW-2	8" PVC Gravity Sewer (4'-6' depth) SDR 26	644.00	LF	\$19.50	\$12,558.00	644.00	\$12,558.00			644.00	\$12,558.00	100.00%
WW-3	8" PVC Gravity Sewer (6' -8' depth) SDR 26	805.00	LF	\$35.50	\$28,577.50	805.00	\$28,577.50			805.00	\$28,577.50	100.00%
WW-4	8" PVC Gravity Sewer (8' -10' depth) SDR 26	603.00	LF	\$36.50	\$22,009.50	603.00	\$22,009.50			603.00	\$22,009.50	100.00%
WW-5	8" PVC Gravity Sewer (10' -12' depth) SDR 26	1,181.00	LF	\$37.50	\$44,287.50	1,181.00	\$44,287.50			1,181.00	\$44,287.50	100.00%
WW-6	8" PVC Gravity Sewer (12' -14' depth) SDR 26	508.00	LF	\$49.50	\$25,146.00	508.00	\$25,146.00			508.00	\$25,146.00	100.00%
WW-7	Manhole (4'-6' depth)	4.00	EA	\$2,390.00	\$9,560.00	4.00	\$9,560.00			4.00	\$9,560.00	100.00%
WW-8	Manhole (6' -8' depth)	3.00	EA	\$2,795.00	\$8,385.00	3.00	\$8,385.00			3.00	\$8,385.00	100.00%
WW-9	Manhole (8' -10' depth)	2.00	EA	\$3,300.00	\$6,600.00	2.00	\$6,600.00			2.00	\$6,600.00	100.00%
WW-10	Manhole (10' -12' depth)	2.00	EA	\$3,740.00	\$7,480.00	2.00	\$7,480.00			2.00	\$7,480.00	100.00%
WW-11	Manhole (12' -14' depth)	3.00	EA	\$4,130.00	\$12,390.00	3.00	\$12,390.00			3.00	\$12,390.00	100.00%
WW-12	Single Service	8.00	EA	\$952.00	\$7,616.00	8.00	\$7,616.00			8.00	\$7,616.00	100.00%
WW-13	Double Service	42.00	EA	\$1,475.00	\$61,950.00	42.00	\$61,950.00			42.00	\$61,950.00	100.00%
WW-14	Infiltration/Mandrel/TV Testing	3,741.00	LF	\$3.21	\$12,008.61	3,741.00	\$12,008.61			3,741.00	\$12,008.61	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

PO Number: 31
 Invoice No. 31
 October 31, 2022

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2A												
WW-17	Lined Drop Manhole (14' -16' depth)	2.00	EA	\$21,150.00	\$42,300.00	2.00	\$42,300.00			2.00	\$42,300.00	100.00%
	WASTEWATER SUBTOTAL				\$306,308.11		\$306,308.11				\$306,308.11	100.00%
PAVING												
P-1	Sawcut & Match Existing Asphalt	1.00	LS	\$100.51	\$100.51	1.00	\$100.51			1.00	\$100.51	100.00%
P-2	1.0" Type S-III Asphalt (Roadway)	8,760.00	SY	\$6.25	\$54,750.00	8,760.00	\$54,750.00			8,760.00	\$54,750.00	100.00%
P-3	0.75" Type C-III Asphalt (Roadway)	8,760.00	SY	\$5.75	\$50,370.00	8,760.00	\$50,370.00	8,760.00	\$50,370.00	8,760.00	\$50,370.00	100.00%
P-4	6" Crushed Concrete (or Approved Other) (Roadway)	8,760.00	SY	\$12.00	\$105,120.00	8,760.00	\$105,120.00			8,760.00	\$105,120.00	100.00%
P-5	6" Stabilized Subgrade (LBR 40)	10,512.00	SY	\$6.00	\$63,072.00	10,512.00	\$63,072.00			10,512.00	\$63,072.00	100.00%
P-6	5' Concrete Sidewalk (Common)	1,212.00	SY	\$31.36	\$38,008.32	1,212.00	\$38,008.32			1,212.00	\$38,008.32	100.00%
P-7	Valley Gutter Curb	5,755.00	SY	\$10.00	\$57,550.00	5,755.00	\$57,550.00			5,755.00	\$57,550.00	100.00%
P-8	Type "F" Curb	297.00	SY	\$14.61	\$4,339.17	297.00	\$4,339.17			297.00	\$4,339.17	100.00%
P-10	Handicap Ramps (Complete w/ detectable warnings)	8.00	EA	\$750.00	\$6,000.00	8.00	\$6,000.00			8.00	\$6,000.00	100.00%
P-11	Temporary Striping A	1.00	LS	\$1,815.00	\$1,815.00	1.00	\$1,815.00			1.00	\$1,815.00	100.00%
P-12	Signage and Striping A	1.00	LS	\$7,300.00	\$7,300.00	1.00	\$7,300.00	1.00	\$7,300.00	1.00	\$7,300.00	100.00%
	PAVING SUBTOTAL				\$330,755.00		\$330,755.00		\$57,750.00		\$330,755.00	100.00%
EARTHWORK												
EW-1	Mobilization	1.00	LS	\$30,990.00	\$30,990.00	1.00	\$30,990.00			1.00	\$30,990.00	100.00%
EW-2	NPDES Maintenance	1.00	LS	\$925.00	\$925.00	1.00	\$925.00			1.00	\$925.00	100.00%
EW-3	Prepare and Submit Dewatering Plan	1.00	LS	\$1,000.00	\$1,000.00	1.00	\$1,000.00			1.00	\$1,000.00	100.00%
EW-4-1	Single Row Silt Fence	2,150.00	LF	\$1.50	\$3,225.00	2,150.00	\$3,225.00			2,150.00	\$3,225.00	100.00%
EW-4-2	Double Row Silt Fence	8,063.00	LF	\$1.50	\$12,094.50	8,063.00	\$12,094.50			8,063.00	\$12,094.50	100.00%
EW-5	Soil Tracking Prevention Device	1.00	EA	\$3,450.00	\$3,450.00	1.00	\$3,450.00			1.00	\$3,450.00	100.00%
EW-6	Inlet Protection	1.00	LS	\$1,795.00	\$1,795.00	1.00	\$1,795.00			1.00	\$1,795.00	100.00%
EW-7	Construction Entrance	1.00	EA	\$3,450.00	\$3,450.00	1.00	\$3,450.00			1.00	\$3,450.00	100.00%
EW-8	Lake Excavation	149,960.00	CY	\$2.95	\$442,382.00	149,960.00	\$442,382.00			149,960.00	\$442,382.00	100.00%
EW-10	Finish Grading (Roadway and Lots)	18.50	AC	\$3,550.00	\$65,675.00	18.50	\$65,675.00			18.50	\$65,675.00	100.00%
EW-11	Seed and Mulch (Lots)	13.50	AC	\$1,465.00	\$19,777.50	13.50	\$19,777.50			13.50	\$19,777.50	100.00%
EW-12-1	Sod, 2' BOC	2,328.00	SY	\$2.50	\$5,820.00	2,328.00	\$5,820.00			2,328.00	\$5,820.00	100.00%
EW-12-2	Sod, Pond Slopes	8,990.00	SY	\$2.50	\$22,475.00	8,990.00	\$22,475.00			8,990.00	\$22,475.00	100.00%
EW-13	Demo (Existing Asphalt, curb, turn around, etc)	1.00	LS	\$3,770.00	\$3,770.00	1.00	\$3,770.00			1.00	\$3,770.00	100.00%
EW-1100	Clearing & Grubbing 2A	35.00	AC	\$1,930.00	\$67,550.00	35.00	\$67,550.00			35.00	\$67,550.00	100.00%
EW-1030	Geotechnical Testing	1.00	LS	\$44,725.00	\$44,725.00	1.00	\$44,725.00			1.00	\$44,725.00	100.00%
	EARTHWORK SUBTOTAL				\$729,104.00		\$729,104.00				\$729,104.00	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

PO Number: 31
 Invoice No. 31
 October 31, 2022

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2A												
SURVEYING												
S-1	Survey Construction Stakeout A-1 (86 Lots)	1.00	LS	\$20,278.35	\$20,278.35	1.00	\$20,278.35			1.00	\$20,278.35	100.00%
S-2	Survey Record Drawings A-1 (86 Lots)	1.00	LS	\$8,400.00	\$8,400.00	1.00	\$8,400.00			1.00	\$8,400.00	100.00%
SURVEYING SUBTOTAL					\$28,678.35		\$28,678.35			\$28,678.35	100.00%	
DRAINAGE												
D-1	12" PVC	872.00	LF	\$24.00	\$20,928.00	872.00	\$20,928.00			872.00	\$20,928.00	100.00%
D-2	15" RCP	47.00	LF	\$35.00	\$1,645.00	47.00	\$1,645.00			47.00	\$1,645.00	100.00%
D-3	18" RCP	28.00	LF	\$58.00	\$1,624.00	28.00	\$1,624.00			28.00	\$1,624.00	100.00%
D-4	24" RCP	474.00	LF	\$67.00	\$31,758.00	474.00	\$31,758.00			474.00	\$31,758.00	100.00%
D-5	30" RCP	1,460.00	LF	\$82.50	\$120,450.00	1,460.00	\$120,450.00			1,460.00	\$120,450.00	100.00%
D-6	36" RCP	405.00	LF	\$110.00	\$44,550.00	405.00	\$44,550.00			405.00	\$44,550.00	100.00%
D-9	24" MES	3.00	EA	\$1,495.00	\$4,485.00	3.00	\$4,485.00			3.00	\$4,485.00	100.00%
D-10	30" MES	2.00	EA	\$2,285.00	\$4,570.00	2.00	\$4,570.00			2.00	\$4,570.00	100.00%
D-11	36" MES	2.00	EA	\$2,635.00	\$5,270.00	2.00	\$5,270.00			2.00	\$5,270.00	100.00%
D-13	Type P Manhole	5.00	EA	\$2,135.00	\$10,675.00	5.00	\$10,675.00			5.00	\$10,675.00	100.00%
D-14	Type C GTI	5.00	EA	\$1,525.00	\$7,625.00	5.00	\$7,625.00			5.00	\$7,625.00	100.00%
D-15	Control Structre - Type D	1.00	EA	\$4,050.00	\$4,050.00	1.00	\$4,050.00			1.00	\$4,050.00	100.00%
D-16	Valley Gutter Inlet	12.00	EA	\$3,615.00	\$43,380.00	12.00	\$43,380.00			12.00	\$43,380.00	100.00%
D-17	Yard Drain	11.00	EA	\$884.00	\$9,724.00	11.00	\$9,724.00			11.00	\$9,724.00	100.00%
D-18	Storm Sewer Testing	2,414.00	LF	\$1.55	\$3,741.70	2,414.00	\$3,741.70			2,414.00	\$3,741.70	100.00%
4750	Type D GTI	1.00	EA	\$1,540.00	\$1,540.00	1.00	\$1,540.00			1.00	\$1,540.00	100.00%
4760	Control Structure - Type C	1.00	EA	\$3,520.00	\$3,520.00	1.00	\$3,520.00			1.00	\$3,520.00	100.00%
DRAINAGE SUBTOTAL					\$319,535.70		\$319,535.70			\$319,535.70	100.00%	
IRRIGATION												
I-1	Connect to Existing 4" Irrigation Main	1.00	EA	\$618.00	\$618.00	1.00	\$618.00			1.00	\$618.00	100.00%
I-4	4" PVC Irrigation Main (C900, DR18)	2,655.00	LF	\$12.50	\$33,187.50	2,655.00	\$33,187.50			2,655.00	\$33,187.50	100.00%
I-5	4" DIP Irrigation Main	90.00	LF	\$35.00	\$3,150.00	90.00	\$3,150.00			90.00	\$3,150.00	100.00%
I-6	4"x4" Tee	3.00	EA	\$347.00	\$1,041.00	3.00	\$1,041.00			3.00	\$1,041.00	100.00%
I-8	4" Gate Valve	9.00	EA	\$1,035.00	\$9,315.00	9.00	\$9,315.00			9.00	\$9,315.00	100.00%
I-9	Single Irrigation Service (Short)	3.00	EA	\$602.00	\$1,806.00	3.00	\$1,806.00			3.00	\$1,806.00	100.00%
I-10	Single Irrigation Service (Long)	3.00	EA	\$741.00	\$2,223.00	3.00	\$2,223.00			3.00	\$2,223.00	100.00%
I-9	Double Irrigation Service (Short)	21.00	EA	\$1,035.00	\$21,735.00	21.00	\$21,735.00			21.00	\$21,735.00	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

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ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2A												
I-10	Double Irrigation Service (Long)	19.00	EA	\$1,225.00	\$23,275.00	19.00	\$23,275.00			19.00	\$23,275.00	100.00%
I-11	Blowoff Assembly	2.00	EA	\$1,560.00	\$3,120.00	2.00	\$3,120.00			2.00	\$3,120.00	100.00%
I-12	Irrigation Main Testing	2,745.00	LF	\$3.30	\$9,058.50	2,745.00	\$9,058.50			2,745.00	\$9,058.50	100.00%
IRRIGATION SUBTOTAL					\$108,529.00		\$108,529.00				\$108,529.00	100.00%
PHASE 2A SUBTOTAL					\$2,047,234.50		\$1,989,484.50		\$57,750.00		\$2,047,234.50	100.00%
BASE BID SUB-TOTAL:					\$2,047,234.50		\$1,989,484.50		\$57,750.00		\$2,047,234.50	100.00%
CHANGE ORDER #1												
OFFICE TRAILER UTILITY SERVICES INSTALLATION												
CO #1	Labor & Equipment	1.00	DY	\$5,500.00	\$5,500.00	1.00	\$5,500.00			1.00	\$5,500.00	100.00%
CO #1	Materials	1.00	LS	\$2,576.92	\$2,576.92	1.00	\$2,576.92			1.00	\$2,576.92	100.00%
CO #1	Stake Out	1.00	LS	\$1,965.00	\$1,965.00	1.00	\$1,965.00			1.00	\$1,965.00	100.00%
TRAILER UTILITY SERVICE SUBTOTAL					\$10,041.92		\$10,041.92				\$10,041.92	100.00%
CHANGE ORDER #1 SUBTOTAL					\$10,041.92		\$10,041.92				\$10,041.92	100.00%
CHANGE ORDER #2												
TRANSFER MATERIAL FROM PH. B TO PH. A												
CO #2	Excavator & Trucking	4.00	DY	\$5,000.00	\$20,000.00	4.00	\$20,000.00			4.00	\$20,000.00	100.00%
CO #2	Additional Bahia Sod per exhibit	14,662.00	SY	\$2.50	\$36,655.00	14,662.00	\$36,655.00			14,662.00	\$36,655.00	100.00%
TRANSFER OF MATERIAL SUBTOTAL					\$56,655.00		\$56,655.00				\$56,655.00	100.00%
CHANGE ORDER #2 SUBTOTAL					\$56,655.00		\$56,655.00				\$56,655.00	100.00%
CHANGE ORDER #6												
CHANGE ORDER #6 ADDITIONS												
CO #6	Additional Site Cut to Fill Pond	14,079.00	CY	\$1.70	\$23,934.30	14,079.00	\$23,934.30			14,079.00	\$23,934.30	100.00%
CO #6	Unsuitable Material Bury	10,411.00	CY	\$2.00	\$20,822.00	10,411.00	\$20,822.00			10,411.00	\$20,822.00	100.00%
CO #6	Additional Pond Excavation 2A (approx.)	37,617.00	CY	\$2.95	\$110,970.15	37,617.00	\$110,970.15			37,617.00	\$110,970.15	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

PO Number: 31
 Invoice No. 31
 October 31, 2022

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2A												
CO #6	Lakes 35 & 37 Bury	42,092.00	CY	\$2.25	\$94,707.00	42,092.00	\$94,707.00			42,092.00	\$94,707.00	100.00%
	CHANGE ORDER #6 ADDITIONS SUBTOTAL				\$250,433.45		\$250,433.45				\$250,433.45	100.00%
CHANGE ORDER #6 CREDIT												
CO #6	Office Trailer Utilities	(1.00)	LS	\$10,041.92	(\$10,041.92)	(1.00)	(\$10,041.92)			(1.00)	(\$10,041.92)	100.00%
	CHANGE ORDER #6 CREDIT SUBTOTAL				(\$10,041.92)		(\$10,041.92)				(\$10,041.92)	100.00%
	CHANGE ORDER #6 SUBTOTAL				\$240,391.53		\$240,391.53				\$240,391.53	100.00%
CHANGE ORDER #7												
CHANGE ORDER #7 ADDITION												
CO #7	Additional Pond Excavation 2A	24,010.00	CY	\$2.95	\$70,829.50	24,010.00	\$70,829.50			24,010.00	\$70,829.50	100.00%
	CHANGE ORDER #7 ADDITION SUBTOTAL				\$70,829.50		\$70,829.50				\$70,829.50	100.00%
	CHANGE ORDER #7 SUBTOTAL				\$70,829.50		\$70,829.50				\$70,829.50	100.00%
CHANGE ORDER #8												
CHANGE ORDER #8 ADDITION												
CO #8	Gravity Wall Installation, GI #138	1.00	LS	\$18,920.00	\$18,920.00	1.00	\$18,920.00			1.00	\$18,920.00	100.00%
	CHANGE ORDER #8 ADDITION SUBTOTAL				\$18,920.00		\$18,920.00				\$18,920.00	100.00%
	CHANGE ORDER #8 SUBTOTAL				\$18,920.00		\$18,920.00				\$18,920.00	100.00%
CONTRACT CREDITS PH. 2A												
CO #14	0.75" S-III Asphalt (Roadway) final Lift	8,760.00	SY	(\$5.75)	(\$50,370.00)			8,760.00	(\$50,370.00)	8,760.00	(\$50,370.00)	100.00%
CO #14	Signage & Stripping A	1.00	LS	(\$7,380.00)	(\$7,380.00)			1.00	(\$7,380.00)	1.00	(\$7,380.00)	100.00%
	SUBTOTAL				(\$57,750.00)				(\$57,750.00)		(\$57,750.00)	
	OVERALL CHANGE ORDER SUBTOTAL				\$339,087.95		\$396,837.95		(\$57,750.00)		\$339,087.95	
PROJECT TOTALS:					\$2,386,322.45		\$2,386,322.45				\$2,386,322.45	100.00%

FINAL LIFT OF ASPHALT AND FINAL TRAFFIC STRIPING WAS REMOVED FROM THIS CONTRACT AND MAY BE INCLUDED IN FUTURE ACQUISITION

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

PO Number: 31
 Invoice No. October 31, 2022

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2A-2 - LAURELCREST GLEN												
CHANGE ORDER #3												
POTABLE WATER												
PW-1 / CO #3	6" PVC Water Main (DR-18)	460.00	LF	\$15.00	\$6,900.00	460.00	\$6,900.00			460.00	\$6,900.00	100.00%
PW-3 / CO #3	2" HDPE Water Main (DR 11)	210.00	LF	\$9.50	\$1,995.00	210.00	\$1,995.00			210.00	\$1,995.00	100.00%
PW-4 / CO #3	4" HDPE Water Main (DR 11)	120.00	LF	\$10.00	\$1,200.00	120.00	\$1,200.00			120.00	\$1,200.00	100.00%
PW-7 / CO #3	Connect to Existing 8" Watermain	1.00	EA	\$1,275.00	\$1,275.00	1.00	\$1,275.00			1.00	\$1,275.00	100.00%
PW-8 / CO #3	Temporary 4" Jumper	1.00	EA	\$1,445.00	\$1,445.00	1.00	\$1,445.00			1.00	\$1,445.00	100.00%
PW-10 / CO #3	6"x4" Reducer	1.00	EA	\$310.00	\$310.00	1.00	\$310.00			1.00	\$310.00	100.00%
PW-11 / CO #3	4"x2" Reducer	1.00	EA	\$207.00	\$207.00	1.00	\$207.00			1.00	\$207.00	100.00%
PW-14 / CO #3	4" Gate Valve	1.00	EA	\$1,105.00	\$1,105.00	1.00	\$1,105.00			1.00	\$1,105.00	100.00%
PW-15 / CO #3	Fire Hydrant Assembly, Complete	1.00	EA	\$5,275.00	\$5,275.00	1.00	\$5,275.00			1.00	\$5,275.00	100.00%
PW-16 / CO #3	Single Water Service, Complete (Short)	7.00	EA	\$669.00	\$4,683.00	7.00	\$4,683.00			7.00	\$4,683.00	100.00%
PW-17 / CO #3	Single Water Service, Complete (Long)	4.00	EA	\$805.00	\$3,220.00	4.00	\$3,220.00			4.00	\$3,220.00	100.00%
PW-18 / CO #3	Double Water Service, Complete (Short)	3.00	EA	\$1,190.00	\$3,570.00	3.00	\$3,570.00			3.00	\$3,570.00	100.00%
PW-19 / CO #3	Double Water Service, Complete (Long)	2.00	EA	\$1,325.00	\$2,650.00	2.00	\$2,650.00			2.00	\$2,650.00	100.00%
PW-20 / CO #3	Blowoff Assembly	1.00	EA	\$7,645.00	\$7,645.00	1.00	\$7,645.00			1.00	\$7,645.00	100.00%
PW-21 / CO #3	Watermain Testing	770.00	LF	\$3.20	\$2,464.00	770.00	\$2,464.00			770.00	\$2,464.00	100.00%
POTABLE WATER SUBTOTAL					\$43,944.00		\$43,944.00			\$43,944.00	100.00%	
WASTEWATER												
WW-64 / CO #3	8" PVC Gravity Sewer (6' -8' Depth) SDR 26	208.00	LF	\$37.00	\$7,696.00	208.00	\$7,696.00			208.00	\$7,696.00	100.00%
WW-65 / CO #3	8" PVC Gravity Sewer (8' -10' depth) SDR 26	326.00	LF	\$38.00	\$12,388.00	326.00	\$12,388.00			326.00	\$12,388.00	100.00%
WW-66 / CO #3	8" PVC Gravity Sewer (10' -12' depth) SDR 26	102.00	LF	\$39.50	\$4,029.00	102.00	\$4,029.00			102.00	\$4,029.00	100.00%
WW-69 / CO #3	Manhole (6' -8' depth)	1.00	EA	\$3,835.00	\$3,835.00	1.00	\$3,835.00			1.00	\$3,835.00	100.00%
WW-70 / CO #3	Manhole (8' -10' depth)	1.00	EA	\$4,530.00	\$4,530.00	1.00	\$4,530.00			1.00	\$4,530.00	100.00%
WW-73 / CO #3	Single Service	3.00	EA	\$1,005.00	\$3,015.00	3.00	\$3,015.00			3.00	\$3,015.00	100.00%
WW-74 / CO #3	Double Service	9.00	EA	\$1,560.00	\$14,040.00	9.00	\$14,040.00			9.00	\$14,040.00	100.00%
WW-75 / CO #3	Infiltration/Mandrel/TV Testing	636.00	LF	\$3.40	\$2,162.40	636.00	\$2,162.40			636.00	\$2,162.40	100.00%
WASTEWATER SUBTOTAL					\$51,695.40		\$51,695.40			\$51,695.40	100.00%	
PAVING												
P-1 / CO #3	Sawcut & Match Existing Asphalt	1.00	LS	\$45.50	\$45.50	1.00	\$45.50			1.00	\$45.50	100.00%
P-2 / CO #3	1.0" Type S-III Asphalt (Roadway)	2,070.00	SY	\$5.90	\$12,213.00	2,070.00	\$12,213.00			2,070.00	\$12,213.00	100.00%
P-3 / CO #3	0.75" Type S-III Asphalt (Roadway)	2,070.00	SY	\$5.20	\$10,764.00	2,070.00	\$10,764.00	2,070.00	\$10,764.00	2,070.00	\$10,764.00	100.00%
P-4 / CO #3	6" Crushed Concrete (or Approved Other) (Roadway)	2,070.00	SY	\$12.00	\$24,840.00	2,070.00	\$24,840.00			2,070.00	\$24,840.00	100.00%
P-5 / CO #3	6" Stabilized Subgrade (LBR 40)	2,484.00	SY	\$6.20	\$15,400.80	2,484.00	\$15,400.80			2,484.00	\$15,400.80	100.00%

P-6 / CO #3	5' Concrete Sidewalk (Common)	30.00	SY	\$31.50	\$945.00	30.00	\$945.00		30.00	\$945.00	100.00%
P-7 / CO #3	Valley Gutter Curb	1,385.00	LF	\$11.00	\$15,235.00	1,385.00	\$15,235.00		1,385.00	\$15,235.00	100.00%
P-8 / CO #3	Type "F" Curb	120.00	LF	\$15.00	\$1,800.00	120.00	\$1,800.00		120.00	\$1,800.00	100.00%
P-11 / CO #3	Temporary Striping A	1.00	LS	\$480.00	\$480.00	1.00	\$480.00		1.00	\$480.00	100.00%
P-12 / CO #3	Signage and Striping A	1.00	LS	\$1,440.00	\$1,440.00	1.00	\$1,440.00	1.00	\$1,440.00	\$1,440.00	100.00%
	PAVING SUBTOTAL				\$70,959.30		\$70,959.30		\$12,204.00	\$70,959.30	100.00%
EARTHWORK											
EW-1 / CO #3	Mobilization	1.00	LS	\$8,169.70	\$8,169.70	1.00	\$8,169.70		1.00	\$8,169.70	100.00%
EW-2 / CO #3	NPDES Maintenance	1.00	LS	\$153.00	\$153.00	1.00	\$153.00		1.00	\$153.00	100.00%
EW-6 / CO #3	Inlet Protection	1.00	LS	\$296.00	\$296.00	1.00	\$296.00		1.00	\$296.00	100.00%
EW-10 / CO #3	Finish Grading (Roadway and Lots)	4.30	AC	\$4,190.00	\$18,017.00	4.30	\$18,017.00		4.30	\$18,017.00	100.00%
EW-11 / CO #3	Seed and Mulch (Lots)	3.70	AC	\$1,450.00	\$5,365.00	3.70	\$5,365.00		3.70	\$5,365.00	100.00%
EW-13 / CO #3	Sod, 2" FOC	315.00	SY	\$2.50	\$787.50	315.00	\$787.50		315.00	\$787.50	100.00%
EW-14 / CO #3	Sod, Pond Slopes (Incl. 2A Additional Sod)	6,922.00	SY	\$2.50	\$17,305.00	6,922.00	\$17,305.00		6,922.00	\$17,305.00	100.00%
EW-15 / CO #3	Clearing & Grubbing 2A-2	4.30	AC	\$618.00	\$2,657.40	4.30	\$2,657.40		4.30	\$2,657.40	100.00%
EW-16 / CO #3	Geotechnical Testing	1.00	LS	\$11,090.00	\$11,090.00	1.00	\$11,090.00		1.00	\$11,090.00	100.00%
	EARTHWORK SUBTOTAL				\$63,840.60		\$63,840.60			\$63,840.60	100.00%
SURVEYING											
S-193 / CO #3	Survey Construction Stakeout A-2 (21 Lots)	1.00	LS	\$4,425.00	\$4,425.00	1.00	\$4,425.00		1.00	\$4,425.00	100.00%
S-194 / CO #3	Survey Record Drawings A-2 (21 Lots)	1.00	LS	\$2,400.00	\$2,400.00	1.00	\$2,400.00		1.00	\$2,400.00	100.00%
	SURVEYING SUBTOTAL				\$6,825.00		\$6,825.00			\$6,825.00	100.00%
DRAINAGE											
D-198 / CO #3	15" RCP	24.00	LF	\$37.00	\$888.00	24.00	\$888.00		24.00	\$888.00	100.00%
D-199 / CO #3	18" RCP	24.00	LF	\$63.50	\$1,524.00	24.00	\$1,524.00		24.00	\$1,524.00	100.00%
D-211 / CO #3	Valley Gutter Inlet	2.00	EA	\$5,845.00	\$11,690.00	2.00	\$11,690.00		2.00	\$11,690.00	100.00%
D-213 / CO #3	Storm Sewer Testing	48.00	LF	\$1.60	\$76.80	48.00	\$76.80		48.00	\$76.80	100.00%
	DRAINAGE SUBTOTAL				\$14,178.80		\$14,178.80			\$14,178.80	100.00%
IRRIGATION											
I-251 / CO #3	Connect to Existing 4" Irrigation Main	1.00	EA	\$651.00	\$651.00	1.00	\$651.00		1.00	\$651.00	100.00%
I-252 / CO #3	4" PVC Irrigation Main (C900, DR18)	594.00	LF	\$10.50	\$6,237.00	594.00	\$6,237.00		594.00	\$6,237.00	100.00%
I-253 / CO #3	2" HDPE Irrigation Main	139.00	LF	\$7.60	\$1,056.40	139.00	\$1,056.40		139.00	\$1,056.40	100.00%
I-256 / CO #3	4"x2" Reducer	1.00	EA	\$207.00	\$207.00	1.00	\$207.00		1.00	\$207.00	100.00%
I-258 / CO #3	Single Irrigation Service (Short)	2.00	EA	\$641.00	\$1,282.00	2.00	\$1,282.00		2.00	\$1,282.00	100.00%
I-259 / CO #3	Single Irrigation Service (Long)	1.00	EA	\$787.00	\$787.00	1.00	\$787.00		1.00	\$787.00	100.00%
I-260 / CO #3	Single Irrigation Service (Long)	4.00	EA	\$1,100.00	\$4,400.00	4.00	\$4,400.00		4.00	\$4,400.00	100.00%
I-261 / CO #3	Double Irrigation Service (Long)	5.00	EA	\$1,300.00	\$6,500.00	5.00	\$6,500.00		5.00	\$6,500.00	100.00%
I-262 / CO #3	Blowoff Assembly	1.00	EA	\$1,660.00	\$1,660.00	1.00	\$1,660.00		1.00	\$1,660.00	100.00%
I-263 / CO #3	Irrigation Main Testing	735.00	LF	\$3.50	\$2,572.50	735.00	\$2,572.50		735.00	\$2,572.50	100.00%
	IRRIGATION SUBTOTAL				\$25,352.90		\$25,352.90			\$25,352.90	100.00%
	CHANGE ORDER #3 SUBTOTAL				\$289,000.00		\$276,796.00		\$12,204.00	\$289,000.00	

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

PO Number: 31
 Invoice No. October 31, 2022

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2B												
EARTHWORK												
EW-4-1	Single Row Silt Fence	892.00	LF	\$1.50	\$1,338.00	892.00	1,338.00			892.00	\$1,338.00	100.00%
EW-4-2	Double Row Silt Fence	2,413.00	LF	\$1.50	\$3,619.50	2,413.00	3,619.50			2,413.00	\$3,619.50	100.00%
EW-12	Sod, Pond Slopes	3,719.00	SY	\$2.50	\$9,297.50	3,719.00	9,297.50			3,719.00	\$9,297.50	100.00%
EW-1100	Clearing & Grubbing 2B (Excl. Mowing & Disking)	23.50	AC	\$448.00	\$10,528.00	23.50	10,528.00			23.50	\$10,528.00	100.00%
EARTHWORK SUBTOTAL					\$24,783.00		\$24,783.00				\$24,783.00	100.00%
SURVEYING												
S-1	Survey Construction Stakeout B (Silt Fence)	1.00	LS	\$3,300.00	\$3,300.00	1.00	3,300.00			1.00	\$3,300.00	100.00%
S-2	Survey Record Drawings B (Lakes For SWFWMD)	1.00	LS	\$2,950.00	\$2,950.00	1.00	2,950.00			1.00	\$2,950.00	100.00%
SURVEYING SUBTOTAL					\$6,250.00		\$6,250.00				\$6,250.00	100.00%
PHASE 2B SUBTOTAL					\$31,033.00		\$31,033.00				\$31,033.00	100.00%
BASE BID SUB-TOTAL:					\$31,033.00		\$31,033.00				\$31,033.00	100.00%
CHANGE ORDER #3												
POTABLE WATER												
PW-1 / CO #3	6" PVC Water Main (DR-18)	1,111.00	LF	\$18.00	\$19,998.00	1,111.00	\$19,998.00			1,111.00	\$19,998.00	100.00%
PW-2 / CO #3	8" PVC Water Main (DR-18)	1,224.00	LF	\$25.50	\$31,212.00	1,224.00	\$31,212.00			1,224.00	\$31,212.00	100.00%
PW-3 / CO #3	2" HDPE Water Main (DR 11)	420.00	LF	\$13.50	\$5,670.00	420.00	\$5,670.00			420.00	\$5,670.00	100.00%
PW-4 / CO #3	4" HDPE Water Main (DR 11)	499.00	LF	\$13.00	\$6,487.00	499.00	\$6,487.00			499.00	\$6,487.00	100.00%
PW-5 / CO #3	Connect to Existing 8" Watermain	1.00	EA	\$1,280.00	\$1,280.00	1.00	\$1,280.00			1.00	\$1,280.00	100.00%
PW-6 / CO #3	Temporary 8" Jumper	1.00	EA	\$8,850.00	\$8,850.00	1.00	\$8,850.00			1.00	\$8,850.00	100.00%
PW-7 / CO #3	8"x6" Tee	5.00	EA	\$504.00	\$2,520.00	5.00	\$2,520.00			5.00	\$2,520.00	100.00%
PW-8 / CO #3	6"x4" Reducer	3.00	EA	\$310.00	\$930.00	3.00	\$930.00			3.00	\$930.00	100.00%
PW-9 / CO #3	4"x2" Reducer	3.00	EA	\$246.00	\$738.00	3.00	\$738.00			3.00	\$738.00	100.00%
PW-10 / CO #3	8" Gate Valve	6.00	EA	\$1,450.00	\$8,700.00	6.00	\$8,700.00			6.00	\$8,700.00	100.00%
PW-11 / CO #3	6" Gate Valve	6.00	EA	\$1,075.00	\$6,450.00	6.00	\$6,450.00			6.00	\$6,450.00	100.00%
PW-12 / CO #3	4" Gate Valve	3.00	EA	\$977.00	\$2,931.00	3.00	\$2,931.00			3.00	\$2,931.00	100.00%
PW-13 / CO #3	Fire Hydrant Assembly, Complete	4.00	EA	\$5,405.00	\$21,620.00	4.00	\$21,620.00			4.00	\$21,620.00	100.00%
PW-14 / CO #3	Single Water Service, Complete (Short)	4.00	EA	\$666.00	\$2,664.00	4.00	\$2,664.00			4.00	\$2,664.00	100.00%
PW-15 / CO #3	Single Water Service, Complete (Long)	12.00	EA	\$843.00	\$10,116.00	12.00	\$10,116.00			12.00	\$10,116.00	100.00%
PW-16 / CO #3	Double Water Service, Complete (Short)	16.00	EA	\$1,135.00	\$18,160.00	16.00	\$18,160.00			16.00	\$18,160.00	100.00%

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PO Number: 31
 Invoice No. October 31, 2022

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2B												
PW-17 / CO #3	Double Water Service, Complete (Long)	14.00	EA	\$1,350.00	\$18,900.00	14.00	\$18,900.00			14.00	\$18,900.00	100.00%
PW-18 / CO #3	Blowoff Assembly	5.00	EA	\$4,095.00	\$20,475.00	5.00	\$20,475.00			5.00	\$20,475.00	100.00%
PW-19 / CO #3	Watermain Testing	3,274.00	LF	\$3.30	\$10,804.20	3,274.00	\$10,804.20			3,274.00	\$10,804.20	100.00%
PW-20 / CO #3	8" DIP Water Main	20.00	LF	\$36.50	\$730.00	20.00	\$730.00			20.00	\$730.00	100.00%
PW-21 / CO #3	6" x 6" Tee	1.00	EA	\$444.00	\$444.00	1.00	\$444.00			1.00	\$444.00	100.00%
	POTABLE WATER SUBTOTAL				\$199,679.20		\$199,679.20				\$199,679.20	100.00%
WASTEWATER												
WW-1 / CO #3	Connect to Existing Manhole	1.00	EA	\$5,720.00	\$5,720.00	1.00	\$5,720.00			1.00	\$5,720.00	100.00%
WW-2 / CO #3	8" PVC Gravity Sewer (4'-6' depth) SDR 26	536.00	LF	\$23.50	\$12,596.00	536.00	\$12,596.00			536.00	\$12,596.00	100.00%
WW-3 / CO #3	8" PVC Gravity Sewer (6'-8' depth) SDR 26	575.00	LF	\$40.50	\$23,287.50	575.00	\$23,287.50			575.00	\$23,287.50	100.00%
WW-4 / CO #3	8" PVC Gravity Sewer (8'-10' depth) SDR 26	379.00	LF	\$41.50	\$15,728.50	379.00	\$15,728.50			379.00	\$15,728.50	100.00%
WW-5 / CO #3	8" PVC Gravity Sewer (10'-12' depth) SDR 26	417.00	LF	\$42.50	\$17,722.50	417.00	\$17,722.50			417.00	\$17,722.50	100.00%
WW-6 / CO #3	8" PVC Gravity Sewer (12'-14' depth) SDR 26	509.00	LF	\$55.50	\$28,249.50	509.00	\$28,249.50			509.00	\$28,249.50	100.00%
WW-7 / CO #3	8" PVC Gravity Sewer (16'-18' depth) SDR 26	297.00	LF	\$63.50	\$18,859.50	297.00	\$18,859.50			297.00	\$18,859.50	100.00%
WW-8 / CO #3	Manhole (4'-6' depth)	3.00	EA	\$3,185.00	\$9,555.00	3.00	\$9,555.00			3.00	\$9,555.00	100.00%
WW-9 / CO #3	Manhole (6'-8' depth)	1.00	EA	\$3,675.00	\$3,675.00	1.00	\$3,675.00			1.00	\$3,675.00	100.00%
WW-10 / CO #3	Manhole (8'-10' depth)	2.00	EA	\$4,345.00	\$8,690.00	2.00	\$8,690.00			2.00	\$8,690.00	100.00%
WW-11 / CO #3	Manhole (10'-12' depth)	3.00	EA	\$4,895.00	\$14,685.00	3.00	\$14,685.00			3.00	\$14,685.00	100.00%
WW-12 / CO #3	Manhole (12'-14' depth)	1.00	EA	\$5,355.00	\$5,355.00	1.00	\$5,355.00			1.00	\$5,355.00	100.00%
WW-13 / CO #3	Manhole (16'-18' depth)	1.00	EA	\$6,685.00	\$6,685.00	1.00	\$6,685.00			1.00	\$6,685.00	100.00%
WW-14 / CO #3	Lined Drop Manhole (12'-14' Depth)(#253)	1.00	EA	\$30,355.00	\$30,355.00	1.00	\$30,355.00			1.00	\$30,355.00	100.00%
WW-14 / CO #3	Lined Drop Manhole (16'-18' Depth)(#290)	1.00	EA	\$32,175.00	\$32,175.00	1.00	\$32,175.00			1.00	\$32,175.00	100.00%
WW-15 / CO #3	Single Service	15.00	EA	\$1,025.00	\$15,375.00	15.00	\$15,375.00			15.00	\$15,375.00	100.00%
WW-16 / CO #3	Double Service	31.00	EA	\$1,760.00	\$54,560.00	31.00	\$54,560.00			31.00	\$54,560.00	100.00%
WW-17 / CO #3	Infiltration/Mandrel/TV Testing	2,713.00	LF	\$3.40	\$9,224.20	2,713.00	\$9,224.20			2,713.00	\$9,224.20	100.00%
	WASTEWATER SUBTOTAL				\$312,497.70		\$312,497.70				\$312,497.70	100.00%
PAVING												
P-1 / CO #3	Sawcut & Match Existing Asphalt	1.00	LS	\$190.00	\$190.00	1.00	\$190.00			1.00	\$190.00	100.00%
P-2 / CO #3	1.0" Type S-III Asphalt (Roadway)	11,039.00	SY	\$5.90	\$65,130.10	11,039.00	\$65,130.10			11,039.00	\$65,130.10	100.00%
P-3 / CO #3	0.75" Type S-III Asphalt (Roadway)	11,039.00	SY	\$5.20	\$57,402.60	11,039.00	\$57,402.60	11,039.00	\$57,402.60	11,039.00	\$57,402.60	100.00%
P-4 / CO #3	6" Crushed Concrete (or Approved Other) (Roadway)	11,039.00	SY	\$12.00	\$132,468.00	11,039.00	\$132,468.00			11,039.00	\$132,468.00	100.00%
P-5 / CO #3	6" Stabilized Subgrade (LBR 40)	13,247.00	SY	\$6.20	\$82,131.40	13,247.00	\$82,131.40			13,247.00	\$82,131.40	100.00%
P-6 / CO #3	5' Concrete Sidewalk (Common)	1,473.00	SY	\$32.00	\$47,136.00	1,473.00	\$47,136.00			1,473.00	\$47,136.00	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

PO Number: 31
 Invoice No. October 31, 2022

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2B												
P-7 / CO #3	Valley Gutter Curb	6,034.00	LF	\$11.00	\$66,374.00	6,034.00	\$66,374.00			6,034.00	\$66,374.00	100.00%
P-8 / CO #3	Type "F" Curb	973.00	LF	\$12.50	\$12,162.50	973.00	\$12,162.50			973.00	\$12,162.50	100.00%
P-9 / CO #3	Type "AB" Curb	358.00	LF	\$19.50	\$6,981.00	358.00	\$6,981.00			358.00	\$6,981.00	100.00%
P-10 / CO #3	Handicap Ramps (Complete w/ detectable warnings)	10.00	EA	\$750.00	\$7,500.00	10.00	\$7,500.00			10.00	\$7,500.00	100.00%
P-11 / CO #3	Temporary Striping B	1.00	LS	\$1,800.00	\$1,800.00	1.00	\$1,800.00			1.00	\$1,800.00	100.00%
P-12 / CO #3	Signage and Striping B	1.00	LS	\$6,585.00	\$6,585.00	1.00	\$6,585.00	1.00	\$6,585.00	1.00	\$6,585.00	100.00%
	PAVING SUBTOTAL				\$421,873.00		\$421,873.00		\$65,987.80		\$421,873.00	100.00%
EARTHWORK												
EW-1 / CO #3	Mobilization	1.00	LS	\$31,680.00	\$31,680.00	1.00	\$31,680.00			1.00	\$31,680.00	100.00%
EW-2 / CO #3	NPDES Maintenance	1.00	LS	\$460.00	\$460.00	1.00	\$460.00			1.00	\$460.00	100.00%
EW-3 / CO #3	Prepare and Submit Dewatering Plan	1.00	LS	\$600.00	\$600.00	1.00	\$600.00			1.00	\$600.00	100.00%
EW-5 / CO #3	Sed. Tracking Prevention Device	1.00	EA	\$3,420.00	\$3,420.00	1.00	\$3,420.00			1.00	\$3,420.00	100.00%
EW-6 / CO #3	Inlet Protection	1.00	LS	\$1,850.00	\$1,850.00	1.00	\$1,850.00			1.00	\$1,850.00	100.00%
EW-7 / CO #3	Construction Entrance	1.00	EA	\$3,420.00	\$3,420.00	1.00	\$3,420.00			1.00	\$3,420.00	100.00%
EW-10 / CO #3	Finish Grading (Roadway and Lots)	19.00	AC	\$3,485.00	\$66,215.00	19.00	\$66,215.00			19.00	\$66,215.00	100.00%
EW-11 / CO #3	Seed and Mulch (Lots)	14.40	AC	\$1,450.00	\$20,880.00			14.40	\$20,880.00	14.40	\$20,880.00	100.00%
EW-12 / CO #3	Sod, 2' EOC	1,740.00	SY	\$2.50	\$4,350.00	1,740.00	\$4,350.00			1,740.00	\$4,350.00	100.00%
EW-13 / CO #3	Demo (Existing Asphalt, curb, turn around, etc)	1.00	LS	\$3,735.00	\$3,735.00	1.00	\$3,735.00			1.00	\$3,735.00	100.00%
EW-14 / CO #3	Sod, Pond Slopes Etc. (Not Incl. In 2A Contract)	7,891.00	SY	\$2.50	\$19,727.50	7,891.00	\$19,727.50			7,891.00	\$19,727.50	100.00%
EW-15 / CO #3	Clearing & Grubbing 2B (Mowing & Disking)	23.50	AC	\$610.00	\$14,335.00	23.50	\$14,335.00			23.50	\$14,335.00	100.00%
EW-16 / CO #3	Geotechnical Testing	1.00	LS	\$31,820.00	\$31,820.00	1.00	\$31,820.00			1.00	\$31,820.00	100.00%
	EARTHWORK SUBTOTAL				\$202,492.50		\$181,612.50		\$20,880.00		\$202,492.50	100.00%
DRAINAGE												
D-1 / CO #3	15" RCP	291.00	LF	\$37.00	\$10,767.00	291.00	\$10,767.00			291.00	\$10,767.00	100.00%
D-2 / CO #3	18" RCP	905.00	LF	\$49.00	\$44,345.00	905.00	\$44,345.00			905.00	\$44,345.00	100.00%
D-3 / CO #3	24" RCP	994.00	LF	\$69.50	\$69,083.00	994.00	\$69,083.00			994.00	\$69,083.00	100.00%
D-4 / CO #3	30" RCP	186.00	LF	\$92.50	\$17,205.00	186.00	\$17,205.00			186.00	\$17,205.00	100.00%
D-7 / CO #3	15" MES	1.00	EA	\$1,230.00	\$1,230.00	1.00	\$1,230.00			1.00	\$1,230.00	100.00%
D-7 / CO #3	18" MES	1.00	EA	\$1,455.00	\$1,455.00	1.00	\$1,455.00			1.00	\$1,455.00	100.00%
D-8 / CO #3	24" MES	2.00	EA	\$1,580.00	\$3,160.00	2.00	\$3,160.00			2.00	\$3,160.00	100.00%
D-9 / CO #3	30" MES	1.00	EA	\$2,425.00	\$2,425.00	1.00	\$2,425.00			1.00	\$2,425.00	100.00%
D-11 / CO #3	24" FES	2.00	EA	\$2,175.00	\$4,350.00	2.00	\$4,350.00			2.00	\$4,350.00	100.00%
D-13 / CO #3	Type P Manhole (4' Dia.)	1.00	EA	\$2,665.00	\$2,665.00	1.00	\$2,665.00			1.00	\$2,665.00	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

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ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2B												
D-14 / CO #3	Type C GTI	5.00	EA	\$2,295.00	\$11,475.00	5.00	\$11,475.00			5.00	\$11,475.00	100.00%
D-15 / CO #3	Control Structre - Type D	1.00	EA	\$5,365.00	\$5,365.00	1.00	\$5,365.00			1.00	\$5,365.00	100.00%
D-17 / CO #3	Valley Gutter Inlet	18.00	EA	\$3,805.00	\$68,490.00	18.00	\$68,490.00			18.00	\$68,490.00	100.00%
D-18 / CO #3	Storm Sewer Testing	2,376.00	LF	\$1.60	\$3,801.60	2,376.00	\$3,801.60			2,376.00	\$3,801.60	100.00%
D-19 / CO #3	18" RCP FES	1.00	EA	\$2,150.00	\$2,150.00	1.00	\$2,150.00			1.00	\$2,150.00	100.00%
D-20 / CO #3	Type D GTI	1.00	EA	\$2,185.00	\$2,185.00	1.00	\$2,185.00			1.00	\$2,185.00	100.00%
DRAINAGE SUBTOTAL					\$250,151.60		\$250,151.60			\$250,151.60	100.00%	
IRRIGATION												
I-1 / CO #3	Connect to Existing 4" Irrigation Main	1.00	EA	\$698.00	\$698.00	1.00	\$698.00			1.00	\$698.00	100.00%
I-4 / CO #3	4" PVC Irrigation Main (C900, DR18)	2,836.00	LF	\$18.00	\$51,048.00	2,836.00	\$51,048.00			2,836.00	\$51,048.00	100.00%
I-4 / CO #3	2" HDPE Irrigation Main	669.00	LF	\$13.50	\$9,031.50	669.00	\$9,031.50			669.00	\$9,031.50	100.00%
I-5 / CO #3	4" DIP Irrigation Main	100.00	LF	\$40.00	\$4,000.00	100.00	\$4,000.00			100.00	\$4,000.00	100.00%
I-6 / CO #3	4"x4" Tee	4.00	EA	\$368.00	\$1,472.00	4.00	\$1,472.00			4.00	\$1,472.00	100.00%
I-7 / CO #3	4"x2" Reducer	3.00	EA	\$246.00	\$738.00	3.00	\$738.00			3.00	\$738.00	100.00%
I-8 / CO #3	4" Gate Valve	12.00	EA	\$977.00	\$11,724.00	12.00	\$11,724.00			12.00	\$11,724.00	100.00%
I-9 / CO #3	Single Irrigation Service (Short)	48.00	EA	\$650.00	\$31,200.00	48.00	\$31,200.00			48.00	\$31,200.00	100.00%
I-10 / CO #3	Single Irrigation Service (Long)	2.00	EA	\$807.00	\$1,614.00	2.00	\$1,614.00			2.00	\$1,614.00	100.00%
I-10 / CO #3	Double Irrigation Service (Long)	13.00	EA	\$1,320.00	\$17,160.00	13.00	\$17,160.00			13.00	\$17,160.00	100.00%
I-11 / CO #3	Blowoff Assembly	5.00	EA	\$820.00	\$4,100.00	5.00	\$4,100.00			5.00	\$4,100.00	100.00%
I-12 / CO #3	Irrigation Main Testing	3,605.00	LF	\$3.00	\$10,815.00	3,605.00	\$10,815.00			3,605.00	\$10,815.00	100.00%
IRRIGATION SUBTOTAL					\$143,600.50		\$143,600.50			\$143,600.50	100.00%	
SURVEYING												
S-1 / CO #3	Survey Construction Stakeout B	1.00	LS	\$18,225.00	\$18,225.00	1.00	\$18,225.00			1.00	\$18,225.00	100.00%
S-2 / CO #3	Survey Record Drawings B	1.00	LS	\$4,555.00	\$4,555.00	1.00	\$4,555.00			1.00	\$4,555.00	100.00%
SURVEYING SUBTOTAL					\$22,780.00		\$22,780.00			\$22,780.00	100.00%	
CHANGE ORDER #3 SUBTOTAL					\$1,619,062.30		\$1,532,194.50		\$86,867.80	\$1,619,062.30	100.00%	
CHANGE ORDER #4												
STORM SYSTEM MODIFICATIONS												
CO #4	Clairwood Ct.	1.00	LS	\$32,135.00	\$32,135.00	1.00	\$32,135.00			1.00	\$32,135.00	100.00%
CO #4	Maidenstone Way	1.00	LS	\$16,695.20	\$16,695.20	1.00	\$16,695.20			1.00	\$16,695.20	100.00%
STORM SYSTEM MODIFICATIONS SUBTOTAL					\$48,830.20		\$48,830.20			\$48,830.20	100.00%	

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

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ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2B												
	CHANGE ORDER #4 SUBTOTAL				\$48,830.20		\$48,830.20				\$48,830.20	100.00%
	CHANGE ORDER #9											
UTILITY MATERIALS COST INCREASE												
CO #9	Phase 2B-2	1.00	LS	\$45,929.47	\$45,929.47	1.00	\$45,929.47			1.00	\$45,929.47	100.00%
	UTILITY MATERIALS SUBTOTAL				\$45,929.47		\$45,929.47				\$45,929.47	100.00%
	CHANGE ORDER #9 SUBTOTAL				\$45,929.47		\$45,929.47				\$45,929.47	100.00%
	CHANGE ORDER #12											
EXPEDITE PAVING												
CO #12	Laurelcrest Glen Full Depth Base (To expedite Paving)	5,662.00	SY	\$4.50	\$25,479.00	5,662.00	\$25,479.00			5,662.00	\$25,479.00	100.00%
	EXPEDITE PAVING SUBTOTAL				\$25,479.00		\$25,479.00				\$25,479.00	100.00%
	CHANGE ORDER #12 SUBTOTAL				\$25,479.00		\$25,479.00				\$25,479.00	100.00%
CONTRACT CREDITS PH. 2B												
CO #14	0.75" S-III Asphalt (Roadway) final Lift	11,039.00	SY	(\$5.20)	(\$57,402.80)			11,039.00	(\$57,402.80)	11,039.00	(\$57,402.80)	100.00%
CO #14	Signage & Stripping B	1.00	LS	(\$8,585.00)	(\$8,585.00)			1.00	(\$8,585.00)	1.00	(\$8,585.00)	100.00%
CO #14	Seed & Mulch (Lots)	14.40	AC	(\$1,450.00)	(\$20,880.00)			14.40	(\$20,880.00)	14.40	(\$20,880.00)	100.00%
	SUBTOTAL				\$65,987.80		\$65,987.80		\$65,987.80		\$65,987.80	
	OVERALL CHANGE ORDER SUBTOTAL				\$1,652,433.17		\$1,652,433.17				\$1,652,433.17	
PROJECT TOTALS:					\$1,683,466.17		\$1,683,466.17				\$1,683,466.17	100.00%

FINAL LIFT OF ASPHALT AND FINAL TRAFFIC STRIPING WAS REMOVED FROM THIS CONTRACT AND MAY BE INCLUDED IN FUTURE ACQUISITION

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

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						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2C												
EARTHWORK												
EW-4-1	Single Row Silt Fence	4,391.00	LF	\$1.50	\$6,586.50	4,250.00	6,375.00	100.00	\$150.00	4,350.00	\$6,525.00	99.07%
EW-4-2	Double Row Silt Fence	10,694.00	LF	\$1.50	\$16,041.00	10,060.00	15,090.00	100.00	\$150.00	10,160.00	\$15,240.00	95.01%
EW-12	Sod, Pond Slopes	6,970.00	SY	\$2.50	\$17,425.00	6,970.00	17,425.00			6,970.00	\$17,425.00	100.00%
EW-1100	Clearing & Grubbing 2B (Excl. Mowing & Disking)	60.00	AC	\$1,080.00	\$64,800.00	60.00	64,800.00			60.00	\$64,800.00	100.00%
EARTHWORK SUBTOTAL					\$104,852.50		\$103,690.00		\$300.00		\$103,990.00	99.18%
SURVEYING												
S-1	Survey Construction Stakeout C (Silt Fence)	1.00	LS	\$7,400.00	\$7,400.00	1.00	7,400.00			1.00	\$7,400.00	100.00%
S-2	Survey Record Drawings C (Lakes For SWFWMD)	1.00	LS	\$5,880.00	\$5,880.00	1.00	5,880.00			1.00	\$5,880.00	100.00%
SURVEYING SUBTOTAL					\$13,280.00		\$13,280.00				\$13,280.00	100.00%
PHASE 2C SUBTOTAL					\$118,132.50		\$116,970.00		\$300.00		\$117,270.00	99.27%
BASE BID SUB-TOTAL:					\$118,132.50		\$116,970.00		\$300.00		\$117,270.00	99.27%
CHANGE ORDER #3												
POTABLE WATER												
PW-1 / CO #3	6" PVC Water Main (DR-18)	3,020.00	LF	\$19.00	\$57,380.00	3,020.00	\$57,380.00			3,020.00	\$57,380.00	100.00%
PW-2 / CO #3	8" PVC Water Main (DR-18)	3,557.00	LF	\$24.50	\$87,146.50	3,557.00	\$87,146.50			3,557.00	\$87,146.50	100.00%
PW-5 / CO #3	Connect to Existing 8" Watermain	2.00	EA	\$1,280.00	\$2,560.00	1.00	\$1,280.00			1.00	\$1,280.00	50.00%
PW-7 / CO #3	Temporary 8" Jumper	1.00	EA	\$8,850.00	\$8,850.00	0.70	\$6,195.00			0.70	\$6,195.00	70.00%
PW-9 / CO #3	8"x8" Cross	1.00	EA	\$632.00	\$632.00	1.00	\$632.00			1.00	\$632.00	100.00%
PW-10 / CO #3	8"x6" Reducer	1.00	EA	\$357.00	\$357.00	1.00	\$357.00			1.00	\$357.00	100.00%
PW-11 / CO #3	6"x6" Tee	1.00	EA	\$444.00	\$444.00	1.00	\$444.00			1.00	\$444.00	100.00%
PW-12 / CO #3	8"x6" Tee	3.00	EA	\$504.00	\$1,512.00	3.00	\$1,512.00			3.00	\$1,512.00	100.00%
PW-13 / CO #3	6" Gate Valve	9.00	EA	\$1,075.00	\$9,675.00	9.00	\$9,675.00			9.00	\$9,675.00	100.00%
PW-14 / CO #3	8" Gate Valve	10.00	EA	\$1,450.00	\$14,500.00	10.00	\$14,500.00			10.00	\$14,500.00	100.00%
PW-15 / CO #3	Fire Hydrant Assembly, Complete	9.00	EA	\$5,400.00	\$48,600.00	9.00	\$48,600.00			9.00	\$48,600.00	100.00%
PW-16 / CO #3	Single Water Service, Complete (Short)	19.00	EA	\$666.00	\$12,654.00	19.00	\$12,654.00			19.00	\$12,654.00	100.00%
PW-17 / CO #3	Single Water Service, Complete (Long)	21.00	EA	\$843.00	\$17,703.00	21.00	\$17,703.00			21.00	\$17,703.00	100.00%
PW-18 / CO #3	Double Water Service, Complete (Short)	29.00	EA	\$1,135.00	\$32,915.00	29.00	\$32,915.00			29.00	\$32,915.00	100.00%
PW-19 / CO #3	Double Water Service, Complete (Long)	34.00	EA	\$1,350.00	\$45,900.00	34.00	\$45,900.00			34.00	\$45,900.00	100.00%
PW-21 / CO #3	Watermain Testing	6,677.00	LF	\$3.60	\$24,037.20	5,940.00	\$21,384.00	737.00	\$2,653.20	6,677.00	\$24,037.20	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

PO Number: 31
 Invoice No. October 31, 2022

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2C												
PW-22 / CO #3	Connect to Existing 6" Watermain	1.00	EA	\$1,185.00	\$1,185.00							
PW-23 / CO #3	6" DIP Water Main	60.00	LF	\$30.50	\$1,830.00	60.00	\$1,830.00			60.00	\$1,830.00	100.00%
PW-24 / CO #3	8" DIP Water Main	40.00	LF	\$36.50	\$1,460.00	40.00	\$1,460.00			40.00	\$1,460.00	100.00%
POTABLE WATER SUBTOTAL					\$369,340.70		\$361,567.50		\$2,653.20		\$364,220.70	98.61%
WASTEWATER												
WW-1 / CO #3	Connect to Existing Manhole	3.00	EA	\$5,720.00	\$17,160.00	3.00	\$17,160.00			3.00	\$17,160.00	100.00%
WW-2 / CO #3	8" PVC Gravity Sewer (4'-6' depth) SDR 26	632.00	LF	\$23.50	\$14,852.00	632.00	\$14,852.00			632.00	\$14,852.00	100.00%
WW-3 / CO #3	8" PVC Gravity Sewer (6'-8' depth) SDR 26	2,077.00	LF	\$40.50	\$84,118.50	2,077.00	\$84,118.50			2,077.00	\$84,118.50	100.00%
WW-4 / CO #3	8" PVC Gravity Sewer (8'-10' depth) SDR 26	1,246.00	LF	\$41.50	\$51,709.00	1,246.00	\$51,709.00			1,246.00	\$51,709.00	100.00%
WW-5 / CO #3	8" PVC Gravity Sewer (10'-12' depth) SDR 26	764.00	LF	\$42.50	\$32,470.00	764.00	\$32,470.00			764.00	\$32,470.00	100.00%
WW-6 / CO #3	8" PVC Gravity Sewer (12'-14' depth) SDR 26	300.00	LF	\$55.50	\$16,650.00	300.00	\$16,650.00			300.00	\$16,650.00	100.00%
WW-7 / CO #3	8" PVC Gravity Sewer (14'-16' depth) SDR 26	449.00	LF	\$57.50	\$25,817.50	449.00	\$25,817.50			449.00	\$25,817.50	100.00%
WW-8 / CO #3	8" PVC Gravity Sewer (16'-18' depth) SDR 26	259.00	LF	\$63.50	\$16,446.50	259.00	\$16,446.50			259.00	\$16,446.50	100.00%
WW-11 / CO #3	Manhole (4'-6' depth)	8.00	EA	\$3,185.00	\$25,480.00	8.00	\$25,480.00			8.00	\$25,480.00	100.00%
WW-12 / CO #3	Manhole (6'-8' depth)	6.00	EA	\$3,675.00	\$22,050.00	6.00	\$22,050.00			6.00	\$22,050.00	100.00%
WW-13 / CO #3	Manhole (8'-10' depth)	8.00	EA	\$4,345.00	\$34,760.00	7.00	\$30,415.00			7.00	\$30,415.00	87.50%
WW-14 / CO #3	Manhole (10'-12' depth)	3.00	EA	\$4,895.00	\$14,685.00	2.70	\$13,216.50			2.70	\$13,216.50	90.00%
WW-15 / CO #3	Manhole (12'-14' depth)	3.00	EA	\$5,355.00	\$16,065.00	2.50	\$13,387.50			2.50	\$13,387.50	83.33%
WW-17 / CO #3	Lined Drop Manhole (14'-16' Depth)(#288)	1.00	EA	\$30,765.00	\$30,765.00	0.85	\$26,150.25	0.07	\$2,153.55	0.92	\$28,303.80	92.00%
WW-20 / CO #3	Single Service	33.00	EA	\$1,025.00	\$33,825.00	28.00	\$28,700.00	5.00	\$5,125.00	33.00	\$33,825.00	100.00%
WW-21 / CO #3	Double Service	66.00	EA	\$1,760.00	\$116,160.00	60.00	\$105,600.00	6.00	\$10,560.00	66.00	\$116,160.00	100.00%
WW-22 / CO #3	Infiltration/Mandrel/TV Testing	5,727.00	LF	\$3.40	\$19,471.80	3,500.00	\$11,900.00	2,227.00	\$7,571.80	5,727.00	\$19,471.80	100.00%
WASTEWATER SUBTOTAL					\$572,485.30		\$536,122.75		\$25,410.35		\$561,533.10	98.09%
PAVING												
P-2 / CO #3	1.0" Type S-III Asphalt (Roadway)	16,014.00	SY	\$5.90	\$94,482.60	7,225.00	\$42,627.50			7,225.00	\$42,627.50	45.12%
P-3 / CO #3	0.75" Type S-III Asphalt (Roadway)	16,014.00	SY	\$5.20	\$83,272.80	16,014.00	\$83,272.80	16,014.00	\$83,272.80	16,014.00	\$83,272.80	100.00%
P-4 / CO #3	6" Crushed Concrete (or Approved Other) (Roadway)	16,014.00	SY	\$12.00	\$192,168.00	13,450.00	\$161,400.00	1,000.00	\$12,000.00	14,450.00	\$173,400.00	90.23%
P-5 / CO #3	6" Stabilized Subgrade (LBR 40)	19,217.00	SY	\$6.20	\$119,145.40	19,217.00	\$119,145.40			19,217.00	\$119,145.40	100.00%
P-6 / CO #3	5' Concrete Sidewalk (Common)	838.00	SY	\$32.00	\$26,816.00	726.00	\$23,232.00			726.00	\$23,232.00	86.63%
P-8 / CO #3	Valley Gutter Curb	12,854.00	LF	\$11.00	\$141,394.00	12,854.00	\$141,394.00			12,854.00	\$141,394.00	100.00%
P-11 / CO #3	Handicap Ramps (Complete w/ detectable warnings)	12.00	EA	\$750.00	\$9,000.00	5.00	\$3,750.00			5.00	\$3,750.00	41.67%
P-12 / CO #3	Signage and Striping C	1.00	LS	\$10,000.00	\$10,000.00	1.00	\$10,000.00	1.00	\$10,000.00	1.00	\$10,000.00	100.00%
P-15 / CO #3	Temporary Striping C	1.00	LS	\$1,920.00	\$1,920.00	0.50	\$960.00			0.50	\$960.00	50.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

PO Number: 31
 Invoice No. October 31, 2022

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE	
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE		
PHASE 2C													
P-16 / CO #3	1.5" Type S-III Asphalt	2,005.00	SY	\$9.50	\$19,047.50								
P-17 / CO #3	8" Road Base	2,005.00	SY	\$15.00	\$30,075.00	2,005.00	\$30,075.00			2,005.00	\$30,075.00	100.00%	
P-18 / CO #3	12" Road Subgrade LBR 40	2,406.00	SY	\$7.70	\$18,526.20	2,406.00	\$18,526.20			2,406.00	\$18,526.20	100.00%	
PAVING SUBTOTAL							\$652,574.70		\$541,110.10		\$106,072.80	\$553,110.10	86.68%
EARTHWORK													
EW-1 / CO #3	Mobilization	1.00	LS	\$33,000.00	\$33,000.00	0.90	\$29,700.00			0.90	\$29,700.00	90.00%	
EW-2 / CO #3	NPDES Maintenance	1.00	LS	\$1,530.00	\$1,530.00	0.90	\$1,377.00	0.03	\$45.90	0.93	\$1,422.90	93.00%	
EW-3 / CO #3	Prepare and Submit Dewatering Plan	1.00	LS	\$600.00	\$600.00	1.00	\$600.00			1.00	\$600.00	100.00%	
EW-5 / CO #3	Sed. Tracking Prevention Device	1.00	EA	\$3,420.00	\$3,420.00	0.80	\$2,736.00	0.05	\$171.00	0.85	\$2,907.00	85.00%	
EW-6 / CO #3	Inlet Protection	1.00	LS	\$4,370.00	\$4,370.00	1.00	\$4,370.00			1.00	\$4,370.00	100.00%	
EW-7 / CO #3	Construction Entrance	1.00	EA	\$3,420.00	\$3,420.00	0.90	\$3,078.00			0.90	\$3,078.00	90.00%	
EW-10 / CO #3	Finish Grading (Roadway And Lots)	38.00	AC	\$3,680.00	\$139,840.00	20.00	\$73,600.00	5.00	\$18,400.00	25.00	\$92,000.00	65.79%	
EW-11 / CO #3	Seed and Mulch (Lots)	30.60	AC	\$1,450.00	\$44,370.00	17.00	\$24,650.00			17.00	\$24,650.00	55.56%	
EW-12 / CO #3	Sod, 2' EOC	3,015.00	SY	\$2.50	\$7,537.50	1,715.00	\$4,287.50			1,715.00	\$4,287.50	56.88%	
EW-13 / CO #3	Sod, Pond Slopes Etc. (Not Incl. In 2A Contract)	12,934.00	SY	\$2.50	\$32,335.00	8,434.00	\$21,085.00			8,434.00	\$21,085.00	65.21%	
EW-13 / CO #3	Clearing & Grubbing 2C (Mowing & Disking)	54.00	AC	\$583.00	\$31,482.00	54.00	\$31,482.00			54.00	\$31,482.00	100.00%	
EW-13 / CO #3	Geotechnical Testing	1.00	LS	\$48,000.00	\$48,000.00	0.90	\$43,200.00			0.90	\$43,200.00	90.00%	
EARTHWORK SUBTOTAL							\$349,904.50		\$240,165.50		\$18,616.90	\$258,782.40	73.96%
DRAINAGE													
D-1 / CO #3	15" RCP	264.00	LF	\$37.00	\$9,768.00	264.00	\$9,768.00			264.00	\$9,768.00	100.00%	
D-2 / CO #3	18" RCP	1,296.00	LF	\$50.50	\$65,448.00	1,296.00	\$65,448.00			1,296.00	\$65,448.00	100.00%	
D-3 / CO #3	24" RCP	563.00	LF	\$66.50	\$37,439.50	563.00	\$37,439.50			563.00	\$37,439.50	100.00%	
D-4 / CO #3	30" RCP	4,039.00	LF	\$90.50	\$365,529.50	4,039.00	\$365,529.50			4,039.00	\$365,529.50	100.00%	
D-5 / CO #3	36" RCP	358.00	LF	\$117.00	\$41,886.00	358.00	\$41,886.00			358.00	\$41,886.00	100.00%	
D-6 / CO #3	42" RCP	120.00	LF	\$147.00	\$17,640.00	120.00	\$17,640.00			120.00	\$17,640.00	100.00%	
D-7 / CO #3	18" MES	5.00	EA	\$1,455.00	\$7,275.00	5.00	\$7,275.00			5.00	\$7,275.00	100.00%	
D-9 / CO #3	30" MES	8.00	EA	\$2,425.00	\$19,400.00	8.00	\$19,400.00			8.00	\$19,400.00	100.00%	
D-10 / CO #3	36" MES	2.00	EA	\$2,800.00	\$5,600.00	2.00	\$5,600.00			2.00	\$5,600.00	100.00%	
D-11 / CO #3	24" FES	1.00	EA	\$2,175.00	\$2,175.00	1.00	\$2,175.00			1.00	\$2,175.00	100.00%	
D-12 / CO #3	42" FES	1.00	EA	\$2,880.00	\$2,880.00	1.00	\$2,880.00			1.00	\$2,880.00	100.00%	
D-13 / CO #3	Type P Manhole (4' Dia.)	9.00	EA	\$3,050.00	\$27,450.00	9.00	\$27,450.00			9.00	\$27,450.00	100.00%	
D-14 / CO #3	Type C GTI	8.00	EA	\$2,565.00	\$20,520.00	8.00	\$20,520.00			8.00	\$20,520.00	100.00%	
D-15 / CO #3	Control Structre - Type D	9.00	EA	\$5,255.00	\$47,295.00	9.00	\$47,295.00			9.00	\$47,295.00	100.00%	

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

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						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2C												
D-16 / CO #3	Type I Curb Inlet	6.00	EA	\$5,230.00	\$31,380.00	6.00	\$31,380.00			6.00	\$31,380.00	100.00%
D-17 / CO #3	Valley Gutter Inlet	28.00	EA	\$4,100.00	\$114,800.00	28.00	\$114,800.00			28.00	\$114,800.00	100.00%
D-18 / CO #3	Storm Sewer Testing	6,793.00	LF	\$1.60	\$10,868.80	6,793.00	\$10,868.80			6,793.00	\$10,868.80	100.00%
D-18 / CO #3	12" RCP MES	1.00	LF	\$3,310.00	\$3,310.00	1.00	\$3,310.00			1.00	\$3,310.00	100.00%
D-18 / CO #3	Type D GTI	7.00	LF	\$2,610.00	\$18,270.00	7.00	\$18,270.00			7.00	\$18,270.00	100.00%
D-18 / CO #3	Control Structure - Type C	1.00	LF	\$3,765.00	\$3,765.00	1.00	\$3,765.00			1.00	\$3,765.00	100.00%
DRAINAGE SUBTOTAL					\$852,699.80		\$852,699.80			\$852,699.80	100.00%	
IRRIGATION												
I-1 / CO #3	Connect to Existing 4" Irrigation Main	3.00	EA	\$650.00	\$1,950.00	3.00	\$1,950.00			3.00	\$1,950.00	100.00%
I-4 / CO #3	4" PVC Irrigation Main (C900, DR18)	6,530.00	LF	\$16.00	\$104,480.00	6,530.00	\$104,480.00			6,530.00	\$104,480.00	100.00%
I-5 / CO #3	4" DIP Irrigation Main	80.00	LF	\$40.00	\$3,200.00	80.00	\$3,200.00			80.00	\$3,200.00	100.00%
I-6 / CO #3	4"x4" Tee	4.00	EA	\$368.00	\$1,472.00	4.00	\$1,472.00			4.00	\$1,472.00	100.00%
I-6 / CO #3	4"x4" Cross	1.00	EA	\$488.00	\$488.00	1.00	\$488.00			1.00	\$488.00	100.00%
I-8 / CO #3	4" Gate Valve	18.00	EA	\$977.00	\$17,586.00	18.00	\$17,586.00			18.00	\$17,586.00	100.00%
I-9 / CO #3	Single Irrigation Service (Short)	91.00	EA	\$650.00	\$59,150.00	91.00	\$59,150.00			91.00	\$59,150.00	100.00%
I-10 / CO #3	Single Irrigation Service (Long)	14.00	EA	\$807.00	\$11,298.00	14.00	\$11,298.00			14.00	\$11,298.00	100.00%
I-10 / CO #3	Double Irrigation Service (Long)	29.00	EA	\$1,320.00	\$38,280.00	29.00	\$38,280.00			29.00	\$38,280.00	100.00%
I-11 / CO #3	4" Temporary Blowoff Assembly	1.00	EA	\$616.00	\$616.00	1.00	\$616.00			1.00	\$616.00	100.00%
I-12 / CO #3	Irrigation Main Testing	6,610.00	LF	\$3.40	\$22,474.00	4,910.00	\$16,694.00	1,700.00	\$5,780.00	6,610.00	\$22,474.00	100.00%
IRRIGATION SUBTOTAL					\$260,994.00		\$255,214.00		\$5,780.00	\$260,994.00	100.00%	
EARTHWORK - GENERAL ADDITIONAL ITEMS												
EW-G1b/ CO #3	Import Fill from Esplanade (pond 11)	52,000.00	TCY	\$3.60	\$187,200.00	52,000.00	\$187,200.00			52,000.00	\$187,200.00	100.00%
EW-G1c/ CO #3	Import Fill from Esplanade (5B & 5C ponds)	179,109.00	TCY	\$3.60	\$644,792.40	179,109.00	\$644,792.40			179,109.00	\$644,792.40	100.00%
EW-G4 / CO #3	Mix Unsuitable Material on Natural Ground	1.00	CY	\$2.40	\$2.40	1.00	\$2.40			1.00	\$2.40	100.00%
EW-G5 / CO #3	Haul 2B Unsuitable Material to 2C Berm	1.00	CY	\$1.70	\$1.70	1.00	\$1.70			1.00	\$1.70	100.00%
EARTHWORK GENERAL ADD'L ITEMS SUBTOTAL					\$831,996.50		\$831,996.50			\$831,996.50	100.00%	
SURVEYING												
S-1 / CO #3	Survey Construction Stakeout C	1.00	LS	\$45,072.00	\$45,072.00	0.95	\$42,818.40			0.95	\$42,818.40	95.00%
S-2 / CO #3	Survey Record Drawings C	1.00	LS	\$7,200.00	\$7,200.00	0.60	\$4,320.00	0.20	\$1,440.00	0.80	\$5,760.00	80.00%
SURVEYING SUBTOTAL					\$52,272.00		\$47,138.40		\$1,440.00	\$48,578.40	92.93%	
CHANGE ORDER #3 SUBTOTAL					\$4,036,340.30		\$3,666,014.55		\$159,973.25	\$3,825,987.80		

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
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PHASE 2C												
CHANGE ORDER #4												
EARTHWORK - GENERAL ADDITIONAL ITEMS												
CO #4	Fill Source - Esplanade Phase 5B	101,000.00	CY	\$2.90	\$292,900.00	101,000.00	292,900.00			101,000.00	\$292,900.00	100.00%
CO #4	Fill Source - Esplanade Phase 5C	36,780.00	CY	\$2.90	\$106,662.00	36,780.00	106,662.00			36,780.00	\$106,662.00	100.00%
CO #4	Fill Source - Esplanade Phase 5E	20,498.00	CY	\$2.90	\$59,444.20	20,498.00	59,444.20			20,498.00	\$59,444.20	100.00%
CO #4	Import - Haul from Esplanade 5E	27,672.00	TCY	\$3.60	\$99,619.20	27,672.00	99,619.20			27,672.00	\$99,619.20	100.00%
EARTHWORK GENERAL ADDT'L ITEMS SUBTOTAL					\$558,625.40		\$558,625.40				\$558,625.40	100.00%
CHANGE ORDER #4 SUBTOTAL					\$558,625.40		\$558,625.40				\$558,625.40	
CHANGE ORDER #6												
CHANGE ORDER #6 ADDITION												
CO #6	Unsuitable Material 2B to 2C Berm	15,660.00	CY	\$1.70	\$26,622.00	15,660.00	\$26,622.00			15,660.00	\$26,622.00	100.00%
CHANGE ORDER #6 ADDITION SUBTOTAL					\$26,622.00		\$26,622.00				\$26,622.00	100.00%
CHANGE ORDER #6 CREDIT												
CO #6	Eaves Pond Excavation Credit	(15,804.00)	CY	\$2.90	(\$45,831.60)	(15,804.00)	(\$45,831.60)			(15,804.00)	(\$45,831.60)	100.00%
CO #6	Trucked Material from Esplanade	(41,335.00)	CY	\$3.60	(\$148,806.00)	(41,335.00)	(\$148,806.00)			(41,335.00)	(\$148,806.00)	100.00%
CHANGE ORDER #6 CREDIT SUBTOTAL					(\$194,637.60)		(\$194,637.60)				(\$194,637.60)	100.00%
CHANGE ORDER #6 SUBTOTAL					(\$168,015.60)		(\$168,015.60)				(\$168,015.60)	100.00%
CHANGE ORDER #9												
PHASE 2C GENERAL ITEMS												
CO #9	Additional Clearing	1.00	LS	\$8,250.00	\$8,250.00	1.00	\$8,250.00			1.00	\$8,250.00	100.00%
CO #9	Clearing Debris Removal	1.00	LS	\$2,500.00	\$2,500.00	1.00	\$2,500.00			1.00	\$2,500.00	100.00%
CO #9	Fill Source - Esplanade Phase 5E (CO #4) CREDIT	(4,404.00)	CY	\$2.90	(\$12,771.60)	(4,404.00)	(\$12,771.60)			(4,404.00)	(\$12,771.60)	100.00%
PHASE 2C GENERAL ITEMS SUBTOTAL					(\$2,021.60)		(\$2,021.60)				(\$2,021.60)	100.00%
ROADWAY DEMOLITION												
CO #9	349 Excavator	15.00	HR	\$210.00	\$3,150.00	15.00	\$3,150.00			15.00	\$3,150.00	100.00%
CO #9	Triaxle Dump Truck (3)	45.00	HR	\$80.00	\$3,600.00	45.00	\$3,600.00			45.00	\$3,600.00	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

PO Number: 31
 Invoice No. October 31, 2022

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2C												
CO #9	Disposal	1.00	LS	\$2,000.00	\$2,000.00	1.00	\$2,000.00			1.00	\$2,000.00	100.00%
ROADWAY DEMOLITION SUBTOTAL					\$8,750.00		\$8,750.00				\$8,750.00	100.00%
EARTHWORK												
CO #9	Placement of Stockpile	18,618.00	TCY	\$2.00	\$37,236.00	18,618.00	\$37,236.00			18,618.00	\$37,236.00	100.00%
EARTHWORK SUBTOTAL					\$37,236.00		\$37,236.00				\$37,236.00	100.00%
IMPORT FILL												
CO #9	Placement of Import Fill	300,000.00	TCY	\$2.40	\$720,000.00	300,000.00	\$720,000.00			300,000.00	\$720,000.00	100.00%
IMPORT FILL SUBTOTAL					\$720,000.00		\$720,000.00				\$720,000.00	100.00%
CHANGE ORDER #9 SUBTOTAL					\$763,964.40		\$763,964.40				\$763,964.40	100.00%
CHANGE ORDER #13												
CONCRETE PRICE INCREASE												
CO #13	Valley Gutter	12,854.00	LF	\$0.88	\$11,311.52	12,854.00	\$11,311.52			12,854.00	\$11,311.52	100.00%
CO #13	5' Sidewalk	838.00	SY	\$2.70	\$2,262.60	726.00	\$1,960.20			726.00	\$1,960.20	86.63%
CO #13	ADA Ramps	12.00	EA	\$50.00	\$600.00	5.00	\$250.00			5.00	\$250.00	41.67%
CO #13	I Curb Inlets	6.00	EA	\$70.00	\$420.00	6.00	\$420.00			6.00	\$420.00	100.00%
CO #13	VGI Tie-ins	28.00	EA	\$10.00	\$280.00	28.00	\$280.00			28.00	\$280.00	100.00%
CONCRETE INCREASE SUBTOTAL					\$14,874.12		\$14,221.72				\$14,221.72	95.61%
BASE MATERIAL & TRUCKING INCREASE												
CO #13	6" Base	16,014.00	SY	\$2.07	\$33,148.98	16,014.00	\$33,148.98			16,014.00	\$33,148.98	100.00%
CO #13	8" Base	2,005.00	SY	\$2.72	\$5,453.60	2,005.00	\$5,453.60			2,005.00	\$5,453.60	100.00%
BASE MATERIAL & TRUCKING INCREASE SUBTOTAL					\$38,602.58		\$38,602.58				\$38,602.58	100.00%
STRUCTURE PRICE INCREASE												
CO #13	Original Bid 6/12/20, Release 11/17/21	1.00	LS	\$29,475.00	\$29,475.00	1.00	\$29,475.00			1.00	\$29,475.00	100.00%
STRUCTURE PRICE INCREASE SUBTOTAL					\$29,475.00		\$29,475.00				\$29,475.00	100.00%
FULL DEPTH BASE												
CO #13	Full Depth Base in lieu of Stabilized Sub-Base, sub phase C1	3,451.00	SY	\$6.65	\$22,949.15	3,451.00	\$22,949.15			3,451.00	\$22,949.15	100.00%
FULL DEPTH BASE SUBTOTAL					\$22,949.15		\$22,949.15				\$22,949.15	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

PO Number: 31
 Invoice No. October 31, 2022

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2C												
TEMPORARY JUMPER ASSEMBLY												
CO #13	Temporary Jumper Assembly Sub Phase C-1, C-2, C-3	2.00	EA	\$4,955.00	\$9,910.00	1.50	\$7,432.50			1.50	\$7,432.50	75.00%
TEMPORARY JUMPER ASSEMBLY SUBTOTAL					\$9,910.00		\$7,432.50				\$7,432.50	75.00%
CHANGE ORDER #13 SUBTOTAL					\$115,810.85		\$112,680.95				\$112,680.95	97.30%
CHANGE ORDER #14												
Concrete Price Increase 6-1-22												
CO #14	Valley Gutter	7,606.00	LF	\$3.07	\$23,350.42			7,606.00	\$23,350.42	7,606.00	\$23,350.42	100.00%
CO #14	5' Sidewalk	112.00	SY	\$4.95	\$554.40							
SUBTOTAL					\$23,904.82			\$23,350.42			\$23,350.42	97.68%
Concrete Price Increase 10-1-22												
CO #14	5' Sidewalk	112.00	SY	\$4.05	\$453.60							
SUBTOTAL					\$453.60							
STORM MANHOLE RISERS DUE TO GRADE CHANGE												
CO #14	Str-164,165,166	3.00	EA	\$945.00	\$2,835.00			3.00	\$2,835.00	3.00	\$2,835.00	100.00%
CO #14	Labor & Equipment	1.00	LS	\$5,000.00	\$5,000.00			1.00	\$5,000.00	1.00	\$5,000.00	100.00%
SUBTOTAL					\$7,835.00			\$7,835.00			\$7,835.00	100.00%
CONTRACT CREDITS PH. 2C												
CO #14	0.75" Type S-III Asphalt (Roadway) Final Lift	16,014.00	SY	(5.20)	(\$83,272.80)			16,014.00	(\$83,272.80)	16,014.00	(\$83,272.80)	100.00%
CO #14	Signage & Striping C	1.00	LS	(10,800.00)	(\$10,800.00)			1.00	(\$10,800.00)	1.00	(\$10,800.00)	100.00%
SUBTOTAL					(\$94,072.80)			(\$94,072.80)			(\$94,072.80)	100.00%
FINAL LIFT OF ASPHALT AND FINAL TRAFFIC STRIPING WAS REMOVED FROM THIS CONTRACT AND MAY BE INCLUDED IN FUTURE ACQUISITION												
CHANGE ORDER #14 SUBTOTAL					(\$61,879.38)			(\$62,887.38)			(\$62,887.38)	101.63%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
 BRADENTON, FL 34203

EAVES BEND AT ARTISAN LAKES PHASE 2

PO Number:
 Invoice No. 31 October 31, 2022

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
	PHASE 2C											
	OVERALL CHANGE ORDER SUBTOTAL				\$5,244,845.97		\$4,933,269.70		\$97,085.87		\$5,030,355.57	
	PROJECT TOTALS:				\$5,362,978.47		\$5,050,239.70		\$97,385.87		\$5,147,625.57	95.98%

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	PROJECT:	APPLICATION NO:	15	Distribution to:
Taylor Morrison 501 N. Cattlemen Rd. Sarasota, FL 34232	Artisan Lakes Parcel J			<input type="checkbox"/> OWNER
FROM CONTRACTOR:	VIA ENGINEER:	PERIOD TO:	6/30/2020	<input type="checkbox"/> ENGINEER
RIPA & Associates, LLC 1409 Tech Blvd., Ste. 1 Tampa, FL 33619	Waldrop Engineering PA 9432 Camden Field Pkwy Riverview, FL 33578	PROJECT NOS:	01-1882	<input type="checkbox"/> CONTRACTOR
CONTRACT FOR:		CONTRACT DATE:		<input type="checkbox"/>
				<input type="checkbox"/>
				RA200605

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	\$ 3,395,000.00
2. NET CHANGES BY CHANGE ORDERS	\$ 106,846.25
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 3,501,846.25
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 3,261,801.43
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 163,090.19
b. % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 163,090.19
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 3,098,711.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,860,692.21
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 238,019.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 403,135.02
10. PREVIOUS APPLICATIONS UNPAID	\$ 73,039.92
11. TOTAL AMOUNT UNPAID TO DATE	\$ 311,058.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$241,495.00	\$134,648.75
Total approved this Month	\$0.00	\$0.00
TOTALS	\$241,495.00	\$134,648.75
NET CHANGES by Change Order	\$106,846.25	

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

CONTRACTOR: RIPA & Associates, LLC

By: *Chris Estep* Date: 6/10/20
Chris Estep, Project Manager

State of: Florida County of: Hillsborough
Subscribed and sworn to before me this 10th day of June, 2020
Notary Public:
My Commission expires: Emily Rich



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ENGINEER:
By: _____ Date: _____

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

RIPA & ASSOCIATES PROJECT # 01-1882

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
SCHEDULE														
EARTHWORK - PHASE 1 & 2														
1	MOBILIZATION	1.00	LS	\$37,000.00	\$37,000.00	0.00	1.00	1.00	\$0.00	\$37,000.00	\$37,000.00	100%	\$0.00	\$1,850.00
2	SILT FENCE	6,159.00	LF	\$1.30	\$8,006.70	0.00	6159.00	6159.00	\$0.00	\$8,006.70	\$8,006.70	100%	\$0.00	\$400.34
3	CLEARING & GRUBBING	21.20	AC	\$2,500.00	\$53,000.00	0.00	21.20	21.20	\$0.00	\$53,000.00	\$53,000.00	100%	\$0.00	\$2,850.00
4	SITE EXCAVATION	20,240.00	CY	\$3.50	\$70,840.00	0.00	20240.00	20240.00	\$0.00	\$70,840.00	\$70,840.00	100%	\$0.00	\$3,542.00
5	LOAD/HAUL FILL FROM ONSITE STOCKPILE LOCATION	55,360.00	CY	\$3.50	\$193,760.00	0.00	55360.00	55360.00	\$0.00	\$193,760.00	\$193,760.00	100%	\$0.00	\$9,688.00
6	ROUGH GRADING	19.40	AC	\$800.00	\$15,520.00	0.00	19.40	19.40	\$0.00	\$15,520.00	\$15,520.00	100%	\$0.00	\$776.00
7	FINAL GRADING	19.40	AC	\$1,500.00	\$29,100.00	0.00	19.40	19.40	\$0.00	\$29,100.00	\$29,100.00	100%	\$0.00	\$1,455.00
8	SOD POND SLOPES - BAHIA	9,684.00	SY	\$2.65	\$25,662.60	0.00	9684.00	9684.00	\$0.00	\$25,662.60	\$25,662.60	100%	\$0.00	\$1,283.13
9	SOD - BAHIA	17,072.00	SY	\$2.65	\$45,240.80	0.00	17072.00	17072.00	\$0.00	\$45,240.80	\$45,240.80	100%	\$0.00	\$2,262.04
10	NPDES COMPLIANCE	1.00	LS	\$11,807.30	\$11,807.30	0.00	1.00	1.00	\$0.00	\$11,807.30	\$11,807.30	100%	\$0.00	\$590.37
11	SEED & MULCH DISTURBED AREAS	10.80	AC	\$1,250.00	\$13,500.00	0.00	10.80	10.80	\$0.00	\$13,500.00	\$13,500.00	100%	\$0.00	\$675.00
12	TREE BARRICADES	2,040.00	LF	\$1.30	\$2,652.00	0.00	2040.00	2040.00	\$0.00	\$2,652.00	\$2,652.00	100%	\$0.00	\$132.60
TOTAL EARTHWORK - PHASE 1 & 2					\$506,089.40				\$0.00	\$506,089.40	\$506,089.40	100%	\$0.00	\$25,304.48
EARTHWORK - OFFSITE														
1	SILT FENCE	2,416.00	LF	\$1.30	\$3,140.80	0.00	2416.00	2416.00	\$0.00	\$3,140.80	\$3,140.80	100%	\$0.00	\$157.04
2	FLOATING TURBIDITY BARRIER	454.00	LF	\$11.00	\$4,994.00	0.00	454.00	454.00	\$0.00	\$4,994.00	\$4,994.00	100%	\$0.00	\$249.70
3	CONSTRUCTION ENTRANCE	1.00	EA	\$4,500.00	\$4,500.00	0.00	1.00	1.00	\$0.00	\$4,500.00	\$4,500.00	100%	\$0.00	\$225.00
4	CLEARING & GRUBBING	4.90	AC	\$2,500.00	\$12,250.00	0.00	4.90	4.90	\$0.00	\$12,250.00	\$12,250.00	100%	\$0.00	\$612.50
5	LOAD/HAUL FILL FROM ONSITE STOCKPILE LOCATION	4,640.00	CY	\$3.50	\$16,240.00	0.00	4640.00	4640.00	\$0.00	\$16,240.00	\$16,240.00	100%	\$0.00	\$812.00
6	ROUGH GRADING	4.70	AC	\$800.00	\$3,760.00	0.00	4.70	4.70	\$0.00	\$3,760.00	\$3,760.00	100%	\$0.00	\$188.00
7	FINAL GRADING	4.70	AC	\$1,500.00	\$7,050.00	0.00	4.70	4.70	\$0.00	\$7,050.00	\$7,050.00	100%	\$0.00	\$352.50
8	SOD POND SLOPES - BAHIA	166.00	SY	\$2.65	\$439.90	0.00	166.00	166.00	\$0.00	\$439.90	\$439.90	100%	\$0.00	\$22.00
9	SOD - BAHIA	78.00	SY	\$2.65	\$206.70	0.00	78.00	78.00	\$0.00	\$206.70	\$206.70	100%	\$0.00	\$10.34
10	SEED & MULCH DISTURBED AREAS	0.50	AC	\$1,250.00	\$625.00	0.00	0.50	0.50	\$0.00	\$625.00	\$625.00	100%	\$0.00	\$31.25
TOTAL EARTHWORK - OFFSITE					\$53,206.40				\$0.00	\$53,206.40	\$53,206.40	100%	\$0.00	\$2,660.33
ON-SITE PAVING - PHASE 1														
1	1" TYPE SP 9.5 ASPHALT (INITIAL LIFT)	2,457.00	SY	\$7.20	\$17,690.40	0.00	2457.00	2457.00	\$0.00	\$17,690.40	\$17,690.40	100%	\$0.00	\$884.52
2	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	2,457.00	SY	\$5.00	\$12,285.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,285.00	\$0.00
3	6" SHELL BASE	2,457.00	SY	\$12.75	\$31,326.75	0.00	2457.00	2457.00	\$0.00	\$31,326.75	\$31,326.75	100%	\$0.00	\$1,566.34
4	6" STABILIZED SUBGRADE (LBR-40)	2,457.00	SY	\$7.00	\$17,199.00	0.00	2457.00	2457.00	\$0.00	\$17,199.00	\$17,199.00	100%	\$0.00	\$859.95
5	MIAMI CURB W/ STABILIZATION	1,494.00	LF	\$13.75	\$20,542.50	0.00	1494.00	1494.00	\$0.00	\$20,542.50	\$20,542.50	100%	\$0.00	\$1,027.13
6	TYPE "D" CURB - TRENCH	261.00	LF	\$12.50	\$3,262.50	0.00	261.00	261.00	\$0.00	\$3,262.50	\$3,262.50	100%	\$0.00	\$163.13
7	5' X 4" CONCRETE SIDEWALK	768.00	LF	\$23.00	\$19,200.00	0.00	768.00	768.00	\$0.00	\$19,200.00	\$19,200.00	100%	\$0.00	\$960.00
8	5' X 6" CONCRETE SIDEWALK	230.00	LF	\$30.00	\$6,900.00	0.00	230.00	230.00	\$0.00	\$6,900.00	\$6,900.00	100%	\$0.00	\$345.00

Artisan Lakes Parcel J

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

15
6/1/2020
6/30/2020

RIPA & ASSOCIATES PROJECT # 01-1882

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
9	SOD 8' BOC / EOP - BAHIA	1,152.00	SY	\$2.65	\$3,052.80	0.00	1152.00	1152.00	\$0.00	\$3,052.80	\$3,052.80	100%	\$0.00	\$152.64
10	SIGNAGE & STRIPING	1.00	LS	\$6,089.90	\$6,089.90	0.00	1.00	1.00	\$0.00	\$6,089.90	\$6,089.90	100%	\$0.00	\$304.50
11	5' ADA HANDICAPPED RAMP	4.00	EA	\$970.00	\$3,880.00	0.00	4.00	4.00	\$0.00	\$3,880.00	\$3,880.00	100%	\$0.00	\$194.00
12	WETLAND CONSERVATION SIGN	11.00	EA	\$200.00	\$2,200.00	0.00	11.00	11.00	\$0.00	\$2,200.00	\$2,200.00	100%	\$0.00	\$110.00
	TOTAL ON-SITE PAVING - PHASE 1				\$143,828.85				\$0.00	\$131,343.85	\$131,343.85	91%	\$12,285.00	\$6,567.21
	ON-SITE PAVING - PHASE 2													
1	1" TYPE SP 9.5 ASPHALT (INITIAL LIFT)	7,865.00	SY	\$7.20	\$56,628.00	0.00	5898.75	5898.75	\$0.00	\$42,471.00	\$42,471.00	75%	\$14,157.00	\$2,123.55
2	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	7,865.00	SY	\$5.00	\$39,325.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$39,325.00	\$0.00
3	6" SHELL BASE	7,865.00	SY	\$12.75	\$100,278.75	1179.75	5898.75	7078.50	\$15,041.81	\$75,209.06	\$90,250.88	90%	\$10,027.88	\$4,512.54
4	6" STABILIZED SUBGRADE (LBR-40)	7,865.00	SY	\$7.00	\$55,055.00	1179.75	5898.75	7078.50	\$8,258.25	\$41,291.25	\$49,549.50	90%	\$5,505.50	\$2,477.48
5	6" SHELL BASE - TURNAROUND/SECONDARY ACCESS	2,795.00	SY	\$12.75	\$35,636.25	0.00	2795.00	2795.00	\$0.00	\$35,636.25	\$35,636.25	100%	\$0.00	\$1,781.81
6	6" STABILIZED SUBGRADE (LBR-40) - TURNAROUND/SECONDARY ACCESS	2,795.00	SY	\$7.00	\$19,565.00	0.00	2795.00	2795.00	\$0.00	\$19,565.00	\$19,565.00	100%	\$0.00	\$978.25
7	MIAMI CURB W/ STABILIZATION	5,450.00	LF	\$13.75	\$74,937.50	817.50	4087.50	4905.00	\$11,240.63	\$56,203.13	\$67,443.75	90%	\$7,493.75	\$3,372.19
8	TYPE "D" CURB - TRENCH	560.00	LF	\$12.50	\$7,000.00	0.00	560.00	560.00	\$0.00	\$7,000.00	\$7,000.00	100%	\$0.00	\$350.00
9	5' X 4" CONCRETE SIDEWALK	1,382.00	LF	\$25.00	\$34,550.00	0.00	1382.00	1382.00	\$0.00	\$34,550.00	\$34,550.00	100%	\$0.00	\$1,727.50
10	6' X 4" CONCRETE SIDEWALK	24.00	LF	\$29.75	\$714.00	0.00	24.00	24.00	\$0.00	\$714.00	\$714.00	100%	\$0.00	\$35.70
11	5' X 6" CONCRETE SIDEWALK	407.00	LF	\$30.00	\$12,210.00	0.00	407.00	407.00	\$0.00	\$12,210.00	\$12,210.00	100%	\$0.00	\$610.50
12	SOD 8' BOC / EOP - BAHIA	4,845.00	SY	\$2.65	\$12,839.25	0.00	4360.50	4360.50	\$0.00	\$11,555.33	\$11,555.33	90%	\$1,283.93	\$577.77
13	SAWCUT & MATCH EXIST. ASPHALT	3.00	LS	\$545.00	\$1,635.00	0.99	2.01	3.00	\$539.55	\$1,095.45	\$1,635.00	100%	\$0.00	\$81.75
14	TEMP STRIPING ONLY	1.00	LS	\$1,000.00	\$1,000.00	0.00	1.00	1.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$50.00
15	SIGNAGE & STRIPING	1.00	LS	\$3,969.15	\$3,969.15	0.00	1.00	1.00	\$0.00	\$3,969.15	\$3,969.15	100%	\$0.00	\$198.46
16	5' ADA HANDICAPPED RAMP	3.00	EA	\$970.00	\$2,910.00	0.00	3.00	3.00	\$0.00	\$2,910.00	\$2,910.00	100%	\$0.00	\$145.50
17	WETLAND CONSERVATION SIGN	19.00	EA	\$200.00	\$3,800.00	0.00	19.00	19.00	\$0.00	\$3,800.00	\$3,800.00	100%	\$0.00	\$190.00
	TOTAL ON-SITE PAVING - PHASE 2				\$462,052.90				\$35,080.24	\$349,179.61	\$384,259.85	83%	\$77,793.05	\$19,213.00
	OFF-SITE PAVING													
1	1" TYPE SP 9.5 ASPHALT (INITIAL LIFT)	4,073.00	SY	\$7.20	\$29,325.60	0.00	4073.00	4073.00	\$0.00	\$29,325.60	\$29,325.60	100%	\$0.00	\$1,466.28
2	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	4,073.00	SY	\$5.00	\$20,365.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$20,365.00	\$0.00
3	6" SHELL BASE	4,073.00	SY	\$12.75	\$51,930.75	0.00	4073.00	4073.00	\$0.00	\$51,930.75	\$51,930.75	100%	\$0.00	\$2,596.54
4	6" STABILIZED SUBGRADE (LBR-40)	4,073.00	SY	\$7.00	\$28,511.00	0.00	4073.00	4073.00	\$0.00	\$28,511.00	\$28,511.00	100%	\$0.00	\$1,425.55
5	MIAMI CURB W/ STABILIZATION	2,731.00	LF	\$13.75	\$37,551.25	0.00	2731.00	2731.00	\$0.00	\$37,551.25	\$37,551.25	100%	\$0.00	\$1,877.56
6	TYPE "D" CURB - TRENCH	214.00	LF	\$12.50	\$2,675.00	0.00	214.00	214.00	\$0.00	\$2,675.00	\$2,675.00	100%	\$0.00	\$133.75
7	5' X 4" CONCRETE SIDEWALK	1,210.00	LF	\$25.00	\$30,250.00	0.00	1210.00	1210.00	\$0.00	\$30,250.00	\$30,250.00	100%	\$0.00	\$1,512.50
8	5' X 6" CONCRETE SIDEWALK	1,463.00	LF	\$30.00	\$43,890.00	0.00	1463.00	1463.00	\$0.00	\$43,890.00	\$43,890.00	100%	\$0.00	\$2,194.50
9	SOD 8' BOC / EOP - BAHIA	2,618.00	SY	\$2.65	\$6,937.70	0.00	2618.00	2618.00	\$0.00	\$6,937.70	\$6,937.70	100%	\$0.00	\$346.89
10	SAWCUT & MATCH EXIST. ASPHALT	1.00	EA	\$815.00	\$815.00	0.00	1.00	1.00	\$0.00	\$815.00	\$815.00	100%	\$0.00	\$40.75
11	TEMP STRIPING ONLY	1.00	LS	\$1,000.00	\$1,000.00	0.00	1.00	1.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$50.00

RIPA & ASSOCIATES PROJECT # 01-1882

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
12	SIGNAGE & STRIPING	1.00	LS	\$10,095.35	\$10,095.35	0.00	1.00	1.00	\$0.00	\$10,095.35	\$10,095.35	100%	\$0.00	\$504.77
13	5' ADA HANDICAPPED RAMP	8.00	EA	\$970.00	\$7,760.00	0.00	8.00	8.00	\$0.00	\$7,760.00	\$7,760.00	100%	\$0.00	\$388.00
TOTAL OFF-SITE PAVING					\$271,106.65				\$0.00	\$250,741.65	\$250,741.65	92%	\$20,365.00	\$12,637.09
WATER - PHASE 1														
1	8" PVC WATER MAIN (DR 18)	537.00	LF	\$21.25	\$11,411.25	0.00	537.00	537.00	\$0.00	\$11,411.25	\$11,411.25	100%	\$0.00	\$570.56
2	6" PVC WATER MAIN (DR 18)	282.00	LF	\$18.25	\$5,146.50	0.00	282.00	282.00	\$0.00	\$5,146.50	\$5,146.50	100%	\$0.00	\$257.33
3	8" GATE VALVE ASSEMBLY	4.00	EA	\$1,500.00	\$6,000.00	0.00	4.00	4.00	\$0.00	\$6,000.00	\$6,000.00	100%	\$0.00	\$300.00
4	6" GATE VALVE ASSEMBLY	3.00	EA	\$1,050.00	\$3,150.00	0.00	3.00	3.00	\$0.00	\$3,150.00	\$3,150.00	100%	\$0.00	\$157.50
5	8" MJ REDUCER	1.00	EA	\$250.00	\$250.00	0.00	1.00	1.00	\$0.00	\$250.00	\$250.00	100%	\$0.00	\$12.50
6	8" MJ TEE	2.00	EA	\$430.00	\$860.00	0.00	2.00	2.00	\$0.00	\$860.00	\$860.00	100%	\$0.00	\$43.00
7	8" MJ TEE	1.00	EA	\$430.00	\$430.00	0.00	1.00	1.00	\$0.00	\$430.00	\$430.00	100%	\$0.00	\$21.50
8	TEMPORARY BLOWOFF ASSEMBLY	3.00	EA	\$500.00	\$1,500.00	0.00	3.00	3.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$75.00
9	FIRE HYDRANT ASSEMBLY	2.00	EA	\$5,500.00	\$11,000.00	0.00	2.00	2.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$550.00
10	SAMPLE POINT	3.00	EA	\$445.00	\$1,335.00	0.00	3.00	3.00	\$0.00	\$1,335.00	\$1,335.00	100%	\$0.00	\$66.75
11	SINGLE SERVICE LONG MANATEE	22.00	EA	\$825.00	\$18,150.00	0.00	22.00	22.00	\$0.00	\$18,150.00	\$18,150.00	100%	\$0.00	\$907.50
12	4" DDCVA	2.00	EA	\$12,000.00	\$24,000.00	0.00	2.00	2.00	\$0.00	\$24,000.00	\$24,000.00	100%	\$0.00	\$1,200.00
13	CHLORINATION & PRESSURE TESTING	819.00	LF	\$2.00	\$1,638.00	0.00	819.00	819.00	\$0.00	\$1,638.00	\$1,638.00	100%	\$0.00	\$81.90
TOTAL WATER - PHASE 1					\$84,870.75				\$0.00	\$84,870.75	\$84,870.75	100%	\$0.00	\$4,243.54
WATER - PHASE 2														
1	6" PVC WATER MAIN (DR 18)	2,680.00	LF	\$18.25	\$48,910.00	268.00	2412.00	2680.00	\$4,891.00	\$44,019.00	\$48,910.00	100%	\$0.00	\$2,445.50
2	4" PVC WATER MAIN (DR 18)	135.00	LF	\$13.00	\$1,755.00	13.50	121.50	135.00	\$175.50	\$1,579.50	\$1,755.00	100%	\$0.00	\$87.75
3	6" GATE VALVE ASSEMBLY	7.00	EA	\$1,050.00	\$7,350.00	0.70	6.30	7.00	\$735.00	\$6,615.00	\$7,350.00	100%	\$0.00	\$367.50
4	6" MJ TEE	3.00	EA	\$330.00	\$990.00	0.30	2.70	3.00	\$99.00	\$891.00	\$990.00	100%	\$0.00	\$49.50
5	6" MJ REDUCER	1.00	EA	\$185.00	\$185.00	0.10	0.90	1.00	\$18.50	\$166.50	\$185.00	100%	\$0.00	\$9.25
6	6" MJ TEE	1.00	EA	\$330.00	\$330.00	0.10	0.90	1.00	\$33.00	\$297.00	\$330.00	100%	\$0.00	\$16.50
7	TEMPORARY 4" JUMPER	1.00	EA	\$5,500.00	\$5,500.00	0.10	0.90	1.00	\$550.00	\$4,950.00	\$5,500.00	100%	\$0.00	\$275.00
8	PERMANENT BLOWOFF ASSEMBLY W/ AUTO FLUSHER	2.00	EA	\$12,500.00	\$25,000.00	0.20	1.80	2.00	\$2,500.00	\$22,500.00	\$25,000.00	100%	\$0.00	\$1,250.00
9	FIRE HYDRANT ASSEMBLY	5.00	EA	\$5,500.00	\$27,500.00	0.50	4.50	5.00	\$2,750.00	\$24,750.00	\$27,500.00	100%	\$0.00	\$1,375.00
10	SAMPLE POINT	5.00	EA	\$445.00	\$2,225.00	0.50	4.50	5.00	\$222.50	\$2,002.50	\$2,225.00	100%	\$0.00	\$111.25
11	4" DDCVA	12.00	EA	\$12,000.00	\$144,000.00	0.00	12.00	12.00	\$0.00	\$144,000.00	\$144,000.00	100%	\$0.00	\$7,200.00
12	SINGLE SERVICE SHORT	92.00	EA	\$730.00	\$67,160.00	9.20	82.80	92.00	\$6,716.00	\$60,444.00	\$67,160.00	100%	\$0.00	\$3,358.00
13	SINGLE SERVICE LONG	68.00	EA	\$825.00	\$56,100.00	6.80	61.20	68.00	\$5,610.00	\$50,490.00	\$56,100.00	100%	\$0.00	\$2,805.00
14	CONNECT TO EXISTING WATERMAIN	3.00	EA	\$1,500.00	\$4,500.00	0.00	3.00	3.00	\$0.00	\$4,500.00	\$4,500.00	100%	\$0.00	\$225.00
15	CHLORINATION & PRESSURE TESTING	2,815.00	LF	\$2.00	\$5,630.00	422.25	2111.25	2533.50	\$844.50	\$4,222.50	\$5,067.00	90%	\$563.00	\$253.35
TOTAL WATER - PHASE 2					\$397,135.00				\$25,145.00	\$371,427.00	\$396,572.00	100%	\$563.00	\$19,828.60

Artisan Lakes Parcel J

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

15
6/1/2020
6/30/2020

RIPA & ASSOCIATES PROJECT # 01-1882

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
WATER - AMENITY CENTER														
1	1" WATER SERVICE PIPE	125.00	LF	\$8.00	\$1,000.00	0.00	125.00	125.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$50.00
2	1" RPZ ASSEMBLY W/ METER	1.00	EA	\$1,750.00	\$1,750.00	0.00	1.00	1.00	\$0.00	\$1,750.00	\$1,750.00	100%	\$0.00	\$87.50
3	1" FITTINGS	1.00	LS	\$1,100.00	\$1,100.00	0.00	1.00	1.00	\$0.00	\$1,100.00	\$1,100.00	100%	\$0.00	\$55.00
4	CONNECT TO EXISTING WATERMAIN	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$75.00
5	SAMPLE POINT	1.00	EA	\$445.00	\$445.00	0.00	1.00	1.00	\$0.00	\$445.00	\$445.00	100%	\$0.00	\$22.25
6	CHLORINATION & PRESSURE TESTING	125.00	LF	\$2.00	\$250.00	0.00	125.00	125.00	\$0.00	\$250.00	\$250.00	100%	\$0.00	\$12.50
	TOTAL WATER - AMENITY CENTER				\$6,045.00				\$0.00	\$6,045.00	\$6,045.00	100%	\$0.00	\$302.25
WATER - OFFSITE														
1	10" PVC WATER MAIN (DR 18)	1,155.00	LF	\$28.50	\$32,917.50	0.00	1155.00	1155.00	\$0.00	\$32,917.50	\$32,917.50	100%	\$0.00	\$1,645.88
2	8" PVC WATER MAIN (DR 18)	53.00	LF	\$21.25	\$1,126.25	0.00	53.00	53.00	\$0.00	\$1,126.25	\$1,126.25	100%	\$0.00	\$56.31
3	6" PVC WATER MAIN (DR 18)	203.00	LF	\$18.25	\$3,704.75	0.00	203.00	203.00	\$0.00	\$3,704.75	\$3,704.75	100%	\$0.00	\$185.24
4	16" X 10" TAPPING SLEEVE & VALVE	1.00	EA	\$8,850.00	\$8,850.00	0.00	1.00	1.00	\$0.00	\$8,850.00	\$8,850.00	100%	\$0.00	\$442.50
5	10" MJ CROSS	1.00	EA	\$925.00	\$925.00	0.00	1.00	1.00	\$0.00	\$925.00	\$925.00	100%	\$0.00	\$46.25
6	10" GATE VALVE ASSEMBLY	2.00	EA	\$2,000.00	\$4,000.00	0.00	2.00	2.00	\$0.00	\$4,000.00	\$4,000.00	100%	\$0.00	\$200.00
7	8" GATE VALVE ASSEMBLY	4.00	EA	\$1,500.00	\$6,000.00	0.00	4.00	4.00	\$0.00	\$6,000.00	\$6,000.00	100%	\$0.00	\$300.00
8	6" GATE VALVE ASSEMBLY	1.00	EA	\$1,050.00	\$1,050.00	0.00	1.00	1.00	\$0.00	\$1,050.00	\$1,050.00	100%	\$0.00	\$52.50
9	10" MJ REDUCER	2.00	EA	\$350.00	\$700.00	0.00	2.00	2.00	\$0.00	\$700.00	\$700.00	100%	\$0.00	\$35.00
10	10" MJ REDUCER	1.00	EA	\$350.00	\$350.00	0.00	1.00	1.00	\$0.00	\$350.00	\$350.00	100%	\$0.00	\$17.50
11	TEMPORARY 4" JUMPER	1.00	EA	\$5,500.00	\$5,500.00	0.00	1.00	1.00	\$0.00	\$5,500.00	\$5,500.00	100%	\$0.00	\$275.00
12	TEMPORARY BLOWOFF ASSEMBLY	2.00	EA	\$500.00	\$1,000.00	0.00	2.00	2.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$50.00
13	FIRE HYDRANT ASSEMBLY	2.00	EA	\$5,500.00	\$11,000.00	0.00	2.00	2.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$550.00
14	SAMPLE POINT	4.00	EA	\$445.00	\$1,780.00	0.00	4.00	4.00	\$0.00	\$1,780.00	\$1,780.00	100%	\$0.00	\$89.00
15	SINGLE SERVICE LONG MANATEE	2.00	EA	\$825.00	\$1,650.00	0.00	2.00	2.00	\$0.00	\$1,650.00	\$1,650.00	100%	\$0.00	\$82.50
16	CONNECT TO EXISTING WATERMAIN	2.00	EA	\$2,750.00	\$5,500.00	0.00	2.00	2.00	\$0.00	\$5,500.00	\$5,500.00	100%	\$0.00	\$275.00
17	CHLORINATION & PRESSURE TESTING	1,411.00	LF	\$2.00	\$2,822.00	0.00	1411.00	1411.00	\$0.00	\$2,822.00	\$2,822.00	100%	\$0.00	\$141.10
	TOTAL WATER - OFFSITE				\$88,875.50				\$0.00	\$88,875.50	\$88,875.50	100%	\$0.00	\$4,443.78
WASTEWATER - PHASE 1														
1	8" PVC (0'-6' CUT)	73.00	LF	\$26.25	\$1,962.25	0.00	73.00	73.00	\$0.00	\$1,962.25	\$1,962.25	100%	\$0.00	\$59.31
2	8" PVC (6'-8' CUT)	580.00	LF	\$17.25	\$10,005.00	0.00	580.00	580.00	\$0.00	\$10,005.00	\$10,005.00	100%	\$0.00	\$500.25
3	8" PVC (8'-10' CUT)	500.00	LF	\$18.75	\$9,375.00	0.00	500.00	500.00	\$0.00	\$9,375.00	\$9,375.00	100%	\$0.00	\$468.75
4	8" PVC (10'-12' CUT)	170.00	LF	\$20.50	\$3,485.00	0.00	170.00	170.00	\$0.00	\$3,485.00	\$3,485.00	100%	\$0.00	\$174.25
5	8" PVC (12'-14' CUT)	135.00	LF	\$24.25	\$3,273.75	0.00	135.00	135.00	\$0.00	\$3,273.75	\$3,273.75	100%	\$0.00	\$163.69
6	8" PVC (14'-16' CUT)	122.00	LF	\$35.50	\$4,331.00	0.00	122.00	122.00	\$0.00	\$4,331.00	\$4,331.00	100%	\$0.00	\$216.55
7	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$155.00
8	SANITARY MANHOLE (6'-8' CUT)	3.00	EA	\$3,500.00	\$10,500.00	0.00	3.00	3.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$525.00

Artisan Lakes Parcel J

APPLICATION FOR PAYMENT

PAY APP
FROM
TO

15
6/1/2020
6/30/2020

RIPA & ASSOCIATES PROJECT # 01-1882

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
9	SANITARY MANHOLE (8'-10' CUT)	1.00	EA	\$3,850.00	\$3,850.00	0.00	1.00	1.00	\$0.00	\$3,850.00	\$3,850.00	100%	\$0.00	\$192.50
10	SANITARY MANHOLE (10'-12' CUT)	2.00	EA	\$4,300.00	\$8,600.00	0.00	2.00	2.00	\$0.00	\$8,600.00	\$8,600.00	100%	\$0.00	\$430.00
11	DOUBLE SERVICE	37.00	EA	\$1,300.00	\$48,100.00	0.00	37.00	37.00	\$0.00	\$48,100.00	\$48,100.00	100%	\$0.00	\$2,405.00
12	AIR TEST MANHOLES / EXFILTRATION	7.00	EA	\$190.00	\$1,330.00	0.00	7.00	7.00	\$0.00	\$1,330.00	\$1,330.00	100%	\$0.00	\$66.50
13	AIR TEST SANITARY SEWER	1,580.00	LF	\$0.80	\$1,264.00	0.00	1580.00	1580.00	\$0.00	\$1,264.00	\$1,264.00	100%	\$0.00	\$63.20
14	TELEWISE SANITARY SEWER	1,580.00	LF	\$4.15	\$6,557.00	0.00	1580.00	1580.00	\$0.00	\$6,557.00	\$6,557.00	100%	\$0.00	\$327.85
15	DEWATERING FOR SANITARY	1.00	LS	\$14,600.00	\$14,600.00	0.00	1.00	1.00	\$0.00	\$14,600.00	\$14,600.00	100%	\$0.00	\$730.00
	TOTAL WASTEWATER - PHASE 1				\$129,557.00				\$0.00	\$129,557.00	\$129,557.00	100%	\$0.00	\$6,477.85
	WASTEWATER - PHASE 2													
1	8" PVC (0-6' CUT)	1,355.00	LF	\$16.25	\$22,018.75	338.75	1016.25	1355.00	\$5,504.69	\$16,514.06	\$22,018.75	100%	\$0.00	\$1,100.94
2	8" PVC (6'-8' CUT)	380.00	LF	\$17.25	\$6,555.00	95.00	285.00	380.00	\$1,638.75	\$4,916.25	\$6,555.00	100%	\$0.00	\$327.75
3	5' DIA SANITARY MANHOLE (0'-6' CUT)	3.00	EA	\$3,750.00	\$11,250.00	0.75	2.25	3.00	\$2,812.50	\$8,437.50	\$11,250.00	100%	\$0.00	\$562.50
4	5' DIA SANITARY LINED MANHOLE (0'-6' CUT)	1.00	EA	\$14,500.00	\$14,500.00	0.00	1.00	1.00	\$0.00	\$14,500.00	\$14,500.00	100%	\$0.00	\$725.00
5	SANITARY MANHOLE (0'-6' CUT)	4.00	EA	\$3,100.00	\$12,400.00	1.00	3.00	4.00	\$3,100.00	\$9,300.00	\$12,400.00	100%	\$0.00	\$620.00
6	SINGLE SERVICE	1.00	EA	\$775.00	\$775.00	0.25	0.75	1.00	\$193.75	\$581.25	\$775.00	100%	\$0.00	\$38.75
7	DOUBLE SERVICE	54.00	EA	\$1,300.00	\$70,200.00	13.50	40.50	54.00	\$17,550.00	\$52,650.00	\$70,200.00	100%	\$0.00	\$3,510.00
8	AIR TEST MANHOLES / EXFILTRATION	8.00	EA	\$190.00	\$1,520.00	2.00	6.00	8.00	\$380.00	\$1,140.00	\$1,520.00	100%	\$0.00	\$76.00
9	AIR TEST SANITARY SEWER	1,735.00	LF	\$0.80	\$1,388.00	260.25	1301.25	1561.50	\$208.20	\$1,041.00	\$1,249.20	90%	\$138.80	\$62.46
10	TELEWISE SANITARY SEWER	1,735.00	LF	\$4.15	\$7,200.25	260.25	1301.25	1561.50	\$1,080.04	\$5,400.19	\$6,480.23	90%	\$720.03	\$324.01
11	DEWATERING FOR SANITARY	1.00	LS	\$21,250.00	\$21,250.00	0.25	0.75	1.00	\$5,312.50	\$15,937.50	\$21,250.00	100%	\$0.00	\$1,062.50
	TOTAL WASTEWATER - PHASE 2				\$169,057.00				\$37,780.43	\$130,417.75	\$168,198.18	99%	\$858.83	\$8,409.91
	WASTEWATER - OFFSITE													
1	8" PVC (0-6' CUT)	112.00	LF	\$16.25	\$1,820.00	0.00	112.00	112.00	\$0.00	\$1,820.00	\$1,820.00	100%	\$0.00	\$91.00
2	8" PVC (12'-14' CUT)	100.00	LF	\$24.25	\$2,425.00	0.00	100.00	100.00	\$0.00	\$2,425.00	\$2,425.00	100%	\$0.00	\$121.25
3	8" PVC (14'-16' CUT)	458.00	LF	\$35.50	\$16,259.00	0.00	458.00	458.00	\$0.00	\$16,259.00	\$16,259.00	100%	\$0.00	\$812.95
4	8" PVC (16'-18' CUT)	240.00	LF	\$47.50	\$11,400.00	0.00	240.00	240.00	\$0.00	\$11,400.00	\$11,400.00	100%	\$0.00	\$570.00
5	8" PVC (18'-20' CUT)	185.00	LF	\$59.50	\$11,007.50	0.00	185.00	185.00	\$0.00	\$11,007.50	\$11,007.50	100%	\$0.00	\$550.38
6	8" PVC (20'-22' CUT)	65.00	LF	\$73.25	\$4,761.25	0.00	65.00	65.00	\$0.00	\$4,761.25	\$4,761.25	100%	\$0.00	\$238.06
7	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$155.00
8	SANITARY MANHOLE (12'-14' CUT)	2.00	EA	\$4,900.00	\$9,800.00	0.00	2.00	2.00	\$0.00	\$9,800.00	\$9,800.00	100%	\$0.00	\$490.00
9	SANITARY MANHOLE (14'-16' CUT)	1.00	EA	\$5,500.00	\$5,500.00	0.00	1.00	1.00	\$0.00	\$5,500.00	\$5,500.00	100%	\$0.00	\$275.00
10	SANITARY MANHOLE (16'-18' CUT)	1.00	EA	\$6,500.00	\$6,500.00	0.00	1.00	1.00	\$0.00	\$6,500.00	\$6,500.00	100%	\$0.00	\$325.00
11	SANITARY MANHOLE (18'-20' CUT)	1.00	EA	\$7,500.00	\$7,500.00	0.00	1.00	1.00	\$0.00	\$7,500.00	\$7,500.00	100%	\$0.00	\$375.00
12	SANITARY DOGHOUSE MANHOLE (20'-22' CUT)	1.00	EA	\$10,000.00	\$10,000.00	0.00	1.00	1.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$500.00
13	SANITARY DROP LINED MANHOLE (14'-16' CUT)	1.00	EA	\$20,000.00	\$20,000.00	0.00	1.00	1.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$1,000.00
14	DOUBLE SERVICE	1.00	EA	\$1,300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	\$1,300.00	100%	\$0.00	\$65.00

RIPA & ASSOCIATES PROJECT # 01-1882

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE		
15	AIR TEST MANHOLES / EXFILTRATION	8.00	EA	\$190.00	\$1,520.00	0.00	8.00	8.00	\$0.00	\$1,520.00	\$1,520.00	100%	\$0.00	\$76.00	
16	AIR TEST SANITARY SEWER	1,160.00	LF	\$0.80	\$928.00	0.00	1160.00	1160.00	\$0.00	\$928.00	\$928.00	100%	\$0.00	\$46.40	
17	TELEWISE SANITARY SEWER	1,160.00	LF	\$4.15	\$4,814.00	0.00	1160.00	1160.00	\$0.00	\$4,814.00	\$4,814.00	100%	\$0.00	\$240.70	
18	DEWATERING FOR SANITARY	1.00	LS	\$25,400.00	\$25,400.00	0.00	1.00	1.00	\$0.00	\$25,400.00	\$25,400.00	100%	\$0.00	\$1,270.00	
19	CONNECT MANHOLE TO EXISTING PIPE INCLUDES RESTORATION	1.00	EA	\$80,000.00	\$80,000.00	0.00	1.00	1.00	\$0.00	\$80,000.00	\$80,000.00	100%	\$0.00	\$4,000.00	
	TOTAL WASTEWATER - OFFSITE				\$224,034.75				\$0.00	\$224,034.75	\$224,034.75	100%	\$0.00	\$11,201.74	
	DRAINAGE - PHASE 1														
1	12" HDPE STORM	47.00	LF	\$28.15	\$1,323.05	0.00	47.00	47.00	\$0.00	\$1,323.05	\$1,323.05	100%	\$0.00	\$66.15	
2	15" CLASS III RCP STORM	345.00	LF	\$43.75	\$15,093.75	0.00	345.00	345.00	\$0.00	\$15,093.75	\$15,093.75	100%	\$0.00	\$754.69	
3	18" CLASS III RCP STORM	425.00	LF	\$49.50	\$21,037.50	0.00	425.00	425.00	\$0.00	\$21,037.50	\$21,037.50	100%	\$0.00	\$1,051.88	
4	24" CLASS III RCP STORM	325.00	LF	\$60.75	\$19,743.75	0.00	325.00	325.00	\$0.00	\$19,743.75	\$19,743.75	100%	\$0.00	\$987.19	
5	VALLEY GUTTER INLET	8.00	EA	\$4,700.00	\$37,600.00	0.00	8.00	8.00	\$0.00	\$37,600.00	\$37,600.00	100%	\$0.00	\$1,880.00	
6	YARD DRAIN	1.00	EA	\$895.00	\$895.00	0.00	1.00	1.00	\$0.00	\$895.00	\$895.00	100%	\$0.00	\$44.75	
7	12" MES	1.00	EA	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$75.00	
8	24" RCP MES	2.00	EA	\$1,700.00	\$3,400.00	0.00	2.00	2.00	\$0.00	\$3,400.00	\$3,400.00	100%	\$0.00	\$170.00	
9	TYPE C GRATE INLET	3.00	EA	\$2,500.00	\$7,500.00	0.00	3.00	3.00	\$0.00	\$7,500.00	\$7,500.00	100%	\$0.00	\$375.00	
10	24' WEIR WALL CONTROL STRUCTURE W/ RIP RAP	1.00	EA	\$25,000.00	\$25,000.00	0.00	1.00	1.00	\$0.00	\$25,000.00	\$25,000.00	100%	\$0.00	\$1,250.00	
11	STORM SEWER TESTING (TV ONLY)	1,095.00	LF	\$6.95	\$7,610.25	0.00	1095.00	1095.00	\$0.00	\$7,610.25	\$7,610.25	100%	\$0.00	\$380.51	
	TOTAL DRAINAGE - PHASE 1				\$140,703.30				\$0.00	\$140,703.30	\$140,703.30	100%	\$0.00	\$7,035.17	
	DRAINAGE - PHASE 2														
1	12" HDPE STORM	1,045.00	LF	\$28.15	\$29,416.75	104.50	940.50	1045.00	\$2,941.68	\$26,475.08	\$29,416.75	100%	\$0.00	\$1,470.84	
2	15" CLASS III RCP STORM	570.00	LF	\$43.75	\$24,937.50	28.50	541.50	570.00	\$1,246.88	\$23,690.63	\$24,937.50	100%	\$0.00	\$1,246.88	
3	18" CLASS III RCP STORM	495.00	LF	\$49.50	\$24,502.50	49.50	445.50	495.00	\$2,450.25	\$22,052.25	\$24,502.50	100%	\$0.00	\$1,225.13	
4	24" CLASS III RCP STORM	1,175.00	LF	\$60.75	\$71,381.25	58.75	1116.25	1175.00	\$3,569.06	\$67,812.19	\$71,381.25	100%	\$0.00	\$3,569.06	
5	30" CLASS III RCP STORM	420.00	LF	\$77.50	\$32,550.00	0.00	420.00	420.00	\$0.00	\$32,550.00	\$32,550.00	100%	\$0.00	\$1,627.50	
6	VALLEY GUTTER INLET	13.00	EA	\$4,700.00	\$61,100.00	0.65	12.35	13.00	\$3,055.00	\$58,045.00	\$61,100.00	100%	\$0.00	\$3,055.00	
7	STORM MANHOLE	6.00	EA	\$3,250.00	\$19,500.00	0.00	6.00	6.00	\$0.00	\$19,500.00	\$19,500.00	100%	\$0.00	\$975.00	
8	18" RCP MES	1.00	EA	\$1,550.00	\$1,550.00	0.00	1.00	1.00	\$0.00	\$1,550.00	\$1,550.00	100%	\$0.00	\$77.50	
9	24" RCP MES	3.00	EA	\$1,700.00	\$5,100.00	0.51	2.49	3.00	\$867.00	\$4,233.00	\$5,100.00	100%	\$0.00	\$255.00	
10	30" RCP MES	1.00	EA	\$2,750.00	\$2,750.00	0.00	1.00	1.00	\$0.00	\$2,750.00	\$2,750.00	100%	\$0.00	\$137.50	
11	YARD DRAIN	23.00	EA	\$895.00	\$20,585.00	1.15	21.85	23.00	\$1,029.25	\$19,555.75	\$20,585.00	100%	\$0.00	\$1,029.25	
12	TYPE C GRATE INLET	9.00	EA	\$2,500.00	\$22,500.00	0.27	8.73	9.00	\$675.00	\$21,825.00	\$22,500.00	100%	\$0.00	\$1,125.00	
13	CONTROL STRUCTURE TYPE C	2.00	EA	\$3,400.00	\$6,800.00	0.00	2.00	2.00	\$0.00	\$6,800.00	\$6,800.00	100%	\$0.00	\$340.00	
14	CONCRETE SUMP	1.00	EA	\$2,250.00	\$2,250.00	0.00	1.00	1.00	\$0.00	\$2,250.00	\$2,250.00	100%	\$0.00	\$112.50	
15	STORM SEWER TESTING (TV ONLY)	2,660.00	LF	\$6.95	\$18,481.00	399.00	1995.00	2394.00	\$2,773.05	\$13,865.25	\$16,638.30	90%	\$1,848.70	\$831.92	
	TOTAL DRAINAGE - PHASE 2				\$343,410.00				\$18,607.16	\$322,954.14	\$341,561.30	99%	\$1,848.70	\$17,078.08	

RIPA & ASSOCIATES PROJECT # 01-1882

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
DRAINAGE - AMENITY CENTER														
1	12" HDPE STORM	356.00	LF	\$28.15	\$10,021.40	356.00	0.00	356.00	\$10,021.40	\$0.00	\$10,021.40	100%	\$0.00	\$501.07
2	YARD DRAIN	15.00	EA	\$895.00	\$13,425.00	9.00	6.00	15.00	\$8,055.00	\$5,370.00	\$13,425.00	100%	\$0.00	\$671.25
3	12" STUB & PLUG	3.00	EA	\$300.00	\$900.00	3.00	0.00	3.00	\$900.00	\$0.00	\$900.00	100%	\$0.00	\$45.00
	TOTAL DRAINAGE - AMENITY CENTER				\$24,346.40				\$18,976.40	\$5,370.00	\$24,346.40	100%	\$0.00	\$1,217.32
DRAINAGE - OFFSITE														
1	15" CLASS III RCP STORM	115.00	LF	\$43.75	\$5,031.25	0.00	115.00	115.00	\$0.00	\$5,031.25	\$5,031.25	100%	\$0.00	\$251.56
2	18" CLASS III RCP STORM	185.00	LF	\$49.50	\$9,157.50	0.00	185.00	185.00	\$0.00	\$9,157.50	\$9,157.50	100%	\$0.00	\$457.88
3	30" CLASS III RCP STORM	203.00	LF	\$77.50	\$15,732.50	0.00	203.00	203.00	\$0.00	\$15,732.50	\$15,732.50	100%	\$0.00	\$786.63
4	19" X 30" CLASS III ERCP STORM	70.00	LF	\$86.00	\$6,020.00	0.00	70.00	70.00	\$0.00	\$6,020.00	\$6,020.00	100%	\$0.00	\$301.00
5	19" X 30" PIPE SUPPORT ENDWALL	2.00	EA	\$2,100.00	\$4,200.00	0.00	2.00	2.00	\$0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$210.00
6	VALLEY GUTTER INLET	6.00	EA	\$4,700.00	\$28,200.00	0.00	6.00	6.00	\$0.00	\$28,200.00	\$28,200.00	100%	\$0.00	\$1,410.00
7	15" RCP MES	1.00	EA	\$1,525.00	\$1,525.00	0.00	1.00	1.00	\$0.00	\$1,525.00	\$1,525.00	100%	\$0.00	\$76.25
8	30" RCP MES	2.00	EA	\$2,750.00	\$5,500.00	0.00	2.00	2.00	\$0.00	\$5,500.00	\$5,500.00	100%	\$0.00	\$275.00
9	CONNECT TO EXISTING STORM	1.00	EA	\$3,050.00	\$3,050.00	0.00	1.00	1.00	\$0.00	\$3,050.00	\$3,050.00	100%	\$0.00	\$152.50
10	STORM SEWER TESTING (TV ONLY)	573.00	LF	\$6.95	\$3,982.35	0.00	573.00	573.00	\$0.00	\$3,982.35	\$3,982.35	100%	\$0.00	\$199.12
	TOTAL DRAINAGE - OFFSITE				\$82,398.60				\$0.00	\$82,398.60	\$82,398.60	100%	\$0.00	\$4,119.94
IRRIGATION - PHASE 1														
1	6" PVC RECLAIMED MAIN (DR 18)	122.00	LF	\$16.50	\$2,013.00	0.00	122.00	122.00	\$0.00	\$2,013.00	\$2,013.00	100%	\$0.00	\$100.65
2	4" PVC RECLAIMED MAIN (DR 18)	663.00	LF	\$16.30	\$10,806.90	0.00	663.00	663.00	\$0.00	\$10,806.90	\$10,806.90	100%	\$0.00	\$540.35
3	6" MJ REDUCER	1.00	EA	\$185.00	\$185.00	0.00	1.00	1.00	\$0.00	\$185.00	\$185.00	100%	\$0.00	\$9.25
4	4" GATE VALVE ASSEMBLY	7.00	EA	\$885.00	\$6,195.00	0.00	7.00	7.00	\$0.00	\$6,195.00	\$6,195.00	100%	\$0.00	\$309.75
5	4" MJ TEE	2.00	EA	\$260.00	\$520.00	0.00	2.00	2.00	\$0.00	\$520.00	\$520.00	100%	\$0.00	\$26.00
6	TEMPORARY BLOWOFF ASSEMBLY	3.00	EA	\$500.00	\$1,500.00	0.00	3.00	3.00	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$75.00
7	SINGLE SERVICE SHORT	22.00	EA	\$715.00	\$15,730.00	0.00	22.00	22.00	\$0.00	\$15,730.00	\$15,730.00	100%	\$0.00	\$786.50
8	PRESSURE TESTING	785.00	LF	\$2.00	\$1,570.00	0.00	785.00	785.00	\$0.00	\$1,570.00	\$1,570.00	100%	\$0.00	\$78.50
	TOTAL IRRIGATION - PHASE 1				\$38,519.90				\$0.00	\$38,519.90	\$38,519.90	100%	\$0.00	\$1,926.00
IRRIGATION - PHASE 2														
1	4" PVC RECLAIMED MAIN (DR 18)	2,500.00	LF	\$16.30	\$40,750.00	625.00	1875.00	2500.00	\$10,187.50	\$30,562.50	\$40,750.00	100%	\$0.00	\$2,037.50
2	4" GATE VALVE ASSEMBLY	9.00	EA	\$885.00	\$7,965.00	2.25	6.75	9.00	\$1,991.25	\$5,973.75	\$7,965.00	100%	\$0.00	\$398.25
3	4" MJ TEE	1.00	EA	\$260.00	\$260.00	0.25	0.75	1.00	\$65.00	\$195.00	\$260.00	100%	\$0.00	\$13.00
4	SINGLE SERVICE SHORT	68.00	EA	\$715.00	\$48,620.00	0.00	68.00	68.00	\$0.00	\$48,620.00	\$48,620.00	100%	\$0.00	\$2,431.00
5	SINGLE SERVICE LONG	92.00	EA	\$815.00	\$74,980.00	0.00	92.00	92.00	\$0.00	\$74,980.00	\$74,980.00	100%	\$0.00	\$3,749.00
6	IRRIGATION SERVICE TO AMENITY	1.00	EA	\$1,475.00	\$1,475.00	0.90	0.10	1.00	\$1,327.50	\$147.50	\$1,475.00	100%	\$0.00	\$73.75

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE		
7	PERMANENT BLOWOFF ASSEMBLY	2.00	EA	\$1,550.00	\$3,100.00	0.50	1.50	2.00	\$775.00	\$2,325.00	\$3,100.00	100%	\$0.00	\$155.00	
8	CONNECT TO EXISTING RECLAIMED	3.00	EA	\$1,500.00	\$4,500.00	1.02	1.98	3.00	\$1,530.00	\$2,970.00	\$4,500.00	100%	\$0.00	\$225.00	
9	PRESSURE TESTING	2,500.00	LF	\$2.00	\$5,000.00	375.00	1875.00	2250.00	\$750.00	\$3,750.00	\$4,500.00	90%	\$500.00	\$225.00	
	TOTAL IRRIGATION - PHASE 2				\$186,650.00				\$16,626.25	\$169,523.75	\$186,150.00	100%	\$500.00	\$9,307.50	
	IRRIGATION - OFFSITE														
1	6" PVC RECLAIMED MAIN (DR 18)	1,263.00	LF	\$16.50	\$20,839.50	0.00	1263.00	1263.00	\$0.00	\$20,839.50	\$20,839.50	100%	\$0.00	\$1,041.98	
2	4" PVC RECLAIMED MAIN (DR 18)	237.00	LF	\$16.30	\$3,863.10	0.00	237.00	237.00	\$0.00	\$3,863.10	\$3,863.10	100%	\$0.00	\$193.16	
3	6" MJ CROSS	1.00	EA	\$440.00	\$440.00	0.00	1.00	1.00	\$0.00	\$440.00	\$440.00	100%	\$0.00	\$22.00	
4	6" MJ REDUCER	2.00	EA	\$185.00	\$370.00	0.00	2.00	2.00	\$0.00	\$370.00	\$370.00	100%	\$0.00	\$18.50	
5	6" GATE VALVE ASSEMBLY	2.00	EA	\$1,050.00	\$2,100.00	0.00	2.00	2.00	\$0.00	\$2,100.00	\$2,100.00	100%	\$0.00	\$105.00	
6	4" GATE VALVE ASSEMBLY	2.00	EA	\$885.00	\$1,770.00	0.00	2.00	2.00	\$0.00	\$1,770.00	\$1,770.00	100%	\$0.00	\$88.50	
7	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$500.00	\$500.00	0.00	1.00	1.00	\$0.00	\$500.00	\$500.00	100%	\$0.00	\$25.00	
8	SINGLE SERVICE SHORT	2.00	EA	\$715.00	\$1,430.00	0.00	2.00	2.00	\$0.00	\$1,430.00	\$1,430.00	100%	\$0.00	\$71.50	
9	CONNECT TO EXISTING RECLAIMED	2.00	EA	\$4,500.00	\$9,000.00	0.00	2.00	2.00	\$0.00	\$9,000.00	\$9,000.00	100%	\$0.00	\$450.00	
10	PRESSURE TESTING	1,500.00	LF	\$2.00	\$3,000.00	0.00	1500.00	1500.00	\$0.00	\$3,000.00	\$3,000.00	100%	\$0.00	\$150.00	
	TOTAL IRRIGATION - OFFSITE				\$43,312.60				\$0.00	\$43,312.60	\$43,312.60	100%	\$0.00	\$2,165.64	
	CHANGE ORDER #1														
	DRAINAGE														
1	STORM MANHOLE	1.00	EA	\$3,250.00	\$3,250.00	0.00	1.00	1.00	\$0.00	\$3,250.00	\$3,250.00	100%	\$0.00	\$162.50	
	IRRIGATION														
1	6" GATE VALVE ASSEMBLY	3.00	EA	\$1,050.00	\$3,150.00	0.00	3.00	3.00	\$0.00	\$3,150.00	\$3,150.00	100%	\$0.00	\$157.50	
2	6" PVC RECLAIMED MAIN (DR 18)	90.00	LF	\$16.50	\$1,485.00	0.00	90.00	90.00	\$0.00	\$1,485.00	\$1,485.00	100%	\$0.00	\$74.25	
3	TEMPORARY BLOWOFF ASSEMBLY	1.00	EA	\$500.00	\$500.00	0.00	1.00	1.00	\$0.00	\$500.00	\$500.00	100%	\$0.00	\$25.00	
4	SINGLE SERVICE SHORT	(68.00)	EA	\$715.00	-\$48,620.00	0.00	-68.00	-68.00	\$0.00	(\$48,620.00)	(\$48,620.00)	100%	\$0.00	(\$2,431.00)	
5	SINGLE SERVICE LONG	(92.00)	EA	\$815.00	-\$74,980.00	0.00	-92.00	-92.00	\$0.00	(\$74,980.00)	(\$74,980.00)	100%	\$0.00	(\$3,749.00)	
6	2" RECLAIM SERVICE SHORT	12.00	EA	\$1,200.00	\$14,400.00	0.00	12.00	12.00	\$0.00	\$14,400.00	\$14,400.00	100%	\$0.00	\$720.00	
7	2" RECLAIM SERVICE LONG	12.00	EA	\$1,400.00	\$16,800.00	0.00	12.00	12.00	\$0.00	\$16,800.00	\$16,800.00	100%	\$0.00	\$840.00	
	PAVING														
1	FIELDSTONE DRIVE 6" SHELL BASE - TURNAROUND/SECONDARY ACCESS	800.00	SY	\$12.75	\$10,200.00	0.00	800.00	800.00	\$0.00	\$10,200.00	\$10,200.00	100%	\$0.00	\$510.00	
2	FIELDSTONE DRIVE 6" STABILIZED SUBGRADE (LBR-40) - TURNAROUND/SECONDARY ACCESS	800.00	SY	\$7.00	\$5,600.00	0.00	800.00	800.00	\$0.00	\$5,600.00	\$5,600.00	100%	\$0.00	\$280.00	
3	TEMP ROAD 6" SHELL BASE - TURNAROUND/SECONDARY ACCESS	3,415.00	SY	\$12.75	\$43,541.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$43,541.25	\$0.00	
4	TEMP ROAD 6" STABILIZED SUBGRADE (LBR-40) - TURNAROUND/SECONDARY ACCESS	3,415.00	SY	\$7.00	\$23,905.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$23,905.00	\$0.00	
5	OAKSIDE DRIVE 6" SHELL BASE - TURNAROUND/SECONDARY ACC	775.00	SY	\$12.75	\$9,881.25	0.00	775.00	775.00	\$0.00	\$9,881.25	\$9,881.25	100%	\$0.00	\$494.06	
6	OAKSIDE DRIVE 6" STABILIZED SUBGRADE (LBR-40) - TURNAROUND/SECONDARY ACCESS	775.00	SY	\$7.00	\$5,425.00	0.00	775.00	775.00	\$0.00	\$5,425.00	\$5,425.00	100%	\$0.00	\$271.25	
7	6" SHELL BASE - TURNAROUND/SECONDARY ACCESS	(2,795.00)	SY	\$12.75	-\$35,636.25	0.00	-2795.00	-2795.00	\$0.00	(\$35,636.25)	(\$35,636.25)	100%	\$0.00	(\$1,791.81)	

RIPA & ASSOCIATES PROJECT # 01-1882

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	5% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
8	6" STABILIZED SUBGRADE (LBR-40) - TURNAROUND/SECONDARY ACCESS	(2,795.00)	SY	\$7.00	-\$19,585.00	0.00	-2795.00	-2795.00	\$0.00	(\$19,565.00)	(\$19,565.00)	100%	\$0.00	(\$978.25)
WASTEWATER														
1	8" PVC (12'-14' CUT)	60.00	LF	\$24.25	\$1,455.00	0.00	60.00	60.00	\$0.00	\$1,455.00	\$1,455.00	100%	\$0.00	\$72.75
2	SANITARY MANHOLE (0'-6" CUT)	1.00	EA	\$3,100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	\$3,100.00	100%	\$0.00	\$155.00
3	SANITARY MANHOLE (12'-14' CUT)	1.00	EA	\$4,900.00	\$4,900.00	0.00	1.00	1.00	\$0.00	\$4,900.00	\$4,900.00	100%	\$0.00	\$245.00
WATER														
1	4" DDCVA	(12.00)	EA	\$12,000.00	-\$144,000.00	0.00	-12.00	-12.00	\$0.00	(\$144,000.00)	(\$144,000.00)	100%	\$0.00	(\$7,200.00)
2	4" GATE VALVE ASSEMBLY	26.00	EA	\$900.00	\$23,400.00	0.00	26.00	26.00	\$0.00	\$23,400.00	\$23,400.00	100%	\$0.00	\$1,170.00
3	8"x6" MJ CROSS	1.00	EA	\$585.00	\$585.00	0.00	1.00	1.00	\$0.00	\$585.00	\$585.00	100%	\$0.00	\$29.25
4	6"x4" MJ CROSS	7.00	EA	\$475.00	\$3,325.00	0.00	7.00	7.00	\$0.00	\$3,325.00	\$3,325.00	100%	\$0.00	\$166.25
5	8" GATE VALVE ASSEMBLY	3.00	EA	\$1,500.00	\$4,500.00	0.00	3.00	3.00	\$0.00	\$4,500.00	\$4,500.00	100%	\$0.00	\$225.00
6	6" GATE VALVE ASSEMBLY	4.00	EA	\$1,050.00	\$4,200.00	0.00	4.00	4.00	\$0.00	\$4,200.00	\$4,200.00	100%	\$0.00	\$210.00
7	4" PVC WATER MAIN (DR 18)	350.00	LF	\$13.00	\$4,550.00	0.00	350.00	350.00	\$0.00	\$4,550.00	\$4,550.00	100%	\$0.00	\$227.50
TOTAL CHANGE ORDER #1					-\$134,648.75				\$0.00	-\$202,095.00	-\$202,095.00	150%	\$67,446.25	(\$10,104.75)
CHANGE ORDER #2														
STORM MODIFICATIONS														
1	MODIFY STORM INLETS	2.00	EA	\$2,260.00	\$4,520.00	0.00	2.00	2.00	\$0.00	\$4,520.00	\$4,520.00	100%	\$0.00	\$226.00
TOTAL CHANGE ORDER #2					\$4,520.00				\$0.00	\$4,520.00	\$4,520.00	100%	\$0.00	\$226.00
CHANGE ORDER #3														
PAVING														
1	5' X 4" CONCRETE SIDEWALK	135.00	LF	\$25.00	\$3,375.00	0.00	135.00	135.00	\$0.00	\$3,375.00	\$3,375.00	100%	\$0.00	\$168.75
TOTAL CHANGE ORDER #3					\$3,375.00				\$0.00	\$3,375.00	\$3,375.00	100%	\$0.00	\$168.75
CHANGE ORDER #4														
MAINTENANCE BERM SOD														
1	SOD POND SLOPES - BAHIA	4500.00	SY	\$2.65	\$11,925.00	0.00	4500.00	4500.00	\$0.00	\$11,925.00	\$11,925.00	100%	\$0.00	\$596.25
TOTAL CHANGE ORDER #4					\$11,925.00				\$0.00	\$11,925.00	\$11,925.00	100%	\$0.00	\$596.25
CHANGE ORDER #5														
PHASE 2B TEMPORARY SWALE														
1	PHASE 2B TEMPORARY SWALE	1.00	LS	\$6,675.00	\$6,675.00	0.00	1.00	1.00	\$0.00	\$6,675.00	\$6,675.00	100%	\$0.00	\$333.75
TOTAL CHANGE ORDER #5					\$6,675.00				\$0.00	\$6,675.00	\$6,675.00	100%	\$0.00	\$333.75
CHANGE ORDER #6														
1	EARTHWORK	1.00	LS	\$31,313.75	\$31,313.75	0.40	0.20	0.60	\$12,525.50	\$6,262.75	\$18,788.25	60%	\$12,525.50	\$939.41
2	PAVING	1.00	LS	\$101,910.00	\$101,910.00	0.55	0.00	0.55	\$56,050.50	\$0.00	\$56,050.50	55%	\$45,859.50	\$2,802.53

RIPA & ASSOCIATES PROJECT # 01-1882

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE												
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	5% RETAINAGE	
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE
3	DRAINAGE	1.00	LS	\$14,450.00	\$14,450.00	0.50	0.50	1.00	\$7,225.00	\$7,225.00	\$14,450.00	100%	\$0.00	\$722.50	
4	WASTEWATER	1.00	LS	\$44,758.75	\$44,758.75	0.10	0.90	1.00	\$4,475.88	\$40,282.88	\$44,758.75	100%	\$0.00	\$2,237.94	
5	WATER	1.00	LS	\$18,390.00	\$18,390.00	0.80	0.20	1.00	\$14,712.00	\$3,678.00	\$18,390.00	100%	\$0.00	\$919.50	
6	IRRIGATION	1.00	LS	\$4,177.50	\$4,177.50	0.80	0.20	1.00	\$3,342.00	\$835.50	\$4,177.50	100%	\$0.00	\$208.88	
TOTAL CHANGE ORDER #6					\$215,000.00				\$98,330.88	\$58,284.13	\$156,615.00	73%	\$58,385.00	\$7,830.76	
CONTRACT SUMMARY															
1	EARTHWORK - PHASE 1 & 2				\$506,089.40				\$0.00	\$506,089.40	\$506,089.40	100%	\$0.00	\$25,304.48	
2	EARTHWORK - OFFSITE				\$53,206.40				\$0.00	\$53,206.40	\$53,206.40	100%	\$0.00	\$2,660.33	
3	ON-SITE PAVING - PHASE 1				\$143,628.85				\$0.00	\$131,343.85	\$131,343.85	91%	\$12,285.00	\$6,567.21	
4	ON-SITE PAVING - PHASE 2				\$462,052.90			\$35,080.24	\$349,179.61	\$384,259.85	83%	\$77,793.05	\$19,213.00		
5	OFF-SITE PAVING				\$271,106.65			\$0.00	\$250,741.65	\$250,741.65	92%	\$20,365.00	\$12,537.09		
6	WATER - PHASE 1				\$84,870.75			\$0.00	\$84,870.75	\$84,870.75	100%	\$0.00	\$4,243.54		
7	WATER - PHASE 2				\$397,135.00			\$25,145.00	\$371,427.00	\$396,572.00	100%	\$563.00	\$19,828.60		
8	WATER - AMENITY CENTER				\$6,045.00			\$0.00	\$6,045.00	\$6,045.00	100%	\$0.00	\$302.25		
9	WATER - OFFSITE				\$88,875.50			\$0.00	\$88,875.50	\$88,875.50	100%	\$0.00	\$4,443.78		
10	WASTEWATER - PHASE 1				\$129,557.00			\$0.00	\$129,557.00	\$129,557.00	100%	\$0.00	\$6,477.85		
11	WASTEWATER - PHASE 2				\$169,057.00			\$37,780.43	\$130,417.75	\$168,198.18	99%	\$858.83	\$8,409.91		
12	WASTEWATER - OFFSITE				\$224,034.75			\$0.00	\$224,034.75	\$224,034.75	100%	\$0.00	\$11,201.74		
13	DRAINAGE - PHASE 1				\$140,703.30			\$0.00	\$140,703.30	\$140,703.30	100%	\$0.00	\$7,035.17		
14	DRAINAGE - PHASE 2				\$343,410.00			\$18,607.16	\$322,954.14	\$341,561.30	99%	\$1,848.70	\$17,078.08		
15	DRAINAGE - AMENITY CENTER				\$24,346.40			\$18,976.40	\$5,370.00	\$24,346.40	100%	\$0.00	\$1,217.32		
16	DRAINAGE - OFFSITE				\$82,398.60			\$0.00	\$82,398.60	\$82,398.60	100%	\$0.00	\$4,119.94		
17	IRRIGATION - PHASE 1				\$38,519.90			\$0.00	\$38,519.90	\$38,519.90	100%	\$0.00	\$1,926.00		
18	IRRIGATION - PHASE 2				\$186,650.00			\$16,626.25	\$169,523.75	\$186,150.00	100%	\$500.00	\$9,307.50		
19	IRRIGATION - OFFSITE				\$43,312.60			\$0.00	\$43,312.60	\$43,312.60	100%	\$0.00	\$2,165.64		
TOTAL ALL SCHEDULES					\$3,395,000.00				\$152,215.48	\$3,128,670.95	\$3,280,786.43	97%	\$114,213.58	\$164,039.43	
CHANGE ORDER #1									\$0.00	(\$202,095.00)	(\$202,095.00)	150%	\$67,446.25	(\$10,104.75)	
CHANGE ORDER #2									\$0.00	\$4,520.00	\$4,520.00	100%	\$0.00	\$226.00	
CHANGE ORDER #3									\$0.00	\$3,375.00	\$3,375.00	100%	\$0.00	\$168.75	
CHANGE ORDER #4									\$0.00	\$11,925.00	\$11,925.00	100%	\$0.00	\$596.25	
CHANGE ORDER #5									\$0.00	\$6,675.00	\$6,675.00	100%	\$0.00	\$333.75	
CHANGE ORDER #6									\$98,330.88	\$58,284.13	\$156,615.00	73%	\$58,385.00	\$7,830.76	
TOTAL CHANGE ORDERS					\$100,846.25				\$98,330.88	(\$117,315.88)	(\$18,985.00)	-18%	\$125,831.25	(\$949.24)	
ADJUSTED CONTRACT TOTAL					\$3,501,846.25				\$250,546.35	\$3,011,255.08	\$3,261,801.43	93%	\$240,044.83	\$163,090.19	

ARTISAN LAKES EAVES BEND, PHASE I, SUBPHASES A-K

A SUBDIVISION BEING A PARTIAL REPLAT OF ARTISAN LAKES ESPLANADE, PHASE I, SUBPHASES A, B, C, & D, RECORDED IN PLAT BOOK 57, PAGE 65, OF THE PUBLIC RECORDS OF MANATEE COUNTY, FLORIDA, AND LANDS LYING IN SECTION 16 & 17, TOWNSHIP 33 SOUTH, RANGE 18 EAST, MANATEE COUNTY, FLORIDA

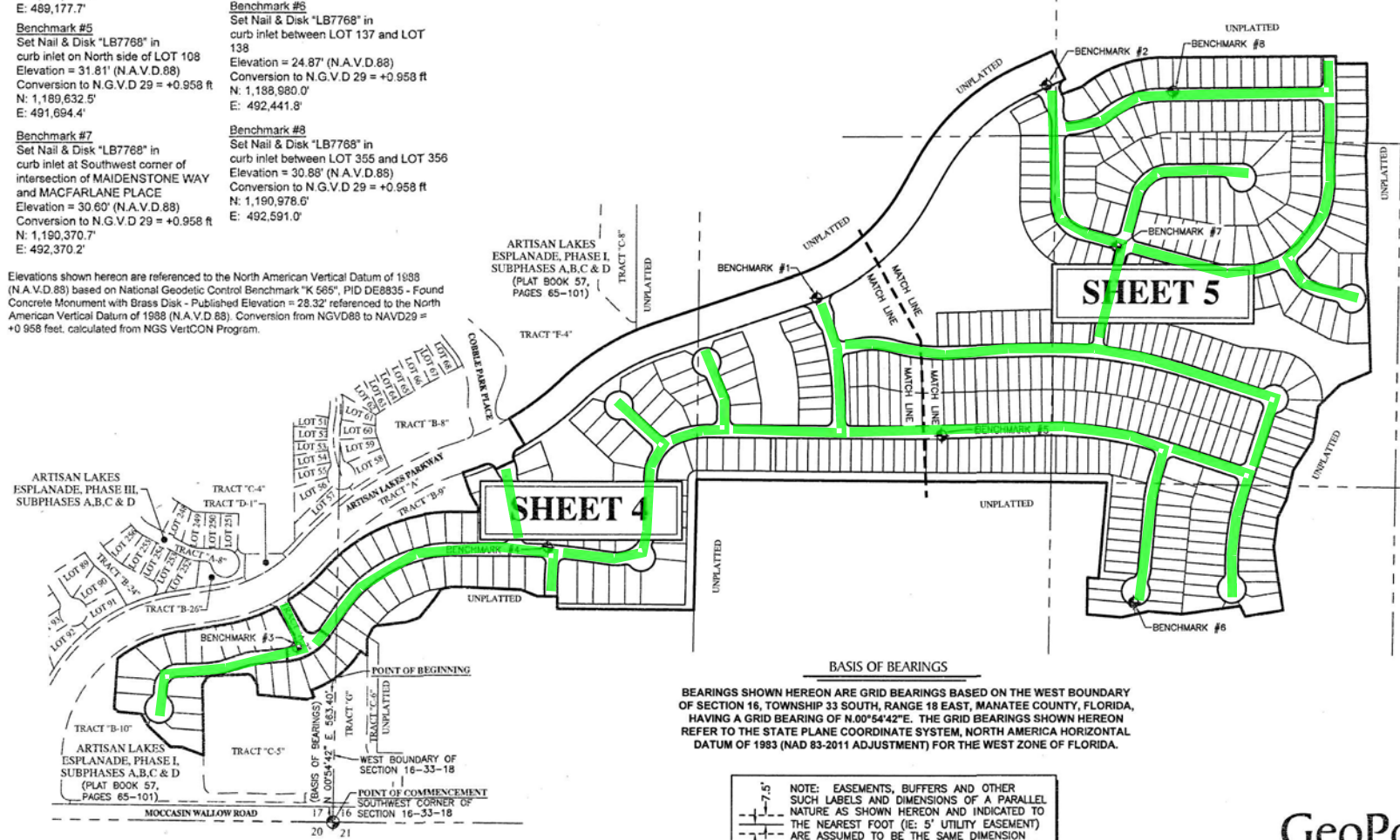
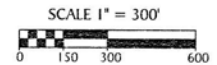
BENCHMARK INFORMATION

- | | |
|--|--|
| <p>Benchmark #1
Set Nail & Disk "LB7768" in Bullnose on South side of ARTISAN LAKES PARKWAY at EAVES BEND STREET
Elevation = 34.77' (N.A.V.D.88)
Conversion to N.G.V.D.29 = +0.958 ft
N: 1,190,170.5'
E: 491,204.4'</p> | <p>Benchmark #2
Set Nail & Disk "LB7768" in Bullnose on South side of ARTISAN LAKES PARKWAY at MAIDENSTONE WAY
Elevation = 33.40' (N.A.V.D.88)
Conversion to N.G.V.D.29 = +0.958 ft
N: 1,191,000.6'
E: 492,096.1'</p> |
| <p>Benchmark #3
Set Nail & Disk "LB7768" in back of curb at Northwest corner of intersection of MABRY WAY and LOS ROBLES COURT
Elevation = 32.02' (N.A.V.D.88)
Conversion to N.G.V.D.29 = +0.958 ft
N: 1,188,801.9'
E: 489,177.7'</p> | <p>Benchmark #4
Set Nail & Disk "LB7768" in curb inlet on South side of LOT 47
Elevation = 32.13' (N.A.V.D.88)
Conversion to N.G.V.D.29 = +0.958 ft
N: 1,189,193.5'
E: 490,154.5'</p> |
| <p>Benchmark #5
Set Nail & Disk "LB7768" in curb inlet on North side of LOT 108
Elevation = 31.81' (N.A.V.D.88)
Conversion to N.G.V.D.29 = +0.958 ft
N: 1,189,632.5'
E: 491,694.4'</p> | <p>Benchmark #6
Set Nail & Disk "LB7768" in curb inlet between LOT 137 and LOT 138
Elevation = 24.87' (N.A.V.D.88)
Conversion to N.G.V.D.29 = +0.958 ft
N: 1,189,980.0'
E: 492,441.8'</p> |
| <p>Benchmark #7
Set Nail & Disk "LB7768" in curb inlet at Southwest corner of intersection of MAIDENSTONE WAY and MACFARLANE PLACE
Elevation = 30.60' (N.A.V.D.88)
Conversion to N.G.V.D.29 = +0.958 ft
N: 1,190,370.7'
E: 492,370.2'</p> | <p>Benchmark #8
Set Nail & Disk "LB7768" in curb inlet between LOT 355 and LOT 356
Elevation = 30.88' (N.A.V.D.88)
Conversion to N.G.V.D.29 = +0.958 ft
N: 1,190,978.6'
E: 492,591.0'</p> |

Elevations shown hereon are referenced to the North American Vertical Datum of 1988 (N.A.V.D.88) based on National Geodetic Control Benchmark "K 565", PID DE8835 - Found Concrete Monument with Brass Disk - Published Elevation = 28.32' referenced to the North American Vertical Datum of 1988 (N.A.V.D.88). Conversion from NGVD88 to NAVD29 = +0.958 feet, calculated from NGS VertCON Program.

OVERALL KEY SHEET

(SEE SHEETS 4 & 5 FOR DETAILED KEY SHEET)



BASIS OF BEARINGS

BEARINGS SHOWN HEREON ARE GRID BEARINGS BASED ON THE WEST BOUNDARY OF SECTION 16, TOWNSHIP 33 SOUTH, RANGE 18 EAST, MANATEE COUNTY, FLORIDA, HAVING A GRID BEARING OF N 00°54'42"E. THE GRID BEARINGS SHOWN HEREON REFER TO THE STATE PLANE COORDINATE SYSTEM, NORTH AMERICA HORIZONTAL DATUM OF 1983 (NAD 83-2011 ADJUSTMENT) FOR THE WEST ZONE OF FLORIDA.

NOTE: EASEMENTS, BUFFERS AND OTHER SUCH LABELS AND DIMENSIONS OF A PARALLEL NATURE AS SHOWN HEREON AND INDICATED TO THE NEAREST FOOT (IE: 5' UTILITY EASEMENT) ARE ASSUMED TO BE THE SAME DIMENSION EXTENDED TO THE NEAREST HUNDRETH OF A FOOT WITH NO GREATER OR LESSER VALUE (IE: 5' = 5.00") (IE: 7.5' = 7.50")

GeoPoint
Surveying, Inc.

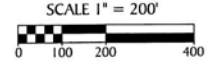
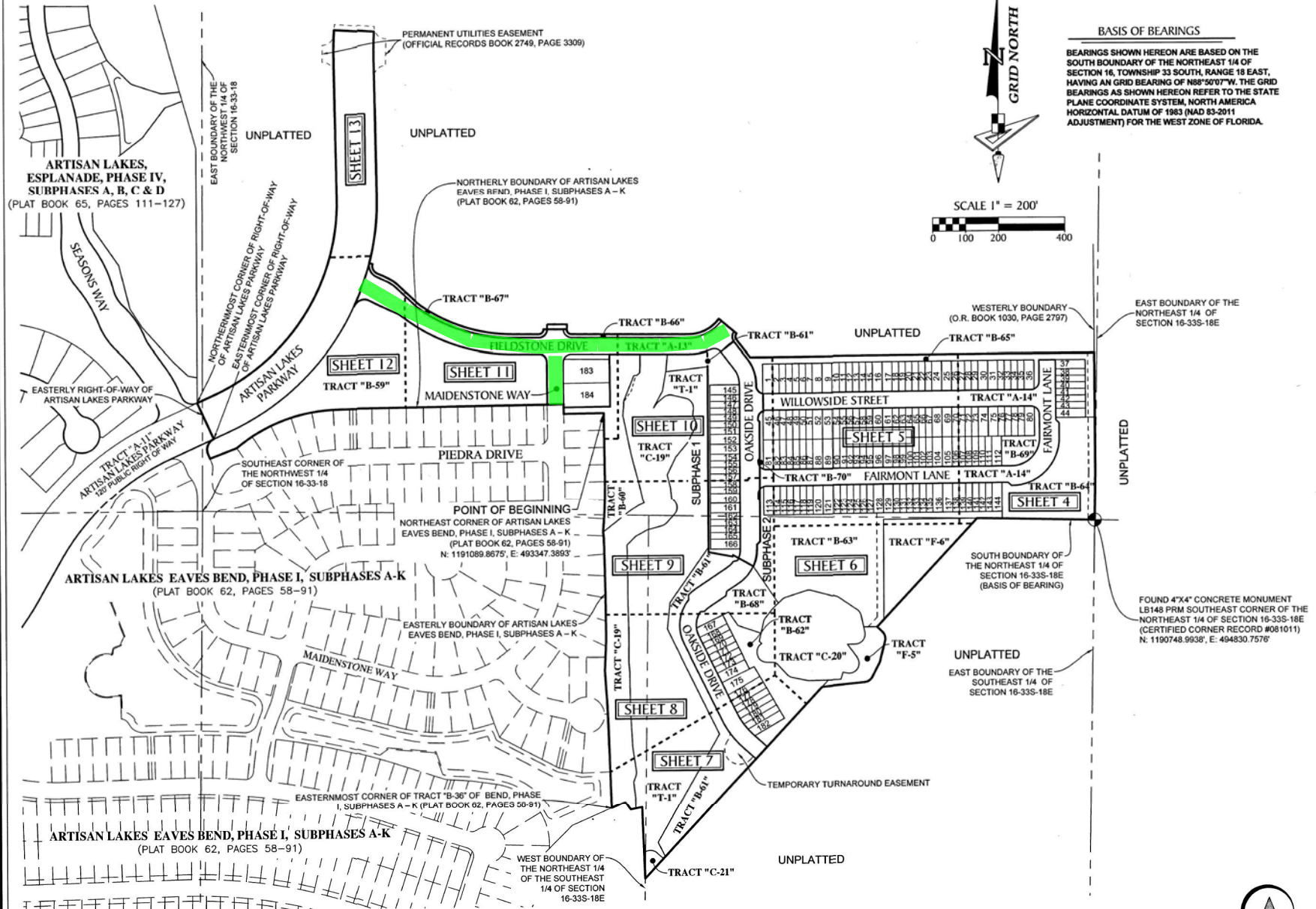
1403 E. 5th Avenue
Tampa, Florida 33605
www.geopointsurvey.com

Phone: (813) 248-8888
Fax: (813) 248-2266
Licensed Business Number LB 7768

ARTISAN LAKES PARCEL J, PHASES I & II

LYING IN SECTION 16, TOWNSHIP 33 SOUTH, RANGE 18 EAST, MANATEE COUNTY, FLORIDA

PLAT BOOK 66 PAGE 107
SHEET 3 OF 13 SHEETS



BASIS OF BEARINGS
BEARINGS SHOWN HEREON ARE BASED ON THE SOUTH BOUNDARY OF THE NORTHEAST 1/4 OF SECTION 16, TOWNSHIP 33 SOUTH, RANGE 18 EAST, HAVING AN GRID BEARING OF N88°50'07"W. THE GRID BEARINGS AS SHOWN HEREON REFER TO THE STATE PLANE COORDINATE SYSTEM, NORTH AMERICA HORIZONTAL DATUM OF 1983 (NAD 83-2011 ADJUSTMENT) FOR THE WEST ZONE OF FLORIDA.

LEGEND:
 CCR — CERTIFIED CORNER RECORD
 O.R. — OFFICIAL RECORDS BOOK
 LB — LICENSED BUSINESS

KEY SHEET

NOTE: REFER TO THE FOLLOWING SHEETS OF THIS PLAT FOR DETAILED LABELING AND DIMENSIONING.



213 Hobbs Street Phone: (813) 248-8888
 Tampa, Florida 33619 Fax: (813) 248-2266
 www.geopointsurvey.com Licensed Business Number LB 7768

ARTISAN LAKES EAVES BEND, PHASE II, SUBPHASES A, B & C

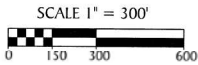
LYING IN SECTIONS 9 AND 16, TOWNSHIP 33 SOUTH, RANGE 18 EAST, MANATEE COUNTY, FLORIDA



KEY SHEET

NOTE: REFER TO THE FOLLOWING SHEETS OF THIS PLAT FOR DETAILED LABELING AND DIMENSIONING.

LINE DATA TABLE		
NO.	BEARING	LENGTH
L3	N 50°05'13" W	70.00'
L4	S 39°54'47" W	6.32'
L5	N 89°26'26" W	70.00'
L6	N 50°36'05" W	10.79'
L7	N 75°31'27" W	10.00'



BASIS OF BEARINGS

BEARINGS SHOWN HEREON ARE BASED ON THE NORTHERLY BOUNDARY OF ARTISAN LAKES PARCEL J, PHASES I & II, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 66, PAGE 105, OF THE PUBLIC RECORDS OF MANATEE COUNTY, FLORIDA, HAVING A GRID BEARING OF S.89°46'48" W. THE GRID BEARINGS AS SHOWN HEREON REFER TO THE STATE PLANE COORDINATE SYSTEM, NORTH AMERICAN HORIZONTAL DATUM OF 1983 (NAD 83-2011 ADJUSTMENT) FOR THE WEST ZONE OF FLORIDA.

TYPICAL LOT LINE EASEMENT NOTE:

LOT LINE EASEMENTS UNLESS OTHERWISE INDICATED IN THE RESERVATION OF EASEMENTS AS SHOWN ON SHEET 1, EASEMENTS OF TEN (10) FEET IN WIDTH ALONG EACH FRONT LOT LINE AND FIVE (5) FEET IN WIDTH ALONG EACH REAR LOT LINE ARE HEREBY CREATED AND PROVIDED FOR THE PURPOSE OF ACCOMMODATING OVERHEAD, SURFACE AND UNDERGROUND UTILITIES AND DRAINAGE. WHERE AN AREA GREATER THAN ONE LOT IS USED AS A BUILDING SITE, THE OUTSIDE BOUNDARY OF SAID SITE SHALL BE SUBJECT TO THE LOT LINE EASEMENTS.

CURVE DATA TABLE					
NO.	RADIUS	C/A	ARC	CH	C/B
C1	15.00'	77°20'18"	20.25'	18.74'	N01°14'38"E
C2	115.00'	50°38'47"	101.65'	98.38'	S05°14'11"W
C3	15.00'	90°00'00"	23.56'	21.21'	N44°26'26"W
C4	15.00'	90°00'00"	23.56'	21.21'	S45°33'34"W
C5	490.00'	34°49'23"	297.81'	293.25'	N72°01'44"W
C6	123.00'	15°33'39"	33.41'	33.30'	N54°21'57"W
C7	397.50'	5°46'28"	40.06'	40.04'	N65°02'00"W
C8	25.00'	82°23'47"	35.95'	32.93'	N26°43'21"W
C9	760.00'	15°32'09"	206.08'	205.44'	N06°42'28"E
C10	940.00'	4°43'52"	77.62'	77.60'	N01°18'20"E
C11	1060.00'	25°16'08"	467.49'	463.71'	N16°18'20"E
C12	740.00'	28°00'00"	361.63'	358.04'	N14°56'24"E
C13	860.00'	79°48'00"	919.23'	846.71'	N40°50'24"E
C14	700.00'	47°55'04"	585.43'	568.51'	N57°19'05"E
C15	35.00'	85°19'03"	52.12'	47.43'	N76°01'04"E

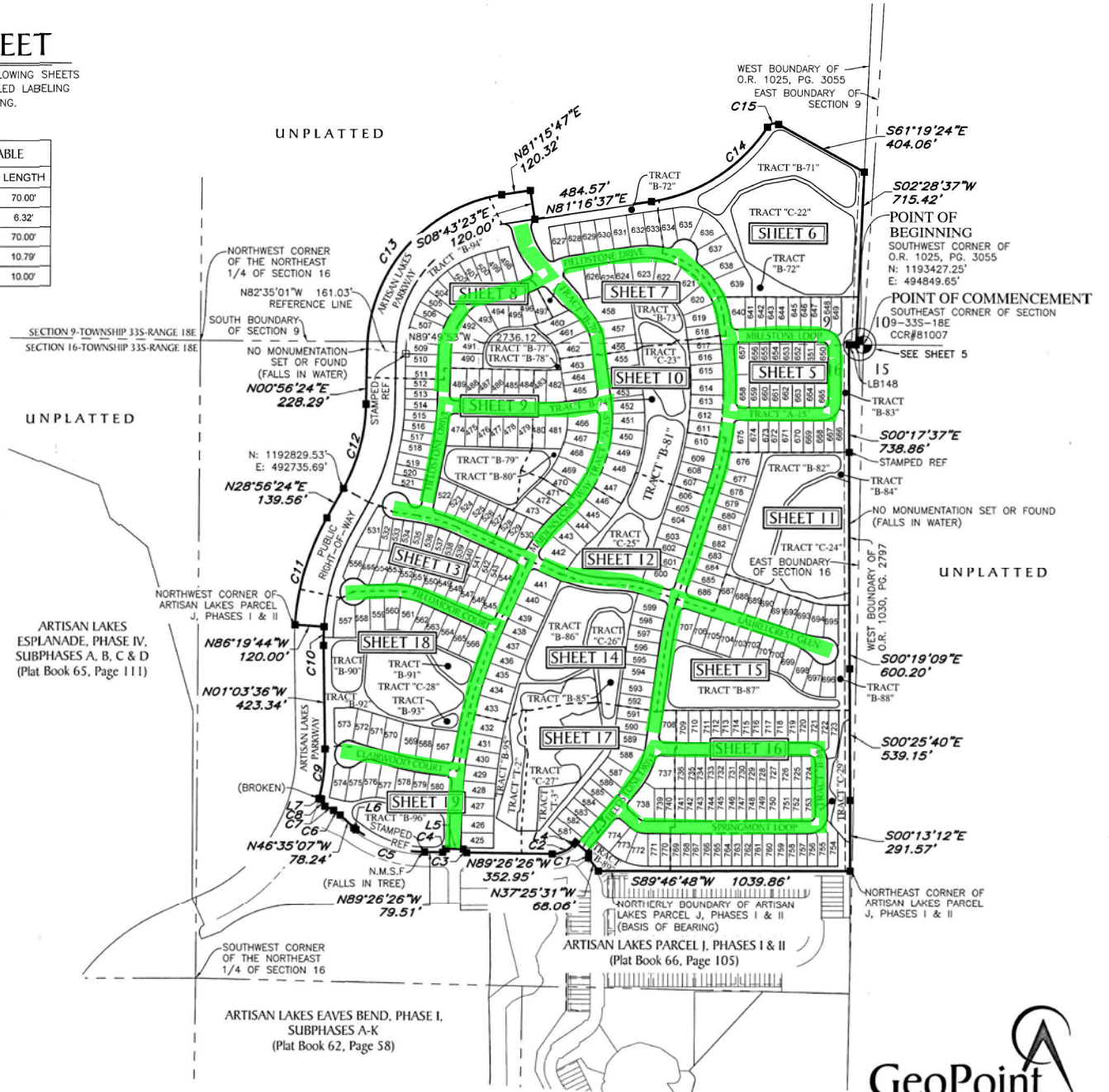
LEGEND:

- CCR ----- CERTIFIED CORNER RECORD
- O.R. ----- OFFICIAL RECORDS BOOK
- PG. ----- PAGE
- LB ----- LICENSED BUSINESS
- C/B ----- CHORD BEARING
- C/A ----- CENTRAL ANGLE
- CH ----- CHORD DISTANCE
- N.M.S.F. ----- NO MONUMENTATION SET OR FOUND

UNPLATTED

ARTISAN LAKES
ESPLANADE, PHASE IV,
SUBPHASES A, B, C & D
(Plat Book 65, Page 111)

ARTISAN LAKES EAVES BEND, PHASE I,
SUBPHASES A-K
(Plat Book 62, Page 58)



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ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT

JP Ward & Associates, LLC, 2301 NE 37th Street, Ft. Lauderdale, Florida 33308

TO: Jim Ward

FROM: Jere Earlywine and Katie Ibarra

RE: Summary of Acquisition of Eaves Bend Phase 1, 2 and Parcel J Roadways

DATE: June 16, 2023

At this time, the Artisan Lakes East Community Development District ("District") is acquiring certain roadway improvements and related work product ("Acquired Improvements and Work Product") located in Eaves Bend Phases 1, 2 and Parcel J from the Developer pursuant to the *Acquisition Agreement (Master Project)*, dated September 6, 2018. Here are the improvements and work product being funded:

Description of Eaves Bend Phases 1, 2 and Parcel J Roadway Improvements

Eaves Bend Phase 1 Roadways - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Tract A-9 (Los Robles Court) and Tract A-10 (Brunner Court, Buckman Hills Drive, Bungalow Grove Court, Colorado Place, Corriente Court, Eaves Bend Way, Los Robles Court, Mabry Drive, Macfarlane Place, Maidenstone Way, Mar Vista Place, and Piedra Drive), as identified in the plat known as *Artisan Lakes Eaves Bend, Phase 1, Subphases A-K*, as recorded at Plat Book 62, Pages 58 - 91, of the Official Records of Manatee County, Florida.

Eaves Bend Phase 2 Roadways - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Tract A-15 (Clairwood Court, Fieldmoor Court, Fieldstone Drive, Laurelcrest Glen, Maidenstone Way, Milestone Loop, Oakhaven Lane and Springmont Loop), as identified in the plat known as *Artisan Lakes Eaves Bend, Phase II, Subphases A, B & C*, as recorded Plat Book 69, Pages 176 - 194, of the Official Records of Manatee County, Florida.

Parcel J Roadways - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Tract A-13 (Fieldstone Drive and Maidenstone Way), as identified in the plat known as *Artisan Lakes Parcel J, Phases I & II*, as recorded Plat Book 66, Pages 105-117, of the Official Records of Manatee County, Florida.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation

permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the public improvements for Phases 1, 2 and Parcel J of the project as described in the *Artisan Lakes East Community Development District Report of District Engineer*, dated February 2, 2023, as supplemented.

- Real estate rights for the conveyance exist by virtue of platted utility easements in favor of the County.
- The District Engineer has identified and certified that the District is paying the correct amount for the work.

[CONTINUED ON FOLLOWING PAGE]

Location of Improvements

ARTISAN LAKES EAVES BEND, PHASE I, SUBPHASES A-K
 A SUBDIVISION BEING A PARTIAL REPLAT OF ARTISAN LAKES ESPLANADE, PHASE I, SUBPHASES A, B, C,
 & D, RECORDED IN PLAT BOOK 57, PAGE 65, OF THE PUBLIC RECORDS OF MANATEE COUNTY,
 FLORIDA, AND LANDS LYING IN SECTION 16 & 17, TOWNSHIP 33 SOUTH, RANGE 18 EAST, MANATEE
 COUNTY, FLORIDA

PLAT BOOK 68 PAGE 60
 SHEET 3 OF 34 SHEETS



OVERALL KEY SHEET

(SEE SHEETS 4 & 5 FOR DETAILED KEY SHEET)

- BENCHMARK INFORMATION**
- Benchmark #1**
 Set Nail & Disk "187798" in
 Business on South side of ARTISAN
 LAKES PARKWAY at EAVES BEND
 Elevation = 34.77' (N.A.V.D. 88)
 Conversion to N.G.V.D. 29 = +0.658 ft
 N: 1,193,170.5
 E: 491,324.4
 - Benchmark #3**
 Set Nail & Disk "187798" in
 back of curb at Northwest corner of
 intersection of MARIY WAY and LOS
 ROBLES COURT
 Elevation = 32.02' (N.A.V.D. 88)
 Conversion to N.G.V.D. 29 = +0.658 ft
 N: 1,188,801.2
 E: 498,177.7
 - Benchmark #5**
 Set Nail & Disk "187798" in
 curb inlet on South side of LOT 47
 Elevation = 22.12' (N.A.V.D. 88)
 Conversion to N.G.V.D. 29 = +0.658 ft
 N: 1,183,100.9
 E: 490,154.9
 - Benchmark #6**
 Set Nail & Disk "187798" in
 curb inlet between LOT 137 and LOT
 138
 Elevation = 24.87' (N.A.V.D. 88)
 Conversion to N.G.V.D. 29 = +0.658 ft
 N: 1,188,980.7
 E: 492,441.9
 - Benchmark #8**
 Set Nail & Disk "187798" in
 curb inlet at Southwest corner of
 intersection of MAGENSTONE WAY
 and MACEY PLACE
 Elevation = 30.00' (N.A.V.D. 88)
 Conversion to N.G.V.D. 29 = +0.658 ft
 N: 1,190,978.2
 E: 492,591.7
 - Benchmark #7**
 Set Nail & Disk "187798" in
 curb inlet at Southwest corner of
 intersection of MAGENSTONE WAY
 and MACEY PLACE
 Elevation = 31.81' (N.A.V.D. 88)
 Conversion to N.G.V.D. 29 = +0.658 ft
 N: 1,190,978.2
 E: 492,591.7

Elevations shown herein are referenced to the North American Vertical Datum of 1988 (N.A.V.D. 88) unless otherwise noted. Conversion to the National Geodetic Vertical Datum of 1988 (N.G.V.D. 88) is made by adding 0.658 feet. Conversion from NAD 83 to NAVD 88 is +0.658 feet, calculated from NGS VERTCON Program.



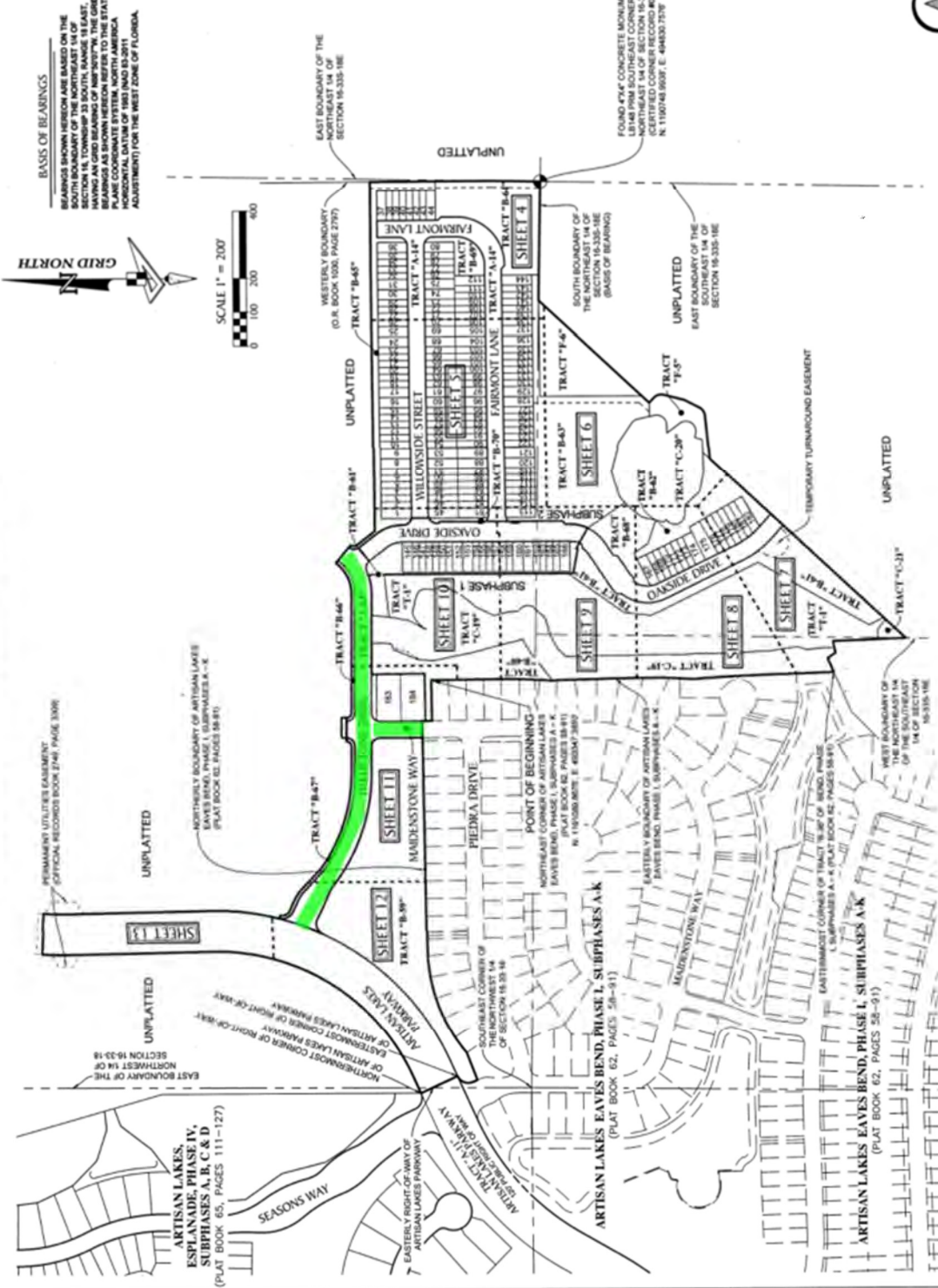
BASES OF BEARINGS
 BEARINGS SHOWN HEREON ARE GRID BEARINGS BASED ON THE WEST BOUNDARY
 OF SECTION 16, TOWNSHIP 33 SOUTH, RANGE 18 EAST, MANATEE COUNTY, FLORIDA,
 HAVING A GRID BEARING OF N 80°14'42". THE GRID BEARINGS SHOWN HEREON
 REFER TO THE STATE PLANE COORDINATE SYSTEM, NORTH AMERICA HORIZONTAL
 DATUM OF 1983 (NAD 83) WITH AN ADJUSTMENT FOR THE WEST ZONE OF FLORIDA.

NOTE: EASEMENTS, BUFFERS AND OTHER
 SUCH LABELS AND DIMENSIONS OF A FINALLIED
 NATURE AS SHOWN HEREON AND INDICATED TO
 BE ASSIGNED TO BE THE SAME DIMENSION
 ARE EXTENDED TO THE NEAREST HUNDRETH OF A
 FOOT WITH THE EXCEPTION OF LOT 101 WHERE
 (SEE P. # 3087) (0.12 = 12.87)



[CONTINUED ON FOLLOWING PAGE]

ARTISAN LAKES PARCEL J, PHASES I & II
LYING IN SECTION 16, TOWNSHIP 33 SOUTH, RANGE 18 EAST, MANATEE COUNTY, FLORIDA



BASIS OF BEARINGS
BEARINGS SHOWN HEREON ARE BASED ON THE
1983 ADJUSTED MERIDIAN FOR THE WEST ZONE OF FLORIDA.
THE MERIDIAN IS THE MEAN OF THE MERIDIANS
SECTION 16, TOWNSHIP 33 SOUTH, RANGE 18 EAST,
HAVING AN GRID BEARING OF 88°57'07.70\"/>



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KEY SHEET
NOTE: REFER TO THE FOLLOWING
SHEETS OF THIS PLAT FOR DETAILED
LABELING AND DIMENSIONING.

LEGEND:
COR — CERTIFIED CORNER RECORD
O/R — OFFICIAL RECORDS BOOK
L3 — LICENSED BUSINESS

[CONTINUED ON FOLLOWING PAGE]

ARTISAN LAKES EAVES BEND, PHASE II, SUBPHASES A, B & C

LYING IN SECTIONS 9 AND 16, TOWNSHIP 33 SOUTH, RANGE 18 EAST, MANATEE COUNTY, FLORIDA

PLAT BOOK 63 PAGE 174
SHEET 4 OF 19 SHEETS



KEY SHEET

NOTE: REFER TO THE FOLLOWING SHEETS OF THIS PLAT FOR DETAILED LABELING AND DIMENSIONING.

NO.	BEARING	LENGTH
L3	N 0°59'53" W	70.00
L4	S 39°54'47" W	8.32
L5	N 89°28'29" W	70.00
L6	N 07°26'09" W	10.79
L7	N 79°37'27" W	10.00

BASIS OF BEARINGS
BEARINGS SHOWN HEREON ARE BASED ON THE NORTHERLY BOUNDARY OF ARTISAN LAKES PARCEL I, PHASES I & II, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 61, PAGE 108, OF THE PUBLIC RECORDS OF MANATEE COUNTY, FLORIDA. THE GRID BEARINGS AS SHOWN HEREON REFER TO THE STATE PLANE COORDINATE SYSTEM, NORTH AMERICAN HORIZONTAL DATUM OF 1983 (NAD 83-2011 ADJUSTMENT) FOR THE WEST ZONE OF FLORIDA.

TYPICAL LOT LINE EASEMENT NOTE
LOT LINE EASEMENTS, UNLESS OTHERWISE INDICATED IN THE EASEMENT LOCATION OF EASEMENTS AS SHOWN ON SHEET 1, ARE FIVE (5) FEET IN WIDTH ALONG EACH REAR LOT LINE ARE FOREST CREATED AND PROVIDED FOR THE PURPOSE OF UTILITIES AND DRAINAGE. WHERE AN AREA GREATER THAN ONE (1) FOOT IS USED AS A BUILDING SITE, THE OUTSIDE BOUNDARY OF SAID SITE SHALL BE SUBJECT TO THE LOT LINE EASEMENTS.

NO.	RADIUS	CA	ARC	CH	CB
C1	15.00	77°20'18"	20.25	18.24	N01°43'36"
C2	115.00	80°38'47"	101.85	98.38	S65°14'11" W
C3	15.00	80°00'00"	23.87	21.21	M4°28'20" W
C4	15.00	80°00'00"	23.86	21.21	S49°33'34" W
C5	450.00	34°49'23"	297.81	293.25	N72°01'44" W
C6	123.00	15°33'39"	33.41	33.30	N54°21'57" W
C7	397.50	5°46'28"	40.09	40.04	N89°30'00" W
C8	25.00	82°23'47"	35.85	32.83	N09°42'21" W
C9	790.00	15°28'59"	208.09	205.44	N06°42'28"
C10	840.00	4°43'02"	77.62	77.60	N01°18'28"
C11	1000.00	20°16'08"	407.49	403.71	N16°18'28"
C12	740.00	28°00'00"	381.63	388.04	N14°56'24"
C13	660.00	79°48'00"	919.23	848.71	N40°52'24"
C14	700.00	47°58'54"	588.43	588.91	N07°10'06"
C15	35.00	89°19'07"	32.12	47.43	N78°01'04"

LEGEND:
COR — CERTIFIED CORNER RECORD
O.R. — OFFICIAL RECORDS BOOK
PL — PAGE
CB — CHORD BEARING
CB — CHORD BEARING
CA — CENTRAL ANGLE
CH — CHORD DISTANCE
N.M.S.F. — NO MONUMENTATION SET OR FOUND



213 Mills Street
Tampa, Florida 33619
Tel: (813) 218-2344
www.geopointsurvey.com Licensed Business Number 13 7716

June 16, 2023

Artisan Lakes East Community Development District
c/o Jim Ward, District Manager
JPWard and Associates LLC
2301 NE 37th Street
Ft. Lauderdale, Florida 33308

Re: Letter Agreement for Acquisition of Eaves Bend Phase 1, 2 and Parcel J Roadways


Dear Jim,

Pursuant to the *Acquisition Agreement (Master Project)*, dated September 6, 2018 ("**Acquisition Agreement**"), by and between the Artisan Lakes East Community Development District ("**District**") and Taylor Woodrow Communities at Artisan Lakes, LLC ("**Developer**"), you are hereby notified that the Developer has completed and wishes to sell ("**Sale**") to the District certain "**Improvements**" as described in **Exhibit A** attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, and subject to the terms of the Acquisition Agreement, the District agrees to pay from bond proceeds the amount identified in **Exhibit A** attached hereto, which represents the actual cost of constructing and/or creating the Improvements. Subject to the terms of the Acquisition Agreement, this amount may be processed by requisition and paid to Developer upon availability of bond proceeds.
- Notwithstanding anything to the contrary herein, certain amounts, as identified in **Exhibit A**, may still be owed to contractors (balance to finish & retainage) and Developer agrees to ensure that all punch list and/or other open items necessary to complete the Improvements are completed and to timely make payment for all remaining amounts owed under the contract, and to ensure that no liens are placed on the Improvements. Subject to the terms of the Acquisition Agreement, the District may process the remaining amounts owed by requisition and pay the Developer upon availability of bond proceeds and upon proof of payment by the Developer to the Contractor of the remaining amounts.

If the District is in agreement with the terms stated herein, please execute this letter agreement in the space below and proceed with the necessary steps to effect the Sale.

Agreed to by:
**ARTISAN LAKES EAST COMMUNITY
DEVELOPMENT DISTRICT**


Name: TRAVIS STAGNITTA
Title: CHAIRMAN

Sincerely,
**TAYLOR WOODROW COMMUNITIES AT ARTISAN
LAKES, LLC**



Name: Andrew "Doo" Miller
Title: V.P.

EXHIBIT A
Description of Eaves Bend Phases 1, 2 and Parcel J
Roadway Improvements

Eaves Bend Phase 1 Roadways - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Tract A-9 (Los Robles Court) and Tract A-10 (Brunner Court, Buckman Hills Drive, Bungalow Grove Court, Colorado Place, Corriente Court, Eaves Bend Way, Los Robles Court, Mabry Drive, Macfarlane Place, Maidenstone Way, Mar Vista Place, and Piedra Drive), as identified in the plat known as *Artisan Lakes Eaves Bend, Phase 1, Subphases A-K*, as recorded at Plat Book 62, Pages 58 - 91, of the Official Records of Manatee County, Florida.

Eaves Bend Phase 2 Roadways - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Tract A-15 (Clairwood Court, Fieldmoor Court, Fieldstone Drive, Laurelcrest Glen, Maidenstone Way, Milestone Loop, Oakhaven Lane and Springmont Loop), as identified in the plat known as *Artisan Lakes Eaves Bend, Phase II, Subphases A, B & C*, as recorded Plat Book 69, Pages 176 - 194, of the Official Records of Manatee County, Florida.

Parcel J Roadways - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Tract A-13 (Fieldstone Drive and Maidenstone Way), as identified in the plat known as *Artisan Lakes Parcel J, Phases I & II*, as recorded Plat Book 66, Pages 105-117, of the Official Records of Manatee County, Florida.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the public improvements for Phases 1, 2 and Parcel J of the project as described in the *Artisan Lakes East Community Development District Report of District Engineer*, dated February 2, 2023, as supplemented.

[CONTINUED ON FOLLOWING PAGE]

Project	Description	CDD Eligible Items Amount	Invoiced to Date	Retainage	Paid to Date (Less Retainage)	Amount Left to be Paid
Eaves Bend Phase 1						
Construction complete, contract closed out						
	Paving - A	\$80,118.50	\$80,118.50		\$80,118.50	
	Paving - C	\$157,018.50	\$157,018.50		\$157,018.50	
	Paving - D	\$114,764.25	\$114,764.25		\$114,764.25	
	Paving - E	\$93,488.75	\$93,488.75		\$93,488.75	
	Paving - F	\$374,863.25	\$374,863.25		\$374,863.25	
	Paving - I	\$198,692.25	\$198,692.25		\$198,692.25	
	Paving - J	\$142,033.25	\$142,033.25		\$142,033.25	
	Paving - K	\$13,830.00	\$13,830.00		\$13,830.00	
	Change Order #27	\$66,588.50	\$66,588.50		\$66,588.50	
	Change Order #29	\$56,920.90	\$56,920.90		\$56,920.90	
Eaves Bend Phase 2						
Retainage at 5%						
	2A Paving	\$330,755.00	\$330,755.00	\$16,537.75	\$314,217.25	\$16,537.75
	2A-2 Paving	\$70,959.30	\$70,959.30	\$3,547.97	\$67,411.34	\$3,547.97
	2B Paving	\$421,873.00	\$421,873.00	\$21,093.65	\$400,779.35	\$21,093.65
	2C Paving	\$652,574.70	\$553,110.10	\$27,655.51	\$525,454.60	\$127,120.11
	Change Order #13 (Price Increase)	\$14,874.12	\$14,221.72	\$711.09	\$13,510.63	\$1,363.49
	Change Order #14 (6-1-22)	\$23,904.82	\$23,350.42	\$1,167.52	\$22,182.90	\$1,721.92
	Change Order #14 (10-1-22)	\$453.60				\$453.60
Parcel J (Maidenstone Way & Fieldstone Drive)						
Construction complete, contract closed out						
	Offsite	\$271,106.65	\$271,106.65		\$271,106.65	
TOTALS:		\$3,084,819.34	\$2,983,694.34	\$70,713.48	\$2,912,980.86	\$171,838.48


CORPORATE DECLARATION REGARDING COSTS PAID
[ARTISAN LAKES EAVES BEND PHASES 1, 2 AND PARCEL J ROADWAY IMPROVEMENTS]

TAYLOR WOODROW COMMUNITIES AT ARTISAN LAKES, LLC, a Florida corporation ("**Developer**"), does hereby certify to the Artisan Lakes East Community Development District ("**District**"), a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes*:

1. Developer is the developer of certain lands within District.
2. The District's *Artisan Lakes East Community Development District Report of District Engineer*, dated September 6, 2018, as supplemented by the *Supplemental Report of District Engineer*, dated November 9, 2018, and the *Supplemental Report of District Engineer*, dated May 6, 2021 ("**Engineer's Report**") describes certain public infrastructure improvements that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.
3. Developer has expended funds to develop and/or acquire certain of the public infrastructure improvements described in the Engineer's Report and more specifically described in **Exhibit A**. The attached **Exhibit A** accurately identifies certain of those improvements that have been completed to date and states the amounts that Developer has spent on those improvements.
4. Except for the balance to finish and/or retainage set forth in **Exhibit A**, no money is owed to any contractors or subcontractors for any work performed on the completed improvements.
5. The Developer acknowledges that the District intends to rely on this Declaration for purposes of acquiring the infrastructure improvements identified in **Exhibit A**.


IN WITNESS WHEREOF, the undersigned has executed this certificate for and on behalf of the Developer as of the 6th day of June, 2023.

**TAYLOR WOODROW COMMUNITIES AT
ARTISAN LAKES, LLC**


Name: Andrew "Drew" Miller
Title: V.P.

STATE OF Florida
COUNTY OF Manatee

The foregoing instrument was sworn and subscribed before me by means of physical presence or online notarization this 6th day of June, 2023, by Andrew "Drew" Miller as Vice President of Taylor Woodrow Communities at Artisan Lakes, LLC, a Florida corporation, and who appeared before me this day in person, and who is either personally known to me or produced _____ as identification.


NOTARY PUBLIC, STATE OF Florida
Name: Amy He

(NOTARY SEAL)

(Name of Notary Public, Printed, Stamped or
Typed as Commissioned)

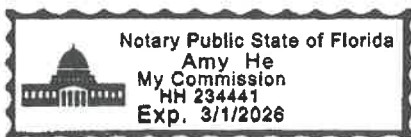


EXHIBIT A
**Description of Eaves Bend Phases 1, 2 and Parcel J
Roadway Improvements**

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[CONTINUED ON FOLLOWING PAGE]

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Construction complete, contract closed out						
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	Paving - C	\$157,018.50	\$157,018.50		\$157,018.50	
	Paving - D	\$114,764.25	\$114,764.25		\$114,764.25	
	Paving - E	\$93,488.75	\$93,488.75		\$93,488.75	
	Paving - F	\$374,863.25	\$374,863.25		\$374,863.25	
	Paving - I	\$198,692.25	\$198,692.25		\$198,692.25	
	Paving - J	\$142,033.25	\$142,033.25		\$142,033.25	
	Paving - K	\$13,830.00	\$13,830.00		\$13,830.00	
	Change Order #27	\$66,588.50	\$66,588.50		\$66,588.50	
	Change Order #29	\$56,920.90	\$56,920.90		\$56,920.90	
Eaves Bend Phase 2						
Retainage at 5%						
	2A Paving	\$330,755.00	\$330,755.00	\$16,537.75	\$314,217.25	\$16,537.75
	2A-2 Paving	\$70,959.30	\$70,959.30	\$3,547.97	\$67,411.34	\$3,547.97
	2B Paving	\$421,873.00	\$421,873.00	\$21,093.65	\$400,779.35	\$21,093.65
	2C Paving	\$652,574.70	\$553,110.10	\$27,655.51	\$525,454.60	\$127,120.11
	Change Order #13 (Price Increase)	\$14,874.12	\$14,221.72	\$711.09	\$13,510.63	\$1,363.49
	Change Order #14 (6-1-22)	\$23,904.82	\$23,350.42	\$1,167.52	\$22,182.90	\$1,721.92
	Change Order #14 (10-1-22)	\$453.60				\$453.60
Parcel J (Maidenstone Way & Fieldstone Drive)						
Construction complete, contract closed out						
	Offsite	\$271,106.65	\$271,106.65		\$271,106.65	
TOTALS:		\$3,084,819.34	\$2,983,694.34	\$70,713.48	\$2,912,980.86	\$171,838.48

CONTRACTOR ACKNOWLEDGMENT AND RELEASE
[ARTISAN LAKES EAVES BEND PHASE 1 AND PARCEL J ROADWAY IMPROVEMENTS]

THIS ACKNOWLEDGMENT & RELEASE ("Release") is made to be effective the 21st day of JUNE, 2023, by RIPA & Associates, LLC ("Contractor"), with an address of 1409 Tech Blvd, Suite 1, Tampa, Florida 33619, in favor of the Artisan Lakes East Community Development District ("District"), which is a local unit of special-purpose government situated in Manatee County, Florida, and having offices at 2301 NE 37th Street, Ft. Lauderdale, Florida 33308.

RECITALS

WHEREAS, pursuant to that certain 01-1782 EAVES BEND ("Contract") dated 11/11/18 and between Contractor and Taylor Woodrow Communities at Artisan Lakes, LLC, ("Developer"), Contractor has constructed for Developer certain infrastructure improvements, as described in Exhibit A ("Improvements"); and

WHEREAS, Developer may in the future convey the Improvements to the District and for that purpose has requested Contractor to confirm the release of all restrictions on the District's right to use and rely upon the Improvements; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Contractor provides the following acknowledgment and release:

1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.
2. **ACQUISITION OF IMPROVEMENTS.** Contractor acknowledges that the District is acquiring or has acquired the Improvements constructed by Contractor in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.
3. **WARRANTY.** Contractor hereby expressly acknowledges the District's right to enforce the terms of the Contract, including but not limited to any warranties and other forms of indemnification provided therein and to rely upon and enforce any other warranties provided under Florida law.
4. **CERTIFICATION.** Except as set forth herein, Contractor hereby acknowledges that it has been fully compensated for its services and work related to completion of the Improvements. Contractor further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Contractor by Developer or District for the Improvements.

[CONTINUED ON FOLLOWING PAGE]

RIPA & ASSOCIATES LLC

Joseph Petre

By: JOSEPH PETRE
Its: CFO

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 21ST day of JUNE, 2023, by JOSEPH PETRE as CFO of RIPA + ASSOC., LLC, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

Michelle Furey

NOTARY PUBLIC, STATE OF FLORIDA

Name: Michelle Furey
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)



EXHIBIT A

Description of Eaves Bend Phases 1 and Parcel J Roadway Improvements

Eaves Bend Phase 1 Roadways - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Tract A-9 (Los Robles Court) and Tract A-10 (Brunner Court, Buckman Hills Drive, Bungalow Grove Court, Colorado Place, Corriente Court, Eaves Bend Way, Los Robles Court, Mabry Drive, Macfarlane Place, Maidenstone Way, Mar Vista Place, and Piedra Drive), as identified in the plat known as *Artisan Lakes Eaves Bend, Phase 1, Subphases A-K*, as recorded at Plat Book 62, Pages 58 - 91, of the Official Records of Manatee County, Florida.

Parcel J Roadways - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Tract A-13 (Fieldstone Drive and Maidenstone Way), as identified in the plat known as *Artisan Lakes Parcel J, Phases I & II*, as recorded Plat Book 66, Pages 105-117, of the Official Records of Manatee County, Florida.

Project	Description	CDD Eligible Items Amount	Invoiced to Date	Retainage	Paid to Date (Less Retainage)	Amount Left to be Paid
Eaves Bend Phase 1						
Construction complete, contract closed out						
	Paving - A	\$80,118.50	\$80,118.50		\$80,118.50	
	Paving - C	\$157,018.50	\$157,018.50		\$157,018.50	
	Paving - D	\$114,764.25	\$114,764.25		\$114,764.25	
	Paving - E	\$93,488.75	\$93,488.75		\$93,488.75	
	Paving - F	\$374,863.25	\$374,863.25		\$374,863.25	
	Paving - I	\$198,692.25	\$198,692.25		\$198,692.25	
	Paving - J	\$142,033.25	\$142,033.25		\$142,033.25	
	Paving - K	\$13,830.00	\$13,830.00		\$13,830.00	
	Change Order #27	\$66,588.50	\$66,588.50		\$66,588.50	
	Change Order #29	\$56,920.90	\$56,920.90		\$56,920.90	
Parcel J (Maidenstone Way & Fieldstone Drive)						
Construction complete, contract closed out						
	Offsite	\$271,106.65	\$271,106.65		\$271,106.65	

CONTRACTOR ACKNOWLEDGMENT AND RELEASE
[ARTISAN LAKES EAVES BEND PHASE 2 ROADWAY IMPROVEMENTS]

THIS ACKNOWLEDGMENT & RELEASE (“Release”) is made to be effective the **6th** day of July, 2023, by **E.T. MacKenzie Company of Florida, Inc. (“Contractor”)**, with an address of 6212 33rd Street East, Bradenton, Florida 34203, in favor of the **Artisan Lakes East Community Development District (“District”)**, which is a local unit of special-purpose government situated in Manatee County, Florida, and having offices at 2301 NE 37th Street, Ft. Lauderdale, Florida 33308.

RECITALS

WHEREAS, pursuant to that certain _____ (“**Contract**”) dated _____ and between Contractor and Taylor Woodrow Communities at Artisan Lakes, LLC, (“**Developer**”), Contractor has constructed for Developer certain infrastructure improvements, as described in **Exhibit A (“Improvements”)**; and

WHEREAS, Developer may in the future convey the Improvements to the District and for that purpose has requested Contractor to confirm the release of all restrictions on the District’s right to use and rely upon the Improvements; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Contractor provides the following acknowledgment and release:

1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.

2. **ACQUISITION OF IMPROVEMENTS.** Contractor acknowledges that the District is acquiring or has acquired the Improvements constructed by Contractor in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.

3. **WARRANTY.** Contractor hereby expressly acknowledges the District’s right to enforce the terms of the Contract, including but not limited to any warranties and other forms of indemnification provided therein and to rely upon and enforce any other warranties provided under Florida law.

4. **CERTIFICATION.** Except as set forth herein, Contractor hereby acknowledges that it has been fully compensated for its services and work related to completion of the Improvements. Contractor further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Contractor by Developer or District for the Improvements.

Notwithstanding anything to the contrary herein, Contractor is owed **\$171,838.49** (including balance to finish and retainage) related to the Improvements and understands that such amounts shall

be paid by Developer. The effectiveness of this Acknowledgment and Release is contingent upon such payment being timely made.

E.T. MACKENZIE COMPANY OF FLORIDA, INC.

[Signature]
By: Scott Huber
Its: CSM

STATE OF Florida
COUNTY OF Manatee

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 6th day of July, 2023, by Scott Huber as General Manager of E.T. Mackenzie of Florida and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

[Signature]
NOTARY PUBLIC, STATE OF Florida

(NOTARY SEAL)

Name: _____
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

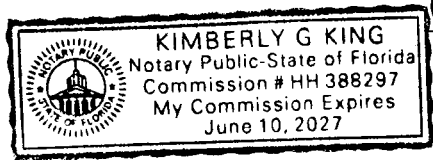


EXHIBIT A
Description of Eaves Bend Phase 2
Roadway Improvements

Eaves Bend Phase 2 Roadways - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Tract A-15 (Clairwood Court, Fieldmoor Court, Fieldstone Drive, Laurelcrest Glen, Maidenstone Way, Milestone Loop, Oakhaven Lane and Springmont Loop), as identified in the plat known as *Artisan Lakes Eaves Bend, Phase II, Subphases A, B & C*, as recorded Plat Book 69, Pages 176 - 194, of the Official Records of Manatee County, Florida.

Project	Description	CDD Eligible Items Amount	Invoiced to Date	Retainage	Paid to Date (Less Retainage)	Amount Left to be Paid
Eaves Bend Phase 2						
Retainage at 5%						
	2A Paving	\$330,755.00	\$330,755.00	\$16,537.75	\$314,217.25	\$16,537.75
	2A-2 Paving	\$70,959.30	\$70,959.30	\$3,547.97	\$67,411.34	\$3,547.97
	2B Paving	\$421,873.00	\$421,873.00	\$21,093.65	\$400,779.35	\$21,093.65
	2C Paving	\$652,574.70	\$553,110.10	\$27,655.51	\$525,454.60	\$127,120.11
	Change Order #13 (Price Increase)	\$14,874.12	\$14,221.72	\$711.09	\$13,510.63	\$1,363.49
	Change Order #14 (6-1-22)	\$23,904.82	\$23,350.42	\$1,167.52	\$22,182.90	\$1,721.92
	Change Order #14 (10-1-22)	\$453.60				\$453.60
		\$1,515,394.54	\$1,414,269.54	\$70,713.49	\$1,343,556.07	\$171,838.49

DISTRICT ENGINEER'S CERTIFICATE
[ARTISAN LAKES EAVES BEND PHASES 1, 2 AND PARCEL J ROADWAY IMPROVEMENTS]

June 21
_____, 2023

Board of Supervisors
Artisan Lakes East Community Development District

Re: Acquisition of Improvements

Ladies and Gentlemen:

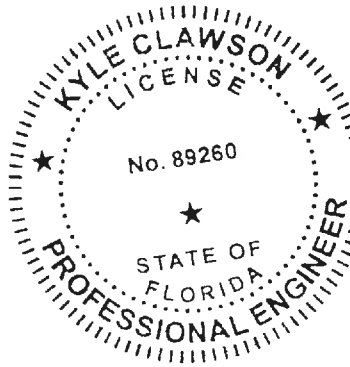
The undersigned is a representative of Atwell, LLC ("**District Engineer**"), as District Engineer for the Artisan Lakes East Community Development District ("**District**") and does hereby make the following certifications in connection with the District's acquisition from Taylor Woodrow Communities at Artisan Lakes, LLC ("**Developer**") as to certain public infrastructure improvements ("**Improvements**") as further detailed in **Exhibit A**. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. I have reviewed the Improvements. I have further reviewed certain documentation relating to the same, including but not limited to certain invoices, plans, and other documents.
2. The Improvements are within the scope of the District's capital improvement plan as set forth in the *Artisan Lakes East Community Development District Report of District Engineer*, dated September 6, 2018, as supplemented by the *Supplemental Report of District Engineer*, dated November 9, 2018, and the *Supplemental Report of District Engineer*, dated May 6, 2021 ("**Engineer's Report**"), and specially benefit property within the District as further described in the Engineer's Report.
3. The Improvements were installed in accordance with their specifications, and, subject to the design specifications, are capable of performing the functions for which they were intended. I am not aware of any defects in the Improvements.
4. The total costs associated with the Improvements are as set forth in **Exhibit A**. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or acquire the Improvements, and (ii) the reasonable fair market value of the Improvements.
5. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities.

[CONTINUED ON FOLLOWING PAGE]

6. With this document, I hereby certify that it is appropriate at this time for the District to acquire the Improvements.

ATWELL, LLC



Kyle Clawson
Kyle Clawson, P.E.
Florida Registration No. 89260
District Engineer

STATE OF Florida
COUNTY OF Manatee

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 21st day of June, 2023, by Kyle Clawson as Project Manager of Atwell, LLC, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

Amy He
NOTARY PUBLIC, STATE OF Florida

(NOTARY SEAL)

Name: Amy He
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

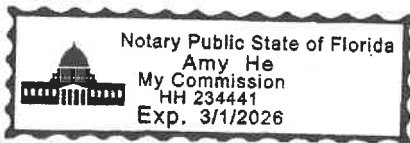


EXHIBIT A

Description of Eaves Bend Phases 1, 2 and Parcel J Roadway Improvements

Eaves Bend Phase 1 Roadways - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Tract A-9 (Los Robles Court) and Tract A-10 (Brunner Court, Buckman Hills Drive, Bungalow Grove Court, Colorado Place, Corriente Court, Eaves Bend Way, Los Robles Court, Mabry Drive, Macfarlane Place, Maidenstone Way, Mar Vista Place, and Piedra Drive), as identified in the plat known as *Artisan Lakes Eaves Bend, Phase 1, Subphases A-K*, as recorded at Plat Book 62, Pages 58 - 91, of the Official Records of Manatee County, Florida.

Eaves Bend Phase 2 Roadways - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Tract A-15 (Clairwood Court, Fieldmoor Court, Fieldstone Drive, Laurelcrest Glen, Maidenstone Way, Milestone Loop, Oakhaven Lane and Springmont Loop), as identified in the plat known as *Artisan Lakes Eaves Bend, Phase II, Subphases A, B & C*, as recorded Plat Book 69, Pages 176 - 194, of the Official Records of Manatee County, Florida.

Parcel J Roadways - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Tract A-13 (Fieldstone Drive and Maidenstone Way), as identified in the plat known as *Artisan Lakes Parcel J, Phases I & II*, as recorded Plat Book 66, Pages 105-117, of the Official Records of Manatee County, Florida.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the public improvements for Phases 1, 2 and Parcel J of the project as described in the *Artisan Lakes East Community Development District Report of District Engineer*, dated February 2, 2023, as supplemented.

[CONTINUED ON FOLLOWING PAGE]

Project	Description	CDD Eligible Items Amount	Invoiced to Date	Retainage	Paid to Date (Less Retainage)	Amount Left to be Paid
Eaves Bend Phase 1						
Construction complete, contract closed out						
	Paving - A	\$80,118.50	\$80,118.50		\$80,118.50	
	Paving - C	\$157,018.50	\$157,018.50		\$157,018.50	
	Paving - D	\$114,764.25	\$114,764.25		\$114,764.25	
	Paving - E	\$93,488.75	\$93,488.75		\$93,488.75	
	Paving - F	\$374,863.25	\$374,863.25		\$374,863.25	
	Paving - I	\$198,692.25	\$198,692.25		\$198,692.25	
	Paving - J	\$142,033.25	\$142,033.25		\$142,033.25	
	Paving - K	\$13,830.00	\$13,830.00		\$13,830.00	
	Change Order #27	\$66,588.50	\$66,588.50		\$66,588.50	
	Change Order #29	\$56,920.90	\$56,920.90		\$56,920.90	
Eaves Bend Phase 2						
Retainage at 5%						
	2A Paving	\$330,755.00	\$330,755.00	\$16,537.75	\$314,217.25	\$16,537.75
	2A-2 Paving	\$70,959.30	\$70,959.30	\$3,547.97	\$67,411.34	\$3,547.97
	2B Paving	\$421,873.00	\$421,873.00	\$21,093.65	\$400,779.35	\$21,093.65
	2C Paving	\$652,574.70	\$553,110.10	\$27,655.51	\$525,454.60	\$127,120.11
	Change Order #13 (Price Increase)	\$14,874.12	\$14,221.72	\$711.09	\$13,510.63	\$1,363.49
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	Change Order #14 (10-1-22)	\$453.60				\$453.60
Parcel J (Maidenstone Way & Fieldstone Drive)						
Construction complete, contract closed out						
	Offsite	\$271,106.65	\$271,106.65		\$271,106.65	
TOTALS:		\$3,084,819.34	\$2,983,694.34	\$70,713.48	\$2,912,980.86	\$171,838.48

BILL OF SALE AND LIMITED ASSIGNMENT
[ARTISAN LAKES EAVES BEND PHASES 1, 2 AND PARCEL J ROADWAY IMPROVEMENTS]

THIS BILL OF SALE AND LIMITED ASSIGNMENT is made to be effective as of the 16 day of **June**, 2023, by and between **Taylor Woodrow Communities at Artisan Lakes, LLC**, a Florida corporation, with an address of 501 N. Cattlemen Rd., Sarasota, Florida 34232 ("**Grantor**"), and **Artisan Lakes East Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o JPWard and Associates, LLC, 2301 NE 37th Street, Ft. Lauderdale, Florida 33308.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee, intending to be legally bound, do hereby agree as follows:

1. Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, if any, in and to the following property (together, "**Property**") as described below to have and to hold for Grantee's own use and benefit forever:

- a) All of the improvements and work product identified in **Exhibit A**; and
- b) All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the construction, installation, or composition of the improvements described in **Exhibit A**.

2. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor.

3. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The District agrees that Grantor shall not be responsible or liable to the District for any defect, errors, or omissions in or relating to the development and/or entitlement of, or construction of improvements on or related to, the Property, latent or otherwise, or on account of any other conditions affecting the Property, as the District is purchasing the Property, "**AS IS, WHERE IS, AND WITH ALL FAULTS**". The District, on its own behalf and on behalf of anyone claiming by, through or under the District and on behalf of its successors and assigns, to the maximum extent permitted by applicable law, irrevocably and unconditionally waives, releases, discharges and forever acquits the Grantor from any and all claims, loss, costs, expense or judgments of any nature whatsoever known or unknown, suspected or unsuspected, fixed or contingent, which the District may now or hereafter have, own, hold or claim to have, own or hold, or at any time heretofore may have had, owned, held or claimed to have, own or hold, against Grantor, its affiliates, successors and assigns, relating to this letter agreement, the transaction contemplated hereby, and/or the Property, including, without limitation, the physical condition of the Property, the environmental condition of the Property, the entitlements for the Property, any hazardous materials that may be on or within the Property and any other conditions existing, circumstances or events occurring on, in, about or near the Property whether occurring before, after or at the time of transfer of the Property. Grantor shall not be liable for any damages whatsoever, including but not limited to special,

direct, indirect, consequential, or other damages resulting or arising from or relating to the ownership, use, condition, location, development, maintenance, repair, or operation of the Property.

4. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.

5. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

[CONTINUED ON FOLLOWING PAGE]

WHEREFORE, the foregoing Bill of Sale and Limited Assignment is hereby executed and delivered on the date first set forth above.

Signed, sealed and delivered by:

WITNESSES

TAYLOR WOODROW COMMUNITIES AT ARTISAN LAKES, LLC

By: [Signature]
Name: TRAVIS STAGNITTA

[Signature]
Name: Andrew "Drew" Miller
Title: V.P.

By: [Signature]
Name: Griffin Furlong

STATE OF Florida
COUNTY OF Manatee

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 6 day of June, 2023, by Andrew "Drew" Miller as Vice President of Taylor Woodrow Communities At Artisan, LLC and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me or produced _____ as identification.

[Signature]
NOTARY PUBLIC, STATE OF Florida

(NOTARY SEAL)

Name: Amy He
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)



EXHIBIT A
**Description of Eaves Bend Phases 1, 2 and Parcel J
Roadway Improvements**

Eaves Bend Phase 1 Roadways - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Tract A-9 (Los Robles Court) and Tract A-10 (Brunner Court, Buckman Hills Drive, Bungalow Grove Court, Colorado Place, Corriente Court, Eaves Bend Way, Los Robles Court, Mabry Drive, Macfarlane Place, Maidenstone Way, Mar Vista Place, and Piedra Drive), as identified in the plat known as *Artisan Lakes Eaves Bend, Phase 1, Subphases A-K*, as recorded at Plat Book 62, Pages 58 - 91, of the Official Records of Manatee County, Florida.

Eaves Bend Phase 2 Roadways - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Tract A-15 (Clairwood Court, Fieldmoor Court, Fieldstone Drive, Laurelcrest Glen, Maidenstone Way, Milestone Loop, Oakhaven Lane and Springmont Loop), as identified in the plat known as *Artisan Lakes Eaves Bend, Phase II, Subphases A, B & C*, as recorded Plat Book 69, Pages 176 - 194, of the Official Records of Manatee County, Florida.

Parcel J Roadways - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements - within or upon rights-of-way designated as Tract A-13 (Fieldstone Drive and Maidenstone Way), as identified in the plat known as *Artisan Lakes Parcel J, Phases I & II*, as recorded Plat Book 66, Pages 105-117, of the Official Records of Manatee County, Florida.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the public improvements for Phases 1, 2 and Parcel J of the project as described in the *Artisan Lakes East Community Development District Report of District Engineer*, dated February 2, 2023, as supplemented.

[CONTINUED ON FOLLOWING PAGE]

Project	Description	CDD Eligible Items Amount	Invoiced to Date	Retainage	Paid to Date (Less Retainage)	Amount Left to be Paid
Eaves Bend Phase 1						
Construction complete, contract closed out						
	Paving - A	\$80,118.50	\$80,118.50		\$80,118.50	
	Paving - C	\$157,018.50	\$157,018.50		\$157,018.50	
	Paving - D	\$114,764.25	\$114,764.25		\$114,764.25	
	Paving - E	\$93,488.75	\$93,488.75		\$93,488.75	
	Paving - F	\$374,863.25	\$374,863.25		\$374,863.25	
	Paving - I	\$198,692.25	\$198,692.25		\$198,692.25	
	Paving - J	\$142,033.25	\$142,033.25		\$142,033.25	
	Paving - K	\$13,830.00	\$13,830.00		\$13,830.00	
	Change Order #27	\$66,588.50	\$66,588.50		\$66,588.50	
	Change Order #29	\$56,920.90	\$56,920.90		\$56,920.90	
Eaves Bend Phase 2						
Retainage at 5%						
	2A Paving	\$330,755.00	\$330,755.00	\$16,537.75	\$314,217.25	\$16,537.75
	2A-2 Paving	\$70,959.30	\$70,959.30	\$3,547.97	\$67,411.34	\$3,547.97
	2B Paving	\$421,873.00	\$421,873.00	\$21,093.65	\$400,779.35	\$21,093.65
	2C Paving	\$652,574.70	\$553,110.10	\$27,655.51	\$525,454.60	\$127,120.11
	Change Order #13 (Price Increase)	\$14,874.12	\$14,221.72	\$711.09	\$13,510.63	\$1,363.49
	Change Order #14 (6-1-22)	\$23,904.82	\$23,350.42	\$1,167.52	\$22,182.90	\$1,721.92
	Change Order #14 (10-1-22)	\$453.60				\$453.60
Parcel J (Maidenstone Way & Fieldstone Drive)						
Construction complete, contract closed out						
	Offsite	\$271,106.65	\$271,106.65		\$271,106.65	
TOTALS:		\$3,084,819.34	\$2,983,694.34	\$70,713.48	\$2,912,980.86	\$171,838.48

This instrument was prepared by and
upon recording should be returned to:

(This space reserved for Clerk)

Kutak Rock LLP
107 W College Avenue
Tallahassee, Florida 32301

ASSIGNMENT OF PLAT DEDICATION

THIS ASSIGNMENT OF PLAT DEDICATION is made as of this 6th day of June, 2023, by **Eaves Bend at Artisan Lakes Community Association, Inc.**, a Florida non-for-profit corporation, and whose mailing address is 10210 Highland Manor Drive, Suite 400A, Tampa, Florida 33610 ("**Assignor**"), in favor of **Artisan Lakes East Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Manatee County, Florida, and whose mailing address is c/o JPWard and Associates, LLC, 2301 NE 37th Street, Ft. Lauderdale, Florida 33308 ("**Assignee**").

(Wherever used herein, the terms "Assignor" and "Assignee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

WITNESSTH:

That Assignor, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby grant, transfer, and assign to Assignee the original dedication of rights to Assignor and with respect to:

Tracts A-9 and A-10, as identified on the plat known as *Artisan Lakes Eaves Bend, Phase 1, Subphases A-K*, as recorded at Plat Book 62, Pages 58 - 91, of the Official Records of Manatee County, Florida

Tract A-15, as identified on the plat known as *Artisan Lakes Eaves Bend, Phase II, Subphases A, B & C*, as recorded Plat Book 69, Pages 176 - 194, of the Official Records of Manatee County, Florida.

Tracts A-13, as identified on the plat known as *Artisan Lakes Parcel J, Phases I & II*, as recorded Plat Book 66, Pages 105-117, of the Official Records of Manatee County, Florida.

This Assignment shall be for the use and benefit of Assignee and Assignee's successors and assigns forever.

This Assignment shall be binding on Assignor, its successors and assigns, and shall inure to the benefit of Assignee, its successors and assigns.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Assignor has caused these presents to be executed in manner and form sufficient to bind it as of the day and year first above written.

WITNESS

EAVES BEND AT ARTISAN LAKES COMMUNITY ASSOCIATION, INC.

By: [Signature]
Name: TRAVIS STAGNITTA

By: [Signature]
Name: Andrew "Drew" Miller
Title: V.P.

By: [Signature]
Name: Griffin Furlong

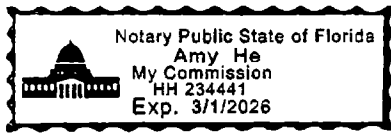
STATE OF Florida
COUNTY OF Manatee

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 6th day of June, 2023, by Andrew "Drew" Miller, as Vice President of Eaves Bend at Artisan Lakes Community Association, Inc., who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

[Signature]
NOTARY PUBLIC, STATE OF Florida

(NOTARY SEAL)

Name: Amy He
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)



This instrument was prepared by and
upon recording should be returned to:

Kutak Rock LLP
107 W College Avenue
Tallahassee, Florida 32301

(This space reserved for Clerk)

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made to be effective as of the 6th day of June 2023,
by and between:

Taylor Woodrow Communities at Artisan Lakes, LLC, a Florida corporation, the owner and developer of lands within the boundary of the District, and whose mailing address is 501 N. Cattlemen Rd., Sarasota, Florida 34232 ("**Grantor**"); and

Artisan Lakes East Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Manatee County, Florida, and whose mailing address is c/o JPWard and Associates, LLC, 2301 NE 37th Street, Ft. Lauderdale, Florida 33431 ("**Grantee**").

SPECIAL WARRANTY GRANT OF FEE TITLE

WITNESS THAT GRANTOR, for good and valuable consideration in hand paid by Grantee, the receipt and sufficiency whereof are hereby acknowledged, grants, bargains and conveys to Grantee forever, all of the right, title, interest, claim and demand which the Grantor have in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Manatee, State of Florida, and more particularly below ("**Property**"):

Tracts A-9 and A-10, as identified on the plat known as *Artisan Lakes Eaves Bend, Phase 1, Subphases A-K*, as recorded at Plat Book 62, Pages 58 - 91, of the Official Records of Manatee County, Florida

Tract A-15, as identified on the plat known as *Artisan Lakes Eaves Bend, Phase II, Subphases A, B & C*, as recorded Plat Book 69, Pages 176 - 194, of the Official Records of Manatee County, Florida.

Tracts A-13, as identified on the plat known as *Artisan Lakes Parcel J, Phases I & II*, as recorded Plat Book 66, Pages 105-117, of the Official Records of Manatee County, Florida.

TOGETHER with all of the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining, and to have and to hold the same in fee simple forever. Such conveyance is subject to all matters of record; however, reference hereto shall not operate to re-impose the same.

The Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple and that the Grantor has good right and lawful authority to sell and convey said land. Further,

the Grantor hereby warrant the title to said land and will defend the same against the lawful claims of all persons or entities whomsoever claiming by, through or under Grantor, but against none other. Additionally, the Grantor warrants that it has complied with the provisions of Section 196.295, *Florida Statutes*.

RESERVATION OF EASEMENT

GRANTOR hereby reserves unto itself and its successors and assigns, and Grantee by acceptance hereby gives and grants unto Grantor and its successors and assigns, non-exclusive easements for ingress and egress over, upon and across the Property, together with the rights to install, maintain, repair, plant, mow, cultivate, irrigate, improve and care for all drainage, hardscaping, landscaping, irrigation, wetland and related improvements, and the right to maintain, repair and replace and improve any improvements now or hereafter located on the Property; provided, however, that Grantor's reservation of rights hereunder shall not be deemed to impose any obligations on Grantor's to maintain, repair or replace any part of the Property or improvements located thereon.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Grantor has caused these presents to be executed to be effective as of the day and year first above written.

WITNESS

TAYLOR WOODROW COMMUNITIES AT
ARTISAN LAKES, LLC

By: [Signature]
Name: TRAVIS STAGNITTA

By: [Signature]
Name: Andrew "Drew" Miller
Title: V.P.

By: [Signature]
Name: Griffin Furlong

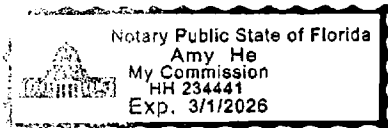
STATE OF Florida
COUNTY OF Manatee

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 6th day of June, 2023, by Andrew "Drew" Miller, as Vice President of Taylor Woodrow Communities at Artisan Lakes, LLC who appeared before me this day in person, and who is either personally known to me or produced _____ as identification.

[Signature]
NOTARY PUBLIC, STATE OF Florida

(NOTARY SEAL)

Name: Amy He
(Name of Notary Public, Printed, Stamped or
Typed as Commissioned)



Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.

This instrument was prepared by and
upon recording should be returned to:

Kutak Rock LLP
107 W College Avenue
Tallahassee, Florida 32301

(This space reserved for Clerk)

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by and between:

Taylor Woodrow Communities at Artisan Lakes, LLC, a Florida corporation, the owner and developer of lands within the boundary of the District, and whose mailing address is 501 N. Cattlemen Rd., Sarasota, Florida 34232 ("**Grantor**"); and

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SPECIAL WARRANTY GRANT OF FEE TITLE

WITNESS THAT GRANTOR, for good and valuable consideration in hand paid by Grantee, the receipt and sufficiency whereof are hereby acknowledged, grants, bargains and conveys to Grantee forever, all of the right, title, interest, claim and demand which the Grantor have in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Manatee, State of Florida, and more particularly below ("**Property**"):

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TOGETHER with all of the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining, and to have and to hold the same in fee simple forever. Such conveyance is subject to all matters of record; however, reference hereto shall not operate to re-impose the same.

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the Grantor hereby warrant the title to said land and will defend the same against the lawful claims of all persons or entities whomsoever claiming by, through or under Grantor, but against none other. Additionally, the Grantor warrants that it has complied with the provisions of Section 196.295, *Florida Statutes*.

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GRANTOR hereby reserves unto itself and its successors and assigns, and Grantee by acceptance hereby gives and grants unto Grantor and its successors and assigns, non-exclusive easements for ingress and egress over, upon and across the Property, together with the rights to install, maintain, repair, plant, mow, cultivate, irrigate, improve and care for all drainage, hardscaping, landscaping, irrigation, wetland and related improvements, and the right to maintain, repair and replace and improve any improvements now or hereafter located on the Property; provided, however, that Grantor's reservation of rights hereunder shall not be deemed to impose any obligations on Grantor's to maintain, repair or replace any part of the Property or improvements located thereon.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Grantor has caused these presents to be executed to be effective as of the day and year first above written.

WITNESS

TAYLOR WOODROW COMMUNITIES AT
ARTISAN LAKES, LLC

By: [Signature]
Name: TRAVIS STAGNITTA

By: [Signature]
Name: Andrew "Drew" Miller
Title: V.P.

By: [Signature]
Name: Griffin Furlong

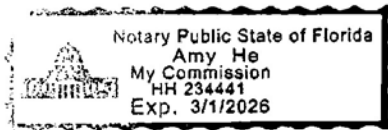
STATE OF Florida
COUNTY OF Manatee

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 6th day of June, 2023, by Andrew "Drew" Miller, as Vice President of Taylor Woodrow Communities at Artisan Lakes, LLC who appeared before me this day in person, and who is either personally known to me or produced _____ as identification.

[Signature]
NOTARY PUBLIC, STATE OF Florida

(NOTARY SEAL)

Name: Amy He
(Name of Notary Public, Printed, Stamped or
Typed as Commissioned)



Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.

RESOLUTION 2023-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT RESCINDING THE JULY MEETING DATE FOR FISCAL YEAR 2024 ADOPTED BY RESOLUTION 2023-11, AS THE DATE IS A FEDERAL HOLIDAY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Artisan Lakes East Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating, and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, in accordance with Chapter 189.417, Florida Statutes, the District is required to file quarterly, semi-annually or annually, a schedule of its regular meetings with the local governing authority or authorities; and

WHEREAS, on May 4, 2023, the Board of Supervisors adopted Resolution 2023-11, designated the dates, time and location for the regular meetings of the Board for Fiscal Year 2024, to be held the first Thursday of each month, for the period of October 1, 2023 through September 30, 2024; and

WHEREAS, after adoption and upon filing in the District’s records, staff became aware that the date for the first Thursday of the month of July is July 4th, Independence Day, which is a federal holiday, and is observed as a national holiday; and

WHEREAS, in accordance with Section 2. “Sunshine Law and Meeting Cancellations and Continuations” contained within the previously adopted Resolution 2023-11, indicates that the District, by and through its District Manager, may cancel any meeting of the Board of Supervisors; and

WHEREAS, the Board of Supervisors, through its District Manager, desires to rescind the meeting date of July 4, 2024, Independence Day, from the Fiscal Year 2024 Schedule of Meeting dates adopted by Resolution 2023-11 on May 4, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The Board of Supervisors of the Artisan Lakes East Community Development District, by and through its District Manager, hereby rescind the July 4, 2024 meeting date for the Fiscal Year 2024 Meeting Schedule, with the following dates remaining:

October 5, 2023	November 2, 2023
December 7, 2023	January 4, 2024
February 1, 2024	March 7, 2024
April 4, 2024	May 2, 2024
June 6, 2024	July 4, 2024
August 1, 2024	September 5, 2024

RESOLUTION 2023-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT RESCINDING THE JULY MEETING DATE FOR FISCAL YEAR 2024 ADOPTED BY RESOLUTION 2023-11, AS THE DATE IS A FEDERAL HOLIDAY; AND PROVIDING FOR AN EFFECTIVE DATE.

SECTION 2. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Artisan Lakes East Community Development District.

PASSED AND ADOPTED by the Board of Supervisors of the Artisan Lakes East Community Development District, Manatee County, Florida, this 7th day of September 2023.

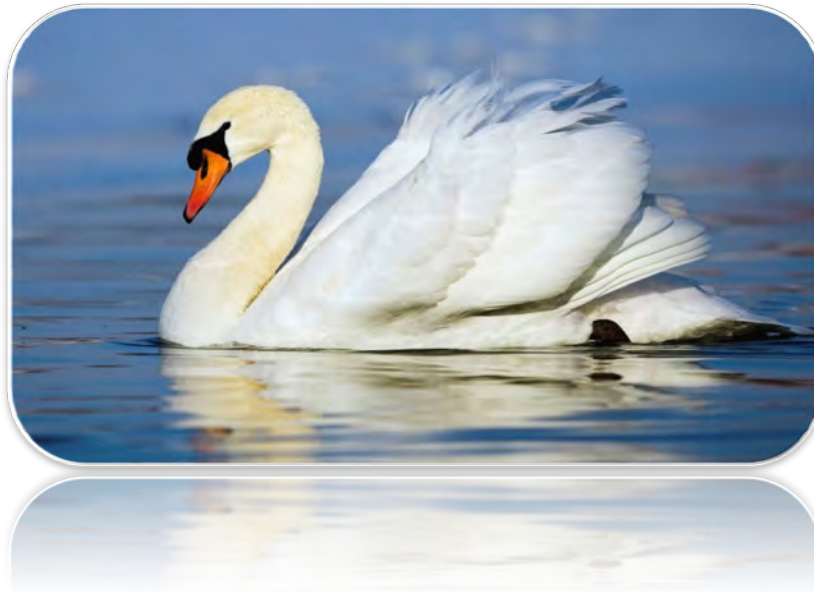
ATTEST:

**ARTISAN LAKES EAST COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Travis Stagnitta, Chairperson

ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MAY 2023

FISCAL YEAR 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Artisan Lakes East Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Artisan Lakes East Community Development District
Balance Sheet
for the Period Ending May 31, 2023**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
Assets								
Cash and Investments								
General Fund - Invested Cash	\$ 53,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,006
Debt Service Fund								
Interest Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	0	-	-	-	-	0
Sinking Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	-	-	-	-
Reserve Account								
Series 2018	-	198,954	-	-	-	-	-	198,954
Series 2021-1	-	-	165,483	-	-	-	-	165,483
Series 2021-2	-	-	186,469	-	-	-	-	186,469
Revenue								
Series 2018	-	126,419	-	-	-	-	-	126,419
Series 2021-1	-	-	151,560	-	-	-	-	151,560
Prepayment Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	-	-	-	-
Capitalized Interest Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	-	0	-	0
Construction Account								
Cost of Issuance Account	-	-	-	-	1	2,418,234	-	2,418,234
Due from Other Funds								
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-

**Artisan Lakes East Community Development District
Balance Sheet
for the Period Ending May 31, 2023**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
Accounts Receivable	-	-	-	-	-	-	-	
Assessments Receivable	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	325,373	325,373	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	18,079,627	18,079,627	
Total Assets	<u>\$ 53,006</u>	<u>\$ 325,373</u>	<u>\$ 503,512</u>	<u>\$ 1</u>	<u>\$ 2,418,234</u>	<u>\$ 18,405,000</u>	<u>\$ 21,705,125</u>	

**Artisan Lakes East Community Development District
Balance Sheet
for the Period Ending May 31, 2023**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
Liabilities								
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds	-							-
General Fund	-							-
Debt Service Fund(s)								-
Due to Developer	-							-
Unamortized Prem/Discount on Bonds	-				339,530			339,530
Bonds Payable								
Current Portion								
Series 2018						\$105,000		105,000
Series 2021						\$270,000		270,000
Long Term								
Series 2018						\$5,665,000		5,665,000
Series 2021						\$12,365,000		12,365,000
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 339,530</u>	<u>\$ 18,405,000</u>		<u>\$ 18,744,530</u>
Fund Equity and Other Credits								
Investment in General Fixed Assets	-	-	-	-	-	-		-
Fund Balance								
Restricted								
Beginning: October 1, 2022 (Audited)	-	361,676	568,136	1	10,636,502	-		11,566,314
Results from Current Operations	-	(36,303)	(64,624)	-	(8,557,798)	-		(8,658,726)
Unassigned								
Beginning: October 1, 2022 (Audited)	26,043	-	-	-	-	-		26,043
Results from Current Operations	26,963	-	-	-	-	-		26,963
Total Fund Equity and Other Credits	<u>\$ 53,006</u>	<u>\$ 325,373</u>	<u>\$ 503,512</u>	<u>\$ 1</u>	<u>\$ 2,078,704</u>	<u>\$ -</u>		<u>\$ 2,960,595</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 53,006</u>	<u>\$ 325,373</u>	<u>\$ 503,512</u>	<u>\$ 1</u>	<u>\$ 2,418,234</u>	<u>\$ 18,405,000</u>		<u>\$ 21,705,125</u>

**Artisan Lakes East Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2023**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest											
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue											
Special Assessments - On-Roll	152	160	41,739	25,410	551	17,687	318	-	86,017	95,595	90%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue											
Developer Contribution	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 152	\$ 160	\$ 41,739	\$ 25,410	\$ 551	\$ 17,687	\$ 318	\$ -	\$ 86,017	\$ 95,595	90%
Expenditures and Other Uses											
Executive											
Professional Management	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	15,333	23,000	67%
Financial and Administrative											
Audit Services	-	-	-	1,500	-	3,800	-	-	5,300	4,300	123%
Accounting Services	-	-	-	-	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	500	1,000	50%
Other Contractual Services											
Legal Advertising	-	165	-	-	-	-	-	350	515	2,000	26%
Trustee Services	-	-	-	-	-	-	-	-	-	8,170	0%
Dissemination Agent Services	-	-	-	-	-	-	-	6,000	6,000	6,000	100%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	68	68	68	63	59	67	53	179	625	250	250%
Communications & Freight Services											
Postage, Freight & Messenger	11	-	-	-	-	-	-	-	11	150	7%
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	1,200	0%

Artisan Lakes East Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2023

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Insurance	-	5,988	-	-	-	-	-	-	5,988	5,800	103%
Printing & Binding		-	-	-	-	1,686	-	-	1,686	500	337%
Subscription & Memberships	-	175	-	-	-	-	-	-	175	175	100%
Legal Services											
Legal - General Counsel	-	-	-	7,052	-	-	-	804	7,855	12,800	61%
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services											
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	N/A
Engineering Services	-	-	-	9,579	-	-	3,896	1,592	15,066	7,500	201%
Contingencies	-	-	-	-	-	-	-	-	-	12,750	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	N/A
Reserves											
Operational Reserves (Future Years)										10,000	0%
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges	-	-	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees											
Sub-Total:	1,996	8,312	1,985	20,109	1,976	7,970	5,865	10,841	59,054	95,595	62%
Total Expenditures and Other Uses:	\$ 1,996	\$ 8,312	\$ 1,985	\$ 20,109	\$ 1,976	\$ 7,970	\$ 5,865	\$ 10,841	\$ 59,054	\$ 95,595	62%
Net Increase/ (Decrease) in Fund Balance	(1,843)	(8,152)	39,754	5,300	(1,424)	9,717	(5,547)	(10,841)	26,963	-	
Fund Balance - Beginning	26,043	24,200	16,048	55,802	61,103	59,678	69,395	63,848	26,043	-	
Fund Balance - Ending	\$ 24,200	\$ 16,048	\$ 55,802	\$ 61,103	\$ 59,678	\$ 69,395	\$ 63,848	\$ 53,006	53,006	\$ -	

Artisan Lakes East Community Development District
Debt Service Fund - Series 2018
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2023

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget	
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	N/A
Interest Income												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	26	359	504	604	1,496	-	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	1	17	25	917	963	-	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments												
Special Assessments - On Roll	635	666	173,809	105,811	2,295	73,649	1,323	-	358,188	\$ 397,975	90%	
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds												
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 636	\$ 667	\$ 173,810	\$ 105,811	\$ 2,323	\$ 74,026	\$ 1,852	\$ 1,521	\$ 360,647	\$ 397,975	N/A	
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2018	-	-	-	-	-	-	-	105,000	105,000	\$ 105,000	100%	
Principal Debt Service - Early Redemptions												
Series 2018	-	-	-	-	-	-	-	-	-	-	N/A	
Interest Expense												
Series 2018	-	145,975	-	-	-	-	-	\$145,975.00	291,950	\$ 291,950	100%	
Due to Developer												
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	N/A	
Total Expenditures and Other Uses:	\$ -	\$ 145,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,975	396,950	\$ 396,950	N/A	
Net Increase/ (Decrease) in Fund Balance	636	(145,308)	173,810	105,811	2,323	74,026	1,852	(249,454)	(36,303)	1,025		
Fund Balance - Beginning	361,676	362,312	217,005	390,815	496,626	498,949	572,974	574,826	361,676	-		
Fund Balance - Ending	\$ 362,312	\$ 217,005	\$ 390,815	\$ 496,626	\$ 498,949	\$ 572,974	\$ 574,826	\$ 325,373	\$ 325,373	\$ 1,025		

Artisan Lakes East Community Development District
Debt Service Fund - Series 2021
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2023

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 115,908	N/A
Interest Income											
Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account - Series 2021-1	1	1	1	1	22	298	419	502	1,244	-	N/A
Reserve Account - Series 2021-2	1	1	1	1	25	336	472	566	1,402	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	0	-	-	-	0	2	1,349	1,351	-	N/A
Capitalized Interest Account - Series 2021-1	-	-	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account - Series 2021-2	0	0	-	-	-	0	0	-	1	-	N/A
Special Assessments - Prepayments											
Special Assessments - On Roll	1,123	1,178	307,500	187,198	4,060	130,299	2,341	-	633,700	\$ 703,903	90%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contributions - Taylor Morrison											
Developer Contributions - Taylor Morrison	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds											
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In											
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,125	\$ 1,180	\$ 307,502	\$ 187,200	\$ 4,107	\$ 130,934	\$ 3,234	\$ 2,417	\$ 637,698	\$ 819,811	N/A
Expenditures and Other Uses											
Debt Service											
Principal Debt Service - Mandatory											
Series 2021-1 - Eaves Bend	-	-	-	-	-	-	-	130,000	130,000	\$ 130,000	100%
Series 2021-2 - Heritage Park	-	-	-	-	-	-	-	140,000	140,000	\$ 140,000	100%
Principal Debt Service - Early Redemptions											
Series 2021-1 - Eaves Bend	-	-	-	-	-	-	-	-	-	-	N/A
Series 2021-2 - Heritage Park	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense											
Series 2021-1 - Eaves Bend	-	100,254	-	-	-	-	-	100,254	200,508	\$ 200,508	100%
Series 2021-2 - Heritage Park	-	115,908	-	-	-	-	-	115,908	231,815	\$ 231,815	100%
Due to Developer											
Due to Developer	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)											
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 216,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,161	702,323	\$ 702,323	N/A
Net Increase/ (Decrease) in Fund Balance	1,125	(214,981)	307,502	187,200	4,107	130,934	3,234	(483,744)	(64,624)	1,580	
Fund Balance - Beginning	568,136	569,261	354,280	661,781	848,981	853,088	984,022	987,256	568,136	-	
Fund Balance - Ending	\$ 569,261	\$ 354,280	\$ 661,781	\$ 848,981	\$ 853,088	\$ 984,022	987,256	503,512	503,512	\$ 1,580	

Prepared by:

JPWARD and Associates, LLC

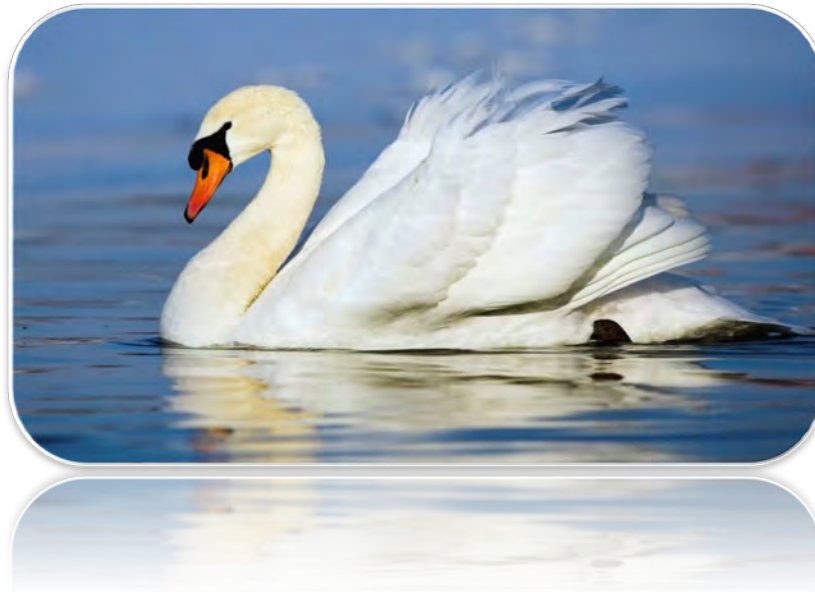
Artisan Lakes East Community Development District
 Capital Projects Fund - Series 2018
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through May 31, 2023

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income											
Construction Account	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds											
	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)											
	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Expenditures and Other Uses											
Executive											
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other Contractual Services											
Trustee Services	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Printing & Binding											
	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Legal Services											
Legal - Series 2018 Bonds	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Other General Government Services											
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Capital Outlay											
Construction - Capital Outlay											
	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Cost of Issuance											
Legal - Series 2018 Bonds	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Underwriter's Discount											
	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Operating Transfers Out (To Other Funds)											
	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	-
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	-

Artisan Lakes East Community Development District
Capital Projects Fund - Series 2021
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2023

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income											
Construction Account	45	47	45	31	319	4,327	6,088	7,317	18,219	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	\$ -	N/A
Capitilized - Series 2021-2	-	-	-	-	-	-	-	0	0	\$ -	N/A
Debt Proceeds											
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 45	\$ 47	\$ 45	\$ 31	\$ 319	\$ 4,327	\$ 6,088	\$ 7,317	\$ 18,219	\$ -	N/A
Expenditures and Other Uses											
Executive											
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other Contractual Services											
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	N/A
Printing & Binding	-	-	-	-	-	-	-	-	-	\$ -	N/A
Legal Services											
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	\$ -	N/A
Other General Government Services											
Engineering Services	-	-	-	-	-	-	-	-	-	\$ -	N/A
Capital Outlay											
Construction - Capital Outlay											
Water-Sewer Combination	-	-	8,576,017	-	-	-	-	-	8,576,017	\$ -	N/A
Cost of Issuance											
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	\$ -	N/A
Underwriter's Discount	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 8,576,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,576,017	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 45	\$ 47	\$ (8,575,972)	\$ 31	\$ 319	\$ 4,327	\$ 6,088	\$ 7,317	\$ (8,557,798)	\$ -	
Fund Balance - Beginning	\$ 10,636,502	\$ 10,636,547	\$ 10,636,594	\$ 2,060,622	\$ 2,060,653	\$ 2,060,972	\$ 2,065,299	\$ 2,071,387	\$ 10,636,502	\$ -	
Fund Balance - Ending	\$ 10,636,547	\$ 10,636,594	\$ 2,060,622	\$ 2,060,653	\$ 2,060,972	\$ 2,065,299	\$ 2,071,387	\$ 2,078,704	\$ 2,078,704	\$ -	

ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JUNE 2023

FISCAL YEAR 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Artisan Lakes East Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Artisan Lakes East Community Development District
Balance Sheet
for the Period Ending June 30, 2023**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
Assets								
Cash and Investments								
General Fund - Invested Cash	\$ 58,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,068
Debt Service Fund								
Interest Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	0	-	-	-	-	0
Sinking Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	-	-	-	-
Reserve Account								
Series 2018	-	198,954	-	-	-	-	-	198,954
Series 2021-1	-	-	165,483	-	-	-	-	165,483
Series 2021-2	-	-	186,469	-	-	-	-	186,469
Revenue								
Series 2018	-	127,440	-	-	-	-	-	127,440
Series 2021-1	-	-	153,141	-	-	-	-	153,141
Prepayment Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	-	-	-	-
Capitalized Interest Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	-	0	-	0
Construction Account								
Cost of Issuance Account	-	-	-	-	1	2,425,832	-	2,425,833
Due from Other Funds								
General Fund	-	2,445	4,326	-	-	-	-	6,771
Debt Service Fund(s)	-	-	-	-	-	-	-	-

**Artisan Lakes East Community Development District
Balance Sheet
for the Period Ending June 30, 2023**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
Accounts Receivable	-	-	-	-	-	-	-	
Assessments Receivable	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	328,839	328,839	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	18,076,161	18,076,161	
Total Assets	<u>\$ 58,068</u>	<u>\$ 328,839</u>	<u>\$ 509,418</u>	<u>\$ 1</u>	<u>\$ 2,425,832</u>	<u>\$ 18,405,000</u>	<u>\$ 21,727,158</u>	

**Artisan Lakes East Community Development District
Balance Sheet
for the Period Ending June 30, 2023**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
Liabilities								
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds	-							-
General Fund	-							-
Debt Service Fund(s)	6,771							6,771
Due to Developer	-							-
Unamortized Prem/Discount on Bonds	-				339,530			339,530
Bonds Payable								
Current Portion								
Series 2018						\$105,000		105,000
Series 2021						\$270,000		270,000
Long Term								
Series 2018						\$5,665,000		5,665,000
Series 2021						\$12,365,000		12,365,000
Total Liabilities	<u>\$ 6,771</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 339,530</u>	<u>\$ 18,405,000</u>		<u>\$ 18,751,302</u>
Fund Equity and Other Credits								
Investment in General Fixed Assets	-	-	-	-	-	-		-
Fund Balance								
Restricted								
Beginning: October 1, 2022 (Audited)	-	361,676	568,136	1	10,636,502	-		11,566,314
Results from Current Operations	-	(32,837)	(58,718)	-	(8,550,200)	-		(8,641,755)
Unassigned								
Beginning: October 1, 2022 (Audited)	26,043	-	-	-	-	-		26,043
Results from Current Operations	25,253	-	-	-	-	-		25,253
Total Fund Equity and Other Credits	<u>\$ 51,297</u>	<u>\$ 328,839</u>	<u>\$ 509,418</u>	<u>\$ 1</u>	<u>\$ 2,086,302</u>	<u>\$ -</u>		<u>\$ 2,975,856</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 58,068</u>	<u>\$ 328,839</u>	<u>\$ 509,418</u>	<u>\$ 1</u>	<u>\$ 2,425,832</u>	<u>\$ 18,405,000</u>		<u>\$ 21,727,158</u>

Artisan Lakes East Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest												
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	152	160	41,739	25,410	551	17,687	318	-	587	86,604	95,595	91%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue												
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 152	\$ 160	\$ 41,739	\$ 25,410	\$ 551	\$ 17,687	\$ 318	\$ -	\$ 587	\$ 86,604	\$ 95,595	91%
Expenditures and Other Uses												
Executive												
Professional Management	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	17,250	23,000	75%
Financial and Administrative												
Audit Services	-	-	-	1,500	-	3,800	-	-	-	5,300	4,300	123%
Accounting Services	-	-	-	-	-	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	500	1,000	50%
Other Contractual Services												
Legal Advertising	-	165	-	-	-	-	-	350	-	515	2,000	26%
Trustee Services	-	-	-	-	-	-	-	-	-	-	8,170	0%
Dissemination Agent Services	-	-	-	-	-	-	-	6,000	-	6,000	6,000	100%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	68	68	68	63	59	67	53	179	69	694	250	278%
Communications & Freight Services												
Postage, Freight & Messenger	11	-	-	-	-	-	-	-	44	54	150	36%
Computer Services - Website Development												
Insurance	-	5,988	-	-	-	-	-	-	-	5,988	5,800	103%
Printing & Binding	-	-	-	-	-	1,686	-	-	-	1,686	500	337%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	175	175	100%

Artisan Lakes East Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Legal Services												
Legal - General Counsel	-	-	-	7,052	-	-	-	804	268	8,123	12,800	63%
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services												
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	N/A
Engineering Services	-	-	-	9,579	-	-	3,896	1,592	-	15,066	7,500	201%
Contingencies	-	-	-	-	-	-	-	-	-	-	12,750	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserves												
Operational Reserves (Future Years)											10,000	0%
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges	-	-	-	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees												
Sub-Total:	1,996	8,312	1,985	20,109	1,976	7,970	5,865	10,841	2,297	61,351	95,595	64%
Total Expenditures and Other Uses:	\$ 1,996	\$ 8,312	\$ 1,985	\$ 20,109	\$ 1,976	\$ 7,970	\$ 5,865	\$ 10,841	\$ 2,297	\$ 61,351	\$ 95,595	64%
Net Increase/ (Decrease) in Fund Balance	(1,843)	(8,152)	39,754	5,300	(1,424)	9,717	(5,547)	(10,841)	(1,710)	25,253	-	
Fund Balance - Beginning	26,043	24,200	16,048	55,802	61,103	59,678	69,395	63,848	53,006	26,043	-	
Fund Balance - Ending	\$ 24,200	\$ 16,048	\$ 55,802	\$ 61,103	\$ 59,678	\$ 69,395	\$ 63,848	\$ 53,006	\$ 51,297	51,297	\$ -	

Artisan Lakes East Community Development District
Debt Service Fund - Series 2018
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	26	359	504	604	625	2,121	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	1	17	25	917	396	1,359	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments												
Special Assessments - On Roll	635	666	173,809	105,811	2,295	73,649	1,323	-	2,445	360,633	\$ 397,975	91%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds												
-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In												
-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 636	\$ 667	\$ 173,810	\$ 105,811	\$ 2,323	\$ 74,026	\$ 1,852	\$ 1,521	\$ 3,466	\$ 364,113	\$ 397,975	N/A
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2018	-	-	-	-	-	-	-	105,000	-	105,000	\$ 105,000	100%
Principal Debt Service - Early Redemptions												
Series 2018	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2018	-	145,975	-	-	-	-	-	\$145,975.00	-	291,950	\$ 291,950	100%
Due to Developer												
-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)												
-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 145,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,975	\$ -	\$ 396,950	\$ 396,950	N/A
Net Increase/ (Decrease) in Fund Balance	636	(145,308)	173,810	105,811	2,323	74,026	1,852	(249,454)	3,466	(32,837)	1,025	
Fund Balance - Beginning	361,676	362,312	217,005	390,815	496,626	498,949	572,974	574,826	325,373	361,676	-	
Fund Balance - Ending	\$ 362,312	\$ 217,005	\$ 390,815	\$ 496,626	\$ 498,949	\$ 572,974	\$ 574,826	\$ 325,373	\$ 328,839	\$ 328,839	\$ 1,025	

Artisan Lakes East Community Development District
Debt Service Fund - Series 2021
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 115,908	N/A
Interest Income												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account - Series 2021-1	1	1	1	1	22	298	419	502	520	1,764	-	N/A
Reserve Account - Series 2021-2	1	1	1	1	25	336	472	566	586	1,988	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	0	-	-	-	0	2	1,349	474	1,825	-	N/A
Capitalized Interest Account - Series 2021-1	-	-	-	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account - Series 2021-2	0	0	-	-	-	0	0	-	-	1	-	N/A
Special Assessments - Prepayments												
Special Assessments - On Roll	1,123	1,178	307,500	187,198	4,060	130,299	2,341	-	4,326	638,026	\$ 703,903	91%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contributions - Taylor Morrison												
Developer Contributions - Taylor Morrison	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds												
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In												
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,125	\$ 1,180	\$ 307,502	\$ 187,200	\$ 4,107	\$ 130,934	\$ 3,234	\$ 2,417	\$ 5,906	\$ 643,605	\$ 819,811	N/A
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2021-1 - Eaves Bend	-	-	-	-	-	-	-	130,000	-	130,000	\$ 130,000	100%
Series 2021-2 - Heritage Park	-	-	-	-	-	-	-	140,000	-	140,000	\$ 140,000	100%
Principal Debt Service - Early Redemptions												
Series 2021-1 - Eaves Bend	-	-	-	-	-	-	-	-	-	-	-	N/A
Series 2021-2 - Heritage Park	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2021-1 - Eaves Bend	-	100,254	-	-	-	-	-	100,254	-	200,508	\$ 200,508	100%
Series 2021-2 - Heritage Park	-	115,908	-	-	-	-	-	115,908	-	231,815	\$ 231,815	100%
Due to Developer												
Due to Developer	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)												
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 216,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,161	\$ -	\$ 702,323	\$ 702,323	N/A
Net Increase/ (Decrease) in Fund Balance	1,125	(214,981)	307,502	187,200	4,107	130,934	3,234	(483,744)	5,906	(58,718)	1,580	
Fund Balance - Beginning	568,136	569,261	354,280	661,781	848,981	853,088	984,022	987,256	503,512	568,136	-	
Fund Balance - Ending	\$ 569,261	\$ 354,280	\$ 661,781	\$ 848,981	\$ 853,088	\$ 984,022	\$ 987,256	\$ 503,512	\$ 509,418	\$ 509,418	\$ 1,580	

Prepared by:

JPWARD and Associates, LLC

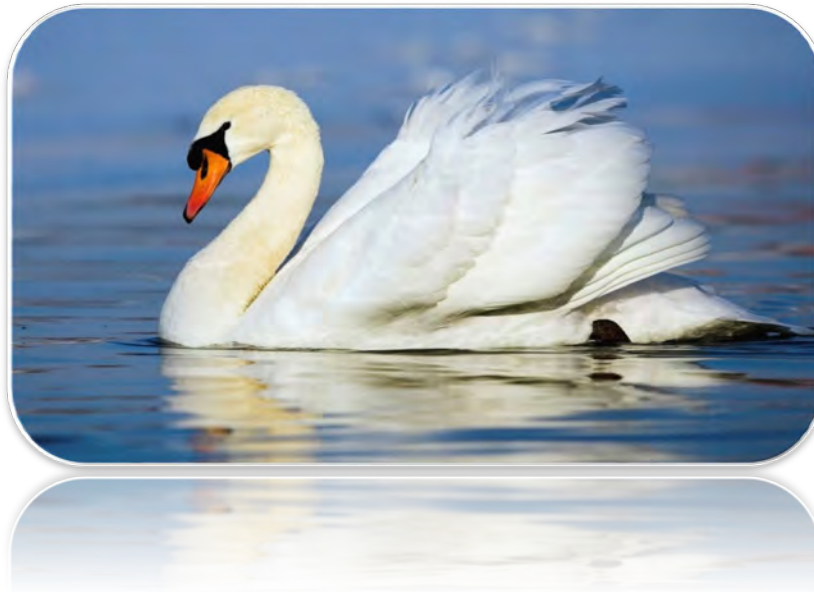
**Artisan Lakes East Community Development District
Capital Projects Fund - Series 2018
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income												
Construction Account	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds												
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Expenditures and Other Uses												
Executive												
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other Contractual Services												
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Printing & Binding												
Legal Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Legal - Series 2018 Bonds	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Other General Government Services												
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Capital Outlay												
Construction - Capital Outlay	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Cost of Issuance												
Legal - Series 2018 Bonds	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Underwriter's Discount	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	-
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	-

Artisan Lakes East Community Development District
Capital Projects Fund - Series 2021
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2023

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income												
Construction Account	45	47	45	31	319	4,327	6,088	7,317	7,598	25,817	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Capitized - Series 2021-2	-	-	-	-	-	-	-	0	-	0	\$ -	N/A
Debt Proceeds												
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 45	\$ 47	\$ 45	\$ 31	\$ 319	\$ 4,327	\$ 6,088	\$ 7,317	\$ 7,598	\$ 25,817	\$ -	N/A
Expenditures and Other Uses												
Executive												
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other Contractual Services												
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Printing & Binding												
Legal Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Other General Government Services												
Engineering Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Capital Outlay												
Construction - Capital Outlay												
Water-Sewer Combination	-	-	8,576,017	-	-	-	-	-	-	\$ 8,576,017	\$ -	N/A
Cost of Issuance												
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Underwriter's Discount												
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 8,576,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,576,017	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 45	\$ 47	\$ (8,575,972)	\$ 31	\$ 319	\$ 4,327	\$ 6,088	\$ 7,317	\$ 7,598	\$ (8,550,200)	\$ -	
Fund Balance - Beginning	\$ 10,636,502	\$ 10,636,547	\$ 10,636,594	\$ 2,060,622	\$ 2,060,653	\$ 2,060,972	\$ 2,065,299	\$ 2,071,387	\$ 2,078,704	\$ 10,636,502	\$ -	
Fund Balance - Ending	\$ 10,636,547	\$ 10,636,594	\$ 2,060,622	\$ 2,060,653	\$ 2,060,972	\$ 2,065,299	\$ 2,071,387	\$ 2,078,704	\$ 2,086,302	\$ 2,086,302	\$ -	

ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY 2023

FISCAL YEAR 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Artisan Lakes East Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Artisan Lakes East Community Development District
Balance Sheet
for the Period Ending July 31, 2023**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
Assets								
Cash and Investments								
General Fund - Invested Cash	\$ 48,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,487
Debt Service Fund								
Interest Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	0	-	-	-	-	0
Sinking Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	-	-	-	-
Reserve Account								
Series 2018	-	198,954	-	-	-	-	-	198,954
Series 2021-1	-	-	165,483	-	-	-	-	165,483
Series 2021-2	-	-	186,469	-	-	-	-	186,469
Revenue								
Series 2018	-	130,905	-	-	-	-	-	130,905
Series 2021-1	-	-	159,044	-	-	-	-	159,044
Prepayment Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	-	-	-	-
Capitalized Interest Account								
Series 2018	-	-	-	-	-	-	-	-
Series 2021-1	-	-	-	-	-	-	-	-
Series 2021-2	-	-	-	-	-	0	-	0
Construction Account								
Cost of Issuance Account	-	-	-	-	1	2,433,408	-	2,433,409
Due from Other Funds								
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-

**Artisan Lakes East Community Development District
Balance Sheet
for the Period Ending July 31, 2023**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
Accounts Receivable	-	-	-	-	-	-	-	
Assessments Receivable	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	329,859	329,859	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	18,075,141	18,075,141	
Total Assets	<u>\$ 48,487</u>	<u>\$ 329,859</u>	<u>\$ 510,995</u>	<u>\$ 1</u>	<u>\$ 2,433,408</u>	<u>\$ 18,405,000</u>	<u>\$ 21,727,749</u>	

**Artisan Lakes East Community Development District
Balance Sheet
for the Period Ending July 31, 2023**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
Liabilities								
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds	-							-
General Fund	-							-
Debt Service Fund(s)								-
Due to Developer	-							-
Unamortized Prem/Discount on Bonds	-					339,530		339,530
Bonds Payable								
Current Portion								
Series 2018						\$105,000		105,000
Series 2021						\$270,000		270,000
Long Term								
Series 2018						\$5,665,000		5,665,000
Series 2021						\$12,365,000		12,365,000
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,530	\$ 18,405,000	\$ 18,744,530
Fund Equity and Other Credits								
Investment in General Fixed Assets	-	-	-	-	-	-	-	-
Fund Balance								
Restricted								
Beginning: October 1, 2022 (Audited)	-	361,676	568,136	1	10,636,502	-	-	11,566,314
Results from Current Operations	-	(31,818)	(57,141)	-	(8,542,624)	-	-	(8,631,582)
Unassigned								
Beginning: October 1, 2022 (Audited)	26,043	-	-	-	-	-	-	26,043
Results from Current Operations	22,444	-	-	-	-	-	-	22,444
Total Fund Equity and Other Credits	\$ 48,487	\$ 329,859	\$ 510,995	\$ 1	\$ 2,093,878	\$ -	\$ -	\$ 2,983,219
Total Liabilities, Fund Equity and Other Credits	\$ 48,487	\$ 329,859	\$ 510,995	\$ 1	\$ 2,433,408	\$ 18,405,000	\$ -	\$ 21,727,749

**Artisan Lakes East Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest													
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	152	160	41,739	25,410	551	17,687	318	-	587	-	86,604	95,595	91%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue													
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In													
	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 152	\$ 160	\$ 41,739	\$ 25,410	\$ 551	\$ 17,687	\$ 318	\$ -	\$ 587	\$ -	\$ 86,604	\$ 95,595	91%
Expenditures and Other Uses													
Executive													
Professional Management	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	19,167	23,000	83%
Financial and Administrative													
Audit Services	-	-	-	1,500	-	3,800	-	-	-	-	5,300	4,300	123%
Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	-	500	1,000	50%
Other Contractual Services													
Legal Advertising	-	165	-	-	-	-	-	350	-	-	515	2,000	26%
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	8,170	0%
Dissemination Agent Services	-	-	-	-	-	-	-	6,000	-	-	6,000	6,000	100%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	68	68	68	63	59	67	53	179	69	68	762	250	305%
Communications & Freight Services													
Postage, Freight & Messenger	11	-	-	-	-	-	-	-	44	8	63	150	42%
Computer Services - Website Development													
Insurance	-	5,988	-	-	-	-	-	-	-	-	5,988	5,800	103%
Printing & Binding	-	-	-	-	-	1,686	-	-	-	-	1,686	500	337%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	175	175	100%
Legal Services													
Legal - General Counsel	-	-	-	7,052	-	-	-	804	268	817	8,940	12,800	70%

**Artisan Lakes East Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services													
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Engineering Services	-	-	-	9,579	-	-	3,896	1,592	-	-	15,066	7,500	201%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	12,750	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserves													
Operational Reserves (Future Years)												10,000	0%
Extraordinary Items													N/A
Other Fees and Charges													N/A
Discounts/Collection Fees													
Sub-Total:	1,996	8,312	1,985	20,109	1,976	7,970	5,865	10,841	2,297	2,810	64,160	95,595	67%
Total Expenditures and Other Uses:	\$ 1,996	\$ 8,312	\$ 1,985	\$ 20,109	\$ 1,976	\$ 7,970	\$ 5,865	\$ 10,841	\$ 2,297	\$ 2,810	\$ 64,160	\$ 95,595	67%
Net Increase/ (Decrease) in Fund Balance	(1,843)	(8,152)	39,754	5,300	(1,424)	9,717	(5,547)	(10,841)	(1,710)	(2,810)	22,444	-	
Fund Balance - Beginning	26,043	24,200	16,048	55,802	61,103	59,678	69,395	63,848	53,006	51,297	26,043	-	
Fund Balance - Ending	\$ 24,200	\$ 16,048	\$ 55,802	\$ 61,103	\$ 59,678	\$ 69,395	\$ 63,848	\$ 53,006	\$ 51,297	\$ 48,487	48,487	\$ -	

Artisan Lakes East Community Development District
Debt Service Fund - Series 2018
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	26	359	504	604	625	621	2,743	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	1	17	25	917	396	398	1,757	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments													
Special Assessments - On Roll	635	666	173,809	105,811	2,295	73,649	1,323	-	2,445	-	360,633	\$ 397,975	91%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 636	\$ 667	\$ 173,810	\$ 105,811	\$ 2,323	\$ 74,026	\$ 1,852	\$ 1,521	\$ 3,466	\$ 1,019	\$ 365,132	\$ 397,975	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2018	-	-	-	-	-	-	-	105,000	-	-	105,000	\$ 105,000	100%
Principal Debt Service - Early Redemptions													
Series 2018	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2018	-	145,975	-	-	-	-	-	\$145,975.00	-	-	291,950	\$ 291,950	100%
Due to Developer	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 145,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,975	\$ -	\$ -	\$ 396,950	\$ 396,950	N/A
Net Increase/ (Decrease) in Fund Balance	636	(145,308)	173,810	105,811	2,323	74,026	1,852	(249,454)	3,466	1,019	(31,818)	1,025	
Fund Balance - Beginning	361,676	362,312	217,005	390,815	496,626	498,949	572,974	574,826	325,373	328,839	361,676	-	
Fund Balance - Ending	\$ 362,312	\$ 217,005	\$ 390,815	\$ 496,626	\$ 498,949	\$ 572,974	\$ 574,826	\$ 325,373	\$ 328,839	\$ 329,859	\$ 329,859	\$ 1,025	

Artisan Lakes East Community Development District
Debt Service Fund - Series 2021
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 115,908	N/A
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account - Series 2021-1	1	1	1	1	22	298	419	502	520	517	2,281	-	N/A
Reserve Account - Series 2021-2	1	1	1	1	25	336	472	566	586	582	2,570	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	0	-	-	-	0	2	1,349	474	478	2,303	-	N/A
Capitalized Interest Account - Series 2021-1	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capitalized Interest Account - Series 2021-2	0	0	-	-	-	0	0	-	-	-	1	-	N/A
Special Assessments - Prepayments													
Special Assessments - On Roll	1,123	1,178	307,500	187,198	4,060	130,299	2,341	-	4,326	-	638,026	\$ 703,903	91%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Developer Contributions - Taylor Morrison													
Developer Contributions - Taylor Morrison	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds													
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In													
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,125	\$ 1,180	\$ 307,502	\$ 187,200	\$ 4,107	\$ 130,934	\$ 3,234	\$ 2,417	\$ 5,906	\$ 1,577	\$ 645,182	\$ 819,811	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2021-1 - Eaves Bend	-	-	-	-	-	-	-	130,000	-	-	130,000	\$ 130,000	100%
Series 2021-2 - Heritage Park	-	-	-	-	-	-	-	140,000	-	-	140,000	\$ 140,000	100%
Principal Debt Service - Early Redemptions													
Series 2021-1 - Eaves Bend	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Series 2021-2 - Heritage Park	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2021-1 - Eaves Bend	-	100,254	-	-	-	-	-	100,254	-	-	200,508	\$ 200,508	100%
Series 2021-2 - Heritage Park	-	115,908	-	-	-	-	-	115,908	-	-	231,815	\$ 231,815	100%
Due to Developer													
Due to Developer	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)													
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 216,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,161	\$ -	\$ -	\$ 702,323	\$ 702,323	N/A
Net Increase/ (Decrease) in Fund Balance	1,125	(214,981)	307,502	187,200	4,107	130,934	3,234	(483,744)	5,906	1,577	(57,141)	1,580	
Fund Balance - Beginning	568,136	569,261	354,280	661,781	848,981	853,088	984,022	987,256	503,512	509,418	568,136	-	
Fund Balance - Ending	\$ 569,261	\$ 354,280	\$ 661,781	\$ 848,981	\$ 853,088	\$ 984,022	\$ 987,256	\$ 503,512	\$ 509,418	\$ 510,995	\$ 510,995	\$ 1,580	

Artisan Lakes East Community Development District
 Capital Projects Fund - Series 2018
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Construction Account	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds													
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Expenditures and Other Uses													
Executive													
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Printing & Binding													
Legal Services	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Other General Government Services													
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Capital Outlay													
Construction - Capital Outlay													
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Legal - Series 2018 Bonds	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Underwriter's Discount													
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	-
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	-

Artisan Lakes East Community Development District
 Capital Projects Fund - Series 2021
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through July 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Construction Account	45	47	45	31	319	4,327	6,088	7,317	7,598	7,576	33,393	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Capitized - Series 2021-2	-	-	-	-	-	-	-	0	-	-	0	\$ -	N/A
Debt Proceeds													
-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)													
-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 45	\$ 47	\$ 45	\$ 31	\$ 319	\$ 4,327	\$ 6,088	\$ 7,317	\$ 7,598	\$ 7,576	\$ 33,393	\$ -	N/A
Expenditures and Other Uses													
Executive													
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Printing & Binding													
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Legal Services													
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Other General Government Services													
Engineering Services	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Capital Outlay													
Construction - Capital Outlay													
Water-Sewer Combination	-	-	8,576,017	-	-	-	-	-	-	-	\$ 8,576,017	\$ -	N/A
Cost of Issuance													
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Underwriter's Discount													
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Operating Transfers Out (To Other Funds)													
-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 8,576,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,576,017	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 45	\$ 47	\$ (8,575,972)	\$ 31	\$ 319	\$ 4,327	\$ 6,088	\$ 7,317	\$ 7,598	\$ 7,576	\$ (8,542,624)	\$ -	
Fund Balance - Beginning	\$ 10,636,502	\$ 10,636,547	\$ 10,636,594	\$ 2,060,622	\$ 2,060,653	\$ 2,060,972	\$ 2,065,299	\$ 2,071,387	\$ 2,078,704	\$ 2,086,302	\$ 10,636,502	\$ -	
Fund Balance - Ending	\$ 10,636,547	\$ 10,636,594	\$ 2,060,622	\$ 2,060,653	\$ 2,060,972	\$ 2,065,299	\$ 2,071,387	\$ 2,078,704	\$ 2,086,302	\$ 2,093,878	\$ 2,093,878	\$ -	