

ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT



MEETING AGENDA

SEPTEMBER 5, 2024

PREPARED BY:

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ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT

August 29, 2024

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 5, 2024, at 3:30 P.M.** at the **Eaves Bend at Artisan Lakes, 5967 Maidenstone Way, Palmetto, FL 34221.**

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

<https://districts.webex.com/districts/j.php?MTID=ma7ed818805c70ae8adf3b4689f99283d>

Access Code: **2331 882 0943** Event password: **Jpward**

Phone: **408-418-9388** and enter the access code **2331 882 0943**, password: **Jpward (579274** from phones) to join the meeting.

Agenda

1. Call to order & roll call.
2. Acceptance of the Resignation of Mr. Craig Fischer from Seat 3 effective May 2, 2024, whose term is set to expire November 2024.
 - a) Appointment of individual to fill Seat 3.
 - b) Oath of Office.
 - c) Guide to the Sunshine Law and Code of Ethics for Public Employees.
 - d) Sample of E-filed Form 1 – Statement of Financial Interests. (2024 Changes to the Law and filing requirements)
3. Consideration of **Resolution 2024-15**, a Resolution of the Board of Supervisors Re-designating the officers of the Artisan Lakes East Community Development District.
4. Consideration of Minutes:
 - I. May 2, 2024 – Public Hearings and Regular Meeting Minutes.

5. Consideration of **Resolution 2024-16**, 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 Eaves Bend Phase II Artisan Lakes Parkway, Esplanade North Subphase IB and Artisan Lakes Parkway Phase Iii Improvements; and addressing severability and an effective date.
6. Consideration of **Resolution 2024-17**, a resolution of the Board of Supervisors of the Artisan Lakes East Community Development District Ratifying, Confirming And Approving the execution of the Impact Fee Credit Agreement For Transportation Improvements; and providing for an effective date.
7. Consideration of **Resolution 2024-18**, a resolution of the Board of Supervisors of Artisan Lakes East Community Development District Declaring a vacancy in Seats 2 and 3 on the Board of Supervisors pursuant to Section 190.006(3)(B), Florida Statutes; providing for severability, conflicts and an effective date.
8. Staff Reports.
 - I. District Attorney.
 - II. District Engineer.
 - III. District Manager.
 - a) New performance reporting requirements for CDD's
 - b) Update on Fiscal Year 2024 Meeting Schedule
 1. General Election – November 5, 2024 (Seats 2&3).
 2. Last Landowners Election – November 7, 2024 (Seat 1).
 - c) Financial Statement for period ending May 31, 2024 (unaudited).
 - d) Financial Statement for period ending June 30, 2024 (unaudited).
 - e) Financial Statement for period ending July 31, 2024 (unaudited).
9. Supervisor's Requests and Audience Comments.
10. Adjournment.

Staff Review

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

The second order of business is administrative in nature and is to accept the resignation of Mr. Craig Fischer from Seat 3, whose term expires November 2024. Mr. Fischer's resignation is effective as of the date of his resignation, which was May 2, 2024.

The next item deals with the replacement of Mr. Fischer. The District's Charter, Chapter 190 F.S. provides the mechanism for which to replace any 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 board member. Once the Board appoints an individual to fill the 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 Florida State Commission on Ethics within thirty (30) days of being seated on this Board.

Additionally, if any of the newly appointed Board member currently sits as a member of any other Community Development District Board, they must amend their 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 Florida State Commission on Ethics within thirty (30) days of being seated on this Board of Supervisors.

The third order of business is consideration of **Resolution 2024-15**, a Resolution of the Board of Supervisors which re-designates the Officers of the District.

The current Officers of the District are as follows:

Chairperson	Tina Golub
Vice Chairperson	Marc Ferlita
Secretary/Treasurer	James Ward
Assistant Secretary	Michael Piendel
Assistant Secretary	VACANT
Assistant Secretary	Matt Sawyer

The fourth order of business is the consideration of Minutes from the Artisan Lakes East Board of Supervisors Public Hearings and Regular Meeting held on May 2, 2024.

The fifth order of business is the consideration of **Resolution 2024-15**, 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 Eaves Bend Phase II Artisan Lakes Parkway, Esplanade North Subphase IB and Artisan Lakes Parkway Phase Iii Improvements; and addressing severability and an effective date.

The sixth order of business is the consideration **Resolution 2024-16**, a resolution of the Board of Supervisors of the Artisan Lakes East Community Development District Ratifying, Confirming And Approving the execution of the Impact Fee Credit Agreement For Transportation Improvements; and providing for an effective date.

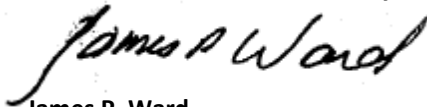
The seventh order of business is the consideration of **Resolution 2024-17**, a resolution of the Board of Supervisors of Artisan Lakes East Community Development District Declaring a vacancy in Seats 2 and 3 on the Board of Supervisors pursuant to Section 190.006(3)(B), Florida Statutes; providing for severability, conflicts and an effective date.

The eighth 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, 2024, June 30, 2024, and July 31, 2024.

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 by phoning (954) 658-4900.

Yours sincerely,

Artisan Lakes East Community Development District



James P. Ward
District Manager

The Fiscal Year 2025 schedule is as follows:

October 3, 2024	November 7, 2024: Landowner's Election
December 5, 2024	February 6, 2025
March 6, 2025	April 3, 2025
May 1, 2025	June 5, 2025
August 7, 2025	September 4, 2025

RE: Artisan Lakes East CDD - Public Hearing to adopt FY'2025 Budget & Regular Meeting

Craig Fisher <crfisher@taylormorrison.com>

Thu 5/2/2024 9:33 AM

To: Katherine Selchan <KatherineSelchan@jpwardassociates.com>

Good morning,

Effective immediately, I resign my position in the Artisan Lakes East CDD.
Thank you and let me know if you have any questions.

Craig Fisher




Senior Superintendent/CSC | Tampa Division

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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 MANATEE**

Sworn to (or affirmed) before me by means of physical presence or online notarization this _____ day of _____, 2024 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: _____

FLORIDA COMMISSION ON ETHICS



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

2024

State of Florida
COMMISSION ON ETHICS

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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.

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. *Additional Lobbying Restrictions for Certain Public Officers and Employees*

A statewide elected officer; a member of the legislature; a county commissioner; a county officer pursuant to Article VIII or county charter; a school board member; a superintendent of schools; an elected municipal officer; an elected special district officer in a special district with ad valorem taxing authority; or a person serving as a secretary, an executive director, or other agency head of a department of the executive branch of state government shall not lobby for compensation on issues of policy, appropriations, or procurement before the federal government, the legislature, any state government body or agency, or any political subdivision of this state, during his or her term of office. [Art. II Sec 8(f)(2), Fla. Const. and Sec. 112.3121, Fla. Stat.]

7. *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.]

8. *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.]

9. *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.]

10. *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.]

11. *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) 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. *6-Year Lobbying Ban*

For a period of six years after vacation of public position occurring on or after December 31, 2022, a statewide elected officer or member of the legislature shall not lobby for compensation on issues of policy, appropriations, or procurement before the legislature or any state government body or agency. [Art. II Sec 8(f)(3)a., Fla. Const. and Sec. 112.3121, Fla. Stat.]

For a period of six years after vacation of public position occurring on or after December 31, 2022, a person serving as a secretary, an executive director, or other agency head of a department of the executive branch of state government shall not lobby for compensation on issues of policy, appropriations, or procurement before the legislature, the governor, the executive office of the governor, members of the cabinet, a department that is headed by a member of the cabinet, or his or her former department. [Art. II Sec 8(f)(3)b., Fla. Const. and Sec. 112.3121, Fla. Stat.]

For a period of six years after vacation of public position occurring on or after December 31, 2022, a county commissioner, a county officer pursuant to Article VIII or county charter, a school board member, a superintendent of schools, an elected municipal officer, or an elected special district officer in a special district with ad valorem taxing authority shall not lobby for compensation on issues of policy, appropriations, or procurement before his or her former agency or governing body. [Art. II Sec 8(f)(3)c., Fla. Const. and Sec. 112.3121, Fla. Stat.]

4. *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.

5. *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: 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 who do not currently hold a position requiring the filing of a Form 1 or Form 6 must register and use the electronic filing system to complete the Form 6, then print and file the disclosure 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.]

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:

File with the Commission on Ethics. [Sec. 112.3145, Fla. Stat.]

Beginning January 1, 2024, all Form 1 disclosures must be filed electronically through the Commission's electronic filing system. These disclosures will be published and searchable by name or organization on the Commission's website.

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:

File with the Commission on Ethics. [Sec. 112.3145(4), Fla. Stat.]

Beginning January 1, 2024, all Form 2 disclosures must be filed electronically through the Commission's electronic filing system. These disclosures will be published and searchable on the Commission's website.

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 a city council and candidates for these offices; 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:

Officials must file FORM 6 annually by July 1 with the Commission on Ethics.

Beginning January 1, 2023, all Form 6 disclosures must be filed electronically through the Commission's electronic filing system. These disclosures will be published and searchable by name and organization on the Commission's website.

CANDIDATES who do not currently hold a position requiring the filing of a Form 1 or Form 6 must register and use the electronic filing system to complete the Form 6, then print and file the disclosure 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.]

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

Beginning January 1, 2024, LOCAL OFFICERS and EMPLOYEES, and OTHER STATE OFFICERS, and SPECIFIED STATE EMPLOYEES who must file FORM 1 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. Filers must maintain an updated email address in their User Profile in EFDMS.

ELECTED CONSTITUTIONAL OFFICERS and other officials who must file Form 6 annually, including City Commissioners and Mayors, 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. Filers must maintain an updated email address in their User Profile in EFDMS.

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.

*Conduct occurring after May 11, 2023, will be subject to a recommended civil penalty of up to \$20,000. [Ch. 2023-49, Laws of Florida.]

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

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: 850/922-4990

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, commissioners of community redevelopment agencies (CRAs), and commissioners of community development districts 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. Officials indicate their compliance with the training requirement when they file their annual Form 1 or Form 6.

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.

2023 Form 1 - Statement of Financial Interests

General Information

Name: DISCLOSURE FILER

Address: SAMPLE ADDRESS

County: SAMPLE COUNTY

PID SAMPLE

AGENCY INFORMATION

Organization	Suborganization	Title
SAMPLE	SAMPLE	SAMPLE

Disclosure Period

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2023 .

Primary Sources of Income

PRIMARY SOURCE OF INCOME (Over \$2,500) (Major sources of income to the reporting person)
(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

Secondary Sources of Income

SECONDARY SOURCES OF INCOME (Major customers, clients, and other sources of income to businesses owned by the reporting person) (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

Real Property

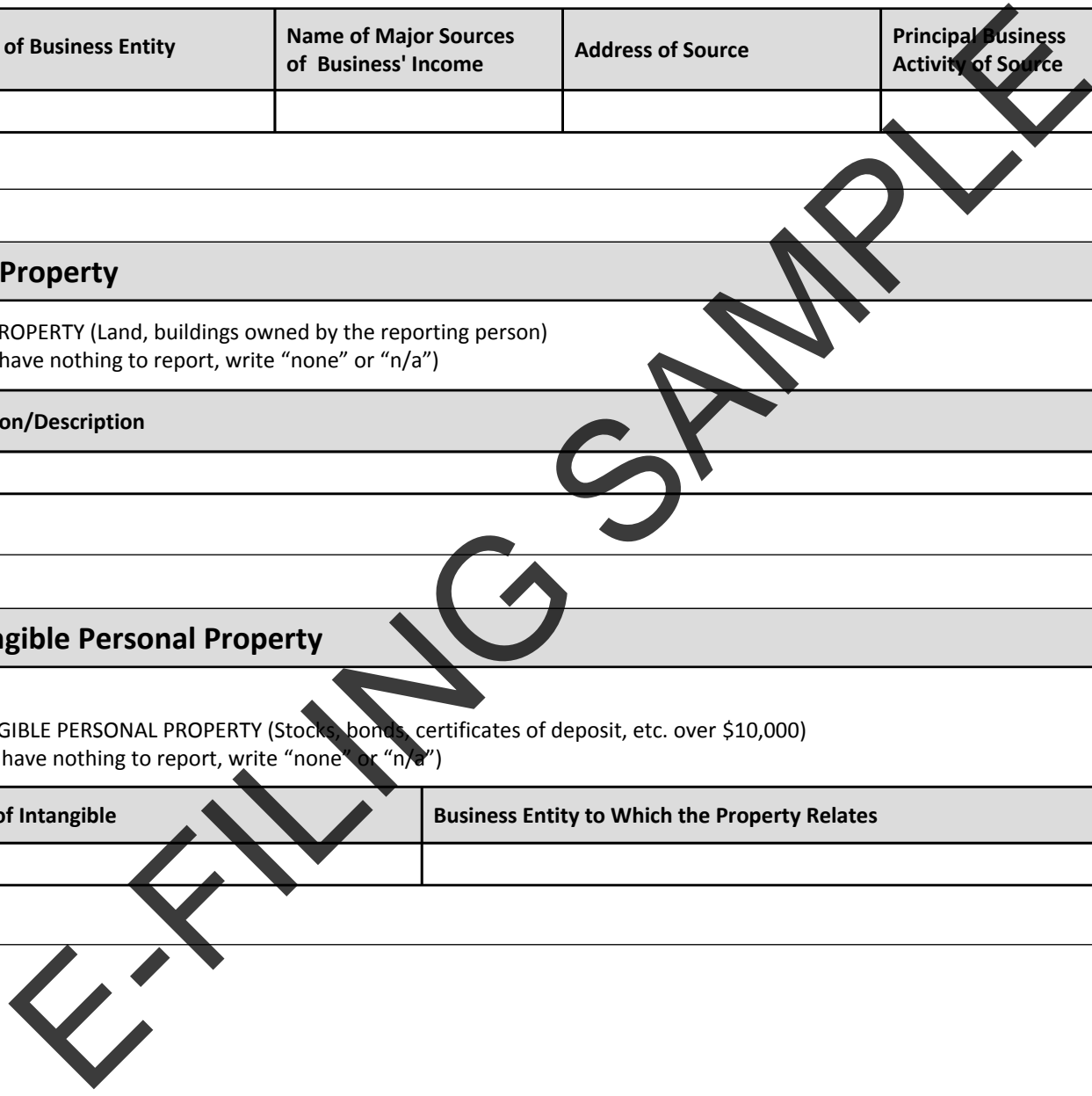
REAL PROPERTY (Land, buildings owned by the reporting person) (If you have nothing to report, write "none" or "n/a")

Location/Description

Intangible Personal Property

INTANGIBLE PERSONAL PROPERTY (Stocks, bonds, certificates of deposit, etc. over \$10,000) (If you have nothing to report, write "none" or "n/a")

Type of Intangible	Business Entity to Which the Property Relates



2023 Form 1 - Statement of Financial Interests

Liabilities

LIABILITIES (Major debts valued over \$10,000):
(If you have nothing to report, write "none" or "n/a")

Name of Creditor	Address of Creditor

Interests in Specified Businesses

INTERESTS IN SPECIFIED BUSINESSES (Ownership or positions in certain types of businesses)
(If you have nothing to report, write "none" or "n/a")

Business Entity # 1

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

E-FILED SAMPLE

Signature of Filer

Digitally signed:

Filed with COE:

E-FILING SAMPLE

2023 Form 1 Instructions Statement of Financial Interests

Notice

The annual Statement of Financial Interest is due July 1, 2024. If the annual form is not submitted via the electronic filing system created and maintained by the Commission September 3, 2024, 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.]

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, 2023.

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 those required to file full disclosure on Form 6 as well as 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: 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.

ATTACHMENTS: A filer may include and submit attachments or other supporting documentation when filing disclosure.

PUBLIC RECORD: The disclosure form is a public record and is required by law to be posted to the Commission's website. Your Social Security number, bank account, debit, charge, and credit card numbers, mortgage or brokerage account numbers, personal identification numbers, or taxpayer identification numbers are not required and should not be included. If such information is included in the filing, it may be made available for public inspection and copying unless redaction is required by the filer, without any liability to the Commission. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address or other information is exempt from disclosure, the Commission will maintain that confidentiality *if you submit a written and notarized request.*

QUESTIONS about this form or the ethics laws may be addressed to the Commission on Ethics, Post Office Drawer 15709, Tallahassee, Florida 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303; telephone (850) 488-7864.

Instructions for Completing Form 1

Primary Sources of Income

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

This section 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.

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 "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 \$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.

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.

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).

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.

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.

Training Certification

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

If you are a Constitutional or elected municipal officer appointed school superintendent, a commissioner of a community redevelopment agency created under Part III, Chapter 163, or an elected local officers of independent special districts, including any person appointed to fill a vacancy on an elected special district board, whose service began on or 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.

RESOLUTION 2024-15

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 individuals are appointed to the offices shown.

OFFICE	NAME OF OFFICE HOLDER
CHAIRPERSON	TINA GOLUB
VICE-CHAIRPERSON	MARC FERLITA
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 2024-15

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, Manatee County, Florida, this 5th day of September 2024.

ATTEST

**ARTISAN LAKES EAST COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Tina Golub, Chairperson

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

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The Regular Meeting of the Board of Supervisors of the Artisan Lakes East Community Development District was held on Thursday, May 2, 2024, at 3:30 P.M. at the Eaves Bend at Artisan Lakes, 5967 Maidenstone Way, Palmetto, FL 34221.

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16
17

Present and constituting a quorum:

18
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22

Tina Golub	Chairperson
Michael Piendel	Assistant Secretary
Matthew Sawyer	Assistant Secretary

23
24

Absent:

25
26
27

Marc Ferlita	Vice Chairperson
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28
29

Also present were:

30
31
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33

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

34
35

Audience:

36
37
38
39

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

40
41
42

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

43
44

FIRST ORDER OF BUSINESS

45
46

Call to Order/Roll Call

47
48

Mr. James Ward called the meeting to order at approximately 3:40 p.m. He called roll and all Members of the Board were present, with the exception of Supervisor Ferlita, constituting a quorum. He noted Supervisor Craig Fisher resigned.

49
50

SECOND ORDER OF BUSINESS

51
52

Notice of Advertisement

53
54

Notice of Advertisement of Public Hearing

55
56

THIRD ORDER OF BUSINESS

57
58

Consideration of Minutes

59
60

March 7, 2024 – Regular Meeting

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

52
53 **On MOTION made by Matt Sawyer, seconded by Michael Piendel, and**
54 **with all in favor, the March 7, 2024 Regular Meeting Minutes were**
55 **approved.**

56
57
58 **FOURTH ORDER OF BUSINESS** **Public Hearing**

59
60 Mr. Ward explained the Public Hearing process, noting there were two public hearings.

61
62 **a) FISCAL YEAR 2025 BUDGET**

63
64 **I. Public Comment and Testimony**

65
66 Mr. Ward called for a motion to open the Public Hearing.

67
68 **On MOTION made by Matt Sawyer, seconded by Michael Piendel, and**
69 **with all in favor, the Public Hearing was opened.**

70
71 Mr. Ward asked if there were any members of the public present on audio or video with
72 questions with respect to the District’s Fiscal Year 2025 Budget; there were none. He
73 noted there were no members of the public present in person. He called for a motion to
74 close the public hearing.

75
76 **On MOTION made by Michael Piendel, seconded by Matt Sawyer, and**
77 **with all in favor, the Public Hearing was closed.**

78
79 **II. Board Comment and Consideration**

80
81 Mr. Ward asked if there were any questions or comments from the Board; there were none.

82
83 **III. Consideration of Resolution 2024-10, a resolution of the Board of Supervisors adopting the**
84 **Annual Appropriation and Budget for Fiscal Year 2025**

85
86 Mr. Ward called for a motion to approve the budget beginning October 1, 2024 and ending on
87 September 30, 2025.

88
89 **On MOTION made by Tina Golub, seconded by Michael Piendel, and**
90 **with all in favor, Resolution 2024-10 was adopted, and the Chair was**
91 **authorized to sign.**

92
93

94 **b) FISCAL YEAR 2025 IMPOSING SPECIAL ASSESSMENTS; ADOPTING THE ASSESSMENT ROLL AND**
95 **APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY**

96
97 **I. Public Comment and Testimony**

98
99 Mr. Ward called for a motion to open the Public Hearing.

100
101 **On MOTION made by Matt Sawyer, seconded by Michael Piendel, and**
102 **with all in favor, the Public Hearing was opened.**

103
104 Mr. Ward asked if there were any questions or comments from the public on audio or
105 video; there were none. He noted there were no members of the public present in
106 person. He called for a motion to close the Public Hearing.

107
108 **On MOTION made by Matt Sawyer, seconded by Michael Piendel, and**
109 **with all in favor, the Public Hearing was closed.**

110
111 **II. Board Comment and Consideration**

112
113 Mr. Ward asked if there were any questions or comments from the Board; there were none.

114
115 **III. Consideration of Resolution 2024-11, a resolution of the Board of Supervisors imposing special**
116 **assessments, adopting an assessment roll, and approving the General Fund Special Assessment**
117 **Methodology**

118
119 Mr. Ward reviewed Resolution 2024-11 and called for a motion.

120
121 **On MOTION made by Matt Sawyer, seconded by Tina Golub, and with**
122 **all in favor, Resolution 2024-11 was adopted, and the Chair was**
123 **authorized to sign.**

124
125
126 **FIFTH ORDER OF BUSINESS**

Consideration of Resolution 2024-12

127
128 **Consideration of Resolution 2024-12, a Resolution of the Board of Supervisors designating dates, time,**
129 **and location for regular meeting of the Board of Supervisors for Fiscal Year 2025**

130
131 Mr. Ward indicated Resolution 2024-12 set the dates, times, and locations for the Fiscal Year 2025
132 meetings on the first Thursday of every month at the Artisan Lakes Clubhouse at 3:30 p.m. He noted no
133 meeting would be held January 2 or July 3 of 2025. He noted this Resolution did not bind the Board to
134 these dates.

135
136 **On MOTION made by Matt Sawyer, seconded by Michael Piendel, and**
137 **with all in favor, Resolution 2024-12 was adopted, and the Chair was**
138 **authorized to sign.**

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SIXTH ORDER OF BUSINESS **Consideration of Resolution 2024-13**

Consideration of Resolution 2024-13, a Resolution of the Board of Supervisors Designating a date, time and location for a Landowners’ Meeting and Election; Providing for publication; Establishing forms for the Landowner Election; and providing for severability and an effective date

Mr. Ward indicated Resolution 2024-13 set the date, time, and location for the landowners’ meeting. *This year three seats are up for election; two of these seats (Mike’s and Craig’s seats), Seats 2 and 3, would go to a qualified elector election this year. This resolution deals with the landowners’ election seat, Seat 1, which is Marc Ferlita’s seat. It sets the date, time, and location for November 7, 2024 at 8:30 a.m. We will change the Resolution to say the location will be the Artisan Lakes Clubhouse, 4725 Las Robles Court, Palmetto, FL, 34221.* He asked if there were any questions; hearing none, he called for a motion.

On MOTION made by Michael Piendel, seconded by Tina Golub, and with all in favor, Resolution 2024-13 was adopted, and the Chair was authorized to sign.

SEVENTH ORDER OF BUSINESS **Consideration of Resolution 2024-14**

Consideration of Resolution 2024-14, a Resolution of the Board of Supervisors of the Artisan Lakes East Community Development District implementing section 190.006(3), Florida Statutes, and requesting that the Manatee County Supervisor of Elections begin conducting the District’s General Elections; Providing for compensation; setting forth the terms of office; authorizing Notice of the Qualifying period; and providing for severability and an effective date

Mr. Ward: When it's time to call a general election for a Community Development District, the statute requires us to notice that in the newspaper that we are going to advertise for a qualified elector based election. This Resolution does that. It calls for the election at basically the same times and locations that you have general elections in the month of November. It will be for Seats 2 and 3. He asked if there were any questions; hearing none, he called for a motion.

On MOTION made by Matt Sawyer, seconded by Michael Piendel, and with all in favor, Resolution 2024-14 was adopted, and the Chair was authorized to sign.

EIGHTH ORDER OF BUSINESS **Consideration of Proposals**

Consideration of Proposals to provide Audit Services to the District for the Fiscal Years 2024-2028

Mr. Ward: We advertise these once every five years. We received two proposals, one from Grau and Associates, the other from Berger Toombs. You rank them and pick one to enter into an agreement with. My team ranked them Grau with 34 points and Berger with 33 points. There is no obligation for you to accept this ranking. He asked the Board to rank the proposals as it deemed appropriate. He indicated

187 the fee structure was essentially the same for each. He noted he felt Grau did a better audit for CDDs.
 188 He stated Grau was the ALE CDD’s current auditor.

190 **On MOTION made by Matt Sawyer, seconded by Tina Golub, and with**
 191 **all in favor, Grau and Associates was ranked number one and Berger**
 192 **Toombs was ranked number two and authorize Staff to enter into an**
 193 **agreement with Grau and Associates.**

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196 **NINTH ORDER OF BUSINESS**

Staff Reports

197
 198 **I. District Attorney**

199
 200 *Mr. Jere Earlywine: I don’t think we adopted our project completion resolutions. We may want to do*
 201 *that in August or September. I'm assuming everything is done.*

202
 203 *Mr. Ward: Okay, sounds good.*

204
 205 **II. District Engineer**

206 **a) Update of SWFWMD Permits (Status of Statements of Completion)**

207
 208 *Mr. Victor Barbosa: We are still working with the SWFWMD to finalize the ERP permit, the*
 209 *modification they required prior to the statement of completion. We are still working on that. The*
 210 *last submittal was April 24. We expect them to respond in three days. At this point we have*
 211 *addressed all the comments, so we expect the permit modification in the next 30 to 45 days and*
 212 *then from there we will move on to the statement of completion and transfer to operations.*

213
 214 *Mr. Sawyer: Can you walk through the transfer or operations? Where is it going?*

215
 216 *Mr. Barbosa: Once the permit modification is approved it will set the expectations as far as control*
 217 *structures and everything else. There were some lake banks the District identified for mediation.*
 218 *Those have been repaired. That’s not to say that’s all that’s going to be. There may be some more*
 219 *cons that require some washouts to be repaired. At that point we will do an inspection with the*
 220 *District, identify any mediation necessary, and that will be done by the master developer.*

221
 222 *Mr. Sawyer: Can you name them, who you are working with? The entity.*

223
 224 *Mr. Barbosa: Taylor Morrison. I am working with Taylor Morrison to remediate. Taylor Morrison*
 225 *will make any repairs necessary prior to the transfer to operations.*

226
 227 **III. District Manager**

- 228 **a) New performance reporting requirements for CDDs**
- 229 **b) Supervisor of Elections Qualified Elector Report dated April 15, 2024**
- 230 **c) Florida Law changes to Form-1 filings**
- 231 **d) Update on Fiscal Year 2024 Meeting Schedule**
 - 232 **1. Candidate Qualifying period: June 10 through June 14, 2024 (Seats 2&3)**
 - 233 **2. Last Landowners Election – November 7, 2024 (Seat 1)**

- 234 **e) Financial Statement for period ending February 29, 2024 (unaudited)**
- 235 **f) Financial Statement for period ending March 31, 2024 (unaudited)**

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Mr. Ward indicated the new reporting requirements for CDDs required the District to establish goals and objectives for the District each year, and then to report on the goals and objectives by posting a report on the CDD website. He noted there was no additional reporting required. He stated the Supervisor of Elections was required to provide the number of registered voters there were in the District; this District had 1,309 registered voters. He noted the District had now reached both thresholds and would begin to turnover the CDD to qualified electors this November. He noted the candidate qualifying period for this election was June 10 through June 14, 2024. He stated if no one qualified the Board would be required to fill the Seat with a qualified elector within 90 days of the election in November. He indicated he would resend the links for the ethics training and encouraged the Board to get this training completed.

TENTH ORDER OF BUSINESS

Audience Comments and Supervisor’s Requests

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Mr. Ward asked if there were any Supervisor’s requests; there were none. He noted there were no members of the public present.

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ELEVENTH ORDER OF BUSINESS

Adjournment

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Mr. Ward adjourned the Meeting at approximately 3:55 p.m.

On MOTION made by Matt Sawyer, seconded by Tina Golub, and with all in favor, the meeting was adjourned.

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Artisan Lakes East Community Development District

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James P. Ward, Secretary

Tina Golub, Chairperson

RESOLUTION 2024-16

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 EAVES BEND PHASE II ARTISAN LAKES PARKWAY, ESPLANADE NORTH SUBPHASE IB AND ARTISAN LAKES PARKWAY PHASE III 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 II Artisan Lakes Parkway, Esplanade North Subphase IB and Artisan Lakes Parkway Phase III, which plan is detailed in the *Report of District Engineer*, dated September 6, 2018, as supplemented by the *Supplemental Report of District Engineer*, dated May 6, 2021 ("**Capital Improvement Program**"); and

WHEREAS, the District has authorized an *Acquisition Agreement (Master Project)*, dated September 6, 2018, with Taylor Morrison 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, utilities, stormwater and irrigation improvements as detailed in **Exhibit A** ("**Improvements**"); and

WHEREAS, the District desires to confirm and approve all actions of the District Chairman and District Staff regarding the acquisition of the Improvements.

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

SECTION 1. The acquisition of the Improvements, the execution of documents relating to such acquisition of the Improvements, and all actions taken in the furtherance of the acquisition, 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 this 5th day of September 2024.

ATTEST:

**ARTISAN LAKES EAST COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Tina Golub, Chairperson

Exhibit A: Eaves Bend Phase II Artisan Lakes Parkway, Esplanade North Subphase IB and Artisan Lakes Parkway Phase III Improvements Acquisition Package

Project	Description	CDD Eligible Items Amount	Involved	Retainage	Paid to Date (Less Retainage)	Paid to Date (Pt. 2)	Amount Left to be Paid	Future Amount to be paid
Requisition #7 Previous/Remainder								
Previous Remainder								
Eaves Bend Phase 2	2A Earthwork	\$ 639,881.50	\$ 639,881.50	\$ 31,994.08	\$ 607,887.43	\$ 31,994.07		TM paid the Contractor 100% for this project
	2A Survey	\$ 28,678.35	\$ 28,678.35	\$ 1,433.92	\$ 27,244.43	\$ 1,433.92		
	2A Drainage	\$ 288,883.70	\$ 288,883.70	\$ 14,444.19	\$ 274,439.52	\$ 14,444.19		
	2A-2 Laurel - Earthwork	\$ 40,458.60	\$ 40,458.60	\$ 2,022.93	\$ 38,435.67	\$ 2,022.93		
	2A-2 Laurel - Survey	\$ 6,825.00	\$ 6,825.00	\$ 341.25	\$ 6,483.75	\$ 341.25		
	2A-2 Laurel - Drainage	\$ 14,178.80	\$ 14,178.80	\$ 708.94	\$ 13,469.86	\$ 708.94		
	2B Earthwork	\$ 24,783.00	\$ 24,783.00	\$ 1,239.15	\$ 23,543.85	\$ 1,239.15		
	2B Survey	\$ 6,250.00	\$ 6,250.00	\$ 312.50	\$ 5,937.50	\$ 312.50		
	2B Earthwork CO	\$ 115,397.50	\$ 115,397.50	\$ 5,769.88	\$ 109,627.63	\$ 5,769.88		
	2B Drainage CO	\$ 250,151.60	\$ 250,151.60	\$ 12,507.58	\$ 237,644.02	\$ 12,507.58		
	2B Survey CO	\$ 22,780.00	\$ 22,780.00	\$ 1,139.00	\$ 21,641.00	\$ 1,139.00		
	2C Earthwork	\$ 164,828.50	\$ 163,966.00	\$ 8,198.30	\$ 155,767.70	\$ 9,060.80		
	2C Survey	\$ 13,280.00	\$ 13,280.00	\$ 664.00	\$ 12,616.00	\$ 664.00		
	2C Water	\$ 379,250.70	\$ 371,653.20	\$ 18,592.66	\$ 353,070.54	\$ 26,180.16		
	2C Wastewater	\$ 572,485.30	\$ 561,533.10	\$ 28,076.66	\$ 533,456.45	\$ 39,028.86		
	2C Earthwork CO3	\$ 165,694.50	\$ 142,132.40	\$ 7,106.62	\$ 135,025.78	\$ 30,668.72		
	2C Drainage CO3	\$ 852,699.80	\$ 852,699.80	\$ 42,634.99	\$ 810,064.81	\$ 42,634.99		
	2C Survey CO3	\$ 52,272.00	\$ 48,578.40	\$ 2,428.92	\$ 46,149.48	\$ 6,122.52		
	TOTAL	\$ 3,638,778.85	\$ 3,592,110.95	\$ 179,605.55	\$ 3,412,505.40	\$ 226,273.45		
					CDD PAID PREVIOUSLY		AMOUNT THAT CAN BE OBTAINED NOW	
Eaves Bend Phase 2 ALP Portion	Potable Water	\$ 599,114.69	\$ 586,399.69	\$ 29,319.98	\$ 557,079.71	\$ 42,034.98		TM paid the Contractor 100% for this project
	Drainage	\$ 320,885.98	\$ 320,885.98	\$ 16,044.30	\$ 304,841.68	\$ 16,044.30		
	Irrigation	\$ 127,192.60	\$ 127,192.60	\$ 6,359.63	\$ 120,832.97	\$ 6,359.63		
	Surveying	\$ 19,089.00	\$ 19,089.00	\$ 600.00	\$ 18,489.00	\$ 600.00		
	TOTAL	\$ 1,066,261.27	\$ 1,046,478.27	\$ 52,323.91	\$ 994,154.36	\$ 72,106.91		
					CDD PAID PREVIOUSLY		AMOUNT THAT CAN BE OBTAINED NOW	
Espanade North	Survey	\$ 288,455.00	\$ 185,891.50	\$ 18,589.15	\$ 167,302.35	\$ 237,110.63	\$ 69,808.28	\$ 51,344.37 Contract not 100% complete
	Earthwork	\$ 1,237,899.50	\$ 893,283.50	\$ 88,738.34	\$ 795,555.15	\$ 1,074,067.78	\$ 275,512.63	\$ 163,832.02
	1A Drainage	\$ 402,390.80	\$ 398,153.30	\$ 39,815.33	\$ 358,337.97	\$ 378,247.35	\$ 18,900.38	\$ 24,143.45
	1A Potable Water	\$ 351,298.56	\$ 322,037.56	\$ 32,203.76	\$ 289,833.80	\$ 330,220.65	\$ 40,386.84	\$ 21,077.91
	1A Sanitary Sewer	\$ 631,092.66	\$ 631,092.66	\$ 63,109.27	\$ 567,983.39	\$ 593,227.10	\$ 25,243.71	\$ 37,865.56
	2 Drainage	\$ 716,055.30	\$ 565,706.00	\$ 56,570.60	\$ 509,135.40	\$ 668,921.20	\$ 159,785.80	\$ 47,134.10
	2 Sanitary Sewer	\$ 418,746.40	\$ 354,288.50	\$ 35,428.85	\$ 318,859.65	\$ 348,729.19	\$ 29,869.54	\$ 70,017.21
	TOTAL	\$ 4,045,938.52	\$ 3,344,453.02	\$ 334,445.30	\$ 3,010,007.72	\$ 3,630,523.90	\$ 620,516.18	\$ 415,414.62
					CDD PAID PREVIOUSLY		AMOUNT THAT CAN BE OBTAINED NOW	
ALP 3	3A Survey	\$ 43,255.00	\$ 26,654.00	\$ 2,665.40	\$ 23,988.60	\$ 40,560.21	\$ 16,571.61	\$ 2,694.79 Contract not 100% complete
	3A Drainage	\$ 443,498.70	\$ 374,435.40	\$ 37,443.54	\$ 336,991.86	\$ 415,868.73	\$ 78,876.87	\$ 27,629.97
	3A Potable Water	\$ 489,377.50	\$ 447,176.50	\$ 44,717.65	\$ 402,458.85	\$ 451,054.80	\$ 48,595.95	\$ 48,622.70
	3A Excavation	\$ 156,108.30	\$ 80,487.80	\$ 8,048.78	\$ 72,439.02	\$ 139,992.33	\$ 67,553.31	\$ 16,115.97
	3A Irrigation	\$ 109,104.00	\$ 94,600.50	\$ 9,460.05	\$ 85,140.45	\$ 102,306.82	\$ 17,166.37	\$ 6,797.18
	TOTAL	\$ 1,251,643.50	\$ 1,023,354.20	\$ 102,335.42	\$ 921,018.78	\$ 1,149,782.89	\$ 228,764.11	\$ 101,860.61
					CDD PAID PREVIOUSLY		AMOUNT THAT CAN BE OBTAINED NOW	
Gillet Dr. (Public)	Paving				\$ 216,180.60			
					CDD PAID PREVIOUSLY		AMOUNT THAT CAN BE OBTAINED NOW	
Previous Req	EB 2A Utilities				\$ 22,150.14			
	EB 2B Utilities				CDD PAID PREVIOUSLY		AMOUNT THAT CAN BE OBTAINED NOW	
					\$ 8,576,017.00		\$ 1,147,660.66	Req #7 remainder upon proof of payment
Requisition #8 New Line Items								
Eaves Bend Phase 2 ALP Portion	Paving	\$ 509,945.17	\$ 509,945.17	\$ -	\$ 509,945.17	\$ -		retainage at 0% for this project
	Earthwork	\$ 95,855.00	\$ 95,855.00	\$ -	\$ 95,855.00	\$ -		
Espanade North	1B Drainage	\$ 281,544.10	\$ 281,544.10	\$ 16,892.65	\$ 264,651.45	\$ 16,892.65		retainage at 6% for this project
	1B Potable Water	\$ 220,390.50	\$ 184,588.00	\$ 11,075.28	\$ 173,512.72	\$ 46,877.78		
	1B Sanitary	\$ 373,709.80	\$ 373,709.80	\$ 22,422.59	\$ 351,287.21	\$ 22,422.59		
ALP 3	3A Paving	\$ 329,370.09	\$ 321,108.69	\$ 20,005.07	\$ 301,103.62	\$ 28,266.47		retainage at 6.23% for this project
	3A Sanitary	\$ 368,880.00	\$ 368,880.00	\$ 22,991.22	\$ 345,888.78	\$ 22,991.22		
	3B Drainage	\$ 185,582.60	\$ 185,582.60	\$ 11,138.00	\$ 174,444.60	\$ 17,940.50		
	3B Potable Water	\$ 248,011.80	\$ 206,425.00	\$ 12,860.28	\$ 193,564.72	\$ 54,447.08		
	3B Buckeye	\$ 349,978.00	\$ 278,415.50	\$ 17,345.29	\$ 261,070.21	\$ 88,907.79		
	3B Irrigation	\$ 51,060.90	\$ 41,797.00	\$ 2,603.95	\$ 39,193.05	\$ 11,867.85		
	3C Survey	\$ 34,320.00	\$ 34,320.00	\$ 2,138.14	\$ 32,181.86	\$ 2,138.14		
	3C Drainage	\$ 122,743.50	\$ 122,743.50	\$ 7,646.92	\$ 115,096.58	\$ 7,646.92		
	3C Potable Water	\$ 111,125.60	\$ 111,125.60	\$ 6,923.12	\$ 104,202.48	\$ 6,923.12		
	3C Paving	\$ 88,239.27	\$ 88,239.27	\$ 5,497.31	\$ 82,741.96	\$ 5,497.31		
	3C Excavation	\$ 67,471.60	\$ 67,471.60	\$ 4,203.48	\$ 63,268.12	\$ 4,203.48		
	3C Irrigation	\$ 32,643.80	\$ 32,643.80	\$ 2,033.71	\$ 30,610.09	\$ 2,033.71		
	CO #1 - Paving	\$ 40,644.19	\$ 30,656.57	\$ 1,872.52	\$ 28,784.05	\$ 12,460.54		
	CO #2 & #3 - East Road Connect	\$ 395,548.00	\$ 388,683.00	\$ 24,214.95	\$ 364,468.05	\$ 31,079.95		
	CO #4	\$ (519,729.36)	\$ -	\$ -	\$ (519,729.36)	\$ -		
	CO #5	\$ (3,330.14)	\$ (3,330.14)	\$ -	\$ (3,330.14)	\$ -		
	CO #6	\$ (14,982.95)	\$ (14,982.95)	\$ -	\$ (14,982.95)	\$ -		
	CO #7	\$ 24,550.00	\$ 24,550.00	\$ 1,529.47	\$ 23,020.54	\$ 1,529.47		
	TOTALS:	\$ 3,393,571.47	\$ 3,202,839.25	\$ 193,383.94	\$ 3,009,455.31	\$ 384,116.16		
					ALP Line Items (from Req #7) =	\$ 1,915,173.14	\$ 101,860.61	
					ALP Line Items (from Req #8) =	\$ 2,520,874.95	\$ 297,923.15	
					ALP Capacity =	\$ 6,357,344.00	(Per the Engineer Report and Agreements, max total remaining amount eligible to be funded by District)	
Indicates only a portion of the the Total costs in the Contract are CDD eligible								
Construction Fund Account Remainder after Req #7:	\$	2,016,327.14						
2018 Series Req #5 amount in question:	\$	104,600.00						
2018 Series Req #7 amount in question:	\$	392,212.10	(amount in question = may be subject to impact fee credits by Manatee County)					
2021 Series Req #7 amount in question:	\$	101,610.00						
2021 Series Req #7 amount in question:	\$	293,875.50						
	\$	2,908,634.74						

Requisition #7 Remainder:	\$	1,147,660.66
Requisition #8 Amount:	\$	3,009,455.31
	\$	4,157,115.96

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 52113-20

To Owner: Taylor Morrison Tampa Division
3922 Coconul Palm Drive, Ste. 108
Tampa, FL 33619

Project: 52113- Artisan Lakes Parkway -
Phase III

Application No.: 20

Period To: 6/30/2023

Distribution to:

Owner

Engineer

Contractor

From Contractor: E.T. MacKenzie of Florida, Inc.
6212 33rd Street E
Bradenton, FL 34203

Engineer:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$5,855,941.50
2. Net Change By Change Order	\$166,215.96
3. Contract Sum To Date	\$6,022,157.46
4. Total Completed and Stored To Date	\$5,189,247.76
5. Retainage	
a. 6.23% of Completed Work	\$323,472.40
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$323,472.40
6. Total Earned Less Retainage	\$4,865,775.36
7. Less Previous Certificates For Payments	\$4,477,506.80
8. Current Payment Due	\$388,268.56
9. Balance To Finish, Plus Retainage	\$1,156,382.10

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: E.T. MacKenzie of Florida, Inc.

By: Caden Alko Date: 7-10-23

State of Florida County of Hannibal Acting in
Subscribed and sworn to before me this 10th day of July 2023
Notary Public David Deery
My commission expires 5/5/2025



Rose M. Scarbrough
Notary Public
State of Florida
Comm# HH126900
Expires 5/5/2025

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$388,268.56

(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.)

DocuSigned by:
Engineer: Bryan Jackson Date 8/16/2023
By: Bryan Jackson Date 8/16/2023

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$783,415.36	\$685,499.40
Total Approved this Month	\$68,300.00	\$0.00
TOTALS	\$851,715.36	\$685,499.40
Net Changes By Change Order	\$166,215.96	

CONTINUATION SHEET

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

Application No. : 20
 Application Date : 6/30/2023
 To: 6/30/2023

Invoice # : 52113-20

Contract : 52113- Artisan Lakes Parkway - Phase III

Architect's Project No.:

Item No.	Description of Work	Contract Qty	U/M	Unit Price	CDD Eligible Items	Previous Qty Billed	Previous Amt Billed	Qty This Period	Amt This Period	Stored Materials	Qty to Date	Paid To Date	Remaining Balance
00	Artisan Lakes Parkway - Phase III	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.00.00	SURVEY AND MATERIALS TESTING	1.00	LS	0.00	\$43,255.00	0.00	0.00	0.00	0.00	0.00	0.00	\$43,255.00	0.00
10.01.01	Construction Stakeout & Record Survey	1.00	LS	12,140.00	12,140.00	1.00	12,140.00	0.00	0.00	0.00	1.00	12,140.00	0.00
10.01.02	Certified As-Builts	1.00	LS	12,140.00	12,140.00	1.00	12,140.00	0.00	0.00	0.00	1.00	12,140.00	0.00
10.01.03	NPDES Compliance	1.00	LS	2,475.00	2,475.00	0.75	1,856.25	0.25	618.75	0.00	1.00	2,475.00	0.00
10.01.04	Geotechnical and Material Testing	1.00	LS	16,500.00	16,500.00	1.00	16,500.00	0.00	0.00	0.00	1.00	16,500.00	0.00
20.00.00	DRAINAGE	1.00	LS	0.00	\$443,498.70	0.00	0.00	0.00	0.00	0.00	0.00	\$443,498.70	0.00
20.01.01	15" RCP	76.00	LF	49.50	3,762.00	76.00	3,762.00	0.00	0.00	0.00	76.00	3,762.00	0.00
20.01.02	18" RCP	243.00	LF	75.00	18,225.00	243.00	18,225.00	0.00	0.00	0.00	243.00	18,225.00	0.00
20.01.03	24" RCP	481.00	LF	100.00	48,100.00	481.00	48,100.00	0.00	0.00	0.00	481.00	48,100.00	0.00
20.01.04	30" RCP	162.00	LF	132.00	21,384.00	162.00	21,384.00	0.00	0.00	0.00	162.00	21,384.00	0.00
20.01.05	36" RCP	204.00	LF	178.00	36,312.00	204.00	36,312.00	0.00	0.00	0.00	204.00	36,312.00	0.00
20.01.06	42" RCP	547.00	LF	242.00	132,374.00	547.00	132,374.00	0.00	0.00	0.00	547.00	132,374.00	0.00
20.01.07	Type 1 Curb Inlet	6.00	EA	6,284.00	37,704.00	6.00	37,704.00	0.00	0.00	0.00	6.00	37,704.00	0.00
20.01.08	Type D Grate Inlet	2.00	EA	6,130.00	12,260.00	2.00	12,260.00	0.00	0.00	0.00	2.00	12,260.00	0.00
20.01.09	Type G Grate Inlet	4.00	EA	9,805.00	39,220.00	4.00	39,220.00	0.00	0.00	0.00	4.00	39,220.00	0.00
20.01.10	Type H Grate Inlet	1.00	EA	8,015.00	8,015.00	1.00	8,015.00	0.00	0.00	0.00	1.00	8,015.00	0.00
20.01.11	15" MES	1.00	EA	1,565.00	1,565.00	1.00	1,565.00	0.00	0.00	0.00	1.00	1,565.00	0.00
20.01.12	18" MES	1.00	EA	1,865.00	1,865.00	1.00	1,865.00	0.00	0.00	0.00	1.00	1,865.00	0.00
20.01.13	24" MES	4.00	EA	2,040.00	8,160.00	4.00	8,160.00	0.00	0.00	0.00	4.00	8,160.00	0.00
20.01.14	30" MES	2.00	EA	3,260.00	6,520.00	2.00	6,520.00	0.00	0.00	0.00	2.00	6,520.00	0.00
20.01.15	Underdrain 6"	404.00	LF	28.50	11,514.00	404.00	11,514.00	0.00	0.00	0.00	404.00	11,514.00	0.00
20.01.16	Underdrain Cleanout	6.00	EA	534.00	3,204.00	6.00	3,204.00	0.00	0.00	0.00	6.00	3,204.00	0.00
20.01.17	Manhole	4.00	EA	8,210.00	32,840.00	4.00	32,840.00	0.00	0.00	0.00	4.00	32,840.00	0.00
20.01.18	Type E Inlet	1.00	EA	5,460.00	5,460.00	1.00	5,460.00	0.00	0.00	0.00	1.00	5,460.00	0.00
20.01.19	Curb Inlet, Type 6 (6-8)	1.00	EA	11,760.00	11,760.00	1.00	11,760.00	0.00	0.00	0.00	1.00	11,760.00	0.00
20.01.20	Storm TV Testing	1,713.00	LF	1.90	3,254.70	1,713.00	3,254.70	0.00	0.00	0.00	1,713.00	3,254.70	0.00
30.00.00	POTABLE WATER	1.00	LS	0.00	\$499,677.50	0.00	0.00	0.00	0.00	0.00	0.00	\$481,022.50	0.00
30.01.01	Remove Temp. Blow off and Connect to Existing	1.00	EA	3,130.00	3,130.00	1.00	3,130.00	0.00	0.00	0.00	1.00	3,130.00	0.00
30.01.02	16" PVC Water Main	1,545.00	LF	191.00	295,095.00	1,545.00	295,095.00	0.00	0.00	0.00	1,545.00	295,095.00	0.00

CONTINUATION SHEET

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Invoice #: 52113-20

Contract: 52113- Artisan Lakes Parkway - Phase III

Architect's Project No.:

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30.01.03	8" PVC	223.00	LF	52.50	11,707.50	223.00	11,707.50	0.00	0.00	0.00	223.00	11,707.50	0.00
30.01.04	18" Casing (for 8" PVC Water Main)	114.00	LF	175.00	19,950.00	114.00	19,950.00	0.00	0.00	0.00	114.00	19,950.00	0.00
30.01.05	8" Gate Valve	3.00	EA	2,495.00	7,485.00	2.70	6,736.50	0.30	748.50	0.00	3.00	7,485.00	0.00
30.01.06	16" Gate Valve	6.00	EA	12,005.00	72,030.00	5.40	64,827.00	0.60	7,203.00	0.00	6.00	72,030.00	0.00
30.01.07	Fire Hydrant Assembly	1.00	EA	9,225.00	9,225.00	0.90	8,302.50	0.10	922.50	0.00	1.00	9,225.00	0.00
30.01.08	Temp. Blowoff Assembly	3.00	EA	847.00	2,541.00	2.00	1,694.00	1.00	847.00	0.00	3.00	2,541.00	0.00
30.01.09	Auto Flusher	1.00	EA	18,655.00	18,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,655.00
30.01.10	Temporary Sample Points	1.00	LS	1,385.00	1,385.00	1.00	1,385.00	0.00	0.00	0.00	1.00	1,385.00	0.00
30.01.11	Chlorination and Testing	1,768.00	LF	4.50	7,956.00	1,768.00	7,956.00	0.00	0.00	0.00	1,768.00	7,956.00	0.00
30.01.12	Temporary Construction Meter	1.00	EA	13,090.00	13,090.00	0.00	0.00	1.00	13,090.00	0.00	1.00	13,090.00	0.00
30.01.13	12" PVC Watermain	78.00	LF	216.00	16,848.00	78.00	16,848.00	0.00	0.00	0.00	78.00	16,848.00	0.00
30.01.14	30" Casing (for 16" Watermain)	60.00	LF	343.00	20,580.00	60.00	20,580.00	0.00	0.00	0.00	60.00	20,580.00	0.00
40.00.00	PAVING	1.00	LS	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
40.01.01	2" Type S-I Asphaltic Concrete (1st Lift)	10,260.00	SY	14.00	\$784,214.50	10,260.00	143,640.00	0.00	0.00	0.00	10,260.00	\$764,544.50	0.00
40.01.02	1" Type S-II Asphaltic Concrete (2nd Lift)	10,260.00	SY	7.42	\$329,370.09	10,260.00	76,950.00	0.00	0.00	0.00	10,260.00	\$321,108.69	0.00
40.01.03	10" Limerock	10,260.00	SY	22.00	225,720.00	10,260.00	225,720.00	0.00	0.00	0.00	10,260.00	225,720.00	0.00
40.01.04	12" Stabilized Subgrade	11,316.00	SY	11.50	130,134.00	11,316.00	130,134.00	0.00	0.00	0.00	11,316.00	130,134.00	0.00
40.01.05	Type AB Curb	2,679.00	LF	12.50	33,487.50	2,679.00	33,487.50	0.00	0.00	0.00	2,679.00	33,487.50	0.00
40.01.06	Type F Curb	2,862.00	LF	15.50	44,361.00	2,862.00	44,361.00	0.00	0.00	0.00	2,862.00	44,361.00	0.00
40.01.07	4" Concrete Sidewalk (8' Wide)	2,570.00	SY	38.50	98,945.00	2,570.00	98,945.00	0.00	0.00	0.00	2,570.00	98,945.00	0.00
40.01.08	Sod Behind Curbs (4ft)	2,420.00	SY	2.90	7,018.00	2,420.00	7,018.00	0.00	0.00	0.00	2,420.00	7,018.00	0.00
40.01.09	Signage & Striping	1.00	LS	19,670.00	19,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,670.00
40.01.10	Handicap Ramps (Complete w/ detectable warnings)	4.00	EA	1,045.00	4,180.00	2.00	2,090.00	2.00	2,090.00	0.00	4.00	4,180.00	0.00
40.01.11	Sawcut & Match Existing Asphalt	1.00	LS	109.00	109.00	1.00	109.00	0.00	0.00	0.00	1.00	109.00	0.00
50.00.00	EXCAVATION	1.00	LS	0.00	\$156,108.30	0.00	0.00	0.00	0.00	0.00	0.00	\$149,293.30	0.00
50.01.01	Mobilization	1.00	LS	34,350.00	34,350.00	0.90	30,915.00	0.10	3,435.00	0.00	1.00	34,350.00	0.00
50.01.02	Single Row Silt Fence	2,654.00	LF	2.20	5,838.80	2,214.00	4,870.80	440.00	968.00	0.00	2,654.00	5,838.80	0.00
50.01.03	Double Row Silt Fence	1,250.00	LF	4.30	5,375.00	1,250.00	5,375.00	0.00	0.00	0.00	1,250.00	5,375.00	0.00
50.01.04	Clearing and Grubbing	10.80	ACR	4,526.25	48,883.50	10.80	48,883.50	0.00	0.00	0.00	10.80	48,883.50	0.00
50.01.05	Right-of-Way Grading	4.30	ACR	1,530.00	6,579.00	4.30	6,579.00	0.00	0.00	0.00	4.30	6,579.00	0.00

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Architect's Project No.:

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50.01.06	Rough Grading (Open Space)	2.22	ACR	4,965.00	11,022.30	2.22	11,022.30	0.00	0.00	0.00	2.22	11,022.30	0.00
50.01.07	Finish Grading Road Right-of-Way (After Dry Utility Install)	1.00	LS	24,340.00	24,340.00	1.00	24,340.00	0.00	0.00	0.00	1.00	24,340.00	0.00
50.01.08	Sod - Bahia (4:1 Pond Slopes)	6,350.00	SY	2.90	18,415.00	4,000.00	11,600.00	0.00	0.00	0.00	4,000.00	11,600.00	6,815.00
50.01.09	Construction Entrance	1.00	EA	3,925.00	3,925.00	0.80	3,140.00	0.20	785.00	0.00	1.00	3,925.00	0.00
50.01.10	Soil Tracking Prevention Device	2.00	EA	3,925.00	7,850.00	2.00	7,850.00	0.00	0.00	0.00	2.00	7,850.00	0.00
50.01.11	Tree Protection Fence	576.00	LF	4.30	2,476.80	576.00	2,476.80	0.00	0.00	0.00	576.00	2,476.80	0.00
50.01.12	Pond Excavation	1.00	LS	136,200.00	136,200.00	1.00	136,200.00	0.00	0.00	0.00	1.00	136,200.00	0.00
50.01.13	Inlet Protection (throat)	6.00	EA	92.00	552.00	6.00	552.00	0.00	0.00	0.00	6.00	552.00	0.00
60.00.00	SANITARY	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.01.01	4" PVC Forcemain	165.00	LF	42.00	6,930.00	165.00	6,930.00	0.00	0.00	0.00	165.00	6,930.00	0.00
60.01.02	16" PVC Forcemain	1,423.00	LF	164.00	233,372.00	1,423.00	233,372.00	0.00	0.00	0.00	1,423.00	233,372.00	0.00
60.01.03	12" Casing	89.00	LF	126.00	11,214.00	89.00	11,214.00	0.00	0.00	0.00	89.00	11,214.00	0.00
60.01.04	30" Casing	130.00	LF	337.00	43,810.00	130.00	43,810.00	0.00	0.00	0.00	130.00	43,810.00	0.00
60.01.05	8" PVC Sewer (16'-18')	117.00	LF	111.00	12,987.00	117.00	12,987.00	0.00	0.00	0.00	117.00	12,987.00	0.00
60.01.06	8" PVC Sewer (18'-20')	83.00	LF	119.00	9,877.00	83.00	9,877.00	0.00	0.00	0.00	83.00	9,877.00	0.00
60.01.07	4' Manhole (16'-18')	1.00	EA	29,515.00	29,515.00	1.00	29,515.00	0.00	0.00	0.00	1.00	29,515.00	0.00
60.01.08	4' Manhole (18'-20')	1.00	EA	30,895.00	30,895.00	1.00	30,895.00	0.00	0.00	0.00	1.00	30,895.00	0.00
60.01.09	4" Plug Valve	1.00	EA	4,305.00	4,305.00	1.00	4,305.00	0.00	0.00	0.00	1.00	4,305.00	0.00
60.01.10	16" Plug Valve	1.00	EA	12,120.00	\$368,880.00	1.00	12,120.00	0.00	0.00	0.00	1.00	\$368,880.00	0.00
60.01.11	Complete Lift Station #5	1.00	EA	368,880.00	368,880.00	1.00	368,880.00	0.00	0.00	0.00	1.00	368,880.00	0.00
60.01.12	Connect to existing 16" Forcemain	1.00	EA	3,130.00	3,130.00	1.00	3,130.00	0.00	0.00	0.00	1.00	3,130.00	0.00
60.01.13	Sewer Inspection / Acceptance / TV	200.00	LF	4.00	800.00	200.00	800.00	0.00	0.00	0.00	200.00	800.00	0.00
60.01.14	Forcemain Testing	1,588.00	LF	4.00	6,352.00	1,588.00	6,352.00	0.00	0.00	0.00	1,588.00	6,352.00	0.00
70.00.00	IRRIGATION	1.00	LS	0.00	\$109,104.00	0.00	0.00	0.00	0.00	0.00	0.00	\$109,104.00	0.00
70.01.01	Connect to Existing	1.00	EA	1,250.00	1,250.00	1.00	1,250.00	0.00	0.00	0.00	1.00	1,250.00	0.00
70.01.02	6" PVC Irrigation Main (C900 DR-18)	357.00	LF	40.00	14,280.00	357.00	14,280.00	0.00	0.00	0.00	357.00	14,280.00	0.00
70.01.03	8" PVC Irrigation Main (C900 DR-18)	872.00	LF	42.00	36,624.00	872.00	36,624.00	0.00	0.00	0.00	872.00	36,624.00	0.00
70.01.04	12" PVC Irrigation Main (C900 DR-18)	210.00	LF	85.00	17,850.00	210.00	17,850.00	0.00	0.00	0.00	210.00	17,850.00	0.00
70.01.05	6" Gate Valve	3.00	EA	1,975.00	5,925.00	3.00	5,925.00	0.00	0.00	0.00	3.00	5,925.00	0.00
70.01.06	2" Service Line w/ 1.5" Meter	1.00	EA	3,585.00	3,585.00	1.00	3,585.00	0.00	0.00	0.00	1.00	3,585.00	0.00
70.01.07	Temp Blowoff Assembly	2.00	EA	2,285.00	4,570.00	2.00	4,570.00	0.00	0.00	0.00	2.00	4,570.00	0.00

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100.01.09	Temporary Construction Meter	1.00	EA	13,090.00	13,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,090.00
110.00.00	PAVING	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.01.01	2" Type S-I Asphaltic Concrete (1st Lift)	8,316.00	SY	14.00	116,424.00	1,740.00	24,360.00	0.00	0.00	0.00	1,740.00	24,360.00	92,064.00
110.01.02	1" Type S-III Asphaltic Concrete (2nd Lift)	8,316.00	SY	7.50	62,370.00	8,316.00	62,370.00	0.00	0.00	0.00	8,316.00	62,370.00	0.00
110.01.03	10" Limerock	8,316.00	SY	22.00	182,952.00	1,740.00	38,280.00	0.00	0.00	0.00	1,740.00	38,280.00	144,672.00
110.01.04	12" Stabilized Subgrade	10,395.00	SY	11.50	119,542.50	2,175.00	25,012.50	8,220.00	94,530.00	0.00	10,395.00	119,542.50	0.00
110.01.05	Type AB Curb	2,418.00	LF	12.50	30,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,225.00
110.01.06	Item 110.01.06	2,709.00	LF	15.50	41,989.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,989.50
110.01.07	4" Concrete Sidewalk (8' wide)	2,147.00	SY	38.50	82,659.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,659.50
110.01.08	Sod Behind Curbs	4,613.00	SY	2.90	13,377.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,377.70
110.01.09	Signage & Striping	1.00	LS	42,085.00	42,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,085.00
110.01.10	Handicap Ramps (Complete w/ detectable warnings)	4.00	EA	1,045.00	4,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.00
110.01.11	Sawcut & Match Existing Asphalt	1.00	LS	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
110.01.12	3" Type S-I Asphaltic Concrete (1st Lift)-Buckeye Rd.	3,233.00	SY	23.50	75,975.50	3,233.00	75,975.50	0.00	0.00	0.00	3,233.00	75,975.50	0.00
110.01.13	1" Type S-III Asphaltic Concrete(2nd Lift)-Buckeye Rd.	3,233.00	SY	9.00	29,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,097.00
110.01.14	Mill and Resurface - Buckeye Rd.	3,300.00	SY	13.50	44,550.00	3,300.00	44,550.00	0.00	0.00	0.00	3,300.00	44,550.00	0.00
110.01.15	10" Limerock - Buckeye Rd. Turn Lane	2,465.00	SY	31.00	76,415.00	2,465.00	76,415.00	0.00	0.00	0.00	2,465.00	76,415.00	0.00
110.01.16	12" Stabilized Subgrade- Buckeye Rd. Turn Lane	2,658.00	SY	12.00	31,896.00	2,658.00	31,896.00	0.00	0.00	0.00	2,658.00	31,896.00	0.00
110.01.17	4" Concrete Sidewalk (5' wide) - Buckeye Rd.	1,103.00	SY	38.50	42,465.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,465.50
110.01.18	2" Type S-I Asphaltic Concrete (1st Lift) Buckeye Tn Ln	2,306.00	SY	14.00	32,284.00	2,306.00	32,284.00	0.00	0.00	0.00	2,306.00	32,284.00	0.00
110.01.19	1" Type S-III Asphalt Concrete (2nd Lift) Buckeye Tn Ln	2,306.00	SY	7.50	17,295.00	2,306.00	17,295.00	0.00	0.00	0.00	2,306.00	17,295.00	0.00
100.00.00	PHASE 3B SANITARY	1.00	LS	0.00	\$349,978.00	0.00	0.00	0.00	0.00	0.00	0.00	\$278,415.50	0.00
120.01.01	10" PVC Forcemain	1,287.00	LF	168.00	216,216.00	920.00	154,560.00	367.00	61,656.00	0.00	1,287.00	216,216.00	0.00
120.01.02	30" Casing	143.00	LF	338.00	48,334.00	143.00	48,334.00	0.00	0.00	0.00	143.00	48,334.00	0.00
120.01.03	Connect to Existing 16" Forcemain	1.00	EA	3,130.00	3,130.00	1.00	3,130.00	0.00	0.00	0.00	1.00	3,130.00	0.00

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Item No.	Description of Work	Contract Qty	U/M	Unit Price	CDD Eligible Items	Previous Qty Billed	Previous Amt Billed	Qty This Period	Amt This Period	Stored Materials	Qty to Date	Paid To Date	Remaining Balance
130.01.01	Permanant Testing	1,287.00	LF	4.00	5,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,148.00
130.00.00	PHASE 3B IRRIGATION	1.00	LS	0.00	\$51,060.90	0.00	0.00	0.00	0.00	0.00	0.00	\$41,797.00	0.00
130.01.01	Connect to Existing	1.00	EA	1,250.00	1,250.00	1.00	1,250.00	0.00	0.00	0.00	1.00	1,250.00	0.00
130.01.02	4" PVC Irrigation Main (C900 DR-18)	657.00	LF	20.50	13,468.50	657.00	13,468.50	0.00	0.00	0.00	657.00	13,468.50	0.00
130.01.03	6" PVC Irrigation Main (C900 DR-18)	555.00	LF	30.00	16,650.00	555.00	16,650.00	0.00	0.00	0.00	555.00	16,650.00	0.00
130.01.04	2" Service Line w/ 1.5" Meter	1.00	EA	3,585.00	3,585.00	0.50	1,792.50	0.00	0.00	0.00	0.50	1,792.50	1,792.50
130.01.05	2" Permanent Blowoff Assembly	1.00	EA	1,775.00	1,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.00
130.01.06	Pressure Testing	1,212.00	LF	4.70	5,696.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,696.40
130.01.07	12" Casing	68.00	LF	127.00	8,636.00	68.00	8,636.00	0.00	0.00	0.00	68.00	8,636.00	0.00
140.00.00	PHASE 3B EXCAVATION	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140.01.01	Mobilization	1.00	LS	30,225.00	30,225.00	0.60	18,135.00	0.30	9,067.50	0.00	0.90	27,202.50	3,022.50
140.01.02	Single Row Silt Fence	1,999.00	LF	2.20	4,397.80	400.00	880.00	500.00	1,100.00	0.00	900.00	1,980.00	2,417.80
140.01.03	Double Row Silt Fence	1,941.00	LF	4.30	8,346.30	400.00	1,720.00	500.00	2,150.00	0.00	900.00	3,870.00	4,476.30
140.01.04	Clearing and Grubbing	6.30	ACR	2,605.00	16,411.50	2.00	5,210.00	4.30	11,201.50	0.00	6.30	16,411.50	0.00
140.01.05	Right-of-way Grading	4.40	ACR	12,780.00	56,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,232.00
140.01.06	Rough Grading (Open Space)	0.86	ACR	14,660.00	12,607.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,607.60
140.01.07	Finish Grading Road Right-of-way(After Dry Util Install)	1.00	LS	38,870.00	38,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,870.00
140.01.08	Construction Entrance	1.00	EA	3,925.00	3,925.00	0.50	1,962.50	0.10	392.50	0.00	0.60	2,355.00	1,570.00
140.01.09	Soil Tracking Prevention Device	1.00	EA	3,925.00	3,925.00	1.00	3,925.00	0.00	0.00	0.00	1.00	3,925.00	0.00
140.01.10	Inlet Protection	4.00	EA	92.00	368.00	0.00	0.00	4.00	368.00	0.00	4.00	368.00	0.00
140.01.11	Maintenance of Traffic	1.00	LS	21,188.00	21,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,188.00
150.00.00	PHASE 3C	1.00	LS	0.00	\$34,320.00	0.00	0.00	0.00	0.00	0.00	0.00	\$34,320.00	0.00
150.01.00	PHASE 3C SURVEY AND MATERIALS TESTING	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.01.01	Construction Stakeout & Record Survey	1.00	LS	12,140.00	12,140.00	1.00	12,140.00	0.00	0.00	0.00	1.00	12,140.00	0.00
150.01.02	Certified As-Builts	1.00	LS	12,140.00	12,140.00	1.00	12,140.00	0.00	0.00	0.00	1.00	12,140.00	0.00
150.01.03	NPDES Compliance	1.00	LS	2,475.00	2,475.00	0.55	1,361.25	0.45	1,113.75	0.00	1.00	2,475.00	0.00
150.01.04	Geotechnical and Material Testing	1.00	LS	7,565.00	7,565.00	1.00	7,565.00	0.00	0.00	0.00	1.00	7,565.00	0.00
160.00.00	PHASE 3C DRAINAGE	1.00	LS	0.00	\$122,743.50	0.00	0.00	0.00	0.00	0.00	0.00	\$122,743.50	0.00
160.01.01	18" RCP	32.00	LF	58.50	1,872.00	32.00	1,872.00	0.00	0.00	0.00	32.00	1,872.00	0.00
160.01.02	24" RCP	273.00	LF	100.00	27,300.00	273.00	27,300.00	0.00	0.00	0.00	273.00	27,300.00	0.00

CONTINUATION SHEET

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Application No. : 20
 Application Date : 6/30/2023
 To: 6/30/2023

Invoice # : 52113-20

Contract : 52113- Artisan Lakes Parkway - Phase III

Architect's Project No.:

Item No.	Description of Work	Contract Qty	U/M	Unit Price	CDD Eligible Items	Previous Qty Billed	Previous Amt Billed	Qty This Period	Amt This Period	Stored Materials	Qty to Date	Paid To Date	Remaining Balance
160.01.03	30" RCP	112.00	LF	132.00	14,784.00	112.00	14,784.00	0.00	0.00	0.00	112.00	14,784.00	0.00
160.01.04	42" RCP	158.00	LF	203.00	32,074.00	158.00	32,074.00	0.00	0.00	0.00	158.00	32,074.00	0.00
160.01.05	Type 1 Curb Inlet	4.00	EA	6,489.00	25,956.00	4.00	25,956.00	0.00	0.00	0.00	4.00	25,956.00	0.00
160.01.06	30" MES	1.00	EA	3,260.00	3,260.00	1.00	3,260.00	0.00	0.00	0.00	1.00	3,260.00	0.00
160.01.07	42" MES	2.00	EA	4,510.00	9,020.00	2.00	9,020.00	0.00	0.00	0.00	2.00	9,020.00	0.00
160.01.08	Manhole	1.00	EA	7,385.00	7,385.00	1.00	7,385.00	0.00	0.00	0.00	1.00	7,385.00	0.00
160.01.09	Storm TV Testing	575.00	LF	1.90	1,092.50	575.00	1,092.50	0.00	0.00	0.00	575.00	1,092.50	0.00
170.00.00	PHASE 3C POTABLE WATER	1.00	LS	0.00	\$111,125.60	0.00	0.00	0.00	0.00	0.00	0.00	\$111,125.60	0.00
170.01.01	Remove Temp. Blowoff and Connect to Existing	1.00	EA	1,250.00	1,250.00	1.00	1,250.00	0.00	0.00	0.00	1.00	1,250.00	0.00
170.01.02	8" PVC Water Main (C900 DR-18)	1,093.00	LF	49.50	54,103.50	1,093.00	54,103.50	0.00	0.00	0.00	1,093.00	54,103.50	0.00
170.01.03	8" Gate Valve	3.00	EA	2,495.00	7,485.00	3.00	7,485.00	0.00	0.00	0.00	3.00	7,485.00	0.00
170.01.04	Fire Hydrant Assembly	1.00	EA	9,225.00	9,225.00	0.90	8,302.50	0.10	922.50	0.00	1.00	9,225.00	0.00
170.01.05	Blowoff Assembly	1.00	EA	795.00	795.00	0.90	715.50	0.10	79.50	0.00	1.00	795.00	0.00
170.01.06	Auto Flusher	1.00	EA	18,655.00	18,655.00	0.00	0.00	1.00	18,655.00	0.00	1.00	18,655.00	0.00
170.01.07	Temporary Sample Points	1.00	LS	1,385.00	1,385.00	1.00	1,385.00	0.00	0.00	0.00	1.00	1,385.00	0.00
170.01.08	Chlorination and Testing	1,093.00	LF	4.70	5,137.10	1,093.00	5,137.10	0.00	0.00	0.00	1,093.00	5,137.10	0.00
170.01.09	Temporary Construction Meter	1.00	EA	13,090.00	13,090.00	0.50	6,545.00	0.50	6,545.00	0.00	1.00	13,090.00	0.00
180.00.00	PHASE 3C PAVING	1.00	LS	0.00	\$210,093.50	0.00	0.00	0.00	0.00	0.00	0.00	\$210,093.50	0.00
180.01.01	1" Type S-III Asphaltic Concrete (1st Lift)	2,703.00	SY	10.50	\$88,239.27	2,703.00	28,381.50	0.00	0.00	0.00	2,703.00	\$88,239.27	0.00
180.01.02	3/4" Type S-III Asphaltic Concrete (2nd Lift)	2,703.00	SY	9.80	26,489.40	2,703.00	26,489.40	0.00	0.00	0.00	2,703.00	26,489.40	0.00
180.01.03	6" Limerock Base	2,703.00	SY	14.50	39,193.50	2,703.00	39,193.50	0.00	0.00	0.00	2,703.00	39,193.50	0.00
180.01.04	6" Stabilized Subgrade	3,172.00	SY	5.60	17,763.20	3,172.00	17,763.20	0.00	0.00	0.00	3,172.00	17,763.20	0.00
180.01.05	Type F Curb	2,027.00	LF	15.50	31,418.50	2,027.00	31,418.50	0.00	0.00	0.00	2,027.00	31,418.50	0.00
180.01.06	4" Concrete Sidewalk (5' wide)	1,127.00	SY	38.50	43,389.50	1,127.00	43,389.50	0.00	0.00	0.00	1,127.00	43,389.50	0.00
180.01.07	Sod Behind Curbs (4ft)	901.00	SY	2.90	2,612.90	901.00	2,612.90	0.00	0.00	0.00	901.00	2,612.90	0.00
180.01.08	Signage & Striping	1.00	LS	5,220.00	5,220.00	1.00	5,220.00	0.00	0.00	0.00	1.00	5,220.00	0.00
180.01.09	Sawcut & Match Existing Asphalt	1.00	LS	141.00	141.00	1.00	141.00	0.00	0.00	0.00	1.00	141.00	0.00
180.01.10	6" Crushed Concrete Turn Around Phase C	790.00	SY	14.00	11,060.00	790.00	11,060.00	0.00	0.00	0.00	790.00	11,060.00	0.00

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Contract : 52113- Artisan Lakes Parkway - Phase III

Architect's Project No.:

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180.01.11	6" Stabilized Subgrade Turn Around Phase C	790.00	SY	5.60	4,424.00	790.00	4,424.00	0.00	0.00	0.00	790.00	4,424.00	0.00
190.00.00	PHASE 3C SANITARY	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190.01.01	Connect to existing 16" Forcemain	1.00	EA	3,130.00	3,130.00	1.00	3,130.00	0.00	0.00	0.00	1.00	3,130.00	0.00
190.01.02	4" PVC Forcemain	1,091.00	LF	32.50	35,457.50	1,091.00	35,457.50	0.00	0.00	0.00	1,091.00	35,457.50	0.00
190.01.03	Forcemain Testing	1,091.00	LF	4.00	4,364.00	1,091.00	4,364.00	0.00	0.00	0.00	1,091.00	4,364.00	0.00
200.00.00	PHASE 3C EXCAVATION	1.00	LS	0.00	\$67,471.60	0.00	0.00	0.00	0.00	0.00	0.00	\$67,471.60	0.00
200.01.01	Mobilization	1.00	LS	30,225.00	30,225.00	0.90	27,202.50	0.10	3,022.50	0.00	1.00	30,225.00	0.00
200.01.02	Single Row Silt Fence	1,546.00	LF	2.20	3,401.20	1,096.00	2,411.20	450.00	990.00	0.00	1,546.00	3,401.20	0.00
200.01.03	Double Row Silt Fence	885.00	LF	4.30	3,805.50	650.00	2,795.00	235.00	1,010.50	0.00	885.00	3,805.50	0.00
200.01.04	Clearing and Grubbing	2.00	ACR	2,580.00	5,160.00	2.00	5,160.00	0.00	0.00	0.00	2.00	5,160.00	0.00
200.01.05	Right-of-way Grading	1.30	ACR	1,395.00	1,813.50	1.30	1,813.50	0.00	0.00	0.00	1.30	1,813.50	0.00
200.01.06	Rough Grading (Open Space)	0.76	ACR	7,965.00	6,053.40	0.76	6,053.40	0.00	0.00	0.00	0.76	6,053.40	0.00
200.01.07	Finish Grading Road Right-of-way(After Dry Util Install)	1.00	LS	8,795.00	8,795.00	1.00	8,795.00	0.00	0.00	0.00	1.00	8,795.00	0.00
200.01.08	Construction Entrance	1.00	EA	3,925.00	3,925.00	0.80	3,140.00	0.20	785.00	0.00	1.00	3,925.00	0.00
200.01.09	Import Fill (To place only, Owner Direct fill and trucking)	3,020.00	CY	2.40	23,307.20	3,020.00	23,307.20	0.00	0.00	0.00	3,020.00	23,307.20	0.00
200.01.10	Soil Tracking Prevention Device	1.00	EA	3,925.00	3,925.00	1.00	3,925.00	0.00	0.00	0.00	1.00	3,925.00	0.00
200.01.11	Inlet Protection	4.00	EA	92.00	368.00	4.00	368.00	0.00	0.00	0.00	4.00	368.00	0.00
210.00.00	PHASE 3C IRRIGATION	1.00	LS	0.00	\$32,643.80	0.00	0.00	0.00	0.00	0.00	0.00	\$32,643.80	0.00
210.01.01	Connect to Existing	1.00	EA	1,250.00	1,250.00	1.00	1,250.00	0.00	0.00	0.00	1.00	1,250.00	0.00
210.01.02	4" PVC Irrigation Main (C900 DR-18)	1,054.00	LF	20.50	21,607.00	1,054.00	21,607.00	0.00	0.00	0.00	1,054.00	21,607.00	0.00
210.01.03	2" Service Line w/ 1.5" Meter	1.00	EA	3,585.00	3,585.00	1.00	3,585.00	0.00	0.00	0.00	1.00	3,585.00	0.00
210.01.04	2" Permanent Blowoff Assembly	1.00	EA	1,775.00	1,775.00	1.00	1,775.00	0.00	0.00	0.00	1.00	1,775.00	0.00
210.01.05	Pressure Testing	1,054.00	LF	4.20	4,426.80	1,054.00	4,426.80	0.00	0.00	0.00	1,054.00	4,426.80	0.00
211.00.00	Change Order #1	1.00	LS	0.00	\$96,771.87	0.00	0.00	0.00	0.00	0.00	0.00	\$71,563.27	0.00
211.00.01	Phase A	1.00	LS	0.00	42% \$40,644.19	0.00	0.00	0.00	0.00	0.00	0.00	\$30,056.57	0.00
211.00.02	F Curb	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.00.03	F Curb	2,862.00	LF	4.00	11,448.00	2,862.00	11,448.00	0.00	0.00	0.00	2,862.00	11,448.00	0.00
211.00.04	Mod F Curb	2,679.00	LF	4.38	11,734.02	2,679.00	11,734.02	0.00	0.00	0.00	2,679.00	11,734.02	0.00
211.00.05	Curb Inlet Tie-In	7.00	EA	40.00	280.00	7.00	280.00	0.00	0.00	0.00	7.00	280.00	0.00

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211.00.06	4" Concrete Sidwalk	1,580.00	SY	0.37	584.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.60
211.00.07	6" Lift Station Drive	2,335.00	SY	0.75	1,751.25	2,335.00	1,751.25	0.00	0.00	0.00	2,335.00	1,751.25	0.00
211.00.08	Handicap Ramps	4.00	EA	45.00	180.00	0.00	0.00	4.00	180.00	0.00	4.00	180.00	0.00
211.01.00	Paving	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.01.01	2" Type S-1 Asphaltic Concrete (1st Lift)	10,260.00	SY	4.50	46,170.00	10,260.00	46,170.00	0.00	0.00	0.00	10,260.00	46,170.00	0.00
211.01.02	1" Type S-3 Asphaltic Concrete (2nd Lift)	10,260.00	SY	2.40	24,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,624.00
211.02.00	Trucking	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.02.01	Trucking Increase for Road Base	5,951.00	TON	2.90	17,257.90	5,951.00	17,257.90	0.00	0.00	0.00	5,951.00	17,257.90	0.00
212.00.00	Change Order #2	1.00	LS	0.00	\$395,548.00	0.00	0.00	0.00	0.00	0.00	0.00	\$388,683.00	0.00
212.00.01	East Rd Connection	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.00.02	Survey	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.00.03	Survey and As-Builts	1.00	LS	8,555.00	8,555.00	0.60	5,133.00	0.40	3,422.00	0.00	1.00	8,555.00	0.00
212.00.04	Grotechnical and Material Testing	1.00	LS	13,200.00	13,200.00	1.00	13,200.00	0.00	0.00	0.00	1.00	13,200.00	0.00
212.01.00	Earthwork	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.01.01	Mobilization	1.00	LS	22,007.00	22,007.00	0.90	19,806.30	0.10	2,200.70	0.00	1.00	22,007.00	0.00
212.01.02	Import Fill	1.00	LS	8,640.00	8,640.00	1.00	8,640.00	0.00	0.00	0.00	1.00	8,640.00	0.00
212.01.03	Single Row Slit Fence	493.00	LF	2.10	1,035.30	304.00	638.40	189.00	396.90	0.00	493.00	1,035.30	0.00
212.01.04	Double Row Slit Fence	399.00	LF	4.30	1,715.70	249.00	1,070.70	150.00	645.00	0.00	399.00	1,715.70	0.00
212.01.05	Turbidity Barrier	1.00	LS	2,275.00	2,275.00	1.00	2,275.00	0.00	0.00	0.00	1.00	2,275.00	0.00
212.01.06	Inlet Protection	1.00	LS	178.00	178.00	0.50	89.00	0.50	89.00	0.00	1.00	178.00	0.00
212.01.07	Clearing and Grubbing	1.00	LS	1,098.00	1,098.00	1.00	1,098.00	0.00	0.00	0.00	1.00	1,098.00	0.00
212.01.08	Right of Way Grading	1.00	LS	7,479.85	7,479.85	0.70	5,255.64	0.30	2,224.21	0.00	1.00	7,479.85	0.00
212.01.09	Sod and Landscaping	1.00	LS	5,985.00	5,985.00	0.00	0.00	1.00	5,985.00	0.00	1.00	5,985.00	0.00
212.02.00	Drainage	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.02.01	18" RCP	70.00	LF	73.00	5,110.00	70.00	5,110.00	0.00	0.00	0.00	70.00	5,110.00	0.00
212.02.02	Type 1 Curb Inlet	2.00	EA	7,680.00	15,360.00	2.00	15,360.00	0.00	0.00	0.00	2.00	15,360.00	0.00
212.02.03	18" MES	1.00	EA	6,200.00	6,200.00	1.00	6,200.00	0.00	0.00	0.00	1.00	6,200.00	0.00
212.02.04	Storm TV Testing	70.00	LF	1.80	126.00	0.00	0.00	70.00	126.00	0.00	70.00	126.00	0.00
212.03.00	Water	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.03.01	Connect to Existing 12" Water Main	1.00	EA	9,285.00	9,285.00	1.00	9,285.00	0.00	0.00	0.00	1.00	9,285.00	0.00
212.03.02	16" Water Main Fittings	4.00	EA	2,394.00	\$4,788.00	4.00	9,576.00	0.00	0.00	0.00	4.00	9,576.00	0.00

CONTINUATION SHEET

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

Application No. : 20
 Application Date : 6/30/2023
 To: 6/30/2023

Invoice # : 52113-20

Contract : 52113- Artisan Lakes Parkway - Phase III

Architect's Project No.:

Item No.	Description of Work	Contract Qty	L/M	Unit Price	CDD Eligible Items	Previous Qty Billed	Previous Amt Billed	Qty This Period	Amt This Period	Stored Materials	Qty to Date	Paid To Date	Remaining Balance
212.09.12	3/4" Type S-III Asphaltic Concrete (2nd Lift) (CREDIT)	2,703.00	SY	-9.80	- \$11,125.55	2,703.00	-26,489.40	0.00	0.00	0.00	2,703.00	-26,489.40	0.00
212.09.13	Striping	1.00	LS	-3,440.00	- \$1,444.80	1.00	-3,440.00	0.00	0.00	0.00	1.00	-3,440.00	0.00
212.10.00	Change Order #6 Additions	1.00	LS	0	CDD ELIGIBLE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	INVOICED TO DATE	0.00
212.10.01	East Rd Connection	1.00	LS	0	- \$14,982.95	0.00	0.00	0.00	0.00	0.00	0.00	- \$14,982.95	0.00
212.10.02	1" Asphalt Type S-3 (1st Lift)	1,066.00	SY	2.35	2,505.10	1,066.00	2,505.10	0.00	0.00	0.00	1,066.00	2,505.10	0.00
212.10.03	Trucking For Base Material	483.00	TON	3.00	1,400.70	483.00	1,400.70	0.00	0.00	0.00	483.00	1,400.70	0.00
212.10.04	Type AB Curb and Gutter	97.00	LF	4.38	424.86	97.00	424.86	0.00	0.00	0.00	97.00	424.86	0.00
212.10.05	Type F Curb	998.00	LF	4.00	3,992.00	998.00	3,992.00	0.00	0.00	0.00	998.00	3,992.00	0.00
212.10.06	Concrete Sidewalk (5' Wide)	425.00	SY	0.37	157.25	425.00	157.25	0.00	0.00	0.00	425.00	157.25	0.00
212.10.07	Concrete Sidewalk (8' Wide)	192.00	SY	0.37	71.04	192.00	71.04	0.00	0.00	0.00	192.00	71.04	0.00
212.10.08	Handicap Ramps	1.00	EA	45.00	45.00	1.00	45.00	0.00	0.00	0.00	1.00	45.00	0.00
212.10.10	Change Order #6 Deductions	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.10.11	East Road Connection	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.10.12	.75" Asphalt Type S-3 (2nd Lift) (CREDIT)	1,066.00	SY	-13.50	-14,391.00	1,066.00	-14,391.00	0.00	0.00	0.00	1,066.00	-14,391.00	0.00
212.10.13	1" Asphaltic Concrete Type S-3 (2nd Lift) (CREDIT)	314.00	SY	-24.80	-7,787.20	314.00	-7,787.20	0.00	0.00	0.00	314.00	-7,787.20	0.00
212.11.00	Change Order #7	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.11.01	30" Utility Crossing Casings (Watermain)	50.00	LF	\$175	\$8,750.00	0.00	0.00	50.00	26,250.00	0.00	50.00	26,250.00	0.00
212.11.02	30" Utility Crossing Casings (Forcemain)	50.00	LF	525.00	26,250.00	0.00	0.00	50.00	26,250.00	0.00	50.00	26,250.00	0.00
212.11.03	12" Utility Crossing Casings (Irrigation Main)	50.00	LF	316.00	15,800.00	0.00	0.00	50.00	15,800.00	0.00	50.00	15,800.00	0.00
					CDD ELIGIBLE TOTAL							INVOICED TO DATE	
					\$24,550.00							\$24,550.00	
Grand Totals													
					6,022,157.46		4,757,838.25		431,409.51	0.00		5,189,247.76	832,909.70

Check Remittance



14ETMACKEN: E.T. McKenzie of Florida, Inc.
6212 33rd Street East, Bradenton, FL, 34203

Check no: 14902 - ET028715

Check Date: 10/02/23

Group No: 00530282

Inv Date	Inv No	Reference	Payment Amt	Retention	Discount	Lic WHold	Total Payment
07/10/2023	PayApp 20 ALP3	14006400 - 009000 -	\$6,063.75	\$0.00	\$0.00	\$0.00	\$6,063.75
07/10/2023	PayApp 20 ALP3	14006400 - 009000 -	\$382,204.80	\$0.00	\$0.00	\$0.00	\$382,204.80
Invoice PayApp 20 ALP3 total			\$388,268.55	\$0.00	\$0.00	\$0.00	\$388,268.55
Count: 2		Total Check Remittance	\$388,268.55	\$0.00	\$0.00	\$0.00	\$388,268.55

Check Remittance



14ETMACKEN: E.T. McKenzie of Florida, Inc.
 6212 33rd Street East, Bradenton, FL, 34203

Check no: 14902 - ET027986

Check Date: 05/22/23

Group No: all

Unit No: all

Inv Date	Inv No	Reference	Payment Amt	Retention	Discount	Lic WHold	Total Payment
04/30/2022	562 PAY APP#9	14006100 - 009000 -	\$0.00	\$529.10	\$0.00	\$0.00	\$0.00
	Invoice 562 PAY APP#9 total		\$0.00	\$29,292.87	\$0.00	\$0.00	\$0.00
12/31/2022	app#16	14006100 - 009000 -	\$0.00	\$17,791.12	\$0.00	\$0.00	\$0.00
	Invoice app#16 total		\$0.00	\$18,879.92	\$0.00	\$0.00	\$0.00
10/31/2021	PAY APP #17	14006100 - 009000 -	\$0.00	\$12,731.78	\$0.00	\$0.00	\$0.00
	Invoice PAY APP #17 total		\$0.00	\$12,731.78	\$0.00	\$0.00	\$0.00
09/30/2021	PAY APP#1	14006100 - 009000 -	\$0.00	\$11,774.30	\$0.00	\$0.00	\$0.00
	Invoice PAY APP#1 total		\$0.00	\$15,257.25	\$0.00	\$0.00	\$0.00
07/01/2022	Pay app#11	14006100 - 009000 -	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00
	Invoice Pay app#11 total		\$0.00	\$21,949.28	\$0.00	\$0.00	\$0.00
12/31/2021	PAY APP#5	14006100 - 009000 -	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00
	Invoice PAY APP#5 total		\$0.00	\$1,348.50	\$0.00	\$0.00	\$0.00
06/30/2022	PAYAPP #10	14006100 - 009000 -	\$0.00	\$2,844.00	\$0.00	\$0.00	\$0.00
	Invoice PAYAPP #10 total		\$0.00	\$3,060.00	\$0.00	\$0.00	\$0.00
02/28/2022	PAYAPP #7	14006100 - 009000 -	\$0.00	\$6,248.70	\$0.00	\$0.00	\$0.00
	Invoice PAYAPP #7 total		\$0.00	\$36,563.94	\$0.00	\$0.00	\$0.00
08/31/2022	PayApp#12	14006100 - 009000 -	\$0.00	\$1,012.38	\$0.00	\$0.00	\$0.00
	Invoice PayApp#12 total		\$0.00	\$35,321.31	\$0.00	\$0.00	\$0.00
12/31/2022	Payapp#13	14006100 - 009000 -	\$0.00	\$10,019.06	\$0.00	\$0.00	\$0.00
	Invoice Payapp#13 total		\$0.00	\$10,019.06	\$0.00	\$0.00	\$0.00

10/31/2022	Payapp#14-2	14006100 - 009000 -	\$0.00	\$7,848.34	\$0.00	\$0.00	\$0.00
	Invoice Payapp#14-2 total		\$0.00	\$7,848.34	\$0.00	\$0.00	\$0.00
11/30/2022	Payapp#15	14006100 - 009000 -	\$0.00	\$1,578.97	\$0.00	\$0.00	\$0.00
	Invoice Payapp#15 total		\$0.00	\$33,978.88	\$0.00	\$0.00	\$0.00
12/15/2021	PAYAPP#22	14006100 - 009000 -	\$0.00	\$3,750.80	\$0.00	\$0.00	\$0.00
	Invoice PAYAPP#22 total		\$0.00	\$3,750.80	\$0.00	\$0.00	\$0.00
11/30/2021	PAYAPP#3	14006100 - 009000 -	\$0.00	\$4,485.00	\$0.00	\$0.00	\$0.00
	Invoice PAYAPP#3 total		\$0.00	\$27,143.48	\$0.00	\$0.00	\$0.00
03/31/2022	PAYAPP#8	14006100 - 009000 -	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
	Invoice PAYAPP#8 total		\$0.00	\$5,336.84	\$0.00	\$0.00	\$0.00
	Total Remittance		\$0.00	\$262,482.25	\$0.00	\$0.00	\$0.00

Check Remittance



14ETMACKEN: E.T. McKenzie of Florida, Inc.
 6212 33rd Street East, Bradenton, FL, 34203

Check no: 14902 - ET028050

Check Date: 06/01/23

Group No: all

Unit No: all

Inv Date	Inv No	Reference	Payment Amt	Retention	Discount	Lic WHold	Total Payment
03/11/2023	ET Payapp 17 AO	14006400 - 009000 -	\$0.00	\$2,693.50	\$0.00	\$0.00	\$0.00
	Invoice ET Payapp 17 AO total		\$0.00	\$2,693.50	\$0.00	\$0.00	\$0.00
03/01/2023	ET Payapp 18 AO	14006400 - 009000 -	\$0.00	\$2,176.10	\$0.00	\$0.00	\$0.00
	Invoice ET Payapp 18 AO total		\$0.00	\$2,176.10	\$0.00	\$0.00	\$0.00
04/30/2022	PAY APP#25	14006100 - 009000 -	\$0.00	\$2,659.69	\$0.00	\$0.00	\$0.00
	Invoice PAY APP#25 total		\$0.00	\$2,659.69	\$0.00	\$0.00	\$0.00
03/30/2023	Pay App19 EBPh2	14006400 - 009000 -	\$0.00	\$2,162.00	\$0.00	\$0.00	\$0.00
	Invoice Pay App19 EBPh2 total		\$0.00	\$2,162.00	\$0.00	\$0.00	\$0.00
	Total Remittance		\$0.00	\$9,691.29	\$0.00	\$0.00	\$0.00

\$262,482.25
 +
 \$9,691.29
 =
 \$272,173.54

APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER: Taylor Morrison
3922 Coconut Palm Drive, Suite 108
Tampa, FL 33619

PROJE Artisan Lakes Parkway Eaves Bend Ph. 2C

APPLICATION NO. 20
Period From: Final Retainage
Period To:

CONTRACTOR: E.T. MacKenzie Company of Florida, Inc
6212 33rd Street East
Bradenton, FL 34203

ENGIN Waldrop Engineering
551 N. Cattlemen Rd., Suite 304
Sarasota, FL 34232

Project File No.: 52056

N.T.P. DATE: 5/18/2020

COMPLETION DA 1/31/2021

PO Number:

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner		ADDITIONS	DEDUCTIONS
No.	Date Approved		
1		\$ 99,767.28	
2		\$ 106,281.27	
3		\$ 263,320.19	
4	2/23/2023	\$ 14,761.00	
5	3/16/2023	\$ -	-168,666.00
		\$ -	
		\$ -	
		\$ -	
			\$ -
NET CHANGES by Change Order		\$ 484,129.74	\$ (168,666.00)

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment as shown below, in connection with the Contract schedule of values.

1. ORIGINAL CONTRACT SUM.....	\$ 2,406,271.69
2. NET changes by Change by Orders.....	\$ 315,463.74
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 2,721,735.43
4. TOTAL COMPLETED TO DATE.....	\$2,721,735.43
5. Less RETAINAGE at 0% of Completed Work	\$ -
6. 0% of STORED MATERIALS	\$ -
7. TOTAL EARNED Less RETAINAGE..... (Line 4 less line 5)	\$ 2,721,735.43
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$ 2,449,561.89
9. CURRENT PAYMENT DUE This Request..... (Line 6 less line 7)	\$ 272,173.54
10. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ -

CERTIFICATION OF CONTRACTOR

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 current payment shown herein is now due.

CONTRACTOR: E. T. MacKenize of Florida, Inc.

By: Scott Pryor
Scott Pryor, Project Manager

3/30/2023
Date

State of: FLORIDA County of: MANATEE

Notary Public: Kimberly D. King

3/30/2023
Date

ENGINEER'S (EOR) RECOMMENDATION

In accordance with the Contract Documents, based on on-site observations and data comprising this application, the quality of this Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ENGINEER:

OWNER'S CERTIFICATION FOR PAYMENT

In accordance with the above contract, the undersigned recommends payment to the Contractor in the Amount as shown above.

AMOUNT CERTIFIED.....

OWNER:

By:

Date

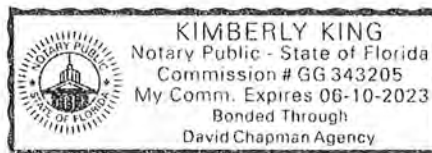
Title:

DocuSigned by:

Victor Barbosa 272,173.54

4/25/2023 57CC4546C12D491...

This Certificate is not negotiable



E.T.MACKENZIE COMPANY OF FLORIDA, INC. 6212 33RD STREET EAST BRADENTON, FL 34203						ARTISAN LAKES PARKWAY - EAVES BEND PH. 2C						
						PO Number: 20 Invoice No.						
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 - ARTISAN LAKES PARKWAY												
CHANGE ORDER #3					\$599,114.69 = \$268,714.10 + \$318,294.59 + \$12,106.00							\$599,114.69 = \$268,714.10 + \$318,294.59 + \$12,106.00
POTABLE WATER												
PW-2 / CO #3	8" PVC Water Main (DR-18)	148.00	LF	\$44.00	\$6,512.00	148.00	\$6,512.00			148.00	\$6,512.00	100.00%
PW-3 / CO #3	16" PVC Water Main (DR-18)	2,085.00	LF	\$69.00	\$143,865.00	2,085.00	\$143,865.00			2,085.00	\$143,865.00	100.00%
PW-4 / CO #3	Connect to Existing 16" Watermain	1.00	EA	\$3,560.00	\$3,560.00	1.00	\$3,560.00			1.00	\$3,560.00	100.00%
PW-6 / CO #3	Temporary 16" Jumper	1.00	EA	\$18,310.00	\$18,310.00	1.00	\$18,310.00			1.00	\$18,310.00	100.00%
PW-8 / CO #3	16"x8" Cross	1.00	EA	\$1,485.00	\$1,485.00	1.00	\$1,485.00			1.00	\$1,485.00	100.00%
PW-14 / CO #3	8" Gate Valve	2.00	EA	\$1,450.00	\$2,900.00	2.00	\$2,900.00			2.00	\$2,900.00	100.00%
PW-15 / CO #3	Fire Hydrant Assembly, Complete	3.00	EA	\$6,410.00	\$19,230.00	3.00	\$19,230.00			3.00	\$19,230.00	100.00%
PW-20 / CO #3	Blowoff Assembly	2.00	EA	\$3,840.00	\$7,680.00	2.00	\$7,680.00			2.00	\$7,680.00	100.00%
PW-21 / CO #3	Watermain Testing	2,233.00	LF	\$3.70	\$8,262.10	2,233.00	\$8,262.10			2,233.00	\$8,262.10	100.00%
PW-25 / CO #3	16" Gate Valve	5.00	EA	\$9,160.00	\$45,800.00	5.00	\$45,800.00			5.00	\$45,800.00	100.00%
PW-26 / CO #3	18" Casing	110.00	LF	\$101.00	\$11,110.00	110.00	\$11,110.00			110.00	\$11,110.00	100.00%
POTABLE WATER SUBTOTAL					\$268,714.10		\$268,714.10			\$268,714.10	100.00%	
WASTEWATER												
WW-1 / CO #3	Connect to Existing Manhole	1.00	EA	\$11,540.00	\$11,540.00	1.00	\$11,540.00			1.00	\$11,540.00	100.00%
WW-9 / CO #3	8" PVC Gravity Sewer (18' -20' depth) SDR 26	351.00	LF	\$86.00	\$30,186.00	351.00	\$30,186.00			351.00	\$30,186.00	100.00%
WW-10 / CO #3	8" PVC Gravity Sewer (24' -26' depth) SDR 26	331.00	LF	\$103.00	\$34,093.00	331.00	\$34,093.00			331.00	\$34,093.00	100.00%
WW-16 / CO #3	Manhole (14' -16' depth)	1.00	EA	\$5,980.00	\$5,980.00	1.00	\$5,980.00			1.00	\$5,980.00	100.00%
WW-19 / CO #3	Lined Drop Manhole (24' -26' Depth)(#293)	1.00	EA	\$38,780.00	\$38,780.00	1.00	\$38,780.00			1.00	\$38,780.00	100.00%
WW-22 / CO #3	Infiltration/Mandrel/TV Testing	682.00	LF	\$3.40	\$2,318.80	682.00	\$2,318.80			682.00	\$2,318.80	100.00%
WW-23 / CO #3	Connect to Existing 16" Forcemain	1.00	LF	\$3,560.00	\$3,560.00	1.00	\$3,560.00			1.00	\$3,560.00	100.00%
WW-24 / CO #3	16" PVC Forcemain	2,230.00	LF	\$59.50	\$132,685.00	2,230.00	\$132,685.00			2,230.00	\$132,685.00	100.00%
WW-25 / CO #3	16" Temporary Blowoff Assembly	1.00	LF	\$1,200.00	\$1,200.00	1.00	\$1,200.00			1.00	\$1,200.00	100.00%
WW-26 / CO #3	Forcemain Testing	2,230.00	LF	\$3.50	\$7,805.00	2,230.00	\$7,805.00			2,230.00	\$7,805.00	100.00%
WW-27 / CO #3	30" Casing	50.00	LF	\$174.00	\$8,700.00	50.00	\$8,700.00			50.00	\$8,700.00	100.00%
WASTEWATER SUBTOTAL					\$276,847.80		\$276,847.80			\$276,847.80	100.00%	
					CDD ELIGIBLE AMOUNT \$1,023,596.40 42% \$429,910.49							PAID TO DATE \$1,023,596.40 42% \$429,910.49
PAVING												
P-1 / CO #3	Sawcut & Match Existing Asphalt	1.00	LS	\$475.00	\$475.00	1.00	\$475.00			1.00	\$475.00	100.00%
P-6 / CO #3	5' Concrete Sidewalk (Parkway)	1,212.00	SY	\$32.00	\$38,784.00	1,212.00	\$38,784.00			1,212.00	\$38,784.00	100.00%

P-7 / CO #3	8' Concrete Sidewalk	1,939.00	SY	\$32.00	\$62,048.00	1,939.00	\$62,048.00			1,939.00	\$62,048.00	100.00%
P-9 / CO #3	Type "F" Curb	4,996.00	LF	\$11.50	\$57,454.00	4,996.00	\$57,454.00			4,996.00	\$57,454.00	100.00%
P-10 / CO #3	Type "AB" Curb	4,884.00	LF	\$9.50	\$46,398.00	4,884.00	\$46,398.00			4,884.00	\$46,398.00	100.00%
P-11 / CO #3	Handicap Ramps (Complete W/ Detectable Warnings)(Parkway)	4.00	EA	\$750.00	\$3,000.00	4.00	\$3,000.00			4.00	\$3,000.00	100.00%
P-12 / CO #3	Signage And Striping C (Parkway)	1.00	LS	\$21,750.00	\$21,750.00	1.00	\$21,750.00			1.00	\$21,750.00	100.00%
P-13 / CO #3	Underdrain	4,062.00	LF	\$25.70	\$104,393.40	4,062.00	\$104,393.40			4,062.00	\$104,393.40	100.00%
P-14 / CO #3	Underdrain Cleanout	37.00	EA	\$395.00	\$14,615.00	37.00	\$14,615.00			37.00	\$14,615.00	100.00%
P-15 / CO #3	Temporary Striping C (Parkway)	1.00	LS	\$3,600.00	\$3,600.00	1.00	\$3,600.00			1.00	\$3,600.00	100.00%
P-19 / CO #3	1" Type S-III Asphalt	14,370.00	SY	\$6.20	\$89,094.00	14,370.00	\$89,094.00			14,370.00	\$89,094.00	100.00%
P-20 / CO #3	2" Type S-I Asphalt	14,370.00	SY	\$10.50	\$150,885.00	14,370.00	\$150,885.00			14,370.00	\$150,885.00	100.00%
P-21 / CO #3	10" Road Base	14,370.00	SY	\$18.00	\$258,660.00	14,370.00	\$258,660.00			14,370.00	\$258,660.00	100.00%
P-22 / CO #3	12" Road Subgrade LBR 60	17,244.00	SY	\$10.00	\$172,440.00	17,244.00	\$172,440.00			17,244.00	\$172,440.00	100.00%
PAVING SUBTOTAL					\$1,023,596.40		\$1,023,596.40				\$1,023,596.40	100.00%
				CDD ELIGIBLE AMOUNT				PAID TO DATE				
				\$95,855.00				\$95,855.00				
EARTHWORK												
EW-6 / CO #3	Inlet Protection	1.00	LS	\$740.00	\$740.00	1.00	\$740.00			1.00	\$740.00	100.00%
EW-10 / CO #3	Finish Grading (Roadway and Lots)	6.00	AC	\$5,510.00	\$33,060.00	6.00	\$33,060.00			6.00	\$33,060.00	100.00%
EW-12 / CO #3	Sod, 2' EOC	2,800.00	SY	\$2.50	\$7,000.00	2,800.00	\$7,000.00			2,800.00	\$7,000.00	100.00%
EW-12 / CO #3	Sod, 2' EO S/w	2,800.00	SY	\$2.50	\$7,000.00	2,800.00	\$7,000.00			2,800.00	\$7,000.00	100.00%
EW-13 / CO #3	Demo (Existing Asphalt, curb, turn around, etc)	1.00	LS	\$26,455.00	\$26,455.00	1.00	\$26,455.00			1.00	\$26,455.00	100.00%
EW-13 / CO #3	Geotechnical Testing (Parkway)	1.00	LS	\$21,600.00	\$21,600.00	1.00	\$21,600.00			1.00	\$21,600.00	100.00%
EARTHWORK SUBTOTAL					\$95,855.00		\$95,855.00				\$95,855.00	100.00%
DRAINAGE												
D-2 / CO #3	18" RCP	46.00	LF	\$43.50	\$2,001.00	46.00	\$2,001.00			46.00	\$2,001.00	100.00%
D-3 / CO #3	24" RCP	350.00	LF	\$67.30	\$23,555.00	350.00	\$23,555.00			350.00	\$23,555.00	100.00%
D-4 / CO #3	30" RCP	264.00	LF	\$95.70	\$25,264.80	264.00	\$25,264.80			264.00	\$25,264.80	100.00%
D-5 / CO #3	36" RCP	1,359.00	LF	\$117.00	\$159,003.00	1,359.00	\$159,003.00			1,359.00	\$159,003.00	100.00%
D-8 / CO #3	24" MES	1.00	EA	\$1,580.00	\$1,580.00	1.00	\$1,580.00			1.00	\$1,580.00	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-10 / CO #3	36" MES	1.00	EA	\$2,800.00	\$2,800.00	1.00	\$2,800.00			1.00	\$2,800.00	100.00%
D-13 / CO #3	Type P Manhole (4' Dia.)	2.00	EA	\$3,320.00	\$6,640.00	2.00	\$6,640.00			2.00	\$6,640.00	100.00%
D-16 / CO #3	Type I Curb Inlet	11.00	EA	\$4,884.00	\$53,724.00	11.00	\$53,724.00			11.00	\$53,724.00	100.00%
D-18 / CO #3	Storm Sewer Testing	2,020.00	LF	\$1.62	\$3,272.40	2,020.00	\$3,272.40			2,020.00	\$3,272.40	100.00%
DRAINAGE SUBTOTAL					\$280,265.20		\$280,265.20				\$280,265.20	100.00%
IRRIGATION												
I-4 / CO #3	12" PVC Irrigation Main (C900, DR18)	2,279.00	LF	\$36.50	\$83,183.50	2,279.00	\$83,183.50			2,279.00	\$83,183.50	100.00%
I-4 / CO #3	4" PVC Irrigation Main (C900, DR18)	145.00	LF	\$32.50	\$4,712.50	145.00	\$4,712.50			145.00	\$4,712.50	100.00%
I-6 / CO #3	12"x4" Cross	1.00	EA	\$920.00	\$920.00	1.00	\$920.00			1.00	\$920.00	100.00%
I-8 / CO #3	12" Gate Valve	3.00	EA	\$2,585.00	\$7,755.00	3.00	\$7,755.00			3.00	\$7,755.00	100.00%
I-8 / CO #3	4" Gate Valve	1.00	EA	\$977.00	\$977.00	1.00	\$977.00			1.00	\$977.00	100.00%
I-11 / CO #3	12" Temporary Blowoff Assembly	1.00	EA	\$1,005.00	\$1,005.00	1.00	\$1,005.00			1.00	\$1,005.00	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%

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I-12 / CO #3	Irrigation Main Testing	2,424.00	LF	\$3.40	\$8,241.60	2,424.00	\$8,241.60			2,424.00	\$8,241.60	100.00%
I-13 / CO #3	Connect to Existing 12" Irrigation Main	1.00	LF	\$1,505.00	\$1,505.00	1.00	\$1,505.00			1.00	\$1,505.00	100.00%
I-14 / CO #3	12" Casing	110.00	LF	\$71.50	\$7,865.00	110.00	\$7,865.00			110.00	\$7,865.00	100.00%
I-15 / CO #3	24" Casing	50.00	LF	\$137.00	\$6,850.00	50.00	\$6,850.00			50.00	\$6,850.00	100.00%
IRRIGATION SUBTOTAL					\$123,630.60		\$123,630.60				\$123,630.60	100.00%
SURVEYING												
S-1 / CO #3	Survey Construction Stakeout C (Parkway)	1.00	LS	\$12,000.00	\$12,000.00	1.00	12,000.00			1.00	\$12,000.00	100.00%
S-2 / CO #3	Survey Record Drawings C (Parkway)	1.00	LS	\$7,068.00	\$7,068.00	1.00	7,068.00			1.00	\$7,068.00	100.00%
SURVEYING SUBTOTAL					\$19,068.00		\$19,068.00				\$19,068.00	100.00%
CHANGE ORDER #3 SUBTOTAL					\$2,087,977.10		\$2,087,977.10				\$2,087,977.10	100.00%
CHANGE ORDER #9												
UTILITY MATERIALS COST INCREASE												
CO #9	Artisan Lakes Pkwy	1.00	LS	\$318,294.59	\$318,294.59	1.00	\$318,294.59			1.00	\$318,294.59	100.00%
UTILITY MATERIALS SUBTOTAL					\$318,294.59		\$318,294.59				\$318,294.59	100.00%
CHANGE ORDER #9 SUBTOTAL					\$318,294.59		\$318,294.59				\$318,294.59	100.00%
CHANGE ORDER #1												
PLAN CHANGES THRU 12/21/21												
POTABLE WATER												
CO #1	16" DIP Water Main	74.00	LF	\$144.00	\$10,656.00	74.00	\$10,656.00			74.00	\$10,656.00	100.00%
CO #1	8" Gate Valve	1.00	EA	\$1,450.00	\$1,450.00	1.00	\$1,450.00			1.00	\$1,450.00	100.00%
POTABLE WATER SUBTOTAL					\$12,106.00		\$12,106.00				\$12,106.00	100.00%
WASTEWATER												
CO #1	30" Casing	20.00	LF	\$174.00	\$3,480.00	20.00	\$3,480.00			20.00	\$3,480.00	100.00%
WASTEWATER SUBTOTAL					\$3,480.00		\$3,480.00				\$3,480.00	100.00%
					CDD ELIGIBLE AMOUNT						PAID TO DATE	
					\$42,583.50						\$42,583.50	
					42%						42%	
					\$17,885.07						\$17,885.07	
PAVING												
CO #1	8' Concrete Sidewalk	875.00	SY	\$32.00	\$28,000.00	875.00	\$28,000.00			875.00	\$28,000.00	100.00%
CO #1	Type "F" Curb	1,149.00	LF	\$11.50	\$13,213.50	1,149.00	\$13,213.50			1,149.00	\$13,213.50	100.00%
CO #1	Type "AB" Curb	(2,162.00)	LF	\$9.50	(\$20,539.00)	(2,162.00)	-\$20,539.00			-2,162.00	-\$20,539.00	100.00%
CO #1	1" Type S-III Asphalt	470.00	SY	\$6.20	\$2,914.00	470.00	\$2,914.00			470.00	\$2,914.00	100.00%
CO #1	2" Sype S-I Asphalt	470.00	SY	\$10.50	\$4,935.00	470.00	\$4,935.00			470.00	\$4,935.00	100.00%
CO #1	10" Road Base	470.00	SY	\$18.00	\$8,460.00	470.00	\$8,460.00			470.00	\$8,460.00	100.00%
CO #1	12" Road Subgrade LBR 60	560.00	SY	\$10.00	\$5,600.00	560.00	\$5,600.00			560.00	\$5,600.00	100.00%
PAVING SUBTOTAL					\$42,583.50		\$42,583.50				\$42,583.50	100.00%
DRAINAGE												

CO #1	18" RCP	355.00	LF	\$43.50	\$15,442.50	355.00	\$15,442.50			355.00	\$15,442.50	100.00%
CO #1	24" RCP	(54.00)	LF	\$67.30	(\$3,634.20)	(54.00)	-\$3,634.20			(54.00)	(3,634.20)	100.00%
CO #1	30" RCP	30.00	LF	\$95.70	\$2,871.00	30.00	\$2,871.00			30.00	\$2,871.00	100.00%
CO #1	36" RCP	173.00	LF	\$117.00	\$20,241.00	173.00	\$20,241.00			173.00	\$20,241.00	100.00%
CO #1	Type I Curb Inlet	1.00	EA	\$4,884.00	\$4,884.00	1.00	\$4,884.00			1.00	\$4,884.00	100.00%
CO #1	Storm Sewer Testing	504.00	LF	\$1.62	\$816.48	504.00	\$816.48			504.00	\$816.48	100.00%
DRAINAGE SUBTOTAL					\$40,620.78		\$40,620.78				\$40,620.78	100.00%
IRRIGATION												
CO #1	4" Gate Valve	1.00	EA	\$977.00	\$977.00	1.00	\$977.00			1.00	\$977.00	100.00%
IRRIGATION SUBTOTAL					\$977.00		\$977.00				\$977.00	100.00%
CHANGE ORDER #1 SUBTOTAL					\$99,767.28		\$99,767.28				\$99,767.28	100.00%
CHANGE ORDER #2												
					CDD ELIGIBLE AMOUNT							
					\$71,480.77							
					42%							
					\$30,021.92							
BASE MATERIAL & TRUCKING INCREASE												
CO #2	10" Base	14,840.00	SY	\$3.44	\$51,049.60	14,840.00	\$51,049.60			14,840.00	\$51,049.60	100.00%
BASE MATERIAL & TRUCKING INCREASESUBTOTAL					\$51,049.60		\$51,049.60				\$51,049.60	100.00%
CONCRETE PRICE INCREASE												
CO #2	8' Concrete Sidewalk	2,814.00	SY	\$2.70	\$7,597.80	2,814.00	\$7,597.80			2,814.00	\$7,597.80	100.00%
CO #2	Type "F" Curb	6,145.00	LF	\$1.05	\$6,452.25	6,145.00	\$6,452.25			6,145.00	\$6,452.25	100.00%
CO #2	Type "AB" Curb	2,722.00	LF	\$0.76	\$2,068.72	2,722.00	\$2,068.72			2,722.00	\$2,068.72	100.00%
CO #2	5' Concrete Sidewalk	1,212.00	SY	\$2.70	\$3,272.40	1,212.00	\$3,272.40			1,212.00	\$3,272.40	100.00%
CO #2	ADA Ramps	4.00	EA	\$50.00	\$200.00	4.00	\$200.00			4.00	\$200.00	100.00%
CO #2	I Curb Inlets	12.00	EA	\$70.00	\$840.00	12.00	\$840.00			12.00	\$840.00	100.00%
CONCRETE PRICE INCREASE SUBTOTAL					\$20,431.17		\$20,431.17				\$20,431.17	100.00%
FORCE MAIN												
CO #2	Additional Fittings & Restraints, deflection under storm system changes	1.00	LS	\$24,965.50	\$24,965.50	1.00	\$24,965.50			1.00	\$24,965.50	100.00%
CO #2	Labor & Equipment	1.00	LS	\$7,250.00	\$7,250.00	1.00	\$7,250.00			1.00	\$7,250.00	100.00%
FORCE MAIN SUBTOTAL					\$32,215.50		\$32,215.50				\$32,215.50	100.00%
IRRIGATION												
CO #2	12" Gate Valve @ POC	1.00	EA	\$2,585.00	\$2,585.00	1.00	\$2,585.00			1.00	\$2,585.00	100.00%
IRRIGATION SUBTOTAL					\$2,585.00		\$2,585.00				\$2,585.00	100.00%
CHANGE ORDER #2 SUBTOTAL					\$106,281.27		\$106,281.27				\$106,281.27	100.00%
CHANGE ORDER #3												
2 Force Main ARV Installation (Not Part Of Original Plans)												
CO #3	Material	1.00	LS	\$13,419.70	\$13,419.70	1.00	\$13,419.70			1.00	\$13,419.70	100.00%

CO #3	Installation	1.00	LS	\$4,740	CDD ELIGIBLE AMOUNT	1.00	\$4,740.00			1.00	PAID TO DATE	100.00%
	SUBTOTAL				\$76,494.49 42% \$32,127.69		\$18,159.70				\$76,494.49 42% \$32,127.69	100.00%
CONCRETE PRICE INCREASE 6-1-22												
CO #3	8' Concrete Sidewalk	2,814.00	SY	\$4.95	\$13,929.30	2,814.00	\$13,929.30			2,814.00	\$13,929.30	100.00%
CO #3	Type "F" Curb	6,145.00	LF	\$4.03	\$24,764.35	6,145.00	\$24,764.35			6,145.00	\$24,764.35	100.00%
CO #3	Type "AB" Curb	2,722.00	LF	\$3.87	\$10,534.14	2,722.00	\$10,534.14			2,722.00	\$10,534.14	100.00%
CO #3	5' Concrete Sidewalk	1,212.00	SY	\$4.95	\$5,999.40	1,212.00	\$5,999.40			1,212.00	\$5,999.40	100.00%
	SUBTOTAL				\$55,227.19		\$55,227.19				\$55,227.19	100.00%
CONCRETE PRICE INCREASE 10-1-22												
CO #3	8' Concrete Sidewalk	2,814.00	SY	\$4.05	\$11,396.70	2,814.00	\$11,396.70			2,814.00	\$11,396.70	100.00%
CO #3	5' Concrete Sidewalk	1,212.00	SY	\$4.05	\$4,908.60	1,212.00	\$4,908.60			1,212.00	\$4,908.60	100.00%
	SUBTOTAL				\$16,305.30		\$16,305.30				\$16,305.30	100.00%
ASPHALT PAVING PRICE INCREASE												
CO #3	2" Type S-1 Asphalt	14,840.00	SY	\$8.00	\$118,720.00	14,840.00	\$118,720.00			14,840.00	\$118,720.00	100.00%
CO #3	1" Type S-1 Asphalt	14,840.00	SY	\$3.70	\$54,908.00	14,840.00	\$54,908.00			14,840.00	\$54,908.00	100.00%
	SUBTOTAL				\$173,628.00		\$173,628.00				\$173,628.00	100.00%
	CHANGE ORDER #3 SUBTOTAL				\$263,320.19		\$263,320.19				\$263,320.19	100.00%
	CHANGE ORDER #4											
	Install two 2" Irrigation Services on Existing 12" Recalim Main											
CO #4	Material	1.00	LS	\$5,485.00	\$5,485.00	1.00	\$5,485.00			1.00	\$5,485.00	100.00%
CO #4	Sidewalk Removal, Service Installation & Restoration Labor & Equipment	1.00	LS	\$7,800.00	\$7,800.00	1.00	\$7,800.00			1.00	\$7,800.00	100.00%
CO #4	Sidewalk Replacement	36.00	SY	\$41.00	\$1,476.00	36.00	\$1,476.00			36.00	\$1,476.00	100.00%
	SUBTOTAL				\$14,761.00		\$14,761.00				\$14,761.00	100.00%
	CHANGE ORDER #5											
	Eaves Bend PH 2C-4 Artisan lakes Pkwy Contract Credits											
CO #5	Signage & Striping C (parkway) Final	(1.00)	LS	\$21,750.00	(\$21,750.00)	(1.00)	(\$21,750.00)	\$	-	(1.00)	(\$21,750.00)	100.00%
CO #5	1" Type S-III Asphalt (Final Lift)	(14,370.00)	SY	\$6.20	(\$89,094.00)	(14,370.00)	(\$89,094.00)	\$	-	(14,370.00)	(\$89,094.00)	100.00%
CO #5	CO #1 1" Type S-III Asphalt (Final Lift)	(470.00)	SY	\$6.20	(\$2,914.00)	(470.00)	(\$2,914.00)	\$	-	(470.00)	(\$2,914.00)	100.00%
CO #5	CO #3 Asphalt Price Increase 1" Type S-III Asphalt	(14,840.00)	SY	\$3.70	(\$54,908.00)	(14,840.00)	(\$54,908.00)	\$	-	(14,840.00)	(\$54,908.00)	100.00%
	SUBTOTAL				(\$168,666.00)		(\$168,666.00)				(\$168,666.00)	100.00%
	OVERALL CHANGE ORDER SUBTOTAL				\$2,721,735.43		\$2,721,735.43				\$2,721,735.43	100.00%
PROJECT TOTALS:					\$2,721,735.43		\$2,721,735.43				\$2,721,735.43	100.00%

APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER: Taylor Morrison 3922 Coconut Palm Drive, Suite 108 Tampa, FL 33619	PROJECT: Artisan Lakes Eaves Bend Phase 2	APPLICATION NO.: 39 Retainage	
		Period From: 1-Apr-2023	
		Period To: 20-Apr-2023	
CONTRACTOR: E.T. MacKenzie Company of Florida, Inc 6212 33rd Street East Bradenton, FL 34203	ENGINEER: Waldrop Engineering 551 N. Cattlemen Rd., Suite 304 Sarasota, FL 34232	Project File No.: 52056	
N.T.P. DATE: 5/18/2020	COMPLETION DATE: 1/31/2021	PO Number:	

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner		ADDITIONS	DEDUCTIONS
No.	Date Approved	\$ 10,141,843.96	\$ (2,406,271.69)
14	10/20/2022		-218701.18
15	2/23/2023	\$ 12,075.00	
NET CHANGES by Change Order		\$ 10,153,918.96	\$ (2,624,972.87)

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment as shown below, in connection with the Contract schedule of values.

1. ORIGINAL CONTRACT SUM.....	\$ 2,196,400.00
2. NET changes by Change by Orders.....	\$ 7,528,946.09
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 9,725,346.09
4. TOTAL COMPLETED TO DATE.....	\$9,725,346.09
5. Less RETAINAGE at 0% of Completed Work	\$ (0.00)
6. 0% of STORED MATERIALS	\$ -
7. TOTAL EARNED Less RETAINAGE..... (Line 4 less line 5)	\$ 9,725,346.09
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$ 9,430,634.18
9. CURRENT PAYMENT DUE This Request..... (Line 6 less line 7)	\$ 294,711.91
10. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ (0.00)

CERTIFICATION OF CONTRACTOR

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 current payment shown herein is now due.

CONTRACTOR: E. T. MacKenzie of Florida, Inc.

By: *Scott Pryor* 4/20/2023
Scott Pryor, Project Manager Date

State of: FLORIDA County of: MANATEE

Notary Public: *Rose M. Scarbrough* 4/20/2023
Date

ENGINEER'S (EOR) RECOMMENDATION

In accordance with the Contract Documents, based on on-site observations and data comprising this application, the quality of this Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

OWNER'S CERTIFICATION FOR PAYMENT


In accordance with the above contract, the undersigned recommends payment to the Contractor in the Amount as shown above.

\$ 294,711.91

AMOUNT CERTIFIED: DocuSigned by:

OWNER: *VICTOR BARBOSA*
By: 977460B672274C2... Date

Title:

 Rose M. Scarbrough
Notary Public
State of Florida
Comm# HH126900
Expires 5/5/2025

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.		39 Retainage		April 20, 2023		
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												
	PREVIOUS REQUISITION											
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" Jumper	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												
	PREVIOUS REQUISITION											
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: **39 Retainage**
 Invoice No. **April 20, 2023**

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 S-III Asphalt (Roadway)	8,760.00	SY	\$5.75	\$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 (LB 240)	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	\$7,380.00	\$7,380.00	1.00	\$7,380.00			1.00	\$7,380.00	100.00%
PAVING SUBTOTAL					\$388,505.00		\$388,505.00				\$388,505.00	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%

\$639,881.50

\$639,881.50

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

EAVES BEND AT ARTISAN LAKES PHASE 2

PO Number: **39 Retainage**
 Invoice No. **April 20, 2023**

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%	
					\$288,883.70					\$288,883.70		
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						
						PO Number:	39 Retainage		April 20, 2023			
ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	COMPLETE LAST PERIOD QUANTITY	COMPLETE LAST PERIOD VALUE	COMPLETE THIS PERIOD QUANTITY	COMPLETE THIS PERIOD VALUE	COMPLETE TO DATE QUANTITY	COMPLETE TO DATE VALUE	PERCENT COMPLETE
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		\$2,047,234.50				\$2,047,234.50	100.00%
BASE BID SUB-TOTAL:					\$2,047,234.50		\$2,047,234.50				\$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:
 Invoice No. 39 Retainage April 20, 2023

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		\$339,087.95				\$339,087.95	
PROJECT TOTALS:					\$2,386,322.45		\$2,386,322.45				\$2,386,322.45	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.						EAVES BEND AT ARTISAN LAKES PHASE 2						
6212 33RD STREET EAST BRADENTON, FL 34203						PO Number: Invoice No.		39 Retainage		April 20, 2023		
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) PREVIOUS REQUISITION	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 PREVIOUS REQUISITION	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	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	100.00%
PAVING SUBTOTAL					\$83,163.30		\$83,163.30				\$83,163.30	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' EOC	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					\$40,458.60		\$63,840.60				\$40,458.60	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		\$289,000.00				\$289,000.00	

CONTRACT CREDITS PH. 2A-2											
CO #14	0.75" S-III Asphalt (Roadway) final Lift	2,070.00	SY	(\$5.20)	(\$10,764.00)	2,070.00	(\$10,764.00)		2,070.00	(\$10,764.00)	100.00%
CO #14	Signage & Stripping 2A-2	1.00	LS	(\$1,440.00)	(\$1,440.00)	1.00	(\$1,440.00)		1.00	(\$1,440.00)	100.00%
	SUBTOTAL				(\$12,204.00)		(\$12,204.00)			(\$12,204.00)	
	OVERALL CHANGE ORDER SUBTOTAL				\$276,796.00		\$276,796.00			\$276,796.00	
PROJECT TOTALS:					\$276,796.00		\$276,796.00			\$276,796.00	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:	39 Retainage		April 20, 2023			
						Invoice No.						
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%
EW4-2	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) PREVIOUS REQUISITION	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%

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.		39 Retainage		April 20, 2023		
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"x6" 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	\$57,402.80	11,039.00	\$57,402.80			11,039.00	\$57,402.80	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: Invoice No.		39 Retainage		April 20, 2023		
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	\$8,585.00	\$8,585.00	1.00	\$8,585.00			1.00	\$8,585.00	100.00%
PAVING SUBTOTAL					\$487,860.80		\$487,860.80			\$487,860.80	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	Soil 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					\$115,397.50		\$202,492.50			\$115,397.50	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						
						PO Number: Invoice No.		39 Retainage		April 20, 2023		
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		\$1,619,062.30			\$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						
						PO Number: Invoice No.		39 Retainage		April 20, 2023		
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				(\$86,867.80)		(\$86,867.80)				(\$86,867.80)	
	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%

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.		39 Retainage		April 20, 2023		
ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
PHASE 2C												
						\$164,828.50 = \$104,852.50 + \$59,976.00				\$164,828.50 = \$104,852.50 + \$59,976.00		
EARTHWORK												
EW-4-1	Single Row Silt Fence	4,391.00	LF	\$1.50	\$6,586.50	4,391.00	6,586.50			4,391.00	\$6,586.50	100.00%
EW4-2	Double Row Silt Fence	10,694.00	LF	\$1.50	\$16,041.00	10,694.00	16,041.00			10,694.00	\$16,041.00	100.00%
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	\$104,852.50			\$104,852.50	100.00%
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	\$118,132.50			\$118,132.50	100.00%
BASE BID SUB-TOTAL:							\$118,132.50	\$118,132.50			\$118,132.50	100.00%
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	2.00	\$2,560.00			2.00	\$2,560.00	100.00%
PW-7 / 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-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	6,677.00	\$24,037.20			6,677.00	\$24,037.20	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.					EAVES BEND AT ARTISAN LAKES PHASE 2							
6212 33RD STREET EAST BRADENTON, FL 34203					PO Number: Invoice No.		39 Retainage		April 20, 2023			
ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE TO DATE		PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
					\$379,250.70 =					\$379,250.70 =		
					\$369,340.70 +					\$369,340.70 +		
					\$9,910.00					\$9,910.00		
PHASE 2C												
PW-22 / CO #3	Connect to Existing 6" Watermain	1.00	EA	\$1,185.00	\$1,185.00	1.00	\$1,185.00			1.00	\$1,185.00	100.00%
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		\$369,340.70				\$369,340.70	100.00%
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	8.00	\$34,760.00			8.00	\$34,760.00	100.00%
WW-14 / 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-15 / CO #3	Manhole (12' -14' depth)	3.00	EA	\$5,355.00	\$16,065.00	3.00	\$16,065.00			3.00	\$16,065.00	100.00%
WW-17 / CO #3	Lined Drop Manhole (14' -16' Depth)(#288)	1.00	EA	\$30,765.00	\$30,765.00	1.00	\$30,765.00			1.00	\$30,765.00	100.00%
WW-20 / CO #3	Single Service	33.00	EA	\$1,025.00	\$33,825.00	33.00	\$33,825.00			33.00	\$33,825.00	100.00%
WW-21 / CO #3	Double Service	66.00	EA	\$1,760.00	\$116,160.00	66.00	\$116,160.00			66.00	\$116,160.00	100.00%
WW-22 / CO #3	Infiltration/Mandrel/TV Testing	5,727.00	LF	\$3.40	\$19,471.80	5,727.00	\$19,471.80			5,727.00	\$19,471.80	100.00%
WASTEWATER SUBTOTAL					\$572,485.30		\$572,485.30				\$572,485.30	100.00%
PAVING												
P-2 / CO #3	1.0" Type S-III Asphalt (Roadway)	16,014.00	SY	\$5.90	\$94,482.60	16,014.00	\$94,482.60			16,014.00	\$94,482.60	100.00%
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	100.00%
P-4 / CO #3	6" Crushed Concrete (or Approved Other) (Roadway)	16,014.00	SY	\$12.00	\$192,168.00	16,014.00	\$192,168.00			16,014.00	\$192,168.00	100.00%
P-5 / CO #3	6" Stabilized Subgrade (LSP 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	838.00	\$26,816.00			838.00	\$26,816.00	100.00%
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	12.00	\$9,000.00			12.00	\$9,000.00	100.00%
P-12 / CO #3	Signage and Striping C	1.00	LS	\$10,800.00	\$10,800.00	1.00	\$10,800.00			1.00	\$10,800.00	100.00%
P-15 / CO #3	Temporary Striping C	1.00	LS	\$1,920.00	\$1,920.00	1.00	\$1,920.00			1.00	\$1,920.00	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.						EAVES BEND AT ARTISAN LAKES PHASE 2						
6212 33RD STREET EAST BRADENTON, FL 34203						PO Number: Invoice No.		39 Retainage		April 20, 2023		
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-18 / CO #3	1.5" Type S-III Asphalt	2,005.00	SY	\$9.50	\$19,047.50	2,005.00	\$19,047.50			2,005.00	\$19,047.50	100.00%
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				\$746,647.50		\$746,647.50				\$746,647.50	100.00%
EARTHWORK												
EW-1 / CO #3	Mobilization	1.00	LS	\$33,000.00	\$33,000.00	1.00	\$33,000.00			1.00	\$33,000.00	100.00%
EW-2 / CO #3	NPDES Maintenance	1.00	LS	\$1,530.00	\$1,530.00	1.00	\$1,530.00			1.00	\$1,530.00	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	Soil 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	\$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	1.00	\$3,420.00			1.00	\$3,420.00	100.00%
EW-10 / CO #3	Finish Grading (Roadway And Lots)	38.00	AC	\$3,680.00	\$139,840.00	38.00	\$139,840.00			38.00	\$139,840.00	100.00%
EW-11 / CO #3	Seed and Mulch (Lots)	30.60	AC	\$1,450.00	\$44,370.00	30.60	\$44,370.00			30.60	\$44,370.00	100.00%
EW-12 / CO #3	Sod, 2' EOC	3,015.00	SY	\$2.50	\$7,537.50	3,015.00	\$7,537.50			3,015.00	\$7,537.50	100.00%
EW-13 / CO #3	Sod, Pond Slopes Etc. (Not Incl. In 2A Contract)	12,934.00	SY	\$2.50	\$32,335.00	12,934.00	\$32,335.00			12,934.00	\$32,335.00	100.00%
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	1.00	\$48,000.00			1.00	\$48,000.00	100.00%
	EARTHWORK SUBTOTAL				\$165,694.50		\$349,904.50				\$165,694.50	100.00%
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

EAVES BEND AT ARTISAN LAKES PHASE 2

PO Number:
 Invoice No. 39 Retainage April 20, 2023

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												
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	42" 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	6,610.00	\$22,474.00			6,610.00	\$22,474.00	100.00%
IRRIGATION SUBTOTAL							\$260,994.00			\$260,994.00	100.00%	
<div style="border: 1px solid red; padding: 2px; display: inline-block; color: red;"> CDD Eligible Amount = \$59,976.00 added to 2C Earthwork above </div>												
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 ADDT'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	1.00	45,072.00			1.00	\$45,072.00	100.00%
S-2 / CO #3	Survey Record Drawings C	1.00	LS	\$7,200.00	\$7,200.00	1.00	7,200.00			1.00	\$7,200.00	100.00%
SURVEYING SUBTOTAL					\$52,272.00		\$52,272.00			\$52,272.00	100.00%	
CHANGE ORDER #3 SUBTOTAL					\$4,036,340.30		\$4,036,340.30			\$4,036,340.30		

16,660 CY for constructing Pond Banks

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.		39 Retainage		April 20, 2023		
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												
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:	39 Retainage		April 20, 2023			
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	838.00	\$2,262.60			838.00	\$2,262.60	100.00%
CO #13	ADA Ramps	12.00	EA	\$50.00	\$600.00	12.00	\$600.00			12.00	\$600.00	100.00%
CO #13	1 Curb Inlets	6.00	EA	\$70.00	\$420.00	6.00	\$420.00			6.00	\$420.00	100.00%
CO #13	VGI Ties	28.00	EA	\$10.00	\$280.00	28.00	\$280.00			28.00	\$280.00	100.00%
	CONCRETE INCREASE SUBTOTAL				\$14,874.12		\$14,874.12				\$14,874.12	100.00%
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:
 Invoice No. 39 Retainage April 20, 2023

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												
						ADDED TO 2C WATER ABOVE				ADDED TO 2C WATER ABOVE		
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	2.00	\$9,910.00			2.00	\$9,910.00	100.00%
TEMPORARY JUMPER ASSEMBLY SUBTOTAL					\$9,910.00		\$9,910.00			\$9,910.00	100.00%	
CHANGE ORDER #13 SUBTOTAL					\$115,810.85		\$115,810.85			\$115,810.85	100.00%	
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	112.00	\$554.40			112.00	\$554.40	100.00%
SUBTOTAL					\$23,904.82		\$23,904.82			\$23,904.82	100.00%	
Concrete Price Increase 10-1-22												
CO #14	5' Sidewalk	112.00	SY	\$4.05	\$453.60	112.00	\$453.60			112.00	\$453.60	100.00%
SUBTOTAL					\$453.60		\$453.60			\$453.60	100.00%	
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%	
CHANGE ORDER #14 SUBTOTAL					(\$61,879.38)		(\$61,879.38)			(\$61,879.38)	100.00%	
CHANGE ORDER #15												
Install two z...igation Sevcies on Existing 4" Reclaim Main												
CO #15	Material	1.00	LS	\$5,175.00	\$5,175.00	1.00	\$5,175.00			1.00	\$5,175.00	100.00%
CO #15	Service Installation & Restoration Labor & quipment	1.00	LS	\$6,900.00	\$6,900.00	1.00	\$6,900.00			1.00	\$6,900.00	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.						EAVES BEND AT ARTISAN LAKES PHASE 2						
6212 33RD STREET EAST						PO Number:		39 Retainage		April 20, 2023		
BRADENTON, FL 34203						Invoice No.						
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											
	SUBTOTAL				\$12,075.00		\$12,075.00				\$12,075.00	100.00%
	OVERALL CHANGE ORDER SUBTOTAL				\$5,256,920.97		\$5,256,920.97				\$5,256,920.97	
PROJECT TOTALS:					\$5,375,053.47		\$5,375,053.47				\$5,375,053.47	100.00%

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

EAVES BEND AT ARTISAN LAKES PHASE 2

PO Number:
 Invoice No. **39 Retainage** April 20, 2023

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 - PARKWAY												
CHANGE ORDER #3												
POTABLE WATER												
PW-2 / CO #3	8" PVC Water Main (DR-18)	148.00	LF	\$44.00	\$6,512.00	148.00	\$6,512.00			148.00	\$6,512.00	100.00%
PW-3 / CO #3	16" PVC Water Main (DR-18)	2,085.00	LF	\$69.00	\$143,865.00	2,085.00	\$143,865.00			2,085.00	\$143,865.00	100.00%
PW-4 / CO #3	Connect to Existing 16" Watermain	1.00	EA	\$3,560.00	\$3,560.00	1.00	\$3,560.00			1.00	\$3,560.00	100.00%
PW-6 / CO #3	Temporary 16" Jumper	1.00	EA	\$18,310.00	\$18,310.00	1.00	\$18,310.00			1.00	\$18,310.00	100.00%
PW-8 / CO #3	16"x8" Cross	1.00	EA	\$1,485.00	\$1,485.00	1.00	\$1,485.00			1.00	\$1,485.00	100.00%
PW-14 / CO #3	8" Gate Valve	2.00	EA	\$1,450.00	\$2,900.00	2.00	\$2,900.00			2.00	\$2,900.00	100.00%
PW-15 / CO #3	Fire Hydrant Assembly, Complete	3.00	EA	\$6,410.00	\$19,230.00	3.00	\$19,230.00			3.00	\$19,230.00	100.00%
PW-20 / CO #3	Blowoff Assembly	2.00	EA	\$3,840.00	\$7,680.00	2.00	\$7,680.00			2.00	\$7,680.00	100.00%
PW-21 / CO #3	Watermain Testing	2,233.00	LF	\$3.70	\$8,262.10	2,233.00	\$8,262.10			2,233.00	\$8,262.10	100.00%
PW-25 / CO #3	16" Gate Valve	5.00	EA	\$9,160.00	\$45,800.00	5.00	\$45,800.00			5.00	\$45,800.00	100.00%
PW-26 / CO #3	18" Casing	110.00	LF	\$101.00	\$11,110.00	110.00	\$11,110.00			110.00	\$11,110.00	100.00%
POTABLE WATER SUBTOTAL					\$268,714.10		\$268,714.10				\$268,714.10	100.00%
WASTEWATER												
WW-1 / CO #3	Connect to Existing Manhole	1.00	EA	\$11,540.00	\$11,540.00	1.00	\$11,540.00			1.00	\$11,540.00	100.00%
WW-9 / CO #3	8" PVC Gravity Sewer (18' -20' depth) RDR 26	351.00	LF	\$86.00	\$30,186.00	351.00	\$30,186.00			351.00	\$30,186.00	100.00%
WW-10 / CO #3	8" PVC Gravity Sewer (24' -26' depth) SLR 26	331.00	LF	\$103.00	\$34,093.00	331.00	\$34,093.00			331.00	\$34,093.00	100.00%
WW-16 / CO #3	Manhole (14' -16' depth)	1.00	EA	\$5,980.00	\$5,980.00	1.00	\$5,980.00			1.00	\$5,980.00	100.00%
WW-19 / CO #3	Lined Drop Manhole (24'-26' Depth)(#293)	1.00	EA	\$38,780.00	\$38,780.00	1.00	\$38,780.00			1.00	\$38,780.00	100.00%
WW-22 / CO #3	Infiltration/Mandrel/TV Testing	682.00	LF	\$3.40	\$2,318.80	682.00	\$2,318.80			682.00	\$2,318.80	100.00%
WW-23 / CO #3	Connect to Existing 16" Forcemain	1.00	LF	\$3,560.00	\$3,560.00	1.00	\$3,560.00			1.00	\$3,560.00	100.00%
WW-24 / CO #3	16" PVC Forcemain	2,230.00	LF	\$59.50	\$132,685.00	2,230.00	\$132,685.00			2,230.00	\$132,685.00	100.00%
WW-25 / CO #3	16" Temporary Blowoff Assembly	1.00	LF	\$1,200.00	\$1,200.00	1.00	\$1,200.00			1.00	\$1,200.00	100.00%
WW-26 / CO #3	Forcemain Testing	2,230.00	LF	\$3.50	\$7,805.00	2,230.00	\$7,805.00			2,230.00	\$7,805.00	100.00%
WW-27 / CO #3	30" Casing	50.00	LF	\$174.00	\$8,700.00	50.00	\$8,700.00			50.00	\$8,700.00	100.00%
WASTEWATER SUBTOTAL					\$276,847.80		\$276,847.80				\$276,847.80	100.00%
PAVING												
P-1 / CO #3	Sawcut & Match Existing Asphalt	1.00	LS	\$475.00	\$475.00	1.00	\$475.00			1.00	\$475.00	100.00%
P-6 / CO #3	5' Concrete Sidewalk (Parkway)	1,212.00	SY	\$32.00	\$38,784.00	1,212.00	\$38,784.00			1,212.00	\$38,784.00	100.00%
P-7 / CO #3	8' Concrete Sidewalk	1,939.00	SY	\$32.00	\$62,048.00	1,939.00	\$62,048.00			1,939.00	\$62,048.00	100.00%
P-9 / CO #3	Type "F" Curb	4,996.00	LF	\$11.50	\$57,454.00	4,996.00	\$57,454.00			4,996.00	\$57,454.00	100.00%
P-10 / CO #3	Type "AB" Curb	4,884.00	LF	\$9.50	\$46,398.00	4,884.00	\$46,398.00			4,884.00	\$46,398.00	100.00%

P-11 / CO #3	Handicap Ramps (Complete W/ Detectable Warnings)(Parkway)	4.00	EA	\$750.00	\$3,000.00	4.00	\$3,000.00		4.00	\$3,000.00	100.00%
P-2 / CO #3	Signage And Striping C (Parkway)	1.00	LS	\$21,750.00	\$21,750.00	1.00	\$21,750.00		1.00	\$21,750.00	100.00%
P-13 / CO #3	Underdrain	4,062.00	LF	\$25.70	\$104,393.40	4,062.00	\$104,393.40		4,062.00	\$104,393.40	100.00%
P-14 / CO #3	Underdrain Cleanout	37.00	LF	\$395.00	\$14,615.00	37.00	\$14,615.00		37.00	\$14,615.00	100.00%
P-15 / CO #3	Temporary Striping C (Parkway)	1.00	LS	\$3,600.00	\$3,600.00	1.00	\$3,600.00		1.00	\$3,600.00	100.00%
P-19 / CO #3	1" Type S-III Asphalt	14,370.00	SY	\$6.20	\$89,094.00	14,370.00	\$89,094.00		14,370.00	\$89,094.00	100.00%
P-20 / CO #3	2" Type S-I Asphalt	14,370.00	SY	\$10.50	\$150,885.00	14,370.00	\$150,885.00		14,370.00	\$150,885.00	100.00%
P-21 / CO #3	10" Road Base	14,370.00	SY	\$18.00	\$258,660.00	14,370.00	\$258,660.00		14,370.00	\$258,660.00	100.00%
P-22 / CO #3	12" Road Subgrade LBR 60	17,244.00	SY	\$10.00	\$172,440.00	17,244.00	\$172,440.00		17,244.00	\$172,440.00	100.00%
	PAVING SUBTOTAL				\$1,023,596.40		\$1,023,596.40			\$1,023,596.40	100.00%
EARTHWORK											
EW-6 / CO #3	Inlet Protection	1.00	LS	\$740.00	\$740.00	1.00	\$740.00		1.00	\$740.00	100.00%
EW-10 / CO #3	Finish Grading (Roadway and Lots)	6.00	AC	\$5,510.00	\$33,060.00	6.00	\$33,060.00		6.00	\$33,060.00	100.00%
EW-12 / CO #3	Sod, 2' EOC	2,800.00	SY	\$2.50	\$7,000.00	2,800.00	\$7,000.00		2,800.00	\$7,000.00	100.00%
EW-12 / CO #3	Sod, 2' EO S/w	2,800.00	SY	\$2.50	\$7,000.00	2,800.00	\$7,000.00		2,800.00	\$7,000.00	100.00%
EW-13 / CO #3	Demo (Existing Asphalt, curb, turn around, etc)	1.00	LS	\$26,455.00	\$26,455.00	1.00	\$26,455.00		1.00	\$26,455.00	100.00%
EW-13 / CO #3	Clearing & Grubbing 2C (Mowing & Disking)	6.00	AC	\$618.00	\$3,708.00	6.00	\$3,708.00		6.00	\$3,708.00	100.00%
EW-13 / CO #3	Geotechnical Testing (Parkway)	1.00	LS	\$21,600.00	\$21,600.00	1.00	\$21,600.00		1.00	\$21,600.00	100.00%
	EARTHWORK SUBTOTAL				\$99,563.00		\$99,563.00			\$99,563.00	100.00%
DRAINAGE											
D-2 / CO #3	18" RCP	46.00	LF	\$43.50	\$2,001.00	46.00	\$2,001.00		46.00	\$2,001.00	100.00%
D-3 / CO #3	24" RCP	350.00	LF	\$67.30	\$23,555.00	350.00	\$23,555.00		350.00	\$23,555.00	100.00%
D-4 / CO #3	30" RCP	264.00	LF	\$95.70	\$25,264.80	264.00	\$25,264.80		264.00	\$25,264.80	100.00%
D-5 / CO #3	36" RCP	1,359.00	LF	\$117.00	\$159,003.00	1,359.00	\$159,003.00		1,359.00	\$159,003.00	100.00%
D-8 / CO #3	24" MES	1.00	EA	\$1,580.00	\$1,580.00	1.00	\$1,580.00		1.00	\$1,580.00	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-10 / CO #3	36" MES	1.00	EA	\$2,800.00	\$2,800.00	1.00	\$2,800.00		1.00	\$2,800.00	100.00%
D-13 / CO #3	Type P Manhole (4' Dia.)	2.00	EA	\$3,320.00	\$6,640.00	2.00	\$6,640.00		2.00	\$6,640.00	100.00%
D-16 / CO #3	Type I Curb Inlet	11.00	EA	\$4,884.00	\$53,724.00	11.00	\$53,724.00		11.00	\$53,724.00	100.00%
D-18 / CO #3	Storm Sewer Testing	2,020.00	LF	\$1.62	\$3,272.40	2,020.00	\$3,272.40		2,020.00	\$3,272.40	100.00%
	DRAINAGE SUBTOTAL				\$280,265.20		\$280,265.20			\$280,265.20	100.00%
IRRIGATION											
I-4 / CO #3	12" PVC Irrigation Main (C900, DR18)	2,279.00	LF	\$36.50	\$83,183.50	2,279.00	\$83,183.50		2,279.00	\$83,183.50	100.00%
I-4 / CO #3	4" PVC Irrigation Main (C900, DR18)	145.00	LF	\$32.50	\$4,712.50	145.00	\$4,712.50		145.00	\$4,712.50	100.00%
I-6 / CO #3	12"x4" Cross	1.00	EA	\$920.00	\$920.00	1.00	\$920.00		1.00	\$920.00	100.00%
I-8 / CO #3	12" Gate Valve	3.00	EA	\$2,585.00	\$7,755.00	3.00	\$7,755.00		3.00	\$7,755.00	100.00%
I-8 / CO #3	4" Gate Valve	1.00	EA	\$977.00	\$977.00	1.00	\$977.00		1.00	\$977.00	100.00%
I-11 / CO #3	12" Temporary Blowoff Assembly	1.00	EA	\$1,005.00	\$1,005.00	1.00	\$1,005.00		1.00	\$1,005.00	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	2,424.00	LF	\$3.40	\$8,241.60	2,424.00	\$8,241.60		2,424.00	\$8,241.60	100.00%
I-13 / CO #3	Connect to Existing 12" Irrigation Main	1.00	LF	\$1,505.00	\$1,505.00	1.00	\$1,505.00		1.00	\$1,505.00	100.00%

14 / CO #3	12" Casing	110.00	LF	\$71.50	\$7,865.00	110.00	\$7,865.00			110.00	\$7,865.00	100.00%
I-1 / CO #3	24" Casing	50.00	LF	\$137.00	\$6,850.00	50.00	\$6,850.00			50.00	\$6,850.00	100.00%
IRRIGATION SUBTOTAL					\$123,630.60		\$123,630.60				\$123,630.60	100.00%
SURVEYING												
S-1 / CO #3	Survey Construction Stakeout C (Parkway)	1.00	LS	\$12,000.00	\$12,000.00	1.00	12,000.00			1.00	\$12,000.00	100.00%
S-2 / CO #3	Survey Record Drawings C (Parkway)	1.00	LS	\$7,068.00	\$7,068.00	1.00	7,068.00			1.00	\$7,068.00	100.00%
SURVEYING SUBTOTAL					\$19,068.00		\$19,068.00				\$19,068.00	100.00%
CHANGE ORDER #3 SUBTOTAL					\$2,091,685.10		\$2,091,685.10				\$2,091,685.10	100.00%
CHANGE ORDER #9												
UTILITY MATERIALS COST INCREASE												
CO #9	Artisan Lakes Pkwy	1.00	LS	\$318,294.59	\$318,294.59	1.00	\$318,294.59			1.00	\$318,294.59	100.00%
UTILITY MATERIALS SUBTOTAL					\$318,294.59		\$318,294.59				\$318,294.59	100.00%
CHANGE ORDER #9 SUBTOTAL					\$318,294.59		\$318,294.59				\$318,294.59	100.00%
CHANGE ORDER #11												
ARTISAN LAKES PARKWAY - CONTRACT DEDUCT												
CO #11	Deduct	(1.00)	LS	\$2,406,271.69	(\$2,406,271.69)	(1.00)	(\$2,406,271.69)			(1.00)	(\$2,406,271.69)	100.00%
ARTISAN LAKES PARKWAY DEDUCT SUBTOTAL					(\$2,406,271.69)		(\$2,406,271.69)				(\$2,406,271.69)	100.00%
CHANGE ORDER #11 SUBTOTAL					(\$2,406,271.69)		(\$2,406,271.69)				(\$2,406,271.69)	100.00%
OVERALL CHANGE ORDER SUBTOTAL					\$3,708.00		\$3,708.00				\$3,708.00	
PROJECT TOTALS:					\$3,708.00		\$3,708.00				\$3,708.00	100.00%

Check Remittance



14ETMACKEN: E.T. McKenzie of Florida, Inc.
 6212 33rd Street East, Bradenton, FL, 34203

Check no: 14902 - 00004806

Check Date: 07/17/23

Group No: all

Unit No: all

52056 Application #39 Retainage- \$284,289.54

52112 Application #18 Retainage Reduction: \$21,161.85

Inv Date	Inv No	Reference	Payment Amt	Retention	Discount	Lic WHold	Total Payment
02/08/2023	11380	14006400 - 009000 -	\$58,482.93	\$0.00	\$0.00	\$0.00	\$58,482.93
	Invoice 11380 total		\$58,482.93	\$0.00	\$0.00	\$0.00	\$58,482.93
01/03/2023	AL Payapp 34 ET	14006400 - 009000 -	\$0.00	\$3,325.25	\$0.00	\$0.00	\$0.00
	Invoice AL Payapp 34 ET total		\$0.00	\$5,080.05	\$0.00	\$0.00	\$0.00
01/31/2021	APP#7	14006100 - 009000 -	\$0.00	\$808.75	\$0.00	\$0.00	\$0.00
	Invoice APP#7 total		\$0.00	\$4,363.45	\$0.00	\$0.00	\$0.00
07/31/2020	APP1ARTLAKEAV07312	14006100 - 009000 -	\$0.00	\$223.63	\$0.00	\$0.00	\$0.00
	Invoice APP1ARTLAKEAV07312 total		\$0.00	\$223.63	\$0.00	\$0.00	\$0.00
02/28/2021	app802821	14006100 - 009000 -	\$0.00	\$1,510.93	\$0.00	\$0.00	\$0.00
	Invoice app802821 total		\$0.00	\$1,510.93	\$0.00	\$0.00	\$0.00
06/01/2023	ET payapp 19 AO	14006400 - 009000 -	\$55,569.69	\$0.00	\$0.00	\$0.00	\$55,569.69
	Invoice ET payapp 19 AO total		\$58,633.51	\$0.00	\$0.00	\$0.00	\$58,633.51
03/01/2023	ET Payapp 36 AO	14006400 - 009000 -	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00
	Invoice ET Payapp 36 AO total		\$0.00	\$3,179.50	\$0.00	\$0.00	\$0.00
04/20/2023	ET payapp 38 AO	14006400 - 009000 -	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00
	Invoice ET payapp 38 AO total		\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00
11/30/2021	PAY APP #18	14006100 - 009000 -	\$0.00	\$243.39	\$0.00	\$0.00	\$0.00
	Invoice PAY APP #18 total		\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
01/31/2022	PAY APP #4	14019100 - 009000 -	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00
	Invoice PAY APP #4 total		\$0.00	\$21,161.85	\$0.00	\$0.00	\$0.00

06/30/2021	PAY APP#12	14006100 - 009000 -	\$0.00	\$122.03	\$0.00	\$0.00	\$0.00
	Invoice PAY APP#12 total		\$0.00	\$1,892.00	\$0.00	\$0.00	\$0.00
04/30/2022	PAY APP#25	14006100 - 009000 -	\$0.00	\$7,077.40	\$0.00	\$0.00	\$0.00
	Invoice PAY APP#25 total		\$0.00	\$44,558.99	\$0.00	\$0.00	\$0.00
07/01/2022	Pay app#28	14006100 - 009000 -	\$0.00	\$439.53	\$0.00	\$0.00	\$0.00
	Invoice Pay app#28 total		\$0.00	\$16,647.58	\$0.00	\$0.00	\$0.00
09/30/2022	Pay app#30	14006100 - 009000 -	\$0.00	\$1,631.20	\$0.00	\$0.00	\$0.00
	Invoice Pay app#30 total		\$0.00	\$24,371.51	\$0.00	\$0.00	\$0.00
04/29/2022	Pay App#9	11606400 - 009000 -	\$0.00	\$575.75	\$0.00	\$0.00	\$0.00
	Invoice Pay App#9 total		\$0.00	\$575.75	\$0.00	\$0.00	\$0.00
05/31/2022	PAYAPP #26	14006100 - 009000 -	\$0.00	\$38,685.35	\$0.00	\$0.00	\$0.00
	Invoice PAYAPP #26 total		\$0.00	\$51,342.59	\$0.00	\$0.00	\$0.00
09/30/2022	Payapp#13	14006100 - 009000 -	\$0.00	\$1,796.61	\$0.00	\$0.00	\$0.00
	Invoice Payapp#13 total		\$0.00	\$1,796.61	\$0.00	\$0.00	\$0.00
02/28/2022	PAYAPP#23	14006100 - 009000 -	\$0.00	\$4,347.30	\$0.00	\$0.00	\$0.00
	Invoice PAYAPP#23 total		\$0.00	\$19,106.43	\$0.00	\$0.00	\$0.00
03/31/2022	PAYAPP#24	14006100 - 009000 -	\$0.00	\$27,998.40	\$0.00	\$0.00	\$0.00
	Invoice PAYAPP#24 total		\$0.00	\$64,753.81	\$0.00	\$0.00	\$0.00
06/01/2022	Payapp#27	14006100 - 009000 -	\$0.00	\$3,997.40	\$0.00	\$0.00	\$0.00
	Invoice Payapp#27 total		\$0.00	\$14,203.43	\$0.00	\$0.00	\$0.00
08/31/2022	PayApp#29	14006100 - 009000 -	\$0.00	\$11,792.10	\$0.00	\$0.00	\$0.00
	Invoice PayApp#29 total		\$0.00	\$15,921.63	\$0.00	\$0.00	\$0.00
10/31/2022	PayApp#31	14006100 - 009000 -	\$0.00	\$265.32	\$0.00	\$0.00	\$0.00
	Invoice PayApp#31 total		\$0.00	\$9,738.59	\$0.00	\$0.00	\$0.00
06/01/2023	PayApp19EdgeN	14019400 - 009000 -	\$5,894.10	\$0.00	\$0.00	\$0.00	\$5,894.10
	Invoice PayApp19EdgeN total		\$55,909.30	\$0.00	\$0.00	\$0.00	\$55,909.30
02/02/2023	PayApp35EBPh2	14006400 - 009000 -	\$7,597.50	\$0.00	\$0.00	\$0.00	\$7,597.50
	Invoice PayApp35EBPh2 total		\$18,637.50	\$0.00	\$0.00	\$0.00	\$18,637.50
03/30/2023	PayApp37 EBPh2	14006400 - 009000 -	\$0.00	\$907.12	\$0.00	\$0.00	\$0.00
	Invoice PayApp37 EBPh2 total		\$0.00	\$907.12	\$0.00	\$0.00	\$0.00

12/31/2020 PH2APP6

14006100 - 009000 -

Invoice PH2APP6 total

Total Remittance

\$0.00	\$2,345.94	\$0.00	\$0.00	\$0.00
\$0.00	\$2,345.94	\$0.00	\$0.00	\$0.00
\$191,663.24	\$305,451.39	\$0.00	\$0.00	\$191,663.24

Check Remittance



14ETMACKEN: E.T. McKenzie of Florida, Inc.
 6212 33rd Street East, Bradenton, FL, 34203

Check no: 11001 - ET045022

Check Date: 11/13/23

Group No: 00536105

Inv Date	Inv No	Reference	Payment Amt	Retention	Discount	Lic WHold	Total Payment	
11/30/2022	Payapp#32	14006100 - 009000 -	\$0.00	\$1,095.22	\$0.00	\$0.00	\$0.00	
11/30/2022	Payapp#32	14006100 - 009000 -	\$0.00	\$6,163.50	\$0.00	\$0.00	\$0.00	
11/30/2022	Payapp#32	14006100 - 009000 -	\$0.00	\$1,299.95	\$0.00	\$0.00	\$0.00	
Invoice Payapp#32 total			\$0.00	\$8,558.67	\$0.00	\$0.00	\$0.00	
Count: 3			Total Check Remittance		\$0.00	\$8,558.67	\$0.00	\$0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER: Taylor Morrison Of Florida 3922 Coconut Palm Dr. - Suite 108 Tampa, FL 33619	PROJECT: Artisan Lakes (Heritage Park) -5	APPLICATION NO.: 26 Period From: 1-Aug-2023 Period To: 31-Aug-2023
CONTRACTOR: E.T. MacKenzie Company of Florida, Inc 6212 33rd Street East Bradenton, FL 34203	ENGINEER: Waldrop Engineering 10401 Highland manor Dr. - Suite 220 Tampa, FL 33610	Project File No.: 52104
N.T.P. DATE: 8/23/2021	COMPLETION DATE: 9/16/2022	PO Number: *

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner		ADDITIONS	DEDUCTIONS
		\$ -	\$ -
No.	Date Approved		
1	4/11/2022	\$ 39,929.25	\$(37,517.63)
2	10/20/2022		
3	2/17/2023		\$(54,926.96)
4		\$ 138,853.42	
NET CHANGES by Change Order		\$ 178,782.67	\$(92,444.59)

CERTIFICATION OF CONTRACTOR

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 current payment shown herein is now due.

CONTRACTOR: E. T. MacKenzie of Florida, Inc

By: Scott Pryor 8/29/2023
 Scott Pryor, Project Manager Date

State of: FLORIDA County of: MANATEE

Notary Public: Kimberly G King 8/29/2023
 Date

ENGINEER'S (EOR) RECOMMENDATION

In accordance with the Contract Documents, based on on-site observations and data comprising this application, the quality of this Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ENGINEER.
 By: _____ Date _____
 Title and Company: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment as shown below, in connection with the Contract schedule of values.

1. ORIGINAL CONTRACT SUM.....	\$8,356,345.88
2. NET changes by Change by Orders.....	\$ 86,338.08
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 8,442,683.96
4. TOTAL COMPLETED TO DATE.....	\$7,693,715.09
5. Less RETAINAGE at 10% of Completed Work	\$ 423,032.30
6. 0% of STORED MATERIALS	\$ -
7. TOTAL EARNED Less RETAINAGE..... (Line 4 less line 5)	\$ 7,270,682.79
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$ 7,004,258.94
9. CURRENT PAYMENT DUE This Request..... (Line 6 less line 7)	\$ 266,423.85
10. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 1,172,001.17

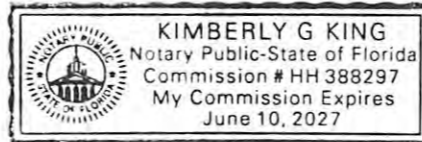
OWNER'S CERTIFICATION FOR PAYMENT

In accordance with the above contract, the undersigned recommends payment to the Contractor in the Amount as shown above.

AMOUNT CERTIFIED..... \$ _____

OWNER: _____ Date _____
 By: _____
 Title: _____

This Certificate is not negotiable.



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

Artisan Lakes (Heritage Park) -5

PO Number: *
 Invoice No. 26 August 31, 2023

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CDD Eligible Items	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPL QUANTITY	Invoiced To Date	PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE			
General Conditions												
SURVEY AND TESTING												
1	Construction Stakeout & Record Survey	1	LS	\$97,680.00	\$97,680.00	0.93	90,842.40			0.93	\$90,842.40	93.00%
2	Certified As-Builts	1	LS	\$41,865.00	\$41,865.00	0.83	34,747.95			0.83	\$34,747.95	83.00%
3	NPDES Compliance	1	LS	\$11,650.00	\$11,650.00	0.84	9,786.00			0.84	\$9,786.00	84.00%
4	Geotechnical and Material Testing	1	LS	\$129,340.00	\$129,340.00	0.80	103,472.00	0.05	\$6,467.00	0.85	\$109,939.00	85.00%
5	Soil Tracking Prevention Device	2	EACH	\$3,960.00	\$7,920.00	1.75	6,930.00			1.75	\$6,930.00	87.50%
SURVEY AND TESTING SUBTOTAL					\$288,455.00		\$245,778.35		\$6,467.00		\$252,245.35	87.45%
EARTHWORK												
1	Mobilization	1	LS	\$70,545.00	\$70,545.00	0.90	63,490.50			0.90	\$63,490.50	90.00%
2	Single Row Silt Fence	9,758	LF	\$1.60	\$15,612.80	9,358.00	14,972.80			9,358.00	\$14,972.80	95.90%
3	Double Row Silt Fence	5,810	LF	\$3.20	\$18,592.00	5,660.00	18,112.00			5,660.00	\$18,112.00	97.42%
4	Floating Turbidity Barrier	1,822	LF	\$14.00	\$25,508.00	1,822.00	25,508.00			1,822.00	\$25,508.00	100.00%
5	Clearing and Grubbing	97	AC	\$2,105.00	\$204,185.00	97.00	204,185.00			97.00	\$204,185.00	100.00%
6	Lot Grading Pads	55	AC	\$2,440.00	\$134,200.00	37.00	90,280.00			37.00	\$90,280.00	67.27%
7	Right-of-way Grading	14	AC	\$5,665.00	\$79,310.00	9.00	50,985.00			9.00	\$50,985.00	64.29%
8	Rough Grading (Open Space)	10	AC	\$4,065.00	\$40,650.00	6.00	24,390.00			6.00	\$24,390.00	60.00%
9	Amenity Grading Pad	1	LS	\$1,930.00	\$1,930.00	1.00	1,930.00			1.00	\$1,930.00	100.00%
10	Finish Grading Road Right-of-way (After Dry Utility Install)1	14	AC	\$3,750.00	\$52,500.00	9.50	35,625.00			9.50	\$35,625.00	67.86%
11	Seed & Mulch Residential Lots Post Grading	55	AC	\$1,225.00	\$67,375.00	37.00	45,325.00			37.00	\$45,325.00	67.27%
12	Sod - Bahia (4:1 Pond Slopes)	27,600	SY	\$2.60	\$71,760.00	25,000.00	65,000.00			25,000.00	\$65,000.00	90.58%
13	Construction Entrance	2	EACH	\$3,960.00	\$7,920.00	1.50	5,940.00			1.50	\$5,940.00	75.00%
14	Site/Pond Excavation	160,590	CY	\$3.30	\$529,947.00	318,288.00	1,050,350.40			318,288.00	\$529,947.00	100.00%
15	Inlet Protection	1	LS	\$6,145.00	\$6,145.00	0.70	4,301.50	0.30	\$1,843.50	1.00	\$6,145.00	100.00%
16	Dewater Existing Pond	1	LS	\$13,115.00	\$13,115.00	1.00	13,115.00			1.00	\$13,115.00	100.00%
17	Sod - Bahia (4:1 Perimeter Slopes)	33,500	SY	\$2.60	\$87,100.00	27,000.00	70,200.00			27,000.00	\$70,200.00	80.60%
18	Wetland Conservation Signs	79	EACH	\$190.00	\$15,010.00	79.00	15,010.00			79.00	\$15,010.00	100.00%
EARTHWORK SUBTOTAL					\$1,961,808.20		\$1,798,720.20		\$1,843.50		\$1,800,563.70	91.78%
					\$1,237,899.80						\$1,142,625.30	
GENERAL CONDITIONS SUBTOTAL					\$2,250,263.20		\$2,044,498.55		\$8,310.50		\$2,052,809.05	91.23%
BASE BID SUB-TOTAL:					\$2,250,263.20		\$2,044,498.55		\$8,310.50		\$2,052,809.05	91.23%
Page 1	CHANGE ORDER #3											

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

Artisan Lakes (Heritage Park) -5

PO Number: *
 Invoice No. 26 August 31, 2023

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	
CO #3	Wetland Conservation Signs	-79	EACH	\$190.00	(\$15,010.00)	(79.00)	(\$15,010.00)			-79.00	-\$15,010.00	100.00%
	OVERALL CHANGE ORDER SUBTOTAL				(\$15,010.00)		(\$15,010.00)				(\$15,010.00)	100.00%
PROJECT TOTALS:					\$2,235,253.20		\$2,029,488.55		\$8,310.50		\$2,037,799.05	91.17%

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

Artisan Lakes (Heritage Park) -5

PO Number: *
 Invoice No. 26 August 31, 2023

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CDD Eligible Items	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPL QUANTITY	Invoiced To Date	PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE			
PHASE 1A												
DRAINAGE												
1	12" HDPE	726	LF	\$27.00	\$19,602.00	726.00	19,602.00			726.00	\$19,602.00	100.00%
2	15" HDPE	881	LF	\$33.00	\$29,073.00	881.00	29,073.00			881.00	\$29,073.00	100.00%
3	18" HDPE	159	LF	\$42.00	\$6,678.00	159.00	6,678.00			159.00	\$6,678.00	100.00%
4	15" RCP	306	LF	\$44.00	\$13,464.00	306.00	13,464.00			306.00	\$13,464.00	100.00%
5	18" RCP	78	LF	\$62.00	\$4,836.00	78	4,836.00			78.00	\$4,836.00	100.00%
6	24" RCP	345	LF	\$84.00	\$28,980.00	345.00	28,980.00			345.00	\$28,980.00	100.00%
7	30" RCP	840	LF	\$104.00	\$87,360.00	840.00	87,360.00			840.00	\$87,360.00	100.00%
8	48" RCP	215	LF	\$205.00	\$44,075.00	215.00	44,075.00			215.00	\$44,075.00	100.00%
9	Valley Gutter Inlet	12	EACH	\$4,720.00	\$56,640.00	12.00	56,640.00			12.00	\$56,640.00	100.00%
10	Type C Grate Inlet	2	EACH	\$2,420.00	\$4,840.00	2.00	4,840.00			2.00	\$4,840.00	100.00%
11	Type D Control Structure	3	EACH	\$4,085.00	\$12,255.00	3.00	12,255.00			3.00	\$12,255.00	100.00%
12	Type D Bubble Up Box	3	EACH	\$4,805.00	\$14,415.00	3.00	14,415.00			3.00	\$14,415.00	100.00%
13	Type H Control Structure	1	EACH	\$6,875.00	\$6,875.00	1.00	6,875.00			1.00	\$6,875.00	100.00%
14	Yard Drain	28	EACH	\$1,695.00	\$47,460.00	28.00	47,460.00			28.00	\$47,460.00	100.00%
15	Underdrain 6"	1277	LF	\$27.00	\$34,479.00	1,277.00	34,479.00			1,277.00	\$34,479.00	100.00%
16	Underdrain Cleanout	8	EACH	\$493.00	\$3,944.00	8.00	3,944.00			8.00	\$3,944.00	100.00%
17	15" FES	1	EACH	\$2,140.00	\$2,140.00	1.00	2,140.00			1.00	\$2,140.00	100.00%
18	18" FES	1	EACH	\$2,270.00	\$2,270.00	1.00	2,270.00			1.00	\$2,270.00	100.00%
19	24" FES	3	EACH	\$2,450.00	\$7,350.00	3.00	7,350.00			3.00	\$7,350.00	100.00%
20	30" FES	3	EACH	\$3,045.00	\$9,135.00	3.00	9,135.00			3.00	\$9,135.00	100.00%
21	48" FES	1	EACH	\$4,940.00	\$4,940.00	1.00	4,940.00			1.00	\$4,940.00	100.00%
22	Manhole	1	EACH	\$4,860.00	\$4,860.00	1.00	4,860.00			1.00	\$4,860.00	100.00%
23	Storm TV Testing	1784	LF	\$1.70	\$3,032.80	1,784.00	3,032.80			1,784.00	\$3,032.80	100.00%
24	Retaining Wall	379	LF	\$159.00	\$60,261.00	379.00	60,261.00			379.00	\$60,261.00	100.00%
25	Connect to Existing Drainage Structure	2	EACH	\$4,520.00	\$9,040.00	2.00	9,040.00			2.00	\$9,040.00	100.00%
DRAINAGE SUBTOTAL					\$518,004.80		\$518,004.80				\$518,004.80	100.00%
					\$402,390.80						\$402,390.80	
POTABLE WATER												
1	Remove Temp. Blow off and Connect to Existing	2	EACH	\$2,250.00	\$4,500.00	2.00	4,500.00			2.00	\$4,500.00	100.00%
2	2" PE Water Main (DR9)	250	LF	\$13.00	\$3,250.00	250.00	3,250.00			250.00	\$3,250.00	100.00%
3	6" DIP Water Main	81	LF	\$35.00	\$2,835.00	81.00	2,835.00			81.00	\$2,835.00	100.00%
4	8" DIP Water Main	36	LF	\$39.00	\$1,404.00	36.00	1,404.00			36.00	\$1,404.00	100.00%
5	4" PVC Water Main (C900 DR-18)	125	LF	\$19.00	\$2,375.00	125.00	2,375.00			125.00	\$2,375.00	100.00%
6	6" PVC Water Main (C900 DR-18)	3709	LF	\$22.00	\$81,598.00	3,709.00	81,598.00			3,709.00	\$81,598.00	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.

6212 33RD STREET EAST

BRADENTON, FL 34203

Artisan Lakes (Heritage Park) -5

PO Number: *

26

August 31, 2023

Invoice No.

CDD Eligible Items

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CDD Eligible Items	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPL QUANTITY	Invoiced To Date	PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE			
7	8" PVC Water Main (C900 DR-18)	654	LF	\$34.00	\$22,236.00	654.00	22,236.00			654.00	\$22,236.00	100.00%
8	Single Water Service	31	EACH	\$776.00	\$24,056.00	31.00	24,056.00			31.00	\$24,056.00	100.00%
9	Double Water Service	43	EACH	\$1,365.00	\$58,695.00	43.00	58,695.00			43.00	\$58,695.00	100.00%
10	Fire Hydrant Assembly	7	EACH	\$6,145.00	\$43,015.00	7.00	43,015.00			7.00	\$43,015.00	100.00%
11	Auto Flusher Configuration	3	EACH	\$6,570.00	\$19,710.00	3.00	19,710.00			3.00	\$19,710.00	100.00%
12	Temporary Sample Points	7	EACH	\$583.00	\$4,081.00	7.00	4,081.00			7.00	\$4,081.00	100.00%
13	Chlorination and Testing	4855	LF	\$3.70	\$17,963.50	4,855.00	17,963.50			4,855.00	\$17,963.50	100.00%
14	Temporary Construction Meter	1	EACH	\$4,955.00	\$4,955.00	1.00	4,955.00			1.00	\$4,955.00	100.00%
15	6" Gate Valve	10	EACH	\$1,445.00	\$14,450.00	10.00	14,450.00			10.00	\$14,450.00	100.00%
16	8" Gate Valve	6	EACH	\$1,905.00	\$11,430.00	6.00	11,430.00			6.00	\$11,430.00	100.00%
17	Material Increase	1	LS	\$34,745.06	\$34,745.06	1.00	34,745.06			1.00	\$34,745.06	100.00%
POTABLE WATER SUBTOTAL					\$351,298.56		\$351,298.56				\$351,298.56	100.00%
PAVING												
1	1" Type S-III Asphaltic Concrete (1st Lift)	11,300	SY	\$6.50	\$73,450.00	11,300.00	73,450.00			11,300.00	\$73,450.00	100.00%
2	3/4" Type S-III Asphaltic Concrete (2nd Lift)	11,300	SY	\$5.70	\$64,410.00	11,300.00	64,410.00			11,300.00	\$64,410.00	100.00%
3	6" FDOT Shellrock	11,300	SY	\$13.50	\$152,550.00	11,300.00	152,550.00			11,300.00	\$152,550.00	100.00%
4	6" Stabilized Subgrade	13,560	SY	\$5.30	\$71,868.00	13,560.00	71,868.00			13,560.00	\$71,868.00	100.00%
5	Valley Curb	8,110	LF	\$11.50	\$93,265.00	8,110.00	93,265.00			8,110.00	\$93,265.00	100.00%
6	Type A Curb	120	LF	\$19.00	\$2,280.00	120.00	2,280.00			120.00	\$2,280.00	100.00%
7	4" Concrete Sidewalk (5' wide)	930	SY	\$35.00	\$32,550.00	930.00	32,550.00			930.00	\$32,550.00	100.00%
8	Sod Behind Curbs (2ft)	2,585	SY	\$2.60	\$6,721.00	2,585.00	6,721.00			2,585.00	\$6,721.00	100.00%
9	Signage & Striping	1	LS	\$4,010.00	\$4,010.00	1.00	4,010.00			1.00	\$4,010.00	100.00%
10	Handicap Ramps (Complete w/ detectable warnings)	6	EACH	\$791.00	\$4,746.00	6.00	4,746.00			6.00	\$4,746.00	100.00%
11	Sawcut & Match Existing Asphalt	1	LS	\$160.00	\$160.00	1.00	160.00			1.00	\$160.00	100.00%
PAVING SUBTOTAL					\$506,010.00		\$506,010.00				\$506,010.00	100.00%
SANITARY SEWER												
1	8" PVC Sewer (6'-8')*	220	LF	\$47.00	\$10,340.00	220.00	10,340.00			220.00	\$10,340.00	100.00%
2	8" PVC Sewer (8'-10')*	635	LF	\$48.00	\$30,480.00	635.00	30,480.00			635.00	\$30,480.00	100.00%
3	8" PVC Sewer (10'-12')*	880	LF	\$50.00	\$44,000.00	880.00	44,000.00			880.00	\$44,000.00	100.00%
4	8" PVC Sewer (12'-14')*	851	LF	\$64.00	\$54,464.00	851.00	54,464.00			851.00	\$54,464.00	100.00%
5	8" PVC Sewer (14'-16')*	573	LF	\$66.00	\$37,818.00	573.00	37,818.00			573.00	\$37,818.00	100.00%
6	8" PVC Sewer (16'-18')*	752	LF	\$72.00	\$54,144.00	752.00	54,144.00			752.00	\$54,144.00	100.00%
7	8" PVC Sewer (18'-20')*	570	LF	\$97.00	\$55,290.00	570.00	55,290.00			570.00	\$55,290.00	100.00%
8	4' Manhole (6'-8')*	1	EACH	\$4,505.00	\$4,505.00	1.00	4,505.00			1.00	\$4,505.00	100.00%
9	4' Manhole (8'-10')	5	EACH	\$5,240.00	\$26,200.00	5.00	26,200.00			5.00	\$26,200.00	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.

6212 33RD STREET EAST

BRADENTON, FL 34203

Artisan Lakes (Heritage Park) -5

PO Number: *

Invoice No.

26

August 31, 2023

CDD Eligible Items

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CDD Eligible Items	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLE	Invoiced To Date	PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE			
10	4' Manhole (10'-12')	3	EACH	\$5,800.00	\$17,400.00	3.00	17,400.00			3.00	\$17,400.00	100.00%
11	4' Manhole (12'-14')*	4	EACH	\$6,400.00	\$25,600.00	4.00	25,600.00			4.00	\$25,600.00	100.00%
12	4' Manhole (14'-16')	2	EACH	\$7,240.00	\$14,480.00	2.00	14,480.00			2.00	\$14,480.00	100.00%
13	4' Manhole (16'-18')	5	EACH	\$7,930.00	\$39,650.00	5.00	39,650.00			5.00	\$39,650.00	100.00%
14	4' Manhole (20'-22')*DROP Polymer	1	EACH	\$41,435.00	\$41,435.00	1.00	41,435.00			1.00	\$41,435.00	100.00%
15	Single Sewer Service	15	EACH	\$1,220.00	\$18,300.00	15.00	18,300.00			15.00	\$18,300.00	100.00%
16	Double Sewer Service	51	EACH	\$2,120.00	\$108,120.00	51.00	108,120.00			51.00	\$108,120.00	100.00%
17	Connect to existing Manhole	1	EACH	\$11,020.00	\$11,020.00	1.00	11,020.00			1.00	\$11,020.00	100.00%
18	Sewer Inspection / Acceptance / TV	4,481	LF	\$3.60	\$16,131.60	4,481.00	16,131.60			4,481.00	\$16,131.60	100.00%
19	Material Increase	1	LS	\$21,715.06	\$21,715.06	1.00	21,715.06			1.00	\$21,715.06	100.00%
SANITARY SEWER SUBTOTAL											\$631,092.66	100.00%
RECLAIMED WATER												
1	Connect to existing	2	EACH	\$1,300.00	\$2,600.00	2.00	2,600.00			2.00	\$2,600.00	100.00%
2	4" PVC Irrigation Main (C900 DR-18)	3,013	LF	\$19.00	\$57,247.00	3,013.00	57,247.00			3,013.00	\$57,247.00	100.00%
3	6" PVC Irrigation Main (C900 DR-18)	1,634	LF	\$26.00	\$42,484.00	1,634.00	42,484.00			1,634.00	\$42,484.00	100.00%
4	4" DIP Irrigation Main	77	LF	\$42.00	\$3,234.00	77.00	3,234.00			77.00	\$3,234.00	100.00%
5	6" DIP Irrigation Main	91	LF	\$35.00	\$3,185.00	91.00	3,185.00			91.00	\$3,185.00	100.00%
6	2" Service Line w/ 1.5" Meter	1	EACH	\$3,210.00	\$3,210.00	1.00	3,210.00			1.00	\$3,210.00	100.00%
7	Temp. Blowoff Assembly	2	EACH	\$774.00	\$1,548.00	2.00	1,548.00			2.00	\$1,548.00	100.00%
8	2" Permanent Blowoff Assembly	1	EACH	\$1,015.00	\$1,015.00	1.00	1,015.00			1.00	\$1,015.00	100.00%
9	Single Irrigation Service	15	EACH	\$811.00	\$12,165.00	15.00	12,165.00			15.00	\$12,165.00	100.00%
10	Double Irrigation Service	51	EACH	\$1,335.00	\$68,085.00	51.00	68,085.00			51.00	\$68,085.00	100.00%
11	Pressure Testing	4,815	LF	\$3.60	\$17,334.00	4,815.00	17,334.00			4,815.00	\$17,334.00	100.00%
12	4" Gate Valve	5	EACH	\$1,240.00	\$6,200.00	5.00	6,200.00			5.00	\$6,200.00	100.00%
13	6" Gate Valve	11	EACH	\$1,445.00	\$15,895.00	11.00	15,895.00			11.00	\$15,895.00	100.00%
14	2" Service Line w/ 1" Meter	4	EACH	\$1,925.00	\$7,700.00	4.00	7,700.00			4.00	\$7,700.00	100.00%
15	Material Increase	1	LS	\$30,401.06	\$30,401.06	1.00	30,401.06			1.00	\$30,401.06	100.00%
RECLAIMED WATER SUBTOTAL											\$272,303.06	100.00%
PHASE 1A SUBTOTAL											\$2,278,709.08	100.00%
BASE BID SUB-TOTAL:											\$2,278,709.08	100.00%
CHANGE ORDER #1												
CONCRETE PRICE INCREASE												

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

Artisan Lakes (Heritage Park) -5

PO Number: *
 Invoice No. 26 August 31, 2023

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	
CO #1	Valley Curb	8,110	LF	\$0.65	\$5,271.50	8,110.00	5,271.50			8,110.00	\$5,271.50	100.00%
CO #1	Type A Curb	120	LF	\$0.65	\$78.00	120.00	78.00			120.00	\$78.00	100.00%
CO #1	4" Concrete Sidewalk 5	930	SY	\$2.25	\$2,092.50	930.00	2,092.50			930.00	\$2,092.50	100.00%
CO #1	Handicap Ramps	6	EA	\$25.00	\$150.00	6.00	150.00			6.00	\$150.00	100.00%
CO #1	VG Tie-Ins	12	EA	\$10.00	\$120.00	12.00	120.00			12.00	\$120.00	100.00%
	CONCRETE PRICE INCREASE SUBTOTAL				\$7,712.00		\$7,712.00				\$7,712.00	100.00%
BASE PH. 1A												
CO #1	Full Depth Base in lieu of Stabilized Sub-Base Ph. 1A	5,603	SY	\$5.75	\$32,217.25	5,603.00	32,217.25			5,603.00	\$32,217.25	100.00%
	BASE PH. 1A SUBTOTAL				\$32,217.25		\$32,217.25				\$32,217.25	100.00%
	CHANGE ORDER #1 SUBTOTAL				\$39,929.25		\$39,929.25				\$39,929.25	100.00%
	CHANGE ORDER #2											
CONCRETE PRICE INCREASE (7/1/22 -12/31/22)												
CO #2	Valley Curb	5,671	LF	\$6.27	\$35,557.17	5,671.00	35,557.17			5,671.00	\$35,557.17	100.00%
CO #2	4" Concrete Sidewalk 5	568	SY	\$6.25	\$3,550.00	568.00	3,550.00			568.00	\$3,550.00	100.00%
CO #2	Handicap Ramps	2	EA	\$50.00	\$100.00	2.00	100.00			2.00	\$100.00	100.00%
CO #2	VG Tie-Ins	10	EA	\$10.00	\$100.00	10.00	100.00			10.00	\$100.00	100.00%
	CONCRETE PRICE INCREASE SUBTOTAL				\$39,307.17		\$39,307.17				\$39,307.17	100.00%
1" Type S-III (1st Lift) Price Increase												
CO #2	Phase 1A	7,685	SY	\$1.85	\$14,217.25	7,685.00	14,217.25			7,685.00	\$14,217.25	100.00%
Base & Trucking Increase												
CO #2	Phase 1A	7,685	SY	\$1.07	\$8,222.95	7,685.00	8,222.95			7,685.00	\$8,222.95	100.00%
Contract Credits PH. 1A												
CO #2	Underdrain 6"	1,277	LF	\$ (27.00)	\$ (34,479.00)	1,277.00	(34,479.00)			1,277.00	\$ (34,479.00)	100.00%
CO #2	Underdrain Cleanout	8	EA	\$ (493.00)	\$ (3,944.00)	8.00	(3,944.00)			8.00	\$ (3,944.00)	100.00%
CO #2	Retaining Wall	379	LF	\$ (159.00)	\$ (60,261.00)	379.00	(60,261.00)			379.00	\$ (60,261.00)	100.00%
CO #2	Earthwork, Pond Excavation Credit	50,000	CY	\$ (0.40)	\$ (20,000.00)	50,000.00	(20,000.00)			50,000.00	\$ (20,000.00)	100.00%
	1A CREDITS SUBTOTAL				(\$118,684.00)		(\$118,684.00)				(\$118,684.00)	100.00%
	CHANGE ORDER #2 SUBTOTAL				(\$56,936.63)		(\$56,936.63)				(\$56,936.63)	100.00%
	CHANGE ORDER #3 (PH 1A)											

E.T.MACKENZIE COMPANY OF FLORIDA, INC.

6212 33RD STREET EAST

BRADENTON, FL 34203

Artisan Lakes (Heritage Park) -5

PO Number: *

Invoice No. 26

August 31, 2023

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	
CO #3	Remove & Extend BB-1 18LF further into Wetland 48A											
CO #3	Additional 20 LF 36" RCP	20	LF	\$135.00	\$2,700.00	20.00	2,700.00			20.00	\$2,700.00	100.00%
CO #3	Crew Days	1.5	EA	\$5,200.00	\$7,800.00	1.50	7,800.00			1.50	\$7,800.00	100.00%
	SUBTOTAL				\$10,500.00		\$10,500.00				\$10,500.00	100.00%
CO #3	1A Control Structure Skimmers (not on original plan)	3.0	EA	\$1,090.00	\$3,270.00	3.00	3,270.00			3.00	\$3,270.00	100.00%
CO #3	Credit Final Lift Paving & Striping											
CO #3	3/4" type S-III Asphalt (2nd Lift)	-11300.00	SY	\$5.70	(\$64,410.00)	(11,300.00)	(64,410.00)			-11,300.00	-\$64,410.00	100.00%
CO #3	Signage & Striping, Final	-1.0	LS	\$2,205.00	(\$2,205.00)	(1.00)	(2,205.00)			-1.00	-\$2,205.00	100.00%
	SUBTOTAL				(\$66,615.00)		(\$66,615.00)				(\$66,615.00)	100.00%
	CHANGE ORDER #3 (PH 1A) SUBTOTAL				(\$52,845.00)		(\$52,845.00)				(\$52,845.00)	100.00%
	OVERALL CHANGE ORDER SUBTOTAL				(\$69,852.38)		(\$69,852.38)				(\$69,852.38)	
PROJECT TOTALS:					\$2,208,856.70		\$2,208,856.70				\$2,208,856.70	100.00%

E.T.MACKENZIE COMPANY OF FLORIDA, INC.

6212 33RD STREET EAST

BRADENTON, FL 34203

Artisan Lakes (Heritage Park) -5

PO Number: *

Invoice No.

26

August 31, 2023

CDD Eligible Items

Invoiced To Date

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CDD Eligible Items	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPL QUANTITY	Invoiced To Date	PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE			
PHASE 1B												
DRAINAGE												
1	12" HDPE	1,606	LF	\$26.00	\$41,756.00	1,606.00	41,756.00			1,606.00	\$41,756.00	100.00%
2	15" HDPE	424	LF	\$33.00	\$13,992.00	424.00	13,992.00			424.00	\$13,992.00	100.00%
3	15" RCP	48	LF	\$43.00	\$2,064.00	48.00	2,064.00			48.00	\$2,064.00	100.00%
4	18" RCP	370	LF	\$51.00	\$18,870.00	370.00	18,870.00			370.00	\$18,870.00	100.00%
5	24" RCP	886	LF	\$76.00	\$67,336.00	886.00	67,336.00			886.00	\$67,336.00	100.00%
6	30" RCP	537	LF	\$111.00	\$59,607.00	537.00	59,607.00			537.00	\$59,607.00	100.00%
7	36" RCP	72	LF	\$135.00	\$9,720.00	72.00	9,720.00			72.00	\$9,720.00	100.00%
8	Valley Gutter Inlet	12	EACH	\$4,695.00	\$56,340.00	12.00	56,340.00			12.00	\$56,340.00	100.00%
9	Type 2 Curb Inlet	1	EACH	\$7,455.00	\$7,455.00	1.00	7,455.00			1.00	\$7,455.00	100.00%
10	Type C Grate Inlet	4	EACH	\$2,640.00	\$10,560.00	4.00	10,560.00			4.00	\$10,560.00	100.00%
11	Type C Control Structure	2	EACH	\$2,870.00	\$5,740.00	2.00	5,740.00			2.00	\$5,740.00	100.00%
12	Type D Grate Inlet	1	EACH	\$4,225.00	\$4,225.00	1.00	4,225.00			1.00	\$4,225.00	100.00%
13	Type E Grate Inlet	2	EACH	\$3,815.00	\$7,630.00	2.00	7,630.00			2.00	\$7,630.00	100.00%
14	Yard Drain	34	EACH	\$1,695.00	\$57,630.00	30.00	50,850.00			30.00	\$50,850.00	88.24%
15	15" FES	1	EACH	\$2,140.00	\$2,140.00	1.00	2,140.00			1.00	\$2,140.00	100.00%
16	24" FES	4	EACH	\$2,450.00	\$9,800.00	4.00	9,800.00			4.00	\$9,800.00	100.00%
17	30" FES	3	EACH	\$3,045.00	\$9,135.00	3.00	9,135.00			3.00	\$9,135.00	100.00%
18	36" FES	1	EACH	\$3,430.00	\$3,430.00	1.00	3,430.00			1.00	\$3,430.00	100.00%
19	Manhole	1	EACH	\$4,240.00	\$4,240.00	1.00	4,240.00			1.00	\$4,240.00	100.00%
20	Storm TV Testing	1,913	LF	\$1.70	\$3,252.10	1,913.00	3,252.10			1,913.00	\$3,252.10	100.00%
21	24" HDPE	169	LF	\$56.00	\$9,464.00	169.00	9,464.00			169.00	\$9,464.00	100.00%
	DRAINAGE SUBTOTAL				CDD ELIGIBLE ITEMS \$281,544.10		\$397,606.10				INVOICED TO DATE \$281,544.10	98.32%
POTABLE WATER												
1	Remove Temp. Blow off and Connect to Existing	1	EACH	\$2,250.00	\$2,250.00							
2	2" PE Water Main (DR9)	630	LF	\$13.00	\$8,190.00	630.00	8,190.00			630.00	\$8,190.00	100.00%
3	6" DIP Water Main	167	LF	\$35.00	\$5,845.00	167.00	5,845.00			167.00	\$5,845.00	100.00%
4	4" PVC Water Main (C900 DR-18)	95	LF	\$22.00	\$2,090.00	95.00	2,090.00			95.00	\$2,090.00	100.00%
5	6" PVC Water Main (C900 DR-18)	1,433	LF	\$26.00	\$37,258.00	1,433.00	37,258.00			1,433.00	\$37,258.00	100.00%
6	8" PVC Water Main (C900 DR-18)	710	LF	\$33.00	\$23,430.00	710.00	23,430.00			710.00	\$23,430.00	100.00%
7	Single Amenity Water Service	1	EACH	\$1,380.00	\$1,380.00	1.00	1,380.00			1.00	\$1,380.00	100.00%
8	Single Water Service	21	EACH	\$776.00	\$16,296.00	21.00	16,296.00			21.00	\$16,296.00	100.00%
9	Double Water Service	26	EACH	\$1,365.00	\$35,490.00	26.00	35,490.00			26.00	\$35,490.00	100.00%
10	Fire Hydrant Assembly	4	EACH	\$6,145.00	\$24,580.00	4.00	24,580.00			4.00	\$24,580.00	100.00%

CDD Eligible Items

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CDD Eligible Items	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLE	Invoiced To Date	PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE			
11	Auto Flusher Configuration	4	EACH	\$6,570.00	\$26,280.00							
12	Temporary Sample Points	4	EACH	\$583.00	\$2,332.00	4.00	2,332.00			4.00	\$2,332.00	100.00%
13	Chlorination and Testing	3,035	LF	\$3.70	\$11,229.50	2,000.00	7,400.00	1,035.00	\$3,829.50	3,035.00	\$11,229.50	100.00%
14	Temporary Construction Meter	1	EACH	\$4,955.00	\$4,955.00	0.50	2,477.50			0.50	\$2,477.50	50.00%
15	6" Gate Valve	10	EACH	\$1,445.00	\$14,450.00	8.00	11,560.00			8.00	\$11,560.00	80.00%
16	8" Gate Valve	3	EACH	\$1,905.00	\$5,715.00	2.00	3,810.00			2.00	\$3,810.00	66.67%
POTABLE WATER SUBTOTAL								\$182,138.50		\$3,829.50		83.86%
					CDD ELIGIBLE ITEMS						INVOICED TO DATE	
					\$220,390.50						\$184,588.00	
PAVING												
1	1" Type S-III Asphaltic Concrete (1st Lift)	9,220	SY	\$6.50	\$59,930.00	9,220.00	59,930.00			9,220.00	\$59,930.00	100.00%
2	3/4" Type S-III Asphaltic Concrete (2nd Lift)	9,220	SY	\$5.70	\$52,554.00	9,220.00	52,554.00			9,220.00	\$52,554.00	100.00%
3	6" FDO Shellrock	9,220	SY	\$13.50	\$124,470.00	9,220.00	124,470.00			9,220.00	\$124,470.00	100.00%
4	6" Stabilized Subgrade	11,064	SY	\$5.30	\$58,639.20	11,064.00	58,639.20			11,064.00	\$58,639.20	100.00%
5	Valley Curb	6,035	LF	\$11.50	\$69,402.50	6,035.00	69,402.50			6,035.00	\$69,402.50	100.00%
6	Type A Curb	358	LF	\$19.00	\$6,802.00	358.00	6,802.00			358.00	\$6,802.00	100.00%
7	Type D Curb	125	LF	\$19.50	\$2,437.50	125.00	2,437.50			125.00	\$2,437.50	100.00%
8	3' Valley Crossing	245	LF	\$82.00	\$20,090.00	245.00	20,090.00			245.00	\$20,090.00	100.00%
9	Type F Curb	76	LF	\$19.00	\$1,444.00	76.00	1,444.00			76.00	\$1,444.00	100.00%
10	4" Concrete Sidewalk (5' wide)	890	SY	\$35.00	\$31,150.00	890.00	31,150.00			890.00	\$31,150.00	100.00%
11	Sod Behind Curbs (2ft)	2,015	SY	\$2.60	\$5,239.00	2,015.00	5,239.00			2,015.00	\$5,239.00	100.00%
12	Signage & Striping	1	LS	\$3,270.00	\$3,270.00	1.00	3,270.00			1.00	\$3,270.00	100.00%
13	Handicap Ramps (Complete w/ detectable warnings)	8	EACH	\$791.00	\$6,328.00	8.00	6,328.00			8.00	\$6,328.00	100.00%
14	Sawcut & Match Existing Asphalt	1	LS	\$160.00	\$160.00	1.00	160.00			1.00	\$160.00	100.00%
PAVING SUBTOTAL								\$441,916.20		\$441,916.20		100.00%
SANITARY SEWER												
1	8" PVC Sewer (0'-6')*	246	LF	\$29.00	\$7,134.00	246.00	7,134.00			246.00	\$7,134.00	100.00%
2	8" PVC Sewer (6'-8')*	234	LF	\$47.00	\$10,998.00	234.00	10,998.00			234.00	\$10,998.00	100.00%
3	8" PVC Sewer (8'-10')*	602	LF	\$48.00	\$28,896.00	602.00	28,896.00			602.00	\$28,896.00	100.00%
4	8" PVC Sewer (10'-12')*	787	LF	\$50.00	\$39,350.00	787.00	39,350.00			787.00	\$39,350.00	100.00%
5	8" PVC Sewer (12'-14')*	135	LF	\$64.00	\$8,640.00	135.00	8,640.00			135.00	\$8,640.00	100.00%
6	8" PVC Sewer (14'-16')*	819	LF	\$66.00	\$54,054.00	819.00	54,054.00			819.00	\$54,054.00	100.00%
7	4' Manhole (6'-8')*	2	EACH	\$4,505.00	\$9,010.00	2.00	9,010.00			2.00	\$9,010.00	100.00%
8	4' Manhole (8'-10')	3	EACH	\$5,240.00	\$15,720.00	3.00	15,720.00			3.00	\$15,720.00	100.00%
9	4' Manhole (10'-12')	3	EACH	\$5,800.00	\$17,400.00	3.00	17,400.00			3.00	\$17,400.00	100.00%
10	4' Manhole (12'-14')*	1	EACH	\$6,400.00	\$6,400.00	1.00	6,400.00			1.00	\$6,400.00	100.00%
11	4' Manhole (14'-16')	2	EACH	\$7,240.00	\$14,480.00	2.00	14,480.00			2.00	\$14,480.00	100.00%

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

Artisan Lakes (Heritage Park) -5

PO Number: *
 Invoice No. 26 August 31, 2023

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CDD Eligible Items	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLE	Invoiced To Date	PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE			
12	4' Manhole (10'-12')*DROP Polymer	1	EACH	\$32,230.00	\$32,230.00	1.00	32,230.00			1.00	\$32,230.00	100.00%
13	Single Sewer Service	13	EACH	\$1,220.00	\$15,860.00	13.00	15,860.00			13.00	\$15,860.00	100.00%
14	Double Sewer Service	30	EACH	\$2,120.00	\$63,600.00	30.00	63,600.00			30.00	\$63,600.00	100.00%
15	Connect to existing Manhole	1	EACH	\$11,020.00	\$11,020.00	1.00	11,020.00			1.00	\$11,020.00	100.00%
16	Sewer Inspection / Acceptance / TV	2,823	LF	\$3.60	\$10,162.80	2,823.00	10,162.80			2,823.00	\$10,162.80	100.00%
17	4' Manhole (0'-6')* 5' Diameter	1	EACH	\$4,790.00	\$4,790.00	1.00	4,790.00			1.00	\$4,790.00	100.00%
18	4' Manhole (14'-16') Lined Polymer	1	EACH	\$23,965.00	\$23,965.00	1.00	23,965.00			1.00	\$23,965.00	100.00%
SANITARY SEWER SUBTOTAL					CDD ELIGIBLE ITEMS		\$373,709.80				INVOICED TO DATE	100.00%
					\$373,709.80						\$373,709.80	
RECLAIMED WATER												
1	Connect to existing	1	EACH	\$1,300.00	\$1,300.00							
2	4" PVC Irrigation Main (C900 DR-18)	2,195	LF	\$23.00	\$50,485.00	2,195.00	50,485.00			2,195.00	\$50,485.00	100.00%
3	6" PVC Irrigation Main (C900 DR-18)	463	LF	\$25.00	\$11,575.00	463.00	11,575.00			463.00	\$11,575.00	100.00%
4	4" DIP Irrigation Main	115	LF	\$42.00	\$4,830.00	115.00	4,830.00			115.00	\$4,830.00	100.00%
5	6" DIP Irrigation Main	47	LF	\$36.00	\$1,692.00	47.00	1,692.00			47.00	\$1,692.00	100.00%
6	2" Service Line w/ 1.5" Meter	1	EACH	\$3,210.00	\$3,210.00	1.00	3,210.00			1.00	\$3,210.00	100.00%
7	Temp. Blowoff Assembly	1	EACH	\$774.00	\$774.00	1.00	774.00			1.00	\$774.00	100.00%
8	2" Permanent Blowoff Assembly	3	EACH	\$1,015.00	\$3,045.00	3.00	3,045.00			3.00	\$3,045.00	100.00%
9	Single Amenity Reclaim Service	1	EACH	\$1,085.00	\$1,085.00	1.00	1,085.00			1.00	\$1,085.00	100.00%
10	Single Irrigation Service	13	EACH	\$811.00	\$10,543.00	11.00	8,921.00			11.00	\$8,921.00	84.62%
11	Double Irrigation Service	30	EACH	\$1,335.00	\$40,050.00	27.00	36,045.00			27.00	\$36,045.00	90.00%
12	Pressure Testing	2,820	LF	\$3.60	\$10,152.00	2,820.00	10,152.00			2,820.00	\$10,152.00	100.00%
13	4" Gate Valve	11	EACH	\$1,240.00	\$13,640.00	8.00	9,920.00			8.00	\$9,920.00	72.73%
14	6" Gate Valve	3	EACH	\$1,445.00	\$4,335.00	3.00	4,335.00			3.00	\$4,335.00	100.00%
15	2" Service Line w/ 1" Meter	2	EACH	\$1,925.00	\$3,850.00	2.00	3,850.00			2.00	\$3,850.00	100.00%
RECLAIMED WATER SUBTOTAL							\$160,566.00	\$149,919.00			\$149,919.00	93.37%
PHASE 1B SUBTOTAL							\$1,602,348.60	\$1,545,289.60	\$3,829.50		\$1,549,119.10	96.68%
BASE BID SUB-TOTAL:							\$1,602,348.60	\$1,545,289.60	\$3,829.50		\$1,549,119.10	96.68%
CONCRETE PRICE INCREASE (7/1/22 -12/31/22)												
CO #2	Valley Curb	600	LF	\$6.92	\$4,152.00	600.00	4,152.00			600.00	\$4,152.00	100.00%
1" Type S-III (1st Lift) Price Increase												
CO #2	Phase 1B	1,600	SY	\$1.85	\$2,960.00	1,600.00	2,960.00			1,600.00	\$2,960.00	100.00%

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

Artisan Lakes (Heritage Park) -5

PO Number: *
 Invoice No. 26 August 31, 2023

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	
Base & Trucking Increase												
CO #2	Phase 1B	1,600	SY	\$1.07	\$1,712.00	1,600.00	1,712.00			1,600.00	\$1,712.00	100.00%
Additional Storm												
CO #2	Str-121 storm manhole Pond 34	1	EA	\$6,435.00	\$6,435.00	1.00	6,435.00			1.00	\$6,435.00	100.00%
CO #2	30" RCP	40	LF	\$104.00	\$4,160.00	40.00	4,160.00			40.00	\$4,160.00	100.00%
SUBTOTAL					\$10,595.00		\$10,595.00			\$10,595.00	100.00%	
CHANGE ORDER #2 SUBTOTAL					\$19,419.00		\$19,419.00			\$19,419.00	100.00%	
CHANGE ORDER #3 (PH 1B)												
Amenity Center Storm Changes												
CO #3	Credit original VGI #45	-1.0	EA	\$4,695.00	(\$4,695.00)	(1.00)	(4,695.00)			-1.00	(\$4,695.00)	100.00%
CO #3	Credit Original E Inlet #46	-1.0	EA	\$3,815.00	(\$3,815.00)	(1.00)	(3,815.00)			-1.00	(\$3,815.00)	100.00%
CO #3	Cost of Obsolete Str-45 & 46 (already on site per original plan)	1	LS	\$4,148.00	\$4,148.00	1.00	4,148.00			1.00	\$4,148.00	100.00%
CO #3	Disposal of Obsolete Structures	1	LS	\$475.00	\$475.00	1.00	475.00			1.00	\$475.00	100.00%
CO #3	New VGI #45	1	EA	\$4,017.00	\$4,017.00	1.00	4,017.00			1.00	\$4,017.00	100.00%
CO #3	New J Inlets #46 & #47	2	EA	\$4,137.00	\$8,274.00	2.00	8,274.00			2.00	\$8,274.00	100.00%
CO #3	Labor & Equipment	3	EA	\$2,705.00	\$8,115.00	3.00	8,115.00			3.00	\$8,115.00	100.00%
CO #3	Additional Staking	1	LS	\$490.00	\$490.00	1.00	490.00			1.00	\$490.00	100.00%
SUBTOTAL					\$17,009.00		\$17,009.00			\$17,009.00	100.00%	
CO #3	1B control Structure Skimmers (not on original plan)	1	EA	\$1,090.00	\$1,090.00	1.00	1,090.00			1.00	\$1,090.00	100.00%
Credit Final Lift Paving & Striping												
CO #3	3/4" Type S-III Asphalt (2nd lift)	-9,220.0	EA	\$5.70	(\$52,554.00)	(9,220.00)	(52,554.00)			-9,220.00	(\$52,554.00)	100.00%
CO #3	Signage & Striping, Final	-1.0	LS	\$1,798.00	(\$1,798.00)	(1.00)	(1,798.00)			-1.00	(\$1,798.00)	100.00%
SUBTOTAL					(\$54,352.00)		(\$54,352.00)			(\$54,352.00)	100.00%	
Concrete Price increase PH. 1B												
CO #3	Valley curb	5,435	LF	\$8.78	\$47,719.30	5,435.00	47,719.30			5,435.00	\$47,719.30	100.00%
CO #3	A curb	358	LF	\$4.25	\$1,521.50	358.00	1,521.50			358.00	\$1,521.50	100.00%
CO #3	D curb	125	LF	\$4.60	\$575.00	125.00	575.00			125.00	\$575.00	100.00%
CO #3	4" Sidewalk	890	SY	\$11.70	\$10,413.00	890.00	10,413.00			890.00	\$10,413.00	100.00%
CO #3	3' Valley Crossing	245	LF	\$8.16	\$1,999.20	245.00	1,999.20			245.00	\$1,999.20	100.00%
CO #3	Handicap Ramps	8	EA	\$71.25	\$570.00	8.00	570.00			8.00	\$570.00	100.00%

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

Artisan Lakes (Heritage Park) -5

PO Number: *
 Invoice No. 26 August 31, 2023

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	
CO #3	VG Tie-ins	24	EA	\$10.00	\$240.00	24.00	240.00			24.00	\$240.00	100.00%
	SUBTOTAL				\$63,038.00		\$63,038.00				\$63,038.00	100.00%
CO #3	Phase 1B Asphalt Price Increase											
CO #3	1" Type S-III asphaltic Concrete (1st Lift)	9,220	SY	\$1.90	\$17,518.00	9,220.00	17,518.00			9,220.00	\$17,518.00	100.00%
CO #3	Base Trucking Increase	9,220	sy	\$1.07	\$9,865.40	9,220.00	9,865.40			9,220.00	\$9,865.40	100.00%
	SUBTOTAL				\$27,383.40		\$27,383.40				\$27,383.40	100.00%
CO #3	Phase 1B CO #3 Subtotal				\$54,168.40		\$54,168.40				\$54,168.40	100.00%
	OVERALL CHANGE ORDER SUBTOTAL				\$73,587.40		\$73,587.40				\$73,587.40	
PROJECT TOTALS:					\$1,675,936.00		\$1,618,877.00		\$3,829.50		\$1,622,706.50	96.82%

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

Artisan Lakes (Heritage Park) -5

PO Number: *
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CDD Eligible
 Items

Invoiced To
 Date

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE		COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPLETE	PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE		
Phase 2											
DRAINAGE											
1	12" HDPE	578	LF	\$27.00	\$15,606.00	578.00	15,606.00			578.00	100.00%
2	18" HDPE	153	LF	\$41.00	\$6,273.00	153.00	6,273.00			153.00	100.00%
3	15" RCP	293	LF	\$43.00	\$12,599.00	293.00	12,599.00			293.00	100.00%
4	18" RCP	426	LF	\$62.00	\$26,412.00	426.00	26,412.00			426.00	100.00%
5	24" RCP	656	LF	\$81.00	\$53,136.00	656.00	53,136.00			656.00	100.00%
6	30" RCP	1,888	LF	\$112.00	\$211,456.00	1,888.00	211,456.00			1,888.00	100.00%
7	36" RCP	656	LF	\$128.00	\$83,968.00	656.00	83,968.00			656.00	100.00%
8	Valley Gutter Inlet	30	EACH	\$4,695.00	\$140,850.00	30.00	140,850.00			30.00	100.00%
9	Type C Grate Inlet	2	EACH	\$3,130.00	\$6,260.00	2.00	6,260.00			2.00	100.00%
10	Type D Grate Inlet	1	EACH	\$3,930.00	\$3,930.00	1.00	3,930.00			1.00	100.00%
11	Type D Control Structure	3	EACH	\$4,085.00	\$12,255.00	3.00	12,255.00			3.00	100.00%
12	Type E Grate Inlet	1	EACH	\$4,170.00	\$4,170.00	1.00	4,170.00			1.00	100.00%
13	Yard Drain	28	EACH	\$1,695.00	\$47,460.00	23.00	38,985.00			23.00	82.14%
14	Underdrain 6"	3,214	LF	\$27.00	\$86,778.00	3,214.00	86,778.00			3,214.00	100.00%
15	Underdrain Cleanout	18	EACH	\$493.00	\$8,874.00	9.00	4,437.00			9.00	50.00%
16	24" FES	2	EACH	\$2,450.00	\$4,900.00	2.00	4,900.00			2.00	100.00%
17	30" FES	7	EACH	\$3,045.00	\$21,315.00	7.00	21,315.00			7.00	100.00%
18	36" FES	7	EACH	\$3,430.00	\$24,010.00	7.00	24,010.00			7.00	100.00%
19	Manhole	2	EACH	\$4,240.00	\$8,480.00	2.00	8,480.00			2.00	100.00%
20	Storm TV Testing	3,919	LF	\$1.70	\$6,662.30						
DRAINAGE SUBTOTAL											
					\$716,055.30		\$765,820.00			\$711,618.30	97.51%
POTABLE WATER											
1	Connect To Existing 6" Water Main	2	EACH	\$1,325.00	\$2,650.00						
2	2" PE Water Main (DR9)	390	LF	\$13.00	\$5,070.00	390.00	5,070.00			390.00	100.00%
3	6" DIP Water Main	183	LF	\$34.00	\$6,222.00	183.00	6,222.00			183.00	100.00%
4	4" PVC Water Main (C900 DR-18)	545	LF	\$30.00	\$16,350.00	545.00	16,350.00			545.00	100.00%
5	6" PVC Water Main (C900 DR-18)	3,117	LF	\$25.00	\$77,925.00	3,117.00	77,925.00			3,117.00	100.00%
6	Single Water Service	28	EACH	\$776.00	\$21,728.00	14.00	10,864.00			14.00	50.00%
7	Double Water Service	32	EACH	\$1,365.00	\$43,680.00	16.00	21,840.00			16.00	50.00%
8	Fire Hydrant Assembly	6	EACH	\$6,145.00	\$36,870.00	4.40	27,038.00			4.40	73.33%
9	Auto Flusher Configuration	1	EACH	\$6,570.00	\$6,570.00						
10	Temporary Sample Points	6	EACH	\$583.00	\$3,498.00	6.00	3,498.00			6.00	100.00%
11	Calibration and Testing	4,255	LF	\$3.70	\$15,743.50						

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

Artisan Lakes (Heritage Park) -5

PO Number: *
 Invoice No. 26 August 31, 2023

CDD Eligible
 Items

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	CDD Eligible Items	COMPLETE LAST PERIOD		COMPLETE THIS PERIOD		COMPL QUANTITY	Invoiced To Date	PERCENT COMPLETE
						QUANTITY	VALUE	QUANTITY	VALUE			
12	Temporary Construction Meter	1	EACH	\$4,955.00	\$4,955.00	0.50	2,477.50			0.50	\$2,477.50	50.00%
13	4" Gate Valve	1	EACH	\$1,240.00	\$1,240.00	0.50	620.00			0.50	\$620.00	50.00%
14	6" Gate Valve	10	EACH	\$1,445.00	\$14,450.00	5.00	7,225.00			5.00	\$7,225.00	50.00%
15	4" DIP Water Main	20	LF	\$41.00	\$820.00	20.00	820.00			20.00	\$820.00	100.00%
POTABLE WATER SUBTOTAL					\$257,771.50		\$179,949.50				\$179,949.50	69.81%
PAVING												
1	1" Type S-III Asphaltic Concrete (1st Lift)	12,006	SY	\$6.50	\$78,039.00							
2	3/4" Type S-III Asphaltic Concrete (2nd Lift)	12,006	SY	\$5.70	\$68,434.20	12,006.00	68,434.20			12,006.00	\$68,434.20	100.00%
3	6" FDOT Shellrock	12,006	SY	\$13.50	\$162,081.00			4,800.00	\$64,800.00	4,800.00	\$64,800.00	39.98%
4	6" Stabilized Subgrade	14,407	SY	\$5.30	\$76,357.10	8,000.00	42,400.00	6,407.00	\$33,957.10	14,407.00	\$76,357.10	100.00%
5	Valley Curb	8,405	LF	\$11.50	\$96,657.50			8,405.00	\$96,657.50	8,405.00	\$96,657.50	100.00%
6	Type A Curb	240	LF	\$19.00	\$4,560.00			240.00	\$4,560.00	240.00	\$4,560.00	100.00%
7	4" Concrete Sidewalk (5' wide)	1,556	SY	\$35.00	\$54,460.00							
8	Sod Behind Curbs (2ft)	3,180	SY	\$2.60	\$8,268.00							
9	Signage & Striping	1	LS	\$2,010.00	\$2,010.00	0.55	1,105.50			0.55	\$1,105.50	55.00%
10	Handicap Ramps (Complete w/ detectable warnings)	8	EACH	\$791.00	\$6,328.00							
11	Sawcut & Match Existing Asphalt	1	LS	\$160.00	\$160.00							
PAVING SUBTOTAL					\$557,354.80		\$111,939.70		\$199,974.60		\$311,914.30	55.96%
SANITARY SEWER												
1	8" PVC Sewer (6'-8')*	176	LF	\$47.00	\$8,272.00	176.00	8,272.00			176.00	\$8,272.00	100.00%
2	8" PVC Sewer (8'-10')*	1,770	LF	\$48.00	\$84,960.00	1,770.00	84,960.00			1,770.00	\$84,960.00	100.00%
3	8" PVC Sewer (10'-12')*	850	LF	\$50.00	\$42,500.00	850.00	42,500.00			850.00	\$42,500.00	100.00%
4	8" PVC Sewer (12'-14')*	788	LF	\$64.00	\$50,432.00	788.00	50,432.00			788.00	\$50,432.00	100.00%
6	4' Manhole (6'-8')*	4	EACH	\$4,505.00	\$18,020.00	3.70	16,668.50			3.70	\$16,668.50	92.50%
7	4' Manhole (8'-10')	10	EACH	\$5,240.00	\$52,400.00	8.90	46,636.00			8.90	\$46,636.00	89.00%
8	4' Manhole (10'-12')	2	EACH	\$5,800.00	\$11,600.00	1.90	11,020.00			1.90	\$11,020.00	95.00%
9	4' Manhole (12'-14')*	4	EACH	\$6,400.00	\$25,600.00	3.60	23,040.00			3.60	\$23,040.00	90.00%
10	Single Sewer Service	22	EACH	\$1,220.00	\$26,840.00	14.00	17,080.00			14.00	\$17,080.00	63.64%
11	Double Sewer Service	35	EACH	\$2,120.00	\$74,200.00	28.00	59,360.00			28.00	\$59,360.00	80.00%
12	Connect to existing Manhole	1	EACH	\$11,020.00	\$11,020.00	1.00	11,020.00			1.00	\$11,020.00	100.00%
13	Sewer Inspection / Acceptance / TV	3,584	LF	\$3.60	\$12,902.40							
SANITARY SEWER SUBTOTAL					\$418,746.40		\$370,988.50				\$370,988.50	88.60%
RECLAIMED WATER												

E.T.MACKENZIE COMPANY OF FLORIDA, INC.
 6212 33RD STREET EAST
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Artisan Lakes (Heritage Park) -5

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						QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	
1	Connect to existing	2	EACH	\$1,300.00	\$2,600.00	1.00	1,300.00			1.00	\$1,300.00	50.00%
2	4" PVC Irrigation Main (C900 DR-18)	2,425	LF	\$21.00	\$50,925.00	2,425.00	50,925.00			2,425.00	\$50,925.00	100.00%
3	6" PVC Irrigation Main (C900 DR-18)	1,225	LF	\$27.00	\$33,075.00	1,225.00	33,075.00			1,225.00	\$33,075.00	100.00%
4	4" DIP Irrigation Main	125	LF	\$41.00	\$5,125.00	125.00	5,125.00			125.00	\$5,125.00	100.00%
5	6" DIP Irrigation Main	185	LF	\$34.00	\$6,290.00	185.00	6,290.00			185.00	\$6,290.00	100.00%
6	2" Service Line w/ 1.5" Meter	1	EACH	\$3,210.00	\$3,210.00							
7	2" Permanent Blowoff Assembly	2	EACH	\$1,015.00	\$2,030.00	1.00	1,015.00			1.00	\$1,015.00	50.00%
8	Single Irrigation Service	22	EACH	\$811.00	\$17,842.00	14.00	11,354.00			14.00	\$11,354.00	63.64%
9	Double Irrigation Service	35	EACH	\$1,335.00	\$46,725.00	23.00	30,705.00			23.00	\$30,705.00	65.71%
10	Pressure Testing	3,960	LF	\$3.60	\$14,256.00							
11	4" Gate Valve	9	EACH	\$1,240.00	\$11,160.00	6.00	7,440.00			6.00	\$7,440.00	66.67%
12	6" Gate Valve	6	EACH	\$1,445.00	\$8,670.00	4.00	5,780.00			4.00	\$5,780.00	66.67%
13	2" Service Line w/ 1" Meter	2	EACH	\$1,925.00	\$3,850.00							
RECLAIMED WATER SUBTOTAL								\$153,009.00			\$153,009.00	74.36%
PHASE 2 SUBTOTAL								\$1,581,706.70	\$199,974.60		\$1,781,681.30	80.07%
BASE BID SUB-TOTAL:								\$1,581,706.70	\$199,974.60		\$1,781,681.30	80.07%
CHANGE ORDER #3 (PH 2)												
CO #3	R & R Previously Installed 36" RCP @ Wetland #37											
CO #3	Remove 118 LF 36" RCP, 4 36" FES, Excavate to lower depth & re-install.	4	EACH	\$5,200.00	\$20,800.00	4.00	20,800.00			4.00	\$20,800.00	100.00%
CO #3	Crew Days	48	LF	\$62.33	\$2,991.84	48.00	2,991.84			48.00	\$2,991.84	100.00%
SUBTOTAL							\$23,791.84	\$23,791.84			\$23,791.84	100.00%
CO #3	Control Structure Skimmers (not on original plan)	2	EA	\$2,253.50	\$4,507.00	2.00	4,507.00			2.00	\$4,507.00	100.00%
CO #3	Credit Final Lift Paving & Striping											
CO #3	3/4" Type S-III Asphalt (2nd lift)	-12,006.0	EA	\$5.70	(\$68,434.20)	(12,006.00)	(68,434.20)			-12,006.00	-\$68,434.20	100.00%
CO #3	Signage & Striping, Final	-1.0	LS	\$1,105.00	(\$1,105.00)	(1.00)	(1,105.00)			-1.00	-\$1,105.00	100.00%
SUBTOTAL							(\$69,539.20)	(\$69,539.20)			(\$69,539.20)	100.00%
Phase 2 CO #3 Subtotal							(\$41,240.36)	(\$41,240.36)			(\$41,240.36)	100.00%

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

Artisan Lakes (Heritage Park) -5

PO Number: *
 Invoice No. 26 August 31, 2023

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	
CO #4	CHANGE ORDER #4 (PH 2) Material Price Increases)											
CO #4	Concrete Price Increase (no further increase ove Ph. 1B)											
CO #4	Vandy Curb	8,405	LF	\$8.78	\$73,795.90			8,405.00	\$73,795.90	8,405.00	\$73,795.90	100.00%
CO #4	A Curb	240	LF	\$4.25	\$1,020.00			240.00	\$1,020.00	240.00	\$1,020.00	100.00%
CO #4	4" Sidewalk	1,556	SY	\$11.70	\$18,205.20							
CO #4	Handicap Ramps	8	EA	\$71.25	\$570.00							
CO #4	VG Tie-ins	60	EA	\$10.00	\$600.00			60.00	\$600.00	60.00	\$600.00	100.00%
	SUBTOTAL				\$94,191.10				\$75,415.90		\$75,415.90	80.07%
CO #4	Phase 2 Asphalt Price Increase											
CO #4	1" Type S-III Asphaltic Concrete (1st Lift) (.05 / SY over Ph. 1B)	12,006	SY	\$1.95	\$23,411.70							
CO #4	Base Price Increase (.70 / SY over Ph. 1B)	12,006	SY	\$1.77	\$21,250.62			4,800.00	\$8,496.00	4,800.00	\$8,496.00	39.98%
	SUBTOTAL				\$44,662.32				\$8,496.00		\$8,496.00	19.02%
CO #4	Phase 2 CO #4 Subtotal				\$138,853.42				\$83,911.90		\$83,911.90	60.43%
	OVERALL CHANGE ORDER SUBTOTAL				\$97,613.06		(\$41,240.36)		\$83,911.90		\$42,671.54	
	PROJECT TOTALS:				\$2,322,638.06		\$1,540,466.34		\$283,886.50		\$1,824,352.84	78.55%

Check Remittance



14ETMACKEN: E.T. McKenzie of Florida, Inc.
 6212 33rd Street East, Bradenton, FL, 34203

Check no: 14902 - ET028810

Check Date: 10/23/23

Group No: 00532967

Inv Date	Inv No	Reference	Payment Amt	Retention	Discount	Lic WHold	Total Payment
07/31/2023	52104-25	11606400 - 009000 -	\$36,506.25	\$0.00	\$0.00	\$0.00	\$36,506.25
07/31/2023	52104-25	11606400 - 009000 -	\$3,767.71	\$0.00	\$0.00	\$0.00	\$3,767.71
07/31/2023	52104-25	11606400 - 009000 -	\$3,051.00	\$0.00	\$0.00	\$0.00	\$3,051.00
07/31/2023	52104-25	11606400 - 009000 -	\$18,425.25	\$0.00	\$0.00	\$0.00	\$18,425.25
07/31/2023	52104-25	11606400 - 009000 -	\$42,816.15	\$0.00	\$0.00	\$0.00	\$42,816.15
07/31/2023	52104-25	11606400 - 009000 -	\$3,894.75	\$0.00	\$0.00	\$0.00	\$3,894.75
Invoice 52104-25 total			\$108,461.11	\$0.00	\$0.00	\$0.00	\$108,461.11
08/29/2023	52104-26	11606400 - 009000 -	\$5,820.30	\$0.00	\$0.00	\$0.00	\$5,820.30
08/29/2023	52104-26	11606400 - 009000 -	\$1,659.15	\$0.00	\$0.00	\$0.00	\$1,659.15
08/29/2023	52104-26	11606400 - 009000 -	\$3,446.55	\$0.00	\$0.00	\$0.00	\$3,446.55
08/29/2023	52104-26	11606400 - 009000 -	\$255,497.85	\$0.00	\$0.00	\$0.00	\$255,497.85
Invoice 52104-26 total			\$266,423.85	\$0.00	\$0.00	\$0.00	\$266,423.85
10/05/2023	52112-21	14019400 - 009000 -	\$9,834.75	\$0.00	\$0.00	\$0.00	\$9,834.75
10/05/2023	52112-21	14019400 - 009000 -	\$12,307.18	\$0.00	\$0.00	\$0.00	\$12,307.18
10/05/2023	52112-21	14019400 - 009000 -	\$2,412.00	\$0.00	\$0.00	\$0.00	\$2,412.00
10/05/2023	52112-21	14019400 - 009000 -	\$159,256.80	\$0.00	\$0.00	\$0.00	\$159,256.80
10/05/2023	52112-21	14019400 - 009000 -	\$737.10	\$0.00	\$0.00	\$0.00	\$737.10
Invoice 52112-21 total			\$184,547.83	\$0.00	\$0.00	\$0.00	\$184,547.83
10/05/2023	52113-21	14006400 - 009000 -	\$358,398.09	\$0.00	\$0.00	\$0.00	\$358,398.09
Invoice 52113-21 total			\$358,398.09	\$0.00	\$0.00	\$0.00	\$358,398.09
Count: 16							
Total Check Remittance			\$917,830.88	\$0.00	\$0.00	\$0.00	\$917,830.88