

SOLAERIS

**COMMUNITY DEVELOPMENT
DISTRICT**

September 18, 2025

BOARD OF SUPERVISORS

REGULAR

MEETING AGENDA

SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT

AGENDA
LETTER

Solaeris Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

September 11, 2025

Board of Supervisors
Solaeris Community Development District

Dear Board Members:

The Board of Supervisors of the Solaeris Community Development District will hold a Regular Meeting on September 18, 2025 at 11:15 a.m., at the Verano Social Clubhouse, 10291 SW Visconti Way, Port St. Lucie, Florida 34986. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Administration of Oath of Office to Richard Bruce *(the following to be provided under separate cover)*
 - A. Required Ethics Training and Disclosure Filling
 - Sample Form 1 2023/Instructions
 - B. Membership, Obligations and Responsibilities
 - C. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers
4. Ratification of Resolution 2025-14, Electing and Removing Officers of the District and Providing for an Effective Date
5. Consideration of Resolution 2025-17, Adopting an Amended General Fund Budget for Fiscal Year 2025/2026, Providing for Appropriations; Addressing Conflicts and Severability; and Providing for an Effective Date
6. Consideration of Resolution 2025-18, Declaring Special Assessments to Fund the Proposed Budget(s) for FY2026; Setting Public Hearing; Addressing Publication; Addressing Severability; and Providing an Effective Date
7. Consideration of Drainage Easement Items

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

- A. Blanket Drainage Easement
 - B. Perpetual Drainage Easement [McBride Parcel/C24 Canal]
 - C. CDD Drainage Easement [for Pod Developer(s)]
8. Ratification Items
 - A. Saint Lucie County Deed of Conservation Easement
 - B. Addendum to Oak Ridge Ranches, LLC and Trans Florida Development Corp Contract - Crosstown Offsite Roadway Contract [Oak Ridge Project - Construction Site Work]
 - C. Requisitions
 - I. Number 1 Oak Ridge Ranches, LLC \$1,462,705.25
 - II. Number 2 Oak Ridge Ranches, LLC \$1,570.50
 - III. Number 3 Oak Ridge Ranches, LLC \$203,335.35
 - IV. Number 4 Oak Ridge Ranches, LLC \$2,041.338.00
 - V. Number 5 Kutak Rock LP \$2,064.00
 - VI. Number 6 Thomas Engineering Group \$1,052.00
 - VII. Number 7 Kutak Rock LP \$6,258.11
 - VIII. Number 9 Oak Ridge Ranches, LLC \$1,000,002.53
 - IX. Number 10 Oak Ridge Ranches, LLC \$812,854.14
 - X. Number 11 Oak Ridge Ranches, LLC \$67,583.28
 - XI. Number 12 Oak Ridge Ranches, LLC \$803,732.70
 - XII. Number 13 Oak Ridge Ranches, LLC \$729,431.08
9. Discussion: Second Letter Regarding OM Responsibility for Stormwater System
10. Consideration of Matters Regarding RET Lighting Agreement
 - Proposal for Engineering Review
11. Acceptance of Unaudited Financial Statements as of July 31, 2025
12. Approval of August 21, 2025 Public Hearing and Regular Meeting Minutes
13. Staff Reports
 - A. District Counsel: *Kutak Rock LLP*

B. District Engineer: *Mills, Short & Associates*

C. District Manager: *Wrathell, Hunt and Associates, LLC*

- NEXT MEETING DATE: October 23, 2025 at 11:15 AM [O&M Assessment Hearing]

○ QUORUM CHECK

SEAT 1	RICHARD BRUCE	☐	IN PERSON	☐	PHONE	☐	NO
SEAT 2	JOSH LONG	☐	IN PERSON	☐	PHONE	☐	NO
SEAT 3	LUIS CARCAMO	☐	IN PERSON	☐	PHONE	☐	NO
SEAT 4	JON SEIFEL	☐	IN PERSON	☐	PHONE	☐	NO
SEAT 5	WILLIAM FIFE	☐	IN PERSON	☐	PHONE	☐	NO

14. Board Members' Comments/Requests

15. Public Comments

16. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (415) 516-2161.

Sincerely,



Andrew Kantarzhi
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094

PARTICIPANT PASSCODE: 867 327 4756

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

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**SOLAERIS COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF THE SOLAERIS COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF _____

The foregoing oath was administered before me by means of ☐ physical presence or ☐ online notarization on this ____ day of _____, 20__, by _____, who is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of the Solaeris Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

MAILING ADDRESS: ☐ Home ☐ Office County of Residence _____

Street Phone Fax

City, State, Zip Email Address

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

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RESOLUTION 2025-14

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT ELECTING AND
REMOVING OFFICERS OF THE DISTRICT AND PROVIDING FOR AN
EFFECTIVE DATE**

WHEREAS, the Solaeris Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the District’s Board of Supervisors desires to elect and remove certain Officers of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE SOLAERIS COMMUNITY DEVELOPMENT
DISTRICT:**

SECTION 1. The following is/are elected as Officer(s) of the District effective August 21, 2025:

William “Bill” Fife is elected Chair

Jon Seifel is elected Vice Chair

Richard Bruce is elected Assistant Secretary

Josh Long is elected Assistant Secretary

Luis Carcamo is elected Assistant Secretary

SECTION 2. The following Officer(s) shall be removed as Officer(s) as of August 21, 2025:

Timothy Smith Assistant Secretary

SECTION 3. The following prior appointments by the Board remain unaffected by this Resolution:

Craig Wrathell is Secretary

Cindy Cerbone is Assistant Secretary

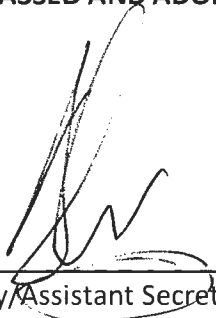
Andrew Kantarzhi is Assistant Secretary

Craig Wrathell is Treasurer

Jeff Pinder is Assistant Treasurer

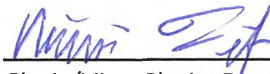
PASSED AND ADOPTED this 21st day of August, 2025.

ATTEST:



Secretary/Assistant Secretary

**SOLAERIS COMMUNITY DEVELOPMENT
DISTRICT**



Chair/Vice Chair, Board of Supervisors

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

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RESOLUTION 2025-17

A RESOLUTION OF THE BOARD OF SUPERVISORS OF SOLAERIS COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN AMENDED GENERAL FUND BUDGET FOR FISCAL YEAR 2025/2026, PROVIDING FOR APPROPRIATIONS; ADDRESSING CONFLICTS AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on August 21, 2025, the Board of Supervisors of Solaeris Community Development District ("**Board**"), adopted Resolution 2025-15 providing for the adoption of the District's Fiscal Year 2025/2026 annual budget ("**Budget**"); and

WHEREAS, the District Manager, at the direction of the Board, has prepared an amended Budget, to reflect changes in the actual appropriations of the Budget; and

WHEREAS, Chapters 189 and 190, *Florida Statutes*, and Section 3 of Resolution 2025-08 authorize the Board to amend the Budget during Fiscal Year 2025/2026 or within sixty (60) days following the end of the Fiscal Year 2025/2026; and

WHEREAS, the Board finds that it is in the best interest of the District and its landowners to amend the Budget to reflect the actual appropriations; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOLAERIS COMMUNITY DEVELOPMENT DISTRICT:

1. BUDGET AMENDMENT.

- a. The Board has reviewed the District Manager's proposed amended Budget, copies of which are on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The amended Budget attached hereto as **Exhibit A** and incorporated herein by reference as further amended by the Board is hereby adopted in accordance with the provisions of Sections 190.008(2)(a) and 189.016(6), *Florida Statutes*; provided, however, that the comparative figures contained in the amended Budget as adopted by the Board (together, "**Adopted Annual Budget**") may be further revised as deemed necessary by the District Manager to further reflect actual revenues and expenditures for Fiscal Year 2025/2026.
- c. The Adopted Annual Budget shall be maintained in the office of the District Manager and the District Records Office and identified as "The Adopted Budget for the Solaeris Community Development District for the fiscal year ending September 30, 2026, as amended and adopted by the Board of Supervisors effective September 4th, 2026."

2. APPROPRIATIONS. There is hereby appropriated out of the revenues of Solaeris Community Development District, for the fiscal year beginning October 1, 2025, and ending September 30, 2026, the sums set forth in **Exhibit A**, to be raised by special assessments, which sums are deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the amounts set forth in **Exhibit A**.

3. CONFLICTS. This Resolution is intended to amend, in part, Resolution 2025-08, which remains in full force and effect except as otherwise provided herein. All terms of Resolution 2025-08 that are not amended by this Resolution apply to the Adopted Annual Budget as if those terms were fully set forth herein. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

5. EFFECTIVE DATE. This Resolution shall take effect as of the date of its adoption.

Introduced, considered favorably, and adopted this 18th day of September, 2025.

ATTEST:

**SOLAERIS COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A
Amended Fiscal Year 2025/2026 Budget

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2026**

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
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**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Adopted Budget FY 2026	Change	Amended Budget FY 2026
REVENUES			
Assessment levy: off-roll	\$ -	\$ 1,108,250	\$ 1,108,250
Landowner contribution	1,108,250	(1,108,250)	-
Total revenues	<u>1,108,250</u>	<u>-</u>	<u>1,108,250</u>
EXPENDITURES			
Professional & administrative			
Management/accounting/recording	48,000	-	48,000
Legal	25,000	-	25,000
Legal - SD	-	-	-
Engineering	5,000	-	5,000
Audit	5,575	-	5,575
Arbitrage rebate calculation	750	-	750
Dissemination agent	2,000	-	2,000
Debt service fund accounting	5,500	-	5,500
EMMA software service	5,000	-	5,000
Trustee	5,500	-	5,500
Telephone	200	-	200
Postage	500	-	500
Printing & binding	500	-	500
Legal advertising	2,000	-	2,000
Annual special district fee	175	-	175
Insurance	6,050	-	6,050
Contingencies/bank charges	500	-	500
Website hosting & maintenance	705	-	705
Website ADA compliance	210	-	210
Total professional & administrative	<u>113,165</u>	<u>-</u>	<u>113,165</u>

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Adopted Budget FY 2026	Change	Amended Budget FY 2026
Field operations			
Field operations management	14,400	-	14,400
Field operations accounting	5,000	-	5,000
Landscape maintenance	300,000	-	300,000
Irrigation maintenance	10,000	-	10,000
Plant replacement/arbor care	30,000	-	30,000
Landscape inspection	18,000	-	18,000
Wetland maintenance	350,000	-	350,000
Wet ponds	39,685	-	39,685
Littoral planting replacements	10,000	-	10,000
Lake bank erosion repairs	20,000	-	20,000
Inlet/culvert maintenance	10,000	-	10,000
Pump maintenance	8,000	-	8,000
Water	100,000	-	100,000
Electricity	5,000	-	5,000
Streetlighting	50,000	-	50,000
Contingencies	25,000	-	25,000
Total field operations	<u>995,085</u>	<u>-</u>	<u>995,085</u>
Total expenditures	<u>1,108,250</u>	<u>-</u>	<u>1,108,250</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 -	 -	 -
 Fund balance - beginning (unaudited)	 <u>-</u>	 <u>-</u>	 <u>-</u>
Fund balance - ending (projected)			
Assigned			
Working capital	-	-	-
Unassigned	-	-	-
Fund balance - ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Management/accounting/recording	\$ 48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	25,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	5,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	5,575
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation	750
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	2,000
The District must annually disseminate financial information in order to comply with the	
Debt service fund accounting	5,500
EMMA software service	5,000
Trustee	5,500
Annual fee for the service provided by trustee, paying agent and registrar.	
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	2,000
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	6,050
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	500
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Website hosting & maintenance	705
Website ADA compliance	210

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Field operations accounting	5,000
Field operations management	14,400
Water	100,000
Irrigation maintenance	10,000
Plant replacement/arbor care	30,000
Landscape maintenance	300,000
Landscape inspection	18,000
Wet ponds	39,685
Littoral planting replacements	10,000
Lake bank erosion repairs	20,000
Inlet/culvert maintenance	10,000
Wetland maintenance	350,000
Pump maintenance	8,000
Electricity	5,000
Streetlighting	50,000
Contingencies	25,000
Total expenditures	<u><u>\$ 1,108,250</u></u>

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
AMENDED SPECIAL REVENUE BUDGET - POD 1
FISCAL YEAR 2026**

	Adopted Budget FY 2026	Change	Amended Budget FY 2026
REVENUES			
Landowner contribution	\$ 75,640	\$ (75,640)	-
Assessment levy: off-roll	-	75,640	\$ 75,640
Total revenues	<u>75,640</u>	<u>-</u>	<u>75,640</u>
EXPENDITURES			
Professional & administrative			
Special revenue fund accounting	1,500	-	1,500
Special revenue fund audit	1,500	-	1,500
Total professional & administrative	<u>3,000</u>	<u>-</u>	<u>3,000</u>
Field operations			
Pond maintenance	32,640	-	32,640
Littoral planting replacements	10,000	-	10,000
Lake bank erosion repairs	20,000	-	20,000
Inlet/culvert maintenace	10,000	-	10,000
Total field operations	<u>72,640</u>	<u>-</u>	<u>72,640</u>
Total expenditures	<u>75,640</u>	<u>-</u>	<u>75,640</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-
Fund balance - beginning (unaudited)	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance - ending (projected)	<u>-</u>	<u>-</u>	<u>-</u>
Unassigned	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
AMENDED SPECIAL REVENUE BUDGET - POD 2
FISCAL YEAR 2026**

	Adopted Budget FY 2026	Change	Amended Budget FY 2026
REVENUES			
Landowner contribution	\$ 35,640	\$ (35,640)	-
Assessment levy: off-roll	-	35,640	35,640
Total revenues	<u>35,640</u>	<u>-</u>	<u>35,640</u>
EXPENDITURES			
Professional & administrative			
Special revenue fund accounting	1,500		1,500
Special revenue fund audit	1,500		1,500
Total professional & administrative	<u>3,000</u>	<u>-</u>	<u>3,000</u>
Field operations			
Pond maintenance	17,640	-	17,640
Littoral planting replacements	5,000	-	5,000
Lake bank erosion repairs	5,000	-	5,000
Inlet/culvert maintenace	5,000	-	5,000
Total field operations	<u>32,640</u>	<u>-</u>	<u>32,640</u>
Total expenditures	<u>35,640</u>	<u>-</u>	<u>35,640</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-
Fund balance - beginning (unaudited)			-
Fund balance - ending (projected)			
Unassigned	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
AMENDED SPECIAL REVENUE BUDGET - POD 3
FISCAL YEAR 2026**

	Adopted Budget FY 2026	Change	Amended Budget FY 2026
REVENUES			
Assessment levy: off-roll	\$ -	142,800	\$ 142,800
Landowner contribution	142,800	(142,800)	-
Total revenues	142,800	-	142,800
EXPENDITURES			
Professional & administrative			
Special revenue fund accounting	1,500		1,500
Special revenue fund audit	1,500		1,500
Total professional & administrative	3,000	-	3,000
Field operations			
Pond maintenance	79,800	-	79,800
Littoral planting replacements	20,000	-	20,000
Lake bank erosion repairs	30,000	-	30,000
Inlet/culvert maintenace	10,000	-	10,000
Total field operations	139,800	-	139,800
Total expenditures	142,800	-	142,800
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-
Fund balance - beginning (unaudited)			-
Fund balance - ending (projected)			
Unassigned	-	-	-
Fund balance - ending	\$ -	\$ -	\$ -

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
AMENDED SPECIAL REVENUE BUDGET - POD 5
FISCAL YEAR 2026**

	Adopted Budget FY 2026	Change	Amended Budget FY 2026
REVENUES			
Assessment levy: off-roll	\$ -	66,380	\$ 66,380
Landowner contribution	66,380	(66,380)	-
Total revenues	<u>66,380</u>	<u>-</u>	<u>66,380</u>
EXPENDITURES			
Professional & administrative			
Special revenue fund accounting	1,500		1,500
Special revenue fund audit	1,500		1,500
Total professional & administrative	<u>3,000</u>	<u>-</u>	<u>3,000</u>
Field operations			
Pond maintenance	25,880	-	25,880
Littoral planting replacements	15,000	-	15,000
Lake bank erosion repairs	15,000	-	15,000
Inlet/culvert maintenace	7,500	-	7,500
Total field operations	<u>63,380</u>	<u>-</u>	<u>63,380</u>
Total expenditures	<u>66,380</u>	<u>-</u>	<u>66,380</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-
Fund balance - beginning (unaudited)			-
Fund balance - ending (projected)			
Unassigned	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
AMENDED SPECIAL REVENUE BUDGET - POD 6
FISCAL YEAR 2026**

	Adopted Budget FY 2026	Change	Amended Budget FY 2026
REVENUES			
Assessment levy: off-roll	\$ -	69,860	\$ 69,860
Landowner contribution	69,860	(69,860)	-
Total revenues	<u>69,860</u>	<u>-</u>	<u>69,860</u>
EXPENDITURES			
Professional & administrative			
Special revenue fund accounting	1,500		1,500
Special revenue fund audit	1,500		1,500
Total professional & administrative	<u>3,000</u>	<u>-</u>	<u>3,000</u>
Field operations			
Pond maintenance	29,360	-	29,360
Littoral planting replacements	15,000	-	15,000
Lake bank erosion repairs	15,000	-	15,000
Inlet/culvert maintenace	7,500	-	7,500
Total field operations	<u>66,860</u>	<u>-</u>	<u>66,860</u>
Total expenditures	<u>69,860</u>	<u>-</u>	<u>69,860</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-
Fund balance - beginning (unaudited)	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance - ending (projected)	<u>-</u>	<u>-</u>	<u>-</u>
Unassigned	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
AMENDED SPECIAL REVENUE BUDGET - POD 7
FISCAL YEAR 2026**

	Adopted Budget FY 2027	Change	Amended Budget FY 2026
REVENUES			
Assessment levy: off-roll	\$ -	\$ 35,640	\$ 35,640
Landowner contribution	35,640	(35,640)	-
Total revenues	<u>35,640</u>	<u>-</u>	<u>35,640</u>
EXPENDITURES			
Professional & administrative			
Special revenue fund accounting	1,500		1,500
Special revenue fund audit	1,500		1,500
Total professional & administrative	<u>3,000</u>	<u>-</u>	<u>3,000</u>
Field operations			
Pond maintenance	17,640	-	17,640
Littoral planting replacements	5,000	-	5,000
Lake bank erosion repairs	5,000	-	5,000
Inlet/culvert maintenace	5,000	-	5,000
Total field operations	<u>32,640</u>	<u>-</u>	<u>32,640</u>
Total expenditures	<u>35,640</u>	<u>-</u>	<u>35,640</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-
Fund balance - beginning (unaudited)			-
Fund balance - ending (projected)			
Unassigned	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
AMENDED SPECIAL REVENUE BUDGET - POD 8
FISCAL YEAR 2026**

	Adopted Budget FY 2026	Change	Amended Budget FY 2026
REVENUES			
Assessment levy: off-roll	\$ -	\$ 6,440	\$ 6,440
Landowner contribution	6,440	(6,440)	-
Total revenues	6,440	-	6,440
EXPENDITURES			
Professional & administrative			
Special revenue fund accounting	1,000		1,000
Special revenue fund audit	1,500		1,500
Total professional & administrative	2,500	-	2,500
Field operations			
Pond maintenance	1,440	-	1,440
Littoral planting replacements	500	-	500
Lake bank erosion repairs	1,000	-	1,000
Inlet/culvert maintenace	1,000	-	1,000
Total field operations	3,940	-	3,940
Total expenditures	6,440	-	6,440
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-
Fund balance - beginning (unaudited)			-
Fund balance - ending (projected)			
Unassigned	-	-	-
Fund balance - ending	\$ -	\$ -	\$ -

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

Off-Roll Assessments

Product/Parcel	Bond Series	Units	% of FY 2026	FY 2026 O&M	FY 2026	FY 2026 DS	FY 2026 Total	FY 2025
			General Fund	Assessment	SRF	Assessment	Assessment	Total
			Budget	per Unit	Assessment	per Unit	per Unit	Assessment
					per Unit			per Unit
Pod 1 (Taylor Morrison)	2024	520	8.37%	\$ 178.40	\$ 145.46	\$ 587.96	\$ 911.83	n/a
Pod 2 (KHov)	2024	679	10.93%	178.40	52.49	587.96	818.85	n/a
Pod 3 (Taylor Morrison)	2025	1,221	19.66%	178.40	116.95	242.58	537.93	n/a
Pod 4A (Kolter)		875	14.09%	178.40	-	-	178.40	n/a
Pod 4B (Pulte)		453	7.29%	178.40	-	-	178.40	n/a
Pod 5 (BKLP)	2025	861	13.86%	178.40	77.10	242.58	498.08	n/a
Pod 6 (Dream Finders)	2025	1,000	16.10%	178.40	69.86	242.58	490.84	n/a
Pod 7 (Meritage)	2024	342	5.51%	178.40	104.21	587.96	870.58	n/a
Pod 8 (Meritage)	2024	180	2.90%	178.40	35.78	587.96	802.14	n/a
Owner of Unsold Pods (Future Units)		899	1.31%	16.10	-	-	16.10	n/a
Total		7,030						

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

6

RESOLUTION 2025-18

[DECLARING RESOLUTION - FY 2026 O&M ASSESSMENTS]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOLAERIS COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET(S) FOR FY 2026; SETTING PUBLIC HEARING; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**FY 2026**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Solaeris Community Development District (“**District**”) prior to June 15, 2025, the proposed budget(s) attached hereto as **Exhibit A (“Proposed Budget”)**; and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments (“**O&M Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the O&M Assessments, and that such O&M Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the proposed O&M Assessments, and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOLAERIS COMMUNITY DEVELOPMENT DISTRICT:

1. DECLARING O&M ASSESSMENTS. The current form of the Proposed Budget, attached hereto as **Exhibit A**, is hereby approved for use in proceedings to levy and impose the O&M Assessments. Pursuant to the Act and relevant statutes provided therein including Chapters 170 and 197, *Florida Statutes*, the O&M Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the O&M Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the office of the District Manager, c/o Cindy Cerbone, Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“**District Records Office**”). The O&M Assessments shall be levied within the District on certain benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District Records Office. The O&M Assessments shall be paid in one or more installment(s) pursuant to a bill issued by the District at least thirty (30) days prior to the first due date, and pursuant to Chapter 170, *Florida Statutes*, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, *Florida Statutes*.

2. SETTING A PUBLIC HEARING. Pursuant to the Act and relevant statutes provided therein including Chapters 170 and 197, *Florida Statutes*, a public hearing on the O&M Assessments is hereby declared and set for the following date, time, and location:

DATE: _____, 2025
TIME: _____
LOCATION: _____

3. PUBLICATION OF NOTICE. Notice of the public hearing shall be published in the manner prescribed in Florida law. Additionally, the District shall cause this Resolution to be published once a week for a period of two (2) weeks in a newspaper of general circulation published in St. Lucie County.

4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

5. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 18TH DAY OF SEPTEMBER, 2025.

ATTEST:

**SOLAERIS COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget (including Assessment roll)

Exhibit A: Proposed Budget (including Assessment roll)

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2026**

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
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**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
REVENUES					
Landowner contribution	\$ 202,165	\$ 70,528	\$ 127,269	\$ 197,797	\$1,108,250
Total revenues	202,165	70,528	127,269	197,797	1,108,250
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	20,000	28,000	48,000	48,000
Legal	25,000	1,922	23,078	25,000	25,000
Legal - SD	-	47,000	-	47,000	-
Engineering	5,000	-	5,000	5,000	5,000
Audit	4,075	-	4,075	4,075	5,575
Arbitrage rebate calculation	750	-	750	750	750
Dissemination agent	1,000	416	584	1,000	2,000
Debt service fund accounting	-	-	1,833	1,833	5,500
EMMA software service	2,000	2,500	-	2,500	5,000
Trustee	5,500	-	5,500	5,500	5,500
Telephone	200	83	117	200	200
Postage	500	86	414	500	500
Printing & binding	500	208	292	500	500
Legal advertising	2,000	1,975	25	2,000	2,000
Annual special district fee	175	175	-	175	175
Insurance	6,050	5,200	-	5,200	6,050
Contingencies/bank charges	500	21	479	500	500
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	210	-	210	210
Total professional & administrative	102,165	80,501	70,147	150,648	113,165

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
Field operations					
Field operations management	6,000	-	3,000	3,000	14,400
Field operations accounting	1,000	-	1,000	1,000	5,000
Landscape maintenance	50,000	-	25,000	25,000	300,000
Irrigation maintenance	-	-	-	-	10,000
Plant replacement/arbor care	-	-	-	-	30,000
Landscape inspection	9,000	-	3,000	3,000	18,000
Wetland maintenance	-	-	-	-	350,000
Wet ponds	4,000	-	3,000	3,000	39,685
Littoral planting replacements	-	-	-	-	10,000
Lake bank erosion repairs	-	-	-	-	20,000
Inlet/culvert maintenance	-	-	-	-	10,000
Pump maintenance	8,000	-	3,000	3,000	8,000
Water	-	-	-	-	100,000
Electricity	2,000	-	2,000	2,000	5,000
Streetlighting	10,000	-	10,000	10,000	50,000
Contingencies	10,000	-	1,000	1,000	25,000
Total field operations	<u>100,000</u>	<u>-</u>	<u>51,000</u>	<u>51,000</u>	<u>995,085</u>
Total expenditures	<u>202,165</u>	<u>80,501</u>	<u>121,147</u>	<u>201,648</u>	<u>1,108,250</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 -	 (9,973)	 6,122	 (3,851)	 -
 Fund balance - beginning (unaudited)	 <u>(2,347)</u>	 <u>3,851</u>	 <u>(6,122)</u>	 <u>3,851</u>	 <u>-</u>
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	(2,347)	(6,122)	-	-	-
Fund balance - ending	<u>\$ (2,347)</u>	<u>\$ (6,122)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Management/accounting/recording	\$ 48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	25,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	5,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	5,575
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation	750
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	2,000
The District must annually disseminate financial information in order to comply with the	
Debt service fund accounting	5,500
EMMA software service	5,000
Trustee	5,500
Annual fee for the service provided by trustee, paying agent and registrar.	
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	2,000
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	6,050
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	500
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Website hosting & maintenance	705
Website ADA compliance	210

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Field operations accounting	5,000
Field operations management	14,400
Water	100,000
Irrigation maintenance	10,000
Plant replacement/arbor care	30,000
Landscape maintenance	300,000
Landscape inspection	18,000
Wet ponds	39,685
Littoral planting replacements	10,000
Lake bank erosion repairs	20,000
Inlet/culvert maintenance	10,000
Wetland maintenance	350,000
Pump maintenance	8,000
Electricity	5,000
Streetlighting	50,000
Contingencies	25,000
Total expenditures	<u><u>\$ 1,108,250</u></u>

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE BUDGET - POD 1
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
REVENUES					
Landowner contribution			\$ -	\$ -	\$ 75,640
Total revenues	-	-	-	-	75,640
EXPENDITURES					
Professional & administrative					
Special revenue fund accounting			-	-	1,500
Special revenue fund audit			-	-	1,500
Total professional & administrative	-	-	-	-	3,000
Field operations					
Pond maintenance	-	-	-	-	32,640
Littoral planting replacements	-	-	-	-	10,000
Lake bank erosion repairs	-	-	-	-	20,000
Inlet/culvert maintenace	-	-	-	-	10,000
Total field operations	-	-	-	-	72,640
Total expenditures	-	-	-	-	75,640
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance - beginning (unaudited)			-	-	-
Fund balance - ending (projected)			-	-	-
Unassigned	-	-	-	-	-
Fund balance - ending	\$ -	\$ -	\$ -	\$ -	\$ -

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE BUDGET - POD 2
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
REVENUES					
Landowner contribution			\$ -	\$ -	\$ 35,640
Total revenues	-	-	-	-	35,640
EXPENDITURES					
Professional & administrative					
Special revenue fund accounting			-	-	1,500
Special revenue fund audit			-	-	1,500
Total professional & administrative	-	-	-	-	3,000
Field operations					
Pond maintenance	-	-	-	-	17,640
Littoral planting replacements		-	-	-	5,000
Lake bank erosion repairs		-	-	-	5,000
Inlet/culvert maintenace		-	-	-	5,000
Total field operations	-	-	-	-	32,640
Total expenditures	-	-	-	-	35,640
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance - beginning (unaudited)			-	-	-
Fund balance - ending (projected)			-	-	-
Unassigned	-	-	-	-	-
Fund balance - ending	\$ -	\$ -	\$ -	\$ -	\$ -

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE BUDGET - POD 3
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution			\$ -	\$ -	\$ 142,800
Total revenues	-	-	-	-	142,800
EXPENDITURES					
Professional & administrative					
Special revenue fund accounting			-	-	1,500
Special revenue fund audit			-	-	1,500
Total professional & administrative	-	-	-	-	3,000
Field operations					
Pond maintenance	-	-	-	-	79,800
Littoral planting replacements		-	-	-	20,000
Lake bank erosion repairs		-	-	-	30,000
Inlet/culvert maintenace		-	-	-	10,000
Total field operations	-	-	-	-	139,800
Total expenditures	-	-	-	-	142,800
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance - beginning (unaudited)			-	-	-
Fund balance - ending (projected)					
Unassigned	-	-	-	-	-
Fund balance - ending	\$ -	\$ -	\$ -	\$ -	\$ -

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE BUDGET - POD 5
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution			\$ -	\$ -	\$ 66,380
Total revenues	-	-	-	-	66,380
EXPENDITURES					
Professional & administrative					
Special revenue fund accounting			-	-	1,500
Special revenue fund audit			-	-	1,500
Total professional & administrative	-	-	-	-	3,000
Field operations					
Pond maintenance	-	-	-	-	25,880
Littoral planting replacements		-	-	-	15,000
Lake bank erosion repairs		-	-	-	15,000
Inlet/culvert maintenace		-	-	-	7,500
Total field operations	-	-	-	-	63,380
Total expenditures	-	-	-	-	66,380
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance - beginning (unaudited)			-	-	-
Fund balance - ending (projected)					
Unassigned	-	-	-	-	-
Fund balance - ending	\$ -	\$ -	\$ -	\$ -	\$ -

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE BUDGET - POD 6
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution			\$ -	\$ -	\$ 69,860
Total revenues	-	-	-	-	69,860
EXPENDITURES					
Professional & administrative					
Special revenue fund accounting			-	-	1,500
Special revenue fund audit			-	-	1,500
Total professional & administrative	-	-	-	-	3,000
Field operations					
Pond maintenance	-	-	-	-	29,360
Littoral planting replacements		-	-	-	15,000
Lake bank erosion repairs		-	-	-	15,000
Inlet/culvert maintenace		-	-	-	7,500
Total field operations	-	-	-	-	66,860
Total expenditures	-	-	-	-	69,860
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance - beginning (unaudited)			-	-	-
Fund balance - ending (projected)					
Unassigned	-	-	-	-	-
Fund balance - ending	\$ -	\$ -	\$ -	\$ -	\$ -

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE BUDGET - POD 7
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution			\$ -	\$ -	\$ 35,640
Total revenues	-	-	-	-	35,640
EXPENDITURES					
Professional & administrative					
Special revenue fund accounting			-	-	1,500
Special revenue fund audit			-	-	1,500
Total professional & administrative	-	-	-	-	3,000
Field operations					
Pond maintenance		-	-	-	17,640
Littoral planting replacements		-	-	-	5,000
Lake bank erosion repairs		-	-	-	5,000
Inlet/culvert maintenace		-	-	-	5,000
Total field operations	-	-	-	-	32,640
Total expenditures	-	-	-	-	35,640
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance - beginning (unaudited)			-	-	-
Fund balance - ending (projected)					
Unassigned	-	-	-	-	-
Fund balance - ending	\$ -	\$ -	\$ -	\$ -	\$ -

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE BUDGET - POD 8
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution			\$ -	\$ -	\$ 6,440
Total revenues	-	-	-	-	6,440
EXPENDITURES					
Professional & administrative					
Special revenue fund accounting			-	-	1,000
Special revenue fund audit			-	-	1,500
Total professional & administrative	-	-	-	-	2,500
Field operations					
Pond maintenance		-	-	-	1,440
Littoral planting replacements		-	-	-	500
Lake bank erosion repairs		-	-	-	1,000
Inlet/culvert maintenace		-	-	-	1,000
Total field operations	-	-	-	-	3,940
Total expenditures	-	-	-	-	6,440
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balance - beginning (unaudited)			-	-	-
Fund balance - ending (projected)			-	-	-
Unassigned	-	-	-	-	-
Fund balance - ending	\$ -	\$ -	\$ -	\$ -	\$ -

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2024
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ -	\$ -	\$ 419,694	\$ 419,694	\$ 1,011,887
Interest	-	29,906	-	29,906	-
Total revenues	-	29,906	419,694	449,600	1,011,887
EXPENDITURES					
Debt service					
Principal	-	-	-	-	175,000
Interest	-	389,382	419,694	809,076	839,388
Total expenditures	-	389,382	419,694	809,076	1,014,388
Excess/(deficiency) of revenues over/(under) expenditures	-	(359,476)	-	(359,476)	(2,501)
OTHER FINANCING SOURCES/(USES)					
Transfers out	-	(15,183)	-	(15,183)	-
Total other financing sources/(uses)	-	(15,183)	-	(15,183)	-
Net increase/(decrease) in fund balance	-	(374,659)	-	(374,659)	(2,501)
Fund balance:					
Beginning fund balance (unaudited)	-	1,845,393	1,470,734	1,845,393	1,470,734
Ending fund balance (projected)	\$ -	\$ 1,470,734	\$ 1,470,734	\$ 1,470,734	1,468,233
Use of fund balance:					
Debt service reserve account balance (required)					(1,011,888)
Interest expense - November 1, 2026					(415,144)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ 41,201

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			419,693.75	419,693.75	13,815,000.00
05/01/26	175,000.00	5.200%	419,693.75	594,693.75	13,640,000.00
11/01/26			415,143.75	415,143.75	13,640,000.00
05/01/27	185,000.00	5.200%	415,143.75	600,143.75	13,455,000.00
11/01/27			410,333.75	410,333.75	13,455,000.00
05/01/28	195,000.00	5.200%	410,333.75	605,333.75	13,260,000.00
11/01/28			405,263.75	405,263.75	13,260,000.00
05/01/29	205,000.00	5.200%	405,263.75	610,263.75	13,055,000.00
11/01/29			399,933.75	399,933.75	13,055,000.00
05/01/30	215,000.00	5.200%	399,933.75	614,933.75	12,840,000.00
11/01/30			394,343.75	394,343.75	12,840,000.00
05/01/31	225,000.00	5.200%	394,343.75	619,343.75	12,615,000.00
11/01/31			388,493.75	388,493.75	12,615,000.00
05/01/32	240,000.00	6.000%	388,493.75	628,493.75	12,375,000.00
11/01/32			381,293.75	381,293.75	12,375,000.00
05/01/33	255,000.00	6.000%	381,293.75	636,293.75	12,120,000.00
11/01/33			373,643.75	373,643.75	12,120,000.00
05/01/34	270,000.00	6.000%	373,643.75	643,643.75	11,850,000.00
11/01/34			365,543.75	365,543.75	11,850,000.00
05/01/35	285,000.00	6.000%	365,543.75	650,543.75	11,565,000.00
11/01/35			356,993.75	356,993.75	11,565,000.00
05/01/36	305,000.00	6.000%	356,993.75	661,993.75	11,260,000.00
11/01/36			347,843.75	347,843.75	11,260,000.00
05/01/37	325,000.00	6.000%	347,843.75	672,843.75	10,935,000.00
11/01/37			338,093.75	338,093.75	10,935,000.00
05/01/38	345,000.00	6.000%	338,093.75	683,093.75	10,590,000.00
11/01/38			327,743.75	327,743.75	10,590,000.00
05/01/39	365,000.00	6.000%	327,743.75	692,743.75	10,225,000.00
11/01/39			316,793.75	316,793.75	10,225,000.00
05/01/40	390,000.00	6.000%	316,793.75	706,793.75	9,835,000.00
11/01/40			305,093.75	305,093.75	9,835,000.00
05/01/41	410,000.00	6.000%	305,093.75	715,093.75	9,425,000.00
11/01/41			292,793.75	292,793.75	9,425,000.00
05/01/42	435,000.00	6.000%	292,793.75	727,793.75	8,990,000.00
11/01/42			279,743.75	279,743.75	8,990,000.00
05/01/43	465,000.00	6.000%	279,743.75	744,743.75	8,525,000.00
11/01/43			265,793.75	265,793.75	8,525,000.00
05/01/44	490,000.00	6.000%	265,793.75	755,793.75	8,035,000.00
11/01/44			251,093.75	251,093.75	8,035,000.00
05/01/45	525,000.00	6.250%	251,093.75	776,093.75	7,510,000.00
11/01/45			234,687.50	234,687.50	7,510,000.00
05/01/46	560,000.00	6.250%	234,687.50	794,687.50	6,950,000.00
11/01/46			217,187.50	217,187.50	6,950,000.00
05/01/47	595,000.00	6.250%	217,187.50	812,187.50	6,355,000.00
11/01/47			198,593.75	198,593.75	6,355,000.00
05/01/48	630,000.00	6.250%	198,593.75	828,593.75	5,725,000.00
11/01/48			178,906.25	178,906.25	5,725,000.00
05/01/49	675,000.00	6.250%	178,906.25	853,906.25	5,050,000.00

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/49			157,812.50	157,812.50	5,050,000.00
05/01/50	715,000.00	6.250%	157,812.50	872,812.50	4,335,000.00
11/01/50			135,468.75	135,468.75	4,335,000.00
05/01/51	760,000.00	6.250%	135,468.75	895,468.75	3,575,000.00
11/01/51			111,718.75	111,718.75	3,575,000.00
05/01/52	810,000.00	6.250%	111,718.75	921,718.75	2,765,000.00
11/01/52			86,406.25	86,406.25	2,765,000.00
05/01/53	865,000.00	6.250%	86,406.25	951,406.25	1,900,000.00
11/01/53			59,375.00	59,375.00	1,900,000.00
05/01/54	920,000.00	6.250%	59,375.00	979,375.00	980,000.00
11/01/54			30,625.00	30,625.00	980,000.00
05/01/55	980,000.00	6.250%	30,625.00	1,010,625.00	-
Total	13,815,000.00		16,892,912.50	30,707,912.50	

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2025
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 747,626
Interest	-	-	-	-	-
Total revenues	-	-	-	-	747,626
EXPENDITURES					
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	1,208,654
Underwriter's discount	-	-	494,000	494,000	-
Cost of issuance	-	-	203,000	203,000	-
Total expenditures	-	-	697,000	697,000	1,208,654
Excess/(deficiency) of revenues over/(under) expenditures	-	-	(697,000)	(697,000)	(461,028)
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	-	3,772,378	3,772,378	-
Original issue discount	-	-	(54,744)	(54,744)	-
Total other financing sources/(uses)	-	-	3,717,634	3,717,634	-
Net increase/(decrease) in fund balance	-	-	3,020,634	3,020,634	(461,028)
Fund balance:					
Beginning fund balance (unaudited)	-	-	-	-	3,020,634
Ending fund balance (projected)	\$ -	\$ -	\$3,020,634	\$3,020,634	2,559,606
Use of fund balance:					
Debt service reserve account balance (required)					(1,811,980)
Interest expense - November 1, 2026					(747,621)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ 5

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2025 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			461,033.10	461,033.10	24,700,000.00
05/01/26			747,621.25	747,621.25	24,700,000.00
11/01/26			747,621.25	747,621.25	24,700,000.00
05/01/27	320,000.00	4.625%	747,621.25	1,067,621.25	24,380,000.00
11/01/27			740,221.25	740,221.25	24,380,000.00
05/01/28	335,000.00	4.625%	740,221.25	1,075,221.25	24,045,000.00
11/01/28			732,474.38	732,474.38	24,045,000.00
05/01/29	355,000.00	4.625%	732,474.38	1,087,474.38	23,690,000.00
11/01/29			724,265.00	724,265.00	23,690,000.00
05/01/30	370,000.00	4.625%	724,265.00	1,094,265.00	23,320,000.00
11/01/30			715,708.75	715,708.75	23,320,000.00
05/01/31	385,000.00	4.625%	715,708.75	1,100,708.75	22,935,000.00
11/01/31			706,805.63	706,805.63	22,935,000.00
05/01/32	405,000.00	4.625%	706,805.63	1,111,805.63	22,530,000.00
11/01/32			697,440.00	697,440.00	22,530,000.00
05/01/33	430,000.00	6.000%	697,440.00	1,127,440.00	22,100,000.00
11/01/33			684,540.00	684,540.00	22,100,000.00
05/01/34	455,000.00	6.000%	684,540.00	1,139,540.00	21,645,000.00
11/01/34			670,890.00	670,890.00	21,645,000.00
05/01/35	480,000.00	6.000%	670,890.00	1,150,890.00	21,165,000.00
11/01/35			656,490.00	656,490.00	21,165,000.00
05/01/36	510,000.00	6.000%	656,490.00	1,166,490.00	20,655,000.00
11/01/36			641,190.00	641,190.00	20,655,000.00
05/01/37	545,000.00	6.000%	641,190.00	1,186,190.00	20,110,000.00
11/01/37			624,840.00	624,840.00	20,110,000.00
05/01/38	575,000.00	6.000%	624,840.00	1,199,840.00	19,535,000.00
11/01/38			607,590.00	607,590.00	19,535,000.00
05/01/39	615,000.00	6.000%	607,590.00	1,222,590.00	18,920,000.00
11/01/39			589,140.00	589,140.00	18,920,000.00
05/01/40	650,000.00	6.000%	589,140.00	1,239,140.00	18,270,000.00
11/01/40			569,640.00	569,640.00	18,270,000.00
05/01/41	690,000.00	6.000%	569,640.00	1,259,640.00	17,580,000.00
11/01/41			548,940.00	548,940.00	17,580,000.00
05/01/42	735,000.00	6.000%	548,940.00	1,283,940.00	16,845,000.00
11/01/42			526,890.00	526,890.00	16,845,000.00
05/01/43	780,000.00	6.000%	526,890.00	1,306,890.00	16,065,000.00
11/01/43			503,490.00	503,490.00	16,065,000.00
05/01/44	825,000.00	6.000%	503,490.00	1,328,490.00	15,240,000.00
11/01/44			478,740.00	478,740.00	15,240,000.00
05/01/45	880,000.00	6.000%	478,740.00	1,358,740.00	14,360,000.00
11/01/45			452,340.00	452,340.00	14,360,000.00
05/01/46	935,000.00	6.300%	452,340.00	1,387,340.00	13,425,000.00
11/01/46			422,887.50	422,887.50	13,425,000.00
05/01/47	995,000.00	6.300%	422,887.50	1,417,887.50	12,430,000.00
11/01/47			391,545.00	391,545.00	12,430,000.00
05/01/48	1,060,000.00	6.300%	391,545.00	1,451,545.00	11,370,000.00
11/01/48			358,155.00	358,155.00	11,370,000.00
05/01/49	1,130,000.00	6.300%	358,155.00	1,488,155.00	10,240,000.00
11/01/49			322,560.00	322,560.00	10,240,000.00
05/01/50	1,200,000.00	6.300%	322,560.00	1,522,560.00	9,040,000.00

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2025 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/50			284,760.00	284,760.00	9,040,000.00
05/01/51	1,280,000.00	6.300%	284,760.00	1,564,760.00	7,760,000.00
11/01/51			244,440.00	244,440.00	7,760,000.00
05/01/52	1,365,000.00	6.300%	244,440.00	1,609,440.00	6,395,000.00
11/01/52			201,442.50	201,442.50	6,395,000.00
05/01/53	1,450,000.00	6.300%	201,442.50	1,651,442.50	4,945,000.00
11/01/53			155,767.50	155,767.50	4,945,000.00
05/01/54	1,545,000.00	6.300%	155,767.50	1,700,767.50	3,400,000.00
11/01/54			107,100.00	107,100.00	3,400,000.00
05/01/55	1,645,000.00	6.300%	107,100.00	1,752,100.00	1,755,000.00
11/01/55			55,282.50	55,282.50	1,755,000.00
05/01/56	1,755,000.00	6.300%	55,282.50	1,810,282.50	-
Total	24,700,000.00		31,535,046.85	56,235,046.85	

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

Landowner Contributions GF and SRF/Off-Roll Assessments DSF

Product/Parcel	Bond Series	Units	% of FY 2026 General Fund Budget	FY 2026 O&M	FY 2026 SRF	FY 2026 DS Assessment per Unit	FY 2026 Total	FY 2025 Total
				Landowner Contribution per Unit	Landowner Contribution per Unit		Landowner Contribution/Assessment per Unit	
Pod 1 (Taylor Morrison)	2024	520	10.48%	\$ 223.28	\$ 145.46	\$ 587.96	\$ 956.70	n/a
Pod 2 (KHov)	2024	679	13.68%	223.28	52.49	587.96	863.73	n/a
Pod 3 (Taylor Morrison)	2025	1,221	24.60%	223.28	116.95	242.58	582.81	n/a
Pod 5 (BKLP)	2025	861	17.35%	223.28	77.10	242.58	542.95	n/a
Pod 6 (Dream Finders)	2025	1,000	20.15%	223.28	69.86	242.58	535.72	n/a
Pod 7 (Meritage)	2024	342	6.89%	223.28	104.21	587.96	915.45	n/a
Pod 8 (Meritage)	2024	180	3.63%	223.28	35.78	587.96	847.02	n/a
Owner of Unsold Pods (Future Units)		2,227	3.23%	16.10	-	-	16.10	n/a
Total		7,030						

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

7

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

7A

Upon recording, this instrument should
be returned to:

Jere L. Earlywine
Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301

(This space reserved for Clerk)

BLANKET DRAINAGE EASEMENT

THIS BLANKET DRAINAGE EASEMENT (“Agreement”) is made and entered into, by and between the following parties, and to be effective upon full execution of this Agreement:

Oak Ridge Ranches, LLC, a Florida limited liability company, **Oak Ridge RESI Investments, LLC**, a Florida limited liability company, and **Oak Ridge Commercial, LLC**, a Florida limited liability company, in each case with an address of 7735 S. Old Floral City Road, Floral City, Florida 34436 (together, “**Landowner**”); and

Solaeris Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Lucie County, Florida, and whose mailing address is 2300 Glades Road #410w, Boca Raton, Florida 33431 (“**District**”).

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes*, as amended (“**Act**”), and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the Landowner is the owner in fee simple of certain real property located within the boundaries of the District including those certain parcels of land lying more particularly described in **Exhibit “A”** attached hereto and incorporated herein by this reference (“**Property**”); and

WHEREAS, the District is responsible for the operation and maintenance of the master stormwater system (“**Stormwater System**”) that is and/or will be located within the Property; and

WHEREAS, the District and the Landowner do not know where the Stormwater System and/or permanent drainage easements within the Property will be located; and

WHEREAS, the South Florida Water Management District has required that the District, as the operations and maintenance entity for purposes of the Stormwater System, have easement rights within the Property and for purposes of maintaining the Stormwater System; and

WHEREAS, the Landowner is willing to provide the District with a blanket easement for drainage purposes across the Property, subject to the terms and conditions set forth herein.

NOW, THEREFORE, for good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Agreement.

2. **EASEMENT.** The Landowner hereby grants to District a non-exclusive easement over, upon, under, through, and across the Property for ingress and egress and for the acquisition, construction, installation, maintenance, operation, repair and replacement of the Stormwater System (“**Easement**”).

3. **PLATTING; AUTOMATIC TERMINATION.** The Landowner may plat or re-plat any portions of the Property, including portions that include the Stormwater System, provided however that any such platting or re-platting shall include permanent easements for the Stormwater System. The Agreement shall terminate automatically with respect to any lands comprising a portion of the Property (1) that are platted as residential lots, or (2) that are conveyed to the District or another governmental entity (whether in fee simple or via easement), and (3) shall terminate in its entirety upon completion of the Stormwater System and dedication of all portions of the Stormwater System to the District.

4. **DAMAGE.** In the event that District, its respective employees, agents, assignees, contractors (or their subcontractors, employees or materialmen), or representatives cause damage to the Property or to adjacent property or Stormwater System in the exercise of the easement rights granted herein, District, at District's sole cost and expense, agrees to promptly commence and diligently pursue the restoration of the same and the Stormwater System so damaged to, as nearly as practical, the original condition and grade, including, without limitation, repair and replacement of any landscaping, hardscaping, plantings, ground cover, roadways, driveways, sidewalks, parking areas, fences, walks, utility lines, stormwater facilities, pumping facilities, pumps and other structures or Stormwater System of any kind.

5. **INSURANCE.** District and/or any contractors performing work for District on the Property shall at all times maintain general public liability insurance to afford protection against any and all claims for personal injury, death or property damage arising directly or indirectly out of the exercise of the rights and privileges granted. Said insurance shall be issued by solvent, reputable insurance companies authorized to do business in the State of Florida, in a combined-single limit of not less than \$1,000,000.00 with respect to bodily injury or death and property damage.

6. **INDEMNITY.** To the extent permitted by law, but without waiving any sovereign immunity protection or other limits on liability afforded by law, District shall indemnify and hold harmless Landowner, and its successors, assigns, agents, employees, staff, contractors, officers, supervisors, and representatives (together, "Indemnitees"), from any and all liability, loss or damage, whether monetary or otherwise, including reasonable attorneys' fees and costs and all fees and costs of mediation of alternative dispute resolution, as a result of any claims, liabilities, suits, liens, demands, costs, interest, expenses, damages, penalties, fine, or judgments, against Indemnitees which arise out of any of the activities referred to under the terms of this Agreement or use of the Property by District, its successors, assigns, agents, employees, contractors (including but not limited by subcontractors, materialmen, etc.), officer invitees, or representatives, including by not limited to loss of life, injury to persons or damage to, or destruction of theft of property.

7. **SOVEREIGN IMMUNITY.** District agrees that nothing contained in this Agreement shall constitute or be construed as a waiver of District's limitations on liability set forth in Section 768.28, *Florida Statutes*, and other applicable law.

8. **LIENS.** District shall not permit (and shall promptly satisfy) any construction, mechanic's lien or encumbrance against the Property or other property in connection with the exercise of its rights hereunder.

9. **EXERCISE OF RIGHTS.** The rights and Easement created by this Agreement are subject to the following provisions:

(a) District shall install the Stormwater System in a sound, professional manner and shall have sole responsibility for obtaining any necessary permits or regulatory approvals for the Stormwater System installation. Any rights granted hereunder shall be exercised by District only in accordance and compliance with any and all applicable laws, ordinances, rules, regulations, permits and approvals, and any future modifications or amendments thereto. District shall not discharge into or within the Property any hazardous or toxic materials or substances, any pollutants, or any other substances or materials prohibited or regulated under any federal, state or local law, ordinance,

rule, regulation or permit, except in accordance with such laws, ordinances, rules, regulations and permits.

(b) Landowner makes no representation that the Property is suitable for installation of the Stormwater System. District acknowledges that there are or may be existing facilities located within the Property. District shall not interfere with or cause interruption in the day to day operation of all existing facilities in the Property.

(c) Nothing herein shall be construed to limit in any way Landowner's rights to (i) construct and maintain in the Property any structures or other Stormwater System that do not materially interfere with the use or enjoyment of the Easement granted herein for the purposes for which they are created as contemplated herein, or (ii) to use the Property, or allow the use of the Property by others, in common with District, its successors and assigns.

10. **DEFAULT.** A default by the Landowner or District under this Agreement shall entitle the other party to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.

11. **ENFORCEMENT.** In the event that either the Landowner or District seeks to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

12. **NOTICES.** All notices, requests, consents, and other communications hereunder ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied or hand delivered to the parties, at the addresses first set forth above. Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address or telecopy number set forth herein. If mailed as provided above, Notices shall be deemed delivered on the third business day unless actually received earlier. Notices hand delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name, address or telecopy number to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein. Notwithstanding the foregoing, to the extent Florida law requires notice to enforce the collection of assessments placed on property by the District, then the provision of such notice shall be in lieu of any additional notice required by this Agreement.

13. **THIRD PARTIES.** This Agreement is solely for the benefit of the Landowner and District, and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person, corporation, or entity other than the Landowner and District any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement. The Landowner shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the Landowner's right to protect its rights from interference by a third party.

14. **SUCCESSORS AND ASSIGNMENT.** This Agreement shall constitute a covenant running with title to the Property, binding upon the parties and their successors and assigns as to the Property or portions thereof, and upon acquisition of title to any portion of the Property, such successors and assigns shall be deemed a Landowner. Except as set forth in the preceding sentence, no party may assign this Agreement without the prior written approval of the other. Any purported assignment without such written consent shall be void.

15. **CONTROLLING LAW.** This Agreement shall be construed, interpreted and controlled according to the laws of the State of Florida.

16. **PUBLIC RECORDS.** All documents of any kind provided in connection with this Agreement are public records and are to be treated as such in accordance with Florida law.

17. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions or part of a provision of this Agreement shall not affect the validity or enforceability of the remaining provisions of this Agreement or any part of this Agreement not held to be invalid or unenforceable.

18. **BINDING EFFECT.** This Agreement and all of the provisions, representations, covenants, and conditions contained herein shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns, transferees, and/or licensees.

19. **AUTHORIZATION.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Agreement, and that respective parties have complied with all the requirements of law, and they have full power and authority to comply with the terms and provisions of this instrument.

20. **AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the Landowner and District.

21. **ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

22. **EFFECTIVE DATE.** The effective date of this Agreement shall be the date first written above.

23. **COUNTERPARTS.** This Agreement may be executed in counterparts, each of which shall constitute an original, but all taken together shall constitute one and the same agreement.

[signature pages follow]

IN WITNESS WHEREOF, Landowner and District caused this Agreement to be executed as of the day and year first written above.

WITNESSES:

SOLAERIS COMMUNITY DEVELOPMENT DISTRICT

Print Name: _____
Address: _____

Print Name: _____
Address: _____

Print Name: _____
Address: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this ____ day of _____, 20__, by _____ as _____ of Solaeris Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

(Official Notary Signature)

[notary seal]

Name: _____
Personally Known _____
OR Produced Identification _____
Type of Identification _____

[SIGNATURE PAGE FOR BLANKET DRAINAGE AGREEMENT – SOLAERIS CDD]

Executed to be effective as of the _____ day of _____, 2025.

WITNESS

Oak Ridge Ranches, LLC

By: _____
Name: _____
Address: _____

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Address: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2025, by _____, as _____ of Oak Ridge Ranches, LLC, a _____, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF _____

(NOTARY SEAL)

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

[SIGNATURE PAGE FOR BLANKET DRAINAGE AGREEMENT – SOLAERIS CDD]

Executed to be effective as of the ____ day of _____, 2025.

WITNESS

Oak Ridge RESI Investments, LLC

By: _____
Name: _____
Address: _____

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Address: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2025, by _____, as _____ of **Oak Ridge RESI Investments, LLC**, a _____, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF _____

(NOTARY SEAL)

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

[SIGNATURE PAGE FOR BLANKET DRAINAGE AGREEMENT – SOLAERIS CDD]

Executed to be effective as of the ____ day of _____, 2025.

WITNESS

Oak Ridge Commercial, LLC

By: _____
Name: _____
Address: _____

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Address: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2025, by _____, as _____ of **Oak Ridge Commercial, LLC**, a _____, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF _____

(NOTARY SEAL)

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

SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT

7B

Upon recording, this instrument should
be returned to:

Jere L. Earlywine
Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301

(This space reserved for Clerk)

PERPETUAL DRAINAGE EASEMENT
(McBride Parcel / C24 Canal)

THIS PERPETUAL DRAINAGE EASEMENT (“Agreement”) is made and entered into, by and between the following parties, and to be effective upon full execution of this Agreement:

Walter C. McBride, an individual, and with an address of 16801 C24 Canal Road, Port St. Lucie, Florida 34987-3102 (“**Landowner**”); and

Solaeris Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Lucie County, Florida, and whose mailing address is 2300 Glades Road #410w, Boca Raton, Florida 33431 (“**District**”).

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes*, as amended (“**Act**”), and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the Landowner is the owner in fee simple of certain real property located within the boundaries of the District including those certain parcels of land lying more particularly described in **Exhibit “A”** attached hereto and incorporated herein by this reference (“**Property**”); and

WHEREAS, the District is responsible for the operation and maintenance of the master stormwater system (“**Stormwater System**”) for the “Solaeris” development, which Stormwater System connects to the drainage ditch and related stormwater improvements (together, “**Improvements**”) located within the Property; and

WHEREAS, the District desires to maintain the Improvements to ensure the proper function of the Stormwater System; and

WHEREAS, the Landowner is willing to provide the District with an easement for drainage and maintenance purposes across the Property, subject to the terms and conditions set forth herein.

NOW, THEREFORE, for good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Agreement.

2. **EASEMENT.** The Landowner hereby grants to District a perpetual non-exclusive easement over, upon, under, through, and across the Property for ingress and egress, for stormwater drainage/flowage, and for the acquisition, construction, installation, maintenance, operation, repair and replacement of the Improvements located within the Property (“**Easement**”).

3. **DAMAGE.** In the event that District, its respective employees, agents, assignees, contractors (or their subcontractors, employees or materialmen), or representatives cause damage to the Property or to adjacent property in the exercise of the easement rights granted herein, District, at District's sole cost and expense, agrees to promptly commence and diligently pursue the restoration of the same so damaged to, as nearly as practical, the original condition and grade, including, without limitation, repair and replacement of any landscaping, hardscaping, plantings, ground cover, roadways, driveways, sidewalks, parking areas, fences, walks, utility lines, stormwater facilities, pumping facilities, pumps and other structures of any kind.

4. **INSURANCE.** District and/or any contractors performing work for District on the Property shall at all times maintain general public liability insurance to afford protection against any and all claims for personal injury, death or property damage arising directly or indirectly out of the exercise of the rights and privileges granted. Said insurance shall be issued by solvent, reputable insurance companies authorized to do business in the State of Florida, in a combined-single limit of not less than \$1,000,000.00 with respect to bodily injury or death and property damage.

5. **INDEMNITY.** To the extent permitted by law, but without waiving any sovereign immunity protection or other limits on liability afforded by law, District shall indemnify and hold harmless Landowner, and its successors, assigns, agents, employees, staff, contractors, officers, supervisors, and representatives (together, "Indemnitees"), from any and all liability, loss or damage, whether monetary or otherwise, including reasonable attorneys' fees and costs and all fees and costs of mediation of alternative dispute resolution, as a result of any claims, liabilities, suits, liens, demands, costs, interest, expenses, damages, penalties, fine, or judgments, against Indemnitees which arise out of any of the activities referred to under the terms of this Agreement or use of the Property by District, its successors, assigns, agents, employees, contractors (including but not limited by subcontractors, materialmen, etc.), officer invitees, or representatives, including but not limited to loss of life, injury to persons or damage to, or destruction of theft of property.

6. **SOVEREIGN IMMUNITY.** District agrees that nothing contained in this Agreement shall constitute or be construed as a waiver of District's limitations on liability set forth in Section 768.28, *Florida Statutes*, and other applicable law.

7. **LIENS.** District shall not permit (and shall promptly satisfy) any construction, mechanic's lien or encumbrance against the Property or other property in connection with the exercise of its rights hereunder.

8. **EXERCISE OF RIGHTS.** The rights and Easement created by this Agreement are subject to the following provisions:

(a) District shall install the Improvements in a sound, professional manner and shall have sole responsibility for obtaining any necessary permits or regulatory approvals for the Improvements installation. Any rights granted hereunder shall be exercised by District only in accordance and compliance with any and all applicable laws, ordinances, rules, regulations, permits and approvals, and any future modifications or amendments thereto. District shall not discharge into or within the Property any hazardous or toxic materials or substances, any pollutants, or any other substances or materials prohibited or regulated under any federal, state or local law, ordinance, rule, regulation or permit, except in accordance with such laws, ordinances, rules, regulations and permits.

(b) Landowner makes no representation that the Property is suitable for installation of the Improvements. District acknowledges that there are or may be existing facilities located within the Property. District shall not interfere with or cause interruption in the day to day operation of all existing facilities in the Property.

(c) Nothing herein shall be construed to limit in any way Landowner's rights to (i) construct and maintain in the Property any structures or other improvements that do not materially interfere with the use or enjoyment of the Easement granted herein for the purposes for which they are created as contemplated herein, or (ii) to use the Property, or allow the use of the Property by others, in common with District, its successors and assigns, provided that such uses do not materially interfere with the use or enjoyment of the Easement granted herein for the purposes for which they are created as contemplated herein.

9. **DEFAULT.** A default by the Landowner or District under this Agreement shall entitle the other party to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.

10. **ENFORCEMENT.** In the event that either the Landowner or District seeks to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

11. **NOTICES.** All notices, requests, consents, and other communications hereunder ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied or hand delivered to the parties, at the addresses first set forth above. Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address or telecopy number set forth herein. If mailed as provided above, Notices shall be deemed delivered on the third business day unless actually received earlier. Notices hand delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name, address or telecopy number to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein. Notwithstanding the foregoing, to the extent Florida law requires notice to enforce the collection of assessments placed on property by the District, then the provision of such notice shall be in lieu of any additional notice required by this Agreement.

12. **THIRD PARTIES.** This Agreement is solely for the benefit of the Landowner and District, and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person, corporation, or entity other than the Landowner and District any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement. The Landowner shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the Landowner's right to protect its rights from interference by a third party.

13. **SUCCESSORS AND ASSIGNMENT.** This Agreement shall constitute a covenant running with title to the Property, binding upon the parties and their successors and assigns as to the Property or portions thereof. Except as set forth in the preceding sentence, no party may assign this Agreement without the prior written approval of the other. Any purported assignment without such written consent shall be void.

14. **CONTROLLING LAW.** This Agreement shall be construed, interpreted and controlled according to the laws of the State of Florida.

15. **PUBLIC RECORDS.** All documents of any kind provided in connection with this Agreement are public records and are to be treated as such in accordance with Florida law.

16. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions or part of a provision of this Agreement shall not affect the validity or enforceability of the remaining provisions of this Agreement or any part of this Agreement not held to be invalid or unenforceable.

17. **BINDING EFFECT.** This Agreement and all of the provisions, representations, covenants, and conditions contained herein shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns, transferees, and/or licensees.

18. **AUTHORIZATION.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Agreement, and that respective parties have complied with all the requirements of law, and they have full power and authority to comply with the terms and provisions of this instrument.

19. **AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the Landowner and District.

20. **ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

21. **EFFECTIVE DATE.** The effective date of this Agreement shall be the date first written above.

22. **COUNTERPARTS.** This Agreement may be executed in counterparts, each of which shall constitute an original, but all taken together shall constitute one and the same agreement.

[signature pages follow]

IN WITNESS WHEREOF, Landowner and District caused this Agreement to be executed as of the day and year first written above.

WITNESSES:

SOLAERIS COMMUNITY DEVELOPMENT DISTRICT

Print Name: _____
Address: _____

Print Name: _____
Address: _____

Print Name: _____
Address: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this ____ day of _____, 20__, by _____ as _____ of Solaeris Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

(Official Notary Signature)

[notary seal]

Name: _____
Personally Known _____
OR Produced Identification _____
Type of Identification _____

[SIGNATURE PAGE FOR BLANKET DRAINAGE AGREEMENT – SOLAERIS CDD]

Executed to be effective as of the _____ day of _____, 2025.

WITNESS

Walter C. McBride, an individual

By: _____
Name: _____
Address: _____

By: _____

By: _____
Name: _____
Address: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2025, by WALTER C. MCBRIDE, an individual, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF _____

(NOTARY SEAL)

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

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

7C

This instrument was prepared by:

Jere Earlywine
Kutak Rock LLP
107 W. College Ave.
Tallahassee, Florida 32301

CDD DRAINAGE EASEMENT AGREEMENT
(FOR POD DEVELOPER(S))

THIS CDD DRAINAGE EASEMENT AGREEMENT (“Agreement”) is made and entered into, by and between the following parties, and shall be effective upon full execution of this Agreement:

Solaeris Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and whose mailing address is c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“**District**”); and

Oak Ridge Ranches, LLC, a Florida limited liability company, **Oak Ridge RESI Investments, LLC**, a Florida limited liability company, and **Oak Ridge Commercial, LLC**, a Florida limited liability company, in each case with an address of 7735 S. Old Floral City Road, Floral City, Florida 34436 (together, “**Landowner**”).

RECITALS

WHEREAS, the District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (“**Act**”), and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the Landowner presently owns certain lands described in **Exhibit A** (together, “**Property**”), which Property is intended to be developed into a residential or other development; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District is authorized to finance the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities, and services, and to operate and maintain such improvements and facilities; and

WHEREAS, the District’s capital improvement plan includes a stormwater management system that conveys and treats surface water runoff from District property and adjacent properties; and

WHEREAS, the Landowner desires to have an easement that would authorize surface water runoff to drain from the Landowner’s Property and into a portion of the District’s stormwater system as described in **Exhibit B (“CDD Stormwater Canal”)**, and further authorize an individual Landowner to connect stormwater pipes/structures to the District’s stormwater system at the CDD Stormwater Canal; and

WHEREAS, the District is agreeable to granting such easement rights, on the terms set forth

herein.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Landowner agree as follows:

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

2. DRAINAGE EASEMENT.

- A. *Easements*** - The District does hereby grant to the Landowner a non-exclusive, perpetual easement within the CDD Stormwater Canal for the purpose of (1) conveying stormwater from the Landowner's Property and into the CDD Stormwater Canal, and (2) connecting stormwater pipes/structures ("**Connection Structures**") from the Landowner's Property and to the CDD Stormwater Canal on the terms set forth herein (part (2), herein, "**Connection Project**"). Any Connection Project shall be at Landowner's sole cost and expense.
- B. *Notice*** – The Landowner shall provide the District with 30 days prior written notice prior to undertaking a Connection Project, and, upon request of the District, shall provide the District with a copy of any applicable plans, permits, schedule, insurance certificates, construction contracts, and other documentation reasonably requested by the District to review the Connection Project for compliance with the terms of this Agreement.
- C. *Easement Area*** - Any Connection Project shall be planned and conducted in a manner so as to minimize the geographic area of District property necessary for the stormwater connection to occur. The District shall have the ability in its sole discretion to determine the location of any such connections. Further, the Landowner shall not have the right to stage a Connection Project on District property and any staging shall be done on the Landowner's Property.
- D. *Final Inspection*** - Upon completion of any Connection Project, the Landowner shall notify the District in writing, and, upon request of the District, cooperate with the District in conducting an inspection of the Connection Project within five business days after the completion of the Connection Project.
- E. *Standard of Care*** - Landowner shall cause any Connection Structures to be designed, constructed, repaired, maintained and reconstructed in a sound, professional manner and consistent with community standards.
- F. *O&M Responsibility*** - The Landowner shall own any Connection Structures, and shall be fully responsible for the Landowner's cost for the design, permitting, construction, repair, maintenance, and reconstruction of the Connection Structures.
- G. *Permits*** - The Landowner shall be responsible for obtaining any and all applicable permits and approvals relating to any Connection Project (including but not limited to any approvals of U.S. Army Corps of Engineers, Florida Department of Environmental Protection, the City, the County, any applicable homeowners' association, or any other regulatory or similar authority of any kind), provided however that the District shall serve as the operation and

maintenance entity under for the District's master stormwater management system and with respect to the CDD Stormwater Canal.

- H. **Licensed Contractors** - All Connection Projects conducted pursuant to this Agreement shall be conducted by a licensed and insured contractor. The Landowner shall cause its contractors and/or subcontractors performing work relating to the Connection Project to comply with the requirements of this Agreement by incorporating the Landowner's obligations hereunder into any agreements with Landowner's contractors and/or subcontractors.
- I. **No Liens** - The Landowner shall not permit (and shall promptly satisfy) any construction, mechanic's lien or encumbrance against District property in connection with the exercise of its rights hereunder.
- J. **Due Care; Damage.** The Landowner shall use all due care to access and use the District property for the purposes contemplated by this Agreement without adverse impact and/or damage to the District's stormwater system, or any other property or improvements of any kind. The Landowner shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of the exercise of the rights granted hereunder. In the event that the Landowner, its respective employees, agents, assignees, contractors (or their subcontractors, employees or materialmen), or representatives cause damage to the District's stormwater system, or any other property or improvements of any kind, the Landowner shall immediately notify the District and promptly restore the damaged property to as nearly as practical the original condition and grade, including, without limitation, replacement and/or repair of any sod, irrigation, landscaping, hardscaping, plantings, ground cover, roadways, driveways, sidewalks, parking areas, fences, walks, utility lines, stormwater facilities, pumping facilities, pumps and other structures or improvements of any kind. Alternatively, the District may in its sole discretion elect to perform any such restoration work and charge the Landowner for any cost and expense of the restoration work.
- K. **Indemnification** – The Landowner agrees to indemnify, defend and hold harmless the District and its supervisors, officers, attorneys, engineers, managers, representatives and agents from and against from any and all claims, losses, costs, liabilities and/or damages of any kind including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligent, reckless, or intentionally wrongful conduct of the Landowner and/or Landowner's employees, contractors, subcontractors, representatives and/or agents, and arising out of or related in any way to this Agreement and/or the exercise of the rights granted hereunder.
- L. **Insurance** – Landowner and its contractors (and their subcontractors, employees, and materialmen) undertaking any Connection Project shall at all times maintain general public liability insurance to afford protection against any and all claims for personal injury, death or property damage arising directly or indirectly out of the exercise of the rights and privileges granted under this Agreement. Said insurance shall be issued by solvent, reputable insurance companies authorized to do business in the State of Florida, naming the District as an insured, in a combined-single limit of not less than \$1,000,000.00 with respect to bodily injury or death and property damage. Said insurance shall also be primary, and not contributory, as to any insurance coverage maintained

by the District. The District shall be a named additional insured on any such policies, and the Landowner shall provide copies of all applicable insurance certificates with policy endorsements evidencing the satisfaction of the requirements of this paragraph prior to commencing any Connection Project.

M. Compliance with Laws - Any rights granted hereunder shall be exercised by Landowner only in accordance and compliance with any and all applicable laws, ordinances, rules, regulations, permits and approvals, and any future modifications or amendments thereto, as well as any District rules and policies, which may be modified or amended from time to time. Among other things, the Landowner shall not discharge into or within the District's stormwater system or other property any hazardous or toxic materials or substances, any pollutants, or any other substances or materials prohibited or regulated under any federal, state or local law, ordinance, rule, regulation or permit, except in accordance with such laws, ordinances, rules, regulations and permits.

3. DEFAULT. A default by a party under this Agreement shall entitle the other(s) to all remedies available at law or in equity, which may include, but not be limited to, the right of damages and/or specific performance. Notwithstanding anything to the contrary herein, a defaulting party shall have up to ten (10) days to cure any default hereunder from the date of issuance of a written notice of default by the non-defaulting party.

4. ATTORNEYS' FEES AND COSTS. In the event that a party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

5. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of each party; each party has complied with all of the requirements of law; and each party has full power and authority to comply with the terms and provisions of this instrument.

6. NOTICES. All notices, requests, consents and other communications under this Agreement ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties at the addresses first set forth above. Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the party represented. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

7. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully among the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party.

8. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the parties and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the parties and their respective representatives, successors, and assigns.

9. ASSIGNMENT. This Agreement shall constitute a covenant running with title to the Landowner's Property, binding upon the Landowner and its successors and assigns as to the Landowner's Property or portions thereof.

10. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by the parties hereto.

11. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party agrees that the venue for any litigation arising out of or related to this Agreement shall be in the county in which the District is located.

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

13. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by sovereign immunity or by other operation of law.

14. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

15. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[THIS SPACE INTENTIONALLY LEFT BLANK]

[SIGNATURE PAGE FOR CDD DRAINAGE EASEMENT AGREEMENT – SOLAERIS CDD]

Executed as of the ____ day of _____, 2025.

WITNESS

SOLAERIS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Name: _____
Address: _____

By: _____
Name: _____
Title: Chairperson

By: _____
Name: _____
Address: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2025, by _____, **Chairperson**, of **SOLAERIS COMMUNITY DEVELOPMENT DISTRICT**, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF _____

(NOTARY SEAL)

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

[SIGNATURE PAGE FOR CDD DRAINAGE EASEMENT AGREEMENT – SOLAERIS CDD]

WITNESS

Oak Ridge Ranches, LLC

By: _____
Name: _____
Address: _____

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Address: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2025, by _____, as _____ of Oak Ridge Ranches, LLC, a _____, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF _____

(NOTARY SEAL)

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

[SIGNATURE PAGE FOR CDD DRAINAGE EASEMENT AGREEMENT – SOLAERIS CDD]

WITNESS

Oak Ridge RESI Investments, LLC

By: _____
Name: _____
Address: _____

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Address: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2025, by _____, as _____ of **Oak Ridge RESI Investments, LLC**, a _____, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

(NOTARY SEAL)

NOTARY PUBLIC, STATE OF _____

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

[SIGNATURE PAGE FOR CDD DRAINAGE EASEMENT AGREEMENT – SOLAERIS CDD]

WITNESS

Oak Ridge Commercial, LLC

By: _____
Name: _____
Address: _____

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Address: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2025, by _____, as _____ of **Oak Ridge Commercial, LLC**, a _____, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF _____

(NOTARY SEAL)

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

EXHIBIT A: SKETCH & LEGAL DESCRIPTION OF LANDOWNER'S PROPERTY
EXHIBIT B: SKETCH & LEGAL DESCRIPTION OF CDD STORMWATER CANAL

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8

**RATIFICATION
ITEMS**

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8A

Return recorded document to:

St. Lucie County
County Attorney's Office
2300 Virginia Avenue
Fort Pierce, FL 34982

SAINT LUCIE COUNTY DEED OF CONSERVATION EASEMENT

THIS DEED OF CONSERVATION EASEMENT ("Conservation Easement") is given this 5th day of August 2025, by Oak Ridge Ranches LLC ("Oak Ridge Ranches") whose mailing address is 7735 S. Old Floral City Road, Floral City, Florida 34436, and Oak Ridge RESI Investments LLC, whose mailing address is 105 NE 1st Street, Delray Beach, Florida 33444 ("Oak Ridge RESI", together with Oak Ridge Ranches "Grantor") to St. Lucie County, a political subdivision of the State of Florida ("Grantee") having an address of 2300 Virginia Avenue, Fort Pierce, Florida 34982. As used herein, the term "Grantor" shall include any and all heirs, successors or assigns of the Grantor, and all subsequent owners of the "Conservation Area" (as hereinafter defined), and the term "Grantee" shall include any successor or assignee of Grantee.

WITNESSETH:

WHEREAS, the Grantor is the owner of certain lands situated in St. Lucie County, Florida, and more specifically described in Exhibit "A" attached hereto and incorporated herein by this reference ("Property"); and

WHEREAS, the Grantor is proposing the development of a residential subdivision named Solaeris ("Project") on the Property, which is subject to the regulatory jurisdiction of the St. Lucie County Board of County Commissioners ("County"); and

WHEREAS, the Property will be further subject to the jurisdiction of the Solaeris Community Development District ("CDD"); and

WHEREAS, the County approved the Major Site Plan for the Project pursuant to County Resolution No 22-022 ("Resolution"); and

WHEREAS, the Resolution requires that the Solaeris Community Development District ("CDD") maintain, in perpetuity, that portion of the Property designated as preserve area ("Conservation Area") as more particularly described in Exhibit "B" attached hereto and incorporated herein by this reference; and

WHEREAS, the Resolution further requires that the Conservation Area be maintained in accordance with that certain Preserve Area Management and Monitoring Plan ("Management Plan") as more particularly described in Exhibit "C" attached hereto and incorporated herein by this reference; and

WHEREAS, the Grantor is agreeable to granting and securing to the Grantee a perpetual Conservation Easement as defined in Section 704.06, Florida Statutes, over the Conservation Area.

NOW, THEREFORE, Grantor hereby grants, creates, and establishes a perpetual Conservation Easement for and in favor of the Grantee upon the Conservation Area which shall run with the land and be binding upon the Grantor, and shall remain in full force and effect forever.

The scope, nature, and character of this Conservation Easement shall be as follows:

1. **Recitals.** The recitals hereinabove set forth are true and correct and are hereby incorporated into and made a part of this Conservation Easement.

2. **Purpose.** It is the purpose of this Conservation Easement to retain land or water areas in their natural, vegetative, hydrologic, scenic, open, agricultural or wooded condition and to retain such areas as suitable habitat for fish, plants or wildlife. Those wetland and/or upland areas included in this Conservation Easement shall be maintained in the conditions required by the Management Plan.

To carry out this purpose, the following rights are conveyed to Grantee by this easement:

- a. To enter upon the Conservation Area at reasonable times with any necessary equipment or vehicles to enforce the rights herein granted in a manner that will not unreasonably interfere with the use and quiet enjoyment of the Property by Grantor and/or the future residents of the Property at the time of such entry; and
- b. To enjoin any activity on or use of the Conservation Area that is inconsistent with this Conservation Easement and to enforce the restoration of such areas or features of the Conservation Area that may be damaged by any inconsistent activity or use; and
- c. To enter upon the property of the Grantor to connect the Conservation Area to a bona fide system of trails, greenways or other non-vehicular system.

3. **Prohibited Uses.** Except for exotic vegetation removal, replanting with appropriate native vegetation, vine control, removal of trash and debris or other maintenance and monitoring activities described herein that are permitted or required by the Resolution or the Management Plan, the following activities are prohibited in or on the Conservation Area:

- a. Construction or placing of buildings, roads, signs, billboards or other advertising, utilities, or other structures on or above the ground;
- b. Dumping or placing of soil or other substance or material as landfill, or dumping or placing of trash, waste, or unsightly or offensive materials;
- c. Removal or destruction of trees, shrubs, or other vegetation, except for the removal of exotic or nuisance vegetation in accordance with the Management Plan;
- d. Excavation, dredging, or removal of loam, peat, gravel, soil, rock, or other material substance in such manner as to affect the surface;
- e. Surface use except for purposes that permit the land or water area to remain in its natural or enhanced condition; and

- f. Activities detrimental to drainage, flood control, water conservation, erosion control, soil conservation, or fish and wildlife habitat preservation including, but not limited to, ditching, diking and fencing.

4. **Passive Recreational Facilities.** Grantor reserves all rights as owner of the Conservation Easement Area, including the right to engage in uses of the Conservation Easement Area that are not prohibited by the Permit (including any modification thereto) or Management Plan, and that are not inconsistent with any rule of the Grantee, and the intent and purposes of this Conservation Easement. Passive recreational uses that are not contrary to the purpose of this Conservation Easement may be constructed with the following limitations:

- a. The Grantor may conduct limited vegetation removal but only to the extent necessary to construct boardwalks, mulched walking trails, or other pervious or pile supported structures which have been approved in advance in the Permit (including any modification thereto) or Management Plan.

- b. The construction and use of the approved passive recreational facilities shall be subject to the following conditions:

- i. Grantor shall minimize and avoid, to the fullest extent possible, impact to any wetland or upland buffer areas within the Conservation Easement Area and shall avoid materially diverting the direction of the natural surface water flow in such area;

- ii. Such facilities and improvements shall be constructed and maintained utilizing Best Management Practices;

- iii. Adequate containers for litter disposal shall be situated adjacent to such facilities and improvements and periodic inspections shall be instituted by the maintenance entity, to clean any litter from the area surrounding the facilities and improvements;

- iv. This Conservation Easement shall not constitute authorization for the construction and operation of the passive recreational facilities. Any such work shall be subject to all applicable federal, state, South Florida Water Management District, and local permitting requirements.

5. **Grantor's Reserved Rights.** Grantor reserves all rights as owner of the Property, including the right to engage in uses of the Conservation Area that are not prohibited herein and which are not inconsistent with any County rule, criteria, permit and the intent and purposes of this Conservation Easement.

6. **No Dedication.** No right of access by the general public to any portion of the Property or the Conservation Area is conveyed by this Conservation Easement, except as provided in Paragraph 2(c), above.

7. **Grantee's Liability.** Grantee shall not be responsible for any costs or liabilities related to the operation, upkeep or maintenance of the Conservation Area.

8. **Acts Beyond Grantor's Control.** Nothing contained in this instrument shall be construed to entitle Grantee to bring any action against Grantor for any injury to or change in any portion of the Property other than Conservation Areas that result from natural causes beyond Grantor's control, and not initiated by the Grantor, including but not limited to fire, flood, storm and earth movement. Should any Conservation Area be injured or changed from natural causes, including but not limited to fire, flood, storm and earth movement, the Grantor shall be provided notice and a reasonable opportunity to restore the affected Conservation Area to a condition that satisfies the Management Plan requirements prior to the Grantee bringing any action for noncompliance with the Resolution or the Management Plan.

9. **Property Taxes.** Grantor shall keep the payment of taxes and assessments on the Conservation Area current and shall not allow any lien on the Conservation Area superior to this Easement. In the event Grantor fails to extinguish or obtain a subordination of such lien, in addition to any other remedy, the Grantee may, but shall not be obligated to, elect to pay the lien on behalf of the Grantor and Grantor shall reimburse Grantee for the amount paid by the Grantee, together with Grantee's reasonable attorney's fees and costs, with interest at the maximum rate allowed by law, no later than thirty days after such payment. In the event the Grantor does not so reimburse the Grantee, the debt owed to Grantee shall constitute a lien against the Conservation Area which shall automatically relate back to the recording date of this Easement. Grantee may foreclose this lien on the Conservation Area in the manner provided for mortgages on real property.

10. **Enforcement by Grantee.** Enforcement of the terms, provisions and restrictions of this Conservation Easement shall be at the reasonable discretion of Grantee, and any forbearance on behalf of Grantee to exercise its rights hereunder in the event of any breach hereof by Grantor or the CDD, shall not be deemed or construed to be a waiver of Grantee's rights hereunder.

11. **Enforcement by CDD.** The CDD shall take private enforcement action against anyone who violates the rules relating to the use and maintenance of the Conservation Area as set forth in the Management Plan.

12. **Maintenance Obligations of CDD.** The CDD shall maintain in perpetuity, the Conservation Area in accordance with the Management Plan. Such maintenance shall include, but is not limited to, exotic vegetation removal, replanting with appropriate native vegetation, vine control, and removal of trash and debris. The maintenance schedule should be so as to keep the Conservation Area ecologically functional and high quality, as well as a minimum 90% free of exotic vegetation.

13. **Assignment.** Grantee will hold this Conservation Easement exclusively for conservation purposes. Grantee will not assign its rights and obligations under this Conservation Easement except to another organization or entity qualified to hold such interests under the applicable state laws.

14. **Severability.** If any provision of this Conservation Easement or the application thereof to any person or circumstances is found to be invalid, the remainder of the provisions of

this Conservation Easement shall not be affected thereby, as long as the purpose of the Conservation Easement is preserved.

15. **Terms and Restrictions.** Grantor shall insert the terms and restrictions of this Conservation Easement in any subsequent deed or other legal instrument by which Grantor divests itself of any interest in the Property.

16. **Written Notice.** All notices, consents, approvals or other communications hereunder shall be in writing and shall be deemed properly given if sent by United States certified mail, return receipt requested, addressed to the appropriate party or successor-in-interest.

17. **Modifications.** This Conservation Easement may be amended, altered, released or revoked only by written agreement between the parties hereto or their heirs, assigns or successors-in-interest, which shall be filed in the public records in St. Lucie County.

18. **Extinguishment.** If circumstances arise in the future such as render the purpose of this Easement impossible to accomplish, this Easement can only be terminated or extinguished, whether in whole or in part, by judicial proceedings in a court of competent jurisdiction, and the amount of the proceeds to which Grantee shall be entitled, after the satisfaction of prior claims, from any sale, exchange or voluntary conversion of all or any portion of the Property subsequent to such termination or extinguishment, shall be determined, unless otherwise provided by Florida law at the time, in accordance with this paragraph 18. Grantor believes that any changes in the use of neighboring properties will increase the benefit to the public of the continuation of this Easement, and Grantor and Grantee intend that any such changes shall not be deemed to be circumstances justifying the termination or extinguishment of this Easement. In addition, the inability of Grantor to conduct or implement any or all of the uses allowed under the terms of this Easement, or the unprofitability of doing so, shall not impair the validity of this Easement or be considered grounds for its termination or extinguishment.

19. **Proceeds.** This Easement constitutes a real property interest immediately vested in Grantee, which, for the purposes of this Agreement, the parties stipulate to have a fair market value determined by multiplying the fair market value of the Property unencumbered by the Easement (minus any increase in value after the date of this grant attributable to improvements) by the ratio of the value of the Easement at the time of this grant to the value of the Property, without deduction for the value of the Easement, at the time of this grant. For the purposes of this paragraph, the ratio of the value of the Easement to the value of the Property unencumbered by the Easement shall remain constant.

20. **Sovereign Immunity.** Nothing herein is intended to waive any limits of liability of Grantor or Grantee under Section 768.28, Florida Statutes or other applicable law.

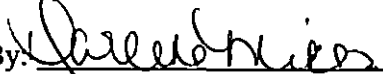
TO HAVE AND TO HOLD unto Grantee forever. The covenants, terms, conditions, restrictions and purposes imposed with this Conservation Easement shall be binding upon Grantor, and shall continue as a servitude running in perpetuity with the Property and the Conservation Area.

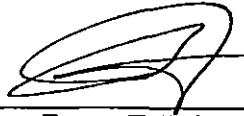
Grantor hereby covenants with said Grantee that Grantor is lawfully seized of said Property in fee simple; that the Property is free and clear of all encumbrances that are inconsistent with the terms of this Conservation Easement; and all mortgages and liens have been subordinated to this Conservation Easement; and that Grantor has good right and lawful authority to convey this Conservation Easement; and that it hereby fully warrants and defends the title to the Conservation Easement hereby conveyed against the lawful claims of all persons whomsoever.

Signature pages follow.

IN WITNESS WHEREOF, James P. Harvey, Authorized Signatory, has hereunto set its authorized hand this 31st day of July 2025.

WITNESS

By: 
Name: Darlene Miklos
Address: 14025 Riveredge Dr. #175
Tampa, FL 33637

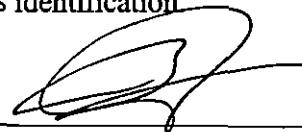
By: 
Name: Bryon T. LoPreste
Address: 14025 Riveredge Dr. #175
Tampa, FL 33637

OAK RIDGE RANCHES LLC
BY: THE KOLTER GROUP LLC,
Its Manager

By: 
Name: James P. Harvey
As: Authorized Signatory

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 31st day of July, 2025 (date), by James P. Harvey, as Authorized Signatory of Oak Ridge Ranches LLC. Who is personally known to me or has produced as identification _____

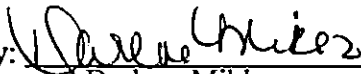

Signature

Bryon T. LoPreste
Name of Notary Public Typed, Printed or Stamped



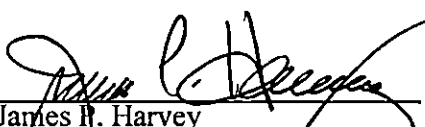
IN WITNESS WHEREOF James P. Harvey, Authorized Signatory, has hereunto set its authorized hand this 31st day of JULY 2025.

WITNESS

By: 
Name: Darlene Miklos
Address: 14025 Riveredge Dr. #175
Tampa, FL 33637

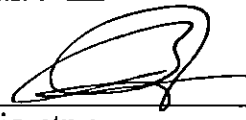
By: 
Name: Bryon T. LoPreste
Address: 14025 Riveredge Dr. #175
Tampa, FL 33637

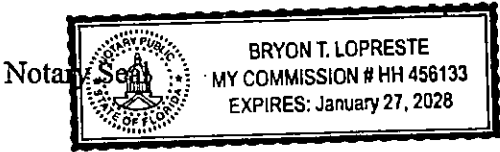
OAK RIDGE RESI INVESTMENTS, LLC

BY: THE KOLTER GROUP LLC,
Its Manager
By: 
Name: James P. Harvey
As: Authorized Signatory

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this 31st day of July, 2025 (date), by James P. Harvey, as Authorized Signatory of Oak Ridge RESI Investments LLC, who is personally known to me or has produced _____ as identification.


Signature
Bryon T. LoPreste
Name of Notary Public Typed, Printed or Stamped



IN WITNESS WHEREOF, Jamie Lee Fowler, has hereunto set its authorized hand this 5th day of August 2025.

WITNESS

ST. LUCIE COUNTY, FLORIDA

By: K Chidgey
Name: Kayla Chidgey
Address: 2300 Virginia Avenue
Fort Pierce, FL 34982

By: Jamie Lee Fowler
Name: Jamie Lee Fowler
As: Chair

By: JoAnn Riley
Name: JoAnn Riley
Address: 2300 Virginia Avenue
Fort Pierce, FL 34982

STATE OF FLORIDA
COUNTY OF ST. LUCIE

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 5th day of August (date), by Jamie Lee Fowler, as Chair of St. Lucie County, Florida. Who is personally known to me or has produced as identification.

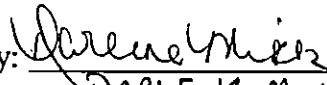


Notary Seal

JoAnn Riley
Signature
JoAnn Riley
Name of Notary Public Typed, Printed or Stamped

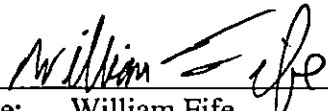
IN WITNESS WHEREOF, William Fife, Chairman, has hereunto set its authorized hand this 31st day of JULY 2025.

WITNESS

By: 
Name: DARLENE MIKLOS
Address: 14025 Riveredge Dr. #175
Tampa, FL 33637

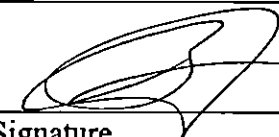
By: 
Name: Bryon T. LoPreste
Address: 14025 Riveredge Dr. #175
Tampa, FL 33637

**SOLAERIS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Name: William Fife
Title: Chairman

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 31st day of July, 2025 (date), by William Fife, as Chairman of Solaeris Community Development District, who ☒ is personally known to me or ☐ has produced _____ as identification.


Signature

Bryon T. LoPreste
Name of Notary Public Typed, Printed
or Stamped



MORTGAGEE JOINDER, CONSENT AND SUBORDINATION

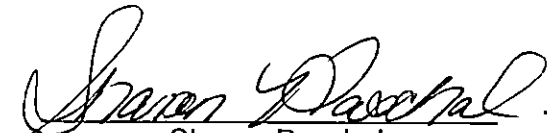
DFH LAND, LLC, a Florida limited liability company ("Mortgagee"), the owner and holder of that certain Mortgage and Security Agreement dated August 2, 2024 given by Oak Ridge Resi Investments LLC, a Florida limited liability company ("Mortgagor") to Mortgagee recorded in Official Records Book 5187 at Page 1854 of the Public Records of St. Lucie County, Florida (as may be modified, amended and assigned from time to time, the "Mortgage"), does hereby join in and consent to the granting of this Conservation Easement across the lands therein described, and agrees to subordinate the lien of its Mortgage to said Conservation Easement.

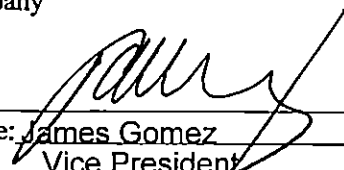
IN WITNESS WHEREOF, Mortgagee has caused these presents to be executed in its name, effective as of this 7th day of August 2025.

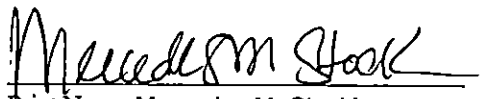
Signed, sealed and delivered
in the presence of:

MORTGAGEE:

DFH LAND, LLC, a Florida limited liability
company


Print Name: Sharon Paschal
Address: 14701 Philips Highway, Suite 300
Jacksonville, Florida 32256

By: 
Name: James Gomez
Title: Vice President

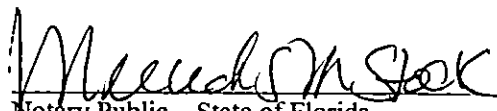

Print Name: Mercedes M. Stock
Address: 14701 Philips Highway, Suite 300
Jacksonville, Florida 32256

STATE OF FLORIDA
COUNTY OF DUVAL

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 7th day of August 2025, by James Gomez, as the Vice President of DFH Land, LLC, a Florida limited liability company, on behalf of said company, who ☒ is personally known to me or ☐ has produced _____ as identification.

[Notary seal]



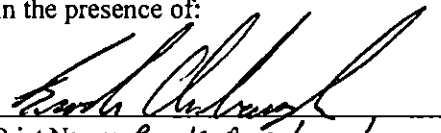

Notary Public – State of Florida
Print Name: Mercedes M. Stock
My Commission expires: 2/27/2028

MORTGAGEE JOINDER, CONSENT AND SUBORDINATION

FARM CREDIT OF CENTRAL FLORIDA, ACA ("Mortgagee"), the owner and holder of that certain Mortgage and Security Agreement dated July 2, 2021 given by Oak Ridge Ranches, LLC, a Florida limited liability company ("Ranches Mortgagor") to Mortgagee recorded in Official Records Book 4642 at Page 1449 of the Public Records of St. Lucie County, Florida (as may be modified, amended and assigned from time to time, the "Ranches Mortgage"), and the owner and holder of that certain Mortgage and Security Agreement dated November 21, 2022 given by Oak Ridge RESI Investments LLC, a Florida limited liability company ("Resi Mortgagor") to Mortgagee recorded in Official Records Book 4919 at Page 1200 of the Public Records of St. Lucie County, Florida (as may be modified, amended and assigned from time to time, the "Resi Mortgage"), does hereby join in and consent to the granting of this Conservation Easement across the lands therein described, and agrees to subordinate the lien of its Ranches Mortgage and Resi Mortgage to said Conservation Easement.

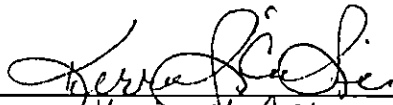
IN WITNESS WHEREOF, Mortgagee has caused these presents to be executed in its name, effective as of this 20 day of June 2025.

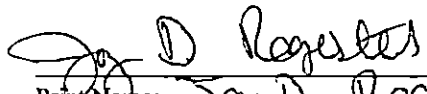
Signed, sealed and delivered
in the presence of:


Print Name: Brock Overbaugh
Address: 31050 Cortez Blvd.
Brooksville, FL 34601

MORTGAGEE:

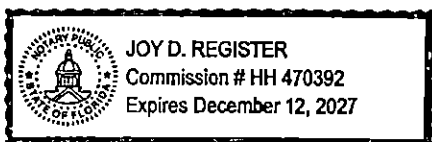
FARM CREDIT OF CENTRAL FLORIDA, ACA

By: 
Name: Kern Y. Costine
Title: SVP, Chief Credit Officer


Print Name: Joy D. Register
Address: 31050 Cortez Blvd
Brooksville, FL 34601

STATE OF FLORIDA
COUNTY OF Hernando

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 20th day of June 2025, by Kern Costine as the Sr. Credit Officer of Farm Credit of Central Florida, ACA, on behalf of said company, who ☒ is personally known to me or ☐ has produced _____ as identification.



[Notary seal]

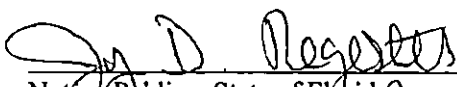
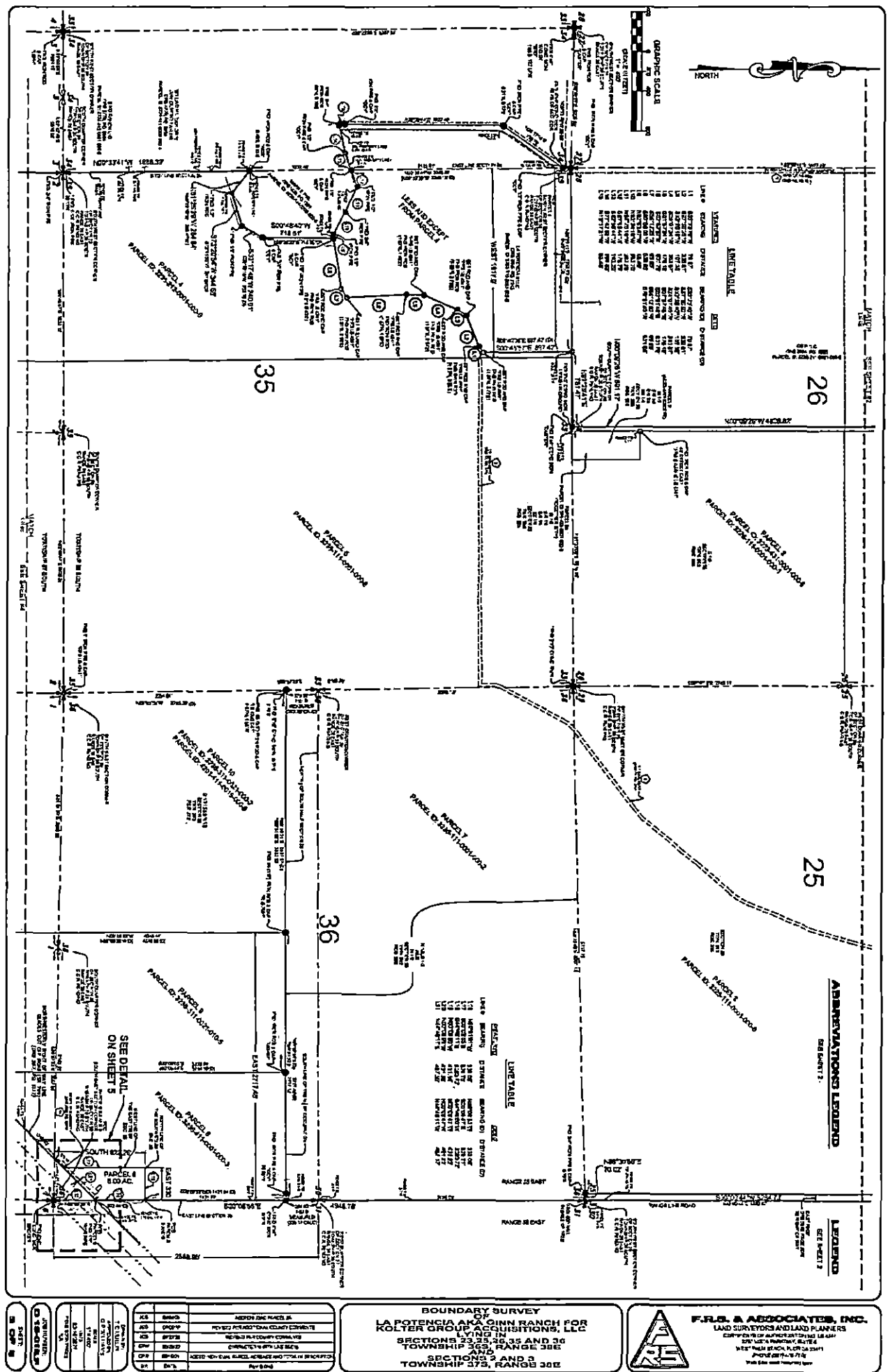

Notary Public - State of Florida
Print Name: Joy D. Register
My Commission expires: _____

EXHIBIT "A"
DESCRIPTION OF PROPERTY

ACTIVE:37585507.1



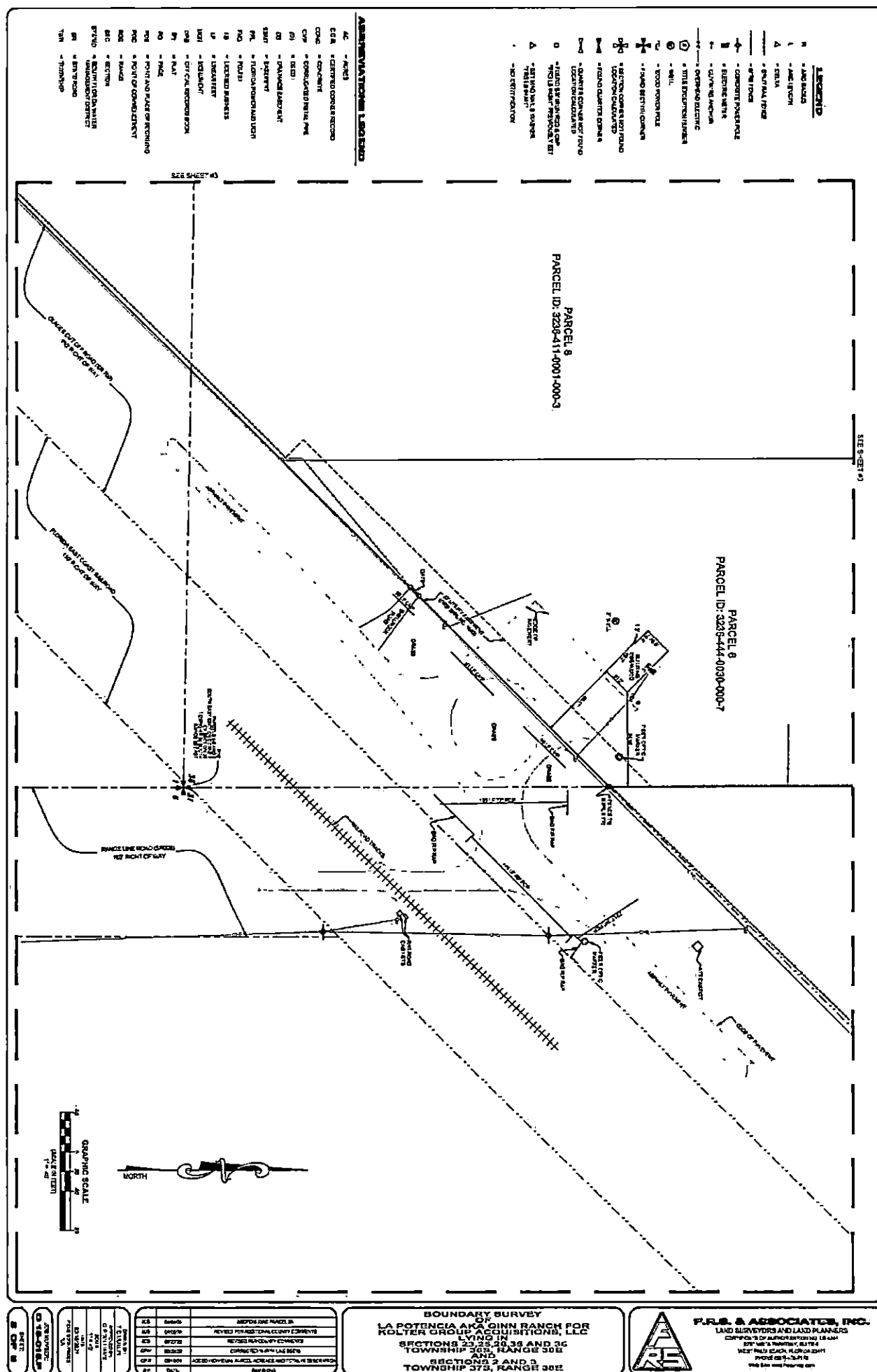
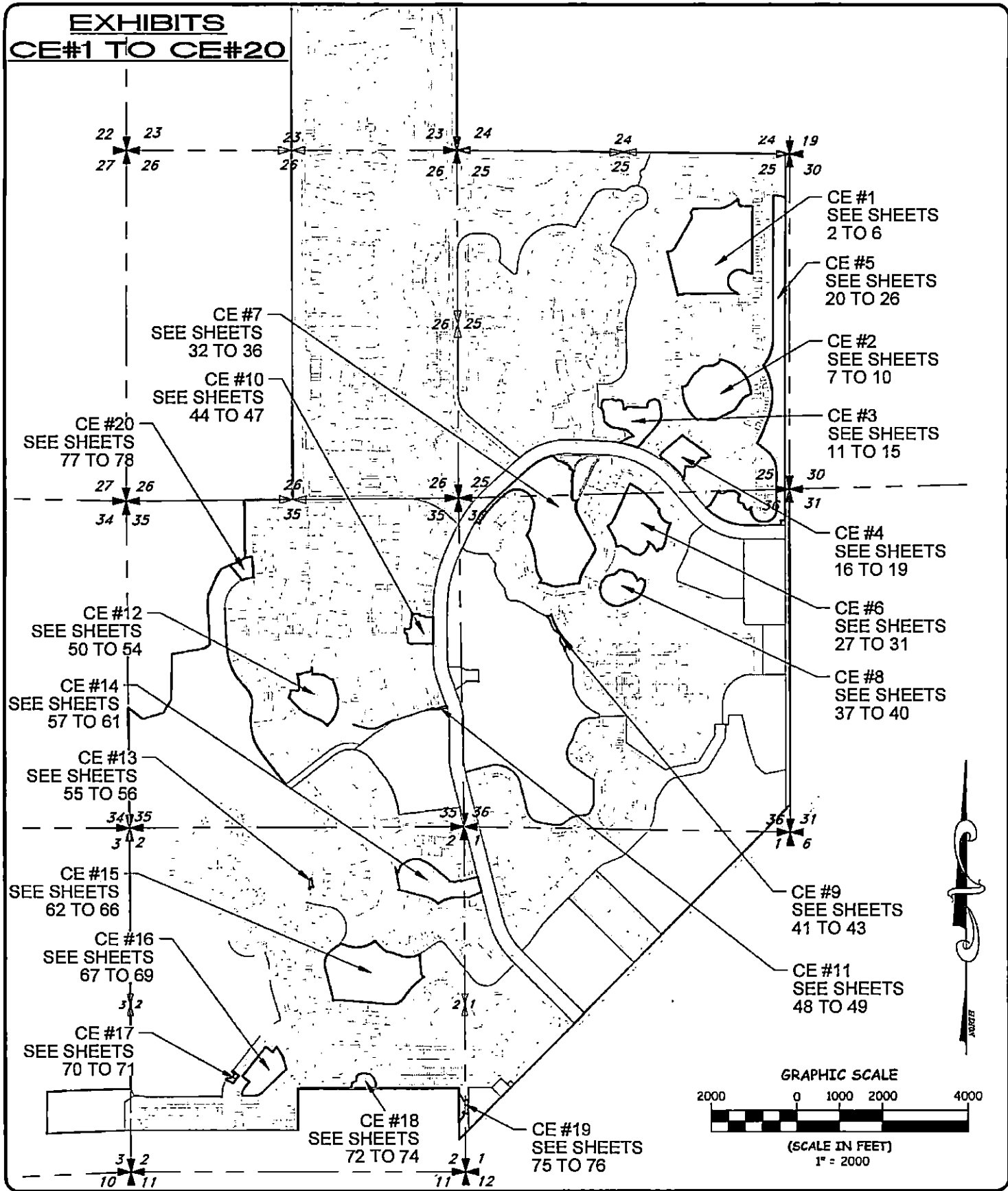


EXHIBIT "B"
SKETCH AND DESCRIPTION OF CONSERVATION AREA

Attached

ACTIVE:37585507.1



SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25	UPDATE PER COUNTY REV.		
SHEET: 1 OF 79	DATE: 01/24/25	EV	6/4/25	UPDATE PER COUNTY REV.		
		BY	DATE	REVISIONS		

EXHIBIT
CE#1
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#1

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTION 25, TOWNSHIP 36 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY
FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 25, TOWNSHIP 36 SOUTH, RANGE 38 EAST; THENCE SOUTH
00°00'44" WEST ALONG THE EAST LINE OF SAID SECTION 25 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF
826.82 FEET; THENCE NORTH 89°59'16" WEST, 588.53 FEET TO THE **POINT OF BEGINNING**;

THENCE SOUTH 0°00'00" EAST, 1,057.13;

THENCE NORTH 88°52'15" WEST, 71.46 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE
SOUTHEASTERLY, SAID CURVE HAS A RADIUS OF 178.80 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 45°30'49" WEST;
THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 203°39'02" AN ARC DISTANCE OF 635.53
FEET TO A POINT OF NON-TANGENCY;

THENCE SOUTH 59°32'01" EAST, 46.05 FEET;

THENCE SOUTH 90°00'00" WEST, 742.60 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHERLY, SAID CURVE HAS
A RADIUS OF 665.00 FEET, THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 9°33'24" AN ARC
DISTANCE OF 110.92 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 80°26'36" WEST, 65.36 FEET;

THENCE SOUTH 77°00'06" WEST, 27.02 FEET;

THENCE NORTH 13°26'20" WEST, 700.22 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE
NORTHWESTERLY, SAID CURVE HAS A RADIUS OF 165.34 FEET, TO WHICH A RADIAL LINE BEARS NORTH 5°23'13" WEST;
THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 47°17'15" AN ARC DISTANCE OF 136.46
FEET TO A POINT OF NON-TANGENCY;

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
2 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE needed\500RR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 9:57am

EXHIBIT
CE#1
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#1

THENCE NORTH 29°39'38" EAST, 514.29 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE WESTERLY, SAID CURVE HAS A RADIUS OF 107.24 FEET, TO WHICH A RADIAL LINE BEARS NORTH 64°55'39" WEST; THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 58°03'10" AN ARC DISTANCE OF 108.66 FEET TO A POINT OF NON-TANGENCY;

THENCE NORTH 31°47'16" EAST, 82.21 FEET;

THENCE SOUTH 88°30'28" EAST, 321.07 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHERLY, SAID CURVE HAS A RADIUS OF 490.00 FEET; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 42°11'55" AN ARC DISTANCE OF 360.89 FEET TO A POINT OF NON-TANGENCY;

THENCE SOUTH 43°01'50" EAST, 3.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, SAID CURVE HAS A RADIUS OF 493.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 40°43'14" WEST; THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 6°18'24" AN ARC DISTANCE OF 54.27 FEET TO A POINT OF NON-TANGENCY;

THENCE SOUTH 35°01'43" EAST, 7.67 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE EASTERLY, SAID CURVE HAS A RADIUS OF 50.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 81°32'59" EAST; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 5°47'52" AN ARC DISTANCE OF 5.06 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 14°14'54" EAST, 69.88 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHEASTERLY, SAID CURVE HAS A RADIUS OF 39.00 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 73°09'58" AN ARC DISTANCE OF 49.80 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 87°24'51" EAST, 130.63 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHERLY, SAID CURVE HAS A RADIUS OF 50.00 FEET; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 7°11'23" AN ARC DISTANCE OF 6.27 FEET TO A POINT OF NON-TANGENCY;

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
3 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G.P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE areas per county\ORR - additional CE needed\SDRR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 9:57am

EXHIBIT
CE#1
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#1

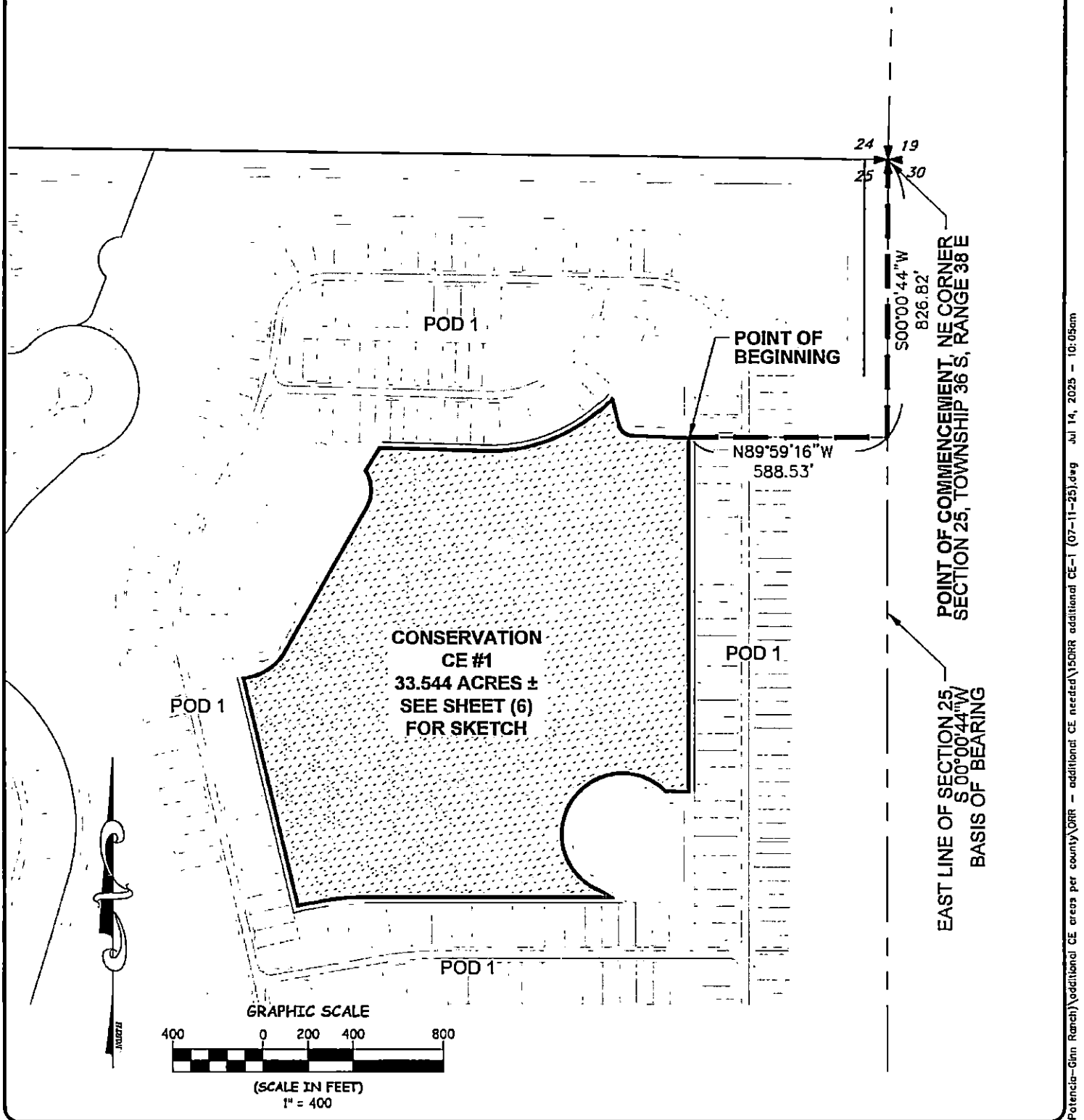
THENCE SOUTH 88°38'14" EAST, 36.00 FEET; TO THE POINT OF BEGINNING.
CONTAINING 1,461,176 SQUARE FEET, (33.544 ACRES) MORE OR LESS

SCALE N.A.	DRAWN BY: E.VARELA		
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV 7/14/25	UPDATE PER COUNTY REV.
SHEET: 4 OF 79	DATE: 01/24/25	EV 6/4/25	UPDATE PER COUNTY REV.
		BY DATE	REVISIONS

SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178
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T:\Draw\Oak Ridge (La Potencia-Gunn Ranch)\additional CE needed\BORR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 9:55am

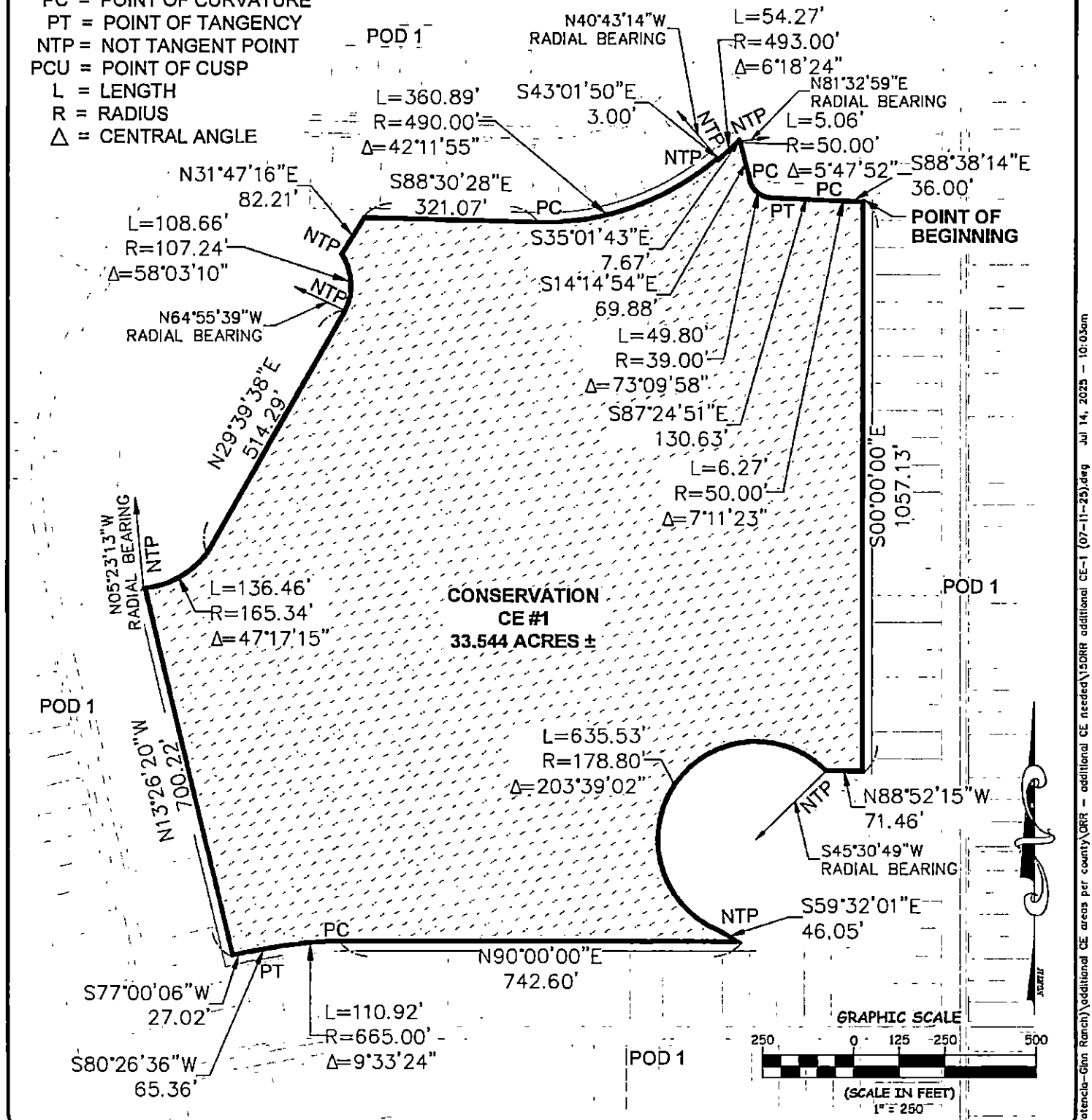
EXHIBIT
CE#1



SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV 7/14/25	UPDATE PER COUNTY REV.			
SHEET: 5 OF 79	DATE: 01/24/25	EV 6/4/25	UPDATE PER COUNTY REV.			
		BY DATE	REVISIONS			

EXHIBIT
CE#1

PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
PC = POINT OF CURVATURE
PT = POINT OF TANGENCY
NTP = NOT TANGENT POINT
PCU = POINT OF CUSP
L = LENGTH
R = RADIUS
Δ = CENTRAL ANGLE



SCALE N.T.S.	DRAWN BY: E.VARELA				F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25			UPDATE PER COUNTY REV.
SHEET: 6 OF 79	DATE: 01/24/25	EV	6/4/25			UPDATE PER COUNTY REV.
BY DATE REVISIONS						
SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS						

EXHIBIT
CE#2
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#2

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTION 25, TOWNSHIP 36 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY
FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 25, TOWNSHIP 36 SOUTH, RANGE 38 EAST; THENCE SOUTH
00°00'44" WEST ALONG THE EAST LINE OF SAID SECTION 25 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF
3781.49 FEET; THENCE NORTH 89°59'16" WEST, 602.18 FEET TO THE **POINT OF BEGINNING**;

THENCE SOUTH 64°13'48" WEST, 136.53 FEET;
THENCE SOUTH 34°26'27" WEST, 231.52 FEET;
THENCE SOUTH 62°19'52" WEST, 107.76 FEET;
THENCE SOUTH 63°37'47" WEST, 228.06 FEET;
THENCE SOUTH 63°12'47" WEST, 30.78 FEET;
THENCE NORTH 85°42'51" WEST, 212.87 FEET;
THENCE SOUTH 81°36'16" WEST, 52.72 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE
NORTHEASTERLY, SAID CURVE HAS A RADIUS OF 632.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 38°48'45" EAST;
THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 51°11'15" AN ARC DISTANCE OF 564.62
FEET TO A POINT OF TANGENCY;
THENCE NORTH 0°00'00" EAST, 33.12 FEET;
THENCE NORTH 83°32'29" EAST, 41.11 FEET;
THENCE NORTH 59°33'37" EAST, 35.43 FEET;
THENCE NORTH 32°54'04" EAST, 197.41 FEET;
THENCE NORTH 48°59'24" EAST, 196.66 FEET;

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
7 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

EXHIBIT
CE#2
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#2

THENCE NORTH 84°43'57" EAST, 123.19 FEET;
THENCE NORTH 87°05'06" EAST, 29.79 FEET;
THENCE NORTH 66°01'19" EAST, 87.32 FEET;
THENCE NORTH 33°21'54" EAST, 40.82 FEET;
THENCE NORTH 18°16'41" EAST, 25.41 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE
SOUTHWESTERLY, SAID CURVE HAS A RADIUS OF 582.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 8°49'27" WEST;
THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 77°55'59" AN ARC DISTANCE OF 791.63
FEET; TO THE POINT OF BEGINNING.
CONTAINING 707,698 SQUARE FEET, (16.247 ACRES) MORE OR LESS.

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
8 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

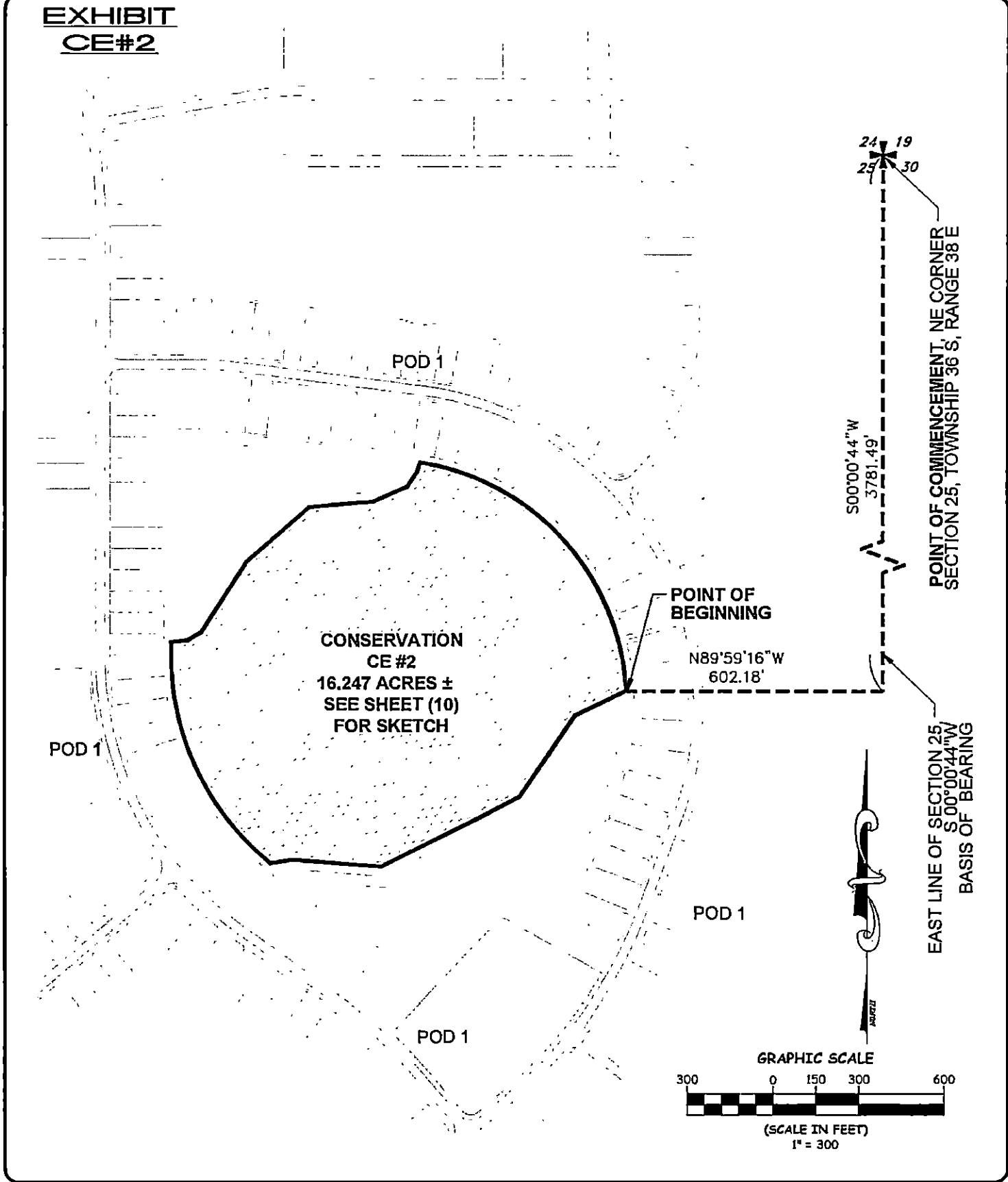
EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

EXHIBIT
CE#2



SCALE N.T.S.
JOB NUMBER 15-015.FH
SHEET: 9 OF 79

DRAWN BY: E.VARELA
APPROVED BY: G. P. WILLIAMS
DATE: 01/24/25

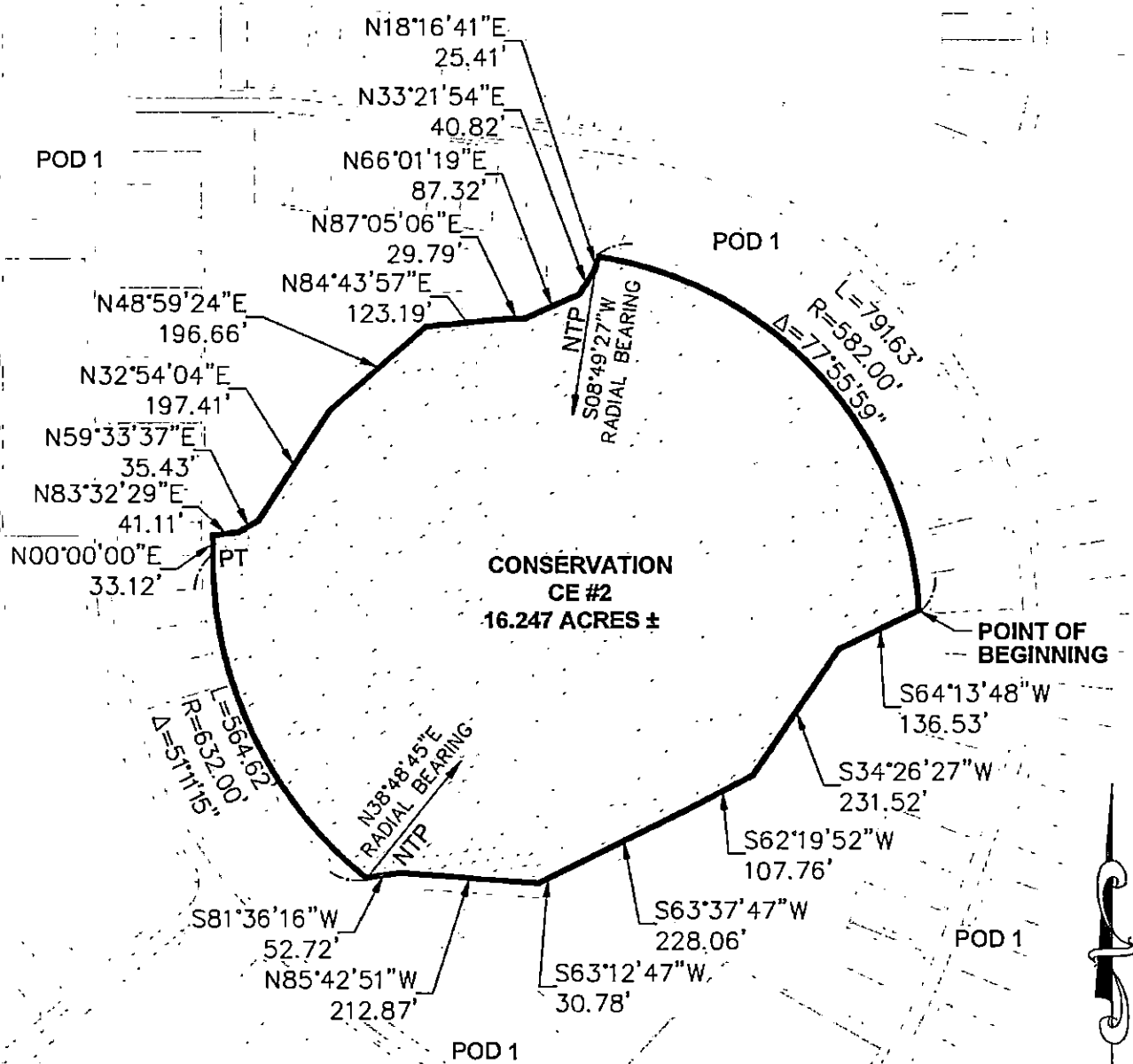
EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS

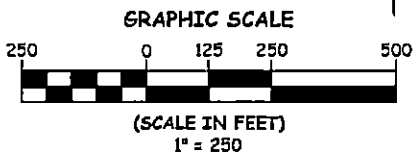


F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

EXHIBIT
CE#2



- PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
PC = POINT OF CURVATURE
PT = POINT OF TANGENCY
NTP = NOT TANGENT POINT
PCU = POINT OF CUSP
L = LENGTH
R = RADIUS
Δ = CENTRAL ANGLE



SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25	UPDATE PER COUNTY REV.		
SHEET: 10 OF 79	DATE: 01/24/25	EV	6/4/25	UPDATE PER COUNTY REV.		
		BY	DATE	REVISIONS		

T:\Draw\Oak Ridge (Lo Potencia-Clin Ranch)\additional CE areas per county\ORR - additional CE needed\150RR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:02am

EXHIBIT
CE#3
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#3

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTION 25, TOWNSHIP 36 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY
FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 25, TOWNSHIP 36 SOUTH, RANGE 38 EAST; THENCE SOUTH
00°00'44" WEST ALONG THE EAST LINE OF SAID SECTION 25 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF
4624.24 FEET; THENCE NORTH 89°59'16" WEST, 2394.23 FEET TO THE **POINT OF BEGINNING**;

THENCE THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, SAID CURVE HAS A RADIUS OF 1610.00
FEET, TO WHICH A RADIAL LINE BEARS SOUTH 20°28'53" WEST; THENCE NORTHWESTERLY ALONG SAID CURVE
THROUGH A CENTRAL ANGLE OF 10°12'29" AN ARC DISTANCE OF 286.85 FEET TO A POINT OF NON-TANGENCY;
THENCE NORTH 60°48'55" EAST, 173.93 FEET;
THENCE NORTH 74°21'53" EAST, 68.58 FEET;
THENCE NORTH 47°21'26" WEST, 121.04 FEET;
THENCE NORTH 54°26'42" WEST, 33.56 FEET;
THENCE NORTH 80°53'23" WEST, 102.60 FEET;
THENCE NORTH 81°14'49" WEST, 120.32 FEET;
THENCE NORTH 55°31'09" WEST, 100.49 FEET;
THENCE NORTH 44°14'21" WEST, 52.79 FEET;
THENCE NORTH 7°03'02" WEST, 151.34 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHWESTERLY, SAID CURVE
HAS A RADIUS OF 78.00 FEET; THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 46°36'57"
AN ARC DISTANCE OF 63.46 FEET TO A POINT OF NON-TANGENCY;

SCALE N.A.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 11 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

T:\Draw\Oak Ridge (La Potencio-Glen Ranch)\additional CE areas per county\ORR - additional CE needed\150RR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:07am

EXHIBIT
CE#3
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#3

THENCE NORTH 6°41'04" EAST, 96.98 FEET;
THENCE NORTH 30°16'26" EAST, 57.28 FEET;
THENCE SOUTH 87°08'23" EAST, 51.43 FEET;
THENCE NORTH 86°41'58" EAST, 91.03 FEET;
THENCE SOUTH 63°00'56" EAST, 33.10 FEET;
THENCE SOUTH 77°17'04" EAST, 25.82 FEET;
THENCE NORTH 90°00'00" EAST, 0.41 FEET;
THENCE NORTH 63°27'04" EAST, 31.55 FEET;
THENCE SOUTH 68°45'47" EAST, 71.48 FEET;
THENCE SOUTH 13°00'13" EAST, 60.64 FEET;
THENCE SOUTH 8°32'38" EAST, 66.98 FEET;
THENCE SOUTH 3°28'14" EAST, 2.39 FEET;
THENCE NORTH 84°03'39" EAST, 22.56 FEET;
THENCE NORTH 39°48'45" EAST, 46.26 FEET;
THENCE SOUTH 89°59'35" EAST, 49.71 FEET;
THENCE SOUTH 86°44'28" EAST, 234.81 FEET;
THENCE NORTH 70°08'51" EAST, 24.19 FEET;
THENCE NORTH 34°05'45" EAST, 15.66 FEET;
THENCE NORTH 1°41'09" WEST, 41.71 FEET;
THENCE NORTH 37°57'38" EAST, 56.19 FEET;
THENCE NORTH 68°45'23" EAST, 86.53 FEET;

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
12 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

EXHIBIT
CE#3
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#3

THENCE SOUTH 64°27'21" EAST, 72.89 FEET;
THENCE SOUTH 19°27'10" EAST, 66.79 FEET;
THENCE SOUTH 10°37'37" EAST, 64.06 FEET;
THENCE SOUTH 6°00'09" EAST, 113.83 FEET;
THENCE SOUTH 22°32'28" WEST, 112.71 FEET;
THENCE SOUTH 37°42'05" WEST, 162.60 FEET;
THENCE SOUTH 42°52'21" WEST, 176.71 FEET;
THENCE SOUTH 38°55'14" WEST, 106.45 FEET;
THENCE SOUTH 48°27'49" WEST, 74.12 FEET; TO THE POINT OF BEGINNING
CONTAINING 431,519 SQUARE FEET (9.906 ACRES), MORE OR LESS .

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
13 OF 79

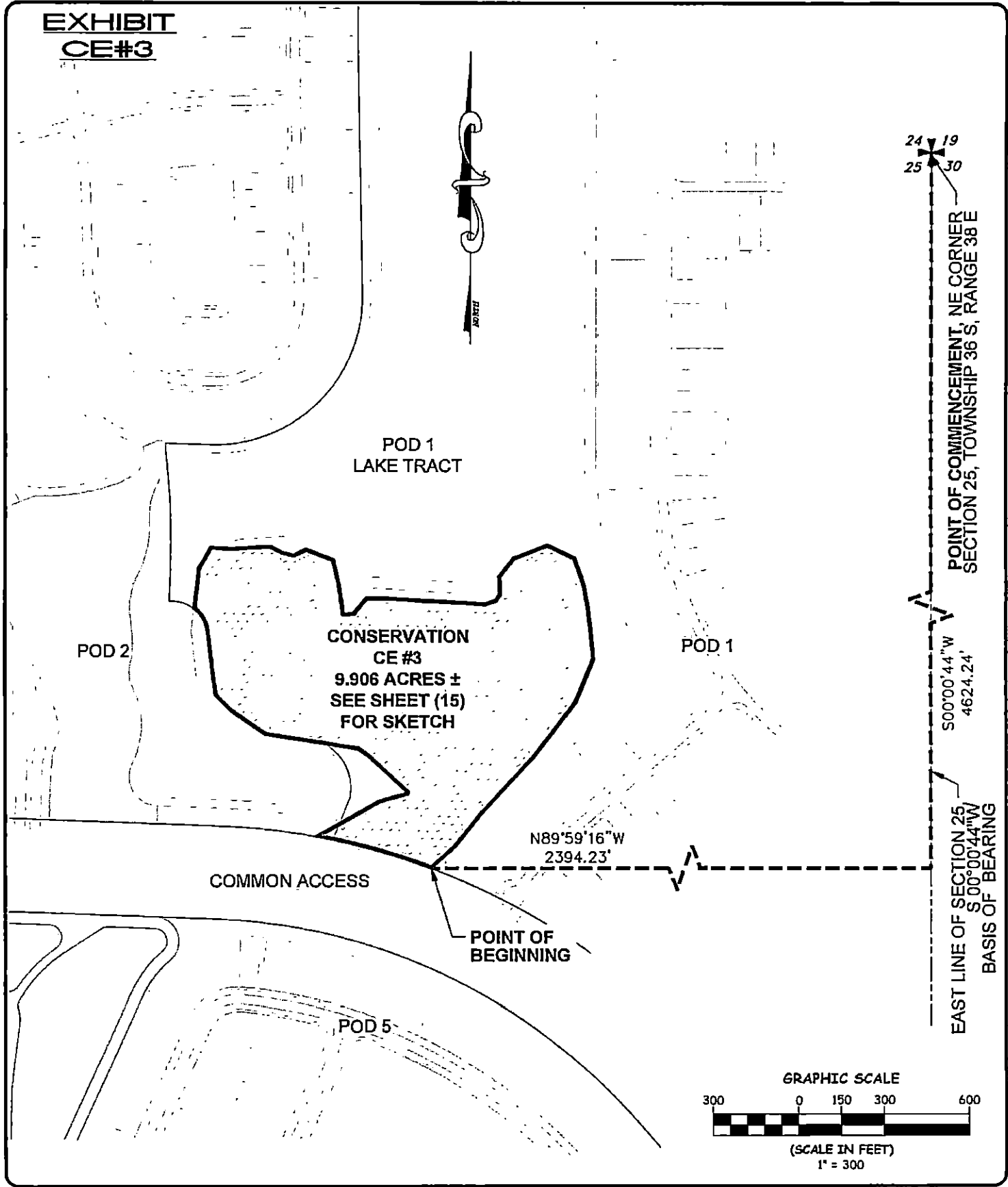
DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178



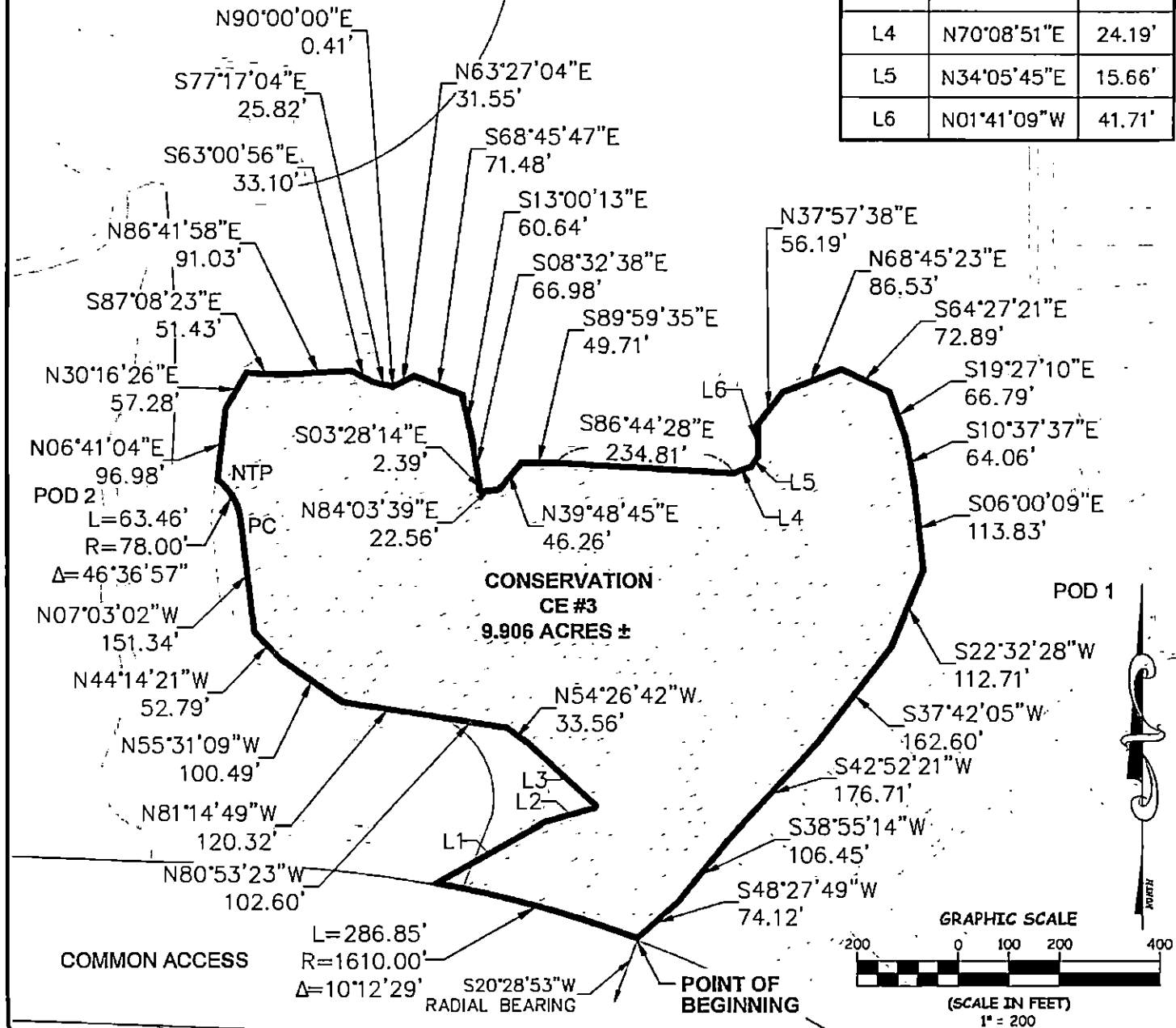
SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS	 F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25		
SHEET: 14 OF 79	DATE: 01/24/25	EV	6/4/25		
		BY	DATE		
				REVISIONS	

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\Additional CE areas per county\ORR - additional CE needed\15ORR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:05am

EXHIBIT
CE#3

PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
PC = POINT OF CURVATURE
PT = POINT OF TANGENCY
NTP = NOT TANGENT POINT
PCU = POINT OF CUSP
L = LENGTH
R = RADIUS
Δ = CENTRAL ANGLE

Parcel Line Table		
Line #	Direction	Length
L1	N60°48'55"E	173.93'
L2	N74°21'53"E	68.58'
L3	N47°21'26"W	121.04'
L4	N70°08'51"E	24.19'
L5	N34°05'45"E	15.66'
L6	N01°41'09"W	41.71'



SCALE N.T.S.	DRAWN BY: E. VARELA	EV 7/14/25	UPDATE PER COUNTY REV.	 F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV 6/4/25	UPDATE PER COUNTY REV.	
SHEET: 15 OF 79	DATE: 01/24/25	BY	DATE	
REVISIONS				

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE needed\508R additional CE-1 (07-11-25).dwg Jul 14, 2025 -- 10:05am

EXHIBIT
CE#4
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#4

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTION 25, TOWNSHIP 36 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 25, TOWNSHIP 36 SOUTH, RANGE 38 EAST; THENCE SOUTH 88°30'58" WEST ALONG THE SOUTH LINE OF SAID SECTION 25 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF 1651.14 FEET; THENCE NORTH 01°29'02" WEST, 205.13 FEET TO THE **POINT OF BEGINNING**;

THENCE THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, SAID CURVE HAS A RADIUS OF 1405.77 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 53°11'26" WEST; THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 19°41'50" AN ARC DISTANCE OF 483.27 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 38°28'04" WEST, 52.32 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, SAID CURVE HAS A RADIUS OF 580.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 52°38'38" EAST; THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 12°22'58" AN ARC DISTANCE OF 125.35 FEET TO A POINT OF TANGENCY; THENCE NORTH 49°44'21" EAST, 328.05 FEET; THENCE NORTH 41°48'05" EAST, 24.61 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, SAID CURVE HAS A RADIUS OF 968.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 40°54'48" EAST; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 5°15'23" AN ARC DISTANCE OF 88.80 FEET TO A POINT OF TANGENCY; THENCE SOUTH 54°20'35" EAST, 290.23 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHWESTERLY, SAID CURVE HAS A RADIUS OF 832.00 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 12°22'54" AN ARC DISTANCE OF 179.80 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHERLY, SAID CURVE

SCALE N.A.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 16 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

T:\Draw\Oak Ridge (La Potencia-Glan Ranch)\additional CE needed\50RR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:05am

EXHIBIT
CE#4
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#4

HAS A RADIUS OF 50.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 12°07'19" WEST; THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 40°34'05" AN ARC DISTANCE OF 35.40 FEET TO A POINT NOT- TANGENT; THENCE SOUTH 55°59'47" WEST, 15.11 FEET; THENCE SOUTH 70°51'28" WEST, 33.03 FEET; THENCE NORTH 82°52'48" WEST, 48.18 FEET; THENCE SOUTH 42°52'01" WEST, 187.17 FEET; THENCE SOUTH 83°59'43" WEST, 52.02 FEET; THENCE NORTH 78°07'10" WEST, 43.32 FEET; THENCE NORTH 77°54'49" WEST, 21.62 FEET; THENCE SOUTH 68°58'33" WEST, 13.15 FEET; THENCE SOUTH 35°00'38" WEST, 12.31 FEET; THENCE SOUTH 13°24'06" WEST, 37.13 FEET; THENCE SOUTH 5°07'15" WEST, 150.43 FEET; TO THE POINT OF BEGINNING.

CONTAINING 241,607 SQUARE FEET, (5.547 ACRES) MORE OR LESS.

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
17 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

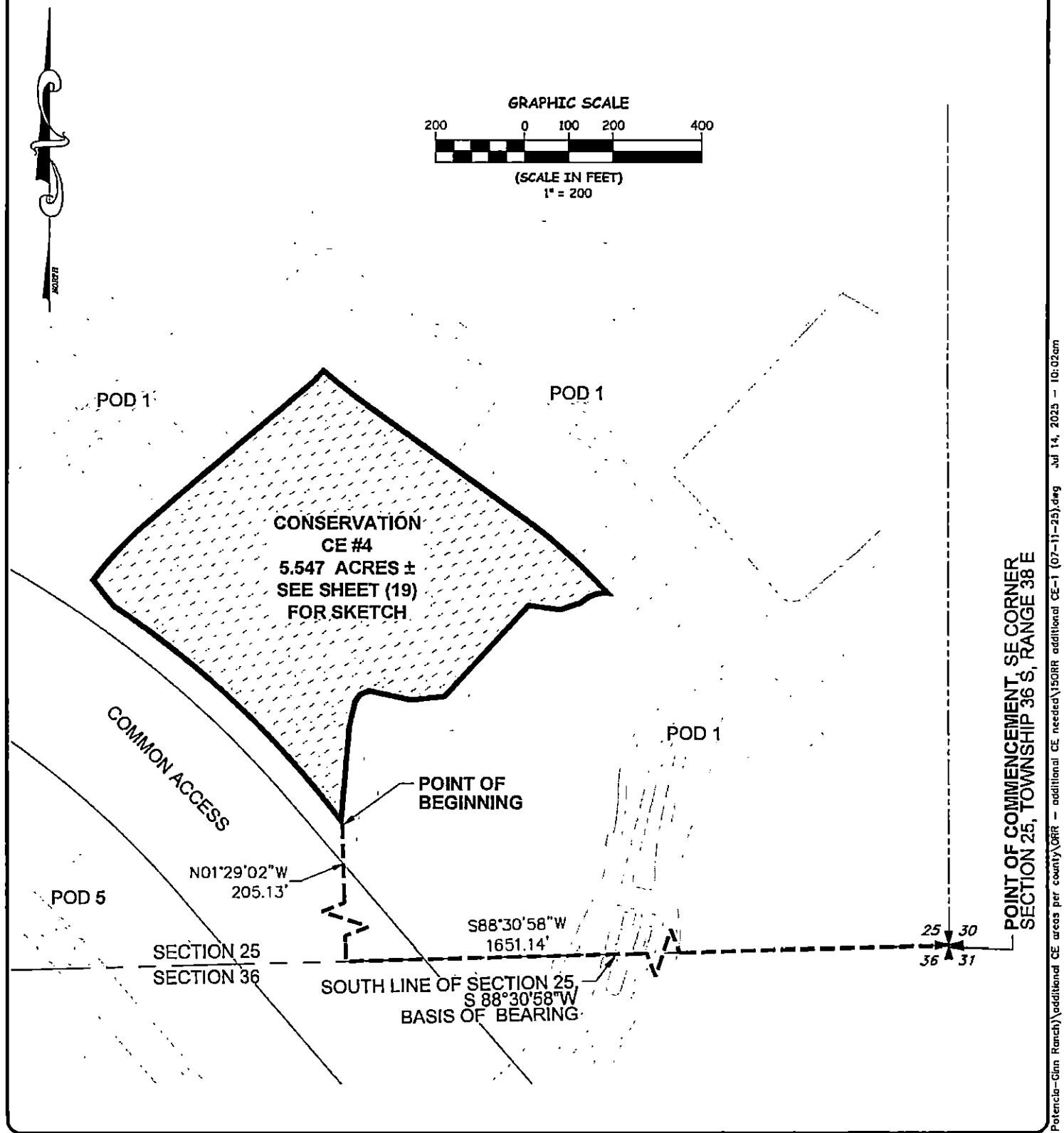
SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE needed\150RR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 9:58am

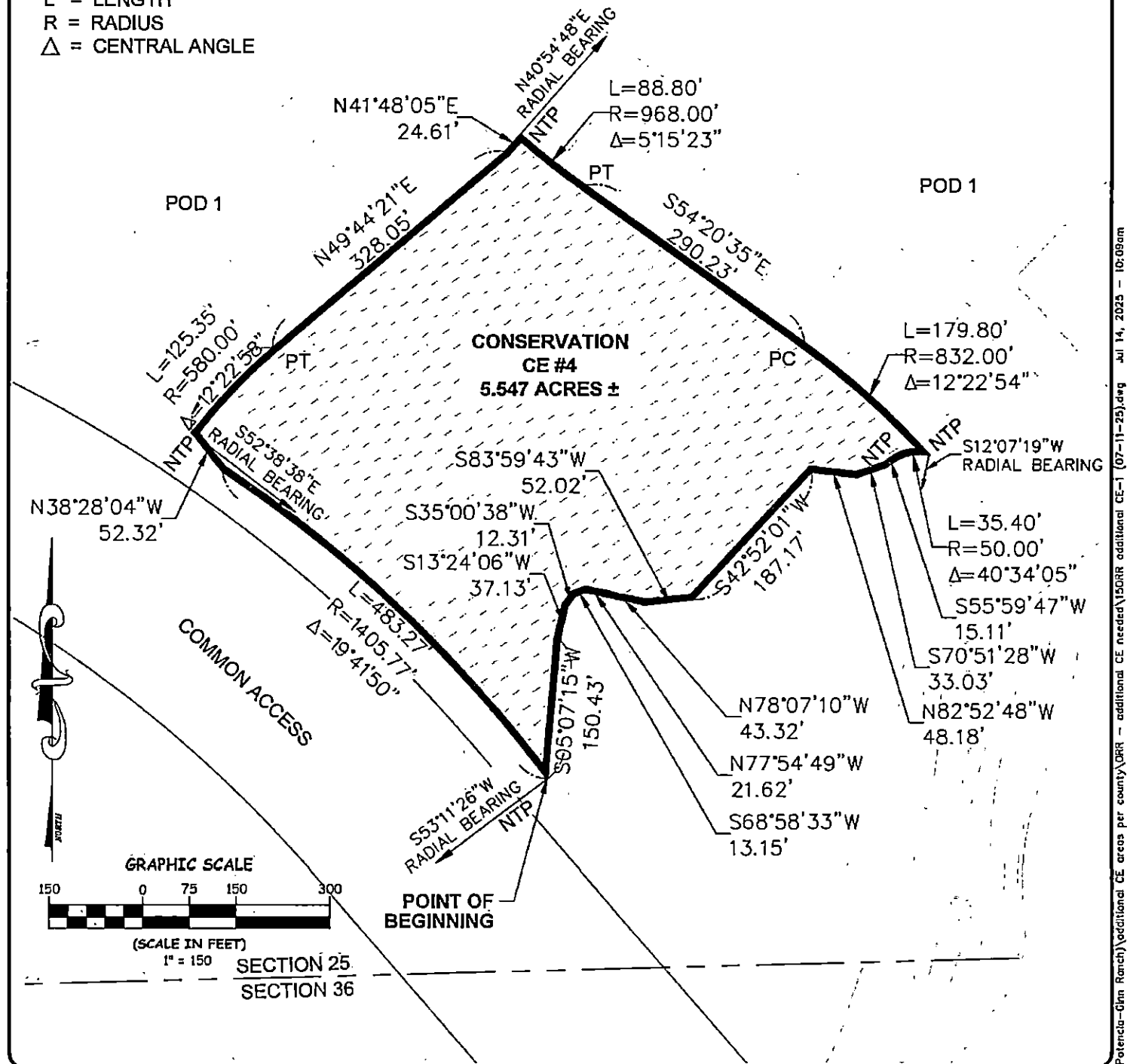
EXHIBIT
CE#4



SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 18 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

EXHIBIT
CE#4

- PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
PC = POINT OF CURVATURE
PT = POINT OF TANGENCY
NTP = NOT TANGENT POINT
PCU = POINT OF CUSP
L = LENGTH
R = RADIUS
Δ = CENTRAL ANGLE



SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 19 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

EXHIBIT
CE#5
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#5

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTIONS 25 AND 36, TOWNSHIP 36 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 25, TOWNSHIP 36 SOUTH, RANGE 38 EAST; THENCE SOUTH 00°00'44" WEST ALONG THE EAST LINE OF SAID SECTION 25 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF 704.96 FEET; THENCE NORTH 89°59'16" WEST, 70.00 FEET TO THE **POINT OF BEGINNING**;

THENCE SOUTH 0°00'44" WEST, 4,578.94 FEET TO A POINT OF NON-TANGENCY IN THE SOUTH LINE OF SAID SECTION 25;

THENCE SOUTH 0°08'57" EAST, 489.57 FEET;

THENCE NORTH 89°59'38" WEST, 64.13 FEET;

THENCE SOUTH 0°00'00" EAST, 73.68 FEET;

THENCE NORTH 90°00'00" WEST, 538.61 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHEASTERLY, SAID CURVE HAS A RADIUS OF 890.00 FEET; THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 46°01'15" AN ARC DISTANCE OF 714.86 FEET TO A POINT OF NON-TANGENCY;

THENCE NORTH 54°15'47" EAST, 92.27 FEET;

THENCE NORTH 51°03'26" EAST, 4.95 FEET;

THENCE NORTH 29°00'18" EAST, 236.79 FEET TO A POINT IN THE NORTH LINE OF SAID SECTION 36:

THENCE NORTH 29°00'18" EAST, 10.98 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE EASTERLY, SAID CURVE HAS A RADIUS OF 60.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 73°46'45" EAST; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 9°35'52" AN ARC DISTANCE OF 10.05 FEET TO A POINT OF COMPOUND CURVATURE AND SOUTH LINE OF SAID SECTION 25, SAID CURVE IS CONCAVE NORTHERLY AND HAS A RADIUS OF 60.00 FEET; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 90°24'57" AN ARC DISTANCE OF 94.68 FEET TO A POINT OF TANGENCY;

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
20 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

T:\Draw\Oak Ridge (La Potencia-Glen Ranch)\additional CE areas per county\ORR - additional CE needed\1508R additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:03am

EXHIBIT
CE#5
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#5

THENCE NORTH 63°45'56" EAST, 65.88 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHERLY AND HAS A RADIUS OF 30.00 FEET; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 13°30'46" AN ARC DISTANCE OF 7.08 FEET TO A POINT OF COMPOUND CURVATURE AND NORTH LINE OF SAID SECTION 36, SAID CURVE IS CONCAVE TO THE SOUTHERLY AND HAS A RADIUS OF 30.00 FEET; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 12°43'18" AN ARC DISTANCE OF 6.66 FEET TO A POINT OF TANGENCY;

THENCE NORTH 90°00'00" EAST, 21.82 FEET TO A POINT IN THE SOUTH LINE OF SAID SECTION 25

THENCE NORTH 90°00'00" EAST, 50.60 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHERLY AND HAS A RADIUS OF 30.00 FEET; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 22°21'58" AN ARC DISTANCE OF 11.71 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 67°38'02" EAST, 31.76 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHWESTERLY AND HAS A RADIUS OF 30.00 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 13°59'56" AN ARC DISTANCE OF 7.33 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 53°38'06" EAST, 49.65 FEET TO THE BEGINNING OF A CURVE CONCAVE WESTERLY AND HAS A RADIUS OF 30.00 FEET; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 74°12'15" AN ARC DISTANCE OF 38.85 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 20°34'09" WEST, 44.37 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHEASTERLY AND HAS A RADIUS OF 50.00 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 100°27'06" AN ARC DISTANCE OF 87.66 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 79°52'56" EAST, 18.75 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHWESTERLY AND HAS A RADIUS OF 30.00 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 55°24'45" AN ARC DISTANCE OF 29.01 FEET TO A POINT OF TANGENCY;

SCALE N.A.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 21 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

T:\Draw\Oak Ridge (La Potencia-Gann Ranch)\additional CE needed\BORR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:07am

EXHIBIT
CE#5
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#5

THENCE SOUTH 24°28'11" EAST, 63.75 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHERLY AND HAS A RADIUS OF 50.00 FEET; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 128°42'30" AN ARC DISTANCE OF 112.32 FEET TO A POINT OF TANGENCY;

THENCE NORTH 26°49'18" EAST, 9.02 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHERLY AND HAS A RADIUS OF 202.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 81°22'53" EAST; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 188°36'16" AN ARC DISTANCE OF 664.94 FEET TO A POINT OF TANGENCY;

THENCE NORTH 0°00'50" EAST, 311.55 FEET TO A POINT IN THE NORTH LINE OF SAID SECTION 36 ;

THENCE NORTH 0°00'50" EAST, 265.23 FEET TO THE BEGINNING OF A CURVE CONCAVE WESTERLY AND HAS A RADIUS OF 469.00 FEET; THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 40°44'57" AN ARC DISTANCE OF 333.56 FEET TO A POINT OF NON-TANGENCY;

THENCE SOUTH 51°42'32" WEST, 4.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY AND HAS A RADIUS OF 465.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 49°14'38" WEST; THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 10°40'38" AN ARC DISTANCE OF 86.65 FEET TO A POINT OF TANGENCY;

THENCE NORTH 51°26'00" WEST, 163.26 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY AND HAS A RADIUS OF 1,265.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 58°55'41" WEST;

THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 10°15'28" AN ARC DISTANCE OF 226.48 FEET TO A POINT OF TANGENCY;

THENCE NORTH 20°48'51" EAST, 229.15 FEET TO THE BEGINNING OF A CURVE CONCAVE WESTERLY AND HAS A RADIUS OF 914.96 FEET; THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 52°43'11" AN ARC DISTANCE OF 841.89 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE WESTERLY AND HAS A RADIUS OF 665.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 50°32'23" WEST;

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
22 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

T:\Draw\Oak Ridge (La Potencia-Gim Ranch)\additional CE areas per county\ORR - additional CE needed\15ORR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:03am

EXHIBIT
CE#5
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#5

THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 39°27'37" AN ARC DISTANCE OF 457.99 FEET
TO A POINT OF TANGENCY;
THENCE NORTH 0°00'00" EAST, 2,252.53 FEET;
THENCE NORTH 83°59'48" EAST, 39.81 FEET;
THENCE SOUTH 78°41'38" EAST, 130.15 FEET;
THENCE SOUTH 33°11'37" EAST, 33.52 FEET; TO THE POINT OF BEGINNING.
CONTAINING 1,334,994 SQUARE FEET, (30.647 ACRES) MORE OR LESS.

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
23 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

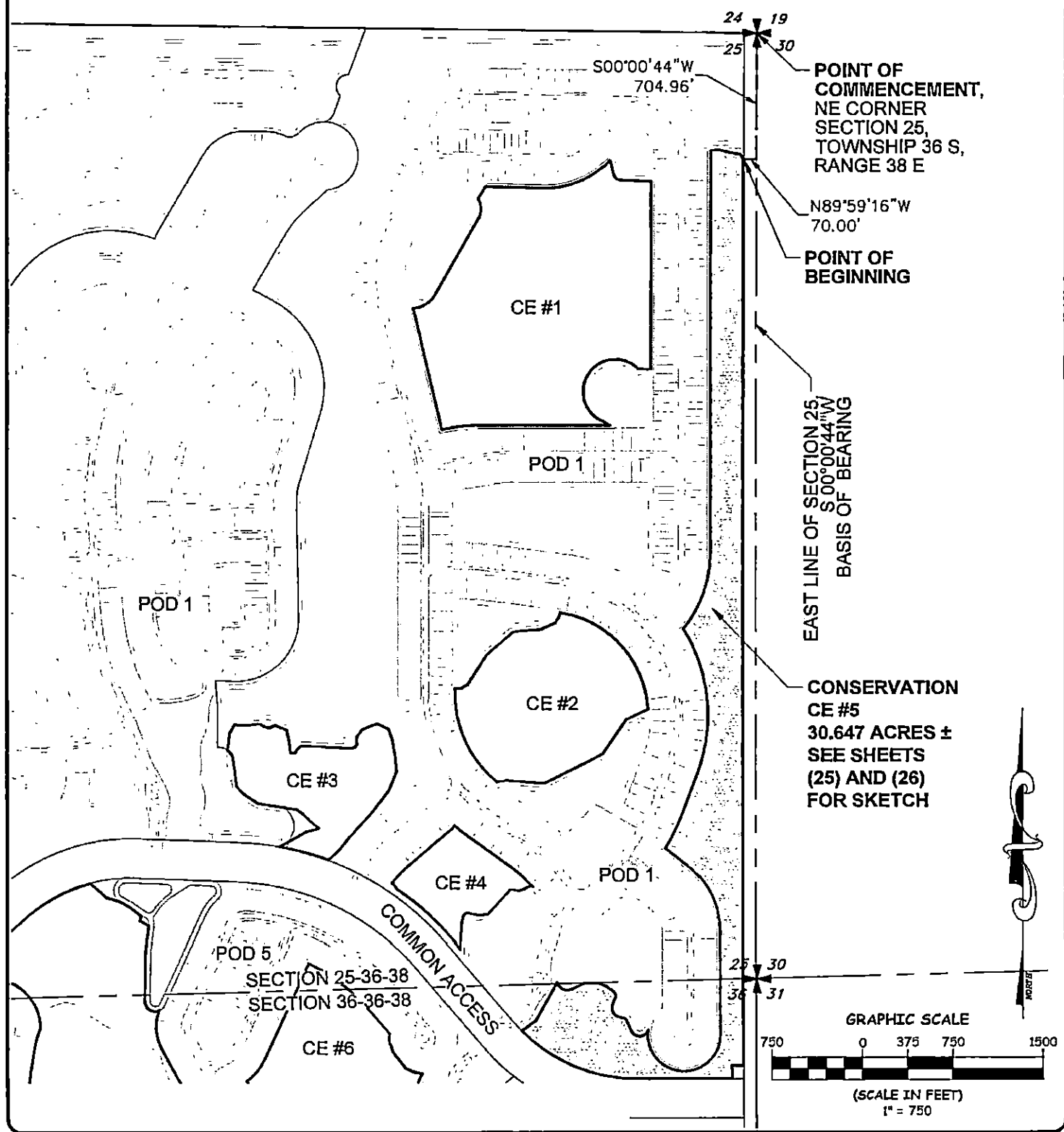
EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



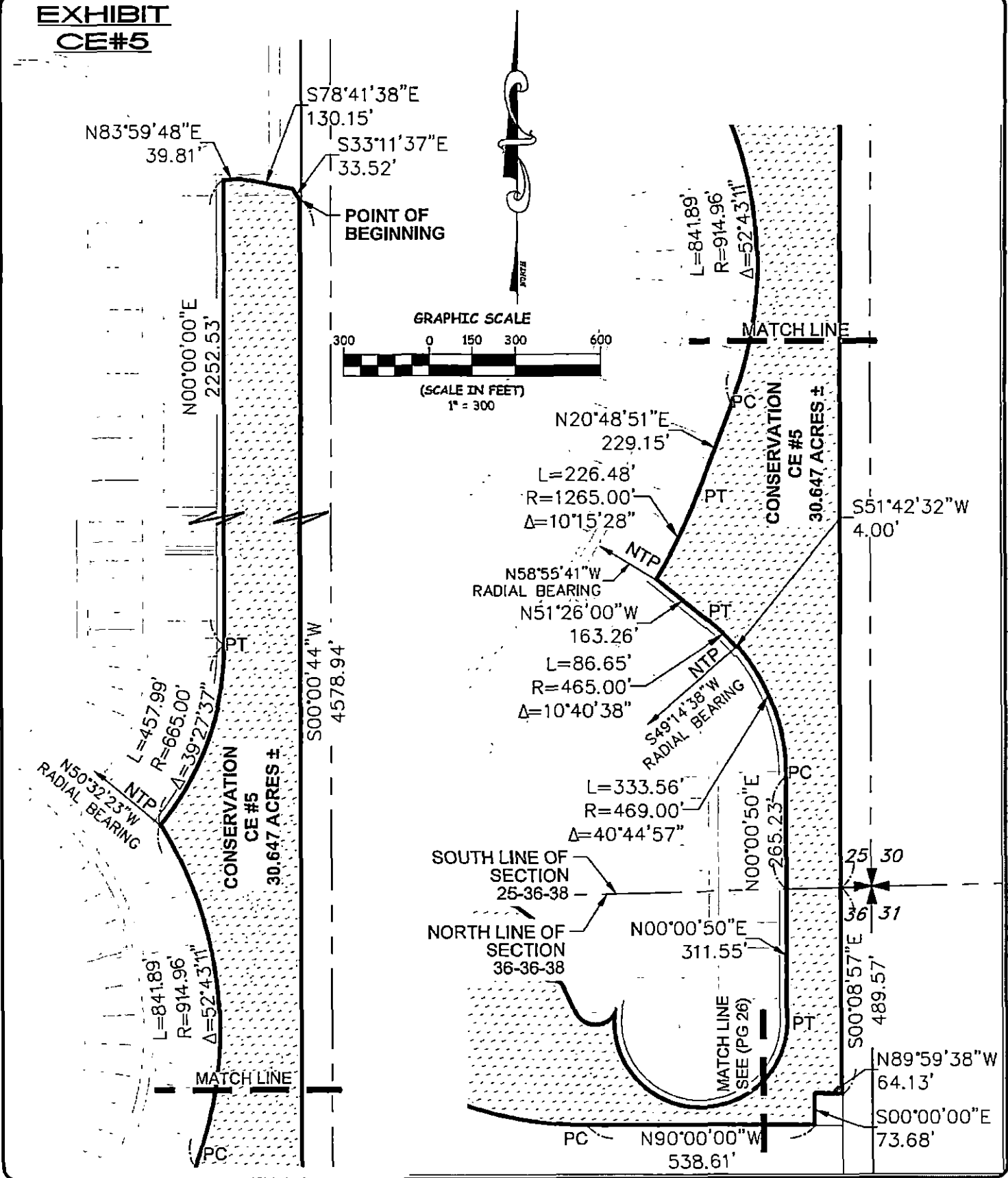
F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

EXHIBIT
CE#5



SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 24 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

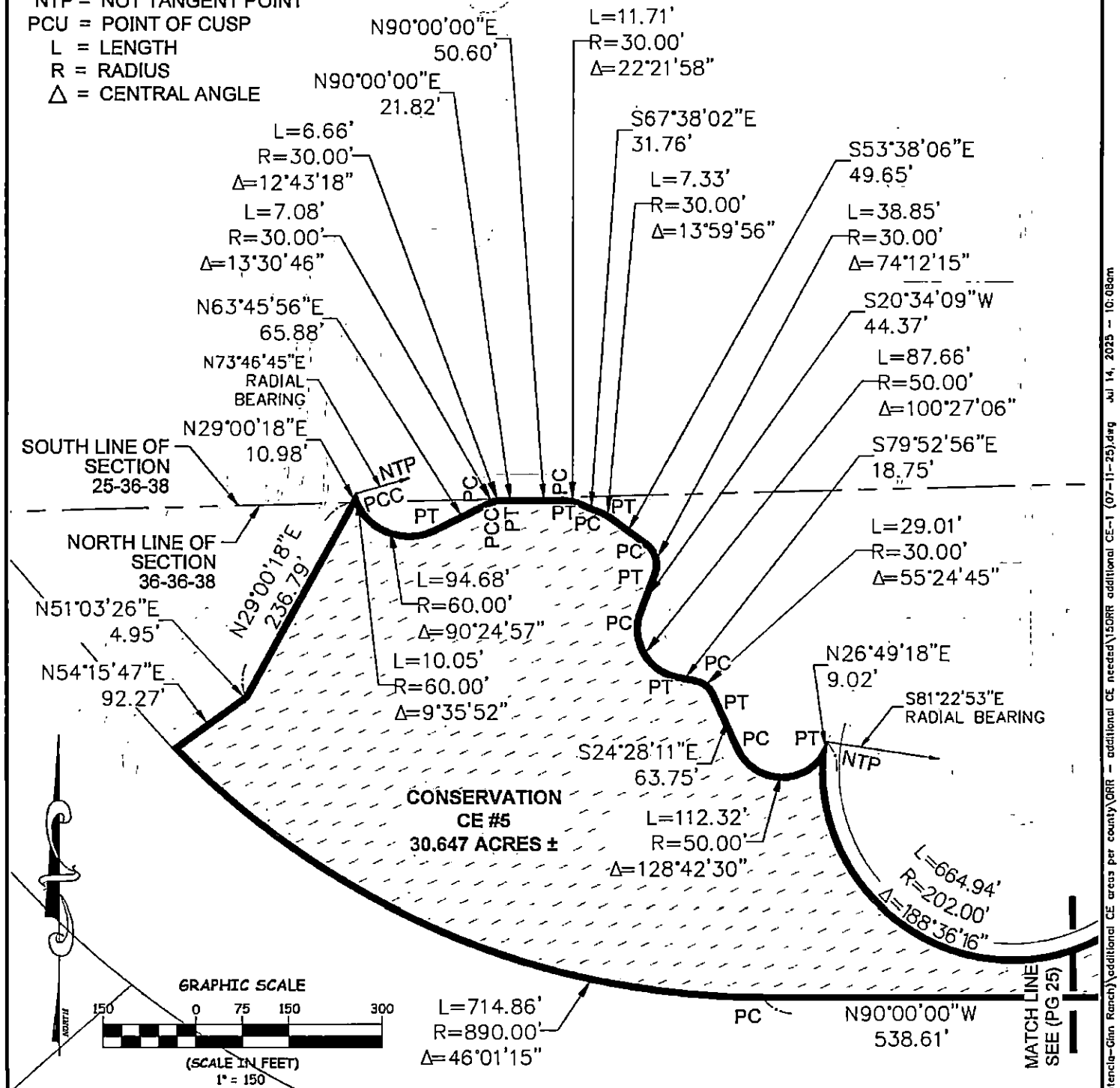
EXHIBIT
CE#5



SCALE N.T.S.	DRAWN BY: E. VARELA	EV 7/14/25	UPDATE PER COUNTY REV.	 F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV 6/4/25	UPDATE PER COUNTY REV.		
SHEET: 25 OF 79	DATE: 01/24/25	BY	DATE		REVISIONS
SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS					

EXHIBIT
CE#5

PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
PC = POINT OF CURVATURE
PT = POINT OF TANGENCY
NTP = NOT TANGENT POINT
PCU = POINT OF CUSP
L = LENGTH
R = RADIUS
Δ = CENTRAL ANGLE



SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25	UPDATE PER COUNTY REV.		
SHEET: 26 OF 79	DATE: 01/24/25	EV	6/4/25	UPDATE PER COUNTY REV.		
		BY	DATE	REVISIONS		

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE areas per county\ORR - additional CE needed\50RR additional CE-1 (07-11-25).dwg Jul 14, 2025 -- 10:08am

EXHIBIT
CE#6
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#6

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTIONS 25 AND 36, TOWNSHIP 36 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 36, TOWNSHIP 36 SOUTH, RANGE 38 EAST; THENCE SOUTH 88°30'58" WEST ALONG THE NORTH LINE OF SAID SECTION 36 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF 2282.01 FEET TO THE **POINT OF BEGINNING**;

THENCE THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY AND HAS A RADIUS OF 1,156.73 FEET; TO WHICH A RADIAL LINE BEARS SOUTH 40°56'56" WEST; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 7°58'52" AN ARC DISTANCE OF 161.13 FEET TO A POINT OF NON-TANGENCY; THENCE SOUTH 40°37'16" EAST, 178.93 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE EASTERLY, SAID CURVE HAS A RADIUS OF 198.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 82°25'53" EAST; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 16°19'03" AN ARC DISTANCE OF 56.39 FEET; THENCE SOUTH 45°57'56" EAST, 7.64 FEET; THENCE SOUTH 17°06'50" EAST, 41.87 FEET; THENCE SOUTH 35°33'24" EAST, 25.94 FEET; THENCE SOUTH 38°15'12" EAST, 88.25 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHERLY, SAID CURVE HAS A RADIUS OF 198.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 33°06'43" EAST; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 29°12'08" AN ARC DISTANCE OF 100.92 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE EASTERLY, SAID CURVE HAS A RADIUS OF 675.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 63°32'50" EAST; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 15°31'45" AN ARC DISTANCE OF 182.95 FEET TO A POINT OF TANGENCY;

SCALE N.A.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 27 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

I:\Draw\Oak Ridge (La Potencia-Cinn Ranch)\additional CE areas per county\CORR - additional CE needed\508R additional CE-1 (07-11-25).dwg Jul 14, 2023 - 10:04am

EXHIBIT
CE#6
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#6

THENCE SOUTH 10°55'25" WEST, 134.09 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHWESTERLY, SAID CURVE HAS A RADIUS OF 175.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 40°15'44" AN ARC DISTANCE OF 122.97 FEET TO A POINT OF NOT-TANGENCY;

THENCE NORTH 70°11'42" WEST, 31.29 FEET;

THENCE SOUTH 36°51'48" WEST, 57.74 FEET;

THENCE NORTH 39°49'31" WEST, 62.49 FEET;

THENCE NORTH 30°05'10" WEST, 43.06 FEET;

THENCE NORTH 49°20'42" WEST, 107.38 FEET;

THENCE SOUTH 12°16'22" EAST, 57.59 FEET;

THENCE SOUTH 33°42'30" WEST, 51.37 FEET;

THENCE SOUTH 31°37'32" WEST, 76.67 FEET;

THENCE SOUTH 58°15'31" WEST, 82.13 FEET;

THENCE NORTH 83°59'43" WEST, 63.99 FEET;

THENCE NORTH 70°55'08" WEST, 76.51 FEET;

THENCE NORTH 45°01'12" WEST, 59.89 FEET;

THENCE NORTH 59°41'38" WEST, 137.70 FEET;

THENCE SOUTH 77°42'23" WEST, 80.26 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE WESTERLY, SAID CURVE HAS A RADIUS OF 455.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 86°09'39" WEST;

THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 24°42'12" AN ARC DISTANCE OF 196.18 FEET TO A POINT OF TANGENCY; THENCE NORTH 28°32'33" WEST, 159.78 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, SAID CURVE HAS A RADIUS OF 325.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 36°28'45" WEST; THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 28°50'51" AN ARC

SCALE N.A.
JOB NUMBER 15-015.FH
SHEET: 28 OF 79

DRAWN BY: E.VARELA
APPROVED BY: G. P. WILLIAMS
DATE: 01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
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PHONE (561) 478-7178

T:\Draw\Oak Ridge (La Potencia-Gim Ranch)\additional CE areas per county\QRR - additional CE needed\150RR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 9:55am

EXHIBIT
CE#6
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#6

DISTANCE OF 163.63 FEET TO A POINT OF TANGENCY;
THENCE NORTH 24°40'24" EAST, 419.98 FEET TO A POINT IN THE NORTH LINE OF SAID SECTION 36;
THENCE NORTH 24°40'24" EAST, 169.36 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE
SOUTHWESTERLY, SAID CURVE HAS A RADIUS OF 980.86 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 25°15'25" WEST;
THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 15°41'31" AN ARC DISTANCE OF 268.64
FEET; TO A POINT IN THE SOUTH LINE OF SAID SECTION 2S AND THE **POINT OF THE BEGINNING.**
CONTAINING 650,899 SQUARE FEET (14.943 ACRES), MORE OR LESS.

T:\Draw\Oak Ridge (La Potencia-Glm Ranch)\additional CE areas per county\ORR - additional CE needed\15ORR additional CE-1 (07-11-25).dwg Jul 14, 2025 -- 9:58am

SCALE N.A.
JOB NUMBER 15-015.FH
SHEET: 29 OF 79

DRAWN BY: E.VARELA
APPROVED BY: G. P. WILLIAMS
DATE: 01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

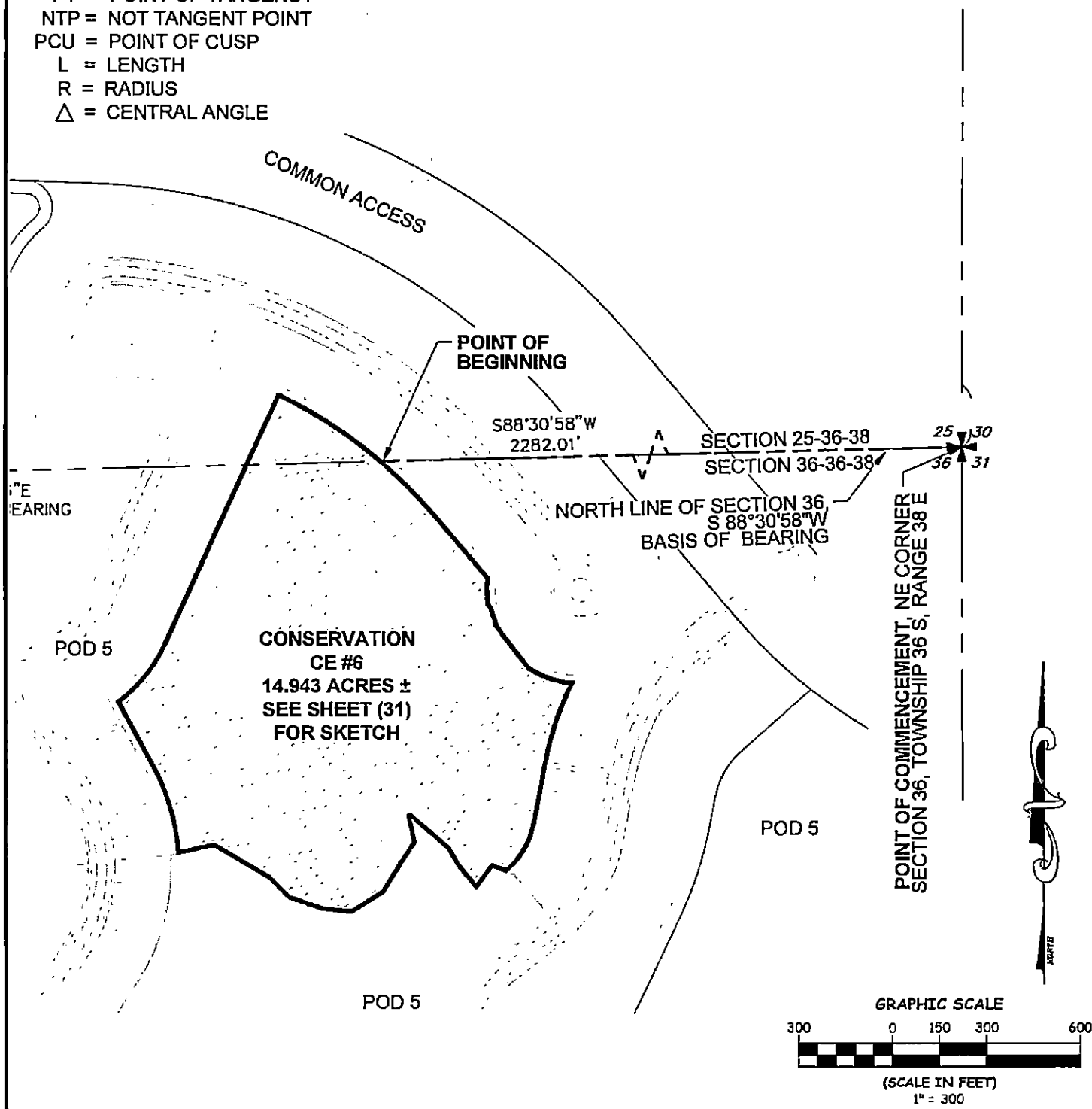
SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

EXHIBIT
CE#6

- PCC = POINT OF COMPOUND CURVATURE
- PRC = POINT OF REVERSE CURVATURE
- PC = POINT OF CURVATURE
- PT = POINT OF TANGENCY
- NTP = NOT TANGENT POINT
- PCU = POINT OF CUSP
- L = LENGTH
- R = RADIUS
- Δ = CENTRAL ANGLE

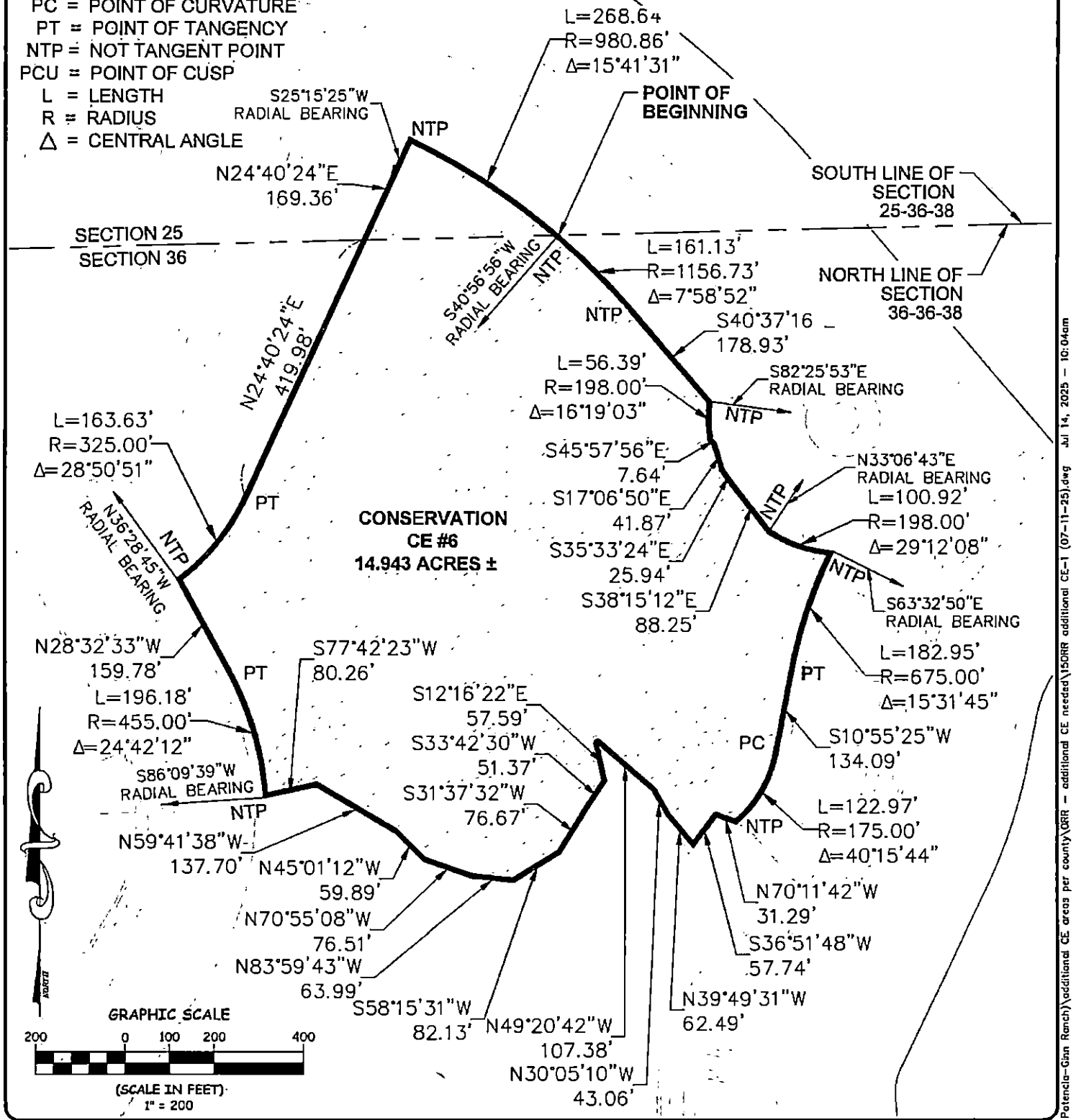


SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25	UPDATE PER COUNTY REV.		
SHEET: 30 OF 79	DATE: 01/24/25	EV	6/4/25	UPDATE PER COUNTY REV.		
		BY	DATE	REVISIONS		

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE areas per county\GRR - additional CE needed\508RR additional CE-1 (07-11-23).dwg Jul 14, 2025 - 9:57am

EXHIBIT
CE#6

- PCC = POINT OF COMPOUND CURVATURE
- PRC = POINT OF REVERSE CURVATURE
- PC = POINT OF CURVATURE
- PT = POINT OF TANGENCY
- NTP = NOT TANGENT POINT
- PCU = POINT OF CUSP
- L = LENGTH
- R = RADIUS
- Δ = CENTRAL ANGLE



SCALE N.T.S.	DRAWN BY: E. VARELA	EV 7/14/25 UPDATE PER COUNTY REV.	SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS	 F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV 6/4/25 UPDATE PER COUNTY REV.		
SHEET: 31 OF 79	DATE: 01/24/25	BY DATE REVISIONS		

T:\Draw\Oak Ridge (Lo Potencia-Guan Ranch)\additional CE areas per county\GRR - additional CE needed\15ORR additional CE-1 (07-11-25).dgn Jul 14, 2025 - 10:04am

EXHIBIT
CE#7
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#7

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTIONS 25 AND 36, TOWNSHIP 36 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 36, TOWNSHIP 36 SOUTH, RANGE 38 EAST; THENCE NORTH 88°30'58" EAST ALONG THE NORTH LINE OF SAID SECTION 36 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF 605.62 FEET TO THE POINT OF BEGINNING;

THENCE NORTH 47°50'08" EAST, 669.85 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHEASTERLY, SAID CURVE HAS A RADIUS OF 890.00 FEET; THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 27°39'05" AN ARC DISTANCE OF 429.52 FEET;

THENCE SOUTH 48°34'38" EAST, 120.79 FEET;

THENCE SOUTH 73°30'23" EAST, 75.50 FEET;

THENCE SOUTH 62°07'10" EAST, 61.17 FEET;

THENCE SOUTH 51°43'46" EAST, 89.28 FEET;

THENCE SOUTH 13°38'10" WEST, 24.44 FEET;

THENCE SOUTH 57°30'12" EAST, 55.89 FEET;

THENCE SOUTH 7°09'06" WEST, 146.84 FEET TO THE BEGINNING OF A CURVE CONCAVE EASTERLY, SAID CURVE HAS A RADIUS OF 58.00 FEET; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 6°18'59" AN ARC DISTANCE OF 6.39 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 0°50'07" WEST, 229.97 FEET TO A POINT IN THE SOUTH LINE OF SAID SECTION 25,

THENCE SOUTH 0°50'07" WEST, 34.28 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHEASTERLY, SAID CURVE HAS A RADIUS OF 58.00 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 115°01'56" AN ARC DISTANCE OF 116.45 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE EASTERLY, SAID CURVE HAS

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
32 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

I:\Draw\Oak Ridge (La Potencia-Chin Ranch)\additional CE areas per county\ORR - additional CE needed\15ORR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:07am

EXHIBIT
CE#7
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#7

A RADIUS OF 265.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 69°27'16" EAST; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 49°05'17" AN ARC DISTANCE OF 227.04 FEET TO A POINT OF TANGENCY; THENCE SOUTH 28°32'33" EAST, 541.58 FEET TO THE BEGINNING OF A CURVE CONCAVE WESTERLY, SAID CURVE HAS A RADIUS OF 125.00 FEET; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 60°41'57" AN ARC DISTANCE OF 132.43 FEET TO A POINT OF TANGENCY; THENCE SOUTH 32°09'24" WEST, 283.47 FEET TO THE BEGINNING OF A CURVE CONCAVE EASTERLY, SAID CURVE HAS A RADIUS OF 600.00 FEET; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 23°35'46" AN ARC DISTANCE OF 247.10 FEET TO A POINT OF NON TANGENCY; THENCE SOUTH 80°44'34" WEST, 300.35 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHERLY, SAID CURVE HAS A RADIUS OF 325.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 9°40'11" WEST; THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 40°26'57" AN ARC DISTANCE OF 229.44 FEET TO A POINT OF NON TANGENCY; THENCE NORTH 84°01'19" WEST, 106.26 FEET; THENCE NORTH 31°37'31" EAST, 58.96 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY, SAID CURVE HAS A RADIUS OF 325.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 47°53'06" EAST; THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 34°34'26" AN ARC DISTANCE OF 196.11 FEET TO A POINT OF TANGENCY; THENCE NORTH 7°32'28" WEST, 161.01 FEET TO THE BEGINNING OF A CURVE CONCAVE WESTERLY, SAID CURVE HAS A RADIUS OF 925.00 FEET; THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 24°14'01" AN ARC DISTANCE OF 391.24 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, SAID CURVE HAS A RADIUS OF 432.70 FEET, TO WHICH A RADIAL LINE BEARS NORTH 53°33'15" WEST; THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 15°23'57" AN ARC DISTANCE OF 116.30 FEET TO A POINT OF NON TANGENCY;

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
33 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G.P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

I:\Draw\Oak Ridge (La Potencia-Gim Ranch)\additional CE areas per county\ORR - additional CE needed\15ORR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 9:59am

EXHIBIT
CE#7
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#7

THENCE NORTH 6°09'03" EAST, 102.24 FEET;
THENCE NORTH 9°50'25" EAST, 168.37 FEET;
THENCE NORTH 18°26'49" EAST, 73.62 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE WESTERLY, SAID CURVE HAS A RADIUS OF 274.40 FEET, TO WHICH A RADIAL LINE BEARS NORTH 89°57'08" WEST; THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 38°01'51" AN ARC DISTANCE OF 182.14 FEET TO A POINT OF COMPOUND CURVATURE AND NORTH LINE OF SAID SECTION 36, SAID CURVE IS CONCAVE SOUTHERLY AND HAS A RADIUS OF 274.40 FEET; THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 94°10'53" AN ARC DISTANCE OF 451.05 FEET TO A POINT OF TANGENCY;
THENCE SOUTH 47°50'08" WEST, 68.85 FEET TO A POINT IN THE SOUTH LINE OF SAID SECTION 25;
THENCE SOUTH 47°50'08" WEST, 87.68 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHEASTERLY AND HAS A RADIUS OF 1,840.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 11°12'56" AN ARC DISTANCE OF 360.18 FEET TO A POINT OF COMPOUND CURVATURE, SAID CURVE IS CONCAVE SOUTHEASTERLY AND HAS A RADIUS OF 335.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 18°09'57" AN ARC DISTANCE OF 106.21 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHERLY AND HAS A RADIUS OF 45.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 57°27'24" WEST;
THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 110°53'53" AN ARC DISTANCE OF 87.10 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY AND HAS A RADIUS OF 1,890.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 57°49'37" EAST; THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 15°39'46" AN ARC DISTANCE OF 516.66 FEET TO A POINT OF TANGENCY;
THENCE NORTH 47°50'08" EAST, 29.51 FEET; TO THE NORTH LINE OF SAID SECTION 36 AND THE POINT OF BEGINNING.
CONTAINING 1,587,325 SQUARE FEET (36.440 ACRES), MORE OR LESS.

SCALE N.A.
JOB NUMBER 15-015.FH
SHEET: 34 OF 79

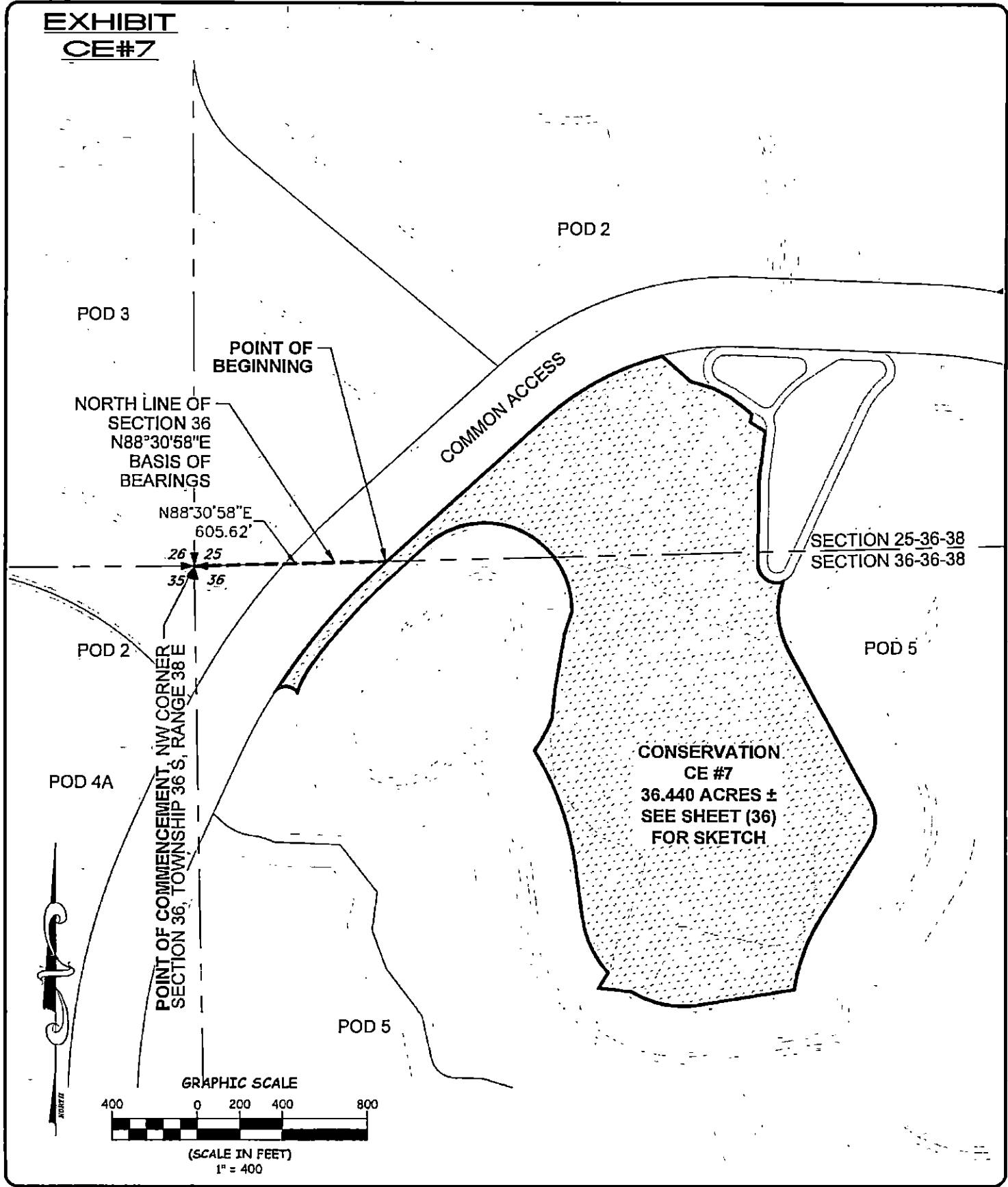
DRAWN BY: E.VARELA
APPROVED BY: G. P. WILLIAMS
DATE: 01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
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PHONE (561) 478-7178



SCALE N.T.S.
JOB NUMBER 15-015.FH
SHEET: 35 OF 79

DRAWN BY: E.VARELA
APPROVED BY: G. P. WILLIAMS
DATE: 01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS

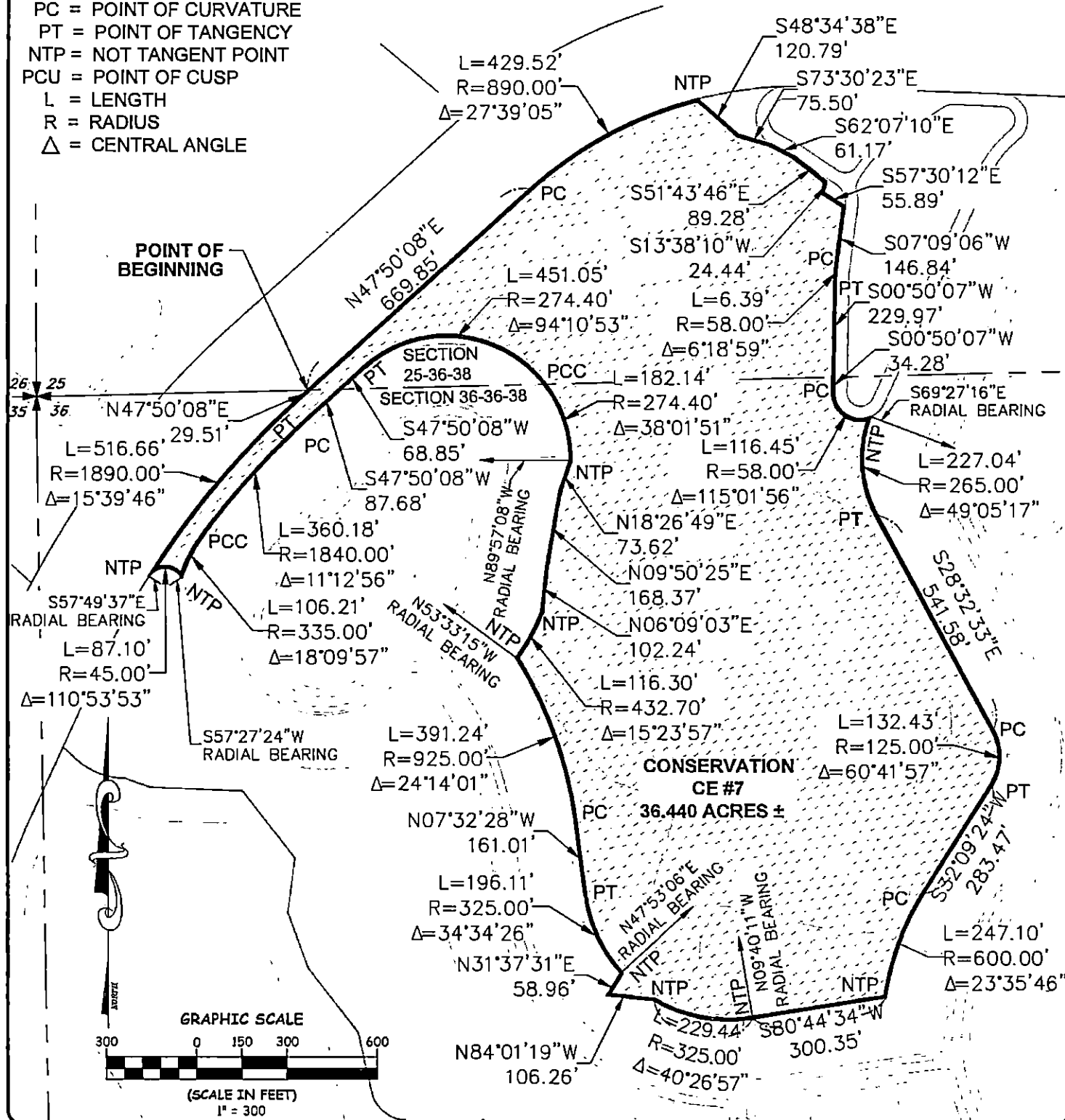


F.R.S. & ASSOCIATES, INC.
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2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

F:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE areas per county\GRR - additional CE needed\50RRI additional CE-1 (07-11-25).deg Jul 14, 2025 - 10:04am

EXHIBIT
CE#7

PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
PC = POINT OF CURVATURE
PT = POINT OF TANGENCY
NTP = NOT TANGENT POINT
PCU = POINT OF CUSP
L = LENGTH
R = RADIUS
Δ = CENTRAL ANGLE



SCALE N.T.S.	DRAWN BY: E. VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25	UPDATE PER COUNTY REV.		
SHEET: 36 OF 79	DATE: 01/24/25	EV	6/4/25	UPDATE PER COUNTY REV.		
		BY	DATE	REVISIONS		

I:\Draw\Oak Ridge (La Potencia-Gim Ranch)\Additional CE areas per county\ORR - additional CE needed\50RR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:07am

EXHIBIT
CE#8
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#8

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTION 36, TOWNSHIP 36 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY
FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 36, TOWNSHIP 36 SOUTH, RANGE 38 EAST; THENCE NORTH
88°30'58" EAST ALONG THE NORTH LINE OF SAID SECTION 36 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE
OF 2556.76 FEET; THENCE SOUTH 01°29'02" EAST, 1189.36 FEET TO THE POINT OF BEGINNING;

THENCE SOUTH 48°01'58" EAST, 31.64 FEET;

THENCE SOUTH 84°28'35" EAST, 62.12 FEET;

THENCE SOUTH 66°23'07" EAST, 84.42 FEET;

THENCE SOUTH 39°18'33" EAST, 69.72 FEET;

THENCE SOUTH 24°55'12" EAST, 62.26 FEET;

THENCE NORTH 50°12'12" EAST, 57.14 FEET;

THENCE SOUTH 59°37'51" EAST, 83.50 FEET;

THENCE SOUTH 0°44'52" WEST, 21.14 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHWESTERLY, SAID CURVE
HAS A RADIUS OF 325.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF
67°42'34" AN ARC DISTANCE OF 384.07 FEET TO A POINT OF NON-TANGENCY;

THENCE SOUTH 68°36'02" WEST, 163.38 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE
NORTHEASTERLY, SAID CURVE HAS A RADIUS OF 270.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 18°41'05" WEST;

THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 115°52'26" AN ARC DISTANCE OF 546.04
FEET TO A POINT OF NON-TANGENCY;

THENCE SOUTH 32°32'51" EAST, 24.58 FEET;

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
37 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
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2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE areas per county\ORR - additional CE needed\50RR additional CE-1 (07-11-25).dwg Jul 14, 2023 - 10:10am

EXHIBIT
CE#8
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#8

THENCE NORTH 4°52'05" EAST, 74.03 FEET;
THENCE NORTH 34°47'48" EAST, 104.94 FEET;
THENCE NORTH 56°59'40" EAST, 59.70 FEET;
THENCE NORTH 75°04'43" EAST, 73.41 FEET;
THENCE NORTH 90°00'00" EAST, 23.95 FEET;
THENCE NORTH 49°47'00" EAST, 107.29 FEET;
THENCE NORTH 83°39'51" EAST, 57.42 FEET; TO THE POINT OF BEGINNING.
CONTAINING 288,493 SQUARE FEET (6.623 ACRES), MORE OR LESS.

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
38 OF 79

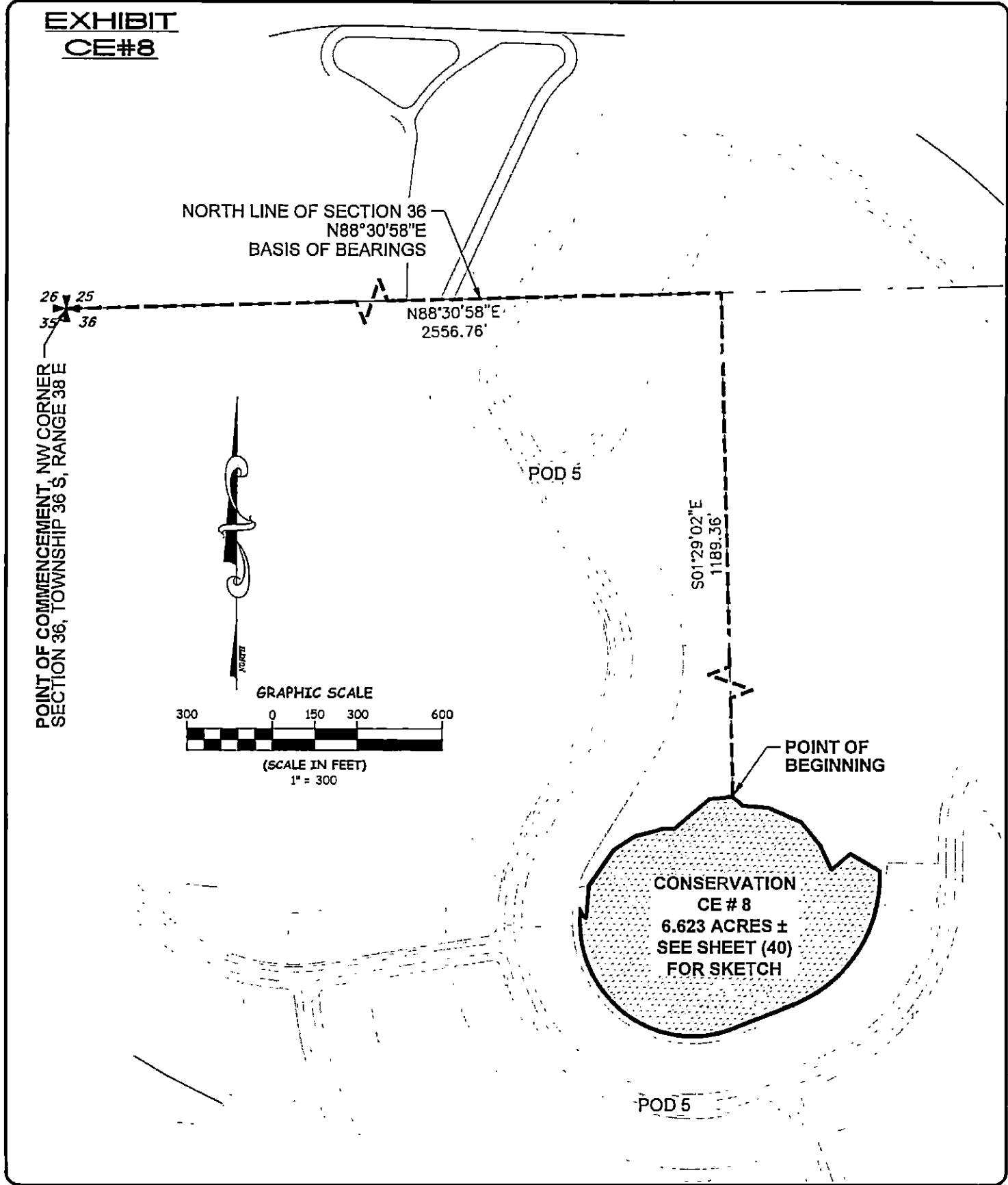
DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
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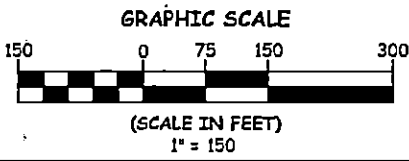
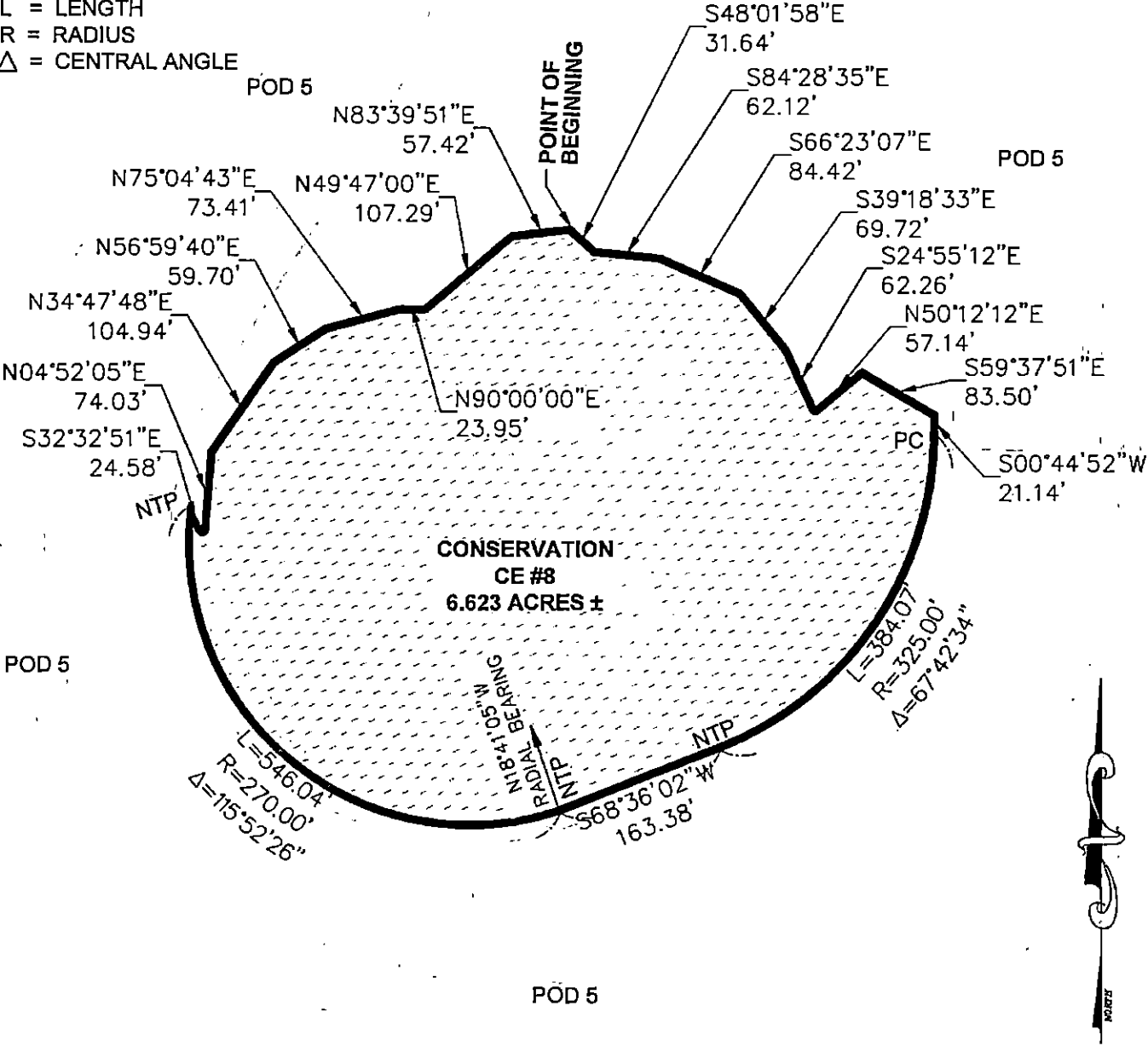


SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 39 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

T:\Draw\Oak Ridge (La Potencia-Glan Ranch)\additional CE areas per county\ORR - additional CE needed\508R additional CE-1 (07-11-25).dwg Jul 14, 2025 - 9:59am

EXHIBIT
CE#8

- PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
PC = POINT OF CURVATURE
PT = POINT OF TANGENCY
NTP = NOT TANGENT POINT
PCU = POINT OF CUSP
L = LENGTH
R = RADIUS
Δ = CENTRAL ANGLE



SCALE
N.T.S.
JOB NUMBER
15-015.FH
SHEET:
40 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS

F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
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PHONE (561) 478-7178

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE areas per county\ORR - additional CE needed\50RR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:09am

EXHIBIT
CE#9
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#9

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTION 36, TOWNSHIP 36 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY
FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 36, TOWNSHIP 36 SOUTH, RANGE 38 EAST; THENCE SOUTH
00°57'25" EAST ALONG THE WEST LINE OF SAID SECTION 36 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF
1877.16 FEET; THENCE NORTH 89°02'35" EAST, 1349.43 FEET TO THE **POINT OF BEGINNING**;

THENCE THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHERLY, SAID CURVE HAS A RADIUS OF 53.00 FEET, .
TO WHICH A RADIAL LINE BEARS NORTH 26°52'22" EAST; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL
ANGLE OF 95°13'04" AN ARC DISTANCE OF 88.08 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE
NORTHEASTERLY, SAID CURVE HAS A RADIUS OF 1,095.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 73°13'57" EAST;
THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 29°58'45" AN ARC DISTANCE OF 572.94
FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, SAID CURVE HAS A RADIUS OF 73.00
FEET, TO WHICH A RADIAL LINE BEARS SOUTH 4°43'06" WEST; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH
A CENTRAL ANGLE OF 113°02'30" AN ARC DISTANCE OF 144.02 FEET TO A POINT OF CUSP;
THENCE NORTH 18°19'37" WEST, 76.44 FEET;
THENCE NORTH 32°20'57" WEST, 101.46 FEET;
THENCE NORTH 0°01'09" WEST, 107.61 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE
NORTHEASTERLY, SAID CURVE HAS A RADIUS OF 2,628.71 FEET, TO WHICH A RADIAL LINE BEARS NORTH 34°59'23" EAST;
THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 3°06'24" AN ARC DISTANCE OF 142.53
FEET TO A POINT OF NON-TANGENCY;
THENCE NORTH 19°07'56" WEST, 125.24 FEET;

SCALE N.A.
JOB NUMBER 15-015.FH
SHEET: 41 OF 79

DRAWN BY: E.VARELA
APPROVED BY: G. P. WILLIAMS
DATE: 01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE areas per county\ORR - additional CE needed\50RR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:01am

EXHIBIT
CE#9
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#9

THENCE NORTH 28°55'57" WEST, 77.87 FEET;
THENCE NORTH 63°07'38" WEST, 27.42 FEET; **TO THE POINT OF BEGINNING.**
CONTAINING 28,689 SQUARE FEET(0.659 ACRES), MORE OR LESS.

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
42 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

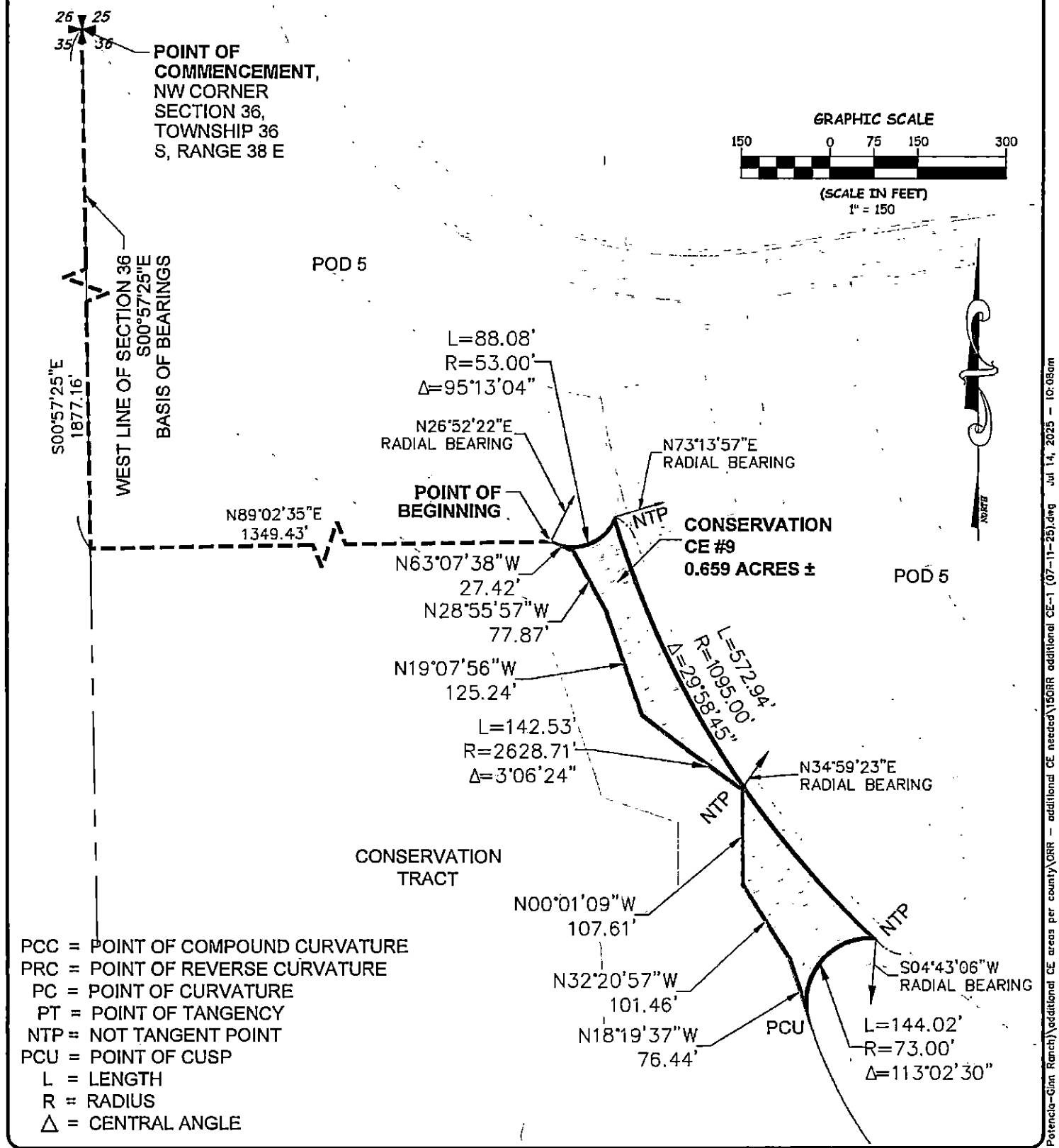
EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

EXHIBIT
CE#9



SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 43 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

T:\Draw\Oak Ridge (La Potencia-Gim Ranch)\additional CE areas per county\ORR - additional CE needed\1508R additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:08am

EXHIBIT
CE# 10
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#10

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTION 35, TOWNSHIP 36 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY
FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 35, TOWNSHIP 36 SOUTH, RANGE 38 EAST; THENCE SOUTH
00°57'25" EAST ALONG THE EAST LINE OF SAID SECTION 35 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF
1855.53 FEET; THENCE SOUTH 89°02'35" WEST, 432.14 FEET TO THE **POINT OF BEGINNING**;

THENCE SOUTH 0°00'00" EAST, 193.93 FEET;
THENCE SOUTH 10°18'43" EAST, 46.05 FEET;
THENCE SOUTH 40°54'27" WEST, 12.59 FEET;
THENCE SOUTH 0°00'00" EAST, 172.48 FEET;
THENCE NORTH 90°00'00" WEST, 351.37 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHERLY, SAID CURVE HAS
A RADIUS OF 50.00 FEET; THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 18°53'34" AN ARC
DISTANCE OF 16.49 FEET TO A POINT OF COMPOUND CURVATURE, SAID CURVE IS CONCAVE NORTHERLY AND HAS A
RADIUS OF 231.79 FEET; THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 5°55'46" AN ARC
DISTANCE OF 23.99 FEET TO A POINT OF NOT-TANGENCY;
THENCE NORTH 9°49'34" WEST, 117.72 FEET;
THENCE NORTH 16°24'02" WEST, 23.54 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE
SOUTHWESTERLY AND HAS A RADIUS OF 94.13 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 52°04'20" WEST; THENCE
NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 24°30'40" AN ARC DISTANCE OF 40.27 FEET;
THENCE NORTH 0°00'00" EAST, 59.44 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHWESTERLY
AND HAS A RADIUS OF 63.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 34°31'52" EAST; THENCE NORTHEASTERLY
ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 150°48'20" AN ARC DISTANCE OF 165.82 FEET TO A POINT OF

SCALE N.A.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 44 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

T:\Draw\Oak Ridge (La Potencia-Gim Ranch)\additional CE areas per county\ORR - additional CE needed\15ORR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:09am

EXHIBIT
CE# 10
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#10

NOT-TANGENCY;
THENCE NORTH 28°02'51" EAST, 25.82 FEET;
THENCE NORTH 12°32'14" WEST, 20.47 FEET;
THENCE NORTH 37°09'58" EAST, 28.15 FEET;
THENCE NORTH 0°00'00" EAST, 89.91 FEET;
THENCE NORTH 90°00'00" EAST, 11.07 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHERLY AND HAS A RADIUS
OF 1,830.00 FEET; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 1°41'47" AN ARC DISTANCE
OF 54.18 FEET TO A POINT OF TANGENCY;
THENCE SOUTH 88°18'13" EAST, 55.12 FEET;
THENCE SOUTH 0°00'00" EAST, 21.09 FEET;
THENCE SOUTH 83°48'03" EAST, 48.13 FEET;
THENCE SOUTH 66°48'57" EAST, 51.24 FEET;
THENCE NORTH 90°00'00" EAST, 115.04 FEET; **TO THE POINT OF BEGINNING.**
CONTAINING 168,973 SQUARE FEET (3.879 ACRES), MORE OR LESS.

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
45 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

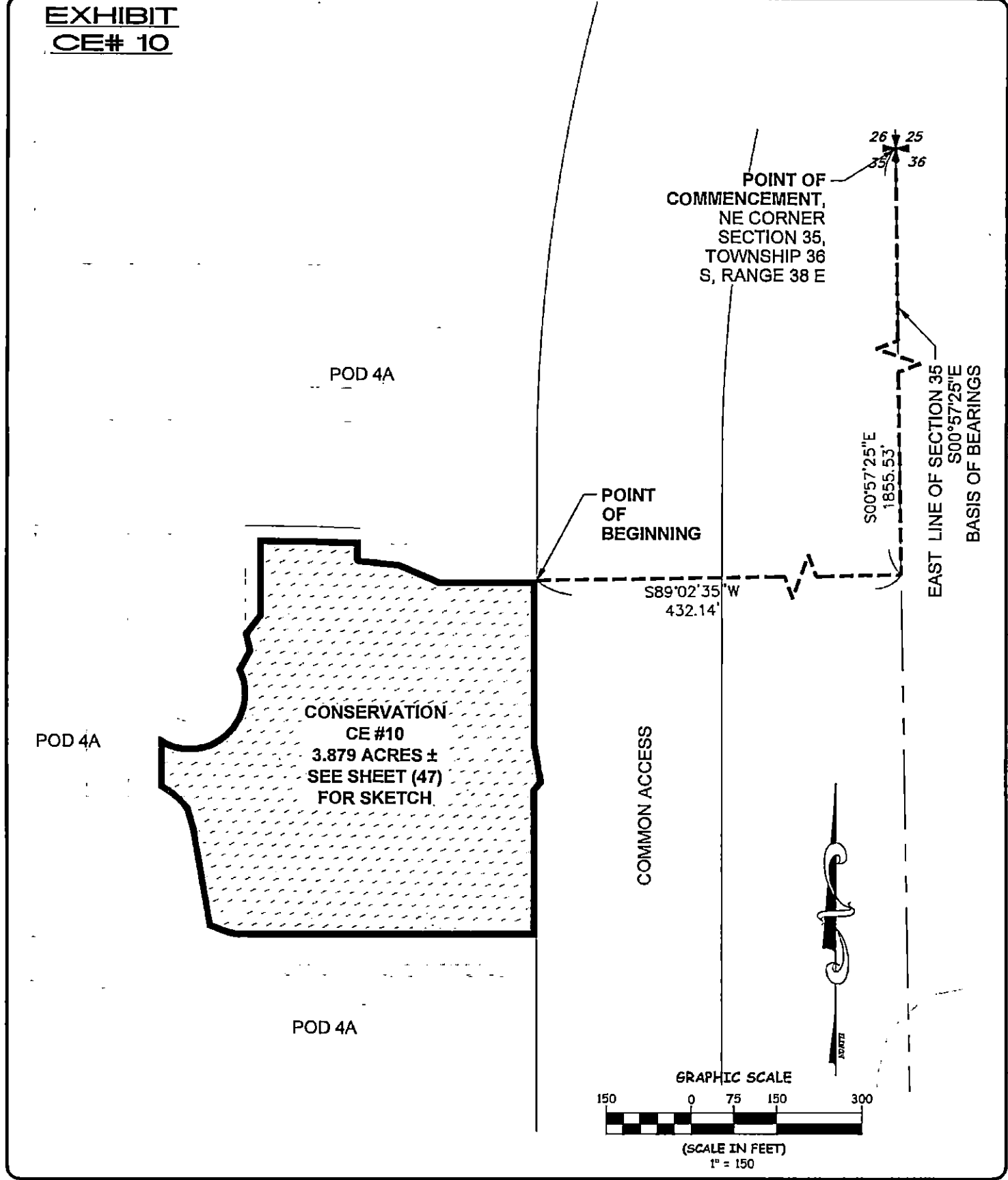
EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

EXHIBIT
CE# 10

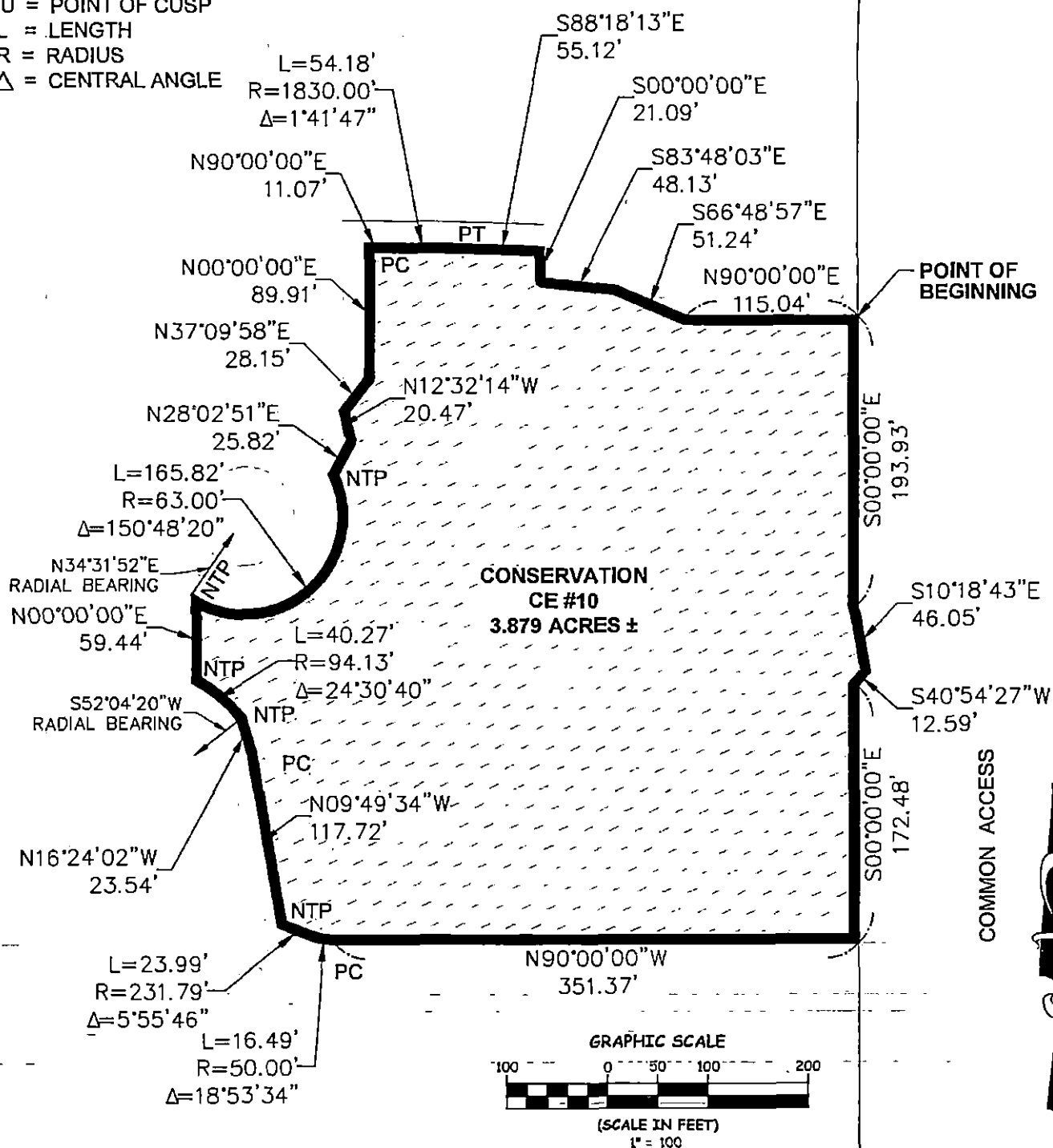


SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 46 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

EXHIBIT
CE#10

PCC = POINT OF COMPOUND CURVATURE
 PRC = POINT OF REVERSE CURVATURE
 PC = POINT OF CURVATURE
 PT = POINT OF TANGENCY
 NTP = NOT TANGENT POINT
 PCU = POINT OF CUSP

L = LENGTH
R = RADIUS
 Δ = CENTRAL ANGLE



SCALE
N.T.S.

JOB NUMBER
15-015.FH

SHEET:
47 OF 79

DRAWN BY: E.VARELA
APPROVED BY: G. P. WILLIAMS
DATE: 01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

EXHIBIT
CE# 11
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#11

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTION 35, TOWNSHIP 36 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY
FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

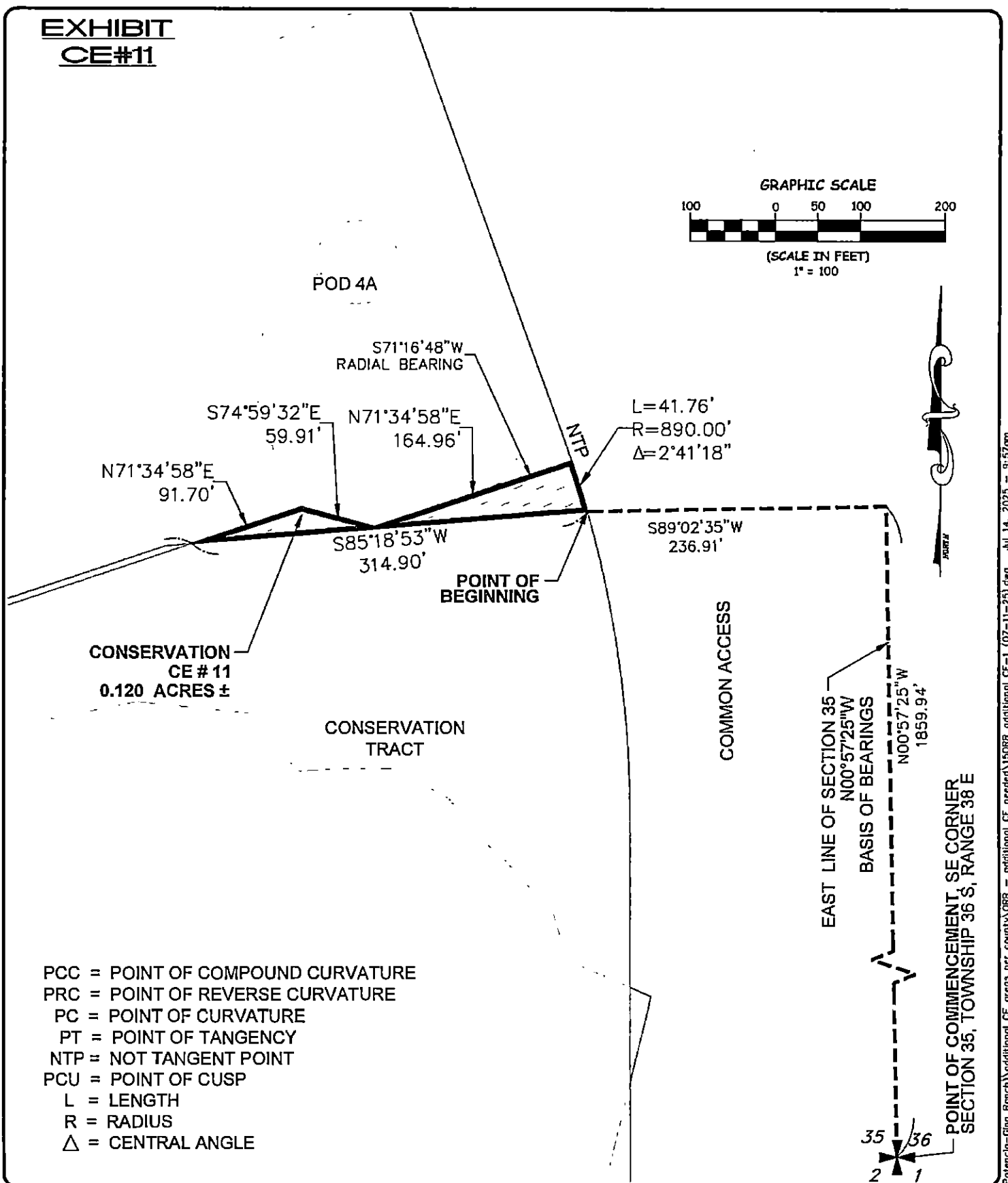
COMMENCING AT THE SOUTHEAST CORNER OF SECTION 35, TOWNSHIP 36 SOUTH, RANGE 38 EAST; THENCE NORTH
00°57'25" WEST ALONG THE EAST LINE OF SAID SECTION 35 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE
OF 1859.94 FEET; THENCE SOUTH 89°02'35" WEST, 236.91 FEET TO THE POINT OF BEGINNING;

THENCE SOUTH 85°18'53" WEST, 314.90 FEET;
THENCE NORTH 71°34'58" EAST, 91.70 FEET;
THENCE SOUTH 74°59'32" EAST, 59.91 FEET;
THENCE NORTH 71°34'58" EAST, 164.96 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE WESTERLY, SAID
CURVE HAS A RADIUS OF 890.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 71°16'48" EAST; THENCE SOUTHERLY
ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 2°41'18" AN ARC DISTANCE OF 41.76 FEET; TO THE POINT
OF BEGINNING.
CONTAINING 5,211 SQUARE FEET (0.120 ACRES), MORE OR LESS.

SCALE N.A.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 48 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE areas per county\DRR - additional CE needed\15DRR additional CE-1 (07-11-25).dwg Jul 14, 2025 -- 10:09am

EXHIBIT
CE#11



SCALE N.T.S.	DRAWN BY: E.VARELA			
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25	UPDATE PER COUNTY REV.
SHEET: 49 OF 79	DATE: 01/24/25	EV	6/4/25	UPDATE PER COUNTY REV.
		BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

EXHIBIT
CE# 12
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#12

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTION 35, TOWNSHIP 36 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY
FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 35, TOWNSHIP 36 SOUTH, RANGE 38 EAST; THENCE SOUTH
89°46'47" WEST ALONG THE SOUTH LINE OF SAID SECTION 35 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF
2153.62 FEET; THENCE NORTH 00°13'13" WEST A DISTANCE OF 1593.28 FEET TO THE **POINT OF BEGINNING**;

THENCE THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, SAID CURVE HAS A RADIUS OF 420.00
FEET, TO WHICH A RADIAL LINE BEARS SOUTH 47°44'09" WEST; THENCE NORTHWESTERLY ALONG SAID CURVE
THROUGH A CENTRAL ANGLE OF 22°53'00" AN ARC DISTANCE OF 167.74 FEET TO A POINT OF TANGENCY;
THENCE NORTH 65°08'51" WEST, 151.52 FEET;
THENCE NORTH 73°20'10" WEST, 22.48 FEET;
THENCE NORTH 55°19'25" WEST, 18.76 FEET;
THENCE NORTH 65°08'51" WEST, 28.13 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHEASTERLY, SAID CURVE
HAS A RADIUS OF 330.00 FEET; THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF
21°50'13" AN ARC DISTANCE OF 125.77 FEET TO A POINT OF TANGENCY;
THENCE NORTH 43°18'38" WEST, 49.42 FEET;
THENCE NORTH 78°22'28" WEST, 2.78 FEET;
THENCE NORTH 35°09'11" WEST, 11.26 FEET;
THENCE NORTH 43°18'38" WEST, 125.62 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHWESTERLY, SAID CURVE
HAS A RADIUS OF 420.00 FEET; THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 6°44'53"
AN ARC DISTANCE OF 49.47 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE WESTERLY, SAID CURVE HAS
A RADIUS OF 520.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 69°04'13" WEST; THENCE NORTHERLY ALONG SAID

SCALE N.A.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 50 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE areas per county\GRR - additional CE needed\50RR additional CE-1 (07-11-23).dwg Jul 14, 2025 - 10:06am

EXHIBIT
CE# 12
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#12

CURVE THROUGH A CENTRAL ANGLE OF 13°47'46" AN ARC DISTANCE OF 125.21 FEET TO A POINT OF NON-TANGENCY;
THENCE SOUTH 84°31'10" EAST, 90.98 FEET;
THENCE NORTH 58°00'46" EAST, 8.16 FEET;
THENCE NORTH 74°03'55" EAST, 21.64 FEET;
THENCE NORTH 53°08'58" EAST, 10.27 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE WESTERLY, SAID
CURVE HAS A RADIUS OF 645.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 84°56'40" WEST; THENCE NORTHERLY
ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 5°05'35" AN ARC DISTANCE OF 57.33 FEET TO A POINT OF
NON-TANGENCY;
THENCE NORTH 17°06'50" WEST, 19.45 FEET;
THENCE NORTH 2°23'16" EAST, 49.61 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE WESTERLY, SAID
CURVE HAS A RADIUS OF 645.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 83°53'47" WEST; THENCE NORTHERLY
ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 11°03'48" AN ARC DISTANCE OF 124.54 FEET TO THE BEGINNING
OF A NON-TANGENT CURVE CONCAVE NORTHERLY, SAID CURVE HAS A RADIUS OF 58.00 FEET, TO WHICH A RADIAL LINE
BEARS NORTH 28°58'52" EAST; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 59°06'10" AN
ARC DISTANCE OF 59.83 FEET TO A POINT OF REVERSE CURVATURE, SAID CURVE IS CONCAVE SOUTHERLY AND HAS A
RADIUS OF 212.79 FEET; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 31°20'12" AN ARC
DISTANCE OF 116.38 FEET TO A POINT OF REVERSE CURVATURE, SAID CURVE IS CONCAVE NORTHWESTERLY AND HAS A
RADIUS OF 58.00 FEET; THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 105°50'00" AN
ARC DISTANCE OF 107.13 FEET TO A POINT OF CUSP WITH A CURVE CONCAVE EASTERLY AND HAS A RADIUS OF 200.00
FEET, TO WHICH A RADIAL LINE BEARS NORTH 75°22'54" EAST; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A
CENTRAL ANGLE OF 5°39'08" AN ARC DISTANCE OF 19.73 FEET TO THE BEGINNING OF A NON-TANGENT CURVE
CONCAVE WESTERLY AND HAS A RADIUS OF 206.48 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 69°55'22" WEST;
THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 24°28'15" AN ARC DISTANCE OF 88.19 FEET

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
51 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

F:\Draw\Oak Ridge (La Potencia-Gim Ranch)\additional CE needed\50RR additional CE-1 (07-11-25).dwg Jul 14, 2025 -- 10:10am

EXHIBIT
CE# 12
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#12

TO A POINT OF NON-TANGENCY;
THENCE NORTH 87°23'57" EAST, 74.68 FEET;
THENCE SOUTH 80°52'34" EAST, 107.43 FEET;
THENCE SOUTH 59°20'25" EAST, 132.10 FEET;
THENCE NORTH 73°27'18" EAST, 21.26 FEET;
THENCE SOUTH 17°16'57" EAST, 62.98 FEET;
THENCE SOUTH 35°51'24" EAST, 24.88 FEET;
THENCE SOUTH 16°20'49" EAST, 115.15 FEET;
THENCE SOUTH 1°14'47" WEST, 19.02 FEET;
THENCE SOUTH 17°16'57" EAST, 8.25 FEET TO THE BEGINNING OF A CURVE CONCAVE WESTERLY AND HAS A RADIUS OF 480.00 FEET; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 68°12'21" AN ARC DISTANCE OF 571.40 FEET; TO THE POINT OF THE BEGINNING.
CONTAINING 431,107 SQUARE FEET (9.897 ACRES), MORE OR LESS.

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
52 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

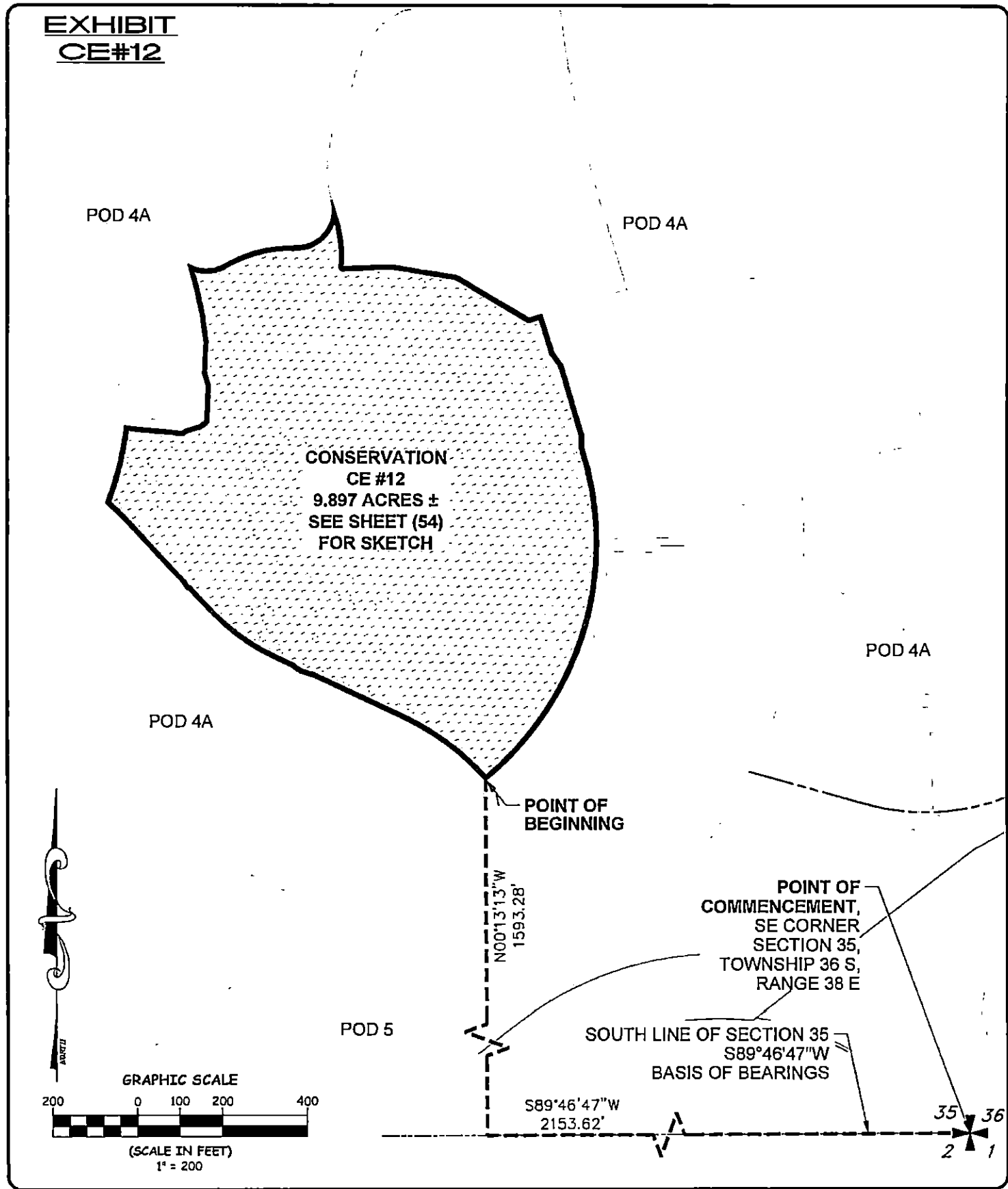
EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

EXHIBIT
CE#12



SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 53 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

I:\Draw\Oak Ridge (La Potencia-Glim Ranch)\additional CE areas per county\ORR - additional CE needed\50RR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 9:56am

EXHIBIT
CE#13
LEGAL DESCRIPTION OF
CONSERVATION AREA CE #13

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTION 2, TOWNSHIP 37 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 2, TOWNSHIP 37 SOUTH, RANGE 38 EAST; THENCE SOUTH 89°46'47" WEST ALONG THE NORTH LINE OF SAID SECTION 2 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF 2404.59 FEET; THENCE SOUTH 00°13'13" EAST, 803.89 FEET TO THE **POINT OF BEGINNING**;

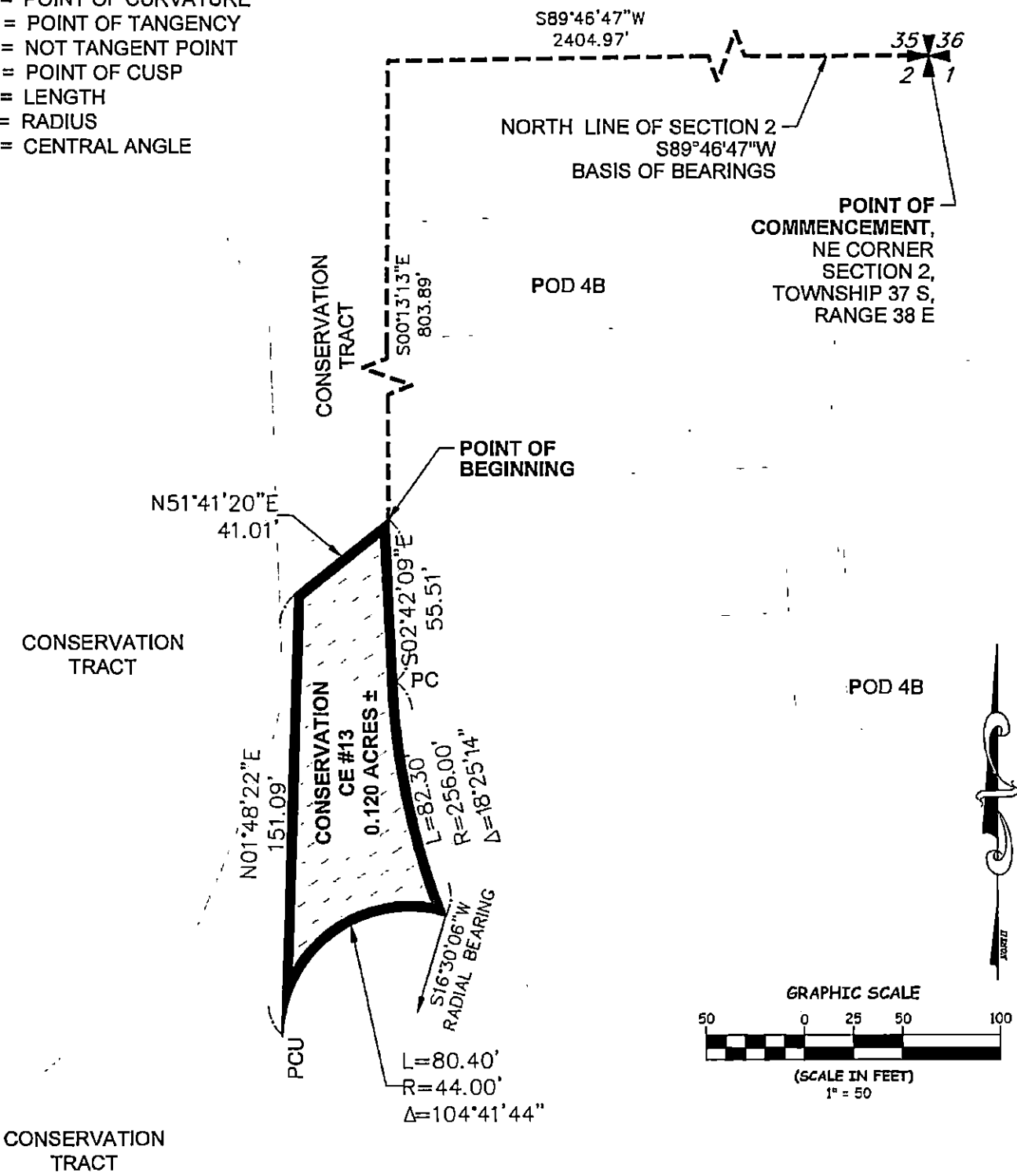
THENCE SOUTH 2°42'09" EAST, 55.51 FEET TO THE BEGINNING OF A CURVE CONCAVE EASTERLY, SAID CURVE HAS A RADIUS OF 256.00 FEET; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 18°25'14" AN ARC DISTANCE OF 82.30 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY, SAID CURVE HAS A RADIUS OF 44.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 16°30'06" EAST; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 104°41'44" AN ARC DISTANCE OF 80.40 FEET TO A POINT OF CUSP; THENCE NORTH 1°48'22" EAST, 151.09 FEET; THENCE NORTH 51°41'20" EAST, 41.01 FEET; **TO THE POINT OF BEGINNING.**
CONTAINING 5,221 SQUARE FEET (0.120 ACRES), MORE OR LESS.

SCALE N.A.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 55 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE needed\50RR additional CE-1 (07-11-25).dwg Jul 14, 2025 -- 10:09am

EXHIBIT
CE# 13

- PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
PC = POINT OF CURVATURE
PT = POINT OF TANGENCY
NTP = NOT TANGENT POINT
PCU = POINT OF CUSP
L = LENGTH
R = RADIUS
Δ = CENTRAL ANGLE



SCALE
N.T.S.
JOB NUMBER
15-015.FH
SHEET:
56 OF 79

DRAWN BY:	E.VARELA
APPROVED BY:	G. P. WILLIAMS
DATE:	01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

EXHIBIT
CE# 14
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#14

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTIONS 1 AND 2, TOWNSHIP 37 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 2, TOWNSHIP 37 SOUTH, RANGE 38 EAST; THENCE SOUTH 00°09'05" EAST ALONG THE EAST LINE OF SAID SECTION 2 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF 845.85 FEET TO THE **POINT OF BEGINNING**;

THENCE NORTH 75°36'10" EAST, 218.71 FEET;

THENCE SOUTH 14°23'50" EAST, 247.45 FEET;

THENCE SOUTH 75°36'10" WEST, 23.77 FEET;

THENCE SOUTH 67°15'54" WEST, 179.48 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHERLY, SAID CURVE HAS A RADIUS OF 35.00 FEET; THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 20°13'32" AN ARC DISTANCE OF 12.36 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 87°29'26" WEST, 72.18 FEET TO A POINT IN THE WEST LINE OF SAID SECTION 1;

THENCE SOUTH 87°29'26" WEST, 165.64 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHERLY, SAID CURVE HAS A RADIUS OF 416.00 FEET; THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 36°01'23" AN ARC DISTANCE OF 261.55 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 51°28'03" WEST, 6.90 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY, SAID CURVE HAS A RADIUS OF 466.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 43°27'54" WEST; THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 29°12'06" AN ARC DISTANCE OF 237.50 FEET TO A POINT OF TANGENCY;

THENCE NORTH 75°44'13" WEST, 381.49 FEET;

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
57 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

T:\Draw\Oak Ridge (La Potencia-Gim Ranch)\additional CE needed\50RR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:02am

EXHIBIT
CE# 14
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#14

THENCE NORTH 76°17'10" WEST, 49.86 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE WESTERLY, SAID CURVE HAS A RADIUS OF 44.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 37°09'57" WEST; THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 69°12'30" AN ARC DISTANCE OF 53.15 FEET TO A POINT OF TANGENCY;

THENCE NORTH 16°22'27" WEST, 82.05 FEET TO THE BEGINNING OF A CURVE CONCAVE EASTERLY, SAID CURVE HAS A RADIUS OF 76.00 FEET; THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 7°50'10" AN ARC DISTANCE OF 10.39 FEET TO A POINT OF TANGENCY;

THENCE NORTH 8°32'17" WEST, 165.89 FEET TO THE BEGINNING OF A CURVE CONCAVE WESTERLY, SAID CURVE HAS A RADIUS OF 124.00 FEET; THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 25°16'57" AN ARC DISTANCE OF 54.72 FEET TO A POINT OF CUSP;

THENCE SOUTH 33°49'14" EAST, 89.52 FEET;

THENCE NORTH 14°50'12" EAST, 35.13 FEET;

THENCE NORTH 25°17'35" EAST, 71.08 FEET;

THENCE NORTH 50°35'31" EAST, 97.01 FEET;

THENCE NORTH 61°42'57" EAST, 49.42 FEET;

THENCE NORTH 69°47'17" EAST, 69.75 FEET;

THENCE SOUTH 87°40'48" EAST, 126.89 FEET;

THENCE SOUTH 56°19'43" EAST, 32.20 FEET;

THENCE SOUTH 71°58'39" EAST, 63.51 FEET;

THENCE SOUTH 54°48'05" EAST, 66.40 FEET;

THENCE SOUTH 52°25'23" EAST, 177.45 FEET;

THENCE SOUTH 49°55'08" EAST, 175.45 FEET;

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
58 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

EXHIBIT
CE# 14
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#14

THENCE SOUTH 45°42'37" EAST, 67.46 FEET;
THENCE SOUTH 80°59'13" EAST, 84.99 FEET;
THENCE NORTH 64°29'11" EAST, 37.31 FEET;
THENCE NORTH 76°08'02" EAST, 55.06 FEET;
THENCE SOUTH 14°23'50" EAST, 15.00 FEET;
THENCE NORTH 75°36'10" EAST, 51.29 FEET; TO THE POINT IN THE EAST LINE OF SAID SECTION 2 AND **THE POINT OF BEGINNING.**
CONTAINING 515,868 SQUARE FEET (11.843 ACRES), MORE OR LESS.

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
59 OF 79

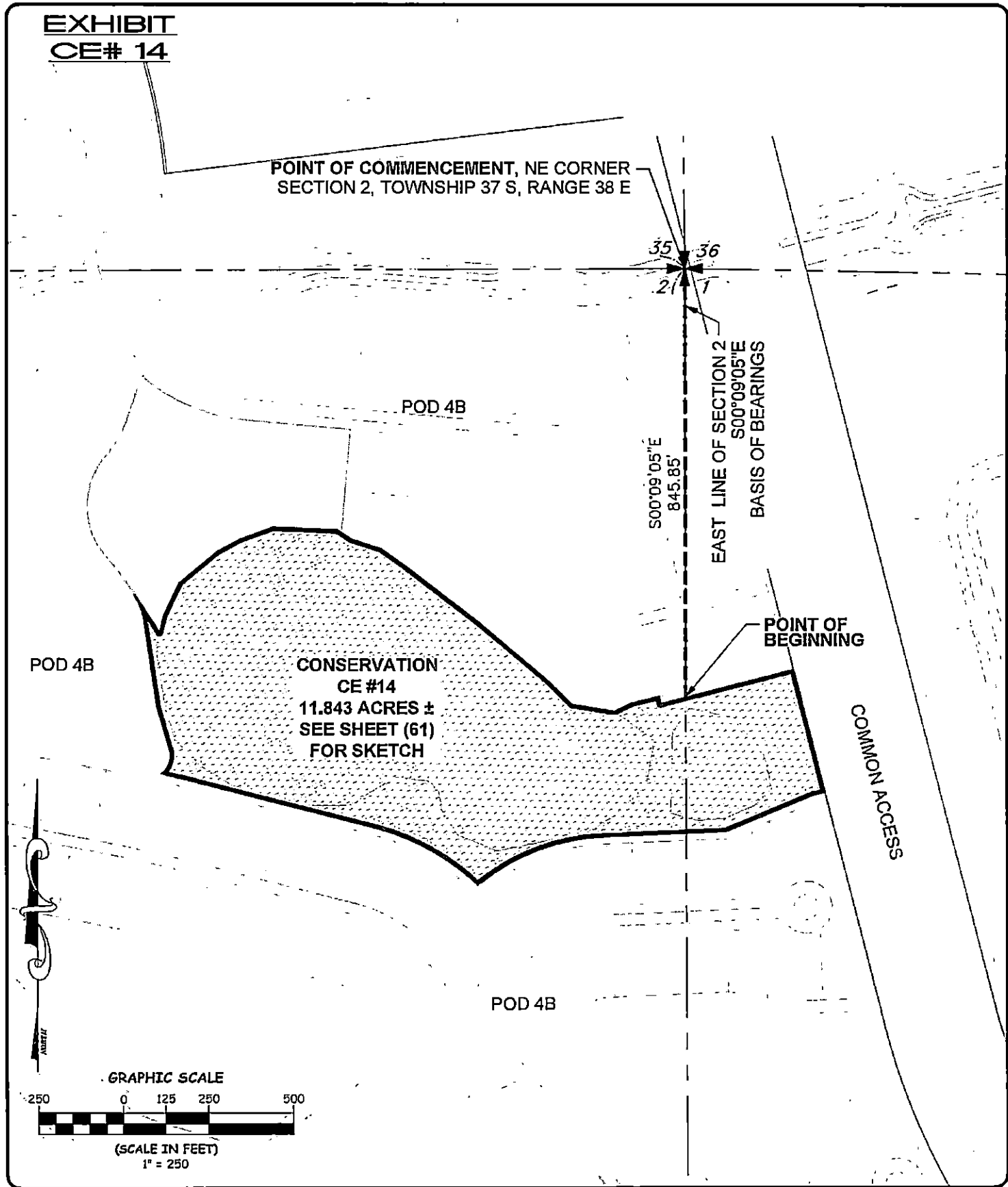
DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

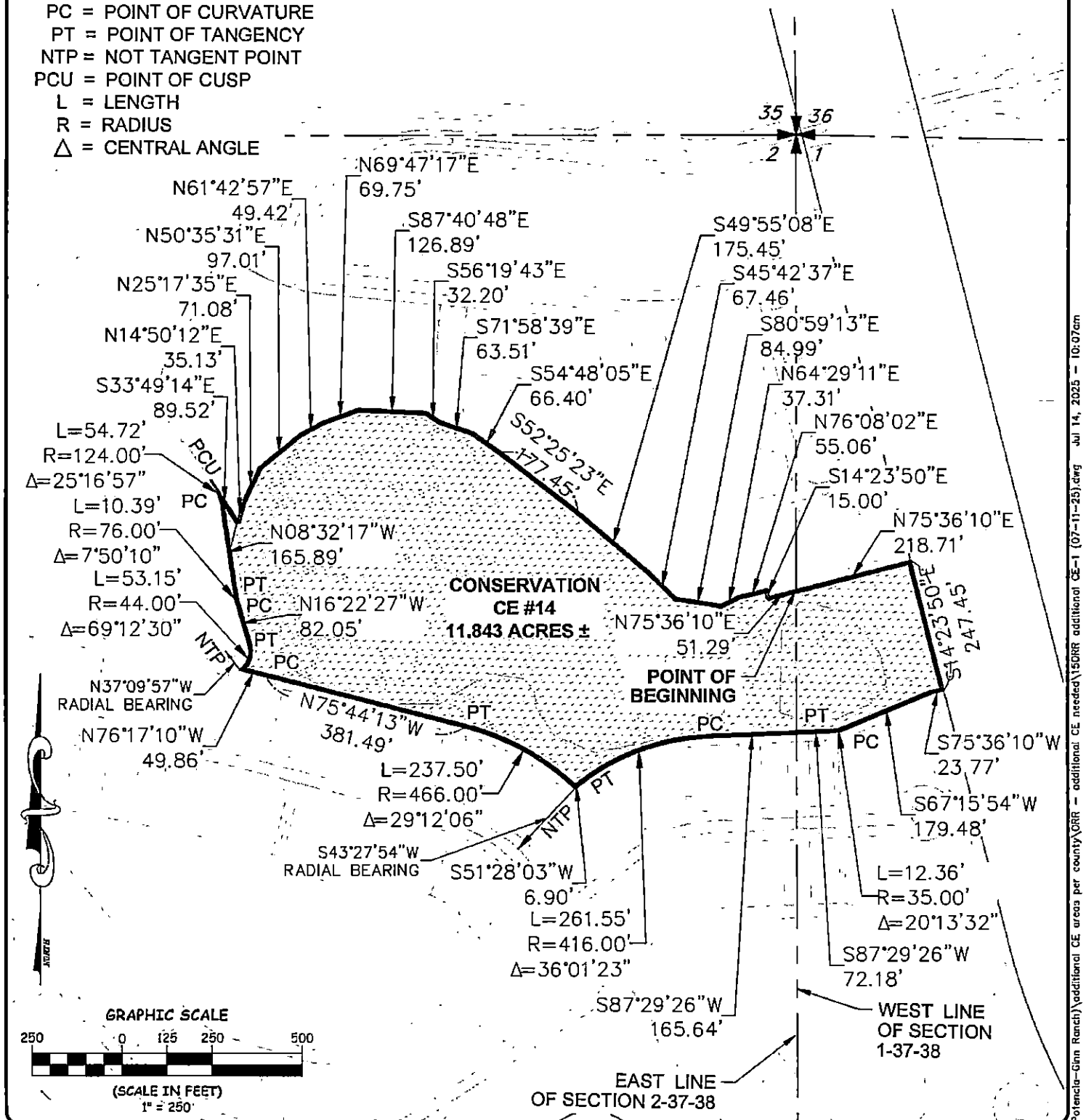


SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25	UPDATE PER COUNTY REV.		
SHEET: 60 OF 79	DATE: 01/24/25	EV	6/4/25	UPDATE PER COUNTY REV.		
		BY	DATE	REVISIONS		

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE needed\50RR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:00am

EXHIBIT
CE# 14

- PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
PC = POINT OF CURVATURE
PT = POINT OF TANGENCY
NTP = NOT TANGENT POINT
PCU = POINT OF CUSP
L = LENGTH
R = RADIUS
Δ = CENTRAL ANGLE



SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS	 F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25		
SHEET: 61 OF 79	DATE: 01/24/25	EV	6/4/25		
		BY	DATE		
				REVISIONS	

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE areas per county\GRR - additional CE needed\SDRR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:07am

EXHIBIT
CE# 15
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#15

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTION 2, TOWNSHIP 37 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY
FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 2, TOWNSHIP 37 SOUTH, RANGE 38 EAST; THENCE SOUTH
00°09'05" EAST ALONG THE EAST LINE OF SAID SECTION 2 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE
OF 2360.96 FEET; THENCE SOUTH 89°50'55" WEST, 640.43 FEET TO THE POINT OF BEGINNING;

THENCE SOUTH S1°28'45" WEST, 119.43 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHEASTERLY, SAID CURVE
HAS A RADIUS OF 915.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF
15°08'36" AN ARC DISTANCE OF 241.83 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 36°20'10" WEST, 106.76 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHWESTERLY, SAID CURVE
HAS A RADIUS OF 235.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF
58°35'15" AN ARC DISTANCE OF 240.30 FEET TO A POINT OF TANGENCY;

THENCE NORTH 85°04'36" WEST, 741.15 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHERLY,
SAID CURVE HAS A RADIUS OF 1,280.43 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 4°03'19" WEST; THENCE
WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 7°20'26" AN ARC DISTANCE OF 164.04 FEET TO A POINT
OF NON-TANGENCY;

THENCE NORTH 9°16'45" WEST, 11.26 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE WESTERLY, SAID
CURVE HAS A RADIUS OF 1,165.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 80°59'27" WEST; THENCE NORTHERLY
ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 4°29'51" AN ARC DISTANCE OF 91.45 FEET TO A POINT OF
NON-TANGENCY;

THENCE NORTH 66°14'01" WEST, 5.08 FEET;

SCALE N.A.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 62 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

T:\Draw\Oak Ridge (Lo Potencia-Ginn Ranch)\additional CE areas per county\QRR - additional CE needed\15ORR additional CE-1 (07-11-25).dwg Jul 14, 2025 -- 10:06am

EXHIBIT
CE# 15
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#15

THENCE NORTH 0°42'15" EAST, 15.86 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE WESTERLY, SAID CURVE HAS A RADIUS OF 1,165.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 75°35'11" WEST; THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 0°17'53" AN ARC DISTANCE OF 6.06 FEET TO A POINT OF TANGENCY;

THENCE NORTH 14°42'42" WEST, 185.17 FEET;

THENCE NORTH 21°48'25" WEST, 27.66 FEET;

THENCE NORTH 0°58'17" WEST, 14.38 FEET;

THENCE NORTH 14°42'42" WEST, 171.99 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE EASTERLY, SAID CURVE HAS A RADIUS OF 257.35 FEET, TO WHICH A RADIAL LINE BEARS NORTH 76°11'18" EAST; THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 68°46'36" AN ARC DISTANCE OF 308.92 FEET TO A POINT OF NON-TANGENCY;

THENCE NORTH 55°26'05" EAST, 122.31 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHWESTERLY, SAID CURVE HAS A RADIUS OF 345.05 FEET; THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 9°08'34" AN ARC DISTANCE OF 55.06 FEET TO A POINT OF NON-TANGENCY;

THENCE SOUTH 72°15'56" EAST, 120.85 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHERLY, SAID CURVE HAS A RADIUS OF 465.00 FEET; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 56°20'32" AN ARC DISTANCE OF 457.26 FEET TO A POINT OF NON-TANGENCY;

THENCE SOUTH 40°27'23" EAST, 81.79 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHEASTERLY, SAID CURVE HAS A RADIUS OF 480.00 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 20°23'44" AN ARC DISTANCE OF 170.86 FEET TO A POINT OF NON-TANGENCY;

THENCE NORTH 80°55'01" EAST, 17.63 FEET;

THENCE SOUTH 74°04'09" EAST, 69.30 FEET;

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
63 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

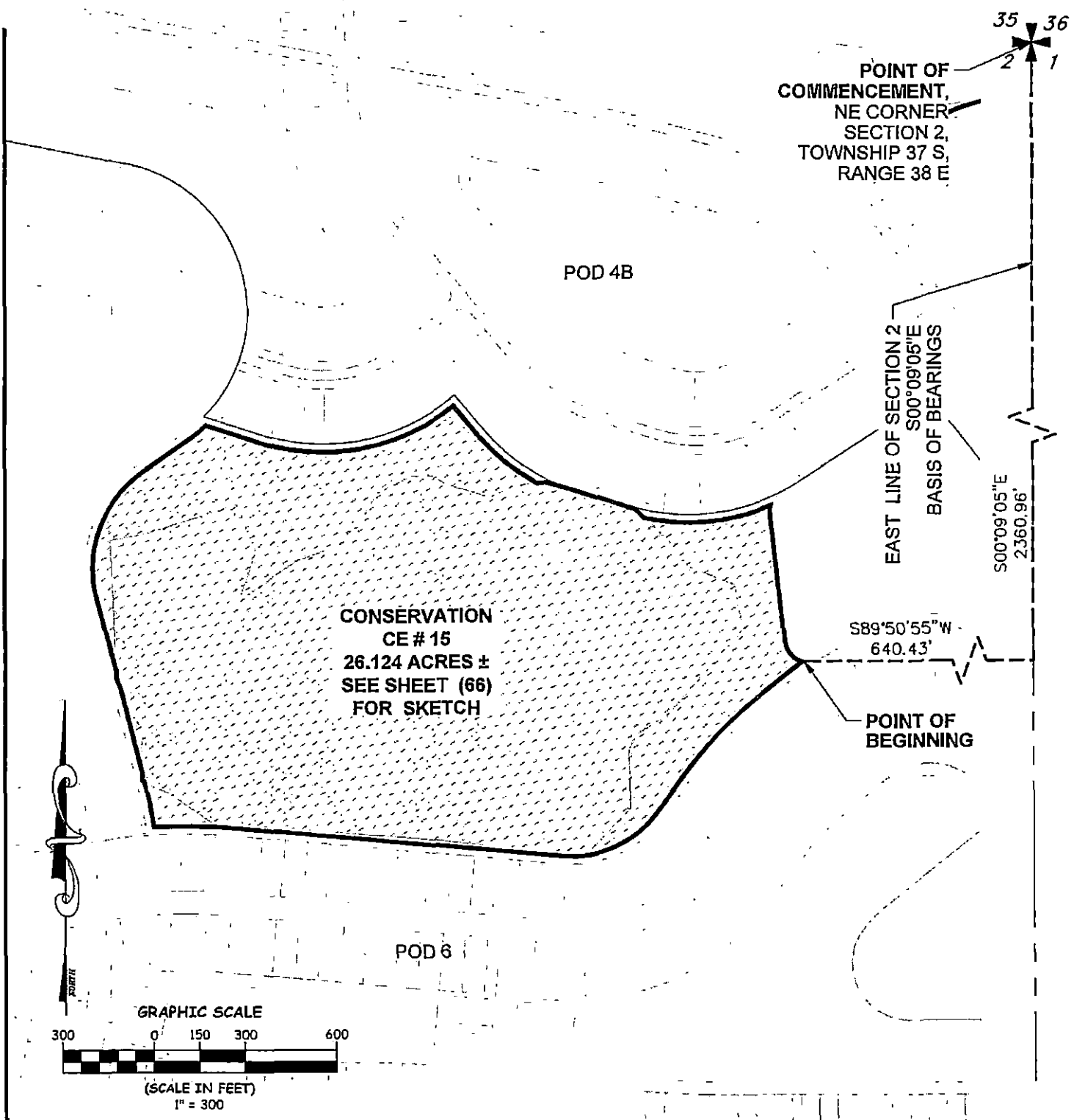
EXHIBIT
CE# 15
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#15

THENCE SOUTH 72°26'31" EAST, 137.17 FEET;
THENCE SOUTH 45°01'25" EAST, 26.66 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHERLY, SAID CURVE HAS A RADIUS OF 465.00 FEET, TO WHICH A RADIAL LINE BEARS NORTH 11°52'31" EAST; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 35°25'47" AN ARC DISTANCE OF 287.54 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE EASTERLY, SAID CURVE HAS A RADIUS OF 50.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 71°17'16" EAST; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 25°25'56" AN ARC DISTANCE OF 22.19 FEET TO A POINT OF TANGENCY;
THENCE SOUTH 6°43'12" EAST, 284.03 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHEASTERLY, SAID CURVE HAS A RADIUS OF 50.00 FEET;
THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 71°32'24" AN ARC DISTANCE OF 62.43 FEET TO A POINT OF NON-TANGENCY; AND **THE POINT OF BEGINNING.**
CONTAINING 1,137,954 SQUARE FEET (26.124 ACRES), MORE OR LESS.

SCALE N.A.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS	 F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25			UPDATE PER COUNTY REV.
SHEET: 64 OF 79	DATE: 01/24/25	EV	6/4/25			UPDATE PER COUNTY REV.
		BY	DATE			REVISIONS

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE areas per county\ORR - additional CE needed\15ORR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:03am

EXHIBIT
CE# 15



SCALE
N.T.S.
JOB NUMBER
15-015.FH
SHEET:
65 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

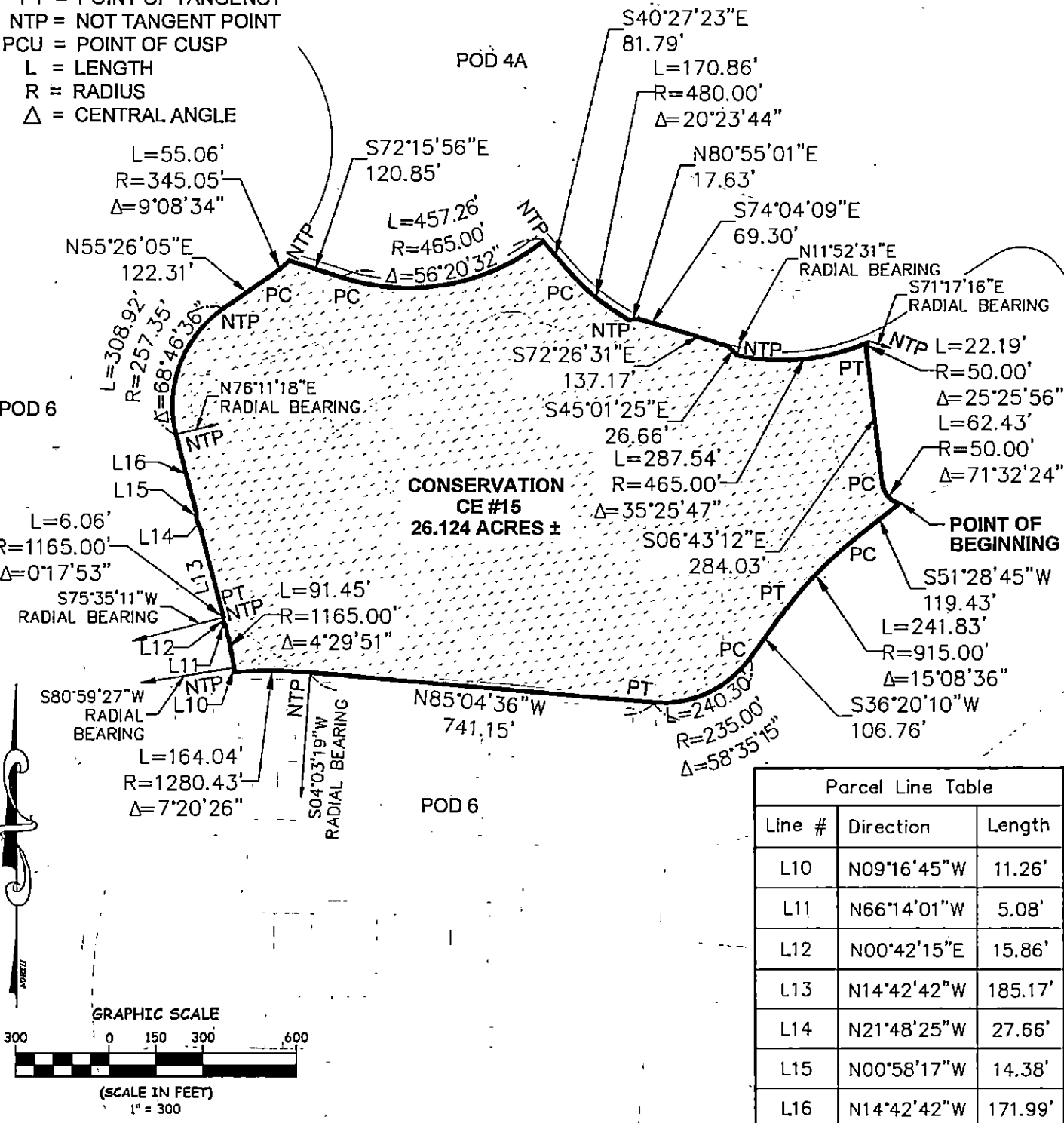
SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

EXHIBIT
CE# 15

PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
PC = POINT OF CURVATURE
PT = POINT OF TANGENCY
NTP = NOT TANGENT POINT
PCU = POINT OF CUSP
L = LENGTH
R = RADIUS
Δ = CENTRAL ANGLE



SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS	 F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25			UPDATE PER COUNTY REV.
SHEET: 66 OF 79	DATE: 01/24/25	EV	6/4/25			UPDATE PER COUNTY REV.
		BY	DATE			REVISIONS

T:\Draw\Oak Ridge (La Potencia-Glenn Ranch)\additional CE areas per county\ORR - additional CE needed\50RR additional CE-1 (07-11-25).dgn Jul 14, 2025 - 9:58am

EXHIBIT
CE# 16
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#16

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTION 2, TOWNSHIP 37 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY
FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SW CORNER OF SECTION 2, TOWNSHIP 37 SOUTH, RANGE 38 EAST; THENCE NORTH 89°59'53"
EAST ALONG THE SOUTH LINE OF SAID SECTION 2 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF 1754.59
FEET; THENCE NORTH 00°00'07" WEST, 1209.07 FEET TO THE **POINT OF BEGINNING**;

THENCE NORTH 0°11'06" WEST, 29.45 FEET TO THE BEGINNING OF A CURVE CONCAVE EASTERLY, SAID CURVE HAS A
RADIUS OF 131.00 FEET; THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 38°14'40" AN ARC
DISTANCE OF 87.44 FEET TO A POINT OF TANGENCY;

THENCE NORTH 38°03'34" EAST, 138.35 FEET;

THENCE NORTH 51°56'26" WEST, 139.83 FEET;

THENCE NORTH 38°03'34" EAST, 598.43 FEET;

THENCE SOUTH 51°56'26" EAST, 139.83 FEET;

THENCE NORTH 38°03'34" EAST, 87.12 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHEASTERLY, SAID CURVE
HAS A RADIUS OF 415.00 FEET; THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 2°27'54"
AN ARC DISTANCE OF 17.85 FEET TO A POINT OF NON-TANGENCY;

THENCE SOUTH 33°44'26" EAST, 136.59 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHWESTERLY, SAID CURVE
HAS A RADIUS OF 260.00 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 19°36'53"
AN ARC DISTANCE OF 89.01 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 14°07'33" EAST, 163.33 FEET;

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
67 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS

	F.R.S. & ASSOCIATES, INC.
	LAND SURVEYORS AND MAPPERS
	CERTIFICATE OF AUTHORIZATION NO. LB 4241
	2257 VISTA PARKWAY, SUITE 4
	WEST PALM BEACH, FLORIDA 33411
	PHONE (561) 478-7178

I:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE needed\508R additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:05am

EXHIBIT
CE# 16
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#16

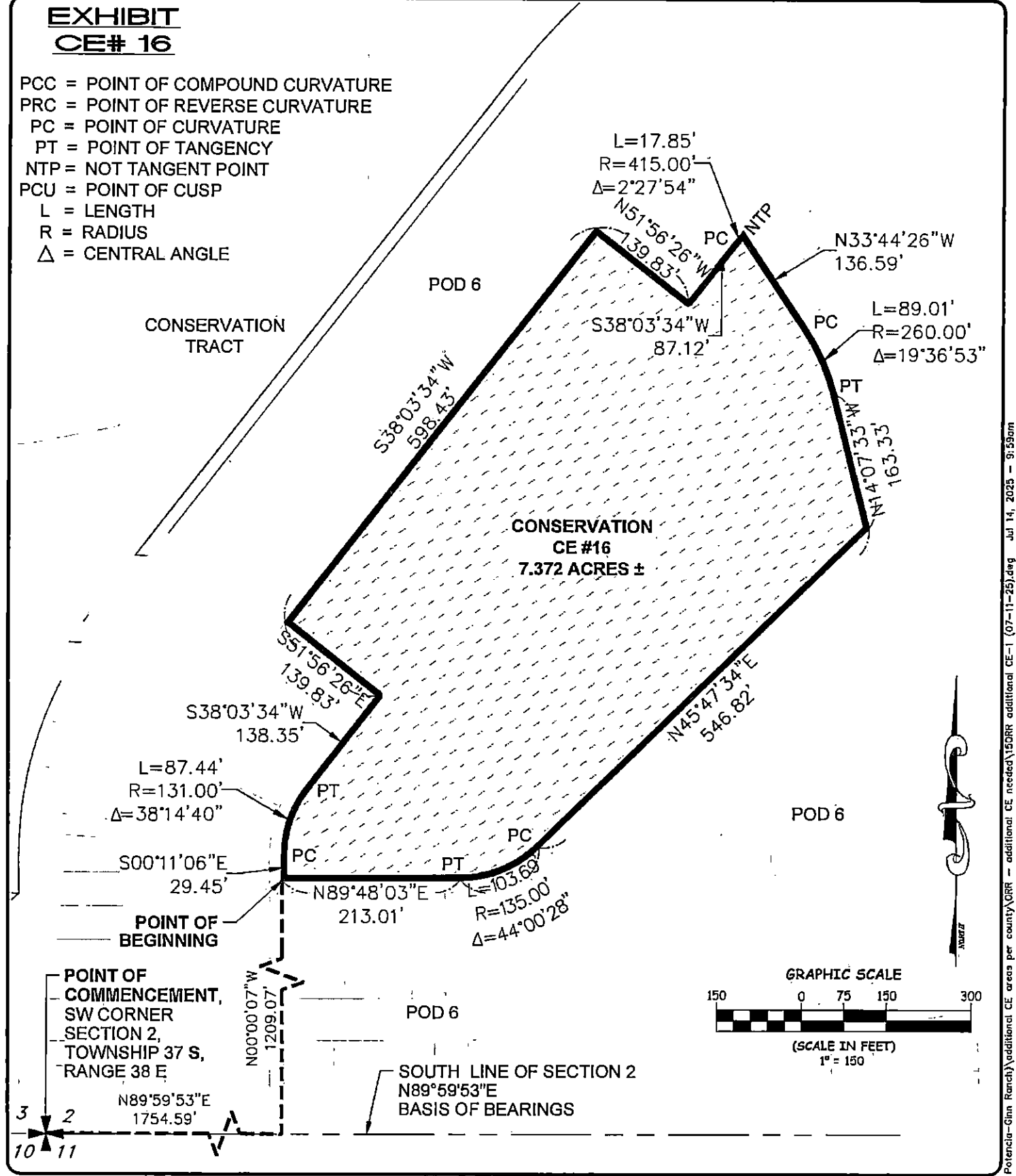
THENCE SOUTH 45°47'34" WEST, 546.82 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHERLY, SAID CURVE HAS A RADIUS OF 135.00 FEET; THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 44°00'28" AN ARC DISTANCE OF 103.69 FEET TO A POINT OF TANGENCY;
THENCE SOUTH 89°48'03" WEST, 213.01 FEET; TO THE POINT OF BEGINNING.
CONTAINING 321,109 SQUARE FEET (7.372 ACRES), MORE OR LESS.

SCALE N.A.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 68 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

T:\Draw\Oak Ridge (La Potencia-Cinn Ranch)\additional CE areas per county\ORR - additional CE needed\15ORR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:02am

EXHIBIT
CE# 16

PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
PC = POINT OF CURVATURE
PT = POINT OF TANGENCY
NTP = NOT TANGENT POINT
PCU = POINT OF CUSP
L = LENGTH
R = RADIUS
Δ = CENTRAL ANGLE



SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 69 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

T:\Draw\Oak Ridge (La Potencia-Glin Ranch)\Additional CE areas per county\ORR - additional CE needed\50RR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 9:59am

EXHIBIT
CE# 17
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#17

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTION 2, TOWNSHIP 37 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY
FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SECTION 2, TOWNSHIP 37 SOUTH, RANGE 38 EAST; THENCE NORTH
89°59'53" EAST ALONG THE SOUTH LINE OF SAID SECTION 2 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE
OF 1610.94 FEET; THENCE NORTH 00°00'07" WEST, 1404.95 FEET TO THE POINT OF BEGINNING;

THENCE NORTH 61°31'22" WEST, 125.26 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE
SOUTHEASTERLY, SAID CURVE HAS A RADIUS OF 446.00 FEET, TO WHICH A RADIAL LINE BEARS SOUTH 59°35'43" EAST;
THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 3°57'54" AN ARC DISTANCE OF 30.86
FEET TO A POINT OF NON-TANGENCY;

THENCE NORTH 88°28'38" EAST, 54.87 FEET;

THENCE NORTH 49°39'15" EAST, 71.89 FEET;

THENCE NORTH 21°03'03" WEST, 57.90 FEET;

THENCE NORTH 86°38'11" WEST, 9.70 FEET;

THENCE NORTH 38°03'34" EAST, 11.96 FEET;

THENCE SOUTH 51°56'26" EAST, 125.17 FEET;

THENCE SOUTH 38°03'34" WEST, 112.86 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHEASTERLY, SAID CURVE
HAS A RADIUS OF 321.00 FEET;

THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 6°53'43" AN ARC DISTANCE OF 38.63
FEET; TO THE POINT OF BEGINNING.

CONTAINING 15,004 SQUARE FEET (0.344 ACRES), MORE OR LESS.

SCALE N.A.
JOB NUMBER 15-015.FH
SHEET: 70 OF 79

DRAWN BY: E.VARELA
APPROVED BY: G. P. WILLIAMS
DATE: 01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS

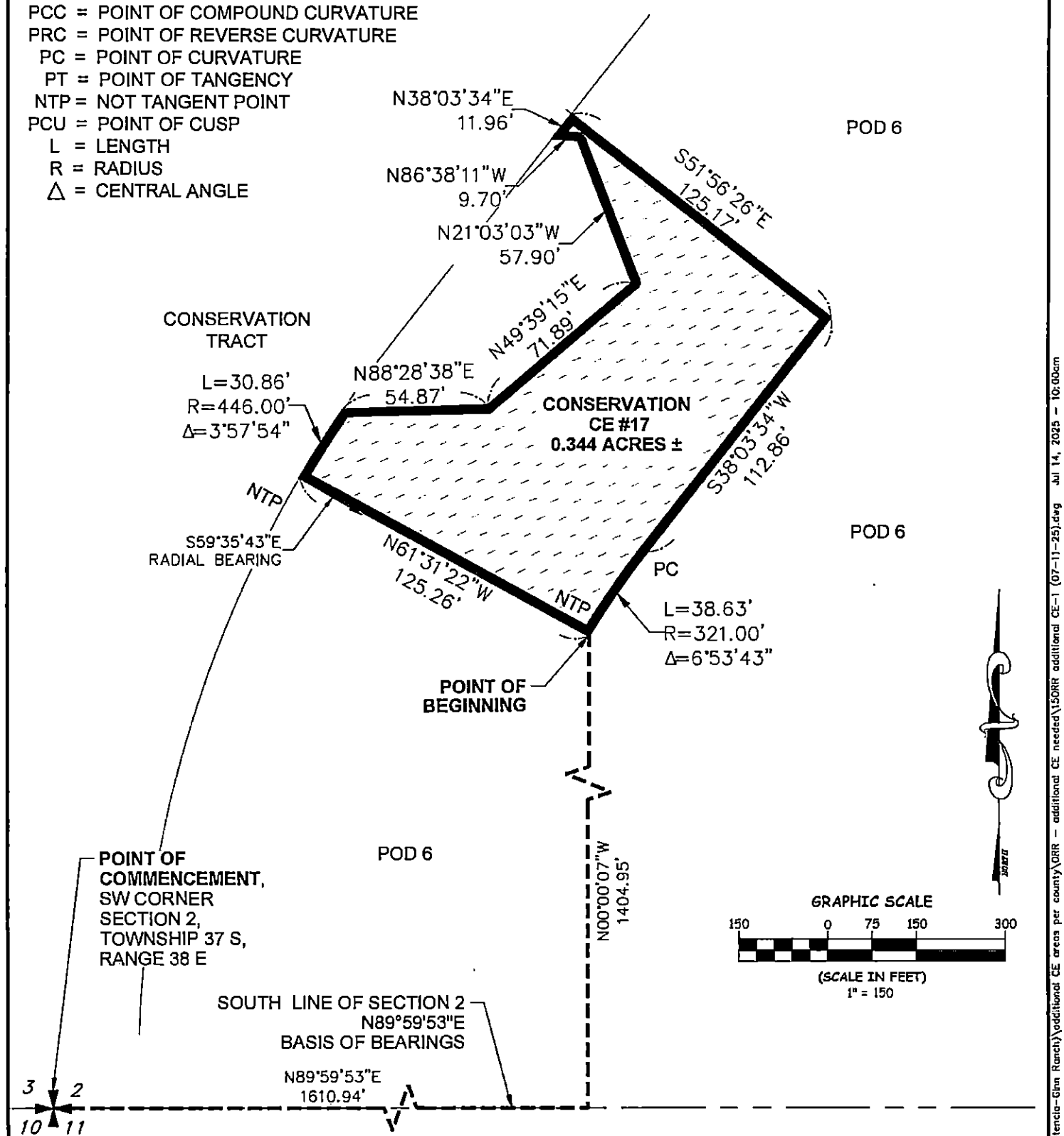


F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION NO. LB 4241
2257 VISTA PARKWAY, SUITE 4
WEST PALM BEACH, FLORIDA 33411
PHONE (561) 478-7178

T:\Draw\Oak Ridge (Lo Potencia-Ginn Ranch)\additional CE needed\ISORR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:01am

EXHIBIT
CE# 17

- PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
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L = LENGTH
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Δ = CENTRAL ANGLE



SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS	 F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25			UPDATE PER COUNTY REV.
SHEET: 71 OF 79	DATE: 01/24/25	EV	6/4/25			UPDATE PER COUNTY REV.
		BY	DATE			REVISIONS

EXHIBIT
CE# 18
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#18

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTION 2, TOWNSHIP 37 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY
FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SE CORNER OF SECTION 2, TOWNSHIP 37 SOUTH, RANGE 38 EAST; THENCE SOUTH 89°59'53"
WEST ALONG THE SOUTH LINE OF SAID SECTION 2 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF 1430.08
FEET; THENCE NORTH 00°00'07" WEST, 1319.80 FEET TO THE **POINT OF BEGINNING**;
THENCE SOUTH 89°59'53" WEST, 386.41 FEET;
THENCE NORTH 0°00'07" WEST, 1.71 FEET;
THENCE NORTH 32°02'04" EAST, 53.96 FEET;
THENCE NORTH 0°00'00" EAST, 31.93 FEET;
THENCE NORTH 40°37'06" EAST, 32.01 FEET;
THENCE NORTH 70°01'46" EAST, 39.27 FEET;
THENCE NORTH 32°45'11" EAST, 14.25 FEET;
THENCE NORTH 3°22'13" EAST, 25.69 FEET;
THENCE NORTH 14°03'06" EAST, 35.17 FEET;
THENCE NORTH 31°37'26" EAST, 39.94 FEET;
THENCE NORTH 72°16'03" EAST, 56.97 FEET;
THENCE NORTH 79°30'52" EAST, 31.04 FEET;
THENCE SOUTH 82°56'58" EAST, 92.19 FEET;
THENCE SOUTH 49°47'00" EAST, 37.94 FEET;
THENCE SOUTH 47°08'41" EAST, 34.58 FEET;
THENCE SOUTH 45°07'52" EAST, 26.77 FEET;

SCALE N.A.
JOB NUMBER 15-015.FH
SHEET: 72 OF 79

DRAWN BY: E.VARELA
APPROVED BY: G. P. WILLIAMS
DATE: 01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
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PHONE (561) 478-7178

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE areas per county\ORR - additional CE needed\150RR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 9:58am

EXHIBIT
CE#18
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#18

THENCE SOUTH 17°56'02" EAST, 54.30 FEET;
THENCE SOUTH 22°52'41" EAST, 55.40 FEET;
THENCE SOUTH 22°37'41" WEST, 68.83 FEET;
THENCE SOUTH 0°00'07" EAST, 1.38 FEET; TO THE POINT OF BEGINNING.
CONTAINING 73,846 SQUARE FEET (1.695 ACRES), MORE OR LESS.

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
73 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS

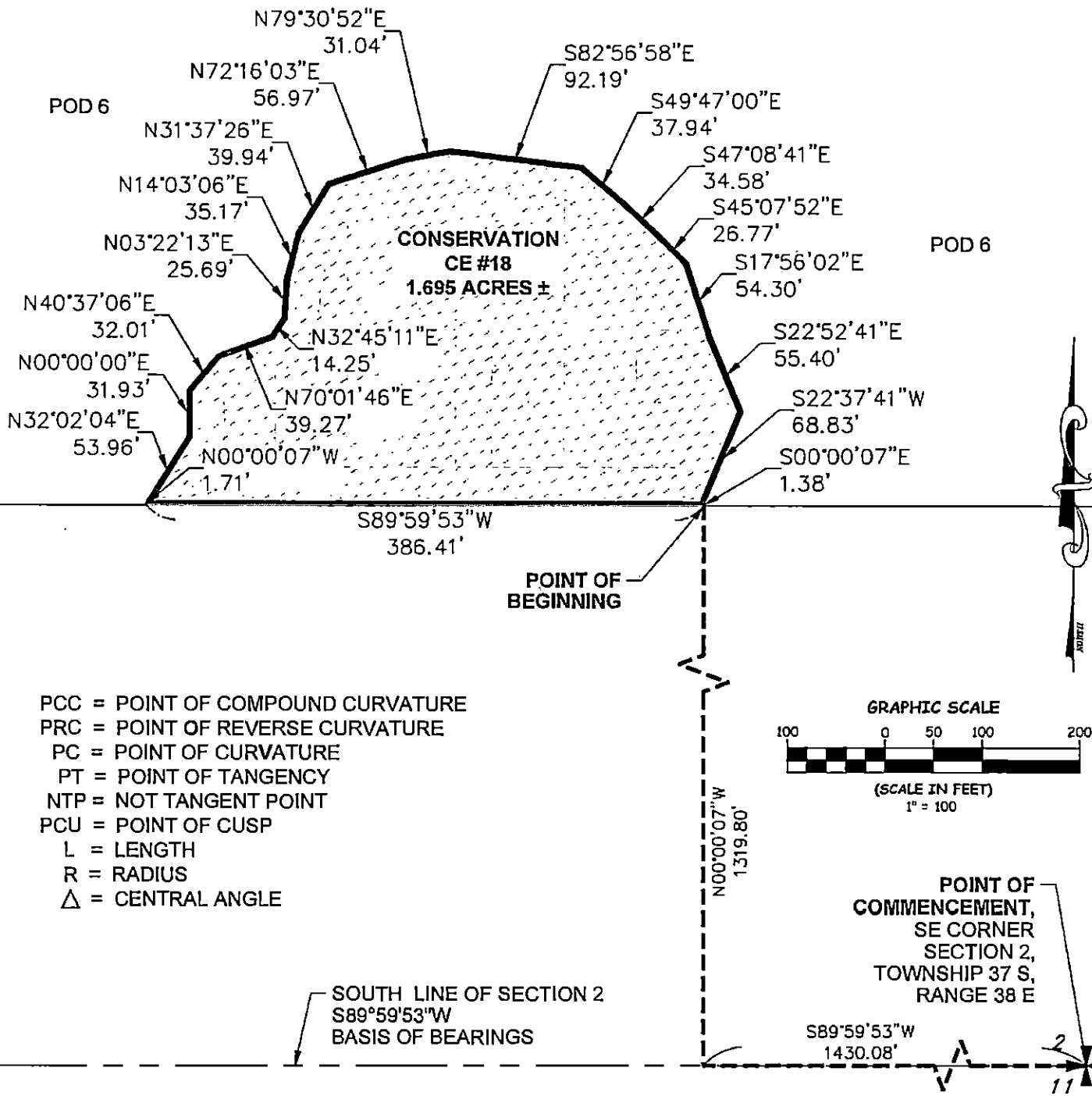


F.R.S. & ASSOCIATES, INC.
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PHONE (561) 478-7178

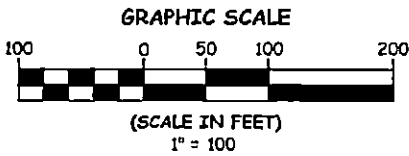
T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE areas per county\ORR - additional CE needed\15ORR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:10am

EXHIBIT
CE# 18

POD 6



- PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
PC = POINT OF CURVATURE
PT = POINT OF TANGENCY
NTP = NOT TANGENT POINT
PCU = POINT OF CUSP
L = LENGTH
R = RADIUS
Δ = CENTRAL ANGLE



POINT OF
COMMENCEMENT,
SE CORNER
SECTION 2,
TOWNSHIP 37 S,
RANGE 38 E

SOUTH LINE OF SECTION 2
S89°59'53\"W
BASIS OF BEARINGS

SCALE N.T.S.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25			UPDATE PER COUNTY REV.
SHEET: 74 OF 79	DATE: 01/24/25	EV	6/4/25			UPDATE PER COUNTY REV.
		BY	DATE			REVISIONS

EXHIBIT
CE# 19
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#19

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTIONS 1 AND 2, TOWNSHIP 37 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SE CORNER OF SECTION 2, TOWNSHIP 37 SOUTH, RANGE 38 EAST; THENCE NORTH 00°10'14" WEST ALONG THE EAST LINE OF SAID SECTION 2 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF 932.15 FEET; TO THE **POINT OF BEGINNING**;

THENCE NORTH 59°12'48" WEST, 36.72 FEET;

THENCE SOUTH 17°21'50" WEST, 5.38 FEET;

THENCE SOUTH 0°00'00" EAST, 12.15 FEET;

THENCE SOUTH 19°59'44" EAST, 29.10 FEET;

THENCE SOUTH 11°20'18" WEST, 23.80 FEET;

THENCE SOUTH 35°00'40" WEST, 35.07 FEET;

THENCE SOUTH 45°01'16" WEST, 25.23 FEET;

THENCE SOUTH 33°13'29" WEST, 61.53 FEET;

THENCE NORTH 0°10'14" WEST, 461.12 FEET;

THENCE SOUTH 33°28'14" EAST, 134.97 FEET;

THENCE SOUTH 0°00'00" EAST, 11.94 FEET;

THENCE NORTH 73°27'53" EAST, 27.03 FEET TO THE EAST LINE OF SAID SECTION 2;

THENCE NORTH 73°27'53" EAST, 43.17 FEET;

THENCE SOUTH 0°32'00" EAST, 235.00 FEET;

THENCE NORTH 59°12'42" WEST, 50.04 FEET; TO THE WEST LINE OF SAID SECTION 1 AND THE **POINT OF BEGINNING**.

CONTAINING 39,886 SQUARE FEET (0.916 ACRES), MORE OR LESS.

SCALE
N.A.
JOB NUMBER
15-015.FH
SHEET:
75 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS

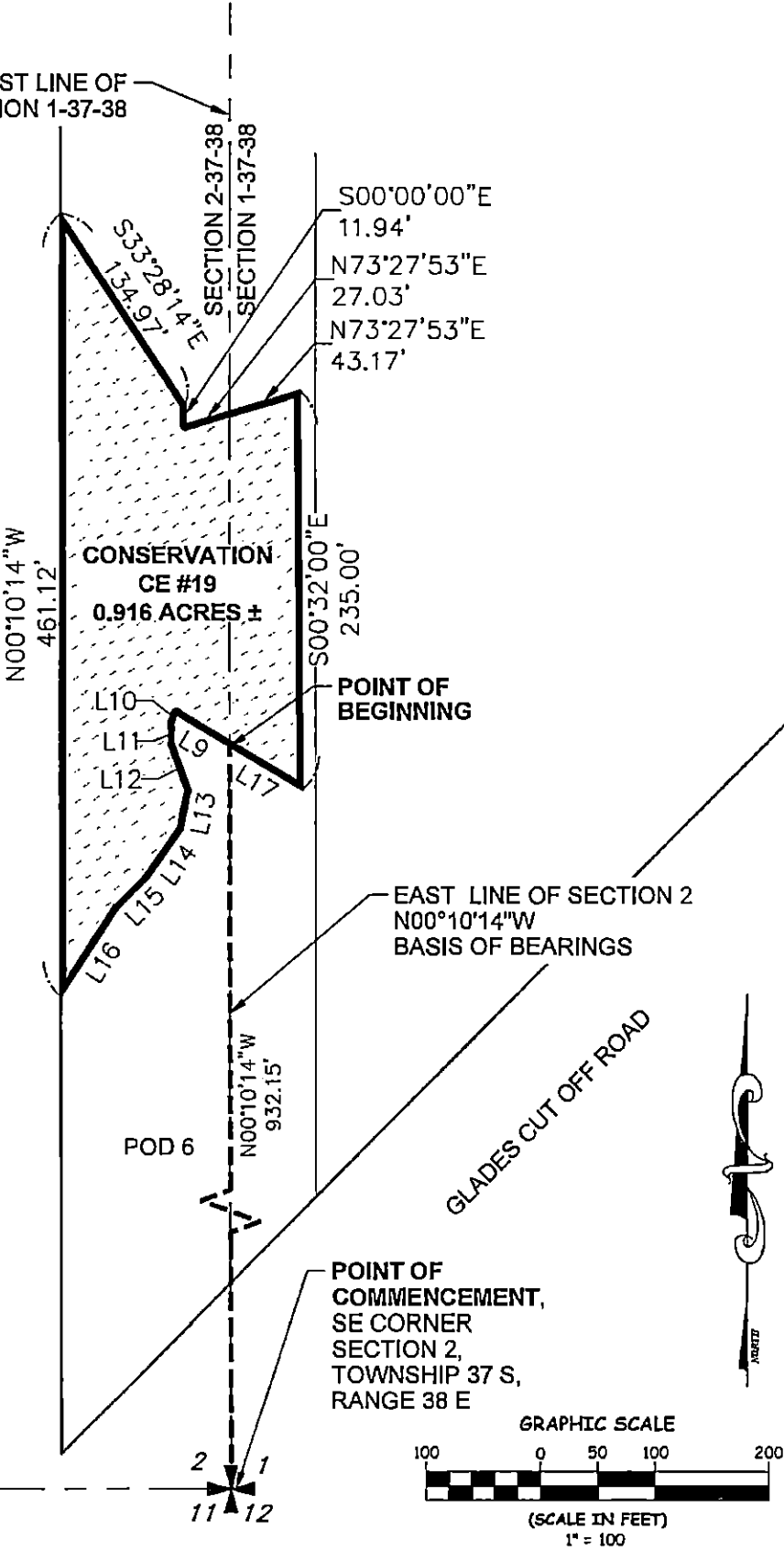


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PHONE (561) 478-7178

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE needed\50RR additional CE-1 (07-11-25).dwg Jul 14, 2025 -- 10:05am

EXHIBIT
CE# 19

Parcel Line Table		
Line #	Direction	Length
L9	N59°12'42"W	36.72'
L10	S17°21'50"W	5.38'
L11	S00°00'00"E	12.15'
L12	S19°59'44"E	29.10'
L13	S11°20'18"W	23.80'
L14	S35°00'40"W	35.07'
L15	S45°01'16"W	25.23'
L16	S33°13'29"W	61.53'
L17	N59°12'42"W	50.04'



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PC = POINT OF CURVATURE
PT = POINT OF TANGENCY
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PCU = POINT OF CUSP
L = LENGTH
R = RADIUS
Δ = CENTRAL ANGLE

SCALE
N.T.S.
JOB NUMBER
15-015.FH
SHEET:
76 OF 79

DRAWN BY:
E.VARELA
APPROVED BY:
G. P. WILLIAMS
DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS



F.R.S. & ASSOCIATES, INC.
LAND SURVEYORS AND MAPPERS
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2257 VISTA PARKWAY, SUITE 4
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PHONE (561) 478-7178

EXHIBIT
CE# 20
LEGAL DESCRIPTION OF
CONSERVATION AREA CE#20

BEING A PARCEL OF LAND LYING IN A PORTION OF SECTION 35, TOWNSHIP 36 SOUTH, RANGE 38 EAST, ST LUCIE COUNTY
FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 35, TOWNSHIP 36 SOUTH, RANGE 38 EAST; THENCE NORTH
89°29'41" EAST ALONG THE NORTH LINE OF SAID SECTION 35 (BASIS OF STATE PLANE BEARING DATUM), A DISTANCE OF
1858.90 FEET; THENCE SOUTH 00°45'57" EAST A DISTANCE OF 897.42 FEET TO THE **POINT OF BEGINNING**;

THENCE NORTH 85°02'18" EAST, 114.01 FEET;
THENCE SOUTH 3°06'04" EAST, 207.51 FEET TO THE BEGINNING OF A CURVE CONCAVE EASTERLY, SAID CURVE HAS A
RADIUS OF 2,670.00 FEET; THENCE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 1°50'06" AN ARC
DISTANCE OF 85.51 FEET TO A POINT OF TANGENCY;
THENCE SOUTH 4°56'10" EAST, 32.74 FEET;
THENCE SOUTH 86°39'13" WEST, 22.57 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHERLY, SAID CURVE HAS A
RADIUS OF 460.00 FEET; THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 21°02'05" AN ARC
DISTANCE OF 168.88 FEET TO A POINT OF NON-TANGENCY;
THENCE NORTH 38°30'46" WEST, 303.15 FEET;
THENCE NORTH 67°35'29" EAST, 193.81 FEET;
THENCE NORTH 53°23'19" EAST, 76.67 FEET; TO **THE POINT OF BEGINNING**.
CONTAINING 87,102 SQUARE FEET, (1.999 ACRES) MORE OR LESS.

SCALE N.A.	DRAWN BY: E.VARELA			SKETCH & DESCRIPTION OF ADDITIONAL CONSERVATION AREAS CE AT OAK RIDGE RANCH FOR KOLTER LAND PARTNERS		F.R.S. & ASSOCIATES, INC. LAND SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION NO. LB 4241 2257 VISTA PARKWAY, SUITE 4 WEST PALM BEACH, FLORIDA 33411 PHONE (561) 478-7178	
JOB NUMBER 15-015.FH	APPROVED BY: G. P. WILLIAMS	EV	7/14/25				UPDATE PER COUNTY REV.
SHEET: 77 OF 79	DATE: 01/24/25	EV	6/4/25				UPDATE PER COUNTY REV.
		BY	DATE				REVISIONS

T:\Draw\Oak Ridge (La Potencia-Gim Ranch)\additional CE areas per county\ORR - additional CE needed\50RR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:04am

EXHIBITS
CE#1 TO CE#20

SURVEYOR'S NOTES

- 1. BEARINGS SHOWN HEREON REFER TO NORTH 00°57'25" WEST (STATE PLANE GRID) ALONG THE WEST LINE OF SECTION 36, TOWNSHIP 36 SOUTH, RANGE 38 EAST, ALL OTHER BEARINGS ARE RELATIVE THERETO.
- 2. THIS IS NOT A BOUNDARY SURVEY.
- 3. THE LANDS SHOWN HEREON WERE NOT BASED UPON AN ABSTRACT OF TITLE. NO SEARCH OF THE PUBLIC RECORDS WAS MADE BY THIS FIRM FOR RIGHTS-OF-WAY, EASEMENTS, OWNERSHIP, OR OTHER INSTRUMENTS OF RECORD THAT MAY AFFECT THE SUBJECT SITE.
- 4. BEARINGS AND DISTANCES SHOWN HEREON ARE GRID, NORTH AMERICAN DATUM OF 1983/2011 ADJUSTMENT (NAD 83/11).

LAND SURVEYOR'S STATEMENT

I HEREBY CERTIFY THAT THE SKETCH SHOWN HEREON IS A TRUE AND CORRECT REPRESENTATION OF THE ACCOMPANYING DESCRIPTION AND COMPLIES WITH THE STANDARDS OF PRACTICE SET FORTH IN CHAPTER 5J-17, F.A.C. BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

Gary P
Williams

BY: GARY P. WILLIAMS, REGISTERED LAND SURVEYOR
FLORIDA CERTIFICATION No.4817
FOR THE FIRM

Digitally signed by Gary P Williams
DN: c=US, sn=Williams, givenName=Gary P, email=gpw4817@gmail.com, cn=Gary P Williams
Date: 2025.07.15 09:30:51 -04'00'

NOT VALID UNLESS SEALED WITH SURVEYOR'S EMBOSSED SEAL AND SIGNATURE OR DIGITAL FACSIMILE THEREOF.

SCALE
N.A.

JOB NUMBER
15-015.FH

SHEET:
79 OF 79

DRAWN BY:
E.VARELA

APPROVED BY:
G. P. WILLIAMS

DATE:
01/24/25

EV	7/14/25	UPDATE PER COUNTY REV.
EV	6/4/25	UPDATE PER COUNTY REV.
BY	DATE	REVISIONS

SKETCH & DESCRIPTION
OF ADDITIONAL
CONSERVATION AREAS
CE
AT OAK RIDGE RANCH FOR
KOLTER LAND PARTNERS

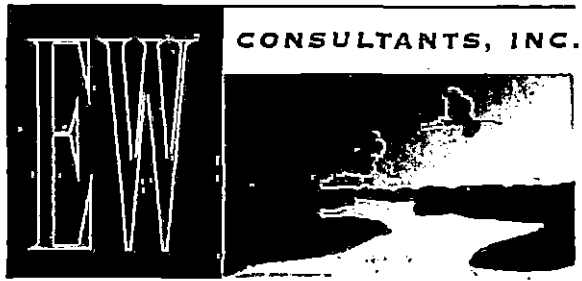
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PHONE (561) 478-7178

T:\Draw\Oak Ridge (La Potencia-Ginn Ranch)\additional CE areas per county\QIR - additional CE needed\50IR additional CE-1 (07-11-25).dwg Jul 14, 2025 - 10:10am

EXHIBIT "C"
MANAGEMENT PLAN

ACTIVE:37585507.1

NATURAL RESOURCE MANAGEMENT, WETLAND, AND ENVIRONMENTAL PERMITTING SERVICES



OAK RIDGE RANCHES (SOLAERIS) ALL CE AREAS OUTSIDE OF PHASE 1

PRESERVE AREA MANAGEMENT AND MAINTENANCE PLAN

Prepared for:

OAK RIDGE RANCHES, LLC

Prepared by:

EW CONSULTANTS, INC.

June 2025

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1000 SE MONTEREY COMMONS BLVD., SUITE 208 • STUART, FL 34996 772-287-8771 •
www.ewconsultants.com

INTRODUCTION AND INTENT -

The conservation easement (CE) areas outside of the Phase 1/Spine Road area (covered by separate PAMMP) for the Oak Ridge Ranches (Solaeris) project to be dedicated to St. Lucie County includes 19 total 218.75 acres (as provided by the project surveyor) and discussed in more detail below. The Oak Ridge Ranches development is located north of Glades Cut-Off Road, and west of and adjacent to the future extension of Range Line Road (see Figure 1, Location Map). The site plan for CE areas are shown on the associated site plan developed by the project planner, which is included in this Preserve Area Monitoring and Maintenance Plan (PAMMP), as well. They generally occur in the western and central portions of the project site.

*Note that the provisions of this document apply to the 19 conservation easements (CE's) areas outside of the Phase 1/Spine Road CE's which are covered by a separate PAMMP. Table 1 below provides a summary of the wetland and upland acreages within each of the 19 CE's. In addition, The CE's associated with Phase 1/Spine Road are provided in Table 2 with Table 3 displaying the totals for all CE areas within the Oak Ridge Ranches project site. This PAMMP will serve as Exhibit C to St. Lucie's Conservation Easement form submitted under separate cover for the 19 additional CE areas.

CONSERVATION EASEMENT TABLES:

TABLE 1: CE Areas outside of Phase 1/Spine Road CE's (19 Total, From N to S)
~~THIS PAMMP:~~

ORR NON-PH 1 CE Totals				
	CE #	Wetland AC	Upland AC	Total CE AC
1	48	12.4	21.14	33.54
2	50	3.7	12.55	16.25
3	46	6.2	3.71	9.91
4	51	2.6	2.95	5.55
5	49	2.9	27.75	30.65
6	54	18.4	18.04	36.44
7	63	7.3	7.64	14.94
8	53	3.9	2.72	6.62
9	57	0	0.66	0.66
10	37	0	2	2
11	66	2.4	1.48	3.88
12	64	6	3.9	9.9
13	62	6.4	5.44	11.84
14	65	12.7	13.42	26.12
15	61	3.4	3.97	7.37
16	60	0	0.34	0.34
17	19	1.1	0.6	1.7
18	20	0.4	0.52	0.92
19	58	0	0.12	0.12
Totals:		89.8	128.95	218.75

1	CE - 48		
	Wetland #	Wetland AC	Wetland Cat
1	46	11	II
2	46A	1.4	III
Total Wetland (ac):		12.4	
Total upland (ac):		21.14	
Total CE (ac):		33.54	

PROJECT: OAK RIDGE RANCHES/SOLAERIS
PAMMP FOR ALL CE AREAS OUTSIDE OF PHASE 1

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2	CE - 50		
	Wetland Number	Wetland Acreage (ac)	Wetland Category
1	44	3.7	III
Total Wetland (ac):		3.7	
Total upland (ac):		12.55	
Total CE (ac):		16.25	

3	CE-46		
	Wetland Number	Wetland Acreage (ac)	Wetland Category
1	41	6.2	II
Total Wetland (ac):		6.2	
Total upland (ac):		3.71	
Total CE (ac):		9.91	

4	CE-51		
	Wetland Number	Wetland Acreage (ac)	Wetland Category
1	40	2.6	III
Total Wetland (ac):		2.6	
Total upland (ac):		2.95	
Total CE (ac):		5.55	

5	CE-49		
	Wetland Number	Wetland Acreage (ac)	Wetland Category
1	39	2	III
2	42	0.9	III
Total Wetland (ac):		2.9	
Total upland (ac):		27.75	
Total CE (ac):		30.65	

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6	CE-54			
		Wetland Number	Wetland Acreage (ac)	Wetland Category
	1	30	13.5	II
	2	43	4.9	III
	Total Wetland (ac):		18.4	
	Total upland (ac):		18.04	
	Total CE (ac):		36.44	

7	CE-63			
		Wetland Number	Wetland Acreage (ac)	Wetland Category
	1	38	7.3	II
	Total Wetland (ac):		7.3	
	Total upland (ac):		7.64	
	Total CE (ac):		14.94	

8	CE-53			
		Wetland Number	Wetland Acreage (ac)	Wetland Category
	1	31	3.9	III
	Total Wetland (ac):		3.9	
	Total upland (ac):		2.72	
	Total CE (ac):		6.62	

9	CE-57			
		Wetland Number	Wetland Acreage (ac)	Wetland Category
	N/A		0	
	Total Wetland (ac):		0	
	Total upland (ac):		0.66	
	Total CE (ac):		0.66	

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CE-37			
	Wetland Number	Wetland Acreage (ac)	Wetland Category
N/A		0	
Total Wetland (ac):		0	
Total upland (ac):		2	
Total CE (ac):		2	

11

CE-66			
	Wetland Number	Wetland Acreage (ac)	Wetland Category
1	26	2.4	III
Total Wetland (ac):		2.4	
Total upland (ac):		1.48	
Total CE (ac):		3.88	

12

CE-64			
	Wetland Number	Wetland Acreage (ac)	Wetland Category
1	24	6	II
Total Wetland (ac):		6	
Total upland (ac):		3.9	
Total CE (ac):		9.9	

13

CE-62			
	Wetland Number	Wetland Acreage (ac)	Wetland Category
1	17	6	II
2	108	0.4	III
Total Wetland (ac):		6.4	
Total upland (ac):		5.44	
Total CE (ac):		11.84	

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CE-65			
	Wetland Number	Wetland Acreage (ac)	Wetland Category
1	13A	12.7	II
Total Wetland (ac):		12.7	
Total upland (ac):		13.42	
Total CE (ac):		26.12	

15

CE-61			
	Wetland Number	Wetland Acreage (ac)	Wetland Category
1	6	3.4	III
Total Wetland (ac):		3.4	
Total upland (ac):		3.97	
Total CE (ac):		7.37	

16

CE-60			
	Wetland Number	Wetland Acreage (ac)	Wetland Category
N/A		0	
Total Wetland (ac):		0	
Total upland (ac):		0.34	
Total CE (ac):		0.34	

17

CE-19			
	Wetland Number	Wetland Acreage (ac)	Wetland Category
1	4	1.1	III
Total Wetland (ac):		1.1	
Total upland (ac):		0.6	
Total CE (ac):		1.7	

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CE-20			
	Wetland Number	Wetland Acreage (ac)	Wetland Category
1	5	0.3	III
2	5A	0.1	III
Total Wetland (ac):		0.4	
Total upland (ac):		0.52	
Total CE (ac):		0.92	

19

CE-58			
	Wetland Number	Wetland Acreage (ac)	Wetland Category
N/A		0	
Total Wetland (ac):		0	
Total upland (ac):		0.12	
Total CE (ac):		0.12	

PROJECT: OAK RIDGE RANCHES/SOLAERIS
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TABLE 2: CE Areas Associated with Phase 1/Spine Road:

ORR PH 1 CE Totals			
CE Tag	Total Wetland(ac)	Total Upland (ac)	Total CE AC
CE	56.7	79.72	136.42
CW	12.5	26.34	38.84
SW	91.1	218.98	310.08
WILD	0	3.02	3.02
Totals:	160.3	328.06	488.36

CE - CE			
	Wetland #	Wetland AC	Wetland Cat
1	10	24	I
2	100	17.7	II
3	100A	2.9	III
4	103	9.8	II
5	103A	2.3	III
Total Wetland (ac):		56.7	
Total upland (ac):		79.72	
Total CE (ac):		136.42	

CE - CW			
	Wetland Number	Wetland Acreage (ac)	Wetland Category
1	25	12.5	II
Total Wetland (ac):		12.5	
Total upland (ac):		26.34	
Total CE (ac):		38.84	

CE-SW			
	Wetland Number	Wetland Acreage (ac)	Wetland Category
1	2	11.8	II
2	2A	1.3	III
3	3/3A	6.7	II

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4	7	5.7	II
5	8	3.1	III
6	14	20.3	I
7	15	2.8	III
8	16	5.3	II
9	18	4	III
10	18A	2.6	III
11	19	24.1	I
12	21	2.9	III
13	22	0.5	III
Total Wetland (ac):		91.1	
Total upland (ac):		218.98	
Total CE (ac):		310.08	

TABLE 3: Summary of All CE Areas On-Site:

CE GRAND TOTALS	Total Wet AC	Total Up AC	Total CE AC
	250.1	457.01	707.11

This PAMMP has been prepared to fulfill the requirements of the St. Lucie County, Florida, Land Development Code, Section 6.00.05.D.3.b. The intent of this PAMMP is to ensure that the proposed project will provide a sufficient amount of on-site native preserve area and that such preserve areas will be properly managed. This will be achieved by eradicating invasive vegetation as well as preserving existing native upland and wetland habitats. With proper management, these preserve areas will provide foraging and nesting opportunities for a variety of wildlife, including listed species.

IMPLEMENTATION AND RESPONSIBLE PARTIES -

Responsibility for the implementation of the requirements set forth in this Plan will lie with the Solaeris Community Development District (CDD), or other similar entity. Should another entity assume control of the site, all obligations described herein will become the responsibility of that new entity. Land management guidelines detailed in this PAMMP are to be carried out in perpetuity by the responsible party.

PRESERVE AREA PROTECTION PLAN DURING CONSTRUCTION -

In order to protect the preserve areas from potential damage during the land alteration process, the following minimum standards for vegetation protection shall be applied within the project site:

A conspicuous, suitable protective barrier constructed of silt fencing and orange safety fencing or other durable material shall be placed and maintained around the perimeter of the preserve areas to form a continuously unbroken boundary. All special conditions included in the Vegetation Removal permit will be closely followed. In addition, protective signage will be installed around the perimeter of the preserve areas.

Special care shall be taken so that the preserve areas are properly marked and highly visible so that equipment operators can see the limits of permitted removal activity. Protective barriers or protective designations shall remain in place until removal is authorized by the Environmental Resources Department Director, or designee. In the event that any protective barriers are removed or altered and clearing activities are conducted within an area identified for preserve under the issued Vegetation Removal Permit, the Environmental Resources Department Director, or designee, is authorized to direct that all land clearing and site alteration work at the site be stopped until the barriers are restored and any necessary corrective actions taken to repair or replant any vegetation removed or damaged as a result of these encroachments.

All preserve areas shall be maintained in their natural state so as not to alter the water and oxygen content of the soil and impair its natural function.

No grade changes or excavation of any sort may be made within the wetland or upland buffer preserve areas or upland preserve areas without prior authorization from the Environmental Resources Department and Planning and Development Services that requires trenching or cutting of roots, except in compliance with the terms of special conditions in an approved Vegetation Removal Permit. If underground utilities must be routed through a protected root zone area, tunneling under the roots shall be required. Irrigation shall be installed outside of the dripline of all protected trees.

No soil shall be removed from within the wetland or upland preserve areas. No fill material, construction material, concrete, paint, chemicals, or other foreign materials shall be stored, deposited or disposed of within the limits of the preserve areas. No signs, permits, wires, or other attachments, other than those of protective and non-damaging nature, shall be affixed or attached to protected vegetation. If native vegetation is to be installed within the preserve areas after removal of protective barriers or designations, installation shall be accomplished using hand labor, unless use of light machinery is proven to be necessary and methodology is approved by the Environmental Resources Department Director, or designee. Any equipment, including passenger vehicles, shall not be driven, parked, or stored or repaired within designated vegetation preservation areas.

Vegetation destroyed or damaged as part of the development of a site or parcel shall be replaced by native vegetation as specified by the Environmental Resources Department Director, or designee, before any occupancy or final use permit authorizations are issued.

The authorized removal of any non-protected vegetation in the preserve areas shall be accomplished using hand tools only. The use of light machinery may be considered if proven to be necessary and methodology is approved by the Environmental Resources Department Director, or designee. Only the above-ground portions of the non-protected vegetation may be removed and the stump shall be properly treated with an approved herbicide; the root systems of the protected vegetation must remain undisturbed. If any roots of protected vegetation are exposed or damaged, the applicant shall immediately correct the situation by covering the roots with a high-quality soil to match the existing grades, pruning any splintered roots and providing water until the vegetation has recovered.

The applicant shall provide the Environmental Resources Department Director, or designee, a written plan to control erosion which may be expected to occur as a result of the proposed removal of protected vegetation. The erosion control plan must be approved by the Environmental Resources Department Director, or designee, prior to the commencement of any removal of protected vegetation. All provisions of the plan shall be incorporated as express conditions of any Notice of Vegetation Removal issued under this paragraph.

USE OF PRESERVE AREAS -

Activities allowed within the on-site preserve areas include bird watching, pedestrian foot traffic, and general nature enjoyment. Primitive/foot trail development for hiking may be considered in some areas of the preserve if approved by the Environmental Resources Department Director, or designee. Activities prohibited in preserve areas easements include, but are not limited to: construction or placing of building materials on or above the ground; dumping or placing soil or other substances such as garbage, trash, and cuttings; removal or destruction of native trees, shrubs or other native vegetation; excavation, dredging or removal of soil materials; diking or fencing; vehicular traffic including use by non-motorized vehicles, recreational vehicles and off-road vehicles; permanent irrigation; the use of fertilizers; and any other activities which may be detrimental to native vegetation and wildlife.

All hazardous materials, in particular fuel for refueling on-site heavy equipment, shall be stored a minimum of 50 feet of any Preserve Areas and shall be removed upon completion of construction work.

MAINTENANCE ACTIVITIES WITHIN ON-SITE PRESERVES -

The upland and wetland preserve areas as shown on the submitted site plan will be kept free of nuisance and exotic vegetation in perpetuity. All Category I and II nuisance and exotic vegetation as listed by the Florida Invasive Species Council will be treated within such areas. All treatment will be through the application of the appropriate herbicide approved for use within aquatic environments. The criterion for acceptance of eradication for Category I and II exotic vegetation will be 100 percent treatment/kill and 95 percent treatment/kill for nuisance species. If initial efforts do not achieve this criterion, follow up treatments will be conducted.

The preservation areas will be enhanced as described below.

- Woody exotic vegetation occurs within the preserve area.
 - All woody species will be eradicated by cutting or girdling of the trunk and treatment of the stump or trunk with an appropriately labeled herbicide.
 - The criterion completion of the woody exotic eradication will be 100 percent kill. If initial eradication efforts do not achieve this criterion, follow up treatment will be conducted.
- The exotic vegetation present also includes non-woody species.
 - All eradication of non-woody exotic vegetation will be through application of appropriately labeled herbicide and left in-situ.
 - The criterion for acceptance of eradication for all non-woody exotic vegetation will be 100 percent kill. If initial eradication efforts do not achieve this criterion, follow up treatment will be conducted.
- It is not anticipated that the exotic vegetation eradication program will generate vegetative debris that requires disposal.
 - Herbicides are required for the treatment of all stumps and/or trunks of woody vegetation to prevent re-growth, and for eradication of non-woody exotic and nuisance vegetation.
 - All herbicide application activities will be conducted under the supervision of a Florida Department of Agriculture licensed applicator who is licensed for application of aquatic herbicides.
 - All herbicides applied within aquatic areas must be properly labeled for application in such areas.
 - All herbicides applied must include a visible tracer dye in the mix to facilitate observation of treated vegetation.
- The site conditions are somewhat variable in terms of soil moisture and existing vegetation.
 - The exotic removal work will be conducted in a fashion that minimizes disturbance of surface soils.

In addition, should the invasive species removal effort result in barren areas within the preserve, a re-vegetation program will be implemented. Barren areas will be re-planted with appropriate native plants in consultation with St. Lucie County ERD staff.

It shall be the responsibility of the CDD or other similar entity or its assigns to maintain the preserve areas subject to this PAMMP in accordance with the vegetative success criteria described in this PAMMP in perpetuity. St. Lucie County will be notified within 30 days of any transfer of such responsibilities.

PRESERVE AREA MONITORING

The locations of the monitoring transects and stations within all CE areas within the Oak Ridge Ranches project site are shown on Figure 2, and will be the responsibility of the Solaeris CDD or other similar entity. The vegetation at each monitoring station will be measured in percent coverage of the canopy/understory layer and groundcover. The total percent cover will not exceed 100 percent, and each species documented will be reported in both common and Latin names. The coverage will be measured by visual observation in each of four quadrats from the fixed monitoring point. Observations will extend approximately 25 feet from the observer in each direction. The data from each quadrant will be included in the monitoring reports. The transects will be marked with PVC pipe to ensure consistency in data collection. Photos will be collected from each of the transect to provide documentation of vegetative coverage. In addition to vegetative coverage documentation, observed wildlife utilization or indicators of wildlife (e.g. tracks, scat, etc.) will also be noted.

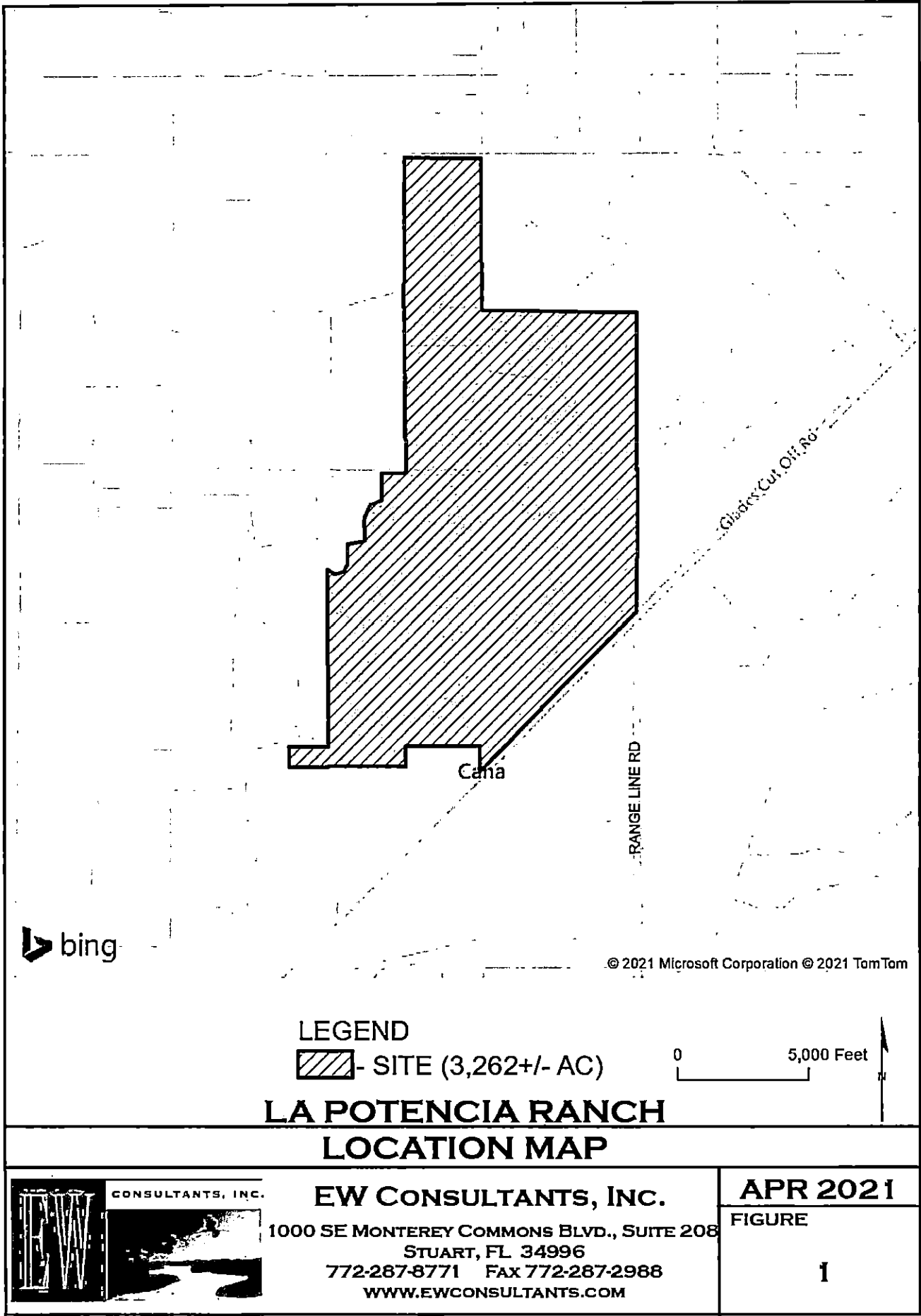
The monitoring will be conducted on an annual basis with data collection at or near the end of the wet season. Dates for field data collection will be provided in advance to St. Lucie County Environmental Resources Department staff so that arrangements can be made to accompany the field biologist during the monitoring, if desired. Reports will be provided to the St. Lucie County Environmental Resources Department on an annual basis during the first five years so that maintenance activity can be closely tracked.

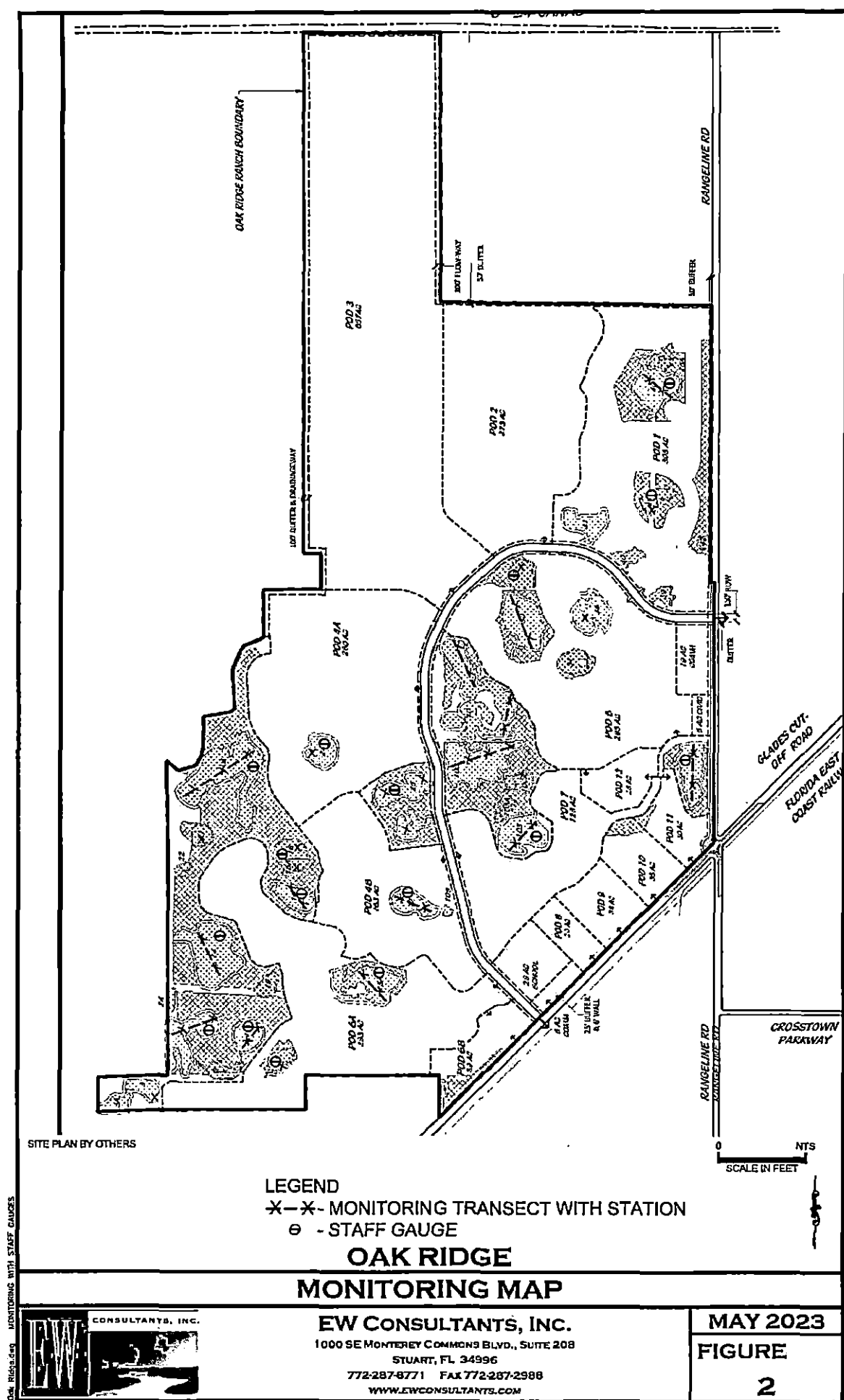
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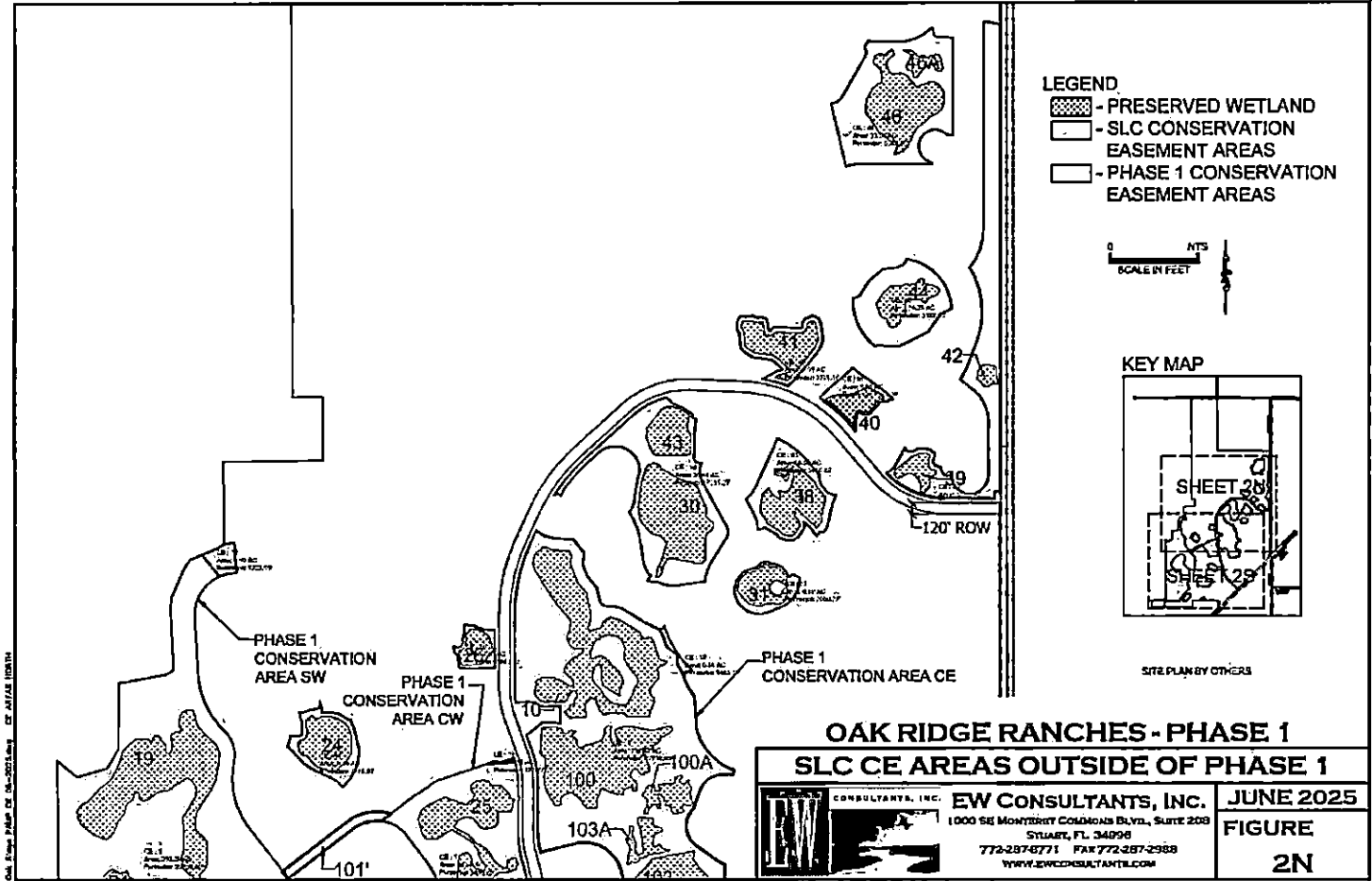
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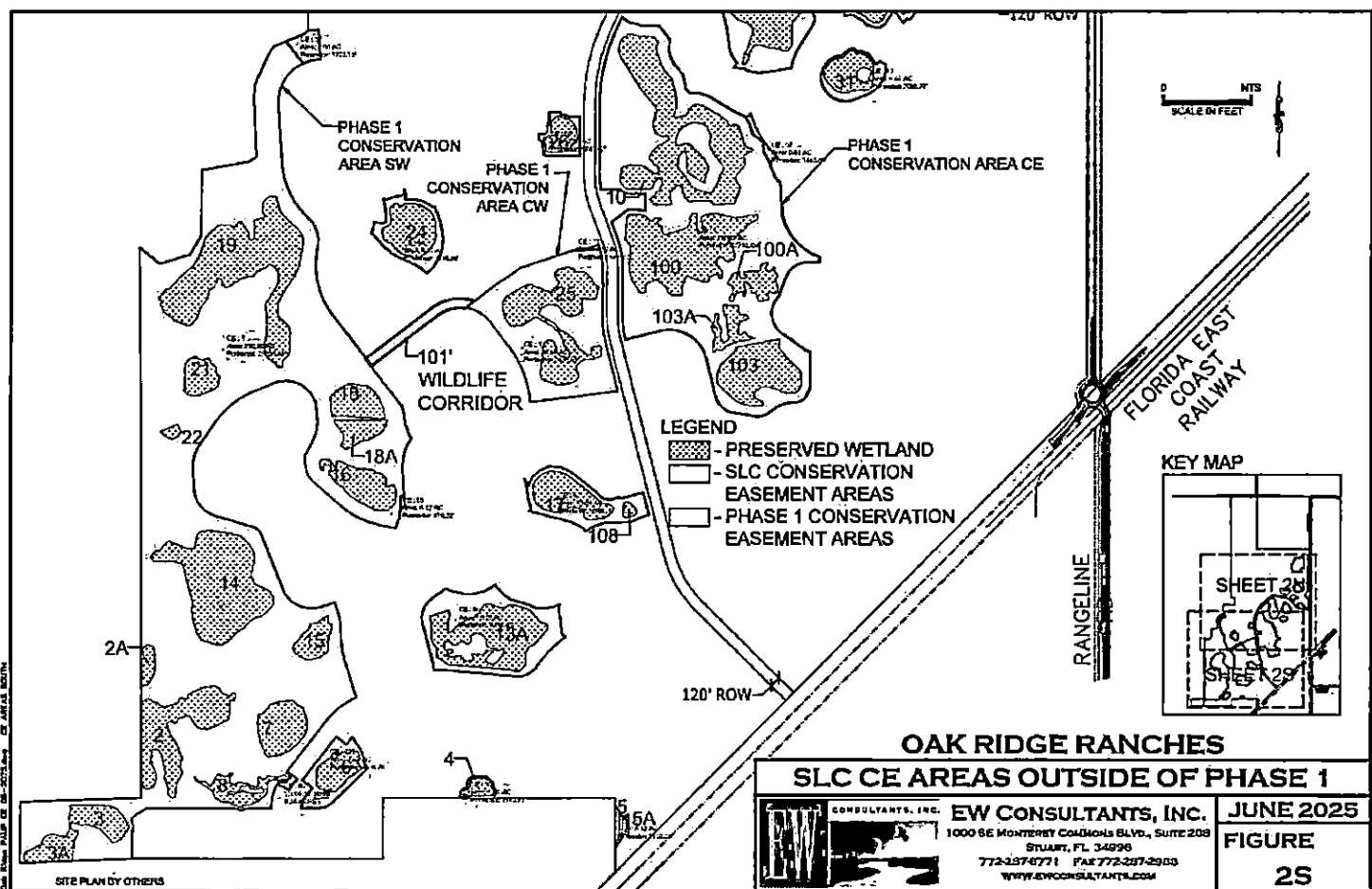
The following is the proposed schedule associated with the on-site monitoring and maintenance activities:

Activity	Date
Submit Baseline Monitoring Report	Submitted 5-2025
Initial Invasive Removal w/in On-site Preserves	Prior to Release of First C.O.
Submit Time-Zero Report	1 Month after First C.O.
Conduct 1st Semi-Annual Maintenance Event	6 Months after Initial Exotic Removal
Conduct 2nd Semi-Annual Maintenance Event	12 Months after Initial Exotic Removal
Submit 1 st Annual Report	12 Months after Time-Zero Submittal
Conduct 3rd Semi-Annual Maintenance Event	18 Months after Initial Exotic Removal
Conduct 4th Semi-Annual Maintenance Event	24 Months after Initial Exotic Removal
Submit 2nd Annual Report	24 Months after Time-Zero Submittal
Conduct 5th Semi-Annual Maintenance Event	30 Months after Initial Exotic Removal
Conduct 6th Semi-Annual Maintenance Event	36 Months after Initial Exotic Removal
Submit 3rd Annual Report	36 Month after Time-Zero Submittal
Conduct 7th Semi-Annual Maintenance Event	42 Months after Initial Exotic Removal
Conduct 8th Semi-Annual Maintenance Event	48 Months after Initial Exotic Removal
Submit 4th Annual Report	48 Months after Time-Zero Submittal
Conduct 9th Semi-Annual Maintenance Event	54 Months after Initial Exotic Removal
Conduct 10th Semi-Annual Maintenance Event	60 Months after Initial Exotic Removal
Submit 5th Annual Report	60 Months after Time-Zero Submittal



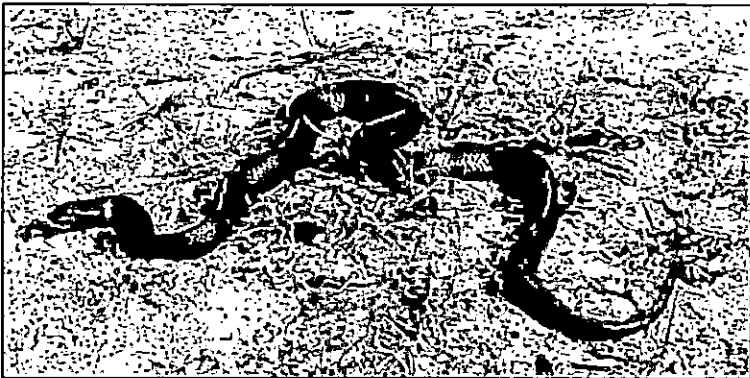




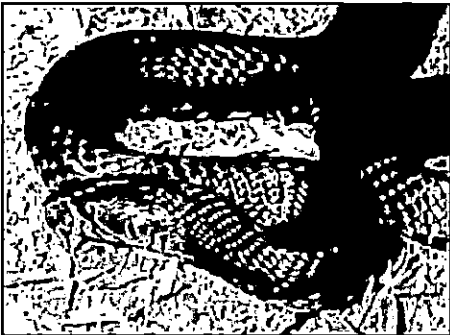




EASTERN INDIGO SNAKE PROTECTION



The eastern indigo snake is a *docile, non-poisonous* snake growing to ~ 8 feet in length.



Eastern indigo snakes have some red or cream coloring about the chin and sides of the head.

- Eastern indigo snakes may be present on this site.
- > The eastern indigo snake is a large, *docile, non-poisonous* snake growing to a maximum length of about 8 feet.
 - > The color in both young and adults is shiny bluish-black, including the belly, with some red/cream coloring about the chin and sides of the head.
 - > The indigo snake is found in high, dry, well-drained sandy soils. During warmer months, indigos also frequent streams and swamps, and individuals are occasionally found in pine flatwoods. Gopher tortoise burrows, other subterranean cavities, decayed stumps and logs are commonly used as dens and for egg laying.
 - > Avoid harming eastern indigo snakes or any other snake.
 - > If a snake is observed during construction, cease any activity until the snake has fled the area.
 - > If a dead snake is found call the referenced agencies. Soak the remains in water and freeze the specimen until it can be retrieved.

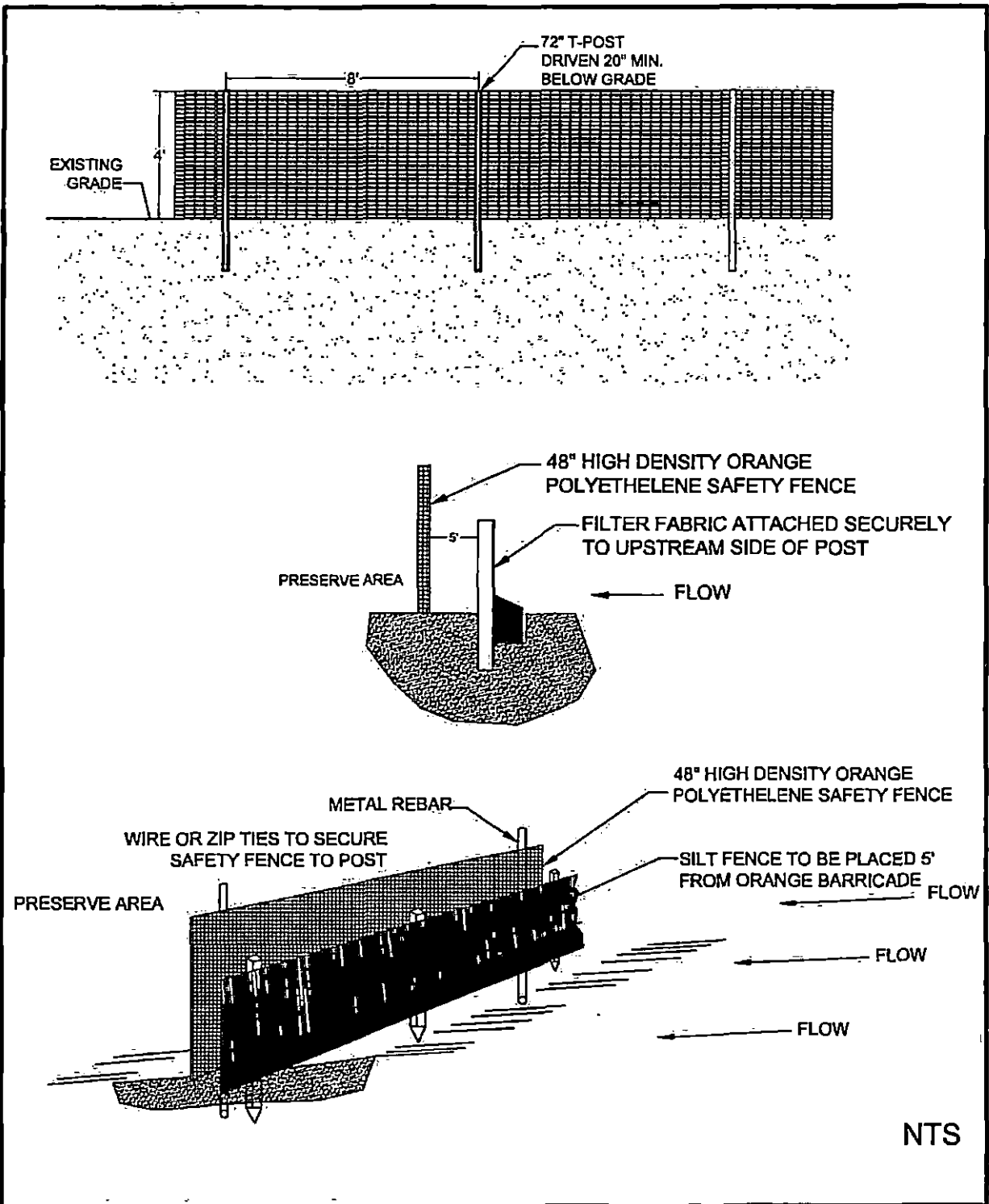
The Endangered Species Act (ESA) of 1973 makes it a violation to "harass, harm, pursue, hunt, shoot, wound, kill, capture, or collect endangered or threatened species." Violations can result in fines of up to \$20,000 and/or up to one year in prison.

Contact the following agencies if eastern indigo snakes are observed, or dead specimens are discovered:

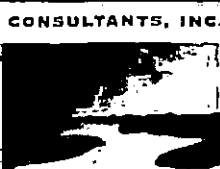
U.S. Fish & Wildlife Service: 772-562-3909
Florida Fish & Wildlife Conservation Commission: 800-282-8002

Only an individual who has been either authorized by a section 10(a)(1)(A) permit issued by the Service, or designated as an agent of the State of Florida by the Florida Fish and Wildlife Conservation Commission for such activities, is permitted to come in contact with or relocate an eastern indigo snake.

DO NOT HARM OR HARASS



ORANGE BARRICADE & SILT FENCE

		CONSULTANTS, INC. EW CONSULTANTS, INC. 1000 SE MONTEREY COMMONS BLVD., SUITE 208 STUART, FL 34996 772-287-8771 FAX 772-287-2988 WWW.EWCONSULTANTS.COM	JAN 2024
			FIGURE

Orange barricade fence.dwg Layout1



PRESERVE_SIGN_STANDARD.dwg SLC

RESOLUTION NO. 2025-159

A RESOLUTION ACCEPTING A
CONSERVATION EASEMENT AND
PRESERVE AREA MANAGEMENT AND MONITORING PLAN,
ON BEHALF OF ST. LUCIE COUNTY, FLORIDA

BE IT RESOLVED by the Board of County Commissioners of St. Lucie County,
Florida, that:

The foregoing Conservation Easement and Preserve Area Management and
Monitoring Plan (PAMMP) from OAK RIDGE RANCHES LLC are duly accepted on behalf of St.
Lucie County this 5th day of August, 2025.

ATTEST:



BOARD OF COUNTY COMMISSIONERS
ST. LUCIE COUNTY, FLORIDA

Kela Smith
Deputy Clerk

By: Jamie Lee Fowler
Chair

APPROVED AS TO FORM AND
CORRECTNESS:

By: [Signature]
Asst. County Attorney

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8B

KOLTERLAND

Contractor Agreement

Effective Date:	December 22, 2023		
Owner:	Full Legal Company Name: Oak Ridge Ranches LLC, a Florida limited liability company Address: 14025 Riveredge Drive, Suite 175 Phone: 813-615-1244 City: Tampa Fax: 813-615-1461 State: FL Zip: 33637 Email: jseifel@kolter.com Authorized Representative: Jon Seifel Cell Phone: 561-385-3311		
Contractor:	Full Legal Company Name: Tran Florida Development Corp, a Florida corporation Vendor Number: TRFLDE Contractor State License No.: Click here to enter text. Contractor County License No.: Click here to enter text. Contractor City License No.: Click here to enter text. Federal Employer I.D. No.: 65-0635186 Address: 13960 SW 144th Avenue Road Phone: 305-378-2323 City: Miami Fax: 305-378-6161 State: Florida Zip: 33186 Email: jmelo@transflorida.net Authorized Representative: Javier A. Melo Cell Phone: Click here to enter text.		
Project:	Oak Ridge		
Project HOA Entity:	Full Legal Company Name: Click here to enter text.		
Project Location:	County: St. Lucie	State: Florida	Zip: Click here to enter text.

CONTRACTOR shall comply with all applicable laws, statutes, regulations and codes, including without limitation those relating to anti-bribery and anti-corruption, including without limitation the Foreign Corrupt Practices Act of 1977 and Bribery Act 2010, each as amended (the "Relevant Requirements"). At any time when requested by the Owner, Contractor shall certify in writing that Contractor is and at all times has been in compliance with all Relevant Requirements. The Owner may terminate this Agreement immediately by giving written notice to Contractor if Contractor is, or Owner reasonably suspects that Contractor, is not in compliance with the Relevant Requirements.

1. **Parties; Effective Date.** This Contractor Agreement ("Agreement") is between the above-identified Owner and Contractor, and is effective on the Effective Date set forth above. The above-identified Owner shall be deemed a third party beneficiary of this Agreement with respect to any provision of this Agreement that benefits Project Owner. For the purposes of this Agreement, "Affiliate" means any person or entity that directly or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with Owner or Contractor. As used in this definition "control" (including, with correlative meanings, "controlled by" and "under common control with") shall mean possession, directly or indirectly, of power to direct or cause the direction of management or policies (whether through ownership of securities or other



ownership interest, by contract or otherwise). Owner and Contractor shall collectively be referred to in this Agreement as the "Parties".

See Schedule "1" for All Plans Specifications

Purpose of Agreement.

1.1 This Agreement is a "LUMP SUM" Agreement and sets forth the terms under which Owner may request and Contractor shall provide, as an independent contractor, certain labor, skills and supervision (collectively the "Work") to Owner in connection with the above-identified Project. Work includes all related procurement of materials, supplies, labor, and equipment (collectively the "Materials and Labor") included with and/or used in connection with Work, and/or designated by Owner in Specifications for the Project to complete the Project in substantial conformance with plans and specifications as enumerated on Schedule "1" attached hereto. Contractor acknowledges that there is no guarantee of any amount of Work to be awarded under this Agreement but to the extent any Work is agreed to, the terms of this Agreement shall control. The intent of the Parties is to have the contractual terms agreed to in this Agreement so that the Parties can focus solely on the specific business terms of any Work.

1.2 Contractor agrees to be bound to Owner by the terms of this Agreement and shall assume towards Owner all the obligations and responsibilities, including the responsibility for safety of the Work. Moreover, nothing in this Agreement shall prejudice or impair the rights of Owner. Additionally, Contractor agrees that nothing in any contract between Contractor and any Contractor shall prejudice or impair the rights of Owner contained in this Agreement.

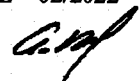
2. Agreement Documents.

2.1 This Agreement consists of: (a) this Agreement, which defines the basic terms and conditions of the relationship between the parties; (b) Exhibits and schedules attached to this Agreement; and (c) any amendments agreed to in writing between the parties pursuant to this Agreement ((a) through (c) collectively, shall be referred to herein as the "Agreement Documents"). The provisions of the Agreement Documents shall, to the extent possible, be interpreted consistently, and in a manner as to avoid conflict. In the event of a conflict or inconsistency by and between the Agreement Documents, the greater or more stringent requirement shall apply, but in the event this does not resolve such a dispute, the following order of precedence shall apply: (i) Amendments to this Agreement; (ii) Exhibits to this Agreement; and (iii) the terms of this Agreement. Exhibits and schedules attached to this Agreement consist of: Schedule "1" "List of Plans And Specifications; Exhibit A – Trade Specific Scope of Work; Exhibit B – General Conditions; Exhibit C – Site Safety Rules; Exhibit D – Emergency Action Plan; Exhibit E – Insurance Requirements; Exhibit F – Partial Waiver & Release of Lien; and Exhibit G – Final Waiver & Release of Lien.

2.2 **THIS AGREEMENT AND THE DOCUMENTS SPECIFICALLY INCORPORATED HEREIN BY REFERENCE REPRESENT THE ENTIRE AGREEMENT BETWEEN OWNER AND CONTRACTOR AND SUPERSEDE PRIOR NEGOTIATIONS, REPRESENTATIONS, AGREEMENTS - EITHER WRITTEN OR ORAL. TERMS AND CONDITIONS OF PROPOSALS, QUOTATIONS, DELIVERY TICKETS, INVOICES, WORK ORDERS AND OTHER SIMILAR ITEMS, UNLESS SPECIFICALLY MADE A PART OF THIS AGREEMENT, SHALL NOT BE APPLICABLE. ANY AND ALL TERMS OF ANY CONTRACTOR QUOTATIONS, ACKNOWLEDGEMENTS, INVOICES OR OTHER CONTRACTOR DOCUMENTATION RELATED TO THE PROJECT, INCLUDING BUT NOT LIMITED TO THOSE IDENTIFIED ABOVE, ARE HEREBY CANCELLED AND RENDERED NULL AND VOID TO THE EXTENT OF SUCH CONFLICT AND/OR INCONSISTENCY, AND THIS AGREEMENT WILL CONTROL. THIS SUBCONTRACT MAY BE AMENDED ONLY BY A WRITTEN MODIFICATION SIGNED BY BOTH PARTIES.**

3. Ordering Process.

3.1 During the term of this Agreement, Owner may make available Specifications and related documents and information to Contractor related to the Project, and request from Contractor a bid or proposal for Work for



the Project. For the purposes of this Agreement, "Specifications" includes all plans, reports, drawings, sketches, renderings, specifications, option lists, and other related documents in connection with the Project, as enumerated on Schedule "1" of the Agreement, including all revisions thereto made throughout the progress of the Project.

- 3.2 If requested, Contractor may submit a bid or proposal to Owner in connection with the Project, in which case Contractor: (a) represents and warrants that it has inspected the Project jobsite, if necessary, has found the Project jobsite available and accessible, and has reviewed the Specifications and related documents and information for the Project in formulating and preparing its bid or proposal; (b) shall (as requested by Owner) identify all suppliers, subcontractors, laborers, material suppliers, engineers, agents, consultants and/or other persons from whom Contractor proposes to purchase and/or to contract for necessary Work, Materials and Labor required by Contractor for the Project and any other entity under the direction of Contractor (collectively, "Contractor's Agents"); (c) shall provide any information requested by Owner, including, without limitation, detailed take-offs, Material specifications and literature, quantities, unit costs, labor costs and hours, submittals, shop drawings, insurance costs and other overhead and (d) represents and warrants that it has investigated and confirmed that its proposed Work complies with all applicable local, state and federal ordinances, laws, rules and regulations, including but not limited to building codes, safety laws, all occupational safety and health standards promulgated by the Secretary of Labor under the Occupational Safety and Health Act (collectively, "Applicable Laws"), or has brought to the immediate attention of Owner in writing any portion of the Work that does not so comply.
- 3.3 Contractor agrees that all Specifications, including copies thereof, are the property of Owner and are not to be used on other work or given to other parties, except as required for the Work or when permitted by an officer of Owner in writing. Owner shall be deemed the author and owner of the Specifications and shall retain all common law, statutory and other reserved rights, including copyright. All Specifications shall be returned to Owner upon completion of the Work.
- 3.4 During the term of this Agreement, Owner may make available to Contractor: (a) notice to proceed and/or change orders; (b) Specifications, to the extent such Specifications are relevant to the Work; and/or (c) the schedule for the Project, including, but not limited to the Work to be performed by Contractor, that is prepared by Owner and provided to Contractor ("Construction Schedule"). A Construction Schedule may be delivered to Contractor, posted at the Project jobsite and/or published from time to time in electronic format. Any other notice by Owner under this Agreement may be written and/or electronic and may be placed in person by mail, fax, email and/or by or through any other media or mode of communication selected by Owner.
- 3.5 **Acceptance of Work.** If Contractor commences performance of the Work, with or without a fully executed Agreement, it will be deemed to have accepted the terms and conditions of this Agreement. If Contractor commences Work without a fully executed Agreement, it shall do so at its own risk and cost.
- 3.6 Items of Work or Materials omitted from Contractor's bid or proposal that are clearly inferable from the Specifications presented by Owner shall be performed by Contractor and shall be deemed to be part of the Work, at no additional cost to Owner. The description of Work to be performed by Contractor shall not be deemed to limit the obligations of Contractor. Contractor shall immediately notify Owner in writing of any discrepancy, error, conflict or omission discovered by Contractor or Contractor's Agents in the Specifications at any time.
- 3.7 Contractor acknowledges and agrees that this is a non-exclusive agreement and that nothing herein constitutes a promise, guarantee, representation or commitment of any minimum or specified number of opportunities or that any Work shall be issued to Contractor hereunder.
4. **Initiation of Work.**
- 4.1 Contractor shall perform all Work described in the Specifications in accordance with this Agreement. Time is of the essence in connection with all of Contractor's obligations under this Agreement.

- 4.2 Contractor represents and warrants that it shall be properly authorized to do business in any jurisdiction where it shall perform Work, and that it shall be properly licensed by all necessary governmental authorities for the Work contemplated by this Agreement. Contractor shall, at its sole cost, obtain all permits required for Contractor to perform Work, other than general building permits, which shall be provided by Owner. It is the responsibility of the Contractor to maintain current copies of all licenses and certificates of competency required by all jurisdictions where Contractor shall perform Work, and to provide to and maintain with Owner current copies of these documents to Owner before commencement of Work, and continually throughout the course of the Project should any of these change in any manner.
- 4.3 Contractor shall have no authority to commence Work at any location of the Project until Contractor has received written notice to proceed from Owner for the specific location.
- 4.4 Contractor represents and warrants that, prior to commencing Work on the Project initially, or at any subsequent time, it shall have:
- (a) thoroughly inspected the then-current state of the Project jobsite and reviewed the latest version of the Specifications and Construction Schedules for the Project, it being Contractor's responsibility to stay informed regarding all changes in the jobsite, Specifications and Construction Schedules throughout the course of the Project;
 - (b) ascertained the jobsite conditions to be encountered in the performance of the Work, including verifications of all grades, measurements and the locations of all existing utilities;
 - (c) inspected all curbs, landscaping, common areas, walks, drives and streets, and reported any damage to Owner (damage found later may be charged to Contractor);
 - (d) verified that all Work, storage and access areas and surfaces related to or adjoining the Work are satisfactory for the commencement of the Work. The commencement of the Work by Contractor shall be deemed as Contractor's acceptance of the jobsite and all access and storage areas; and
 - (e) notified Owner, in writing, of any discrepancy, error, conflict or omission discovered by Contractor at the jobsite, in regards to the Specifications and/or work of others.
- 4.5 Contractor shall inspect the Project prior to beginning its Work. If any problems, vandalism, damage, differences from the Specifications, and/or irregularities in components, which are unacceptable exist as to pre-existing work, Contractor shall promptly notify Owner so that these items are corrected prior to Contractor beginning its Work. Commencement of any Work to be performed by Contractor constitutes an affirmation by Contractor that, to the best of Contractor's knowledge, the work which preceded Contractor's Work has been completed in a proper and acceptable fashion. In no event should the Contractor be entitled to claim extra compensation as a result of unacceptable surface and/or areas unless same has been reported in writing prior to commencement of work. Thereafter, if any incorrect work by others preceding performance by Contractor necessitates all or a portion of Contractor's Work to be revised or replaced (as determined by Owner in its sole and absolute discretion), the costs of the same shall be borne by Contractor, and such Work shall be subject to Owner's review and acceptance. In addition, Contractor shall be liable and responsible to Owner if Contractor's Work results in problems, defects and/or delays in the work of other Contractors or Contractors. The completion of any portion of the Work constitutes a warranty on Contractor's part that such portion of the Work is in accordance with all provisions of the Agreement Documents and all Applicable Laws. To the extent all or any portion of the Work fails to meet the foregoing standard, Contractor shall have 48 hours after learning of (or receiving notice of) such failure to begin curing the failure and any damage caused thereby. To the extent Contractor fails to begin the cure within such 48 hour period, or thereafter fails to proceed diligently, then Owner may, in addition to any other remedies set forth in the Agreement Documents, complete any and all Work it deems necessary and may set off any amounts spent against amounts owed to Contractor by Owner or any of their Affiliates. Furthermore, to the extent that such amounts are insufficient to compensate Owner for monies spent, then Contractor shall remit such deficit to Owner within 5 days of request therefore by Owner.

5. Performance and Progress of Work.

- 5.1 The Contractor has prepared and provided a Construction Schedule (the "Schedule") (**Exhibit I**) for the Project. The Schedule includes a "Substantial Completion" date for these improvements. Should Contractor fail to meet this completion date, Owner has the right to subtract Liquidated Damages Amounts as outlined in Section 5.10.

The Schedule also include a "Final Completion" date for the improvements. Should Contractor fail to meet this completion date, Owner has the right to subtract Liquidated Damage Amounts as outlined in Section 5.10.

- 5.2 From time to time Owner may issue instructions to Contractor identifying the Work to be performed at each specific location within the Project, and establishing a Construction Schedule for that portion of the Work. Contractor must review the Construction Schedule daily to verify, prior to commencing any Work any changes to the Construction Schedule and that the correct Materials, colors, options, and elevations are being used, as well as confirming that the schedule is current. Owner may amend the Construction Schedule for the Project from time to time by giving Contractor written notice of the new Construction Schedule, revised Specifications or specific Project jobsite conditions. Owner may also direct that certain parts of the Work be prosecuted in preference to others in order to maintain the progress of the Project.
- 5.3 Upon request, Contractor shall identify to Owner in writing all suppliers and other persons from whom Contractor proposes to purchase or to contract with or has purchased from or contracted with for necessary Materials, Work and other items which may be required by Contractor to fully perform its obligations hereunder. Contractor shall furnish, at its own cost and expense, all Work, Materials, and Labor and equipment to perform Work in accordance with the terms of this Agreement. Contractor shall have the necessary personnel available to meet the Construction Schedule, including but not limited to personnel necessary to maintain the Construction Schedule due to any weather delays. Contractor shall pay all taxes, royalties and license fees applicable to Materials furnished by Contractor in the performance of this Agreement. Contractor shall secure and pay for all government approvals, if necessary, for the incorporation of Materials into the Project. Should Contractor use Owner's equipment or facilities, Contractor shall reimburse Owner at a pre-determined rate prior to the use thereof.
- 5.4 Contractor hereby agrees to comply with all provisions and requirements of the local jurisdiction within which the Project is located, including, but not limited to, those relating to construction noise. Unless otherwise specified by Owner, construction, alteration, or repair activities which are authorized by a valid permit shall be allowed between the hours permitted by the jurisdiction in which the Project is located. On weekends and federal holidays, construction shall be allowed only upon receipt of a weekend/holiday work permit from the local jurisdiction, if required, by its ordinances and/or any applicable homeowner's association rules. Contractor shall have the option, at its own cost, to provide and maintain feasible noise control measures. If mitigation is not feasible, then Work shall be scheduled during the hours when residents shall be least affected, at no additional cost to Owner. If blasting activities are required to perform the Work, Contractor shall conduct the blasting activities in compliance with all Applicable Laws. Contractor shall submit blasting plans to the local jurisdiction for review and obtain approval prior to commencing any on-site or off-site blasting activities.
- 5.5 Contractor shall perform all Work in accordance with the terms and conditions set forth in this Agreement. Contractor shall coordinate its Work with Owner and other Contractors and sub-Contractors of Owner and/or other contractors so that there will be no delay or interference with the Work being performed by Owner and its Contractors. Contractor shall perform all Work promptly and efficiently and without delaying other work on the Project. Contractor agrees to remedy promptly, at its expense and to the satisfaction of the Owner, and all governmental bodies and agencies having jurisdiction, all defects in its Work (including replacement of defective materials where such materials have been furnished by Contractor or its suppliers) which appear within the Warranty Period (as defined in Section 12.2 of this Agreement). In addition to the foregoing and not by way of limitation thereof, Contractor agrees to repair or replace, to the satisfaction of the Owner and all governmental bodies and agencies having jurisdiction, any of its Work and Materials and any Work and/or Materials of others that are damaged as a result of improper or defective work or materials furnished by

Contractor or those working under Contractor, which appear within the Warranty Period. If Contractor should fail or refuse to prosecute the Work properly and diligently or fail to perform any provisions of this Agreement, and should any such failure or refusal continue for three (3) days, or other legally required times, after notice to Contractor, then such failure shall constitute a material breach of this Agreement. Such breach shall entitle Owner to immediately terminate this Agreement and remedy the situation with all Costs being borne by Contractor.

- 5.6 Owner shall have no liability to Contractor if any other laborer, supplier, sub-contractor or Contractor fails to comply with its respective Construction Schedule thereby delaying the progress of the Work of Contractor or Contractor's Agents. Contractor expressly agrees not to make, and hereby waives, any and all monetary claims for damages against Owner caused by any delay for any cause whatsoever, even those delays caused by Owner and those delays for which Owner may otherwise be liable. Contractor acknowledges that an extension of time shall be its sole and exclusive remedy in this regard. Should the Contractor be delayed in the prosecution of any Work solely by the acts of Owner or by a Force Majeure Event, the time allowed for completion of the Work shall be extended by the number of days that Contractor has been thus delayed, but no allowance or extension shall be made unless a claim therefore is presented in writing to Owner immediately upon the onset of such delay. For the purposes of this Agreement, "Force Majeure Event" shall mean any delay caused by any condition beyond the reasonable control of either Owner or Contractor, including, without limitation, an act of God; flood or other severe weather; war; embargo; fire or other casualty; the intervention of any governmental authority unrelated to any act or failure to act by the party claiming the Force Majeure Event; any act of terrorism or sabotage; and/or a civil riot.
- 5.7 Contractor shall give Owner immediate written notice if Contractor foresees, experiences and/or is advised of any constraint, shortage or insufficiency in the supply of any Materials, labor or other items necessary for Contractor to timely perform its obligations under this Agreement. The giving of such notice shall not excuse Contractor from its obligations hereunder. In the event of any such constraint, shortage or insufficiency, Contractor shall, at its own cost and expense: (a) use its best efforts to promptly resolve any such constraint, shortage or insufficiency and increase its forces, or work such overtime or expedite the delivery of Materials as may be required to bring its Work into compliance with applicable requirements; and (b) provide Owner with priority of supply and labor over any other customer of Contractor, at no additional cost to Owner. In addition, Owner may, at its sole discretion and option, locate, order and take delivery of the affected Materials directly from the manufacturer or an alternative supplier. If Owner exercises this option, then Contractor shall reimburse Owner for all of its Costs associated therewith, and Owner may, on a going forward basis, continue to order and take delivery of the affected Materials directly from the manufacturer or an alternative supplier. Owner may also, at its sole discretion and option, utilize labor from a different Contractor to perform the Work.
- 5.8 Contractor shall make no changes in the Work to be performed by it including but not limited to additions, deletions or substitutions, nor shall Contractor perform any additional Work, without the prior written consent of Owner, it being understood that Contractor shall receive no sums in addition to the agreed to price for Work set forth in the Agreement ("Work Price"), and no extension in the Construction Schedule, without first obtaining such prior written consent of Owner. Any authorizations for changes in Work required to be performed by Contractor, including performance of additional Work, shall be subject to the terms of this Agreement and shall be upon such written forms as agreed to by Owner and Contractor. Should Owner so request, Contractor shall perform such additional Work so long as Owner agrees in writing to pay Contractor the specified cost of such additional Work together with Contractor's reasonable overhead and profit attributable thereto. Failure of Contractor to perform such additional Work shall constitute a material breach of this Agreement by Contractor, and any dispute concerning the performance of such additional Work, the amount to be paid Contractor by Owner and/or any adjustment in the Construction Schedule shall not affect Contractor's obligation to perform such additional Work. Touchup work, punch-list work and/or minor patching is considered a part of the Work, and shall not be considered additional Work.
- 5.9 If Contractor is delayed (such delay must be a critical path delay) at any time in the progress of the Work by any act of neglect of Owner, or by any agent or contractor employed by Owner, or by changes ordered in the scope of the Work, or by fire, adverse weather conditions not reasonably anticipated, or any other causes beyond the control of Contractor, then the required completion date or duration set forth in the Construction



Schedule shall be extended by the amount of time that Contractor shall have been delayed thereby, subject to Contractor taking all reasonable measures to mitigate the effects of such delay. However, to the fullest extent permitted by law, Owner and their agents and employees shall not be held responsible for any loss or damage sustained by Contractor, or additional costs incurred by Contractor, resulting from a delay caused by Owner, or their Contractors, agents or employees, or any other contractor, or supplier, or by abnormal weather conditions, or by any other cause, and Contractor agrees that the sole right and remedy therefore shall be an extension of time. Additionally:

- (a) Contractor must submit any claim for an extension of time to Owner in writing before the completion of their task and Owner must respond with its response to the request for an extension of time, which shall be at the Owner's sole discretion. Contractor's failure to give such written notice to Owner shall deprive Contractor of its right to claim an extension of time and any damages or additional costs incurred by Contractor resulting from such delay. The giving of such notice shall not in and of itself establish the validity of the cause of delay or of the extension of time to remedy the delay. When referenced in this Agreement, working days are defined as Monday through Friday, and exclude weekends and holidays.
- (b) In the event a court of competent jurisdiction shall determine that this provision is inapplicable or unenforceable for any reason, then Contractor's sole right and remedy shall be the amount received by Owner from the party causing the delay on behalf of the Contractor for each day it is actually delayed by any act or neglect of Owner, or by any agent or contractor employed by Owner, or by changes ordered in the scope of the Work, or by fire, adverse weather conditions not reasonably anticipated, or any other causes beyond the control of Contractor. Contractor waives any claim for consequential damages against Owner arising out of or related to the Project and/or this Agreement, including but not limited to loss or use, income, profit, financing, bonding capacity, and/or office overhead.

5.10 Should Contractor fail to perform any of its obligations as provided in this Section 5, then Owner shall have the right to subtract the amounts (the "Liquidated Damage Amount(s)") specified in this Section 6 from all sums due to Contractor (whether or not such sums are related to this Project or Agreement) and retain such Liquidated Damage Amounts as liquidated damages under this Agreement. The parties hereto acknowledge and agree that the damages resulting to Owner as a result of the default by Contractor under this Section 6 shall not be subject to specific ascertainment and therefore the provision herein for liquidated damages is incorporated as a benefit to both parties. This provision for liquidated damages is a bona fide damage provision and is not a penalty. The following additional Liquidated Damage Amounts shall also apply to the following events:

- (a) Should Contractor not show up for Work, the Liquidated Damage Amount shall be \$1,000.00 per day.
- (b) Should Contractor fail to perform as outlined in this section 5, the Liquidated Damage Amount shall be \$1,000.00 per day.

The Liquidated Damage Amounts apply only to a breach by Contractor of this Section 6 and shall not limit any other damage remedies provided in the Agreement, except with respect to this Section.

6. Receipt and Protection of Materials; Protection of Work.

6.1 If requested or provided, Contractor and Owner shall sign-off on detailed take-offs provided by Contractor and/or Owner. Once Contractor has signed-off on a take-off, Contractor shall be solely responsible to meet the expectations provided for in the applicable take-off, and no adjustments in the take-off and/or changes to prices charged by Contractor hereunder shall be permitted without Owner's prior express written consent. Contractor shall not over utilize or waste Materials or exceed specifications pursuant to the take-off. In the

event of over utilization or waste, Contractor shall be responsible to obtain or procure Materials at Contractor's own expense to complete the Project.

- 6.2 All Materials placed onsite, delivered to and accepted by Contractor, and/or transported by Contractor to and from the jobsite, shall be at the sole risk and responsibility of Contractor. It shall be the duty and responsibility of Contractor to accept or reject all such Materials. Failure of Materials to conform to the Specifications shall be cause for rejection, and Contractor shall not install or use any damaged Materials.
- 6.3 Contractor shall keep, store and maintain all Materials in good order. Contractor shall take commercially reasonable efforts to protect all Materials from damage, theft and/or loss and to protect the Work to be performed by Contractor, and shall at all times be solely responsible for the good condition thereof until final completion of the Work.
- 6.4 Contractor assumes all responsibility and expense for Contractor's Materials and/or tools lost, damaged or stolen at the Project jobsite. Contractor shall protect all property adjacent to that upon which it is performing Work and the property, work and materials of other Contractors and sub-contractors from injury arising out of Contractor's Work. In no event shall Owner be responsible for loss or damage to the Work or Materials belonging to, supplied to, or under the control of Contractor (except as a direct result of the intentional acts of Owner), and Contractor shall indemnify and hold Owner harmless from any such claims. Contractor acknowledges and agrees that Owner owes no duty to protect Contractor's Work, Materials or tools, and if Owner uses the services of any security service that such services are for Owner's exclusive benefit and that Contractor shall not rely upon such services.
- 6.5 Without limiting the generality of the foregoing, Contractor shall take all precautions and actions that may be appropriate, whether or not requested by Owner, to protect Materials and/or Work during a predicted natural disaster, e.g., tornado, hurricane, severe thunderstorm.
- 6.6 Contractor shall be responsible for any defect in the Work or damages, theft or loss of Materials caused by or resulting from its failure to adequately and properly protect such Work or Materials. Contractor shall be fully liable and responsible to Owner for all Costs associated with any damage, loss, theft and/or vandalism resulting from Contractor's failure to fully comply with the terms of this Section.
7. **Quality, Inspection and Correction of Work.**
- 7.1 Contractor is solely responsible for the finished quality of its Work. Contractor shall make efficient use of all labor and Materials for the Project, and shall perform the Work in a good and workmanlike manner, free of defects, in compliance with the Agreement, Applicable Laws, and all manufacturers' recommendations, installation guidelines and specifications, and to the satisfaction of Owner. Without limiting the generality of the foregoing, all Work to be performed by Contractor shall meet or exceed the highest standards of the industry for the type of Work being performed in the same geographic area.
- 7.2 Contractor shall thoroughly inspect all of its Work and Materials for quality and completion. Contractor shall schedule all inspections relative to its Work and shall perform any tests necessary, if required, to receive inspection approval. Contractor shall pay all re-inspection fees. In addition, Owner may from time to time hire third party inspectors, and Contractor shall cooperate with such inspectors and make corrective Work they require, at no additional cost to Owner.
- 7.3 Contractor shall promptly correct all Work which Owner, in its sole discretion, deems to be deficient or defective, or as failing to conform to this Agreement and Contractor shall bear all costs of correcting such rejected Work without any increase in the Work Price. Owner may nullify any previous approval of Work if it subsequently determines that the Work is defective or non-compliant. In addition, Contractor shall, within 1 business day after receiving notice from Owner, take down all portions of the Work and remove same which Owner rejects as unsound or improper, and Contractor shall make repair or replace all Work and/or Materials rejected, at Contractor's sole expense.

- 7.4 Should Owner exercise any of its options, remedies or rights granted it pursuant to the terms of this Agreement, in the event of any material failure of performance or breach by Contractor, Owner at its sole election may, but shall not be obligated so to do: (a) use any Materials, supplies, tools or equipment on the jobsite that belong to Contractor to complete the Work required to be completed by Contractor, whether such Work is completed by Owner or by others, and Contractor agrees that it shall not remove such Materials, supplies, tools and equipment from the jobsite unless directed in writing by Owner to do so; (b) eject Contractor from the jobsite; and/or (c) enforce any or all of the agreements that Contractor has with Contractor's Agents, true and complete copies of which (including all modifications and change orders) shall be provided immediately upon Owner's request. In exercising its rights under this Section 8.4(c), Owner shall only be acting as the authorized agent of Contractor and Owner shall not incur any independent obligation in connection therewith.

8. Labor Matters.

- 8.1 In the performance of Work under a Purchase Order, Contractor shall only employ qualified persons to perform Work on the Project, shall not employ any person, who is disorderly, unreliable or otherwise unsatisfactory, and shall immediately remove or replace any such person upon notice from Owner. In connection with performance of the Work, Contractor agrees not to discriminate against any employee or applicant for employment because of race, color, sex, age, national origin, disability and/or any other protected class or status.
- 8.2 Contractor shall maintain labor harmony on the Project jobsite, and shall not employ any persons, means, Materials or equipment which may cause strikes, work stoppages or any disturbances of Contractor's Agents, Owner and/or any other Contractor or sub-contractor on the Project. Contractor shall perform Work with labor that is compatible with that of other Contractors performing work at the Project jobsite, and Contractor shall exercise all due diligence to overcome any strike or other labor dispute or action. Any strike or other labor difficulties shall not be considered a "Force Majeure Event" for the purposes of this Agreement, if such labor difficulties are caused by the action or inaction of Contractor.
- 8.3 Contractor is solely responsible for the verification of each of its employee's and Contractor's Agent's eligibility to work legally in the United States. Contractor represents and warrants that: (a) Contractor's employees and Contractor's Agents shall all be eligible to work legally in the United States, (b) Contractor will timely obtain, review and retain all documentation required by Applicable Law(s) to ensure that each of its employees and each of Contractor's Agents is eligible to work legally in the United States; (c) Contractor shall comply with all Applicable Laws and other governmentally required procedures and requirements with respect to work eligibility, including all verifications and affirmation requirements; and (d) Contractor shall not knowingly or negligently hire, use, or permit to be hired or used, any person not eligible to work legally in the United States in the performance of Contractor's Work.

9. General Environmental Compliance

- 9.1 Contractor and Contractor's Agents shall fully comply with all applicable federal, state and local environmental and natural resource laws, rules and regulations. Contractor shall solely be responsible for and shall defend, protect, indemnify and hold Owner harmless from and against any and all claims, losses, costs, penalties, attorney and consultant fees and costs, and damages, including, without limitation, consequential damages, arising from or related to Contractor's or Contractor's Agents' failure to comply with any federal, state and local environmental and natural resource laws, rules and regulations, including ordinances and policies.
- 9.2 Contractor is solely responsible for the proper use, storage and handling of all Materials, including but not limited to potential pollutants, used in Contractor's and Contractor's Agents' Work, and for the generation, handling and disposal of all wastes resulting from Contractor's and Contractor's Agents' Work, in full compliance with all applicable federal, state and local laws, rules and regulations. In addition, Contractor shall immediately notify Owner if Contractor or Contractor's Agents generate more than 100 kilograms of hazardous waste in any one month onsite.

- 9.3 Contractor and Contractor's Agents must not cause any unpermitted impacts to wetlands, waters or designated protected areas, whether on or off the jobsite.
- 9.4 Contractor and Contractor's Agents must minimize any vehicle or equipment fueling, washing, maintenance or repair on the jobsite and such activities should not result in run-off or releases onto the ground or off the jobsite or into a storm water management or conveyance system.
- 9.5 Contractor will take immediate steps, at Contractor's sole expense, to remediate in full compliance with and to the full extent required by Applicable Laws, rules and regulations, any release or discharge by Contractor of any hazardous or other regulated substance, whether on or off the jobsite while acting on behalf of or within the scope of its Work for Owner.
- 9.6 In the event that Contractor fails to correct any non-compliance with this Section after written notice from Owner, Owner may, without assuming any liability therefore, correct such non-compliance and charge the Costs of such correction to Contractor, through setoff of any amount which may be due Contractor under this or any other agreement, or otherwise, including, but not limited to repair and remediation Costs, and penalties and fines for noncompliance. In the event that there is not enough value of the Agreement remaining to allow the Owner to setoff against any sums due Contractor as a result of such non-compliance, then Contractor agrees to fully reimburse Owner the Costs of such correction immediately upon notice by Owner.
- 10. Storm Water Management.**
- 10.1 Contractor shall comply with the Federal Water Pollution Control Act of 1972, as amended, (the "Clean Water Act" or "CWA"), and all federal, state and local laws, regulations, ordinances, and policies relating to storm water pollution, sedimentation control and erosion control. Owner, if applicable to the Work, in accordance with Paragraph 402(p) of the CWA, which establishes a framework for regulating storm water discharges under the National Pollution Discharge Elimination System ("NPDES") Program, has or will developed an erosion, sedimentation and storm water pollution control and prevention plan (a "SWPPP") for the Project in order to control erosion and storm water discharges and to prevent certain non-storm water discharges. Contractor and Contractor's Agents shall at all times comply with the NPDES Permit(s) and the SWPPP. Contractor shall solely be responsible for and shall irrevocably defend, protect, indemnify and hold Owner harmless from and against any and all past, present or future claims of any kind or nature, at law or in equity (including, without limitation, claims for personal injury, property damage or environmental remediation or restoration), losses, costs, penalties, obligations, attorney and consultant fees and costs, and damages, including, without limitation, consequential, special, exemplary and punitive damages contingent or otherwise, matured or unmatured, known or unknown, foreseeable or unforeseeable, arising from or in any way related to Contractor's or Contractor's Agents' failure to comply with the Clean Water Act, any federal, state and local laws, rules and regulations, including ordinances and policies, relating to storm water pollution and erosion and sedimentation control and/or the SWPPP as they may be applicable to the Work. Such failures shall constitute a material breach of this Agreement.
- 10.2 Contractor shall designate a Contractor employee representative with authority from Contractor to oversee, instruct, and direct Contractor's employees and Contractor's Agents regarding compliance with the requirements of the CWA and any federal, state or local laws, regulations or ordinances relating to storm water pollution or erosion control and the requirements of the SWPPP for the Project. Prior to commencing Work at the Project or within a reasonable time after, the designated Contractor representative shall contact Owner's jobsite Project Manager to request information on storm water management at the Project. Contractor and Contractor's Agents shall review prior to commencing Work on the jobsite, and shall abide by at all times, all storm water and jobsite orientation materials and direction provided by Owner to Contractor, and as may be required by the CWA, any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion control, and the SWPPP, shall file all notifications, plans and forms required by the CWA, any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion control, and the SWPPP. Contractor is responsible for circulating information provided by Owner regarding storm water management to its employees and Contractor's Agents who will be working on the Project.

- 10.3 Contractor shall require Contractor's Agents to immediately notify Contractor and Owner of any source pollutants that Contractor's Agents intend to use on the jobsite that are not identified in the SWPPP, and shall require that each of Contractor's Agents on the Project immediately notify Contractor and Owner of any corrections or recommended changes to the SWPPP that would reduce or eliminate the discharge of pollutants and/or sediments from the jobsite. Further, neither Contractor nor any of Contractor's Agents shall discharge any prohibited non-storm water discharges to storm water systems or from the jobsite. If requested by Owner, Contractor shall annually or at the completion of the Work, certify that the Work was performed in compliance with the requirements of the CWA, any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion control, and the SWPPP.
- 10.4 Contractor acknowledges that periodic changes may have to be made to the SWPPP during the progress of the Work, and Contractor shall at all times comply with, and shall require that Contractor's Agents at all times comply with, the most current version of the SWPPP. Contractor and Contractor's Agents shall use best efforts to comply with the SWPPP practices and procedures, including, without limitation, the "best management practices," and Contractor shall implement "best management practices" to control erosion and sedimentation and to prevent the discharge of pollutants including sediments. Contractor shall ensure that all of Contractor's and Contractor's Agent's personnel are appropriately trained in the appropriate "best management practices", and trained to comply with the SWPPP and with all Applicable Laws and regulations.
- 10.5 Contractor shall immediately notify Owner if it observes, discovers and/or becomes aware of (i) any spill of any hazardous or toxic substance or material or other pollutants on the jobsite, (ii) any discharge of any hazardous or toxic substance or material or other pollutants into or on the jobsite which leaves the jobsite or is capable of being washed from the jobsite during a rain event, (iii) any failure by any party to comply with the requirements of the SWPPP, the Clean Water Act, and/or any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion control, and (iv) any damage to or failure of a "best management practice" or any other stormwater or erosion control measure. Contractor shall retain all records relating to the SWPPP, the CWA, and any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion control, and any and all violations of the same for a period of 5 years following completion of the Project, or longer as required by Applicable Law.
- 10.6 Notwithstanding anything to the contrary contained herein, Owner shall have the right, but not the obligation, to immediately remedy any violation of the CWA, any federal, state or local laws, regulations, ordinances, or policies relating to storm water pollution or erosion and sedimentation control, and/or the SWPPP for which Contractor is responsible, without the necessity of providing Contractor with any notice or right to cure. Should Owner remedy any such violation, Owner shall have the right to back-charge Contractor for the Costs to remedy the violation. Conversely, Owner shall have the right, in Owner's sole and absolute discretion, to require Contractor to reimburse Owner for the Costs incurred by Owner to remedy such violation and/or for fines or penalties paid for such violation, and unless Contractor reimburses Owner for such Costs within 10 days after receiving Owner's written request for payment of the same, Contractor will be in default of this Agreement, and Owner shall have all rights and remedies available to Owner as a result of a Contractor default. Nothing in this Section 11.6 shall limit or modify in any way Contractor's obligations or Owner's rights under Section 11.1.

11. Liens/Waiver of Liens

- 11.1 Contractor will pay when due, all claims for labor and/or Materials furnished to the Project as part of the Work, and all claims made by any benefit trust fund pursuant to any collective bargaining agreement to which Contractor may be bound, to prevent the filing of any mechanics' lien, material suppliers' lien, construction lien, stop notice or bond claim or any attachments, levies, garnishments, or suits (collectively "Liens") involving the Project or Contractor. Contractor agrees within 5 days after notice, to take whatever action is necessary to terminate the effect of any Liens, including, but not limited to, filing or recording a release or

lien bond. Contractor may litigate any Liens, provided Contractor causes the effect thereof to be removed from the Project, or any other of Owner's property or operations, by the proper means, including, but not limited to, Contractor's filing of a cash bond or surety bond as Owner may deem necessary.

- 11.2 Failure to comply with the requirements of Section 11.1 within a period of 5 days after notice from Owner of any Liens shall place Contractor in default and entitle Owner to terminate this Agreement upon written notice, and use whatever means it may deem best to cause the Liens, together with their effect upon the title of the Project, to be removed, discharged, compromised, or dismissed, including making payment of the full amount claimed without regard to the legitimacy of such claim, and the Costs thereof shall become immediately due and payable by Contractor to Owner.
- 11.3 If Owner receives any notice of any Liens pertaining to Contractor and/or Contractor's and/or Contractor's Agents' Work, Owner may withhold the payment of any monies to which Contractor would otherwise be entitled to receive, until such time that Owner has reasonable evidence that such Liens have been discharged.
- 11.4 If Contractor fails to pay and discharge when due, any bills or obligations of any kind or nature whatsoever incurred by Contractor by reason or in the fulfillment of this Agreement, whether or not Liens have been or may be placed or filed with respect thereto, which bills or obligations in the opinion of Owner are proper, Owner, at Owner's option but without being obligated to do so, may pay all or any part of such bills or obligations, for Contractor's account and/or Owner may, at its sole discretion, issue payment jointly to Contractor and the applicable third party. Any direct or joint payment is solely at the discretion of Owner and shall be deemed as a payment towards the obligations of this Agreement. **Contractor hereby expressly waives and releases any claim and/or right of redress or recovery against Owner by reason of any act or omission of Owner in paying such bills or obligations, and nothing herein shall be deemed to mean Owner assumes any liability towards Contractor's suppliers, laborers or material suppliers.**
- 11.5 Contractor shall pay to Owner upon demand all amounts that Owner may pay in connection with the discharge and release of any Lien, including all Costs related thereto.
- 11.6 Contractor intends to furnish Work and/or Materials in the construction, repair and/or replacement of improvements upon real property owned by Owner.
- (a) Contractor represents and warrants that it has not assigned and will not assign any claim for payment or any right to perfect a Lien against said Work, real property, or the improvements thereon, to any third person, including without limitation any lender or factoring company. Contractor agrees that any such attempted assignment shall be invalid and not enforceable. Such attempted assignment shall be deemed a material default of Contractor's obligations under this Agreement. Contractor shall include substantially identical language to this Section in all subcontracts for Work and/or Materials.
- (b) In addition to any notices required by Applicable Law, Contractor also agrees to provide Owner with advance notice before placing or filing any Lien against any real property upon which Work is performed and/or Materials are delivered, used and/or installed. Such notice shall be served on Owner in written form at least 10 business days in advance of the placement or filing of any Lien, or as much in advance of placement or filing of any Lien as is reasonably practical under Applicable Laws. If the potential Lien issue is still not resolved, then 3 business days in advance of the placement or filing of any Lien, Contractor shall make reasonable efforts to contact Owner's Vice President of Finance via telephone and email.
12. **Warranties; Warranty Work and Performance Standards.**
- 12.1 Contractor warrants and guarantees that: (a) all Materials incorporated into the Project, except Materials provided by Owner, shall meet or exceed the requirements of all Applicable Laws and shall be new, of good quality and free of Liens, security interest, claims or encumbrances; and (b) all other Materials, except

Materials provided by Owner, used by Contractor in the performance of any Work, and all Work, shall meet or exceed the requirements of all Applicable Laws.

- 12.2 Contractor warrants that the Work and all Materials, except Materials provided by Owner, incorporated into the Project shall be and remain free from defects or flaws from (a) the date of Owner's acceptance of the Work or (b) any express, implied or other warranty for the Work and/or Materials required by Applicable Law (the longer of (a) and (b), the "Warranty Period"). In addition, upon Owner's acceptance of the Work, Contractor shall deliver and transfer to Owner any and all Materials manufacturer's warranties. The warranties and guarantees contained herein shall in all cases survive termination of this Agreement and shall apply to both patent and latent defects in workmanship and materials.
- 12.3 If during the applicable Warranty Period, the Work and/or Materials, except Materials provided by Owner, do not comply with the warranties set forth in this Section and/or elsewhere in the Agreement, then Contractor shall promptly repair the Work or replace such Materials, at Contractor's sole cost and expense for all associated Materials and labor, within 48 hours after notice to do so, or within 3 hours after notice in the event of any emergency. Owner, in its sole and absolute discretion, shall determine whether an emergency exists, which generally includes, but is not necessarily limited to, those conditions involving the risk of harm to persons or property. Repairs and replacements shall be made in a diligent first-class manner with as little inconvenience as possible to Owner. Contractor shall clean up thoroughly after repairs are completed. Neither repairs nor replacements shall be deemed to be complete until the defect or nonconformity has been permanently corrected. Contractor shall reimburse Owner for any damages and/or for any reasonable Costs incurred as a result of the inconvenience or loss of use which is caused by the defect, non-conformity or the repairs and/or replacements. In the event Contractor fails or refuses to timely fulfill any of its warranty obligations, Owner, may repair or replace the applicable Work or Materials and Contractor shall reimburse and pay Owner, for all Costs related thereto, on demand.
- 12.4 If the Work and/or Materials, except Materials provided by Owner, are determined by Owner to be defective or otherwise non-conforming after the expiration of the Warranty Period but before the expiration of the applicable statutory limitation period and/or statutory repose period, Owner, in its sole and absolute discretion, shall have the right to request that Contractor repair and replace any Work and Materials furnished by Contractor pursuant to this Agreement. Contractor shall use commercially reasonable efforts to promptly perform such repair and replacement at Contractor's sole cost and expense for all associated Materials and labor. If Contractor performs any such repair and/or replacement after the expiration of the Warranty Period and after the expiration of the applicable statutory limitation period and statutory repose period, Owner shall compensate Contractor for such repair and/or replacement activities at the then current reasonable market rates. The provisions of this Section shall survive expiration or termination of this Agreement and/or completion of the Work of Contractor.
13. **Notice and Opportunity to Repair Statutes.** Contractor agrees to cooperate with Owner in connection with any matters relating to any applicable notice and opportunity to repair statutes. If Contractor fails or refuses to cooperate in that process, Owner will have the right to correct any defective Work, and Contractor shall, upon demand, immediately reimburse Owner for all Costs incurred responding to and/or correcting any such defective Work.
14. **Relationship Management.**
- 14.1 Each party shall designate an individual to serve as its "Authorized Representative" under this Agreement, which initially shall be those individuals identified on the first page of this Agreement. Each party's Authorized Representative shall serve as the principal point of accountability for coordinating and managing that party's obligations. Either party may assign a replacement individual to serve as an Authorized Representative from time to time, provided that the party assigning a replacement gives 30 days advance notice (or as much advance notice as is possible under the circumstances, if less than 30 days) of the replacement individual.
- 14.2 Each party shall reasonably cooperate with the other party in connection with its obligations under this Agreement. Such cooperation shall include informing the other party of all management decisions that the

party reasonably expects to have a material effect on the obligations required to be performed by that party under this Agreement.

- 14.3** Contractor shall maintain electronic communications with Owner via e-mail. .
- 14.4** Contractor shall provide Owner with all reports, documentation and information as Owner reasonably requests to verify the performance of Contractor's obligations under this Agreement, including, without limitation, full reports of the progress of Work in such detail as may be required by Owner including any shop drawings, as-built drawings and/or diagrams in the course of preparation, process, fabrication, manufacture, installation or treatment of the Work and/or Materials.
- 14.5** Contractor represents and warrants that it: (a) shall perform its obligations and deal with Owner in good faith and with fair dealing; (b) shall conduct its business in a manner that reflects favorably on Owner; (c) shall not engage in any deceptive, misleading, illegal or unethical business practices; (d) has not and shall not, directly or indirectly, request, induce, solicit, give and/or accept any bribe, kickback, illegal payment and/or excessive gifts or favors to or from Owner or any Owner employee, and/or any third party acting on Owner's behalf; and/or (e) has not engaged in and shall not engage in any anticompetitive behavior, price fixing and/or any other unlawful restraints of trade. Contractor shall immediately provide written notice to Owner of any of the foregoing upon Contractor's becoming aware of the same.
- 14.6** To the extent permissible under Applicable Law or agreement, Contractor shall notify Owner in writing promptly of: (a) any litigation, mediation and/or arbitration brought against Contractor related to Work performed and/or Materials supplied by Contractor under any Purchase Order; (b) any actions taken or investigations initiated by any governmental agency in connection with the Work performed and/or Materials supplied by Contractor under any Purchase Order; (c) any legal actions initiated against Contractor by governmental agencies or individuals regarding any illegal activities, including, but not limited to, fraud, abuse, false claims and/or kickbacks; (d) any proceedings by or against Contractor in bankruptcy, insolvency of Contractor, any proceedings for appointment of a receiver or trustee or an assignment for the benefit of creditors or any other similar event. Upon Owner's request, and to the extent permissible under Applicable Law or agreement, Contractor shall provide to Owner all known details of the nature, circumstances, and disposition of any of the foregoing.
- 15. Goals, Continuous Improvement and Quality.**
- 15.1** Contractor acknowledges that Owner's long term goals may include: (a) shortening build-times for the Project; (b) increasing flexibility; (c) achieving ongoing cost reductions; and (d) achieving specific quality goals and continuous quality improvement. Contractor agrees to cooperate with Owner in working toward achieving these goals, which includes, without limitation, the obligations set forth in this Section.
- 15.2** Contractor understands that Owner's selection of Contractor as a provider of Work is based in part on Owner's belief that Contractor is committed to continuing to improve its performance of Work and to find cost savings over the term of this Agreement. Savings may relate to development and implementation of manufacturing efficiencies, feature improvements, component purchase price reductions, engineering breakthroughs and/or delivery and distribution enhancements that result in lower cost of Work and/or operating expenses for Contractor and/or Owner. To this end, Contractor shall use commercially reasonable efforts to continuously improve the performance and quality of Work, to assist Owner in achieving costs savings associated with Work, and to reduce Contractor's costs of performing Work, through increases in efficiency and otherwise.
- 15.3** If Contractor fails to perform Work properly, as determined by Owner in its sole and absolute discretion, Contractor shall promptly put into place a written corrective action plan, reasonably acceptable to Owner, designed to ensure that Contractor will perform Work properly going forward.
- 16. Prices and Payment.**

- 16.1 Contractor will perform the Work for a lump sum amount of **Eight Million Eight Hundred Sixteen Thousand Three Hundred Fourteen and 69/100 Dollars (\$8,816,314.69)**. **THIS IS A LUMP SUM CONTRACT.** The Work Prices, Materials prices and/or other billing amounts shall not exceed the prices agreed to between the parties, without the prior written consent of Owner. In addition, if Owner has an agreement for direct pricing with a manufacturer and/or supplier of Materials, prices for such Materials shall be passed through to Owner at Contractor's cost (i.e., without mark-up) and shall in no event exceed any prices agreed to between Owner and the applicable Material manufacturer and/or supplier. Contractor agrees that any price reduction applicable to the ordered Work and/or Materials subsequent to the Agreement date, but prior to delivery, shall be applicable to the Agreement.
- 16.2 Owner shall designate the methodology for payment to Contractor.
- (a) If Contractor is instructed to submit invoices to Owner, then Contractor will remit invoices, and Owner will pay such invoices within 30 days of approval by Owner. An invoice date shall be no earlier than the date the Work, or applicable portion thereof, is completed. All invoices must be submitted by Contractor within 30 days of its completion of the Work, or applicable portion thereof. Invoices received after 90 days of the completion of the Work, or applicable portion thereof, shall be null and void. Owner shall not be liable for any charges associated with the Work and/or Materials represented by such delinquent invoices, and Contractor hereby expressly waives its right to receive any payment in connection, any such delinquent invoices. Contractor also understands and agrees that Materials that are stored, but not incorporated into the Work are not to be billed until such Materials are incorporated into the Work. Owner is not responsible to pay Contractor for stored Materials.
 - (b) Contractor agrees to notify Owner within 5 business days if Contractor has not received payment in full within 30 days of payment becoming due under Section (a) above.
 - (c) The Owner is entitled to retain ten percent (10%) of the value of the Work billed by Contractor as assurance that full faithful performance of the work and other obligations shall be completed by Contractor (hereinafter referred to as the "Retainage"). All applications for payment shall have Retainage held. Any retainage held by Owner shall be paid to the Contractor at the time of final payment.
- 16.3 As a condition to any payment to be made by Owner to Contractor, Owner may, at its option, require Contractor to furnish to Owner: (a) full and complete Lien waivers, in a form acceptable to Owner, executed by Contractor and all Contractor's Agents utilized by Contractor in performing the applicable Work and/or supplying Materials in connection with the applicable Work, as well as any other information and documentation requested by Owner with respect to Work and/or Materials covered by the applicable invoice; and (b) a current sworn statement from Contractor attesting to all Contractor's Agents, the amount of each subcontract and/or contract with Contractor's Agents, the amount requested for any Contractor's Agent in the invoice, the amount the Contractor has paid to each Contractor's Agent, and the amount to be paid the Contractor under the invoice.
- 16.4 No payment made under this Agreement shall be conclusive evidence of the performance of this Agreement, either in whole or in part, and no payment shall be construed as acceptance of defective Work.
- 16.5 Contractor agrees that amounts owed under any portion of this Agreement are subject to offsets by Owner in the event of: (a) Contractor's breach(es) of this Agreement; (b) any damages caused by Contractor; (c) any Liens or other claims arising out of the Work and/or Materials; (d) any Costs or anticipated Costs of curing defective Work and/or Materials and/or any other amounts expended by Owner in connection therewith; (e) Contractor's breaches of other agreements between Contractor and Owner and/or its Affiliates; (f) any Liquidated Damage Amounts due from Contractor; and/or (g) claims or amounts due to Owner and/or its Affiliates, regardless of whether arising out of this Agreement or otherwise. Contractor further agrees that should Owner have reason to terminate this Agreement as a result of Contractor's failure to comply with the terms and conditions of this Agreement then Owner and/or its Affiliates shall have the right, in their sole discretion, to terminate any other agreements between Contractor and Owner and/or its Affiliates.

- 16.6 In the event Contractor breaches this Agreement, Owner shall have the right to stop all payments to Contractor until such time as Owner can accurately ascertain its damages and Costs resulting from the breach, at which time Owner is authorized to deduct all Costs related thereto from any monies owed Contractor under this Agreement and/or other agreements with Owner.
- 16.7 Contractor shall not delay and/or stop any Work by reason of Owner's failure to make any payments if the failure is a result of a dispute as to the amount of the payment or whether payment is due.
- 16.8 Notwithstanding anything herein to the contrary, Contractor shall not make any adjustments to the prices set forth in the Agreement without providing Owner a minimum 60 days' prior written notice. Further, Contractor acknowledges and agrees that any such increases, if accepted by Owner, shall not be effective until the 60 day time period has expired and any such increases shall be applicable only to new, fully agreed upon change orders issued after such increases become effective.
- ~~16.9 If, during the term of this Agreement, Contractor offers Work to any other developer at prices and/or on terms more favorable than offered to Owner, then Contractor shall immediately offer those same prices and/or terms to Owner. It shall not be incumbent on Owner to discover the same. In addition, any Work Price decreases agreed to between the parties shall apply to all Work on or after the effective date of the decrease.~~
- 16.10 Acceptance by Contractor of any payment shall be a complete and final release of any and all claims the Contractor has or may have related to, concerning or arising out of this Agreement up to and through the time period of work included in the invoice, including but not limited to extra work, delays and change orders except only those claims that are specifically identified in writing and attached to the invoice.
- 16.11 Owner may order or propose changes in the Work consisting of additions, deletions or other revisions with the Agreement amount and time being adjusted accordingly. All such changes in the Work shall be by a written change order or written modification of the Contract signed by all parties. Owner may, by a written directive issued and signed by Owner's authorized representative, direct Contractor to proceed with changes in the Work, prior to the issuance of a change order. Upon receipt of a written directive from Owner, Contractor shall proceed with the Work.
- 16.12 Contractor shall submit to the Owner a written detailed estimate of the cost of performing the ordered or proposed changes to the Work to include quantities, unit prices, labor rates, manufacturers and supplier's quotations and all other information required by Owner for a complete analysis of the estimate. If the proposed change affects the length of time Contractor requires to complete its Work, Contractor shall set forth, in writing, the amount of any justifiable time increase in its proposal. Contractor's proposal shall be submitted to Owner within 10 working days of its receipt of the request from Owner.
- 16.13 Any and all claims for time or money must be presented to Owner, in writing, within 5 working days after the occurrence of the event giving rise to such claim. Failure by Contractor to present such claim in writing within 5 working days after the occurrence shall be deemed a waiver of such claim and the Contractor shall be barred from pursuing such claim against Owner.
- 16.14 Contractor shall forward all documents requested by Owner regarding any claim, including but not limited to job cost reports, daily reports, foreman daily reports and diaries, Contractor's complete estimate, invoices, subcontracts, purchase orders, equipment documents (list of company owned, rented or other equipment used), rental charges, job costing of company owned equipment and general ledger.
- 16.15 No dispute as to adjustment of the Agreement amount or time for changed Work, shall excuse Contractor from proceeding with such changed Work that has been duly authorized by Owner.
- 16.16 Contractor waives any claims for consequential damages, including but not limited to, claims for principal office expenses including compensation of personnel stationed there, for loss of financing, business and reputation, lost profits and loss of bonding capacity.

17. **Inspections and Reviews.** Owner and its agents shall have the right to inspect all Contractor Materials, facilities, Project jobsites and surrounding areas, to confirm Contractor's compliance with the requirements of this Agreement, as well as background OSHA and Experience Modification Factor checks. No inspection or failure to inspect by or on behalf of Owner will increase Owner's obligations or liabilities nor limit Owner's rights or Contractor's obligations.

18. **Indemnification.**

To the maximum extent permitted by law, Contractor, on behalf of itself and its employees, officers, representatives, materialmen, laborers, contractors, Contractors, sub-contractors, and any other parties acting at the direction of Contractor (collectively, "Contractor Entities") hereby agrees to save, indemnify, defend and hold harmless (such action, the "Indemnity") Owner and their parents, Affiliates, subsidiaries, officers, directors, managers, agents, contractors, materialmen, laborers, representatives, employees, successors and assigns (collectively, the "Indemnitees"), from and against any and all liability, costs and damages of any kind whatsoever (including without limitation loss of profits, consequential damages, and/or punitive damages) sustained by the Indemnitees as a result of the activity or inactivity (the "Covered Activity") of Contractor Entities, including without limitation activity or inactivity that constitutes one or more of the following conditions: (i) a material violation of the terms of this Agreement, (ii) willful misconduct, (iii) fraud, (iv) material misrepresentation, (v) negligence, and (vi) deficient and/or defective workmanship (including without limitation the installation of deficient and/or defective materials). The parties hereto acknowledge that the Indemnity is intended to be as broad as permissible under Applicable Law or regulation. Contractor shall defend all suits brought against the Indemnitees, at its expense, regardless of the cause of such suits and regardless of any negligence (except gross negligence) on the part of the Indemnitees. Contractor shall reimburse upon demand Indemnitees for any expense sustained in connection with actions brought as a result of the Covered Activity. By way of illustration but not limitation, should the Indemnitees become liable in connection with being deemed the statutory employer of an individual acting under Contractor's direction, then Contractor shall indemnify, defend, and hold harmless the Indemnitees from any damages sustained in connection with being deemed the statutory employer. This indemnity obligation includes, without limitation, expenses (including attorney's fees) claims, judgments, suits, or demands for damages to persons or property arising out of, resulting from or relating to Contractor's performance of the Work under this Agreement or Contractor's breach of this Agreement ("Claims") unless such Claims have been specifically determined by the trier of fact to be solely the result of the gross negligence or intentional acts of Owner. Contractor's duty to indemnify Indemnitees shall arise at the time written notice of a Claim is first provided to Indemnitees regardless of whether claimant has filed suit on the Claim. In situations where it is determined by the trier of fact that Indemnitees are partially at fault for a Claim due to Indemnitees' gross negligence or intentional misconduct, Contractor's obligation to fully indemnify Indemnitees shall be limited to a maximum liability of \$2,000,000. Contractor's indemnification obligation shall include, but not be limited to, any Claim made against Indemnitees by a Contractor's Agent who has been injured on property owned by Indemnitees. This provision shall be deemed to be a part of the Project specifications. Nothing in this Agreement shall be construed to require Contractor to defend or indemnify Owner for any Claims resulting solely from Owner's gross negligence or intentional acts.

- 18.1 Contractor will defend Claims that may be brought or threatened against Indemnitees and will pay on behalf of Indemnitees any expenses incurred by reason of such Claims including, but not limited to all reasonable costs which may include court costs, expert costs and attorney fees incurred in defending or investigating such Claims. Such payment on behalf of Indemnitees shall be in addition to any and all other legal remedies available to Indemnitees and shall not be considered Indemnitees' exclusive remedy.
- 18.2 In the event Indemnitees are required to mediate, arbitrate, or litigate a Claim (which may or may not be with a homeowner) arising out of or relating to the Work performed under this Agreement, Indemnitees may, in its sole discretion, require Contractor to participate in such mediation, arbitration, and/or litigation. If the Claim is resolved through arbitration, any judgment rendered by the arbitrator(s) may be confirmed, entered and enforced in any court having jurisdiction and the Contractor shall be bound by that decision.
- 18.3 The provisions of this Section 19 shall survive expiration or termination of this Agreement and/or completion of the Work of Contractor and shall continue until such time it is determined by final judgment that the Claim

against Indemnitees is fully and finally barred by the statute of limitations. Contractor's indemnification and defense obligations shall not be limited by the amounts or types of insurance that Contractor is required to carry under this Agreement or that Contractor does in fact carry.

In the event that such court of competent jurisdiction finds that any state statutory indemnity limits apply to this Agreement with respect to Contractor's indemnification of Owner for liability caused in whole or in part by any act, omission or default by Owner, the parties hereto agree that such limit shall be equal to the limits (exclusive of deductibles) of the applicable insurance required by this Agreement. The parties acknowledge and agree that this monetary limit, if required, bears a commercially reasonable relationship to this Agreement, in so far as, among other factors, the parties have taken into account the availability and cost of insurance and other risk transference devices, the scope of the Work, the risks associated with the Work, and the compensation and any other benefits exchanged between the parties in connection with this Agreement. The parties further agree that this provision is hereby made a part of the Project specifications and bid documents.

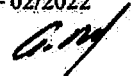
19. **Insurance.** Contractor shall carry, with insurance companies rated A VII or better by A.M. Best Company, the insurance coverage specified in Exhibit E continuously during the life of this Agreement, and thereafter as provided in Exhibit E. Contractor must furnish the Owner with Certificates of Insurance reflecting coverage as described below at least 7 days before starting any Work, giving evidence that Contractor is carrying all of the insurance required in Exhibit E.

19.1 Insurance and Indemnity of Contractor's Agent(s).

- (a) If Contractor should subcontract any Work, Contractor shall nevertheless be bound to indemnify Owner as provided in this Agreement on behalf of Contractor's Agent(s). In addition, Contractor shall require that Contractor's Agent(s) also be bound to indemnify Owner as provided in this Agreement. Contractor represents and warrants that Contractor's Agent(s) shall carry insurance as set forth in this Agreement prior to permitting Contractor's Agent(s) to commence its work.
- (b) Contractor shall require in its purchase orders that its suppliers indemnify Contractor and Owner from all losses arising from any materials or supplies included in any Work.
- (c) Contractor shall require the same insurance coverage required of Contractor from any sub-Contractors performing any portion of Contractor's work. Notwithstanding anything to the contrary herein contained, each party hereby waives all claims for recovery from the other party for any loss or damage to its property caused by fire or other insured casualty and agrees that where there is insurance coverage that the insurance coverage shall be the only avenue of recovery. This waiver shall apply, however, only where the insurance covering the loss or damage will not be prejudiced by reason of such waiver.

19.2 Miscellaneous Insurance Provisions.

- (a) Any attempt by the Contractor to cancel or modify insurance coverage required by this Agreement, or any failure by the Contractor to maintain such coverage, shall be a default under this Agreement and, upon such default, Owner will have the right to immediately terminate this Agreement and/or exercise any of its rights at law or at equity. In addition to any other remedies, Owner may, at its discretion, withhold payment of any sums due under this Agreement until Contractor provides adequate proof of insurance.
- (b) The amounts and types of insurance set forth above are minimums required by Owner and shall not substitute for an independent determination by Contractor of the amounts and types of insurance which Contractor shall determine to be reasonably necessary to protect itself and its Work.



- (c) Owner reserves the right to modify these insurance requirements, and if Contractor continues to perform Work, Contractor agrees to be bound by such modifications 30 days after receipt of the modified provisions.

19.3 Compliance with this Section.

- (a) Contractor acknowledges that timely compliance with this Section and Exhibit E is essential to Owner's risk management. As such, if Contractor fails to comply with any of its obligations under this Section 20 and Exhibit E, Contractor shall be in default of this Agreement and Owner shall have all rights under this Agreement with respect to Contractor's default. Additionally, Owner shall be entitled to (i) withhold any and all payments due to Contractor until Contractor cures such non-compliance, and (ii) assess a service credit in the amount of \$500.00 for each instance of Contractor's non-compliance. Service credits shall be credited against the Contractor's next invoice payable by Owner hereunder. Notwithstanding the foregoing service credit, Contractor shall be required to protect and indemnify Owner and all Indemnitees (as defined in Section 19 of this Agreement) to the fullest extent provided in this Agreement.

- 20. Confidentiality.** During the term of this Agreement, Contractor may have access to information that is considered confidential and proprietary by Owner. This information may include, but is not limited to, non-public information relating to prices, compensation, research, products, services, developments, inventions, processes, protocols, methods of operations, techniques, strategies, programs (both software and firmware), designs, systems, proposed business arrangements, results of testing, distribution, engineering, marketing, financial, merchandising and/or sales information, individual customer profiles, customer lists and/or aggregated customer data, and similar information of a sensitive nature ("Confidential Information"). Contractor may use Confidential Information only for the purposes of this Agreement. Contractor shall maintain the confidentiality of Confidential Information in the same manner in which it protects its own Confidential Information of like kind, but in no event shall Contractor take less than reasonable precautions to prevent the unauthorized disclosure or use of Confidential Information. Upon request, Contractor shall return all Confidential Information and shall not use Confidential Information for its own, or any third party's benefit. The provisions of this Section shall survive termination of this Agreement for so long as the Confidential Information is considered confidential by Owner and/or its Affiliates.

21. Term and Termination.

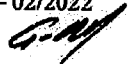
- 21.1** This Agreement shall be effective on the Effective Date and continue until terminated in accordance with its terms. In the event that Contractor terminates this Agreement in accordance with the terms set forth herein, Contractor nevertheless shall complete all outstanding Work in accordance with the terms of this Agreement.
- 21.2** Contractor may terminate this Agreement if Owner commits a material breach of this Agreement, or any Agreement document, and fails to cure such breach within 30 days of its receipt of written notice of the breach from Contractor. However, any dispute over amounts claimed to be owed shall be resolved in accordance with the dispute resolution provisions of this Agreement and shall not serve as a basis for Contractor to place Owner in default hereunder and in such event, Contractor shall continue to perform its Work under the terms of this Agreement.
- 21.3** Owner shall have the right to terminate this Agreement with or without cause, effective immediately upon notice to Contractor or as otherwise set forth in such notice. A termination "for cause" includes, but is not limited to, circumstances where: (a) Contractor fails to comply with this Agreement; (b) Contractor repudiates any of this Agreement; (c) Owner is insecure and requests assurances of Contractor's ability or willingness to perform and Contractor fails to provide written assurances satisfactory to Owner within the time requested by Owner; (d) in the event of any proceedings by or against Contractor in bankruptcy, insolvency of Contractor, any proceedings for appointment of a receiver or trustee or an assignment for the benefit of creditors or any other similar event; (e) Contractor refuses or neglects to supply a sufficient quantity of Work of proper quality, as determined by Owner; (f) Contractor fails to make prompt payment to Contractor's Agents for Materials or labor; (g) Contractor violates any Applicable Law; (h) causes interference, stoppage, or delay to the Project or any activity necessary to complete the Project; and/or (i)

Contractor is listed by the administrative office of an applicable employee benefit trust, including by way of illustration but not of exclusion, health, welfare, pension, vacation or apprenticeship trust, as being delinquent in the payment to any such trust, regardless of the construction project upon which delinquency occurred.

- 21.4 Owner's total liability to Contractor upon termination of this Agreement without cause shall be limited to any remaining payment for completed Work, including any retainage, delivered and accepted by Owner. In no event shall Contractor be entitled to any indirect costs, delay damages, consequential damages, lost profits, overhead, acceleration damages or any other compensation. However, in the event that Owner terminates any this Agreement for cause, Owner may, after giving Contractor notice of default and 3 calendar days within which to cure, have the right to exercise any one or more of the following remedies:
- (a) Owner may immediately take any action Owner may deem necessary to correct such default, including specifically the right to provide labor, overtime labor, materials, equipment and/or other Contractors, and Contractor shall reimburse and pay Owner for all Costs incurred or paid by Owner resulting therefrom, or Owner may deduct the cost of correcting such default plus a markup of 10% for overhead and 10% for profit from any payment due, or that may become due, to the Contractor;
 - (b) Owner may terminate this Agreement and the employment of Contractor, without thereby waiving or releasing any rights or remedies against Contractor or its sureties, and take possession of the Contractor's materials, tools, equipment, designs, shop drawings, and work product used in performing its Work, and employ another Contractor or use the employees, equipment, designs, shop drawings and work product of Contractor to finish the remaining Work to be performed hereunder. Owner may deduct the costs of completing the remaining work plus a markup of 10% for overhead and 10% for profit from the unpaid Agreement price, and if the cost of completing the remaining Work exceeds the Agreement amount, Contractor shall pay to Owner such excess costs, including attorney's fees;
 - (c) Recover from Contractor all losses, damages, penalties and fines, whether actual or liquidated, direct or consequential (including without limitation any increase in Owner's cost of insurance resulting from Contractor's failure to maintain insurance coverages required hereunder), Owner's additional/extended general conditions costs and all attorneys' fees suffered or incurred by Owner by reason of or as a result of Contractor's default plus a markup of 10% for overhead and 10% for profit on all costs incurred by Owner to correct such default;
 - (d) Require Contractor to utilize, at its own expense, overtime labor (including Saturday and Sunday work) and additional shifts as necessary to overcome the consequences of any delay attributable to Contractor's default;
 - (e) Refrain from making any further payments under this Agreement to Contractor until the entire Project shall be fully finished and accepted by the Owner. After completion of the Work by the exercise of any one or more of the above remedies and acceptance of the Work by the Owner, Owner shall promptly pay Contractor any undisbursed balance of the Agreement, if any. If the cost of completion of the Work plus a markup of 10% for overhead and 10% for profit, together with any other damages or losses sustained or incurred by Owner, shall exceed the un-disbursed balance of the Agreement, Contractor and its guarantors, surety, or sureties shall pay the difference within 15 days of written demand from Owner.
- 21.5 Should any termination for cause under this Agreement be deemed invalid, wrongful or improper, such termination for cause shall be deemed a termination without cause as set forth above and Contractor's rights and remedies against Owner shall be limited as set forth above.
- 21.6 If Contractor neglects to perform the Work in accordance with the Agreement and/or as directed by Owner and fails within 3 calendar days from the date of written notice from Owner to correct such deficiency, Owner may, without declaring Contractor in default and without prejudice to any other remedies the Owner may have, correct such deficiencies. In such case, an appropriate deductive change order shall be issued for all costs incurred by Owner in carrying out such work, including but not limited to attorneys' fees. If the

remaining Agreement balance is not sufficient to cover such costs, Contractor shall pay the difference to Owner.

- 21.7 Upon expiration or termination of this Agreement for any reason, Contractor will, at Owner's request, continue to provide Work pursuant to the terms of this Agreement, and provide reasonable transition assistance services to prevent disruption in Owner's business activities, for a period of up to 6 months after the termination date, at Owner's discretion. However, at Owner's request, Contractor will promptly vacate the jobsite(s), remove all Contractor equipment from the jobsite(s), complete all of Contractor's clean-up and other obligations, and otherwise reasonably cooperate with Owner in winding down Contractor's participation in the Project. Should Contractor fail to promptly vacate the jobsite(s), Owner may take possession of the premises and of all materials, tools and equipment thereon, and finish the work by whatever method it may deem expedient. In such case, the Contractor shall not be entitled to receive any further payment until the work is finished. If the unpaid balance of the contract price shall exceed the expense of finishing the work, including compensation for additional managerial and administrative expenses, such excess shall be paid to the Contractor. If such expense shall exceed such unpaid balance, the Contractor shall pay the difference to the Owner upon demand.
- 21.8 All provisions of this Agreement which by their nature should survive termination of this Agreement shall so survive termination of this Agreement, including, without limitation, those provisions related to confidentiality, warranty, arbitration, indemnification and limitations of liability.
22. **Limitation of Liability and Waiver of Consequential Damages.** In no event shall Owner be liable to Contractor in connection with this Agreement and/or the Work, regardless of the form of action or theory of recovery, for any: (a) indirect, special, exemplary, consequential, liquidated, incidental or punitive damages, even if Owner has been advised of the possibility of such damages; and/or (b) lost profits, lost revenues, lost business expectancy, business interruption losses and/or benefit of the bargain damages.
23. **Force Majeure.** Subject to the terms of this Agreement, neither Party shall be liable for any failure or delay in performing its obligations hereunder during any period in which such performance is prevented or delayed by any Force Majeure Event.
24. **Independent Contractor Relationship.** The relationship between Owner and Contractor is that of an independent contractor. Nothing in this Agreement shall be construed as creating a relationship between Owner and Contractor of joint venturers, partners, employer-employee, or agent. Neither party has the authority to create any obligations for the other, or to bind the other to any representation or document.
25. **Continued Performance.** Each party shall continue performing its obligations under this Agreement while any dispute submitted to litigation or any other dispute resolution process is being resolved until such obligations are terminated by the expiration or termination of this Agreement or by a final and binding award, order, or judgment to the contrary. Notwithstanding the preceding sentence, however, neither party shall withhold any payments due to the other party under this Agreement during the pendency of any other dispute resolution process, including mediation, unless such payments relate to or are the subject matter of such proceedings, or are otherwise subject to dispute, or withholding of such payment is otherwise permitted by this Agreement.
26. **Publicity.** Contractor shall not use any Owner trademarks, service marks, trade names and/or logos or refer to Owner and/or its Affiliates directly or indirectly in any marketing materials, customer lists, media release, public announcement or other public disclosure relating to this Agreement or its subject matter without obtaining Owner's prior express written consent.
27. **General Terms.**
- 27.1 Contractor hereby consents and agrees to allow Owner (or Project Owner and any of their Affiliates), in their sole discretion and judgment, to set-off any of Owner's (or any of their respective Affiliates') existing or anticipated claims for damages or deficiencies resulting from Contractor's Work on the Project against any



funds due, or which may become due to Contractor for Work performed on another project pursuant to another agreement with Owner (or any of their respective Affiliates). No refusal or failure of Owner to exercise its rights hereunder shall constitute the basis of any right or claim against Owner.

- 27.2 Where agreement, approval, acceptance, consent or similar action by either party is required by any provision of this Agreement, such action shall not be unreasonably delayed or withheld unless otherwise expressly permitted.
- 27.3 All warranties provided by Contractor, and all of Owner's rights and remedies set forth in this Agreement, are cumulative and are in addition to all other warranties, rights and remedies provided to Owner by this Agreement, all Purchase Orders, any other document, or at law, in equity or otherwise, including all warranties, rights and remedies under the Uniform Commercial Code.
- 27.4 The parties agree that, except as otherwise specifically provided for in this Agreement: (a) this Agreement is for the benefit of the parties to this Agreement and is not intended to confer any rights or benefits on any third party (including any employee of either party) other than the Indemnitees; and (b) there are no third-party beneficiaries to this Agreement or any specific term of this Agreement, other than the Indemnitees.
- 27.5 This Agreement, all of the Agreement Documents, and any Amendments thereto, contain the entire understanding of the parties with respect to the subject matter addressed herein and supersede, replace and merge all prior understandings, promises, representations and agreements, whether written or oral, relating thereto. Upon execution of this Agreement, and any renewal thereof, the terms of this Agreement shall apply to all then-outstanding Agreements between Owner and Contractor. Both parties contributed to the drafting of this Agreement, and had the advice of counsel, and therefore agree that this Agreement should not be construed in favor of either party. Except as expressly provided herein, the remedies accorded the parties under this Agreement are cumulative and in addition to those provided by law, in equity or elsewhere in this Agreement.
- 27.6 Except as expressly provided herein, this Agreement may not be modified except by a writing signed by both parties. All requests for amendments, modifications and/or changes to the terms and conditions of this Agreement ("Amendments") shall be communicated in writing to an authorized representative of the other party. All approved Amendments shall be formalized by an Amendment document executed by an authorized representative of each party.
- 27.7 Any waiver of a party's right or remedy related to this Agreement must be in writing, signed by that party to be effective. No waiver shall be implied from a failure of either party to exercise a right or remedy. In addition, no waiver of a party's right or remedy shall affect the other provisions of this Agreement.
- 27.8 If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, such provision shall be enforced to the fullest extent that it is valid and enforceable under Applicable Law. All other provisions of this Agreement shall remain in full force and effect.
- 27.9 Except as otherwise provided herein, all notices must be in writing and sent either by hand delivery; messenger; certified mail, return receipt requested; overnight courier; facsimile; or by e-mail (with a confirming copy) and shall be effective when received by such party (as documented by a delivery receipt, confirmed facsimile transmission, or return e-mail acknowledging receipt) at the address listed above or other address provided in writing.
- 27.10 Neither party may assign this Agreement, in whole or in part, without the other party's prior express written consent, which shall not be unreasonably withheld or delayed. Any attempted assignment without such written consent shall be void. Notwithstanding the foregoing, Owner may assign this Agreement without Contractor's consent: (a) to one or more Affiliates, provided that each such Affiliate agrees to be bound by this Agreement; and (b) as reasonably necessary in connection with any merger, acquisition, sale of assets or other corporate restructuring. Subject to the provisions of this Section, this Agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns.

27.11 FOR THEIR MUTUAL BENEFIT, OWNER AND CONTRACTOR WAIVE ANY RIGHT TO TRIAL BY JURY IN THE EVENT OF LITIGATION REGARDING THE PERFORMANCE OR ENFORCEMENT OF, OR IN ANY WAY RELATED TO, THIS AGREEMENT

27.12 Choice of Law, Arbitration and Venue

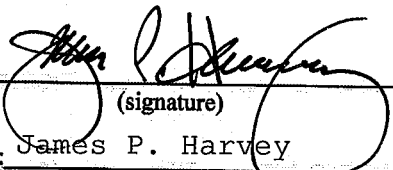
- a) All actions, claims, counterclaims, controversies, or disputes (each, a "Dispute") between Owner and Contractor arising out of or related to this Agreement, the Agreement Documents, or the Work, whether based on contract or tort, shall be decided by binding arbitration with the American Arbitration Association ("AAA") in West Palm Beach, Florida, in accordance with the Construction Industry Rules of the AAA then existing, but subject to the requirements and limitations set forth below. If AAA will not enforce the Agreement Documents as written, it cannot serve as the arbitration organization to resolve the Dispute. If this situation arises, the parties shall agree on a substitute arbitration organization. If the parties are unable to agree, the parties shall mutually petition a court of appropriate jurisdiction in West Palm Beach, Florida, to appoint an arbitration organization that will enforce the Agreement Documents as written.
- b) A single arbitrator will resolve the Dispute. The arbitrator will honor claims of privilege recognized by law and will take reasonable steps to protect all confidential or proprietary information. The arbitrator will make any award in writing but need not provide a statement of reasons unless requested by a party.
- c) The party filing for arbitration shall pay the initiation/filing fees and the arbitrator's costs and expenses. The parties shall each be responsible for additional costs they incur in the arbitration, including, but not limited to, fees for attorneys or expert witnesses. The prevailing party in the arbitration shall be entitled to recover as part of the final award all reasonable costs, including attorneys' fees and costs and fees for expert witnesses incurred in the arbitration. The arbitrator may re-allocate other fees and costs (but not the attorneys' and expert fees of the parties) among the parties to the proceeding in his or her discretion as the interests of justice dictate.
- d) This Agreement shall be construed according to the laws of the State of Florida. However, all Disputes shall be governed, interpreted and enforced according to the Federal Arbitration Act (9 U.S.C. §§ 1-16), which is designed to encourage use of alternative methods of Dispute resolution that avoid costly and potentially lengthy court proceedings. Interpretation and application of these procedures shall conform to federal court rulings interpreting and applying the Federal Arbitration Act. References to state law shall not be construed as a waiver of any rights of the parties under the Federal Arbitration Act or the right of the parties to have the procedures set forth in this Agreement interpreted and enforced under the Federal Arbitration Act. However, whenever such laws are not in conflict, the arbitrator shall apply the laws of the State of Florida. The arbitrator's award may be enforced in any court of competent jurisdiction sitting in and for Palm Beach County, Florida. The arbitrator shall have the authority to try and shall try all issues, whether of fact or law, including without limitation, the validity, scope and enforceability of these Dispute resolution provisions, and may issue any remedy or relief that the courts of the State of Florida could issue if presented the same circumstances.
- e) The arbitrator is required to enforce the terms of this Agreement. The arbitrator shall not be authorized to award any punitive damages or any other damages waived or prohibited under the terms of this Agreement.
- f) Prior to any arbitration, mediation and/or litigation arising under this Agreement, the parties shall each appoint a corporate officer (someone other than the project manager responsible for the Project) to meet to negotiate the claim/dispute. Such corporate officer shall have full settlement authority to resolve the claim/dispute. This settlement meeting shall be a condition precedent to the filing of any arbitration and/or litigation.
- g) THE PARTIES FURTHER AGREE THAT SHOULD ANY LITIGATION ARISE DIRECTLY OR INDIRECTLY UNDER THIS AGREEMENT, INCLUDING IF THE ARBITRATION DECISION MUST BE ENFORCED IN ANY COURT, THE PARTIES HEREBY WAIVE THEIR RESPECTIVE RIGHTS TO A JURY TRIAL, AND THE PARTIES HEREBY STIPULATE THAT ANY SUCH TRIAL SHALL OCCUR WITHOUT A JURY.
- h) Discovery in any arbitration hereunder shall be limited to the following:
 - i. The production of each side's hard document project files as they are maintained in the ordinary course of business and any file index related to same with all such documents being produced in West Palm Beach, Florida;
 - ii. The production of each side's electronic documents provided that the party requesting such electronic documents shall be responsible to pay for all costs associated with such production,

including attorneys' fees incurred in the review for privilege and relevance, third-party consultant fees and any other costs associated with such electronic production. The payment of all such costs is an express condition precedent to either side's right to any electronic production. These cost associated with obtaining electronic discovery shall not be taxed to the prevailing party as costs/fees and to the extent this conflicts with any provision in the AAA rules, this provision shall control;

- iii. 3 fact depositions with one being a corporate representative under the Federal Rules of Civil Procedure if so requested with all such depositions to take place in West Palm Beach, Florida;
 - iv. The deposition of any experts that intend to testify at the arbitration hearing;
 - v. 30 days prior to any expert deposition, all experts that will testify at the final hearing shall provide a report containing all of his/her opinions and information/documents/facts relied upon in arriving at such opinions, along with a current resume;
 - vi. The issuance of third party subpoenas for documents. The other side shall be entitled to a copy of all documents provided in response to a third party subpoena provided that it has to pay for the copy cost but shall be entitled to use a third party to make such copies; and
 - vii. An itemized statement of damages with all supporting documents related to same. No other discovery shall be permitted by the arbitrator unless mutually agreed to by the parties.
- i) This Choice of Law, Arbitration and Venue provision shall survive the termination of this Agreement and/or completion of the Work required hereunder.

AGREED AND ACCEPTED:

Owner: Oak Ridge Ranches LLC

By: 
(signature)
Name: James P. Harvey
(printed)
Title: Authorized Signatory
Date: January 8, 2024

Contractor: Trans Florida Development Corp.

By: 
(signature)
Name: ADILINO MELO
(printed)
Title: President
Date: 1-5-22

TRANS FLORIDA DEVELOPMENT CORP

GENERAL ENGINEERING CONTRACTORS

13960 S.W. 144th Avenue Road, MIAMI, FL 33186

PHONE: (305) 378-2323

FAX: (305) 378-6181

Earthwork / Water & Sewer / Storm Drainage / Asphalt Paving / Roadwork

PROPOSAL SUBMITTED TO: MR. JON SEIFEL	DATE: October 6, 2023
COMPANY NAME: KOLTER LAND PARTNERS LLC	PROJECT NAME: CROSTOWN PARKWAY EXTENSION PHASE 2
ADDRESS: 104 NE 1ST ST. DELRAY BEACH, FL 33444	ADDRESS: PORT ST LUCIE, FL
PHONE / MOBILE: 561-682-9500	DATE OF PLANS

We hereby submit specifications and estimates for:

SUMMARY:

DESCRIPTION	TOTAL
GENERAL CONDITIONS	\$ 219,450.00
EARTHWORK	\$ 484,028.76
STORM DRAINAGE 2A	\$ 1,103,547.13
STORM DRAINAGE 2B	\$ 1,295,969.76
WATER SYSTEM 2A	\$ 789,631.17
WATER SYSTEM 2B	\$ 188,078.71
PAVING & GRADING	\$ 4,413,543.83
FIBER OPTIC 2A	\$ 127,191.20
FIBER OPTIC 2B	\$ 144,368.40
STORM WATER POLLUTION PREVENTION PLAN	\$ 70,507.75
TOTAL	\$ 8,816,314.69

All work performed in private will be in accordance with South Florida Building Code

All work performed in Right of way will be in accordance with Public Works Specifications.

We hereby propose to furnish labor and materials-complete in accordance with the above specifications.

For the sum of:

EIGHT MILLION SEVEN HUNDRED EIGHTY-FOUR THOUSAND FOUR HUNDRED NINETY-FOUR AND TWENTY-NINE CENTS

\$ 8,816,314.69

- 1) Payments shall be made from bi-weekly estimates, based on the work performed, not later than 10 days after requested.
- 2) Site work must be on subgrade elevations, unless otherwise specified.
- 3) Addition or removal of fill is not included in above prices.
- 4) All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal is subject to acceptance within days and is void thereafter at the option of the undersigned. Work must be ready to start 30 days after acceptance of the contract.
- 5) All invoices not paid within 30 days are subject to maximum allowable interest rate per month thereafter.
- 6) If a separate contract is signed THIS PROPOSAL SHALL BE A PART OF THAT CONTRACT.

Authorized Signature:



ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED:

Date:

Signature:

TRANS FLORIDA DEVELOPMENT CORP
GENERAL ENGINEERING CONTRACTORS

13960 S.W. 144th Avenue Road, MIAMI, FL 33186
PHONE: (305) 378-2323
FAX: (305) 378-6161

Earthwork / Water & Sewer / Storm Drainage / Asphalt Paving / Roadwork

PROPOSAL SUBMITTED TO: MR. JON SEIFEL	DATE: October 6, 2023
COMPANY NAME: KOLTER LAND PARTNERS LLC	PROJECT NAME: CROSSTOWN PARKWAY EXTENSION PHASE 2
ADDRESS: 104 NE 1ST ST. DELRAY BEACH, FL 33444	ADDRESS: PORT ST LUCIE, FL
PHONE / MOBILE 561-682-9500	DATE OF PLANS

We hereby submit specifications and estimates for:
GENERAL CONDITIONS:

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE
DEWATER	1	LS	\$ 125,500.00
SURVEYING / MACHINE CONTROL MODELS ONLY	1	LS	\$ 28,950.00
MOBILIZATION	1	LS	\$ 65,000.00

All work performed in private will be in accordance with South Florida Building Code
All work performed in Right of way will be in accordance with Public Works Specifications.

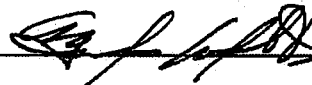
We hereby propose to furnish labor and materials-complete in accordance with the above specifications.
For the sum of:

TWO HUNDRED NINETEEN THOUSAND FOUR HUNDRED FIFTY AND ZERO CENTS

\$ 219,450.00

- 1) Payments shall be made from bi-weekly estimates, based on the work performed, not later than 10 days after requested.
- 2) Site work must be on subgrade elevations, unless otherwise specified.
- 3) Addition or removal of fill is not included in above prices.
- 4) All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal is subject to acceptance within days and is void thereafter at the option of the undersigned. Work must be ready to start 30 days after acceptance of the contract.
- 5) All invoices not paid within 30 days are subject to maximum allowable interest rate per month thereafter.
- 6) If a separate contract is signed THIS PROPOSAL SHALL BE A PART OF THAT CONTRACT.

Authorized Signature:



ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED:

Date:

Signature:

TRANS FLORIDA DEVELOPMENT CORP
GENERAL ENGINEERING CONTRACTORS

13960 S.W. 144th Avenue Road, MIAMI, FL 33186

PHONE: (305) 378-2323
FAX: (305) 376-6161

Earthwork / Water & Sewer / Storm Drainage / Asphalt Paving / Roadwork

PROPOSAL SUBMITTED TO: MR. JON SEIFEL	DATE: October 6, 2023
COMPANY NAME: KOLTER LAND PARTNERS LLC	PROJECT NAME: CROSTOWN PARKWAY EXTENSION PHASE 2
ADDRESS: 104 NE 1ST ST. DELRAY BEACH, FL 33444	ADDRESS: PORT ST LUCIE, FL
PHONE / MOBILE 561-682-9500	DATE OF PLANS

We hereby submit specifications and estimates for:

EARTHWORK:

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE
CUT, LOAD, HAUL STOCKPILE	41,068	CY	\$ 3.50
CUT, LOAD, HAUL, SREAD COMPACT	29,000	CY	\$ 3.75
CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500	CY	\$ 3.50
CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500	CY	\$ 3.75
GRADE DITCH SLOPES	11,800	SY	\$ 0.80
SOD (LAKE SLOPES)	110,366	SF	\$ 0.36
GRADE SWALE	43,680	SY	\$ 0.80
SOD (DITCH SLOPES)	88,390	SF	\$ 0.36
GRADE LAKE SLOPES	9,037	SY	\$ 0.80

All work performed in private will be in accordance with South Florida Building Code

All work performed in Right of way will be in accordance with Public Works Specifications.

We hereby propose to furnish labor and materials-complete in accordance with the above specifications.

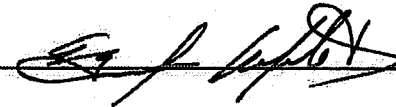
For the sum of:

FOUR HUNDRED SIXTY-FOUR THOUSAND TWENTY-EIGHT DOLLARS AND SEVENTY-SIX CENTS

\$ 464,028.76

- 1) Payments shall be made from bi-weekly estimates, based on the work performed, not later than 10 days after requested.
- 2) Site work must be on subgrade elevations, unless otherwise specified.
- 3) Addition or removal of fill is not included in above prices.
- 4) All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal is subject to acceptance within days and is void thereafter at the option of the undersigned. Work must be ready to start 30 days after acceptance of the contract.
- 5) All invoices not paid within 30 days are subject to maximum allowable interest rate per month thereafter.
- 6) If a separate contract is signed THIS PROPOSAL SHALL BE A PART OF THAT CONTRACT.

Authorized Signature:



ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED:

Date:

Signature:

TRANS FLORIDA DEVELOPMENT CORP

GENERAL ENGINEERING CONTRACTORS

13960 S.W. 144th Avenue Road, MIAMI, FL 33186
 PHONE: (305) 378-2323
 FAX: (305) 378-6161

Earthwork / Water & Sewer / Storm Drainage / Asphalt Paving / Roadwork

PROPOSAL SUBMITTED TO:	DATE:
MR. JON SEIFEL	October 6, 2023
COMPANY NAME:	PROJECT NAME:
KOLTER LAND PARTNERS LLC	CROSSTOWN PARKWAY EXTENSION PHASE 2
ADDRESS:	ADDRESS:
104 NE 1ST ST. DELRAY BEACH, FL 33444	PORT ST LUCIE, FL
PHONE / MOBILE	DATE OF PLANS
561-682-9500	APPROVED PLANS DATE 03/31/2023 AND PLANS DATE 09/05/2023 RECEIVED 09/07/2023

We hereby submit specifications and estimates for:
STORM DRAINAGE 2A:

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE
CONSTRUCT PLUG 42"	1	EA	\$ 1,000.00
HPPP PIPE 18"	1,180	LF	\$ 54.95
HPPP PIPE 24"	300	LF	\$ 79.95
HPPP PIPE 30"	450	LF	\$ 107.23
HPPP PIPE 36"	1,200	LF	\$ 123.23
CAP PIPE 36"	24	LF	\$ 165.35
HPPP PIPE 42"	960	LF	\$ 156.90
CAP PIPE 48"	160	LF	\$ 278.30
HPPP PIPE 48"	1,120	LF	\$ 200.15
EDGEDRAIN	7,300	LF	\$ 17.91
EDGEDRAIN OUTFALL	26	AS	\$ 3,394.53
TYPE E INLET	15	EA	\$ 3,809.62
TYPE E INLET TYPE J BOTTOM	10	EA	\$ 6,158.24
TYPE P-7 MOD MANHOLE	1	EA	\$ 5,107.66
CURB INLET TYPE J-5 < 10' (SD-71)	1	EA	\$ 8,947.66
BUBBLE RIP RAP 13'x25'	72	SY	\$ 206.25
CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1	EA	\$ 2,000.00
CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1	EA	\$ 900.00
CLEAN STRUCTURES	27	EA	\$ 500.00
RIMS AND GRATES TO GRADE	27	EA	\$ 250.00
DENSITIES	17	EA	\$ 60.00
MISCELLANEOUS	1	LS	\$ 3,500.00

APPROVED PLANS DATE 03/31/2023 AND PLANS DATE 09/05/2023 RECEIVED 09/07/2023

All work performed in private will be in accordance with South Florida Building Code
 All work performed in Right of way will be in accordance with Public Works Specifications.

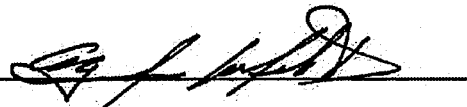
We hereby propose to furnish labor and materials-complete in accordance with the above specifications,
 For the sum of:

ONE MILLION ONE HUNDRED THREE THOUSAND FIVE HUNDRED FORTY-SEVEN AND THIRTEEN CENTS

\$ 1,103,547.13

- 1) Payments shall be made from bi-weekly estimates, based on the work performed, not later than 10 days after requested.
- 2) Site work must be on subgrade elevations, unless otherwise specified.
- 3) Addition or removal of fill is not included in above prices.
- 4) All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal is subject to acceptance within days and is void thereafter at the option of the undersigned. Work must be ready to start 30 days after acceptance of the contract.
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- 6) If a separate contract is signed THIS PROPOSAL SHALL BE A PART OF THAT CONTRACT.

Authorized Signature:



ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED:

Date:

Signature:

TRANS FLORIDA DEVELOPMENT CORP
GENERAL ENGINEERING CONTRACTORS

13980 S.W. 144th Avenue Road, MIAMI, FL 33186

PHONE: (305) 378-2323
FAX: (305) 378-6161

Earthwork / Water & Sewer / Storm Drainage / Asphalt Paving / Roadwork

PROPOSAL SUBMITTED TO:	DATE:
MR. JON SEIFEL	October 6, 2023
COMPANY NAME:	PROJECT NAME:
KOLTER LAND PARTNERS LLC	CROSTOWN PARKWAY EXTENSION PHASE 2
ADDRESS:	ADDRESS:
104 NE 1ST ST. DELRAY BEACH, FL 33444	PORT ST LUCIE, FL
PHONE / MOBILE	DATE OF PLANS
561-682-9500	PER PLANS DATE 07/07/2023 & 04/19/2023 RECEIVED 09/07/2023

We hereby submit specifications and estimates for:

STORM DRAINAGE 2B:

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE
REMOVE 42" PLUG AND CONNECT 42" HPPP	1	EA	\$ 2,000.00
HPPP PIPE 18"	1,500	LF	\$ 54.90
HPPP PIPE 24"	400	LF	\$ 79.95
HPPP PIPE 30"	600	LF	\$ 107.23
HPPP PIPE 36"	880	LF	\$ 123.23
HPPP PIPE 42"	1,580	LF	\$ 158.90
HPPP PIPE 48"	920	LF	\$ 200.15
CAP PIPE 60"	80	LF	\$ 376.41
ECRP ELIP 30"	152	LF	\$ 231.11
30" MES	2	EA	\$ 2,831.05
60" MES	1	EA	\$ 8,066.45
EDGEDRAIN	9,562	LF	\$ 17.91
EDGEDRAIN OUTFAL	33	AS	\$ 3,397.43
TYPE E INLET	20	EA	\$ 3,821.32
TYPE E INLET TYPE J BOTTOM	8	EA	\$ 6,159.49
CURB INLET TYPE J-B	7	EA	\$ 9,918.21
CLEAN STRUCTURES	35	EA	\$ 500.00
RIMS AND GRATES TO GRADE	35	EA	\$ 250.00
DENSITIES	20	EA	\$ 60.00
MISCELLANEOUS	1	LS	\$ 3,500.00

PER PLANS DATE 07/07/2023 & 04/19/2023 RECEIVED 09/07/2023

All work performed in private will be in accordance with South Florida Building Code

All work performed in Right of way will be in accordance with Public Works Specifications.

We hereby propose to furnish labor and materials-complete in accordance with the above specifications.

For the sum of:

ONE MILLION TWO HUNDRED NINETY-FIVE THOUSAND NINE HUNDRED SIXTY-NINE AND SEVENTY-SIX CENTS

\$ 1,295,969.76

- 1) Payments shall be made from bi-weekly estimates, based on the work performed, not later than 10 days after requested.
- 2) Site work must be on subgrade elevations, unless otherwise specified.
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- 4) All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal is subject to acceptance within days and is void thereafter at the option of the undersigned. Work must be ready to start 30 days after acceptance of the contract.
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Authorized Signature:

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED:

Date:

Signature:

TRANS FLORIDA DEVELOPMENT CORP
GENERAL ENGINEERING CONTRACTORS

13960 S.W. 144th Avenue Road. MIAMI, FL 33186

PHONE: (305) 378-2323
FAX: (305) 378-8161

Earthwork / Water & Sewer / Storm Drainage / Asphalt Paving / Roadwork

PROPOSAL SUBMITTED TO: MR. JON SEIFEL	DATE: October 6, 2023
COMPANY NAME: KOLTER LAND PARTNERS LLC	PROJECT NAME: CROSSTOWN PARKWAY EXTENSION PHASE 2
ADDRESS: 104 NE 1ST ST. DELRAY BEACH, FL 33444	ADDRESS: PORT ST LUCIE, FL
PHONE / MOBILE 561-682-9500	DATE OF PLANS APPROVED PLANS DATE 03/31/2023 AND PLANS DATE 09/05/2023 RECEIVED 09/07/2023

We hereby submit specifications and estimates for:

WATER SYSTEM 2A:

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE
CONNECT TO EXIST, WM	1	LS	\$ 3,000.00
6" PVC WM	340	LF	\$ 36.70
12" PVC C-900	20	LS	\$ 82.92
16" PVC WM	3,740	LF	\$ 129.25
12" 22.5 BEND	1	EA	\$ 1,073.33
16" X 6" TEE	5	EA	\$ 2,561.57
16" X 12" REDUCER	1	EA	\$ 1,831.49
16" X 12" TAPPING SLEEVE & VALVE	1	EA	\$ 12,570.95
6" GATE VALVE	10	EA	\$ 2,187.95
16" GATE VALVE	6	EA	\$ 15,133.25
FIRE HYDRANT ASSEMBLY	5	AS	\$ 9,865.95
SAMPLE POINTS	6	EA	\$ 1,140.45
6" JOINT RESTRAINTS	12	EA	\$ 249.45
16" JOINT RESTRAINTS	63	EA	\$ 753.72
PRESSURE TEST	4,046	LF	\$ 1.50
MAINTENANCE BOND	1	LS	\$ 6,500.00
METER / TEMP JUMP	1	EA	\$ 18,656.58
DENSITIES	13	EA	\$ 60.00
H.R.S	1	LS	\$ 10,500.00

APPROVED PLANS DATE 03/31/2023 AND PLANS DATE 09/05/2023 RECEIVED 09/07/2023

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All work performed in Right of way will be in accordance with Public Works Specifications.

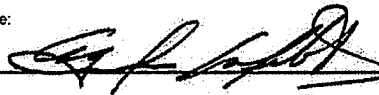
We hereby propose to furnish labor and materials-complete in accordance with the above specifications.
For the sum of:

SEVEN HUNDRED EIGHTY-NINE THOUSAND SIX HUNDRED THIRTY-ONE AND SEVENTEEN CENTS

\$ 789,631.17

- 1) Payments shall be made from bi-weekly estimates, based on the work performed, not later than 10 days after requested.
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- 4) All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal is subject to acceptance within days and is void thereafter at the option of the undersigned. Work must be ready to start 30 days after acceptance of the contract.
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ACCEPTED:

Date:

Signature:

TRANS FLORIDA DEVELOPMENT CORP

GENERAL ENGINEERING CONTRACTORS

13960 S.W. 144th Avenue Road, MIAMI, FL 33186
 PHONE: (305) 378-2323
 FAX: (305) 378-6161

Earthwork / Water & Sewer / Storm Drainage / Asphalt Paving / Roadwork

PROPOSAL SUBMITTED TO: MR. JON SEIFEL	DATE: October 6, 2023
COMPANY NAME: KOLTER LAND PARTNERS LLC	PROJECT NAME: CROSTOWN PARKWAY EXTENSION PHASE 2
ADDRESS: 104 NE 1ST ST. DELRAY BEACH, FL 33444	ADDRESS: PORT ST LUCIE, FL
PHONE / MOBILE 561-682-9500	DATE OF PLANS PER PLANS DATE 07/07/2023 & 04/19/2023 RECEIVED 09/07/2023

We hereby submit specifications and estimates for:
WATER SYSTEM 2B:

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE
6" PVC WM	272	LF	\$ 38.58
8" PVC WM	290	LF	\$ 50.54
8" X 6" TEE	2	EA	\$ 984.41
8" X 8" TEE	1	EA	\$ 970.37
8" PLUG	2	EA	\$ 328.04
16" X 6" TAPPING SLEEVE AND VALVE	3	EA	\$ 6,899.25
16" X 8" TAPPING SLEEVE AND VALVE	2	EA	\$ 8,091.09
6" GATE VALVE	5	EA	\$ 3,112.95
8" GATE VALVE	2	EA	\$ 3,689.83
2" BLOW OFF	2	EA	\$ 1,746.67
2" JUMPER / METER / BACKFLOW PREVENTER	2	EA	\$ 13,424.22
SAMPLE POINT	2	EA	\$ 894.44
6" JOINT RESTRAINTS	13	EA	\$ 249.45
8" JOINT RESTRAINTS	20	EA	\$ 311.46
16" JOINT RESTRAINTS	10	EA	\$ 753.72
FIRE HYDRANT ASSEMBLY	5	AS	\$ 8,261.95
PRESSURE TEST	562	LF	\$ 0.50
MAINTENANCE BOND	1	LS	\$ 1,700.00
MISCELLANEOUS	1	LS	\$ 5,000.00
DENSITIES	2	EA	\$ 60.00
H.R.S	1	LS	\$ 2,500.00

PER PLANS DATE 07/07/2023 & 04/19/2023 RECEIVED 09/07/2023

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 All work performed in Right of way will be in accordance with Public Works Specifications.

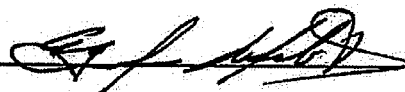
We hereby propose to furnish labor and materials-complete in accordance with the above specifications,
 For the sum of:

ONE HUNDRED EIGHTY-EIGHT THOUSAND SEVENTY-EIGHT AND SEVENTY-ONE CENTS

\$ 188,078.71

- 1) Payments shall be made from bi-weekly estimates, based on the work performed, not later than 10 days after requested.
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TRANS FLORIDA DEVELOPMENT CORP

GENERAL ENGINEERING CONTRACTORS

13960 S.W. 144th Avenue Road. MIAMI, FL 33186

PHONE: (305) 378-2323

FAX: (305) 378-6161

Earthwork / Water & Sewer / Storm Drainage / Asphalt Paving / Roadwork

PROPOSAL SUBMITTED TO: MR. JON SEIFEL	DATE: October 6, 2023
COMPANY NAME: KOLTER LAND PARTNERS LLC	PROJECT NAME: CROSSTOWN PARKWAY EXTENSION PHASE 2
ADDRESS: 104 NE 1ST ST. DELRAY BEACH, FL 33444	ADDRESS: PORT ST LUCIE, FL
PHONE / MOBILE 561-682-9500	DATE OF PLANS

We hereby submit specifications and estimates for:

PAVING & GRADING:

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE
12" STABILIZED SUBGRADE	73,000	SY	\$ 1.50
10" BASEROCK	26,706	SY	\$ 7.50
10" BASEROCK (IMPORT FILL)	41,694	SY	\$ 18.23
1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203	SY	\$ 9.75
2" TYPE SP - 12.5 LEVEL C ASPHALT	63,203	SY	\$ 16.35
DETECTABLE WARNING	164	SF	\$ 40.00
TYPE F CURB	17,411	LF	\$ 24.65
HEADER CURB	318	LF	\$ 24.10
SIDEWALK 4"	130,168	SF	\$ 6.78
SIGNING AND STRIPING	1	LS	\$ 290,745.00
MILL AND RESURFACE 1"	5,100	SY	\$ 12.05
MOT	1	LS	\$ 7,500.00
SAWCUT ASPHALT	461	LF	\$ 2.00
DEMO ASPHALT	800	SY	\$ 4.00
DRIVEWAY CONCRETE ACCESS	104	SY	\$ 34.00
STABILIZED ACCESS 8"	48	SY	\$ 15.82

ASSUMES EXISTING SOILS ARE SUITABLE FOR SUBGRADE AND NO BLENDING / DOUBLE ROCK IS NECESSARY

CONCRETE PRICES ARE GOOD FOR 30 DAYS AND EXPECTING INCREASE JANUARY 2024

All work performed in private will be in accordance with South Florida Building Code

All work performed in Right of way will be in accordance with Public Works Specifications.

We hereby propose to furnish labor and materials-complete in accordance with the above specifications.

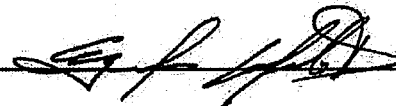
For the sum of:

FOUR MILLION FOUR HUNDRED THIRTEEN THOUSAND FIVE HUNDRED FORTY-THREE AND EIGHTY-THREE CENTS

\$ 4,413,543.83

- 1) Payments shall be made from bi-weekly estimates, based on the work performed, not later than 10 days after requested.
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TRANS FLORIDA DEVELOPMENT CORP
GENERAL ENGINEERING CONTRACTORS

13960 S.W. 144th Avenue Road. MIAMI, FL 33186

PHONE: (305) 378-2323
FAX: (305) 378-6161

Earthwork / Water & Sewer / Storm Drainage / Asphalt Paving / Roadwork

PROPOSAL SUBMITTED TO: MR. JON SEIFEL	DATE: October 6, 2023
COMPANY NAME: KOLTER LAND PARTNERS LLC	PROJECT NAME: CROSSTOWN PARKWAY EXTENSION PHASE 2
ADDRESS: 104 NE 1ST ST. DELRAY BEACH, FL 33444	ADDRESS: PORT ST LUCIE, FL
PHONE / MOBILE: 561-682-9500	DATE OF PLANS

We hereby submit specifications and estimates for:

FIBER OPTIC 2A:

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE
MOBILIZATION	1	LS	\$ 3,000.00
MULE TAPE	3,800	LF	\$ 0.50
TRACER WIRE	3,800	LF	\$ 1.51
FIBER OPTIC CABLE	4,500	LF	\$ 4.31
FO CLOSURE 144	2	EA	\$ 6,378.40
OTDR TEST FINAL INSTALLMENT	1	LS	\$ 4,362.40
ASBUILT PSL SPEC	1	LS	\$ 4,620.00
CONDUIT-2@2" TRENCHED	3,600	LF	\$ 15.68
CONDUIT-2@2" HDPE DIRECTIONAL BORE	200	LF	\$ 28.00
PULL BOX 17x30x24 w/ CONCRETE COLLAR	3	EA	\$ 1,788.40
PULL BOX 24x36x24 w/ CONCRETE COLLAR	3	EA	\$ 2,380.00
ROW DELINEATOR POST, ORANGE 6'	6	EA	\$ 140.00

All work performed in private will be in accordance with South Florida Building Code

All work performed in Right of way will be in accordance with Public Works Specifications.

We hereby propose to furnish labor and materials-complete in accordance with the above specifications.

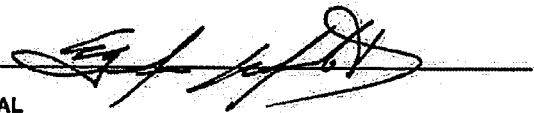
For the sum of:

ONE HUNDRED TWENTY-SEVEN THOUSAND ONE HUNDRED NINETY-ONE AND TWENTY CENTS

\$ 127,191.20

- 1) Payments shall be made from bi-weekly estimates, based on the work performed, not later than 10 days after requested.
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Date:

Signature:

TRANS FLORIDA DEVELOPMENT CORP

GENERAL ENGINEERING CONTRACTORS

13960 S.W. 144th Avenue Road. MIAMI, FL 33186

PHONE: (305) 378-2323
FAX: (305) 378-6161

Earthwork / Water & Sewer / Storm Drainage / Asphalt Paving / Roadwork

PROPOSAL SUBMITTED TO: MR. JON SEIFEL	DATE: October 6, 2023
COMPANY NAME: KOLTER LAND PARTNERS LLC	PROJECT NAME: CROSSTOWN PARKWAY EXTENSION PHASE 2
ADDRESS: 104 NE 1ST ST. DELRAY BEACH, FL 33444	ADDRESS: PORT ST LUCIE, FL
PHONE / MOBILE 561-682-9500	DATE OF PLANS

We hereby submit specifications and estimates for:

FIBER OPTIC 2B:

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE
MOBILIZATION	1	LS	\$ 3,000.00
MULE TAPE	4,600	LF	\$ 0.50
TRACER WIRE	4,600	LF	\$ 1.51
FIBER OPTIC CABLE	5,200	LF	\$ 4.31
FO CLOSURE 144	2	EA	\$ 6,378.40
OTDR TEST FINAL INSTALLMENT	1	LS	\$ 4,382.40
ASBUILT PSL SPEC	1	LS	\$ 4,620.00
CONDUIT-2@2" TRENCHED	4,400	LF	\$ 15.68
CONDUIT-2@2" HDPE DIRECTIONAL BORE	200	LF	\$ 28.00
PULL BOX 17x30x24 w/ CONCRETE COLLAR	3	EA	\$ 1,788.40
PULL BOX 24x36x24 w/ CONCRETE COLLAR	3	EA	\$ 2,380.00
ROW DELINEATOR POST, ORANGE 6'	6	EA	\$ 140.00

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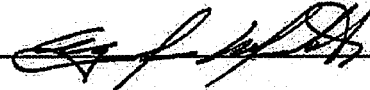
We hereby propose to furnish labor and materials-complete in accordance with the above specifications.
For the sum of:

ONE HUNDRED FORTY-FOUR THOUSAND THREE HUNDRED SIXTY-SIX AND FORTY CENTS

\$ 144,366.40

- 1) Payments shall be made from bi-weekly estimates, based on the work performed, not later than 10 days after requested.
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ACCEPTED:

Date:

Signature:

TRANS FLORIDA DEVELOPMENT CORP

GENERAL ENGINEERING CONTRACTORS

13960 S.W. 144th Avenue Road, MIAMI, FL 33186

PHONE: (305) 378-2323

FAX: (305) 378-8181

Earthwork / Water & Sewer / Storm Drainage / Asphalt Paving / Roadwork

PROPOSAL SUBMITTED TO: MR. JON SEIFEL	DATE: October 6, 2023
COMPANY NAME: KOLTER LAND PARTNERS LLC	PROJECT NAME: CROSTOWN PARKWAY EXTENSION PHASE 2
ADDRESS: 104 NE 1ST ST. DELRAY BEACH, FL 33444	ADDRESS: PORT ST LUCIE, FL
PHONE / MOBILE 561-682-9500	DATE OF PLANS

We hereby submit specifications and estimates for:

STORM WATER POLLUTION PREVENTION PLAN:

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE
SILT FENCE	20,021	LS	\$ 2.75
CONSTRUCTION ENTRANCE	1	LS	\$ 7,500.00
TURBIDITY BARRIER	530	LF	\$ 15.00

All work performed in private will be in accordance with South Florida Building Code

All work performed in Right of way will be in accordance with Public Works Specifications.

We hereby propose to furnish labor and materials-complete in accordance with the above specifications.

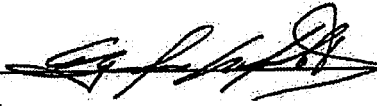
For the sum of:

SEVENTY THOUSAND FIVE HUNDRED SEVEN AND SEVENTY-FIVE CENTS

\$ 70,507.75

- 1) Payments shall be made from bi-weekly estimates, based on the work performed, not later than 10 days after requested.
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Authorized Signature:



ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED:

Date:

Signature:

Exhibit A

TRADE SPECIFIC SCOPE OF WORK

SEE ATTACHED.

Exhibit B

GENERAL CONDITIONS

The following rules, regulations and conditions apply to Contractor in connection with that certain Kolter Contractor Agreement (the "Agreement"). For purposes of these General Conditions, the term "Contractor" includes all of Contractor's employees, invitees, agents, laborers, subcontractors, sub-subcontractors and suppliers and their respective employees, invitees, agents, laborers, sub-subcontractors and suppliers (if applicable). All other terms used herein shall have the same meaning and definition as in the Agreement.

These General Conditions are part of the Agreement and are in force at all times while Contractor is performing Work for Owner and/or Contractor is present on the Project under current direction of Owner and/or Owner's personnel. It is the responsibility of Contractor to adhere to the conditions and specifications herein, and for Contractor to provide copies and/or educate and oversee that all personnel in the service of Contractor adhere to same.

The following items are included in the Agreement and are itemized for definition only and are not to be considered the full extent of Work to be completed by the Contractor:

1. General.

- A. Codes. Contractor shall strictly comply with all applicable City, County, State, FHA and VA codes and ordinances and all applicable OSHA, EPA, and SWPPP requirements at all times on the job.
- B. Site Requirements. Contractor is responsible to know, understand, follow and strictly comply with and implement the requirements of all Applicable Laws, including but not limited to, all federal, state and local laws, regulations, ordinances, and policies relating to storm water pollution, sedimentation control and erosion control as they may be changed and updated from time to time, applicable to the Contractor's Work concerning or related to site issues, including but not limited to water, runoff, pollution, pollutants, spills, residues, dust, dust control, waste, discharges, erosion, storm drains and sewers, and including but not limited to the requirements of the Federal Water Pollution Control Act of 1972 (aka the Clean Water Act), including the 1987 Amendments, and specifically paragraph 402(p) which establishes a framework for regulating storm water discharges under the National Pollution Discharge Elimination System ("NPDES") Program, the Air Quality Management District, the applicable State Water Resources Control Board, the applicable Water Quality Control Board, any general construction permits, any local storm water permits, any municipal separate storm sewer system permits, any storm water pollution prevention plans, any waste discharge requirements, any water quality orders, and any best management practices ("BMPs") (collectively "Site Requirements").

Contractor acknowledges and accepts that: (1) the site and all Work on the site is

subject to the applicable Site Requirements, and that prior to commencement of its Work, Contractor will have reviewed and executed any and all necessary documents related to the Site Requirements; (2) it is solely responsible for strictly complying with all implementing, training, sampling, reporting, monitoring, supervising, remediating and repairing provisions of the Site Requirements applicable to its Work and its activities and operations in connection with the site; (3) it is solely responsible to clean up its Work and debris therefrom in complete compliance with all Site Requirements and Contractor will, 6 hours of notification to Contractor's onsite personnel, correct all deficiencies if Contractor shall have failed to comply with such rules and regulations or in the event of any violation notice by any authority exercising jurisdiction over the site. In the event of an emergency situation (e.g., flood, storm, etc.), Owner reserves the right to undertake immediate remedial action, without advance notification to Contractor, to comply with the Site Requirements, and may immediately collect such sums expended from Contractor; (4) any violations, fines or other costs associated with Contractor's noncompliance with the Site Requirements shall be borne solely by Contractor irrespective of which entity is cited, fined or incurs costs related to such noncompliance by Contractor; (5) it must immediately notify Owner if it observes or becomes aware of: (A) any deficiency in the documentation required by the Site Requirements, and (B) any failure, by any entity or person, on the site to comply with the Site Requirements, including but not limited to acts, omissions and disturbances, whether intentional or accidental; and (6) it is responsible to ensure that its personnel, agents, employees, subcontractors, sub-subcontractors and suppliers are aware of and strictly comply with this Section, and any non-compliance with the Site Requirements by any of them is the sole responsibility of Contractor.

Contractor further acknowledges that various agencies may inspect the site to enforce the Site Requirements, and substantial fines and penalties may be assessed by such agencies exercising jurisdiction over the site, for failure to comply with the Site Requirements. Contractor shall cooperate fully with all such agencies. Contractor shall, at its sole cost and expense, immediately and fully comply with all terms and conditions of any verbal or written notice, finding, citation, violation, order, document, complaint or other demand by any agency exercising jurisdiction to enforce the Site Requirements, and shall immediately and fully correct all deficiencies and amend all Site Requirement documents as may be required and identified by such inspecting agencies, and shall immediately notify Owner of the foregoing.

Contractor further agrees that Contractor, Contractor's employees and subcontractors and sub-subcontractors shall not discharge hazardous materials or chemicals on the site, shall not engage in clean-up or repair activities on the site which will result in the discharge of hazardous materials or chemicals, and shall, upon completion of performance of all duties under any purchase order, remove all supplies, materials and waste remaining on the site which, if exposed, could result in the discharge of hazardous materials or chemicals. Contractor shall bear full financial responsibility,

as between the parties of this Agreement, for the compliance of all persons mentioned in the previous sentence.

- C. Underground Lines. Contractor is solely responsible to contact the applicable underground utility location service for a staked location of all underground utilities prior to starting the Work, if necessary. Contractor is solely responsible for all costs for correction and associated delay in connection with repair of all utilities, marked or unmarked, damaged by it during performance of the Work. Prior to any excavation or digging, Contractor must verify that there is no conflict with the location of all underground utilities and/or landscaping. Contractor is responsible for locating any and all existing underground utilities prior to excavation or digging. Contractor shall perform Work so as to not damage utility lines, and shall follow all applicable encroachment standards affecting the utility rights of way and adequately protect its own employees, and those of others and Owner, in performing the Work.
- D. Lines and Grades. If necessary, Owner shall provide Contractor with base control points within 50 feet of property lines, and with other lines, benchmarks and reference lines. Contractor acknowledges that as part of its site inspection, it shall verify the extent of such reference points to be supplied by Owner for Contractor's Work. If reference points are missing or Contractor finds the points inadequate, Contractor immediately shall provide written notification to Owner. Absent written notification to Owner, Contractor assumes full responsibility for the accuracy of all lines, levels, and measurements and their relation to benchmarks, property lines, and reference lines. In all cases where dimensions are governed by conditions already established before Contractor starts the Work, Contractor shall have full responsibility for correct knowledge of the actual conditions. No variation from specified lines or grades shall be made except on the written direction of Owner. Contractor shall bear all costs for correction and associated delay in connection with line or grade deviations unless Contractor can establish that the engineer's staking was in error, and the error caused the need for corrective work.
- E. Archaeological Monitoring. There may be archaeologically sensitive zones on the site. Archaeological monitors may be present on the site on a full or part time basis. In the event archaeological artifacts are discovered during performance of the Work, the appropriate governmental agency shall have and retain all right, title and interest to such artifacts and shall further have the right to perform archaeological excavations as deemed necessary.
- F. No Substitutions. There shall be no substitutions or alterations in designs, materials or equipment, and/or manufacturers specifications without the prior written approval of Owner. This policy shall include "or equal" determination.
- G. Meetings. Contractor shall be required to attend any construction meetings scheduled during regular business hours, as reasonably directed by Owner. Those present must be able to take responsibility for any contract issues, monetary back

charges, and any schedule commitments as directed by Owner. Failure to attend may result in a \$150 fine/per occurrence.

- H. Scheduling. It is Contractor's responsibility to contact Owner about scheduling Work. All scheduling shall be by Owner or its assigned representative. All moves as required and movement through the applicable subdivision are included in the contract unit prices, and no other compensation will be made. Contractor shall cooperate totally in accelerations or deviations made by Owner in the scheduling and completion of Contractor's Work. Contractor shall, if requested, submit daily reports to Owner showing the total number of workmen and a description of the Work performed (classified by skills).
- I. Layout. Contractor is responsible for its own layout and engineering and for furnishing, locating and installing any sleeves, inserts, hangers, box outs, flashings, etc. for all required structural penetrations unless specifically excluded from their individual Scope of Work.
- J. Workmanship. All workmanship shall be first class in all respects and carried out in a manner satisfactory to and meeting the approval of Owner. All workers employed in making the installations shall be skilled in their particular trade and Contractor's supervisor shall be in charge at all times.
- K. Cooperation with work of Contractor and Others. Owner may directly or indirectly perform Work at the Home. In the event that Owner elects to perform work at the site directly or through others, Contractor and Owner shall coordinate the activities of all forces at the site and agree upon fair and reasonable schedules and operational procedures for site activities. Contractor shall at all times cooperate with Owner and all other subcontractors on site and shall not interfere with the performance of those other subcontractors impacted by its Work. Contractor is responsible to coordinate its Work with those subcontractors that impact, or are impacted by its Work. This includes scheduling, delivery and installation of materials and the coordinating of the workmen involved in same. Contractor shall perform its Work in such a manner that it will not injure, damage or delay Work performed by Owner or any other contractor, and shall pay Owner for any damages or delay that Contractor may cause to such other work. Contractor shall cooperate with Owner and its other subcontractors, consultants and regulatory agencies and officials. Contractor shall participate in the preparation of coordination drawings when required, specifically noting and advising Owner of any interference with or by others.
- L. Operation of Vehicles. The operation of vehicles in or about the site by Contractor (including material delivery vehicles operated by material suppliers of Contractor) shall be as follows: (1) use only the designated entries to enter and exit the site; (2) use only established roadways and temporary roadways as authorized by Owner; (3) no crossing of curbs or sidewalks without prior approval by Contractor; and (4) observe speed limit of no greater than 15 miles per hour and 10 miles per hour or

less in congested construction zones within the entire site. Contractor shall immediately reimburse Owner for any damage to curbs, sidewalks, landscaping, or concrete surfaces or any other damage to the site caused by Contractor.

- M. Parking. Contractor shall ensure that parking areas are used by all workers, in suitable locations as approved by Owner. In the event Owner has to tow vehicles owned by Contractor, or Contractor's employees, agents, laborers and subcontractors to maintain ingress and egress to the site, all such towing charges will be back charged to Contractor. There shall be no parking in driveways, garages or carports of the housing units (whether completed or being constructed) or on sidewalks or graded lots within the site. Owner shall have the right to fine Contractor \$100 per vehicle per day for violation of parking restrictions, and/or back charge Contractor for damages. Owner has the right to remove any such improperly parked vehicle without prior permission, and Owner shall be held harmless from any damages that may occur as a result of such removal.
- N. NO UNAUTHORIZED PERSONS. THE SITE IS AN EXTREMELY DANGEROUS AREA, AND NO CHILDREN OR OTHER UNAUTHORIZED PERSONS OR PETS ARE ALLOWED ON THE SITE AT ANY TIME.
- O. Acceptance of Prior Work. It is the responsibility of Contractor to accept the Work of prior subcontractors before proceeding, if applicable. In the event the prior Work was done in a defective manner, Contractor shall promptly notify Owner of alleged defective Work verbally and then in writing. In the event that the Contractor proceeds before the defective Work is corrected, Contractor shall bear full responsibility for any costs incurred due to the Work in place not being acceptable. Contractor shall notify Owner immediately if Contractor damages materials installed by others or if others damage materials installed by Contractor.
- P. Protection of Finished Work. Contractor shall at all times during their portion of the Work protect the Work of others and leave the site completely clean and free of damage upon completion of Contractor's operations.
- a. Contractor's personnel shall not remove protective devices (if applicable).
 - b. Contractor shall be responsible for the protection of its Work until final completion and acceptance by Owner and shall repair or replace, as determined by Owner, any damage to its Work that occurs before the final acceptance at no expense to Owner, even if Contractor could not reasonably foresee or prevent the cause of the damage or damages.
- Q. Materials. All materials and equipment shall be new and of the best quality their respective kind, free from all defects. Contractor is responsible to supply and/or install all items strictly in accordance with the Agreement Documents. Contractor is fully responsible for all Materials stored/staged on the site prior to installation. Owner will not pay for stolen or missing Materials of any kind prior to acceptance by Owner. Contractor shall provide for the delivery, unloading, storage and onsite

protection and maintenance of Materials necessary to complete scope of Work and remove and/or transfer any remaining materials from the site upon completion.

- R. Delivery, Dumping. Contractor shall not deliver, dump, place, or store any materials of any kind anywhere on-site at any time without specific permission and direction of Owner. Owner has the right to remove any such delivery or dumping, or storage of any materials if placed without prior permission, and Owner shall be held harmless from any damages that may occur.
- S. Water/Utilities. Unless otherwise provided in the Agreement Documents, Contractor will supply its own electric power, light and water as necessary to the site in order to complete its Work.
- T. Cleanliness, Trash & Debris. Contractor, according to Contractor's particular trade, shall keep all aspects of the jobsite, including any streets, alleys, sidewalks and storage areas, orderly, in safe condition and free all waste material, spoils, dirt, mud, scrap, debris, trash, excess Materials and rubbish (collectively, "Waste"), and all Waste shall be removed from the jobsite or deposited in such locations as Owner may from time to time designate. If practicable, all debris is to be compacted before disposal. Contractor shall not at any time leave any aspect of the jobsite, including streets and sidewalks, in an unsafe condition. Contractor shall clean daily and remove from the site, or deposit in approved containers/locations on the site, all rubbish and surplus materials that accumulate from Contractor's Work. Contractor shall clean the Work area daily and upon completion of its portion of the Work. Owner shall give Contractor 24 hours' notice if Contractor has failed to properly clean up. Should Contractor, its employees, or subcontractors or their employees fail to comply within 24 hours from the time Owner issues Contractor a written notice of noncompliance or within the time of an abatement period specified by any government agency, whichever period is shorter, Owner may give notice of default to Contractor. Failure of Contractor to cure such default within 24 hours after such notice shall give Owner the option to elect and enforce any and all rights or remedies set forth in the Agreement. Upon completion of Contractor's Work, Contractor shall promptly remove all Waste, tools, and equipment from the Project jobsite. If Contractor fails to do so, Owner has the right, but not the obligation to, cleanup and remove any Waste, tools and/or equipment in dispute and allocate all Costs related thereto to those believed to be responsible therefore, and Owner's allocation shall be binding upon Contractor. Contractor shall also move all excess usable Materials and/or spoils provided to Owner by Contractor in accordance with instructions issued by Owner.
- U. Pets. No pets (other than service dogs) shall be brought to the site by Contractor. Owner shall have the right to fine or back charge Contractor \$200 per occurrence for violations of this pet policy.
- V. Weather. In the event of rain, wind, or other adverse weather, Contractor shall be completely responsible for the protection of the Work, using all reasonable efforts.

Should Contractor fail to perform said protective measures, all restoration of damages to Contractor's Work and adjacent property damaged by Contractor's inadequacy, will be performed by Contractor or completed by others and paid for by Contractor.

W. Storage. By written notice to Contractor, Owner may permit Contractor to store materials, tools and equipment at the site at Contractor's own risk. Such permission is within Owner's sole discretion. Contractor is solely responsible for its own materials, tools and equipment stored on the site. To the fullest extent permitted by law, Contractor waives all rights of recovery against Owner and all other Contractors, sub-contractors, sub-subcontractors and sub-sub-subcontractors that Contractor may have for loss or damage caused to any of Contractor's materials or tools or equipment stored on site. Owner will not provide any utilities for storage facilities. Contractor shall maintain permitted storage areas in a neat, safe and sanitary condition. By written notice to Contractor, Owner may revoke Contractor's use of any permitted storage area at any time. In such event, Contractor shall remove all materials, tools and equipment and restore the area to its original condition within 48 hours after delivery of the removal notice.

X. Contractor's Personal Property Insurance. Contractor and its subcontractors may, at its or their option and sole expense, purchase and maintain insurance for its or their tools, equipment, materials and other personal property. Any deductible in relation thereto shall be its or their sole responsibility. Any such insurance shall be Contractor's and its subcontractors' sole source of recovery in the event of a loss. All such insurance maintained by Contractor and its subcontractors shall include a waiver of subrogation in favor of Owner, Project HOA entity, and their affiliates as Owner may specify.

2. Job Conduct.

A. Representatives. During all times when its Work is in progress, Contractor shall have a competent project manager, superintendent or foreperson, readily available or on the Project jobsite as Contractor's representative who: (a) shall be authorized by Contractor and capable to communicate in English with Owner and others on the jobsite; (b) shall be authorized by Contractor to make such monetary and non-monetary decisions on behalf of Contractor as may be necessary for the prompt and efficient performance of the terms of this Agreement by Contractor; and (c) shall be authorized to represent Contractor as to all matters on the Project. Prior to the commencement of Work, Contractor shall notify Owner of the identity of Contractor's representative on the Project jobsite, and in the event of any replacement by Contractor of such representative, Contractor shall notify Owner in writing of the identity of such replacement. Owner may reasonably reject Contractor's representative and/or any replacements. Owner reserves the right to remove any person or crew from the site due to incompetence or failure to conduct

himself or herself in a proper manner, as determined by Owner, in its sole discretion.

B. Professional Appearance and Safety. Contractor and Contractor's field workers shall maintain a clean and professional appearance on the site at all times including, but not limited to, wearing proper work attire or other personal safety equipment as necessary to perform the Work in a professional and safe manner. In connection with all of its activities under this Agreement, Contractor shall take all reasonable safety precautions, shall comply with all safety measures, rules, programs and/or processes initiated by Owner, shall comply with all Applicable Laws, and, to the extent that such safety orders are applicable to the Work being performed by Contractor, shall provide Material Safety Data Sheets to Owner for any hazardous material that Contractor may use in performing the Contractor's Work. Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work, and shall ensure that all Work areas comply with all safety measures, rules, programs and/or processes initiated by Owner, all Applicable Laws and all applicable industry standards. Contractor shall take all reasonable precautions for the safety of, and shall provide all reasonable protection to prevent damage, injury or loss to: (i) all employees involved in the Work and all other persons who may be affected thereby; (ii) all the Work of Contractor and of others and all Materials and equipment to be incorporated therein, whether in storage on or off the jobsite, and/or (iii) other property at the jobsite or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities. All signage required by Applicable Law shall be included by the Contractor, whether such signage is specifically shown in the Specifications or not.

C. OSHA. Contractor acknowledges that the Occupational Safety and Health Act of 1970 (and any and all state and local laws related to occupational health and safety) (the "OSHA Regulations"), all as amended from time to time, require, among other things, all Contractors and subcontractors to furnish to their workers employment and a place of employment that is free from recognized hazards. In this regard, Contractor specifically agrees, without limitation of its general obligations, as follows:

- a. Contractor will fully comply with the OSHA Regulations and will cooperate with Owner and all other contractors, subcontractors and sub-subcontractors of Owner in order to assure compliance with the OSHA Regulations.
- b. Contractor accepts full responsibility and liability for the training of its employees as to all precautionary measures necessary to protect such employees during both routine and emergency situations on the Project jobsite and Contractor shall make available for Owners review all records and logs indicating such training was administered by Contractor to its employees.
- c. Contractor will assist Owner in complying with the OSHA Regulations.
- d. Before using any chemicals in its performance of the Work for Owner, Contractor must give Owner prior written notice of the existence and the

possible exposure to such chemicals, and deliver a material safety data sheet to Owner.

- e. Contractor will fully comply (and will cause its employees and Agents to comply) with any Project jobsite rules or regulations, including those that relate to safety, that Owner may choose to put in place. Even though Owner may put some safety-related rules and regulations in place, Contractor acknowledges that it continues to be responsible for the safety of its employees and Agents and that Owner assumes no responsibility or obligation for their safety.

Owner has entered into this Agreement with Contractor with the expectation that Contractor will perform Work on the Project jobsites fully in compliance with OSHA Regulations. Any failure by Contractor to do so could result in potential losses to Owner (for example, without limitation, potential liability for injuries, administrative fines or penalties, operational costs due to work stoppages, etc.). Because of these potential losses, if Owner identifies violations of OSHA Regulations or of the Project jobsite rules and regulations related to safety established by Owner by Contractor (or its employees or Agents), Contractor shall, in addition to and not in place of any and all other rights and remedies that Owner may have under this Agreement, reimburse Owner for all direct and indirect costs, fees, damages and expenses incurred or paid by Owner, including, without limitation, replacement Material, equipment and/or product costs, labor costs, production stoppage costs, and legal fees and expenses (collectively the "Costs") associated therewith. Owner may offset or back-charge these Costs against any amounts that may otherwise be due from Owner to Contractor, whether under this Agreement or under any other agreement between Owner and Contractor now or hereafter existing. Although Owner has the right to do so, Owner has no obligation (and does not commit or assume) to monitor compliance with OSHA Regulations by Contractor (and Contractor's Agents and employees). Owner's failure to assess Costs against Contractor for violations of OSHA Regulations or of the Project jobsite rules and regulations related to safety established by Owner shall in no way waive any of Owner's rights and remedies available under this Agreement or otherwise. Furthermore, failure to comply with this Section is a default by Contractor, giving Owner the right to exercise any remedies (including termination, penalties and fines) available under this Agreement.

- D. Professional Conduct. Contractor and Contractor's Agents, employees and field workers of any tier shall conduct themselves in a professional manner, shall comply with all Project jobsite rules and regulations adopted by Owner, shall comply with all of Owner's reasonable requests regarding personal conduct and shall resolve any field disputes with Owner in a professional and diplomatic manner without impeding progress of the Work.
- E. Rules. Contractor, its field workers, and any subcontractors and sub-subcontractors shall observe the following rules at all times:

1. Job site working hours are regulated by the local governmental agencies, Applicable Laws and ordinances and possibly homeowner's association rules and regulations. It is the responsibility of Contractor, its personnel and suppliers to learn and comply with said Applicable Laws and ordinances.
 2. No loud radios, music, or unnecessary noise on the site.
 3. No distraction of fellow workers.
 4. No alcohol or drugs on the site.
 5. No weapons of any kind on the site.
 6. No profanity or discourteous conduct on the site.
 7. No horseplay or fighting on the site.
 8. No unauthorized visitors (including pets unless otherwise stated above) on the site.
 9. No unauthorized vehicles or parking in any production area.
 10. No entry into an active blasting or barricaded area during active operations.
 11. No open fires.
- F. Violation of the site conduct rules is a breach of contract and grounds for immediate removal from the site and may be cause for termination of Contractor as set forth in Section 22 of the Agreement.
- G. Contractor acknowledges that Contractor has a zero tolerance sexual harassment policy and discrimination policy, and Contractor shall comply with such policies to avoid sexual harassment at the site and to implement non-discriminatory hiring practices for the Work.

Exhibit C

SITE SAFETY RULES

Contractor agrees as follows:

- 1) Contractor shall maintain a written safety program that meets or exceeds all governmental standards and requirements, and Owner's Code of Safety Practices (as defined below) ("**Contractor's Written Safety Program**"). Contractor shall, within 10 days of request (or such earlier time period if required by a regulatory agency or court order), provide a copy of Contractor's Written Safety Program to Owner.
- 2) Contractor shall provide safety training to employees of Contractor and its subcontractors and sub-subcontractors as reasonably required to educate employees of Contractor and its subcontractors and sub-subcontractors on requirements and provisions of Contractor's Written Safety Program.
- 3) Contractor shall supply, maintain and utilize equipment (this list is not inclusive and not limited to, fall protection, heavy lifting protection, foot, eye and ear protection and hard hats) reasonably required for employees of Contractor and its subcontractors and sub-subcontractors to perform the Work safely and in compliance with Contractor's Written Safety Program.
- 4) Contractor shall designate a management level employee of Contractor who frequently visits the site of the Work as Contractor's safety coordinator. The safety coordinator shall (a) be thoroughly trained and understand Contractor's Written Safety Program, (b) perform, as a routine practice, safety inspections of Contractor's performance of the Work with frequency and detail necessary to ensure a safe working environment and shall provide written reports on such inspections to Owner as reasonably requested by Owner, (c) be available to respond to Contractors' and its subcontractors and sub-subcontractors' employees' inquiries concerning Contractor's Written Safety Program, (d) discipline (including removal from the job site) employees of Contractor and its subcontractors and sub-subcontractors who violate Contractor's Written Safety Program, and (e) attend, with its employees and subcontractors and sub-subcontractors, Owners safety meetings (as requested by Owner).
- 5) Contractor shall abide and cause all employees of Contractor and its subcontractors and sub-subcontractors to comply with Owners Code of Safety Practices and Owners Health and Safety Program, as published and amended by Owner from time to time.
- 6) Contractor shall maintain records of accidents and injuries occurring to employees of Contractor and its subcontractors and sub-subcontractors and caused by employees of Contractor and its subcontractors and sub-subcontractors during performance of the Work, in form and substance required by Owners Health and Safety Program. Copies of accident and/or injury reports shall be provided to Owner as soon as possible and at all times within 24 hours of any accident or injury.

- 7) Contractor shall participate in Owner's safety audits as requested by Owner. Information requested by Owner shall be provided by Contractor within 2 business days of request.
- 8) OSHA has established regulations entitled OSHA's Hazard Communication Standard. According to the regulations, manufacturers of hazardous materials are required to furnish Material Safety Data Sheets ("MSDS") giving information on proper handling and precautionary measures in using the materials. Contractor shall obtain all MSDS pertaining to any hazardous material used or created in the process of performing the Work, and shall distribute copies of such MSDS to Owner and to all other contractors, sub-subcontractors, and suppliers performing Work on the Site. Contractor shall also obtain from all other subcontractors, sub-subcontractors and suppliers performing Work on the Site, copies of all MSDS for all hazardous materials used or created by such subcontractors, sub-subcontractors or suppliers, and shall retain copies of such MSDS and provide them to Contractor's employees, sub-subcontractors, and suppliers as required by the OSHA regulations. In other words, Contractor must exchange MSDS with all other subcontractors, sub-subcontractors and suppliers, and implement a training program for its employees. Furthermore, Contractor must ensure all Materials are labeled.
- 9) Contractor is expected to provide a safe Work environment for its employees, consistent with Owners Code of Safety Practices. As part of the foregoing, alcohol and illegal drugs are strictly prohibited at the Site.

Exhibit D

EMERGENCY ACTION PLAN

SEE ATTACHED. **(N/A)**

Exhibit E

INSURANCE REQUIREMENTS

Oak Ridge Ranches LLC
14025 Riveredge Drive, Suite 175
Tampa, FL 33637
Phone (813) 615-1244
Fax (813) 615-1461

RE: Insurance Requirements pursuant to that certain Kolter Contractor Agreement ("Agreement") by and between Oak Ridge Ranches LLC ("Owner") and Trans Florida Development Corp ("Contractor") all initially capitalized terms not otherwise defined herein shall be given the meaning ascribed thereto in the Agreement).

To Whom It May Concern,

It is very important that you read this letter and review the checklist to ensure that your insurance will be accepted. Without proper, up-to-date insurance information, all checks will be held and a \$500 service credit may be applicable.

Evidence of Insurance Required:

The **Certificate of Liability Insurance** must include coverages listed below. Within the certificate, confirm that your deductible with respect to General Liability is \$50,000 or less, and state in the Description of Operations box that the additional insured are per attached endorsement, which must be on ISO forms CG2010 (04 13) and CG2037 (04 13) for a period of at least 5 years following completion of the Work. Contractor must disclose all applicable policy deductibles and/or self-insured retentions ("SIR") and agrees to be liable for all costs within the deductibles and/or SIR. Coverage must be placed with insurance companies rated A VII or better by A.M. Best Company. In addition, please note that an Authorized representative must sign certificates. All policies must be endorsed to provide 30 days written notice of cancellation or material change to certificate holder.

The Certificate holders must be:

(1) Kolter Group Acquisitions LLC, (2) Oak Ridge Ranches LLC
14025 Riveredge Drive, Suite 175
Tampa, FL 33637

The **Additional Insured Endorsement** form (Form CG2010 (04 13) or its equivalent) for the General Liability policy, see example attached. **BLANKET ADDITIONAL INSURED FORMS STATING THAT THE CERTIFICATE HOLDERS ARE ADDITIONAL INSURED IN THE DESCRIPTION OF OPERATIONS BOX OF THE CERTIFICATE OF INSURANCE ARE NOT ACCEPTABLE.** The Additional Insured Endorsement must list your policy number and **MUST INCLUDE THE OWNER AND PROJECT HOA ENTITY (IF APPLICABLE) (WITH NAMES TYPED OUT) AND THEIR AFFILIATES AS ADDITIONAL INSURED.**

GENERAL LIABILITY

The **Commercial General Liability** policy must be written on an **Occurrence Form**. The limits shall not less than: \$1,000,000 each occurrence (combined single limit for Bodily Injury and Property Damage), \$1,000,000 for Personal Injury liability, \$2,000,000 aggregate for Products-Completed Operations, \$2,000,000 General Aggregate on a per project basis, using ISO form CG2503 or equivalent. A waiver of subrogation endorsement is required, issued in favor of Owner, Project HOA Entity (if applicable), and their Affiliates. Certificate must confirm that that coverage is Primary and Non-Contributory. As noted above in relation to the General Liability Additional Insured requirements, the coverage must be maintained for at least 5 years following the completion of the Work. The policy shall protect property damage, bodily injury and personal injury claims arising from the exposures of:

- (a) Premises or ongoing operations;

- (b) Products and completed operations, which shall:
 - i. cover materials designed, furnished and/or modified in any way by Contractor;
 - ii. have a separate aggregate limit at least equal to the CGL per occurrence limit; and
 - iii. be maintained through the longer of the statute of limitations or repose period for construction defect and products liability claims in the state where the Work is performed. Policies and/or endorsements cannot include any provisions that terminate products-completed operations coverage at the end of a policy period or limit the coverage in any other way with respect to additional insureds;
- (c) Vandalism and malicious mischief;
- (d) Contractual liability insuring the obligations assumed by Contractor in the Agreement;
- (e) Personal injury liability, except with respect to bodily injury and property damage included within the products and completed operation hazards, the aggregate limit, where applicable, shall apply separately per project to Contractor's work under the Agreement;
- (f) Independent Contractors;
- (g) A waiver of subrogation endorsement is required, issued in favor of the Contractor;
- (h) Property damage resulting from explosion, collapse, or underground (x, c, u) exposures and hazards (if applicable); and
- (i) Per Project General Aggregate (ISO form CG2503 or equivalent).

Owners and Contractors Protective Liability Policies ("OCP") cannot fulfill the requirement for CGL coverage under the Agreement.

AUTOMOBILE INSURANCE

Contractor shall carry Automobile Liability insurance, insuring against bodily injury and/or property damage arising out of the operation, maintenance, use, loading or unloading of any auto including owned, non-owned, and hired autos. The limits of liability shall be not less than \$1,000,000 combined single limit each accident for bodily injury and property damage. Owner, Project HOA Entity (if applicable) and their Affiliates must be shown as additional insureds.

(j) WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE

Worker's Compensation insurance shall be provided as required by state law or regulation, and Employer's Liability Insurance with limits of not less than \$500,000 per occurrence for each accident for bodily injury by accident, 500,000 policy limits for bodily injury by disease, and \$500,000 each employee for bodily injury by disease. A waiver of subrogation endorsement is required in favor of the Owner, Project HOA Entity (if applicable) and their Affiliates.

- (a) The workers' compensation insurance shall ensure that: (1) Owner will have no liability to Contractor, its employees or Contractor's Agents; and (2) Contractor will satisfy all workers' compensation obligations imposed by state law.
- (b) This policy must include a documented waiver of subrogation in favor of Owner, Project HOA Entity (if applicable), and their Affiliates (in states where permitted).
- (c) If any of Contractor's employees or Contractor's Agents are subject to the rights and obligations of the Longshoremen and Harbor Workers Act or any other maritime law or act, the workers' compensation insurance must be broadened to provide additional required coverage.

- (d) For purposes of worker's compensation coverage, Contractor agrees that Contractor, Contractor's employees and Contractor's Agents are not employees of Owner or its Affiliates, and are therefore not beneficiaries of any Owner coverage.
- (e) Contractor may satisfy its workers' compensation obligations by providing documentation of current authorization from the appropriate state authorities for the state(s) where the Work is performed indicating that Contractor is adequately self-insured for workers' compensation claims.

UMBRELLA OR EXCESS INSURANCE

If excess limits are provided, policy must be as broad or broader than the underlying as noted above.

PROFESSIONAL LIABILITY INSURANCE

With respect to Professional Liability Insurance, coverage is required for Architects, Engineers and other Professionals. You must have \$2,000,000 each claim and a \$2,000,000 Annual Aggregate. The policy retroactive date shall be no later than the first day services were performed that related to the Agreement. Coverage must be renewed for at least 5 years following the completion of the Work. Your policy number must be listed on the Certificate of Insurance.

27.13 CERTIFICATES OF INSURANCE. Contractor shall evidence that such insurance is in force by furnishing Owner with a certificate of insurance, or if requested by Owner, certified copies of the policies, at least 7 days before Contractor is to commence Work if such certificates are not available upon execution of the Agreement. Notwithstanding the non-renewal or termination of the Agreement, Contractor shall provide renewal certificates and endorsements to Owner for so long as the applicable insurance is required to be maintained pursuant to the Agreement. The certificate shall state the type of Work being performed, and shall be incorporated into the Agreement. The certificate shall evidence the requirements of the Agreement, including but not limited to, specifying that:

- (a) Owner, Project HOA Entity (if applicable) and their Affiliates are additional insureds on the CGL and automobile policies, and if applicable the umbrella and/or excess policies, by referencing and attaching the required endorsement;
- (b) The policy provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days prior written notice to the Owner. A certificate reciting that the carrier or agent will endeavor to notify Owner is unacceptable;
- (c) The policy does not contain exclusions for the Work and/or for duties performed by Contractor pursuant to the Agreement, including, without limitation, attached product (if applicable), or liability that arises from a dispute governed by a notice and opportunity to repair statute.
- (d) The General Liability, Auto Liability and Umbrella/Excess Liability policies shall include a provision or endorsement naming Owner, Project HOA Entity (if applicable) and their officers and employees as additional insureds with respect to liabilities arising out of Contractor's (or subcontractors') performance of the work under the Agreement and shall be primary and noncontributory. Owners' insurance shall be considered excess for purposes of responding to any Claims. The following wording must be included in the Description of Operations on the Certificate of Insurance: "This insurance is Primary and Non-Contributory;"
- (e) Contractor shall add Owner, Project HOA Entity (if applicable), and their Affiliates, as additional insureds on the CGL, Auto Liability and Umbrella/Excess policies by having the insurance carrier issue an additional insured endorsement(s) at least as broad as the ISO CG2010 (04 13) Additional Insured - Owners, Lessees or Subcontractors - Form B endorsement and CG2037 (04 13), or its equivalent, as published by the Insurance Services Office (ISO). Additional Insured status for Completed Operations, via endorsement form CG2037 (04 13), will apply for three (3) years following completion of the work. The executed endorsement shall be attached to the Certificate of

Insurance. Such additional insured status under the CGL policy must not be limited by amendatory language to the policy. Further, this endorsement shall:

- (i) Provide coverage for both premises/ongoing operations and products-completed operations to the benefit of the additional insured; and
 - (ii) Provide coverage to the full extent of the actual limits of Contractor's coverage even if such actual limits exceed the minimum limits required by the Agreement.
- (f) Contractor's CGL policy contains contractual liability coverage;
 - (g) Contractor's workers' compensation policy includes a waiver of subrogation in favor of Owner, Project HOA Entity (if applicable), and their Affiliates (in states where permitted), by referencing and attaching the required endorsement;
 - (h) Contractor's CGL policy includes a waiver of subrogation in favor of Owner, Project HOA Entity (if applicable), and their Affiliates, by referencing and attaching the required endorsement; and
 - (i) Contractor must provide evidence of Workers Compensation in the states(s) that it operates by either listing on the certificate those states listed in item 3.A. of the Information Page of the Workers Compensation Policy or attaching a copy of the Information Page.

SAMPLE ADDITIONAL INSURED FORM CG 20 10 07 04

POLICY NUMBER: (MUST BE FILLED IN)

COMMERCIAL GENERAL LIABILITY

27.14 THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY

(1) ADDITIONAL INSURED – OWNERS, LESSEES OR

CONTRACTORS (FORM B)

This form modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART
SCHEDULE**

Name of Person or Organization:

27.15 Kolter Group Acquisitions LLC &

27.16 Oak Ridge Ranches LLC

(If no entry appears above, information required to complete this endorsement will be shown in the declarations as applicable to this endorsement.) (WHO IS AN INSURED (Section II)) is amended to include as an insured the person or organization shown in the schedule, but only with respect to liability arising out of "your work" for that insured by or for you.

Exhibit F
PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ _____, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this ____ day of _____, 20____.

CONTRACTOR
Trans Florida Development Corp.

BY: [Signature]
PRINT: ARLINDO MELO
TITLE: President

STATE OF _____
COUNTY OF _____

The foregoing was acknowledged before me by ☐ physical presence or ☐ online notarization this ____ day of _____, 2021, by _____, as _____ of _____ a _____ corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.

NOTARY PUBLIC

BY: _____
PRINT: _____
COMMISSION #: _____

- Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

Exhibit G
FINAL WAIVER AND RELEASE OF LIEN

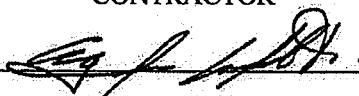
Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOW ALL MEN BY THESE PRESENTS: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ _____, paid by Oak Ridge Ranches LLC (Owner), receipt of which is hereby acknowledged, hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed the Final Waiver and Release of Lien (or caused the same to be executed in its name) this _____ day of _____ 20____.

CONTRACTOR

BY: 
PRINT: AQUILINO MELO
TITLE: President

STATE OF _____
COUNTY OF _____

The foregoing was acknowledged before me by ☐ physical presence or ☐ online notarization this _____ day of _____, 2021, by _____, as _____ of _____ a _____ corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.

NOTARY PUBLIC

BY: _____
PRINT: _____
COMMISSION #: _____

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

SCHEDULE 1
All Plans Specifications

**ADDENDUM ("ADDENDUM") TO CONTRACT ("CONTRACT")
[OAK RIDGE PROJECT – CONSTRUCTION SITE WORK]**

1. ASSIGNMENT. This Addendum applies to that certain *Contractor Agreement*, dated December 22, 2023 ("**Contract**") between the Oak Ridge Ranches, LLC ("**Developer**") and Trans Florida Development Corp ("**Contractor**"), and in order to add certain third party rights in favor of the Soleris Community Development District ("**District**"), which has an address of 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431. To the extent the terms of the Contract conflict with this Addendum, the terms of this Addendum shall control.

2. ACQUISITIONS. This Contractor and Developer agree and acknowledge that the Developer intends to sell to the District the portions of the "**Work**" constructed pursuant to the Contract, on a monthly basis and upon payment of each "**Pay Application**" under the Contract. The Contractor agrees that, upon payment of each Payment Application, the Contractor agrees that the District's acquisition of the Work shall mean that the District and not the Developer owns that Work; the Contractor shall be deemed to have released all rights to the Work paid for under the Payment Application; and the Contractor shall have no lien rights on the Work paid for under the Payment Application.

3. THIRD PARTY RIGHTS. The District is a third party beneficiary under the Contract, with the rights to enforce all warranties, bonds, insurance, indemnification, and other provisions of the Contract. The District, or its designee, shall have the right to assume all rights and obligations of the Developer under the Contract at any time and in the District's sole discretion.

4. INDEMNIFICATION. Without intending to limit the provisions of Section 3, the Contractor's indemnification, defense, and hold harmless obligations that are in favor of the Developer under the Contract are hereby deemed to include the District and its supervisors, consultants, agents, attorneys, managers, engineers and representatives. To the extent that a maximum limit for indemnification is required by law, and not otherwise set forth in the Contract, the indemnification limit shall be the greater of the limits of the insurance amounts set forth in the Contract or Five Million Dollars (\$5,000,000), which amounts Contractor agrees are reasonable and enforceable, and were included as part of the bid and/or assignment documents. The Contractor's obligations hereunder are intended to be consistent with all provisions of applicable law, and to the extent found inconsistent by a court of competent jurisdiction, the Contract shall be deemed amended and/or reformed consistent with the intent of this paragraph and such that the obligations apply to the maximum limits of the law.

5. INSURANCE AND BONDS. At the District's request, the District shall be named as an additional insured under any insurance provided by the Contractor under the Contract, and shall be a named beneficiary of any bonds or similar forms of security.

6. SOVEREIGN IMMUNITY. Nothing in the Contract shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes* or other statute, and nothing in the Contract shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

7. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be considered public records in accordance with Chapter 119, *Florida Statutes*, and other Florida law.

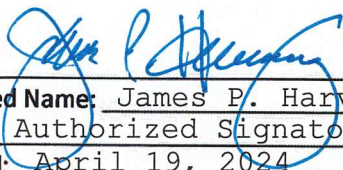
8. NOTICES. Notices provided to the Developer or the Contractor under the District shall also be provided to the District at the address first listed above.

[SIGNATURES ON NEXT PAGE]

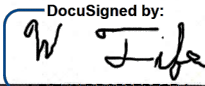
[SIGNATURE PAGE FOR ADDENDUM TO CONTRACT]

IN WITNESS WHEREOF, the parties hereto hereby acknowledge and agree to this Addendum to be effective upon full execution of the same.

OAK RIDGE RANCHES LLC

By: 
Printed Name: James P. Harvey
Title: Authorized Signatory
Dated: April 19, 2024

SOLAERIS COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by:

By: _____
Printed Name: William Fife
Title: Chairperson
Dated: 4/22/2024

TRANS FLORIDA DEVELOPMENT CORP

By: 
Printed Name: Javier A. Melo
Title: Authorized Signatory
Dated: 04/18/2024

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8C

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8C1

**SOLAERIS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA ONE - MASTER OFFSITE 2024 PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Solaeris Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of April 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2024 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: *1*
- (B) Identify Acquisition Agreement, if applicable; *Acquisition Agreement, dated March 14, 2024*
- (C) Name of Payee: *Oak Ridge Ranches, LLC*
- (D) Amount Payable: *\$1,462,705.25*
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Acquisition of partial progress for Crosstown Parkway improvements (Pay Apps #1-4)**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Master Offsite 2024 Project; and
4. each disbursement represents a Cost of the Master Offsite 2024 Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**SOLAERIS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Responsible Officer

Date: 6.7.2024

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the Master Offsite 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the Master Offsite 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the Master Offsite 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the Master Offsite 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the Master Offsite 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the Master Offsite 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

Brandon Ulmer

Consulting Engineer

Digitally signed by Brandon Ulmer
DN: c=US, o=thomas engineering group llc,
dnQualifier=A01410D000001883869886300019
BB9, cn=Brandon Ulmer
Date: 2024.06.10 08:26:36 -04'00'

ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT
[SOLAERIS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") – CROSSTOWN PARKWAY PROJECT]

Payment Applications #1-4 (together, "Pay Application")

Total Pay Application Amount: \$1,462,705.25

CDD Eligible Amount: \$1,462,705.25

Developer: Oak Ridge Ranches LLC ("Developer")

Contractor: Trans Florida Development Corp ("Contractor")

Site CDD Work Contract: **Contractor Agreement**, dated December 22, 2023 ("Contract")

Engineer's Report: *Master Engineer's Report*, dated March 14, 2024, as supplemented from time to time (together, "Engineer's Report")

DEVELOPER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "CDD Work" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the "Project" as defined in the Engineer's Report ("CDD Improvements"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as further evidenced by the contractor partial release attached hereto as **Exhibit B**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A**, and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated March 14, 2024.

OAK RIDGE RANCHES LLC

Name: James P. Harvey

Title: Authorized Signatory

Date: June 4, 2024

DISTRICT ENGINEER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

THOMAS ENGINEERING GROUP

Brandon Ulmer

Digitally signed by Brandon Ulmer

DN: c=US, o=thomas engineering group llc,

dnQualifier=A01410D0000018838698863000198B9, cn=Brandon Ulmer

Date: 2024.06.07 11:38:32 -04'00'

Name: _____

Title: _____

Date: _____

Brandon Ulmer

CDD Engineer

FL PE 68345

Exhibit A: Payment Application, with District Items Identified

Exhibit B: Contractor Partial Release for Payment Application

EXHIBIT A

KOLTER

Check Request				
Oak Ridge Ranches LLC				
Vendor Name	Trans Florida Development Corp			
Vendor Code	TRFLDE			
Invoice #	2525/APP1			
Invoice Date	1/25/2024			
APPLY TO PO #	2525			
Special Handling Instructions:				
Additional Information				
Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 670,430.44	\$ 67,043.04	\$ 603,387.40
Total This Draw		\$ 670,430.44	\$ 67,043.04	\$ 603,387.40
Prepared by: Tennisha Thompson		Date:	02/20/24	
Approved by: Jon Seifel (See attached)				

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2			
App #3			
App #4			
App #5			
	670,430.44	67,043.04	603,387.40

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

PROJECT:
CROSTOWN PARKWAY
202314

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

AIA DOCUMENT G702

APPLICATION NO: 1

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PERIOD TO: 1/31/2024

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

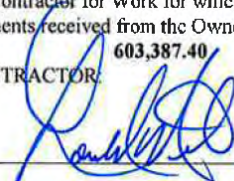
1. ORIGINAL CONTRACT SUM	\$ 8,816,314.69
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 8,816,314.69
4. TOTAL COMPLETED & STORED TO DATE	\$ 670,430.44
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 67,043.04
b. 0 % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ 67,043.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 603,387.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ (0.00)
8. CURRENT PAYMENT DUE	\$ 603,387.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 8,212,927.30

CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ -
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ -

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

CONTRACTOR:

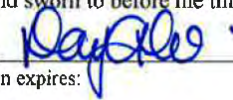
603,387.40

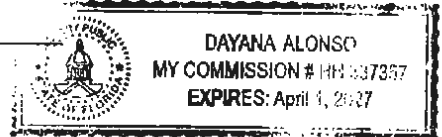
By:  Date: 1/25/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 25 day of January, 2024

Notary Public:

My Commission expires:





ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 1 REV

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 01/31/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (R x I + K)			
GENERAL CONDITIONS															
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	0.00	0.20	0.20	\$0.00	\$25,100.00	\$0.00	\$25,100.00	20.00%	\$2,510.00	\$100,400.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	0.00	0.50	0.50	\$0.00	\$14,475.00	\$0.00	\$14,475.00	50.00%	\$1,447.50	\$14,475.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	0.00	0.75	0.75	\$0.00	\$48,750.00	\$0.00	\$48,750.00	75.00%	\$4,875.00	\$16,250.00
GENERAL CONDITIONS TOTAL					\$219,450.00				\$0.00	\$88,325.00	\$0.00	\$88,325.00	40.25%	\$8,832.50	\$131,125.00
EARTHWORK															
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$143,738.00
5	CUT, LOAD, HAUL, SPREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	0.00	26,774.00	26,774.00	\$0.00	\$100,402.50	\$0.00	\$100,402.50	92.32%	\$10,040.25	\$8,347.50
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,250.00
7	CUT, LOAD, HAUL, SPREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,125.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,440.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,731.76
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,820.40
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,944.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,229.60
EARTHWORK TOTAL					\$464,028.76				\$0.00	\$100,402.50	\$0.00	\$100,402.50	21.64%	\$10,040.25	\$363,626.26
STORM DRAINAGE															
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	0.00	0.00	0.00	\$0.00	\$0.00	\$8,683.74	\$8,683.74	13.39%	\$868.37	\$56,152.30
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,983.98
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	0.00	0.00	0.00	\$0.00	\$0.00	\$11,284.00	\$11,284.00	23.38%	\$1,128.40	\$36,969.95
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$147,880.56
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,968.49
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,626.78
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$44,527.54
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$224,172.82
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,737.16
23	EDGEDRAIN OUTFALL	26.00	AS	\$3,394.53	\$88,257.78	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$88,257.78
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	0.00	0.00	0.00	\$0.00	\$0.00	\$19,552.72	\$19,552.72	34.22%	\$1,955.27	\$37,591.58
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	0.00	0.00	0.00	\$0.00	\$0.00	\$11,166.48	\$11,166.48	18.13%	\$1,116.65	\$50,415.92
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,107.66
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,947.66
28	BUBBLE RIP RAP 13"x25"	72.00	SY	\$206.25	\$14,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,850.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,750.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,020.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00
STORM DRAINAGE TOTAL					\$1,103,547.13				\$0.00	\$0.00	\$50,686.94	\$50,686.94	4.59%	\$5,068.69	\$1,052,860.19

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 1 REV

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 01/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C+E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	STORM DRAINAGE 2B														
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	UPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,348.50
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,978.64
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,338.60
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,981.07
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$244,768.52
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$184,141.96
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,112.90
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,247.77
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$112,115.06
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$76,426.40
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,275.92
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$69,427.47
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,750.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00
	STORM DRAINAGE 2B TOTAL				\$1,295,969.76				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,295,969.76
	WATER DISTRIBUTION														
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,478.03
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,658.42
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	0.00	0.00	0.00	\$0.00	\$0.00	\$431,016.00	\$431,016.00	89.17%	\$43,101.60	\$52,360.30
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,073.33
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,807.85
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,831.49
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,570.95
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,879.50
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,799.50
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,329.75
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,993.40
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,484.36
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,656.58
72	DENSITIES	13.00	FA	\$60.00	\$780.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$780.00
73	H.R.S	1.00	LS	\$10,500.00	\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,500.00
	WATER DISTRIBUTION TOTAL				\$789,631.17				\$0.00	\$0.00	\$431,016.00	\$431,016.00	54.58%	\$43,101.60	\$358,615.17

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 1 REV

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 01/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	WATER DISTRIBUTION 2B														
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,950.96
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,657.49
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,968.82
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$970.37
78	8" PLUG	2.00	EA	\$328.04	\$656.08	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$656.08
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,697.74
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,182.18
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,564.75
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,379.66
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,493.34
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,848.44
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,242.85
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,229.20
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,537.20
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,309.75
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00
94	H.R.S	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
	WATER DISTRIBUTION 2B TOTAL				\$188,078.71				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$188,078.71
	PAVING & GRADING														
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$109,500.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,295.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$760,081.62
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP - 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,033,369.05
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$429,181.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$882,539.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
	PAVING & GRADING TOTAL				\$4,413,543.83				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,413,543.83

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 1 REV

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 01/31/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C + E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E + I + K)			
	FIBER OPTIC 2A														
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,448.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2A TOTAL				\$127,191.20				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,191.20
	FIBER OPTIC 2B														
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,992.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2B TOTAL				\$144,366.40				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$144,366.40
	EROSION CONTROL														
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,057.75
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,950.00
	EROSION CONTROL TOTAL				\$70,507.75				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,507.75
	ORIGINAL CONTRACT				\$8,816,314.69				\$0.00	\$188,727.50	\$481,702.94	\$670,430.44	7.60%	\$67,043.04	\$8,145,884.25
	CHANGE ORDERS				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	CONTRACT TOTAL				\$8,816,314.69				\$0.00	\$188,727.50	\$481,702.94	\$670,430.44	7.60%	\$67,043.04	\$8,145,884.25

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 603,387.40, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through January 31, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 31st day of January 2024.

CONTRACTOR
Trans Florida Development Corp.

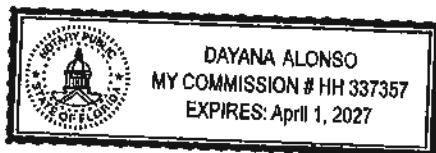
BY: [Signature]

PRINT: Lourdes Melo

TITLE: Sec/Treas

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 19 day of February, 2024, by _____, as Sec/Treas of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP2**
Invoice Date **2/29/2024**
APPLY TO PO # **2525**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 257,152.08	\$ 25,715.21	\$ 231,436.88
Total This Draw		\$ 257,152.08	\$ 25,715.21	\$ 231,436.88

Prepared by: Tennisha Thompson

Date: 03/13/24

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.88
App #3			
App #4			
App #5			
	927,582.52	92,758.25	834,824.28

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

PROJECT:
CROSSTOWN PARKWAY
202314

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

AIA DOCUMENT G702

APPLICATION NO: 2

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PERIOD TO: 2/29/2024

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 8,816,314.69
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 8,816,314.69
4. TOTAL COMPLETED & STORED TO DATE	\$ 927,582.52
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 92,758.25
b. 0 % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ 92,758.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 834,824.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 603,387.40
8. CURRENT PAYMENT DUE	\$ 231,436.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 7,981,490.42

CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ -
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ -

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

231,436.88

CONTRACTOR:

By:  Date: 2/25/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 25 day of February, 2024

Notary Public: 
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: Date:

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

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 2

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 02/29/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
GENERAL CONDITIONS															
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	0.20	0.20	0.40	\$25,100.00	\$25,100.00	\$0.00	\$50,200.00	40.00%	\$5,020.00	\$75,300.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	0.50	0.10	0.60	\$14,475.00	\$2,895.00	\$0.00	\$17,370.00	60.00%	\$1,737.00	\$11,580.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	0.75	0.00	0.75	\$48,750.00	\$0.00	\$0.00	\$48,750.00	75.00%	\$4,875.00	\$16,250.00
GENERAL CONDITIONS TOTAL					\$219,450.00				\$88,325.00	\$27,995.00	\$0.00	\$116,320.00	53.01%	\$11,632.00	\$103,130.00
EARTHWORK															
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	0.00	15,774.00	15,774.00	\$0.00	\$55,209.00	\$0.00	\$55,209.00	38.41%	\$5,520.90	\$88,529.00
5	CUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	26,774.00	2,226.00	29,000.00	\$100,402.50	\$8,347.50	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,250.00
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,125.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,440.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,731.76
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,820.40
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,944.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,229.60
EARTHWORK TOTAL					\$464,028.76				\$100,402.50	\$63,556.50	\$0.00	\$163,959.00	35.33%	\$16,395.90	\$300,069.76
STORM DRAINAGE															
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	158.04	49.20	207.24	\$8,683.74	\$2,703.33	\$0.00	\$11,387.07	17.56%	\$1,138.71	\$53,448.97
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,983.98
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	105.23	0.00	105.23	\$11,284.00	\$0.00	\$0.00	\$11,284.00	23.38%	\$1,128.40	\$36,969.95
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	0.00	866.00	866.00	\$0.00	\$106,720.47	\$0.00	\$106,720.47	72.17%	\$10,672.05	\$41,160.09
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,968.49
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	0.00	333.00	333.00	\$0.00	\$52,248.67	\$0.00	\$52,248.67	34.69%	\$5,224.87	\$98,378.12
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$44,527.54
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$224,172.82
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,737.16
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$88,257.78
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	5.13	0.43	5.57	\$19,552.72	\$1,649.57	\$0.00	\$21,202.29	37.10%	\$2,120.23	\$35,942.01
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	1.81	0.37	2.18	\$11,166.48	\$2,278.55	\$0.00	\$13,445.03	21.83%	\$1,344.50	\$48,137.37
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,107.66
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,947.66
28	BUBBLE RIP RAP 13"x25"	72.00	SY	\$206.25	\$14,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,850.00
29	CORE & DRILL EXISTING SD-1 PHASE I (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,750.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,020.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00
STORM DRAINAGE TOTAL					\$1,103,547.13				\$50,686.94	\$165,600.58	\$0.00	\$216,287.52	19.60%	\$21,628.75	\$887,259.60

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 2

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 02/29/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	STORM DRAINAGE 2B														
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,348.50
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,978.64
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,338.60
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,981.07
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$244,768.52
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$184,141.96
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,112.90
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,247.77
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$112,115.06
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$76,426.40
49	TYPE E INLET TYPE J BOTIOM	8.00	EA	\$5,159.49	\$41,275.92	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,275.92
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$69,427.47
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,750.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00
STORM DRAINAGE 2B TOTAL					\$1,295,969.76				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,295,969.76
WATER DISTRIBUTION															
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,478.03
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,658.42
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,334.88	0.00	3,334.88	\$431,016.00	\$0.00	\$0.00	\$431,016.00	89.17%	\$43,101.60	\$52,360.30
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,073.33
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,807.85
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,831.49
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,570.95
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,879.50
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,799.50
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,329.75
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,993.40
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,484.36
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,656.58
72	DENSITIES	13.00	EA	\$60.00	\$780.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$780.00
73	H.R.S	1.00	LS	\$10,500.00	\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,500.00
WATER DISTRIBUTION TOTAL					\$789,631.17				\$431,016.00	\$0.00	\$0.00	\$431,016.00	54.58%	\$43,101.60	\$358,615.17

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 2

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 02/29/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x 1 + K)			
WATER DISTRIBUTION 2B															
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,950.96
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,657.49
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,968.82
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$970.37
78	8" PLUG	2.00	EA	\$328.04	\$656.08	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$656.08
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,697.74
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,182.18
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,564.75
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,379.66
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,493.34
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	FA	\$13,424.22	\$26,848.44	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,848.44
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,242.85
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,229.20
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,537.20
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,309.75
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00
94	H.R.S	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
WATER DISTRIBUTION 2B TOTAL					\$188,078.71				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$188,078.71
PAVING & GRADING															
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$109,500.00
96	10" BASE ROCK	26,706.00	SY	\$7.50	\$200,295.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,295.00
97	10" BASE ROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$760,081.62
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP- 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,033,369.05
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$429,181.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$882,539.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
PAVING & GRADING TOTAL					\$4,413,543.83				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,413,543.83

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 2

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 02/29/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
FIBER OPTIC 2A															
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,448.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
FIBER OPTIC 2A TOTAL					\$127,191.20				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,191.20
FIBER OPTIC 2B															
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,992.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
FIBER OPTIC 2B TOTAL					\$144,366.40				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$144,366.40
EROSION CONTROL															
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,057.75
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,950.00
EROSION CONTROL TOTAL					\$70,507.75				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,507.75
ORIGINAL CONTRACT					\$8,816,314.69				\$670,430.44	\$257,152.08	\$0.00	\$927,582.52	10.52%	\$92,758.25	\$7,888,732.17
CHANGE ORDERS					\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
CONTRACT TOTAL					\$8,816,314.69				\$670,430.44	\$257,152.08	\$0.00	\$927,582.52	10.52%	\$92,758.25	\$7,888,732.17

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 231,436.88, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through February 29, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of February 2024.

CONTRACTOR

Trans Florida Development Corp.

BY: [Signature]
PRINT: Aquilino Melo

TITLE: President

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of February, 2024, by Aquilino Melo, as President of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.

NOTARY PUBLIC



BY: [Signature]
PRINT: Dayana Alonso
COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP3**
Invoice Date **3/31/2024**
APPLY TO PO # **2525**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 455,067.50	\$ 45,506.75	\$ 409,560.75
Total This Draw		\$ 455,067.50	\$ 45,506.75	\$ 409,560.75

Prepared by: Nina Ciaramitaro

Date: 04/01/24

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.88
App #3	455,067.50	45,506.75	409,560.75
App #4			
App #5			
	1,382,650.02	138,265.00	1,244,385.03

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: 3

PERIOD TO: 3/31/2024

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

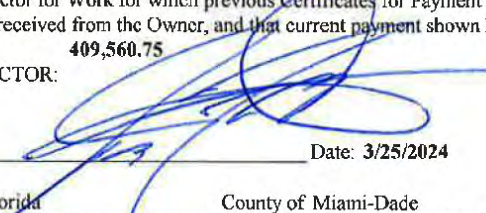
1. ORIGINAL CONTRACT SUM	\$ 8,816,314.69
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 8,816,314.69
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,382,650.02
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 138,265.00
b. 0 % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ 138,265.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,244,385.02
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 834,824.27
8. CURRENT PAYMENT DUE	\$ 409,560.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 7,571,929.67

CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ -
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ -

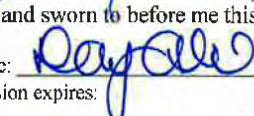
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

409,560.75

CONTRACTOR:

By:  Date: 3/25/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 25 day of March 2024

Notary Public: 
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: Date:

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

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 3

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 03/31/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/P)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E ± H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E ± I + K)			
GENERAL CONDITIONS															
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	0.40	0.30	0.70	\$50,200.00	\$37,650.00	\$0.00	\$87,850.00	70.00%	\$8,785.00	\$37,650.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	0.60	0.30	0.90	\$17,370.00	\$8,685.00	\$0.00	\$26,055.00	90.00%	\$2,605.50	\$2,895.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	0.75	0.00	0.75	\$48,750.00	\$0.00	\$0.00	\$48,750.00	75.00%	\$4,875.00	\$16,250.00
GENERAL CONDITIONS TOTAL					\$219,450.00				\$116,320.00	\$46,335.00	\$0.00	\$162,655.00	74.12%	\$16,265.50	\$56,795.00
EARTHWORK															
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	15,774.00	25,294.00	41,068.00	\$55,209.00	\$88,529.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00
5	CUT, LOAD, HAUL, SPREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,250.00
7	CUT, LOAD, HAUL, SPREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,125.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,440.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,731.76
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,820.40
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,944.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	0.00	6,000.00	6,000.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	66.39%	\$480.00	\$2,429.60
EARTHWORK TOTAL					\$464,028.76				\$163,959.00	\$93,329.00	\$0.00	\$257,288.00	55.45%	\$25,728.80	\$206,740.76
STORM DRAINAGE															
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	207.24	520.00	727.24	\$11,387.07	\$28,571.82	\$0.00	\$39,958.89	61.63%	\$3,995.89	\$24,877.15
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,983.98
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	105.23	344.77	450.00	\$11,284.00	\$36,970.03	\$0.00	\$48,254.03	100.00%	\$4,825.40	-\$0.08
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	866.00	0.00	866.00	\$106,720.47	\$0.00	\$0.00	\$106,720.47	72.17%	\$10,672.05	\$41,160.09
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,968.49
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	333.00	0.00	333.00	\$52,248.67	\$0.00	\$0.00	\$52,248.67	34.69%	\$5,224.87	\$98,378.12
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$44,527.54
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	0.00	600.00	600.00	\$0.00	\$120,092.58	\$0.00	\$120,092.58	53.57%	\$12,009.26	\$104,080.24
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,737.16
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	0.00	12.00	12.00	\$0.00	\$40,734.36	\$0.00	\$40,734.36	46.15%	\$4,073.44	\$47,523.42
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	5.57	8.00	13.57	\$21,202.29	\$30,476.96	\$0.00	\$51,679.25	90.44%	\$5,167.92	\$5,465.05
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	2.18	0.00	2.18	\$13,445.03	\$0.00	\$0.00	\$13,445.03	21.83%	\$1,344.50	\$48,137.37
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,107.66
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,947.66
28	BUBBLE RIP RAP 13"x25"	72.00	SY	\$206.25	\$14,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,850.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,750.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,020.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	1.00	1.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
STORM DRAINAGE TOTAL					\$1,103,547.13				\$216,287.52	\$260,345.75	\$0.00	\$476,633.27	43.19%	\$47,663.33	\$626,913.86

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 3

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 03/31/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	STORM DRAINAGE 2B														
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,348.50
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,978.64
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,338.60
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,981.07
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$244,768.52
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$184,141.96
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,112.90
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,247.77
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$112,115.06
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$76,426.40
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,275.92
50	CURB INLET TYPE J-G	7.00	EA	\$9,918.21	\$69,427.47	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$69,427.47
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,750.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00
	STORM DRAINAGE 2B TOTAL				\$1,295,969.76				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,295,969.76
	WATER DISTRIBUTION														
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,478.03
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,658.42
58	15" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,334.88	0.00	3,334.88	\$431,016.00	\$0.00	\$0.00	\$431,016.00	89.17%	\$43,101.60	\$52,360.30
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,073.33
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,807.85
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,831.49
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,570.95
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,879.50
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,799.50
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,329.75
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,993.40
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,484.36
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,656.58
72	DENSITIES	13.00	EA	\$60.00	\$780.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$780.00
73	H.R.S	1.00	LS	\$10,500.00	\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,500.00
	WATER DISTRIBUTION TOTAL				\$789,631.17				\$431,016.00	\$0.00	\$0.00	\$431,016.00	\$4.58%	\$43,101.60	\$358,615.17

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 3

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 03/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	WATER DISTRIBUTION 2B														
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,950.96
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,657.49
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,968.82
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$970.37
78	8" PLUG	2.00	EA	\$328.04	\$656.08	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$656.08
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,697.74
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,182.18
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,564.75
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,379.66
83	2" BLOW OFF	2.00	HA	\$1,746.67	\$3,493.34	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,493.34
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,848.44
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	FA	\$249.45	\$3,242.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,242.85
87	8" JOINT RESTRAINTS	20.00	FA	\$311.46	\$6,229.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,229.20
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,537.20
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,309.75
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00
94	ILRS	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
WATER DISTRIBUTION 2B TOTAL					\$188,078.71				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$188,078.71
PAVING & GRADING															
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$109,500.00
96	10" BASE ROCK	26,706.00	SY	\$7.50	\$200,295.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,295.00
97	10" BASE ROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$760,081.62
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP- 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,033,369.05
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$429,181.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$882,539.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
PAVING & GRADING TOTAL					\$4,413,543.83				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,413,543.83

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 3

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 03/31/24

A	B				C	D	E	F	G	H	I	J	K	L	M	N	O	P
	ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)		
							LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x I)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)					
	FIBER OPTIC 2A																	
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00			
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20			
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60			
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00			
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80			
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40			
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00			
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,448.00			
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00			
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20			
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00			
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00			
	FIBER OPTIC 2A TOTAL						\$127,191.20			\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,191.20		
	FIBER OPTIC 2B																	
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00			
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40			
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20			
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40			
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80			
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40			
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00			
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,992.00			
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00			
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20			
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00			
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00			
	FIBER OPTIC 2B TOTAL						\$144,366.40			\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$144,366.40		
	EROSION CONTROL																	
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	0.00	20,021.00	20,021.00	\$0.00	\$55,057.75	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00			
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00			
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,950.00			
	EROSION CONTROL TOTAL						\$70,507.75			\$0.00	\$55,057.75	\$0.00	\$55,057.75	78.09%	\$5,505.78	\$15,450.00		
	ORIGINAL CONTRACT						\$8,816,314.69			\$927,582.52	\$455,067.50	\$0.00	\$1,382,650.02	15.68%	\$138,265.00	\$7,433,664.67		
	CHANGE ORDERS						\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
	CONTRACT TOTAL						\$8,816,314.69			\$927,582.52	\$455,067.50	\$0.00	\$1,382,650.02	15.68%	\$138,265.00	\$7,433,664.67		

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 409,560.75, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through March 31, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of March 2024.

CONTRACTOR
Trans Florida Development Corp.

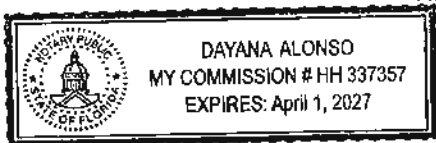
BY: [Signature]

PRINT: Lourdes Melo

TITLE: Sec/Treas

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of March, 2024, by Lourdes Melo, as Sec/Treas of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP4**
Invoice Date **4/30/2024**
APPLY TO PO # **2525**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 242,578.02	\$ 24,257.80	\$ 218,320.22
Total This Draw		\$ 242,578.02	\$ 24,257.80	\$ 218,320.22

Prepared by: Tennisha Thompson

Date: 04/29/24

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5			
	1,625,228.04	162,522.80	1,462,705.24

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: 4

PERIOD TO: 4/30/2024

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

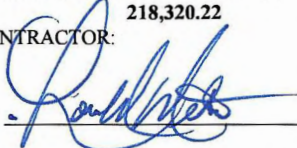
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 8,816,314.69
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 8,816,314.69
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,625,228.04
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 162,522.80
b. 0 % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ 162,522.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,462,705.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,244,385.02
8. CURRENT PAYMENT DUE	\$ 218,320.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 7,353,609.45

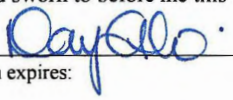
CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ -
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ -

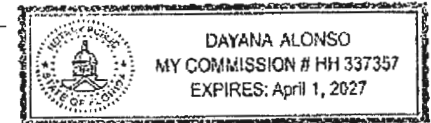
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: **218,320.22**

By:  Date: 4/25/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 25 day of April, 2024

Notary Public: 
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: Date:

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

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 4

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
GENERAL CONDITIONS															
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	0.70	0.15	0.85	\$87,850.00	\$18,825.00	\$0.00	\$106,675.00	85.00%	\$10,667.50	\$18,825.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	0.90	0.00	0.90	\$26,055.00	\$0.00	\$0.00	\$26,055.00	90.00%	\$2,605.50	\$2,895.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	0.75	0.00	0.75	\$48,750.00	\$0.00	\$0.00	\$48,750.00	75.00%	\$4,875.00	\$16,250.00
GENERAL CONDITIONS TOTAL					\$219,450.00				\$162,655.00	\$18,825.00	\$0.00	\$181,480.00	82.70%	\$18,148.00	\$37,970.00
EARTHWORK															
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00
5	CUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	0.00	3,500.00	3,500.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	16.28%	\$1,225.00	\$63,000.00
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,125.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,440.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,731.76
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,820.40
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,944.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	6,000.00	0.00	6,000.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	66.39%	\$480.00	\$2,429.60
EARTHWORK TOTAL					\$464,028.76				\$257,288.00	\$12,250.00	\$0.00	\$269,538.00	58.09%	\$26,953.80	\$194,490.76
STORM DRAINAGE															
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	727.24	210.00	937.24	\$39,958.89	\$11,538.62	\$0.00	\$51,497.51	79.43%	\$5,149.75	\$13,338.54
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,983.98
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,254.03	\$0.00	\$0.00	\$48,254.03	100.00%	\$4,825.40	-\$0.08
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	866.00	172.00	1,038.00	\$106,720.47	\$21,196.21	\$0.00	\$127,916.68	86.50%	\$12,791.67	\$19,963.88
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	0.00	24.00	24.00	\$0.00	\$3,968.49	\$0.00	\$3,968.49	100.00%	\$396.85	\$0.00
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	333.00	0.00	333.00	\$52,248.67	\$0.00	\$0.00	\$52,248.67	34.69%	\$5,224.87	\$98,378.12
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	0.00	80.00	80.00	\$0.00	\$22,263.77	\$0.00	\$22,263.77	50.00%	\$2,226.38	\$22,263.77
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	600.00	105.00	705.00	\$120,092.58	\$21,016.20	\$0.00	\$141,108.78	62.95%	\$14,110.88	\$83,064.03
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,737.16
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	12.00	6.00	18.00	\$40,734.36	\$20,367.18	\$0.00	\$61,101.54	69.23%	\$6,110.15	\$27,156.24
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	13.57	1.43	15.00	\$51,679.25	\$5,465.05	\$0.00	\$57,144.30	100.00%	\$5,714.43	\$0.00
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	2.18	1.00	3.18	\$13,445.03	\$6,158.24	\$0.00	\$19,603.27	31.83%	\$1,960.33	\$41,979.13
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	0.00	1.00	1.00	\$0.00	\$5,107.66	\$0.00	\$5,107.66	100.00%	\$510.77	\$0.00
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,947.66
28	BUBBLE RIP RAP 13"x25"	72.00	SY	\$206.25	\$14,850.00	0.00	72.00	72.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00	100.00%	\$1,485.00	\$0.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	0.00	1.00	1.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%	\$90.00	\$0.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,750.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,020.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
STORM DRAINAGE TOTAL					\$1,103,547.13				\$476,633.27	\$132,831.43	\$0.00	\$609,464.70	55.23%	\$60,946.47	\$494,082.43

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 4

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
STORM DRAINAGE 2B															
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,348.50
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,978.64
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,338.60
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,981.07
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$244,768.52
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$184,141.96
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	0.00	60.00	60.00	\$0.00	\$22,584.68	\$0.00	\$22,584.68	75.00%	\$2,258.47	\$7,528.23
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,247.77
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$112,115.06
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	0.00	1.00	1.00	\$0.00	\$3,821.32	\$0.00	\$3,821.32	5.00%	\$382.13	\$72,605.08
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,275.92
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$69,427.47
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,750.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00
STORM DRAINAGE 2B TOTAL					\$1,295,969.76				\$0.00	\$26,406.00	\$0.00	\$26,406.00	2.04%	\$2,640.60	\$1,269,563.76
WATER DISTRIBUTION															
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	0.00	1.00	1.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,478.03
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,658.42
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,334.88	0.00	3,334.88	\$431,016.00	\$0.00	\$0.00	\$431,016.00	89.17%	\$43,101.60	\$52,360.30
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	0.00	1.00	1.00	\$0.00	\$1,073.33	\$0.00	\$1,073.33	100.00%	\$107.33	\$0.00
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,807.85
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	0.00	1.00	1.00	\$0.00	\$1,831.49	\$0.00	\$1,831.49	100.00%	\$183.15	\$0.00
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	0.00	1.00	1.00	\$0.00	\$12,570.95	\$0.00	\$12,570.95	100.00%	\$1,257.10	\$0.00
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,879.50
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	0.00	1.00	1.00	\$0.00	\$15,133.25	\$0.00	\$15,133.25	16.67%	\$1,513.33	\$75,666.25
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,329.75
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,993.40
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,484.36
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	0.00	1.00	1.00	\$0.00	\$18,656.58	\$0.00	\$18,656.58	100.00%	\$1,865.66	\$0.00
72	DENSITIES	13.00	EA	\$60.00	\$780.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$780.00
73	H.R.S	1.00	LS	\$10,500.00	\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,500.00
WATER DISTRIBUTION TOTAL					\$789,631.17				\$431,016.00	\$52,265.60	\$0.00	\$483,281.60	61.20%	\$48,328.16	\$306,349.57

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 4

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	WATER DISTRIBUTION 2B														
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,950.96
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,657.49
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,968.82
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$970.37
78	8" PLUG	2.00	EA	\$328.04	\$656.08	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$656.08
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,697.74
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,182.18
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,564.75
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,379.66
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,493.34
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,848.44
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,242.85
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,229.20
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,537.20
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,309.75
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00
94	H.R.S	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
	WATER DISTRIBUTION 2B TOTAL				\$188,078.71				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$188,078.71
	PAVING & GRADING														
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$109,500.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,295.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$760,081.62
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP- 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,033,369.05
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$429,181.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$882,539.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
	PAVING & GRADING TOTAL				\$4,413,543.83				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,413,543.83

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 4

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	FIBER OPTIC 2A														
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,448.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2A TOTAL				\$127,191.20				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,191.20
	FIBER OPTIC 2B														
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,992.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2B TOTAL				\$144,366.40				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$144,366.40
	EROSION CONTROL														
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,950.00
	EROSION CONTROL TOTAL				\$70,507.75				\$55,057.75	\$0.00	\$0.00	\$55,057.75	78.09%	\$5,505.78	\$15,450.00
	ORIGINAL CONTRACT				\$8,816,314.69				\$1,382,650.02	\$242,578.02	\$0.00	\$1,625,228.04	18.43%	\$162,522.80	\$7,191,086.65
	CHANGE ORDERS				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	CONTRACT TOTAL				\$8,816,314.69				\$1,382,650.02	\$242,578.02	\$0.00	\$1,625,228.04	18.43%	\$162,522.80	\$7,191,086.65

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 218,320.22, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through April 30, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of April 2024.

CONTRACTOR
Trans Florida Development Corp.

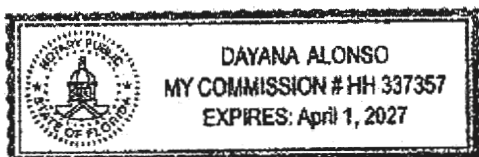
BY: [Signature]

PRINT: Lourdes Melo

TITLE: Sec/Treas

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of April, 2024, by Lourdes Melo, as Sec/Treas of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

EXHIBIT B

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 603,387.40, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through January 31, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 31st day of January 2024.

CONTRACTOR
Trans Florida Development Corp.

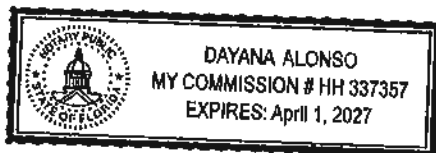
BY: [Signature]

PRINT: Lourdes Melo

TITLE: Sec/Treas

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 19 day of February, 2024, by _____, as Sec/Treas of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 231,436.88, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through February 29, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of February 2024.

CONTRACTOR

Trans Florida Development Corp.

BY: [Signature]
PRINT: Aquilino Melo

TITLE: President

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of February, 2024, by Aquilino Melo, as President of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.

NOTARY PUBLIC



BY: [Signature]
PRINT: Dayana Alonso
COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 409,560.75, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through March 31, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of March 2024.

CONTRACTOR
Trans Florida Development Corp.

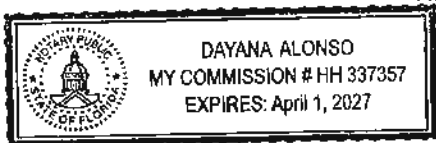
BY: [Signature]

PRINT: Lourdes Melo

TITLE: Sec/Treas

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of March, 2024, by Lourdes Melo, as Sec/Treas of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 218,320.22, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through April 30, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of April 2024.

CONTRACTOR
Trans Florida Development Corp.

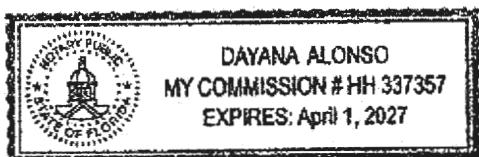
BY: [Signature]

PRINT: Lourdes Melo

TITLE: Sec/Treas

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of April, 2024, by Lourdes Melo, as Sec/Treas of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT

[SOLAERIS COMMUNITY DEVELOPMENT DISTRICT – CROSSTOWN PARKWAY PROJECT]

Payment Applications #1-4 (together, “Pay Application”)

Total Pay Application Amount: \$1,462,705.25

CDD Eligible Amount: \$1,462,705.25

Contractor: Trans Florida Development Corp (“Contractor”)

Site Work Contract: *Contractor Agreement*, dated December 22, 2023 (“Contract”)

THIS BILL OF SALE is made to be effective as of the ____ day of June, 2024, by and between **Oak Ridge Ranches LLC**, a Florida limited liability company (“**Grantor**”), whose address is c/o: 14025 Riveredge Drive, Suite 175, Tampa, FL 33637 and **Solaeris Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* (“**District**” or “**Grantee**”) whose address is c/o: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, “**Property**”) as described in **Exhibit A** to have and to hold for Grantee’s own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee’s limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

OAK RIDGE RANCHES LLC

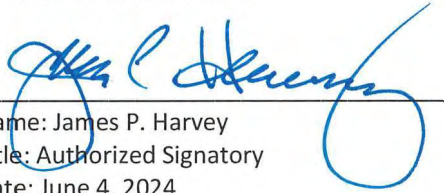

Name: James P. Harvey
Title: Authorized Signatory
Date: June 4, 2024

Exhibit A: Pay Application, with District Items Identified

EXHIBIT A

KOLTER

Check Request				
Oak Ridge Ranches LLC				
Vendor Name	Trans Florida Development Corp			
Vendor Code	TRFLDE			
Invoice #	2525/APP1			
Invoice Date	1/25/2024			
APPLY TO PO #	2525			
Special Handling Instructions:				
Additional Information				
Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 670,430.44	\$ 67,043.04	\$ 603,387.40
Total This Draw		\$ 670,430.44	\$ 67,043.04	\$ 603,387.40
Prepared by: Tennisha Thompson		Date:	02/20/24	
Approved by: Jon Seifel (See attached)				

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2			
App #3			
App #4			
App #5			
	670,430.44	67,043.04	603,387.40

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

PROJECT:
CROSTOWN PARKWAY
202314

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

AIA DOCUMENT G702

APPLICATION NO: 1

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PERIOD TO: 1/31/2024

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

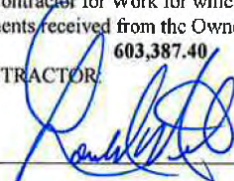
1. ORIGINAL CONTRACT SUM	\$ 8,816,314.69
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 8,816,314.69
4. TOTAL COMPLETED & STORED TO DATE	\$ 670,430.44
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 67,043.04
b. 0 % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ 67,043.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 603,387.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ (0.00)
8. CURRENT PAYMENT DUE	\$ 603,387.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 8,212,927.30

CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ -
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ -

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

CONTRACTOR:

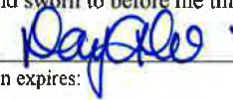
603,387.40

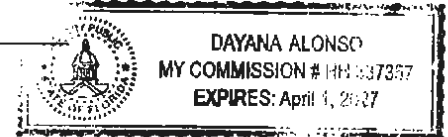
By:  Date: 1/25/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 25 day of January, 2024

Notary Public:

My Commission expires:





ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . \$

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

ARCHITECT:

By:

Date:

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

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 1 REV

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 01/31/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (R x I + K)			
GENERAL CONDITIONS															
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	0.00	0.20	0.20	\$0.00	\$25,100.00	\$0.00	\$25,100.00	20.00%	\$2,510.00	\$100,400.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	0.00	0.50	0.50	\$0.00	\$14,475.00	\$0.00	\$14,475.00	50.00%	\$1,447.50	\$14,475.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	0.00	0.75	0.75	\$0.00	\$48,750.00	\$0.00	\$48,750.00	75.00%	\$4,875.00	\$16,250.00
GENERAL CONDITIONS TOTAL					\$219,450.00				\$0.00	\$88,325.00	\$0.00	\$88,325.00	40.25%	\$8,832.50	\$131,125.00
EARTHWORK															
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$143,738.00
5	CUT, LOAD, HAUL, SPREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	0.00	26,774.00	26,774.00	\$0.00	\$100,402.50	\$0.00	\$100,402.50	92.32%	\$10,040.25	\$8,347.50
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,250.00
7	CUT, LOAD, HAUL, SPREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,125.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,440.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,731.76
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,820.40
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,944.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,229.60
EARTHWORK TOTAL					\$464,028.76				\$0.00	\$100,402.50	\$0.00	\$100,402.50	21.64%	\$10,040.25	\$363,626.26
STORM DRAINAGE															
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	0.00	0.00	0.00	\$0.00	\$0.00	\$8,683.74	\$8,683.74	13.39%	\$868.37	\$56,152.30
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,983.98
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	0.00	0.00	0.00	\$0.00	\$0.00	\$11,284.00	\$11,284.00	23.38%	\$1,128.40	\$36,969.95
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$147,880.56
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,968.49
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,626.78
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$44,527.54
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$224,172.82
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,737.16
23	EDGEDRAIN OUTFALL	26.00	AS	\$3,394.53	\$88,257.78	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$88,257.78
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	0.00	0.00	0.00	\$0.00	\$0.00	\$19,552.72	\$19,552.72	34.22%	\$1,955.27	\$37,591.58
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	0.00	0.00	0.00	\$0.00	\$0.00	\$11,166.48	\$11,166.48	18.13%	\$1,116.65	\$50,415.92
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,107.66
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,947.66
28	BUBBLE RIP RAP 13"x25"	72.00	SY	\$206.25	\$14,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,850.00
29	CORE & DRILL EXISTING SD-1 PHASE I (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,750.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,020.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00
STORM DRAINAGE TOTAL					\$1,103,547.13				\$0.00	\$0.00	\$50,686.94	\$50,686.94	4.59%	\$5,068.69	\$1,052,860.19

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 1 REV

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 01/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C+E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)	
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)				
	STORM DRAINAGE 2B															
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	
36	UPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,348.50	
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,978.64	
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,338.60	
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,981.07	
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$244,768.52	
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$184,141.96	
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,112.90	
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39	
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10	
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45	
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,247.77	
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$112,115.06	
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$76,426.40	
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,275.92	
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$69,427.47	
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00	
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,750.00	
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	
	STORM DRAINAGE 2B TOTAL					\$1,295,969.76				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,295,969.76
	WATER DISTRIBUTION															
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,478.03	
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,658.42	
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	0.00	0.00	0.00	\$0.00	\$0.00	\$431,016.00	\$431,016.00	89.17%	\$43,101.60	\$52,360.30	
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,073.33	
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,807.85	
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,831.49	
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,570.95	
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,879.50	
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,799.50	
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,329.75	
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71	
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,993.40	
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,484.36	
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00	
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,656.58	
72	DENSITIES	13.00	FA	\$60.00	\$780.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$780.00	
73	H.R.S	1.00	LS	\$10,500.00	\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,500.00	
	WATER DISTRIBUTION TOTAL					\$789,631.17				\$0.00	\$0.00	\$431,016.00	\$431,016.00	54.58%	\$43,101.60	\$358,615.17

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 1 REV

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 01/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	WATER DISTRIBUTION 2B														
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,950.96
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,657.49
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,968.82
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$970.37
78	8" PLUG	2.00	EA	\$328.04	\$656.08	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$656.08
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,697.74
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,182.18
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,564.75
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,379.66
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,493.34
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,848.44
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,242.85
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,229.20
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,537.20
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,309.75
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00
94	H.R.S	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
	WATER DISTRIBUTION 2B TOTAL				\$188,078.71				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$188,078.71
	PAVING & GRADING														
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$109,500.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,295.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$760,081.62
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP - 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,033,369.05
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$429,181.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$882,539.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
	PAVING & GRADING TOTAL				\$4,413,543.83				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,413,543.83

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 1 REV

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 01/31/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C + E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E + I + K)			
	FIBER OPTIC 2A														
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,448.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2A TOTAL				\$127,191.20				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,191.20
	FIBER OPTIC 2B														
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,992.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2B TOTAL				\$144,366.40				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$144,366.40
	EROSION CONTROL														
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,057.75
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,950.00
	EROSION CONTROL TOTAL				\$70,507.75				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,507.75
	ORIGINAL CONTRACT				\$8,816,314.69				\$0.00	\$188,727.50	\$481,702.94	\$670,430.44	7.60%	\$67,043.04	\$8,145,884.25
	CHANGE ORDERS				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	CONTRACT TOTAL				\$8,816,314.69				\$0.00	\$188,727.50	\$481,702.94	\$670,430.44	7.60%	\$67,043.04	\$8,145,884.25

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 603,387.40, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through January 31, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 31st day of January 2024.

CONTRACTOR
Trans Florida Development Corp.

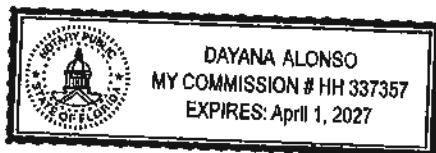
BY: [Signature]

PRINT: Lourdes Melo

TITLE: Sec/Treas

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 19 day of February, 2024, by _____, as Sec/Treas of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP2**
Invoice Date **2/29/2024**
APPLY TO PO # **2525**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 257,152.08	\$ 25,715.21	\$ 231,436.88
Total This Draw		\$ 257,152.08	\$ 25,715.21	\$ 231,436.88

Prepared by: Tennisha Thompson

Date: 03/13/24

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.88
App #3			
App #4			
App #5			
	927,582.52	92,758.25	834,824.28

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

PROJECT:
CROSSTOWN PARKWAY
202314

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

AIA DOCUMENT G702

APPLICATION NO: 2

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PERIOD TO: 2/29/2024

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 8,816,314.69
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 8,816,314.69
4. TOTAL COMPLETED & STORED TO DATE	\$ 927,582.52
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 92,758.25
b. 0 % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ 92,758.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 834,824.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 603,387.40
8. CURRENT PAYMENT DUE	\$ 231,436.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 7,981,490.42

CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ -
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ -

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

231,436.88

CONTRACTOR:

By:  Date: 2/25/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 25 day of February, 2024

Notary Public: 
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: Date:

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

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 2

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 02/29/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x 1 + K)			
GENERAL CONDITIONS															
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	0.20	0.20	0.40	\$25,100.00	\$25,100.00	\$0.00	\$50,200.00	40.00%	\$5,020.00	\$75,300.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	0.50	0.10	0.60	\$14,475.00	\$2,895.00	\$0.00	\$17,370.00	60.00%	\$1,737.00	\$11,580.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	0.75	0.00	0.75	\$48,750.00	\$0.00	\$0.00	\$48,750.00	75.00%	\$4,875.00	\$16,250.00
GENERAL CONDITIONS TOTAL					\$219,450.00				\$88,325.00	\$27,995.00	\$0.00	\$116,320.00	53.01%	\$11,632.00	\$103,130.00
EARTHWORK															
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	0.00	15,774.00	15,774.00	\$0.00	\$55,209.00	\$0.00	\$55,209.00	38.41%	\$5,520.90	\$88,529.00
5	CUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	26,774.00	2,226.00	29,000.00	\$100,402.50	\$8,347.50	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,250.00
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,125.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,440.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,731.76
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,820.40
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,944.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,229.60
EARTHWORK TOTAL					\$464,028.76				\$100,402.50	\$63,556.50	\$0.00	\$163,959.00	35.33%	\$16,395.90	\$300,069.76
STORM DRAINAGE															
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	158.04	49.20	207.24	\$8,683.74	\$2,703.33	\$0.00	\$11,387.07	17.56%	\$1,138.71	\$53,448.97
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,983.98
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	105.23	0.00	105.23	\$11,284.00	\$0.00	\$0.00	\$11,284.00	23.38%	\$1,128.40	\$36,969.95
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	0.00	866.00	866.00	\$0.00	\$106,720.47	\$0.00	\$106,720.47	72.17%	\$10,672.05	\$41,160.09
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,968.49
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	0.00	333.00	333.00	\$0.00	\$52,248.67	\$0.00	\$52,248.67	34.69%	\$5,224.87	\$98,378.12
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$44,527.54
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$224,172.82
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,737.16
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$88,257.78
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	5.13	0.43	5.57	\$19,552.72	\$1,649.57	\$0.00	\$21,202.29	37.10%	\$2,120.23	\$35,942.01
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	1.81	0.37	2.18	\$11,166.48	\$2,278.55	\$0.00	\$13,445.03	21.83%	\$1,344.50	\$48,137.37
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,107.66
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,947.66
28	BUBBLE RIP RAP 13"x25"	72.00	SY	\$206.25	\$14,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,850.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,750.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,020.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00
STORM DRAINAGE TOTAL					\$1,103,547.13				\$50,686.94	\$165,600.58	\$0.00	\$216,287.52	19.60%	\$21,628.75	\$887,259.60

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 2

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 02/29/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	STORM DRAINAGE 2B														
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,348.50
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,978.64
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,338.60
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,981.07
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$244,768.52
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$184,141.96
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,112.90
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,247.77
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$112,115.06
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$76,426.40
49	TYPE E INLET TYPE J BOTIOM	8.00	EA	\$5,159.49	\$41,275.92	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,275.92
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$69,427.47
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,750.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00
STORM DRAINAGE 2B TOTAL					\$1,295,969.76				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,295,969.76
WATER DISTRIBUTION															
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,478.03
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,658.42
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,334.88	0.00	3,334.88	\$431,016.00	\$0.00	\$0.00	\$431,016.00	89.17%	\$43,101.60	\$52,360.30
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,073.33
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,807.85
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,831.49
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,570.95
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,879.50
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,799.50
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,329.75
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,993.40
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,484.36
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,656.58
72	DENSITIES	13.00	EA	\$60.00	\$780.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$780.00
73	H.R.S	1.00	LS	\$10,500.00	\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,500.00
WATER DISTRIBUTION TOTAL					\$789,631.17				\$431,016.00	\$0.00	\$0.00	\$431,016.00	54.58%	\$43,101.60	\$358,615.17

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 2

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 02/29/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	WATER DISTRIBUTION 2B														
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,950.96
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,657.49
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,968.82
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$970.37
78	8" PLUG	2.00	EA	\$328.04	\$656.08	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$656.08
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,697.74
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,182.18
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,564.75
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,379.66
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,493.34
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,848.44
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,242.85
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,229.20
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,537.20
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,309.75
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00
94	H.R.S	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
	WATER DISTRIBUTION 2B TOTAL				\$188,078.71				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$188,078.71
	PAVING & GRADING														
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$109,500.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,295.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$760,081.62
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP - 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,033,369.05
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$429,181.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$882,539.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
	PAVING & GRADING TOTAL				\$4,413,543.83				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,413,543.83

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 2

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 02/29/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	FIBER OPTIC 2A														
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,448.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2A TOTAL				\$127,191.20				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,191.20
	FIBER OPTIC 2B														
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,992.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2B TOTAL				\$144,366.40				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$144,366.40
	EROSION CONTROL														
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,057.75
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,950.00
	EROSION CONTROL TOTAL				\$70,507.75				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,507.75
	ORIGINAL CONTRACT				\$8,816,314.69				\$670,430.44	\$257,152.08	\$0.00	\$927,582.52	10.52%	\$92,758.25	\$7,888,732.17
	CHANGE ORDERS				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	CONTRACT TOTAL				\$8,816,314.69				\$670,430.44	\$257,152.08	\$0.00	\$927,582.52	10.52%	\$92,758.25	\$7,888,732.17

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 231,436.88, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through February 29, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of February 2024.

CONTRACTOR

Trans Florida Development Corp.

BY: [Signature]
PRINT: Aquilino Melo

TITLE: President

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of February, 2024, by Aquilino Melo, as President of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.

NOTARY PUBLIC



BY: [Signature]
PRINT: Dayana Alonso
COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name
Vendor Code
Invoice #
Invoice Date
APPLY TO PO #
Special Handling Instructions:

Trans Florida Development Corp
TRFLDE
2525/APP3
3/31/2024
2525

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 455,067.50	\$ 45,506.75	\$ 409,560.75
Total This Draw		\$ 455,067.50	\$ 45,506.75	\$ 409,560.75

Prepared by: Nina Ciaramitaro

Date: 04/01/24

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.88
App #3	455,067.50	45,506.75	409,560.75
App #4			
App #5			
	1,382,650.02	138,265.00	1,244,385.03

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: 3

PERIOD TO: 3/31/2024

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

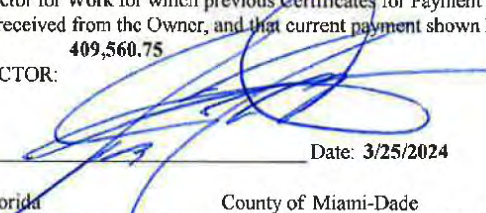
1. ORIGINAL CONTRACT SUM	\$ 8,816,314.69
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 8,816,314.69
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,382,650.02
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 138,265.00
b. 0 % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ 138,265.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,244,385.02
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 834,824.27
8. CURRENT PAYMENT DUE	\$ 409,560.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 7,571,929.67

CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ -
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ -

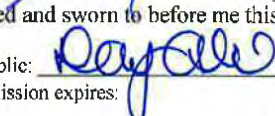
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

409,560.75

CONTRACTOR:

By:  Date: 3/25/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 25 day of March 2024

Notary Public: 
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: Date:

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

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 3

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 03/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)	
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)				
	GENERAL CONDITIONS															
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	0.40	0.30	0.70	\$50,200.00	\$37,650.00	\$0.00	\$87,850.00	70.00%	\$8,785.00	\$37,650.00	
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	0.60	0.30	0.90	\$17,370.00	\$8,685.00	\$0.00	\$26,055.00	90.00%	\$2,605.50	\$2,895.00	
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	0.75	0.00	0.75	\$48,750.00	\$0.00	\$0.00	\$48,750.00	75.00%	\$4,875.00	\$16,250.00	
	GENERAL CONDITIONS TOTAL					\$219,450.00				\$116,320.00	\$46,335.00	\$0.00	\$162,655.00	74.12%	\$16,265.50	\$56,795.00
	EARTHWORK															
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	15,774.00	25,294.00	41,068.00	\$55,209.00	\$88,529.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00	
5	CUT, LOAD, HAUL, SPREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00	
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,250.00	
7	CUT, LOAD, HAUL, SPREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,125.00	
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,440.00	
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,731.76	
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,820.40	
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,944.00	
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	0.00	6,000.00	6,000.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	66.39%	\$480.00	\$2,429.60	
	EARTHWORK TOTAL					\$464,028.76				\$163,959.00	\$93,329.00	\$0.00	\$257,288.00	55.45%	\$25,728.80	\$206,740.76
	STORM DRAINAGE															
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	207.24	520.00	727.24	\$11,387.07	\$28,571.82	\$0.00	\$39,958.89	61.63%	\$3,995.89	\$24,877.15	
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,983.98	
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	105.23	344.77	450.00	\$11,284.00	\$36,970.03	\$0.00	\$48,254.03	100.00%	\$4,825.40	-\$0.08	
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	866.00	0.00	866.00	\$106,720.47	\$0.00	\$0.00	\$106,720.47	72.17%	\$10,672.05	\$41,160.09	
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,968.49	
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	333.00	0.00	333.00	\$52,248.67	\$0.00	\$0.00	\$52,248.67	34.69%	\$5,224.87	\$98,378.12	
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$44,527.54	
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	0.00	600.00	600.00	\$0.00	\$120,092.58	\$0.00	\$120,092.58	53.57%	\$12,009.26	\$104,080.24	
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,737.16	
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	0.00	12.00	12.00	\$0.00	\$40,734.36	\$0.00	\$40,734.36	46.15%	\$4,073.44	\$47,523.42	
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	5.57	8.00	13.57	\$21,202.29	\$30,476.96	\$0.00	\$51,679.25	90.44%	\$5,167.92	\$5,465.05	
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	2.18	0.00	2.18	\$13,445.03	\$0.00	\$0.00	\$13,445.03	21.83%	\$1,344.50	\$48,137.37	
26	TYPE P-7 MOD MANHOLE	1.00	FA	\$5,107.66	\$5,107.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,107.66	
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	FA	\$8,947.66	\$8,947.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,947.66	
28	BUBBLE RIP RAP 13"x25"	72.00	SY	\$206.25	\$14,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,850.00	
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00	
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,750.00	
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,020.00	
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	1.00	1.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00	
	STORM DRAINAGE TOTAL					\$1,103,547.13				\$216,287.52	\$260,345.75	\$0.00	\$476,633.27	43.19%	\$47,663.33	\$626,913.86

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 3

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 03/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	STORM DRAINAGE 2B														
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,348.50
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,978.64
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,338.60
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,981.07
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$244,768.52
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$184,141.96
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,112.90
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,247.77
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$112,115.06
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$76,426.40
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,275.92
50	CURB INLET TYPE J-G	7.00	EA	\$9,918.21	\$69,427.47	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$69,427.47
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,750.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00
STORM DRAINAGE 2B TOTAL					\$1,295,969.76				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,295,969.76
WATER DISTRIBUTION															
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,478.03
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,658.42
58	15" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,334.88	0.00	3,334.88	\$431,016.00	\$0.00	\$0.00	\$431,016.00	89.17%	\$43,101.60	\$52,360.30
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,073.33
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,807.85
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,831.49
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,570.95
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,879.50
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,799.50
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,329.75
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,993.40
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,484.36
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,656.58
72	DENSITIES	13.00	EA	\$60.00	\$780.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$780.00
73	H.R.S	1.00	LS	\$10,500.00	\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,500.00
WATER DISTRIBUTION TOTAL					\$789,631.17				\$431,016.00	\$0.00	\$0.00	\$431,016.00	\$4.58%	\$43,101.60	\$358,615.17

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 3

202314

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PERIOD TO: 03/31/24

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ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	WATER DISTRIBUTION 2B														
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,950.96
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,657.49
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,968.82
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$970.37
78	8" PLUG	2.00	EA	\$328.04	\$656.08	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$656.08
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,697.74
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,182.18
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,564.75
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,379.66
83	2" BLOW OFF	2.00	HA	\$1,746.67	\$3,493.34	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,493.34
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,848.44
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	FA	\$249.45	\$3,242.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,242.85
87	8" JOINT RESTRAINTS	20.00	FA	\$311.46	\$6,229.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,229.20
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,537.20
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,309.75
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00
94	ILRS	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
WATER DISTRIBUTION 2B TOTAL					\$188,078.71				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$188,078.71
PAVING & GRADING															
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$109,500.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,295.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$760,081.62
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP- 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,033,369.05
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$429,181.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$882,539.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
PAVING & GRADING TOTAL					\$4,413,543.83				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,413,543.83

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PERIOD TO: 03/31/24

A	B				C	D	E	F	G	H	I	J	K	L	M	N	O	P
	ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)		
							LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x I)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E + I + K)					
	FIBER OPTIC 2A																	
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00			
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20			
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60			
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00			
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80			
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40			
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00			
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,448.00			
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00			
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20			
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00			
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00			
	FIBER OPTIC 2A TOTAL						\$127,191.20			\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,191.20		
	FIBER OPTIC 2B																	
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00			
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40			
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20			
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40			
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80			
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40			
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00			
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,992.00			
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00			
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20			
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00			
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00			
	FIBER OPTIC 2B TOTAL						\$144,366.40			\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$144,366.40		
	EROSION CONTROL																	
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	0.00	20,021.00	20,021.00	\$0.00	\$55,057.75	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00			
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00			
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,950.00			
	EROSION CONTROL TOTAL						\$70,507.75			\$0.00	\$55,057.75	\$0.00	\$55,057.75	78.09%	\$5,505.78	\$15,450.00		
	ORIGINAL CONTRACT						\$8,816,314.69			\$927,582.52	\$455,067.50	\$0.00	\$1,382,650.02	15.68%	\$138,265.00	\$7,433,664.67		
	CHANGE ORDERS						\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
	CONTRACT TOTAL						\$8,816,314.69			\$927,582.52	\$455,067.50	\$0.00	\$1,382,650.02	15.68%	\$138,265.00	\$7,433,664.67		

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 409,560.75, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through March 31, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of March 2024.

CONTRACTOR
Trans Florida Development Corp.

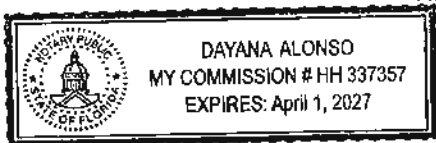
BY: [Signature]

PRINT: Lourdes Melo

TITLE: Sec/Treas

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of March, 2024, by Lourdes Melo, as Sec/Treas of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP4**
Invoice Date **4/30/2024**
APPLY TO PO # **2525**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 242,578.02	\$ 24,257.80	\$ 218,320.22
Total This Draw		\$ 242,578.02	\$ 24,257.80	\$ 218,320.22

Prepared by: Tennisha Thompson

Date: 04/29/24

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5			
	1,625,228.04	162,522.80	1,462,705.24

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: 4

PERIOD TO: 4/30/2024

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

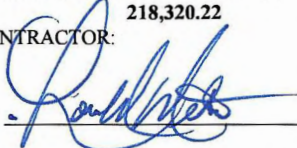
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 8,816,314.69
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 8,816,314.69
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,625,228.04
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 162,522.80
b. 0 % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ 162,522.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,462,705.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,244,385.02
8. CURRENT PAYMENT DUE	\$ 218,320.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 7,353,609.45

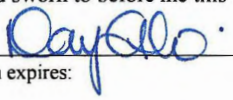
CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ -
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ -

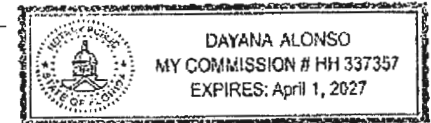
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: **218,320.22**

By:  Date: 4/25/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 25 day of April, 2024

Notary Public: 
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: Date:

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

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 4

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
GENERAL CONDITIONS															
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	0.70	0.15	0.85	\$87,850.00	\$18,825.00	\$0.00	\$106,675.00	85.00%	\$10,667.50	\$18,825.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	0.90	0.00	0.90	\$26,055.00	\$0.00	\$0.00	\$26,055.00	90.00%	\$2,605.50	\$2,895.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	0.75	0.00	0.75	\$48,750.00	\$0.00	\$0.00	\$48,750.00	75.00%	\$4,875.00	\$16,250.00
GENERAL CONDITIONS TOTAL					\$219,450.00				\$162,655.00	\$18,825.00	\$0.00	\$181,480.00	82.70%	\$18,148.00	\$37,970.00
EARTHWORK															
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00
5	CUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	0.00	3,500.00	3,500.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	16.28%	\$1,225.00	\$63,000.00
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,125.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,440.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,731.76
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,820.40
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,944.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	6,000.00	0.00	6,000.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	66.39%	\$480.00	\$2,429.60
EARTHWORK TOTAL					\$464,028.76				\$257,288.00	\$12,250.00	\$0.00	\$269,538.00	58.09%	\$26,953.80	\$194,490.76
STORM DRAINAGE															
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	727.24	210.00	937.24	\$39,958.89	\$11,538.62	\$0.00	\$51,497.51	79.43%	\$5,149.75	\$13,338.54
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,983.98
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,254.03	\$0.00	\$0.00	\$48,254.03	100.00%	\$4,825.40	-\$0.08
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	866.00	172.00	1,038.00	\$106,720.47	\$21,196.21	\$0.00	\$127,916.68	86.50%	\$12,791.67	\$19,963.88
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	0.00	24.00	24.00	\$0.00	\$3,968.49	\$0.00	\$3,968.49	100.00%	\$396.85	\$0.00
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	333.00	0.00	333.00	\$52,248.67	\$0.00	\$0.00	\$52,248.67	34.69%	\$5,224.87	\$98,378.12
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	0.00	80.00	80.00	\$0.00	\$22,263.77	\$0.00	\$22,263.77	50.00%	\$2,226.38	\$22,263.77
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	600.00	105.00	705.00	\$120,092.58	\$21,016.20	\$0.00	\$141,108.78	62.95%	\$14,110.88	\$83,064.03
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,737.16
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	12.00	6.00	18.00	\$40,734.36	\$20,367.18	\$0.00	\$61,101.54	69.23%	\$6,110.15	\$27,156.24
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	13.57	1.43	15.00	\$51,679.25	\$5,465.05	\$0.00	\$57,144.30	100.00%	\$5,714.43	\$0.00
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	2.18	1.00	3.18	\$13,445.03	\$6,158.24	\$0.00	\$19,603.27	31.83%	\$1,960.33	\$41,979.13
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	0.00	1.00	1.00	\$0.00	\$5,107.66	\$0.00	\$5,107.66	100.00%	\$510.77	\$0.00
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,947.66
28	BUBBLE RIP RAP 13"x25"	72.00	SY	\$206.25	\$14,850.00	0.00	72.00	72.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00	100.00%	\$1,485.00	\$0.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	0.00	1.00	1.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%	\$90.00	\$0.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,750.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,020.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
STORM DRAINAGE TOTAL					\$1,103,547.13				\$476,633.27	\$132,831.43	\$0.00	\$609,464.70	55.23%	\$60,946.47	\$494,082.43

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 4

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	STORM DRAINAGE 2B														
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,348.50
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,978.64
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,338.60
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,981.07
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$244,768.52
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$184,141.96
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	0.00	60.00	60.00	\$0.00	\$22,584.68	\$0.00	\$22,584.68	75.00%	\$2,258.47	\$7,528.23
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,247.77
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$112,115.06
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	0.00	1.00	1.00	\$0.00	\$3,821.32	\$0.00	\$3,821.32	5.00%	\$382.13	\$72,605.08
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,275.92
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$69,427.47
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,750.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00
	STORM DRAINAGE 2B TOTAL				\$1,295,969.76				\$0.00	\$26,406.00	\$0.00	\$26,406.00	2.04%	\$2,640.60	\$1,269,563.76
	WATER DISTRIBUTION														
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	0.00	1.00	1.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,478.03
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,658.42
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,334.88	0.00	3,334.88	\$431,016.00	\$0.00	\$0.00	\$431,016.00	89.17%	\$43,101.60	\$52,360.30
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	0.00	1.00	1.00	\$0.00	\$1,073.33	\$0.00	\$1,073.33	100.00%	\$107.33	\$0.00
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,807.85
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	0.00	1.00	1.00	\$0.00	\$1,831.49	\$0.00	\$1,831.49	100.00%	\$183.15	\$0.00
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	0.00	1.00	1.00	\$0.00	\$12,570.95	\$0.00	\$12,570.95	100.00%	\$1,257.10	\$0.00
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,879.50
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	0.00	1.00	1.00	\$0.00	\$15,133.25	\$0.00	\$15,133.25	16.67%	\$1,513.33	\$75,666.25
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,329.75
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,993.40
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,484.36
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	0.00	1.00	1.00	\$0.00	\$18,656.58	\$0.00	\$18,656.58	100.00%	\$1,865.66	\$0.00
72	DENSITIES	13.00	EA	\$60.00	\$780.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$780.00
73	H.R.S	1.00	LS	\$10,500.00	\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,500.00
	WATER DISTRIBUTION TOTAL				\$789,631.17				\$431,016.00	\$52,265.60	\$0.00	\$483,281.60	61.20%	\$48,328.16	\$306,349.57

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 4

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	WATER DISTRIBUTION 2B														
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,950.96
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,657.49
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,968.82
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$970.37
78	8" PLUG	2.00	EA	\$328.04	\$656.08	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$656.08
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,697.74
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,182.18
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,564.75
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,379.66
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,493.34
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,848.44
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,242.85
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,229.20
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,537.20
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,309.75
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00
94	H.R.S	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
	WATER DISTRIBUTION 2B TOTAL				\$188,078.71				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$188,078.71
	PAVING & GRADING														
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$109,500.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,295.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$760,081.62
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP- 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,033,369.05
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$429,181.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$882,539.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
	PAVING & GRADING TOTAL				\$4,413,543.83				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,413,543.83

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 4

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	FIBER OPTIC 2A														
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,448.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2A TOTAL				\$127,191.20				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,191.20
	FIBER OPTIC 2B														
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,992.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2B TOTAL				\$144,366.40				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$144,366.40
	EROSION CONTROL														
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,950.00
	EROSION CONTROL TOTAL				\$70,507.75				\$55,057.75	\$0.00	\$0.00	\$55,057.75	78.09%	\$5,505.78	\$15,450.00
	ORIGINAL CONTRACT				\$8,816,314.69				\$1,382,650.02	\$242,578.02	\$0.00	\$1,625,228.04	18.43%	\$162,522.80	\$7,191,086.65
	CHANGE ORDERS				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	CONTRACT TOTAL				\$8,816,314.69				\$1,382,650.02	\$242,578.02	\$0.00	\$1,625,228.04	18.43%	\$162,522.80	\$7,191,086.65

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 218,320.22, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through April 30, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of April 2024.

CONTRACTOR
Trans Florida Development Corp.

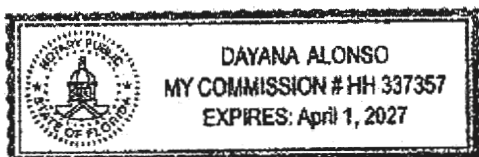
BY: [Signature]

PRINT: Lourdes Melo

TITLE: Sec/Treas

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of April, 2024, by Lourdes Melo, as Sec/Treas of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8CII

**SOLAERIS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA ONE - MASTER OFFSITE 2024 PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Solaeris Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of April 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2024 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **2**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Oak Ridge Ranches, LLC.**
- (D) Amount Payable: **\$1,570.50**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

[Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.]

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the [Series 2024 Acquisition and Construction Account] [Series 2024 Impact Fee Credit Revenues Subaccount];
- 3. each disbursement set forth above was incurred in connection with the Cost of the Master Offsite 2024 Project; and
- 4. each disbursement represents a Cost of the Master Offsite 2024 Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

SOLAERIS COMMUNITY
DEVELOPMENT DISTRICT

By: _____

Responsible Officer

Date: _____

7.22.2024

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the Master Offsite 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the Master Offsite 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the Master Offsite 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the Master Offsite 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the Master Offsite 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the Master Offsite 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

Brandon Ulmer

Consulting Engineer

Digitally signed by Brandon Ulmer
DN: c=US, o=thomas engineering group llc,
dnQualifier=A01410D0000018838698B63000198B9, cn=Brandon Ulmer
Date: 2024.07.17 16:25:02 -04'00'



REMIT TO:
THOMAS ENGINEERING GROUP
6300 NW 31ST AVENUE
FORT LAUDERDALE, FL 33309
P: 954-202-7000

519.320 GF

Solaeris CDD
2300 Glades Road, Suite 410W
Boca Raton, FL 33431
Andrew Kantarzhi

Invoice number 141760
Date 02/07/2024
Project FJ220011 Solaeris CDD

For Professional Services Rendered Through: January 31, 2024

Solaeris CDD

Professional Engineering Services to support CDD. Update Engineering Report.

Invoice Summary

Description	Current Billed
PROFESSIONAL ENGINEERING SERVICES	618.75
REIMBURSABLES	0.00
Total	618.75

*These amounts were originally included on Solaeris General Fund Funding Requests #14 & 15 and funded the same way. As it was confirmed that they were related to the bond issuance, a requisition is being put together to reimburse the Developer for these amounts.

Solaeris CDD
Project FJ220011 Solaeris CDD

Invoice number 141760
Date 02/07/2024

Professional Fees

	Hours	Rate	Billed Amount
Professional Engineering Manager	2.75	225.00	618.75
Invoice total			618.75

PARTIAL WAIVER AND RELEASE OF LIEN

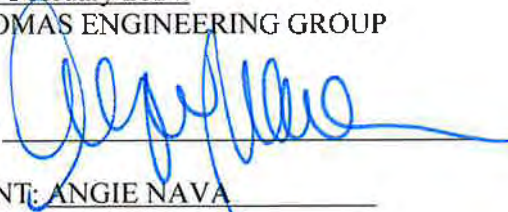
Solaeris CDD
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

KNOW ALL MEN BY THESE PRESENTS that the undersigned, for and in consideration of receipt of fully available funds of the payment of \$618.75, paid by Solaeris CDD (Owner), contractor hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Solaeris CDD according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed the Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 5th day of February 2024.

THOMAS ENGINEERING GROUP

BY: 

PRINT: ANGIE NAVA

TITLE: BUSINESS MANAGER

STATE OF FLORIDA
COUNTY OF Broward

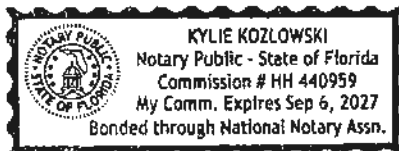
This instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 5th day of February, 2024 by ANGIE NAVA, on behalf of said company, who is personally known to me or has produced _____ as identification.

NOTARY PUBLIC

BY: 

PRINT: KYLIE KOZLOWSKI

COMMISSION: # HH440959



Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.



REMIT TO:
THOMAS ENGINEERING GROUP
6300 NW 31ST AVENUE
FORT LAUDERDALE, FL 33309
P: 954-202-7000

519.320 GF

Solaeris CDD
2300 Glades Road, Suite 410W
Boca Raton, FL 33431
Andrew Kantarzhi

Invoice number 142072
Date 03/04/2024
Project **FJ220011 Solaeris CDD**

For Professional Services Rendered Through: February 29, 2024

Solaeris CDD

Professional Engineering Services to support CDD. Update Engineering Report.

Invoice Summary

Description	Current Billed
PROFESSIONAL ENGINEERING SERVICES	501.75
REIMBURSABLES	0.00
Total	501.75

Solaeris CDD
Project FJ220011 Solaeris CDD

Invoice number 142072
Date 03/04/2024

Professional Fees

	Hours	Rate	Billed Amount
Professional Engineering Manager	2.23	225.00	501.75
Invoice total			501.75

PARTIAL WAIVER AND RELEASE OF LIEN

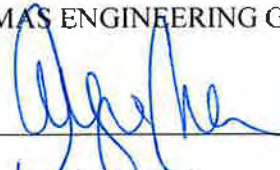
Solaeris CDD
2300 Glades Road, Suite 410W,
Boca Raton, FL, 33431,

KNOW ALL MEN BY THESE PRESENTS that the undersigned, for and in consideration of receipt of fully available funds of the payment of \$501.75, paid by Solaeris CDD (Owner), contractor hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Solaeris CDD according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed the Partial Waiver and Release of Lien (or caused the same to be executed in its name) this March 4, 2024.

THOMAS ENGINEERING GROUP

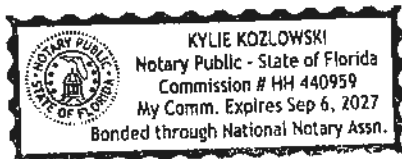
BY: 

PRINT: ANGIE NAVA

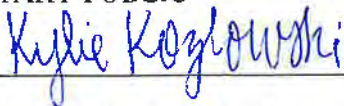
TITLE: BUSINESS MANAGER

STATE OF FLORIDA
COUNTY OF Broward

This instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 4 day of March, 2024 by ANGIE NAVA, on behalf of said company, who is personally known to me or has produced _____ as identification.



NOTARY PUBLIC

BY: 

PRINT: KYLIE KOZLOWSKI

COMMISSION: # HH440959

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.



REM T TO:
THOMAS ENGINEERING GROUP
6300 NW 31 AVENUE
FORT LAUDERDALE, FL 33309
P: 954-202-7000

519.320 GF

Solaeris CDD
Andrew Kantarzhi
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Invoice number 142334R
Date 04/10/2024
Project **FJ220011 Solaeris CDD**

For Professional Services Rendered Through: March 31, 2024

Solaeris CDD

Professional Engineering Services to support update Engineering Report.

Invoice Summary

Description	Contract Amount	Prior Billed	Percent Complete	Remaining	Remaining Percent	Current Billed
Engineering Report	0.00	10,649.50	0.00	-11,099.50	0.00	450.00
Reimbursables	0.00	-2.00	0.00	2.00	0.00	0.00
Total	0.00	10,647.50	0.00	-11,097.50	0.00	450.00

Professional Fees

Billed
Amount
450.00

Invoice total **450.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
140939	11/01/2023	2,400.00					2,400.00
141247R	12/05/2023	1,052.00					1,052.00
141760	02/07/2024	618.75			618.75		
142072	03/04/2024	501.75		501.75			
142334R	04/10/2024	450.00	450.00				
Total		5,022.50	450.00	501.75	618.75	0.00	3,452.00

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8CIII

**SOLAERIS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA ONE - MASTER OFFSITE 2024 PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Solaeris Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of April 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2024 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **3**
- (B) Identify Acquisition Agreement, if applicable; ***Acquisition Agreement, dated March 14, 2024***
- (C) Name of Payee: ***Oak Ridge Ranches, LLC***
- (D) Amount Payable: ***\$203,335.35***
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): ***Acquisition of Crosstown Parkway Offsite Roadway Improvements***
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: ***Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund***

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Master Offsite 2024 Project; and
4. each disbursement represents a Cost of the Master Offsite 2024 Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**SOLAERIS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Responsible Officer

Date: 8.6.2024

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the Master Offsite 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the Master Offsite 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the Master Offsite 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the Master Offsite 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the Master Offsite 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the Master Offsite 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

Brandon Ulmer

Digitally signed by Brandon Ulmer
DN: c=US, o=thomas engineering group llc,
dnQualifier=A01410D0000018B3869BB6300019889, cn=Brandon Ulmer
Date: 2024.07.30 14:17:45 -04'00'

Consulting Engineer

July 22, 2024

Solaeris Community Development District
c/o District Manager
Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

Re: Letter Agreement for Acquisition of Crosstown Parkway Offsite Improvements

Dear District Manager,

Pursuant to that certain *Acquisition Agreement* dated March 14, 2024 ("**Acquisition Agreement**"), by and between the Solaeris Community Development District ("**District**") and Oak Ridge Ranches, LLC ("**Developer**"), you are hereby notified that the Developer has completed and wishes to sell ("**Sale**") to the District certain "**Improvements**" as described in **Exhibit A** attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, and subject to the terms of the Acquisition Agreement, the District agrees to pay from bond proceeds the amount identified in **Exhibit A** attached hereto, which represents the actual cost of constructing and/or creating the Improvements. Subject to the terms of the Acquisition Agreement, this amount will be processed by requisition and paid to Developer upon availability of bond proceeds.
- Notwithstanding anything to the contrary herein, certain amounts, as identified in **Exhibit A**, may still be owed to contractors (balance to finish & retainage) and Developer agrees to ensure that all punch list and/or other open items necessary to complete the Improvements are completed and to timely make payment for all remaining amounts owed under the contract, and to ensure that no liens are placed on the Improvements. Subject to the terms of the Acquisition Agreement, the District may process the remaining amounts owed by requisition and pay the Developer upon availability of bond proceeds and upon proof of payment by the Developer to the Contractor of the remaining amounts.
- The Developer agrees, at the direction of the District, to assist with the transfer of any permits or similar approvals, as well as other work product, necessary for the operation of the Improvements, and to provide any maintenance bonds or other forms of security required by the City for turnover of the roadway improvements (which comprise a portion of the Improvements) to the City.

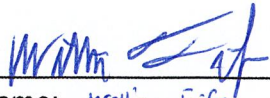
If the District is in agreement with the terms stated herein, please execute this letter agreement in the space below and proceed with the necessary steps to effect the Sale.

Agreed to by:

Sincerely,

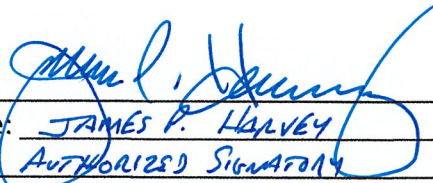
**SOLAERIS COMMUNITY DEVELOPMENT
DISTRICT**

**OAK RIDGE RANCHES, LLC, a Florida limited
liability company**



Name: William Fife

Title: Chair



Name: JAMES P. HARVEY

Title: AUTHORIZED SIGNATORY

EXHIBIT A

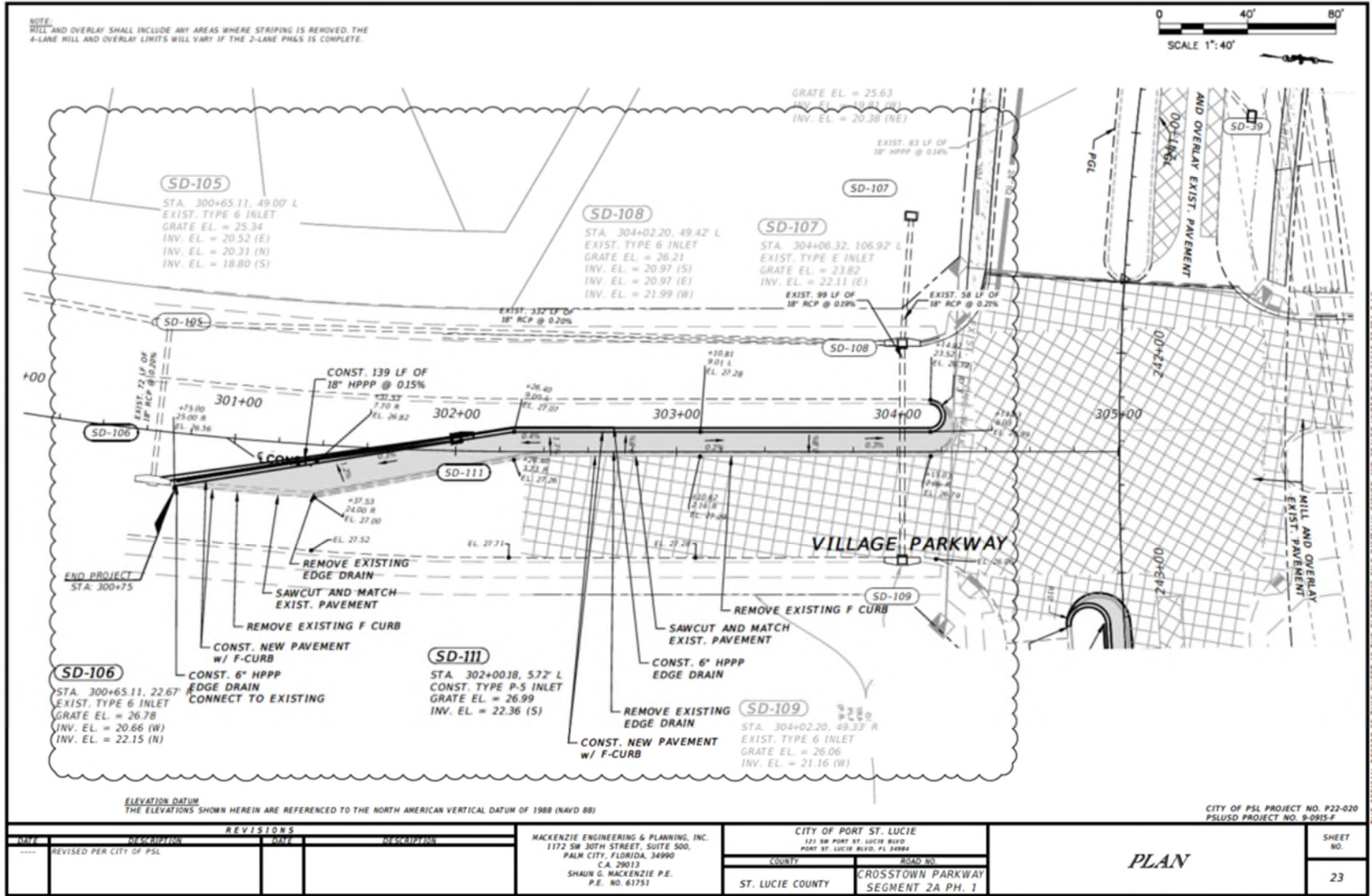
Description of Crosstown Parkway Offsite Improvements

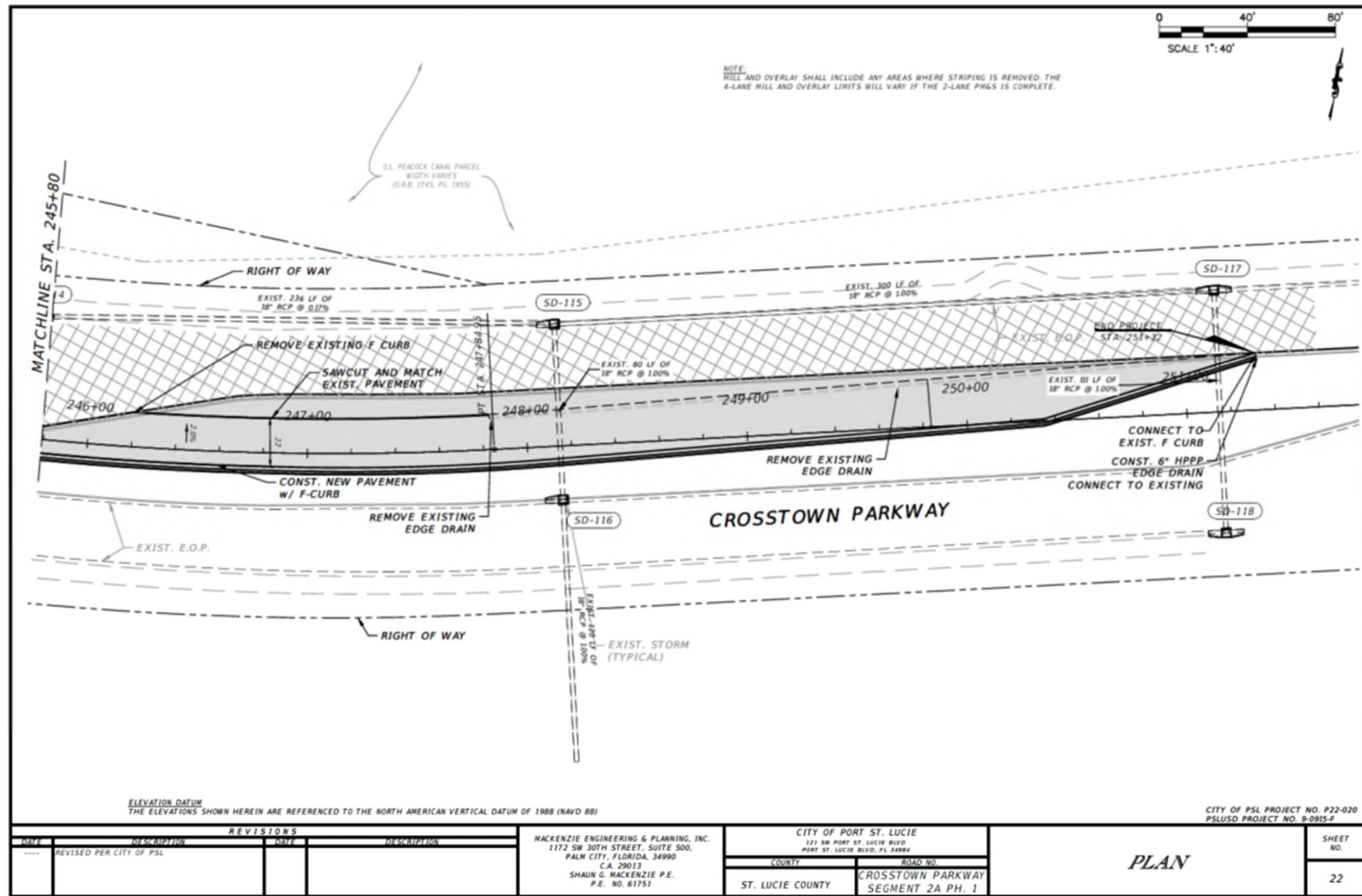
Offsite Roadway Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way designated as Crosstown Parkway and further described in the map attached hereto.

COST OF IMPROVEMENTS			
Description	Total Contract Amount	Paid to Date	Balance & Retainage
Offsite Roadway Improvements	\$203,335.25	\$203,335.25	\$0

[CONTINUED ON FOLLOWING PAGE]

OFFSITE IMPROVEMENTS IDENTIFIED IN CROSSTOWN PARKWAY SEG. 2A PHASE 4 CONTRACT





THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G13-23.004, F.A.C.

**CORPORATE DECLARATION AND AGREEMENT
[CROSTOWN PARKWAY OFFSITE IMPROVEMENTS]**

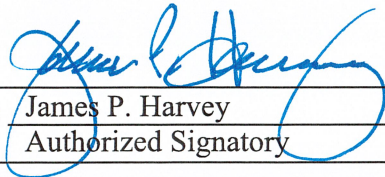
I, James P. Harvey, as Authorized Signatory of Oak Ridge Ranches, LLC, a Florida limited liability company ("**Developer**"), do hereby state as follows:

1. I have personal knowledge of the matters set forth in this Declaration.
2. My name is James P. Harvey, and I am Authorized Signatory of the Developer. I have authority to make this Declaration on behalf of Developer.
3. Developer is the developer of certain lands within the Solaeris Community Development District, a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes* ("**District**").
4. The District's *Engineer's Report (Restated)*, dated March 13, 2023, as supplemented by the *First Supplemental Engineer's Report*, dated April 16, 2024 ("**Engineer's Report**") describes certain public infrastructure improvements that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.
5. Developer has expended funds to develop and/or acquire certain of the public infrastructure improvements described in the Engineer's Report and more specifically described in **Exhibit A**. The attached **Exhibit A** accurately identifies certain of those improvements that have been completed to date and states the amounts that Developer has spent on those improvements and work product.
6. Except for the balance to finish and/or retainage set forth in **Exhibit A**, no money is owed to any contractors or subcontractors for any work performed on the completed improvements.
7. Developer acknowledges that the District intends to rely on this Declaration for purposes of acquiring the infrastructure improvements identified in **Exhibit A**.

[CONTINUED ON NEXT PAGE]

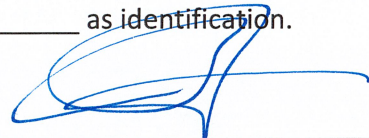
Executed this 17th day of July, 2024.

OAK RIDGE RANCHES, LLC, a Florida limited liability company

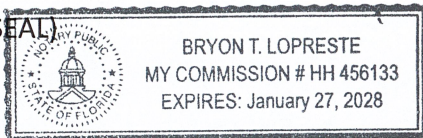

Name: James P. Harvey
Title: Authorized Signatory

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 17th day of July, 2024, by James P. Harvey as Authorized Signatory of Oak Ridge Ranches LLC, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.


NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)



Name: Bryon T. LoPreste
(Name of Notary Public, Printed,
Stamped or Typed as Commissioned)

Exhibit A – Description of Crosstown Parkway Offsite Improvements

CONTRACTOR ACKNOWLEDGMENT AND RELEASE
[CROSSTOWN PARKWAY OFFSITE IMPROVEMENTS]

THIS ACKNOWLEDGMENT & RELEASE (“Release”) is made the 31 day of July, 2024, by **MJC Land Development, LLC**, having a mailing address of 1127 Royal Park Beach Blvd, #340, Royal Palm Beach, Florida 33411 (“**Contractor**”), in favor of the **Solaeris Community Development District (“District”)**, which is a local unit of special-purpose government situated in St. Lucie County, Florida, and having offices at Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

RECITALS

WHEREAS, pursuant to that certain *Contractor Agreement*, dated January 18, 2024, and between Contractor and Oak Ridge Ranches, LLC, a Florida limited liability company (“**Developer**”), Contractor has constructed for Developer certain infrastructure improvements, as described in **Exhibit A (“Improvements”)**; and

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

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

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

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

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

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

4. **CERTIFICATION.** Contractor hereby acknowledges that it has been fully compensated for its services and work related to completion of the Improvements. Contractor further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to subcontractors, materialmen, suppliers

or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Contractor by Developer or District for the Improvements.

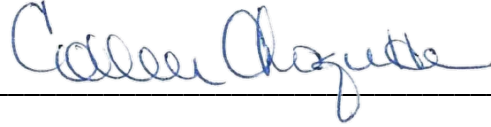
Notwithstanding anything to the contrary herein, Contractor is owed approximately the amount identified as balance to finish and/or retainage as noted in **Exhibit A** under the Contract and understands that such amounts shall be paid by Developer. The effectiveness of this Release is contingent upon such payment being timely made.

5. **EFFECTIVE DATE.** This Release shall take effect upon execution.

[SIGNATURE PAGE TO FOLLOW]

[SIGNATURE PAGE FOR CONTRACTOR ACKNOWLEDGMENT AND RELEASE]

MJC LAND DEVELOPMENT LLC



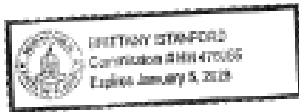
By: _____

Its: _____

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____, 2024, by _____ as _____ of MJC LAND DEVELOPMENT LLC, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.



(NOTARY SEAL)



NOTARY PUBLIC, STATE OF _____

Name: _____

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

DISTRICT ENGINEER'S CERTIFICATE

[CROSSTOWN PARKWAY OFFSITE IMPROVEMENTS]

JULY 22, 2024

Board of Supervisors
Solaeris Community Development District

Re: Acquisition of Crosstown Parkway Offsite Improvements

Ladies and Gentlemen:

The undersigned is a representative of Thomas Engineering Group, LLC ("**District Engineer**"), as District Engineer for the Solaeris Community Development District ("**District**") and does hereby make the following certifications in connection with the District's acquisition from Oak Ridge Ranches, LLC, ("**Developer**") as to certain public "**Improvements**" as further detailed in **Exhibit A**. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. I have reviewed the Improvements. I have further reviewed certain documentation relating to the same, including but not limited to certain invoices, plans, and other documents.
2. The Improvements are within the scope of the District's capital improvement plan as set forth in the District's *Engineer's Report*, dated March 13, 2023, as supplemented by the *First Supplemental Engineer's Report*, dated April 16, 2024 (together, "**Engineer's Report**"), and specially benefit property within the District as further described in the Engineer's Report.
3. I am not aware of any defects in the Improvements.
4. The total costs associated with the Improvements are as set forth in **Exhibit A**. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or acquire the Improvements, and (ii) the reasonable fair market value of the Improvements.
5. Based on the foregoing, it is appropriate at this time for the District to acquire the Improvements.

THOMAS ENGINEERING GROUP, LLC

Brandon Ulmer

Digitally signed by Brandon Ulmer
DN: cn=US, o=thomas engineering group llc,
dnQualifier=A0141020000018833659886300019889, cn=Brandon Ulmer
Date: 2024.07.22 13:01:22 -0400

Brandon Ulmer, P.E.

Florida Registration No. 68345

District Engineer

BILL OF SALE AND LIMITED ASSIGNMENT
[CROSSTOWN PARKWAY OFFSITE IMPROVEMENTS]

THIS BILL OF SALE AND LIMITED ASSIGNMENT is made to be effective as of the ____ day of July 17, 2024, by and between **OAK RIDGE RANCHES, LLC**, a Florida limited liability company, with an address of 105 NE 1st Street, Delray Beach, Florida 33444 ("**Grantor**"), and for good and valuable consideration, to it paid by the **SOLAERIS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

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

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

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

a) All of the improvements and work product identified in **Exhibit A**; and

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

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

3. Without waiving any of the rights against third parties granted under Section 1(b), this conveyance is made on an "as is" basis. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.

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

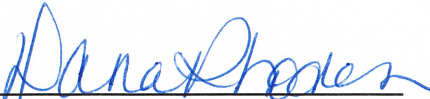
[CONTINUED ON FOLLOWING PAGE]

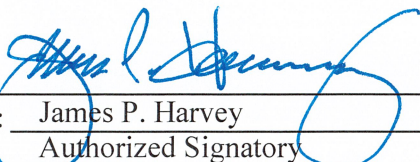
WHEREFORE, the foregoing Bill of Sale and Limited Assignment is hereby executed and delivered on the date first set forth above.

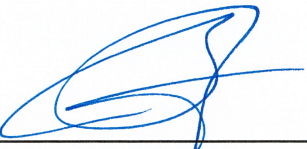
Signed, sealed and delivered by:

WITNESSES

OAK RIDGE RANCHES, LLC, a Florida limited liability company

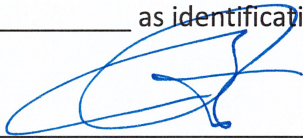
By: 
Name: Dana Rhodes


Name: James P. Harvey
Title: Authorized Signatory

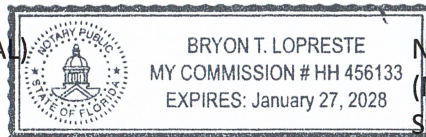
By: 
Name: Bryon T. LoPreste

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 17th day of July, 2024, by James P. Harvey as Authorized Signatory of Oak Ridge Ranches LLC, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.


NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)



Name: Bryon T. LoPreste
(Name of Notary Public, Printed,
Stamped or Typed as Commissioned)

EXHIBIT A



BILL OF SALE

[CROSSTOWN PARKWAY OFFSITE IMPROVEMENTS]

KNOW ALL MEN BY THESE PRESENTS, that **SOLAERIS COMMUNITY DEVELOPMENT DISTRICT**, a special purpose unit of local government established under Chapter 190, *Florida Statutes*, whose address is c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (hereinafter referred to as SELLER), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, from **THE CITY OF PORT ST. LUCIE, FLORIDA**, a political subdivision of the State of Florida, whose address 121 S.W. Port St. Lucie Blvd, Port St. Lucie, Florida 34984 (hereinafter referred to as CITY) has granted, bargained, sold, transferred, conveyed and delivered to the CITY, its executors, administrators, successors and assigns forever, the following:

See the attached EXHIBIT A.

All on the property situate, lying and being in the County of St. Lucie, State of Florida.

TO HAVE AND TO HOLD the same unto the CITY, its executors, administrators, successors and assigns forever. The CITY shall have all rights and title to the above-described personal property.

AND the SELLER hereby covenants to and with the CITY and assigns that SELLER is the lawful owner of the said personal property; that said personal property is free from all liens and encumbrances; that SELLER has good right and lawful authority to sell said personal property; and that SELLER fully warrants title to said personal property and shall defend the same against the lawful claims and demands of all persons claiming by, through or under the Grantor.

[CONTINUED ON NEXT PAGE]

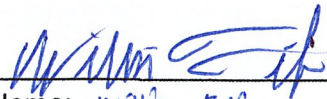
BILL OF SALE
[CROSTOWN PARKWAY OFFSITE IMPROVEMENTS]
SIGNATURE PAGE

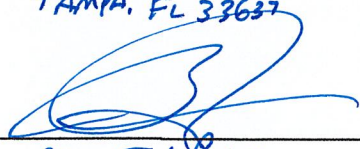
IN WITNESS WHEREOF, the SELLER has hereunto set its hand and seal, by and through its duly authorized representatives, this _____ day of _____, 2024.

WITNESSES

**SOLAERIS COMMUNITY DEVELOPMENT
DISTRICT**

By: 
Name: DANA RHODES
Address: 14025 RIVEREDGE DR. # 175
TAMPA, FL 33637

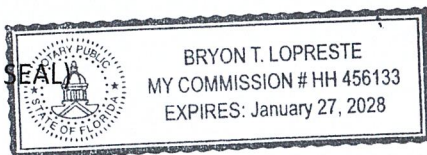

Name: William Fife
Title: Chair

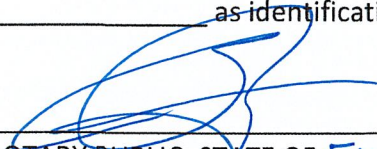
By: 
Name: BRYON T. LOPRESTE
Address: 14025 RIVEREDGE DR. # 175
TAMPA, FL 33637

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 22nd day of JULY, 2024, by WILLIAM FIFE as Chairperson of Solaeris Community Development District, who is personally known to me or has produced _____ as identification.

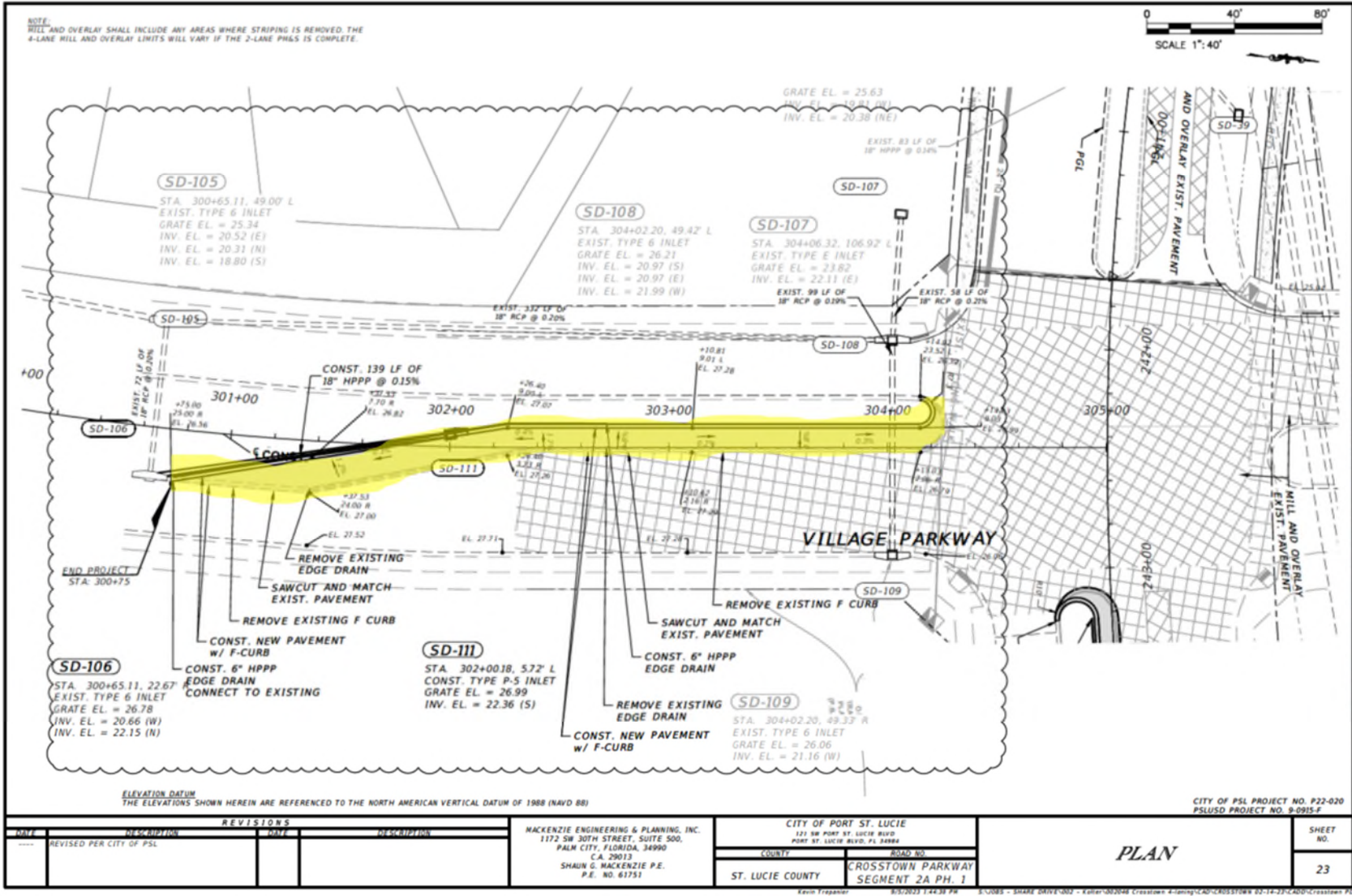
(NOTARY SEAL)

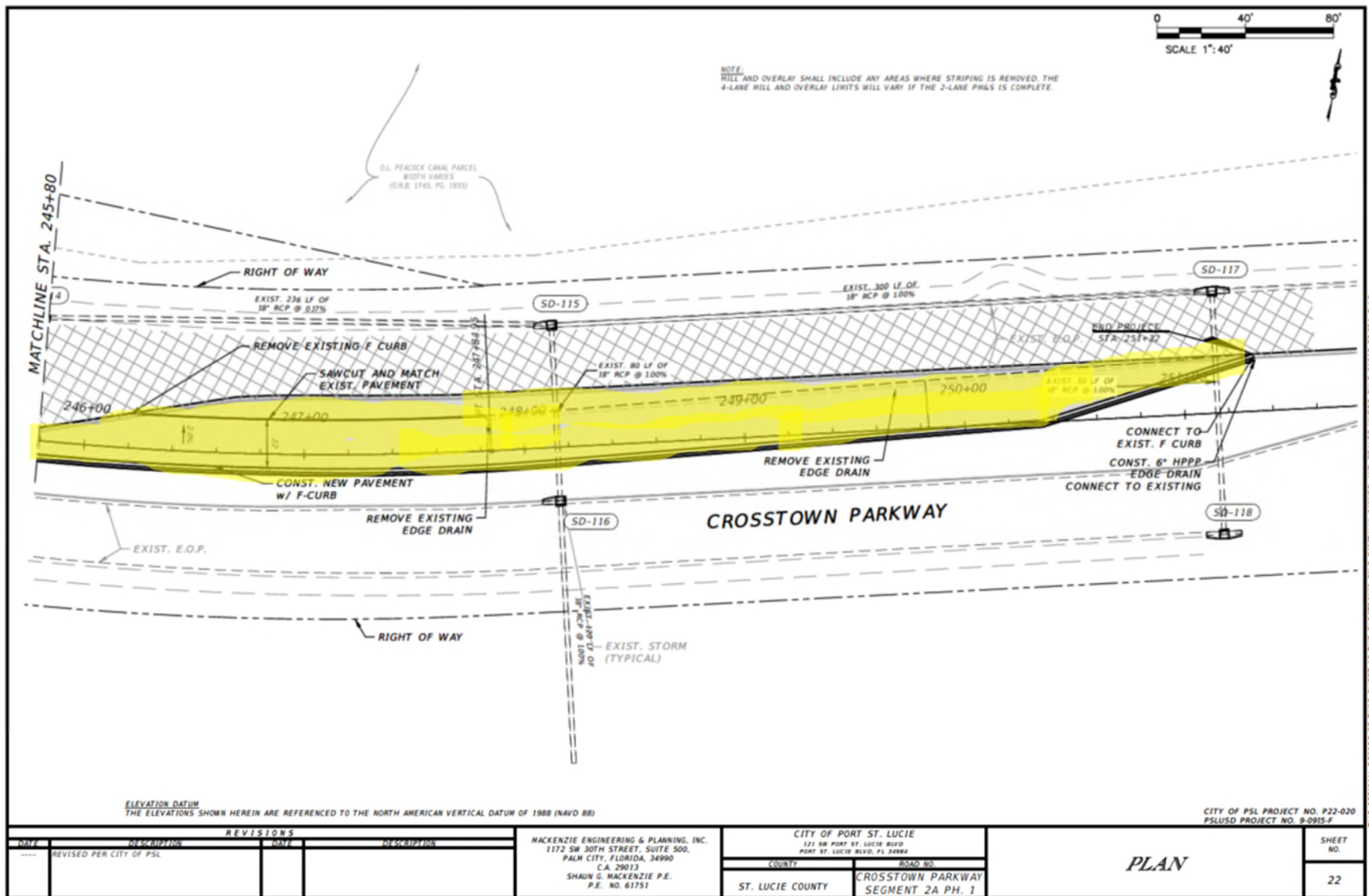



NOTARY PUBLIC, STATE OF FLORIDA

Name: BRYON T. LOPRESTE
(Name of Notary Public, Printed,
Stamped or Typed as Commissioned)

LOCATION OF CYPRESS PARKWAY IMPROVEMENTS





KOLTER

Check Request				
Oak Ridge Ranches LLC				
Vendor Name	MJC Land Development, LLC			
Vendor Code	MJCLAD			
Invoice #	2388/APP5RET			
Invoice Date	4/20/2024			
APPLY TO PO #	2388			
Special Handling Instructions:				
Additional Information				
Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267	Retainage Release	\$ -	\$ (20,333.53)	\$ 20,333.53
	Total This Draw	\$ -	\$ (20,333.53)	\$ 20,333.53
Prepared by: Tennisha Thompson		Date:	06/10/24	
Approved by: Jon Seifel (See attached)				

Veronica Espinosa

Veronika Espinosa
6/11/24 4:15:45 PM

PAY THIS
AMOUNT

Paid				
	Payment Amount	LandDev Retention	Total Retention	Total Payment
App #1	97,781.25	9,778.13	9,778.13	88,003.13
App #2	86,239.00	8,623.90	8,623.90	77,615.10
App #3	14,715.00	1,471.50	1,471.50	13,243.50
App #4	4,600.00	460.00	460.00	4,140.00
App #5RET	-	(20,333.53)	(20,333.53)	20,333.53
	203,335.25	(0.00)	(0.00)	203,335.26

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:

Oak Ridge Ranches LLC
7735 S. Old Floral city Rd,
Floral City, FL 34436

FROM:

MJC Land Development
1128 Royal Palm Beach Blvd. #340
Royal Palm Beach, FL 33411

PROJECT:

Crosstown Parkway Seg. 2A Phas
4 Lane Plan Change
St. Lucie County, FL.

APPLICATION NO:

5-Retainage

DISTRIBUTION TO:

☒ CONTRACTOR

Land Development

PERIOD TO:

4/20/2024

PURCHASE ORDER NO:

2388

CONTRACT DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY				ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Contractor					
TOTAL					
Approved this Month					
Number	Date Approved				
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
TOTALS				\$0.00	\$0.00
Net Change by Change Orders				\$0.00	\$0.00

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

SUBCONTRACTOR:

MJC Land Development, LLC

By:



Date:

04/19/2024

1. ORIGINAL CONTRACT SUM	\$203,335.25
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$203,335.25
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$203,335.25
5. RETAINAGE:	
a. 0% of Completed Work (Column D + E on G703)	\$0.00
b. 0% of Stored Material (Column F on G703)	\$0.00

Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$203,335.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$183,001.73
8. CURRENT PAYMENT DUE	\$20,333.53
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

State of Florida

County of

Subscribed and sworn to before me this

Notary Public:

My Commission Expires:

Witness my hand and official seal:

In accordance with the Contract and this application for Payment the Contractor is entitled to payment in the amount shown above.

General Contractor:	☐ Owner ☐ Architect ☐ Contractor ☐ Engineer Dennis K Horton 5-14-24 Kevin Trepanier
By:	This Certificate is not negotiable. It is payable only to the payee named herein and its insurance, payment, and acceptance are without prejudice to any rights of the owner or contractor under this contract.

CONTINUATION SHEET

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

SUBCONTRACTOR:

MJC Land Development

PERIOD TO:

4/20/24

AIA DOCUMENT G703

PAGE OF PAGES

2 of 3

APPLICATION NO: 5-Retainage

A ITEM NO.	B DESCRIPTION OF WORK	C Quantity	E Unit	F Unit Price	G Amount	H FROM PREVIOUS APPLICATION Quantity	I FROM PREVIOUS APPLICATION Amount	J THIS PERIOD Quantity	K THIS PERIOD Amount	L MATERIALS PRESENTLY NOTED IN DOR (E)	M TOTAL COMPLETED AMOUNT TO DATE (D+E+F)	N % (G+C)	O BALANCE TO FINISH (C-G)	P RETAINAGE
	Drainage													
	18" ADS HPPP	139.00	LF	\$72.00	\$10,008.00	139.00	\$10,008.00		\$0.00		\$10,008.00	100.00%	\$0.00	\$1,000.80
	FDOT Type P-5 Inlet	1.00	EA	\$7,500.00	\$7,500.00	1.00	\$7,500.00		\$0.00		\$7,500.00	100.00%	\$0.00	\$750.00
	FDOT Type J-5 Inlet	1.00	EA	\$9,600.00	\$9,600.00	1.00	\$9,600.00		\$0.00		\$9,600.00	100.00%	\$0.00	\$960.00
	Connect New 18" Pipe to Existing Inlet	1.00	EA	\$10,000.00	\$10,000.00	1.00	\$10,000.00		\$0.00		\$10,000.00	100.00%	\$0.00	\$1,000.00
	Connect New J-5 Inlet to Existing Pipe	1.00	EA	\$15,000.00	\$15,000.00	1.00	\$15,000.00		\$0.00		\$15,000.00	100.00%	\$0.00	\$1,500.00
	Clean/Inspect Drainage	1.00	LS	\$1,800.00	\$1,800.00	1.00	\$1,800.00		\$0.00		\$1,800.00	100.00%	\$0.00	\$180.00
	Subtotal - Cost code Drainage				\$53,908.00		\$53,908.00		\$0.00		\$53,908.00		\$0.00	\$5,390.80
	Pavement: Onsite													
	EdgeDrain: J Drain Pipe/Fittings	365.00	LF	\$12.05	\$4,398.25	365.00	\$4,398.25		\$0.00		\$4,398.25	100.00%	\$0.00	\$439.83
	EdgeDrain: connect New EdgeDrain to Existing Drainage Pipe/Structures	3.00	EA	\$875.00	\$2,625.00	3.00	\$2,625.00		\$0.00		\$2,625.00	100.00%	\$0.00	\$262.50
	Subtotal - Cost code Pavement: Onsite				\$7,023.25		\$7,023.25		\$0.00		\$7,023.25		\$0.00	\$702.33
	Pavement: Offsite													
	Maintenance of Traffic	1.00	LS	\$5,000.00	\$5,000.00	1.00	\$5,000.00		\$0.00		\$5,000.00	100.00%	\$0.00	\$500.00
	Crosstown Parkway Demo	1.00	LS	\$10,000.00	\$10,000.00	1.00	\$10,000.00		\$0.00		\$10,000.00	100.00%	\$0.00	\$1,000.00
	12" Stabilized Subgrade (Assumes Material Meets LBR 40)	1575.00	SY	\$6.00	\$9,450.00	1575.00	\$9,450.00		\$0.00		\$9,450.00	100.00%	\$0.00	\$945.00
	10" Base (Load from Stockpile, Place & Finish)	1300.00	SY	\$23.50	\$30,550.00	1300.00	\$30,550.00		\$0.00		\$30,550.00	100.00%	\$0.00	\$3,055.00
	First Lift: 2.00" Asphalt Type SP12.50	1300.00	SY	\$18.00	\$23,400.00	1300.00	\$23,400.00		\$0.00		\$23,400.00	100.00%	\$0.00	\$2,340.00
	Second Lift: 1.00" Asphalt Type SP9.50	1300.00	SY	\$9.65	\$12,545.00	1300.00	\$12,545.00		\$0.00		\$12,545.00	100.00%	\$0.00	\$1,254.50
	1.00" Mill & Resurface SP9.50	140.00	SY	\$15.50	\$2,170.00	140.00	\$2,170.00		\$0.00		\$2,170.00	100.00%	\$0.00	\$217.00
	EdgeDrain: J Drain Pipe/Fittings	580.00	LF	\$12.05	\$6,989.00	580.00	\$6,989.00		\$0.00		\$6,989.00	100.00%	\$0.00	\$698.90
	EdgeDrain: connect New EdgeDrain to Existing Drainage Pipe/Structures	6.00	EA	\$875.00	\$5,250.00	6.00	\$5,250.00		\$0.00		\$5,250.00	100.00%	\$0.00	\$525.00
	Type F Curb	700.00	LF	\$35.00	\$24,500.00	700.00	\$24,500.00		\$0.00		\$24,500.00	100.00%	\$0.00	\$2,450.00
	Final grade ROW	1.00	LS	\$1,500.00	\$1,500.00	1.00	\$1,500.00		\$0.00		\$1,500.00	100.00%	\$0.00	\$150.00
	Mobilization	1.00	EA	\$750.00	\$750.00	1.00	\$750.00		\$0.00		\$750.00	100.00%	\$0.00	\$75.00
	Median Tree Removal & Export	1.00	LS	\$7,500.00	\$7,500.00	1.00	\$7,500.00		\$0.00		\$7,500.00	100.00%	\$0.00	\$750.00
	Second Lift Only: Signage & Pavement Markings	1.00	LS	\$2,800.00	\$2,800.00	1.00	\$2,800.00		\$0.00		\$2,800.00	100.00%	\$0.00	\$280.00
	Subtotal - Cost code Pavement: Offsite				\$142,404.00		\$142,404.00		\$0.00		\$142,404.00		\$0.00	\$14,240.40
	Grand Total				\$203,335.25		\$203,335.25		\$0.00		\$203,335.25	100.00%	\$0.00	\$20,333.53

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of **\$20,333.53 (Twenty Thousand Three Hundred Thirty Three Dollars and Fifty Three Cents)** hereby waives and releases its lien and right to claim a lien for labor, services, and/or materials furnished through April 20, 2024 to Oak Ridge Ranches, LLC on the job of Oak Ridges Ranches, LLC to the following described property:

Crosstown Parkway Segment 2A
Port St Lucie, FL

This Partial Waiver and Release of Lien is conditioned upon receipt and clearance of the funds (consideration) stated above.

This waiver and release does not include any retainage or labor, services or materials furnished after the date specified.

Date: April 19, 2024

Lienor: MJC Land Development, LLC

By: _____

Title: _____

State of Florida
County of Palm Beach

Sworn to and subscribed before me this 19 day of April 2024 by _____ who is _____ of MJC Land Development, LLC. He/she is personally known to me or has produced _____ as identification.

Brittany Stanford
Notary Public

My Commission expires:



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1995). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8CIV

**SOLAERIS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA ONE - MASTER OFFSITE 2024 PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Solaeris Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of April 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2024 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **4**
- (B) Identify Acquisition Agreement, if applicable; ***Acquisition Agreement, dated March 14, 2024***
- (C) Name of Payee: ***Oak Ridge Ranches, LLC***
- (D) Amount Payable: ***\$2,041,338.00***
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): ***Acquisition of partial progress for Crosstown Parkway improvements (Pay Apps #5-6)***
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Master Offsite 2024 Project; and
4. each disbursement represents a Cost of the Master Offsite 2024 Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**SOLAERIS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Responsible Officer

Date: _____

8.12.2024

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the Master Offsite 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the Master Offsite 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the Master Offsite 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the Master Offsite 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the Master Offsite 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the Master Offsite 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

Consulting Engineer

8.12.2024

ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT
[SOLAERIS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") – CROSSTOWN PARKWAY PROJECT]

Payment Applications #5-6 (together, "Pay Application")

Total Pay Application Amount: \$2,041,338.00

CDD Eligible Amount: \$2,041,338.00

Developer: Oak Ridge Ranches LLC ("Developer")

Contractor: Trans Florida Development Corp ("Contractor")

Site CDD Work Contract: *Contractor Agreement*, dated December 22, 2023 ("Contract")

Engineer's Report: *Master Engineer's Report*, dated March 14, 2024, as supplemented from time to time (together, "Engineer's Report")

DEVELOPER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "CDD Work" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the "Project" as defined in the Engineer's Report ("CDD Improvements"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as further evidenced by the contractor partial release attached hereto as **Exhibit B**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A**, and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated March 14, 2024.

OAK RIDGE RANCHES LLC

Name: James P. Harvey

Title: Authorized Signatory

Date: July 30, 2024

DISTRICT ENGINEER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

THOMAS ENGINEERING GROUP

Name: Brandon Ulmer

Title: CDD Engineer

Date: 8-12-2024

Exhibit A: Payment Application, with District Items Identified

Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT

[SOLAERIS COMMUNITY DEVELOPMENT DISTRICT – CROSSTOWN PARKWAY PROJECT]

Payment Applications #5-6 (together, "Pay Application")

Total Pay Application Amount: \$2,041,338.00

CDD Eligible Amount: \$2,041,338.00

Contractor: Trans Florida Development Corp ("Contractor")

Site Work Contract: *Contractor Agreement*, dated December 22, 2023 ("Contract")

THIS BILL OF SALE is made to be effective as of the 30th day of July, 2024, by and between **Oak Ridge Ranches LLC**, a Florida limited liability company ("**Grantor**"), whose address is c/o: 14025 Riveredge Drive, Suite 175, Tampa, FL 33637 and **Solaeris Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, "**Property**") as described in **Exhibit A** to have and to hold for Grantee's own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

OAK RIDGE RANCHES LLC

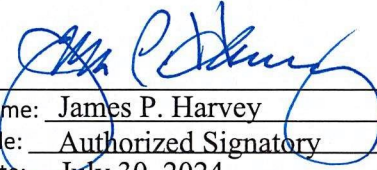

Name: James P. Harvey
Title: Authorized Signatory
Date: July 30, 2024

Exhibit A: Pay Application, with District Items Identified

KOLTER

Check Request				
Oak Ridge Ranches LLC				
Vendor Name	Trans Florida Development Corp			
Vendor Code	TRFLDE			
Invoice #	2525/APP5			
Invoice Date	5/31/2024			
APPLY TO PO #	2525			
Special Handling Instructions:				
Additional Information				
Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 665,604.51	\$ 66,560.45	\$ 599,044.06
	Total This Draw	\$ 665,604.51	\$ 66,560.45	\$ 599,044.06
Prepared by: Tennisha Thompson		Date:	06/25/24	
Approved by: Jon Seifel (See attached)				

PAY THIS
AMOUNT

 Veronika Espinosa
6/26/24 11:35:16
AM

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5	665,604.51	66,560.45	599,044.06
	2,290,832.55	229,083.26	2,061,749.30

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: 5

PERIOD TO: 5/31/2024

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 8,816,314.69
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE	\$ 370,624.82
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 9,186,939.51
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,290,832.55
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 229,083.26
b. 0 % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ 229,083.26
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,061,749.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,462,705.24
8. CURRENT PAYMENT DUE	\$ 599,044.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 7,125,190.22

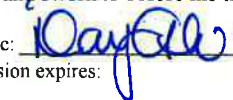
CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ -
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ -

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

599,044.06
CONTRACTOR:

By:  Date: 5/25/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 25 day of May, 2024

Notary Public: 
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 599,044.06

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

By: Dennis K Horton Date: 5-29-24 KT

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.

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 5

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 05/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	GENERAL CONDITIONS														
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	0.85	0.10	0.95	\$106,675.00	\$12,550.00	\$0.00	\$119,225.00	95.00%	\$11,922.50	\$6,275.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	0.90	0.10	1.00	\$26,055.00	\$2,895.00	\$0.00	\$28,950.00	100.00%	\$2,895.00	\$0.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	0.75	0.25	1.00	\$48,750.00	\$16,250.00	\$0.00	\$65,000.00	100.00%	\$6,500.00	\$0.00
	GENERAL CONDITIONS TOTAL				\$219,450.00				\$181,480.00	\$31,695.00	\$0.00	\$213,175.00	97.14%	\$21,317.50	\$6,275.00
	EARTHWORK														
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00
5	CUT, LOAD, HAUL, SPREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	3,500.00	18,000.00	21,500.00	\$12,250.00	\$63,000.00	\$0.00	\$75,250.00	100.00%	\$7,525.00	\$0.00
7	CUT, LOAD, HAUL, SPREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	0.00	3,500.00	3,500.00	\$0.00	\$13,125.00	\$0.00	\$13,125.00	100.00%	\$1,312.50	\$0.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	0.00	11,800.00	11,800.00	\$0.00	\$9,440.00	\$0.00	\$9,440.00	100.00%	\$944.00	\$0.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	0.00	110,366.00	110,366.00	\$0.00	\$39,731.76	\$0.00	\$39,731.76	100.00%	\$3,973.18	\$0.00
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	0.00	88,390.00	88,390.00	\$0.00	\$31,820.40	\$0.00	\$31,820.40	100.00%	\$3,182.04	\$0.00
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,944.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	6,000.00	3,037.00	9,037.00	\$4,800.00	\$2,429.60	\$0.00	\$7,229.60	100.00%	\$722.96	\$0.00
	EARTHWORK TOTAL				\$464,028.76				\$269,538.00	\$159,546.76	\$0.00	\$429,084.76	92.47%	\$42,908.48	\$34,944.00
	STORM DRAINAGE														
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	937.24	242.76	1,180.00	\$51,497.51	\$13,338.54	\$0.00	\$64,836.04	100.00%	\$6,483.60	\$0.00
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,983.98
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,254.03	-\$0.08	\$0.00	\$48,253.95	100.00%	\$4,825.40	\$0.00
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	1,038.00	0.00	1,038.00	\$127,916.68	\$0.00	\$0.00	\$127,916.68	86.50%	\$12,791.67	\$19,963.88
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	24.00	0.00	24.00	\$3,968.49	\$0.00	\$0.00	\$3,968.49	100.00%	\$396.85	\$0.00
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	333.00	320.00	653.00	\$52,248.67	\$50,208.93	\$0.00	\$102,457.59	68.02%	\$10,245.76	\$48,169.19
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	80.00	80.00	160.00	\$22,263.77	\$22,263.77	\$0.00	\$44,527.54	100.00%	\$4,452.75	\$0.00
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	705.00	415.00	1,120.00	\$141,108.78	\$83,064.03	\$0.00	\$224,172.82	100.00%	\$22,417.28	\$0.00
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,737.16
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	18.00	8.00	26.00	\$61,101.54	\$27,156.24	\$0.00	\$88,257.78	100.00%	\$8,825.78	\$0.00
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	15.00	0.00	15.00	\$57,144.30	\$0.00	\$0.00	\$57,144.30	100.00%	\$5,714.43	\$0.00
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	3.18	4.00	7.18	\$19,603.27	\$24,632.96	\$0.00	\$44,236.23	71.83%	\$4,423.62	\$17,346.17
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	1.00	0.00	1.00	\$5,107.66	\$0.00	\$0.00	\$5,107.66	100.00%	\$510.77	\$0.00
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	0.00	1.00	1.00	\$0.00	\$8,947.66	\$0.00	\$8,947.66	100.00%	\$894.77	\$0.00
28	BUBBLE RIP RAP 13x25'	72.00	SY	\$206.25	\$14,850.00	72.00	0.00	72.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$1,485.00	\$0.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	1.00	0.00	1.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$90.00	\$0.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,750.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,020.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
	STORM DRAINAGE TOTAL				\$1,103,547.13				\$609,464.70	\$229,612.05	\$0.00	\$839,076.75	76.03%	\$83,907.68	\$264,470.38

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 5

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 05/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	STORM DRAINAGE 2B														
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	0.00	321.00	321.00	\$0.00	\$17,622.58	\$0.00	\$17,622.58	21.40%	\$1,762.26	\$64,725.92
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,978.64
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	0.00	300.00	300.00	\$0.00	\$32,169.30	\$0.00	\$32,169.30	50.00%	\$3,216.93	\$32,169.30
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,981.07
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$244,768.52
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	0.00	50.00	50.00	\$0.00	\$10,007.72	\$0.00	\$10,007.72	5.43%	\$1,000.77	\$174,134.24
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	60.00	0.00	60.00	\$22,584.68	\$0.00	\$0.00	\$22,584.68	75.00%	\$2,258.47	\$7,528.23
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,247.77
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$112,115.06
48	TYPE E INLET	20.00	FA	\$3,821.32	\$76,426.40	1.00	6.00	7.00	\$3,821.32	\$22,927.92	\$0.00	\$26,749.24	35.00%	\$2,674.92	\$49,677.16
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,275.92
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$69,427.47
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,750.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00
	STORM DRAINAGE 2B TOTAL				\$1,295,969.76				\$26,406.00	\$82,727.51	\$0.00	\$109,133.51	8.42%	\$10,913.35	\$1,186,836.25
	WATER DISTRIBUTION														
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	0.00	292.00	292.00	\$0.00	\$10,716.42	\$0.00	\$10,716.42	85.88%	\$1,071.64	\$1,761.60
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	0.00	20.00	20.00	\$0.00	\$1,658.42	\$0.00	\$1,658.42	100.00%	\$165.84	\$0.00
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,334.88	405.12	3,740.00	\$431,016.00	\$52,360.30	\$0.00	\$483,376.30	100.00%	\$48,337.63	\$0.00
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	1.00	0.00	1.00	\$1,073.33	\$0.00	\$0.00	\$1,073.33	100.00%	\$107.33	\$0.00
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	0.00	5.00	5.00	\$0.00	\$12,807.85	\$0.00	\$12,807.85	100.00%	\$1,280.79	\$0.00
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	1.00	0.00	1.00	\$1,831.49	\$0.00	\$0.00	\$1,831.49	100.00%	\$183.15	\$0.00
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	1.00	0.00	1.00	\$12,570.95	\$0.00	\$0.00	\$12,570.95	100.00%	\$1,257.10	\$0.00
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	0.00	5.00	5.00	\$0.00	\$10,939.75	\$0.00	\$10,939.75	50.00%	\$1,093.98	\$10,939.75
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	1.00	4.00	5.00	\$15,133.25	\$60,533.00	\$0.00	\$75,666.25	83.33%	\$7,566.63	\$15,133.25
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,329.75
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71
67	6" JOINT RESTRAINTS	12.00	FA	\$249.45	\$2,993.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,993.40
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,484.36
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	1.00	0.00	1.00	\$18,656.58	\$0.00	\$0.00	\$18,656.58	100.00%	\$1,865.66	\$0.00
72	DENSITIES	13.00	EA	\$60.00	\$780.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$780.00
73	H.R.S	1.00	LS	\$10,500.00	\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,500.00
	WATER DISTRIBUTION TOTAL				\$789,631.17				\$483,281.60	\$149,015.75	\$0.00	\$632,297.34	80.08%	\$63,229.73	\$157,333.83

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 5

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 05/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTV	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	WATER DISTRIBUTION 2B														
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,950.96
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,657.49
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,968.82
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$970.37
78	8" PLUG	2.00	EA	\$328.04	\$656.08	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$656.08
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,697.74
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,182.18
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,564.75
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,379.66
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,493.34
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,848.44
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,242.85
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,229.20
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,537.20
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,309.75
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00
94	H.R.S	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
	WATER DISTRIBUTION 2B TOTAL				\$188,078.71				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$188,078.71
	PAVING & GRADING														
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$109,500.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,295.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$760,081.62
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP- 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,033,369.05
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$429,181.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$882,539.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
	PAVING & GRADING TOTAL				\$4,413,543.83				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,413,543.83

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 5

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 05/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	FIBER OPTIC 2A														
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,448.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2A TOTAL				\$127,191.20				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,191.20
	FIBER OPTIC 2B														
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,992.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2B TOTAL				\$144,366.40				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$144,366.40
	EROSION CONTROL														
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,950.00
	EROSION CONTROL TOTAL				\$70,507.75				\$55,057.75	\$0.00	\$0.00	\$55,057.75	78.09%	\$5,505.78	\$15,450.00
	CHANGE ORDER # 1 (WTR SYS 2A: CO FOR DEMO AT TIE IN)														
138	REMOVE & DISPOSE SIDEWALK	30.00	CY	\$100.00	\$3,000.00	0.00	30.00	30.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
139	SIDWALK 6" (8 FT WIDE)	1,500.00	SF	\$10.50	\$15,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,750.00
140	REGRADE SWALE	190.00	LF	\$10.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00
141	CUT, CAP, REMOVE & DISPOSE OF IRRIGATION LINE	190.00	LF	\$10.00	\$1,900.00	0.00	190.00	190.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
142	6" MJ 45, MEGA LUG, ACC. KIT	12.00	EA	\$675.62	\$8,107.44	0.00	12.00	12.00	\$0.00	\$8,107.44	\$0.00	\$8,107.44	100.00%	\$810.74	\$0.00
	CHANGE ORDER # 1 TOTAL				\$30,657.44				\$0.00	\$13,007.44	\$0.00	\$13,007.44	42.43%	\$1,300.74	\$17,650.00

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 5

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 05/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x 1 + K)			
	CHANGE ORDER # 2 (P & G: CO FOR EXTRA ROCK)														
143	10" BASEROCK	26,706.00	SY	\$12.73	\$339,967.38	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$339,967.38
	CHANGE ORDER # 2 TOTAL				\$339,967.38				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$339,967.38
	ORIGINAL CONTRACT				\$8,816,314.69				\$1,625,228.04	\$652,597.07	\$0.00	\$2,277,825.11	25.84%	\$227,782.51	\$6,538,489.58
	CHANGE ORDERS				\$370,624.82				\$0.00	\$13,007.44	\$0.00	\$13,007.44	3.51%	\$1,300.74	\$357,617.38
	CONTRACT TOTAL				\$9,186,939.51				\$1,625,228.04	\$665,604.51	\$0.00	\$2,290,832.55	24.94%	\$229,083.26	\$6,896,106.96

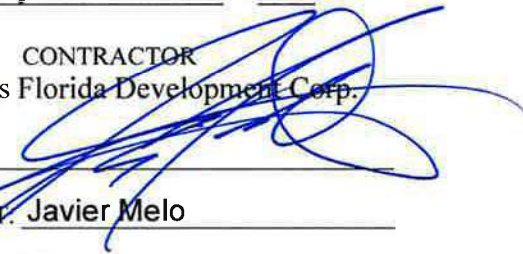
PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 599,044.06, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through May 31, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 24th day of May 2024.

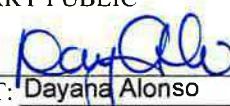
CONTRACTOR
Trans Florida Development Corp.
BY: 
PRINT: Javier Melo
TITLE: VP

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 24th day of May, 2024, by Javier Melo, as VP of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: 
PRINT: Dayana Alonso
COMMISSION # HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KOLTER

Check Request				
Oak Ridge Ranches LLC				
Vendor Name	Trans Florida Development Corp			
Vendor Code	TRFLDE			
Invoice #	2525/APP5			
Invoice Date	5/31/2024			
APPLY TO PO #	2525			
Special Handling Instructions:				
Additional Information				
Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 665,604.51	\$ 66,560.45	\$ 599,044.06
	Total This Draw	\$ 665,604.51	\$ 66,560.45	\$ 599,044.06
Prepared by: Tennisha Thompson		Date:	06/25/24	
Approved by: Jon Seifel (See attached)				

PAY THIS
AMOUNT

 Veronika Espinosa
6/26/24 11:35:16
AM

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5	665,604.51	66,560.45	599,044.06
	2,290,832.55	229,083.26	2,061,749.30

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: 5

PERIOD TO: 5/31/2024

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 8,816,314.69
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE	\$ 370,624.82
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 9,186,939.51
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,290,832.55
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 229,083.26
b. 0 % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ 229,083.26
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,061,749.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,462,705.24
8. CURRENT PAYMENT DUE	\$ 599,044.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 7,125,190.22

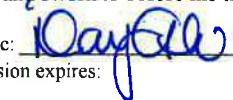
CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ -
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ -

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

599,044.06
CONTRACTOR:

By:  Date: 5/25/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 25 day of May, 2024

Notary Public: 
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 599,044.06

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

By: Dennis K Horton Date: 5-29-24 KT

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.

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 5

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 05/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	GENERAL CONDITIONS														
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	0.85	0.10	0.95	\$106,675.00	\$12,550.00	\$0.00	\$119,225.00	95.00%	\$11,922.50	\$6,275.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	0.90	0.10	1.00	\$26,055.00	\$2,895.00	\$0.00	\$28,950.00	100.00%	\$2,895.00	\$0.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	0.75	0.25	1.00	\$48,750.00	\$16,250.00	\$0.00	\$65,000.00	100.00%	\$6,500.00	\$0.00
	GENERAL CONDITIONS TOTAL				\$219,450.00				\$181,480.00	\$31,695.00	\$0.00	\$213,175.00	97.14%	\$21,317.50	\$6,275.00
	EARTHWORK														
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00
5	CUT, LOAD, HAUL, SPREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	3,500.00	18,000.00	21,500.00	\$12,250.00	\$63,000.00	\$0.00	\$75,250.00	100.00%	\$7,525.00	\$0.00
7	CUT, LOAD, HAUL, SPREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	0.00	3,500.00	3,500.00	\$0.00	\$13,125.00	\$0.00	\$13,125.00	100.00%	\$1,312.50	\$0.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	0.00	11,800.00	11,800.00	\$0.00	\$9,440.00	\$0.00	\$9,440.00	100.00%	\$944.00	\$0.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	0.00	110,366.00	110,366.00	\$0.00	\$39,731.76	\$0.00	\$39,731.76	100.00%	\$3,973.18	\$0.00
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	0.00	88,390.00	88,390.00	\$0.00	\$31,820.40	\$0.00	\$31,820.40	100.00%	\$3,182.04	\$0.00
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,944.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	6,000.00	3,037.00	9,037.00	\$4,800.00	\$2,429.60	\$0.00	\$7,229.60	100.00%	\$722.96	\$0.00
	EARTHWORK TOTAL				\$464,028.76				\$269,538.00	\$159,546.76	\$0.00	\$429,084.76	92.47%	\$42,908.48	\$34,944.00
	STORM DRAINAGE														
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	937.24	242.76	1,180.00	\$51,497.51	\$13,338.54	\$0.00	\$64,836.04	100.00%	\$6,483.60	\$0.00
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,983.98
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,254.03	-\$0.08	\$0.00	\$48,253.95	100.00%	\$4,825.40	\$0.00
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	1,038.00	0.00	1,038.00	\$127,916.68	\$0.00	\$0.00	\$127,916.68	86.50%	\$12,791.67	\$19,963.88
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	24.00	0.00	24.00	\$3,968.49	\$0.00	\$0.00	\$3,968.49	100.00%	\$396.85	\$0.00
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	333.00	320.00	653.00	\$52,248.67	\$50,208.93	\$0.00	\$102,457.59	68.02%	\$10,245.76	\$48,169.19
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	80.00	80.00	160.00	\$22,263.77	\$22,263.77	\$0.00	\$44,527.54	100.00%	\$4,452.75	\$0.00
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	705.00	415.00	1,120.00	\$141,108.78	\$83,064.03	\$0.00	\$224,172.82	100.00%	\$22,417.28	\$0.00
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,737.16
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	18.00	8.00	26.00	\$61,101.54	\$27,156.24	\$0.00	\$88,257.78	100.00%	\$8,825.78	\$0.00
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	15.00	0.00	15.00	\$57,144.30	\$0.00	\$0.00	\$57,144.30	100.00%	\$5,714.43	\$0.00
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	3.18	4.00	7.18	\$19,603.27	\$24,632.96	\$0.00	\$44,236.23	71.83%	\$4,423.62	\$17,346.17
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	1.00	0.00	1.00	\$5,107.66	\$0.00	\$0.00	\$5,107.66	100.00%	\$510.77	\$0.00
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	0.00	1.00	1.00	\$0.00	\$8,947.66	\$0.00	\$8,947.66	100.00%	\$894.77	\$0.00
28	BUBBLE RIP RAP 13x25'	72.00	SY	\$206.25	\$14,850.00	72.00	0.00	72.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$1,485.00	\$0.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	1.00	0.00	1.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$90.00	\$0.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,750.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,020.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
	STORM DRAINAGE TOTAL				\$1,103,547.13				\$609,464.70	\$229,612.05	\$0.00	\$839,076.75	76.03%	\$83,907.68	\$264,470.38

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 5

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 05/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	STORM DRAINAGE 2B														
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	0.00	321.00	321.00	\$0.00	\$17,622.58	\$0.00	\$17,622.58	21.40%	\$1,762.26	\$64,725.92
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,978.64
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	0.00	300.00	300.00	\$0.00	\$32,169.30	\$0.00	\$32,169.30	50.00%	\$3,216.93	\$32,169.30
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,981.07
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$244,768.52
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	0.00	50.00	50.00	\$0.00	\$10,007.72	\$0.00	\$10,007.72	5.43%	\$1,000.77	\$174,134.24
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	60.00	0.00	60.00	\$22,584.68	\$0.00	\$0.00	\$22,584.68	75.00%	\$2,258.47	\$7,528.23
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,247.77
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$112,115.06
48	TYPE E INLET	20.00	FA	\$3,821.32	\$76,426.40	1.00	6.00	7.00	\$3,821.32	\$22,927.92	\$0.00	\$26,749.24	35.00%	\$2,674.92	\$49,677.16
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,275.92
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$69,427.47
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,750.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00
	STORM DRAINAGE 2B TOTAL				\$1,295,969.76				\$26,406.00	\$82,727.51	\$0.00	\$109,133.51	8.42%	\$10,913.35	\$1,186,836.25
	WATER DISTRIBUTION														
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	0.00	292.00	292.00	\$0.00	\$10,716.42	\$0.00	\$10,716.42	85.88%	\$1,071.64	\$1,761.60
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	0.00	20.00	20.00	\$0.00	\$1,658.42	\$0.00	\$1,658.42	100.00%	\$165.84	\$0.00
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,334.88	405.12	3,740.00	\$431,016.00	\$52,360.30	\$0.00	\$483,376.30	100.00%	\$48,337.63	\$0.00
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	1.00	0.00	1.00	\$1,073.33	\$0.00	\$0.00	\$1,073.33	100.00%	\$107.33	\$0.00
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	0.00	5.00	5.00	\$0.00	\$12,807.85	\$0.00	\$12,807.85	100.00%	\$1,280.79	\$0.00
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	1.00	0.00	1.00	\$1,831.49	\$0.00	\$0.00	\$1,831.49	100.00%	\$183.15	\$0.00
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	1.00	0.00	1.00	\$12,570.95	\$0.00	\$0.00	\$12,570.95	100.00%	\$1,257.10	\$0.00
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	0.00	5.00	5.00	\$0.00	\$10,939.75	\$0.00	\$10,939.75	50.00%	\$1,093.98	\$10,939.75
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	1.00	4.00	5.00	\$15,133.25	\$60,533.00	\$0.00	\$75,666.25	83.33%	\$7,566.63	\$15,133.25
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,329.75
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71
67	6" JOINT RESTRAINTS	12.00	FA	\$249.45	\$2,993.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,993.40
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,484.36
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	1.00	0.00	1.00	\$18,656.58	\$0.00	\$0.00	\$18,656.58	100.00%	\$1,865.66	\$0.00
72	DENSITIES	13.00	EA	\$60.00	\$780.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$780.00
73	H.R.S	1.00	LS	\$10,500.00	\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,500.00
	WATER DISTRIBUTION TOTAL				\$789,631.17				\$483,281.60	\$149,015.75	\$0.00	\$632,297.34	80.08%	\$63,229.73	\$157,333.83

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 5

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 05/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTV	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	WATER DISTRIBUTION 2B														
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,950.96
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,657.49
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,968.82
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$970.37
78	8" PLUG	2.00	EA	\$328.04	\$656.08	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$656.08
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,697.74
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,182.18
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,564.75
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,379.66
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,493.34
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,848.44
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,242.85
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,229.20
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,537.20
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,309.75
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00
94	H.R.S	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
	WATER DISTRIBUTION 2B TOTAL				\$188,078.71				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$188,078.71
	PAVING & GRADING														
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$109,500.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,295.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$760,081.62
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP- 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,033,369.05
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$429,181.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$882,539.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
	PAVING & GRADING TOTAL				\$4,413,543.83				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,413,543.83

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 5

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 05/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	FIBER OPTIC 2A														
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,448.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2A TOTAL				\$127,191.20				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,191.20
	FIBER OPTIC 2B														
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,992.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2B TOTAL				\$144,366.40				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$144,366.40
	EROSION CONTROL														
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,950.00
	EROSION CONTROL TOTAL				\$70,507.75				\$55,057.75	\$0.00	\$0.00	\$55,057.75	78.09%	\$5,505.78	\$15,450.00
	CHANGE ORDER # 1 (WTR SYS 2A: CO FOR DEMO AT TIE IN)														
138	REMOVE & DISPOSE SIDEWALK	30.00	CY	\$100.00	\$3,000.00	0.00	30.00	30.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
139	SIDWALK 6" (8 FT WIDE)	1,500.00	SF	\$10.50	\$15,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,750.00
140	REGRADE SWA,E	190.00	LF	\$10.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00
141	CUT, CAP, REMOVE & DISPOSE OF IRRIGATION LINE	190.00	LF	\$10.00	\$1,900.00	0.00	190.00	190.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
142	6" MJ 45, MEGA LUG, ACC. KIT	12.00	EA	\$675.62	\$8,107.44	0.00	12.00	12.00	\$0.00	\$8,107.44	\$0.00	\$8,107.44	100.00%	\$810.74	\$0.00
	CHANGE ORDER # 1 TOTAL				\$30,657.44				\$0.00	\$13,007.44	\$0.00	\$13,007.44	42.43%	\$1,300.74	\$17,650.00

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 5

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 05/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED:				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x 1 + K)			
	CHANGE ORDER # 2 (P & G: CO FOR EXTRA ROCK)														
143	10" BASEROCK	26,706.00	SY	\$12.73	\$339,967.38	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$339,967.38
	CHANGE ORDER # 2 TOTAL					\$339,967.38			\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$339,967.38
	ORIGINAL CONTRACT				\$8,816,314.69				\$1,625,228.04	\$652,597.07	\$0.00	\$2,277,825.11	25.84%	\$227,782.51	\$6,538,489.58
	CHANGE ORDERS				\$370,624.82				\$0.00	\$13,007.44	\$0.00	\$13,007.44	3.51%	\$1,300.74	\$357,617.38
	CONTRACT TOTAL				\$9,186,939.51				\$1,625,228.04	\$665,604.51	\$0.00	\$2,290,832.55	24.94%	\$229,083.26	\$6,896,106.96

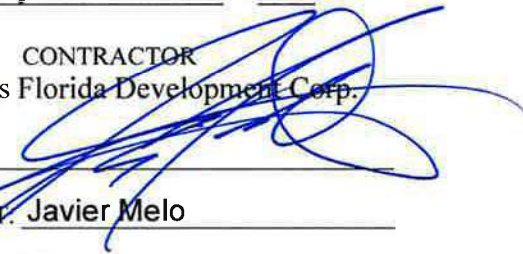
PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 599,044.06, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through May 31, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 24th day of May, 2024.

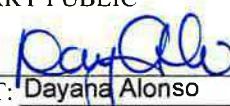
CONTRACTOR
Trans Florida Development Corp.
BY: 
PRINT: Javier Melo
TITLE: VP

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 24th day of May, 2024, by Javier Melo, as VP of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: 
PRINT: Dayana Alonso
COMMISSION # HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8CV

**SOLAERIS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA ONE - MASTER OFFSITE 2024 PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Solaeris Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of April 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2024 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **5**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Kutak Rock LLP**
- (D) Amount Payable: **\$2,064.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
[*Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.*]

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the [Series 2024 Acquisition and Construction Account] [Series 2024 Impact Fee Credit Revenues Subaccount];
- 3. each disbursement set forth above was incurred in connection with the Cost of the Master Offsite 2024 Project; and
- 4. each disbursement represents a Cost of the Master Offsite 2024 Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

SOLAERIS COMMUNITY
DEVELOPMENT DISTRICT

By: _____

Responsible Officer

Date: _____

9.9.2024

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the Master Offsite 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the Master Offsite 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the Master Offsite 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the Master Offsite 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the Master Offsite 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the Master Offsite 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

Consulting Engineer

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 15, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3380186

Client Matter No. 37623-3

Notification Email: eftgroup@kutakrock.com

Solaeris CDD

Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3380186

37623-3

Re: Project Construction

For Professional Legal Services Rendered

03/15/24	A. Ligas	0.20	50.00	Email developer regarding assignment of construction contract
03/18/24	A. Ligas	0.60	150.00	Correspond with developer regarding assignment of construction contract; prepare acquisition of completed work and assignment documents

TOTAL HOURS 0.80

TOTAL FOR SERVICES RENDERED \$200.00

TOTAL CURRENT AMOUNT DUE \$200.00

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 22, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3424319

Client Matter No. 37623-3

Notification Email: eftgroup@kutakrock.com

Solaeris CDD

Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3424319

37623-3

Re: Project Construction

For Professional Legal Services Rendered

06/07/24	A. Ligas	0.50	125.00	Prepare requisition for acquisition of improvements
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TOTAL HOURS	0.50
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TOTAL FOR SERVICES RENDERED	\$125.00
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TOTAL CURRENT AMOUNT DUE	\$125.00
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UNPAID INVOICES:

April 15, 2024	Invoice No. 3380186	200.00
May 16, 2024	Invoice No. 3394582	425.00
June 24, 2024	Invoice No. 3410420	25.00

TOTAL DUE	<u>\$775.00</u>
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KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 22, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3424320

Client Matter No. 37623-4

Notification Email: eftgroup@kutakrock.com

Solaeris CDD

Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3424320

37623-4

Re: Bond Validation

For Professional Legal Services Rendered

06/01/24	J. Earlywine	0.50	155.00	Review final validation complaint, and exhibits; email regarding same
06/03/24	K. Ibarra	0.70	143.50	Prepare and file supplemental validation complaint
06/14/24	K. Ibarra	0.30	61.50	Research available validation hearing dates; correspondence with assistant state attorney
06/16/24	K. Ibarra	0.30	61.50	Schedule validation hearing
06/20/24	K. Ibarra	0.60	123.00	Prepare for validation hearing; prepare notice and order to show cause
06/25/24	K. Ibarra	0.20	41.00	Prepare for bond validation
06/25/24	A. Ligas	0.10	25.00	Conference with Ibarra regarding joint stipulation
06/28/24	K. Ibarra	0.30	61.50	Prepare notice and order to show cause; correspondence with judge regarding same
06/30/24	K. Ibarra	0.30	61.50	Review executed notice and order to show cause; correspondence with newspaper regarding same

TOTAL HOURS 3.30

KUTAK ROCK LLP

Solaeris CDD

July 22, 2024

Client Matter No. 37623-4

Invoice No. 3424320

Page 2

TOTAL FOR SERVICES RENDERED	\$733.50
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DISBURSEMENTS

Filing and Court Fees	414.00
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TOTAL DISBURSEMENTS	<u>414.00</u>
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TOTAL CURRENT AMOUNT DUE	\$1,147.50
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UNPAID INVOICES:

August 30, 2023	Invoice No. 3268047	808.50
November 15, 2023	Invoice No. 3310710	3,608.61
December 27, 2023	Invoice No. 3328558	280.00
February 19, 2024	Invoice No. 3353459	102.50
March 20, 2024	Invoice No. 3367111	61.50
April 15, 2024	Invoice No. 3380187	783.00
May 16, 2024	Invoice No. 3394583	164.00

TOTAL DUE	<u>\$6,955.61</u>
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KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 20, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3438100

Client Matter No. 37623-4

Notification Email: eftgroup@kutakrock.com

Solaeris CDD

Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3438100

37623-4

Re: Bond Validation

For Professional Legal Services Rendered

07/01/24	K. Ibarra	0.30	61.50	Prepare joint stipulation
07/01/24	A. Ligas	1.30	325.00	Prepare joint stipulation; conference with Ibarra and Earlywine regarding validation
07/03/24	K. Ibarra	0.10	20.50	Correspondence with assistant state attorney regarding canceling hearing
07/07/24	K. Ibarra	0.40	82.00	Prepare notice of cancellation of hearing
07/08/24	K. Ibarra	0.50	102.50	File notice of cancellation of validation hearing
TOTAL HOURS		2.60		

KUTAK ROCK LLP

Solaeris CDD

August 20, 2024

Client Matter No. 37623-4

Invoice No. 3438100

Page 2

TOTAL FOR SERVICES RENDERED	\$591.50
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TOTAL CURRENT AMOUNT DUE	\$591.50
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UNPAID INVOICES:

August 30, 2023	Invoice No. 3268047	808.50
November 15, 2023	Invoice No. 3310710	3,608.61
December 27, 2023	Invoice No. 3328558	280.00
February 19, 2024	Invoice No. 3353459	102.50
March 20, 2024	Invoice No. 3367111	61.50
April 15, 2024	Invoice No. 3380187	783.00
May 16, 2024	Invoice No. 3394583	164.00
July 22, 2024	Invoice No. 3424320	1,147.50

TOTAL DUE	<u>\$7,547.11</u>
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SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8C VI

**SOLAERIS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA ONE - MASTER OFFSITE 2024 PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Solaeris Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of April 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2024 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **6**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Thomas Engineering Group**
- (D) Amount Payable: **\$1,052.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
[*Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.*]

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the [Series 2024 Acquisition and Construction Account] [Series 2024 Impact Fee Credit Revenues Subaccount];
- 3. each disbursement set forth above was incurred in connection with the Cost of the Master Offsite 2024 Project; and
- 4. each disbursement represents a Cost of the Master Offsite 2024 Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

SOLAERIS COMMUNITY
DEVELOPMENT DISTRICT

By: _____

Responsible Officer

Date: _____

9.9.2024

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the Master Offsite 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the Master Offsite 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the Master Offsite 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the Master Offsite 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the Master Offsite 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the Master Offsite 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

Consulting Engineer



REMIT TO:
THOMAS ENGINEERING GROUP
6300 NW 31ST AVENUE
FORT LAUDERDALE, FL 33309
P: 954-202-7000

Solaeris CDD
2300 Glades Road #410W
Boca Raton, FL 33431

Andrew Kantarzhi

Invoice number 141247R
Date 12/05/2023

Project **FJ220011 Solaeris CDD**

For Professional Services Rendered Through: November 30, 2023

Solaeris CDD
Professional Engineering Services to support CDD. - prepared exhibits and updated engineers report
Invoice Summary - Solaeris pod 2 sanitary layouts.

Description	Current Billed
PROFESSIONAL ENGINEERING SERVICES	1,052.00
REIMBURSABLES	0.00
Total	1,052.00

Oak Ridge Ranches LLC
Project **FJ220011 Solaeris CDD**

Invoice number 141247R
Date 12/05/2023

Professional Fees

	Hours	Rate	Billed Amount
Professional Engineering Manager	2.00	225.00	450.00
Senior CAD Manager	4.30	140.00	602.00
Professional Fees subtotal	6.30		1,052.00
Invoice total			1,052.00

Archana Gujja

From: Shweta Wali
Sent: Friday, August 23, 2024 1:05 PM
To: payapp
Cc: SolaerisCDD; Andrew Kantarzhi
Subject: FW: Thomas Engineering Group - Outstanding Invoice
Attachments: 141247R_FJ220011 _Solaeris CDD.pdf

Bond related - fyi

From: Andrew Kantarzhi <kantarzhia@whhassociates.com>
Sent: Friday, August 23, 2024 1:04 PM
To: Shweta Wali <walis@whhassociates.com>
Subject: Re: Thomas Engineering Group - Outstanding Invoice

DSF. Thank you!

Andrew Kantarzhi
District Manager
E-Mail: kantarzhia@whhassociates.com
Wrathell, Hunt and Associates, LLC
2300 Glades Road #410W
Boca Raton, FL 33431
Toll-free: (877)276-0889
Phone: (561)571-0010 ext. 139
Cell: (415)516-2161
Fax: (561)571-0013
For Regular Mail:
P.O. Box 810036
Boca Raton, FL 33481

From: Shweta Wali <walis@whhassociates.com>
Sent: Friday, August 23, 2024 1:03:00 PM
To: Andrew Kantarzhi <kantarzhia@whhassociates.com>
Subject: FW: Thomas Engineering Group - Outstanding Invoice

Should this be GF or DSF related?

From: Ashley Bobier <abobier@thomaseg.com>
Sent: Friday, August 23, 2024 12:56 PM
To: Shweta Wali <walis@whhassociates.com>
Cc: SolaerisCDD <SolaerisCDD@districtap.com>; Andrew Kantarzhi <kantarzhia@whhassociates.com>
Subject: RE: Thomas Engineering Group - Outstanding Invoice

Yes, we did receive the check. The only invoice left outstanding is #141247R from 11/30/23. Please let me know if you need anything else to process this one. Thank you!

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8CVII

**SOLAERIS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA ONE - MASTER OFFSITE 2024 PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Solaeris Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of April 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2024 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **7**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Kutak Rock LLP**
- (D) Amount Payable: **\$6,258.11**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
[*Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund.*]

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the [Series 2024 Acquisition and Construction Account] [Series 2024 Impact Fee Credit Revenues Subaccount];
- 3. each disbursement set forth above was incurred in connection with the Cost of the Master Offsite 2024 Project; and
- 4. each disbursement represents a Cost of the Master Offsite 2024 Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

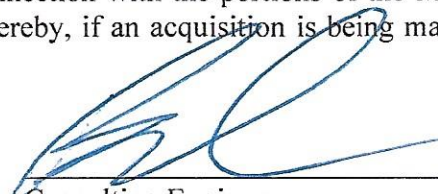
SOLAERIS COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: 9.13.2024

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the Master Offsite 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the Master Offsite 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the Master Offsite 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the Master Offsite 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the Master Offsite 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the Master Offsite 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

 9.13-2024
Consulting Engineer

Requisition #7

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 30, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3268047

Client Matter No. 37623-4

Notification Email: eftgroup@kutakrock.com

Solaeris CDD

Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3268047

37623-4

Re: Bond Validation

For Professional Legal Services Rendered

07/20/23	K. Ibarra	0.90	171.00	Prepare validation complaint
07/24/23	J. Earlywine	0.50	147.50	Review and revise complaint to address CDD Development Agreement; follow-up regarding same
07/24/23	K. Ibarra	0.40	76.00	Prepare and file validation complaint
TOTAL HOURS		1.80		

TOTAL FOR SERVICES RENDERED	\$394.50
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DISBURSEMENTS

Filing and Court Fees	414.00
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TOTAL DISBURSEMENTS	<u>414.00</u>
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TOTAL CURRENT AMOUNT DUE	<u>\$808.50</u>
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KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 15, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3310710

Client Matter No. 37623-4

Notification Email: eftgroup@kutakrock.com

Solaeris CDD

Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3310710

37623-4

Re: Bond Validation

For Professional Legal Services Rendered

10/02/23	K. Ibarra	0.40	76.00	Review executed notice and order to show cause; review proof of publication of same
10/02/23	A. Ligas	1.20	282.00	Prepare joint stipulation
10/03/23	K. Ibarra	0.10	19.00	Correspondence with clerk regarding publication of notice and order to show cause
10/04/23	K. Ibarra	0.10	19.00	Confirm publication of notice and order to show cause
10/05/23	J. Earlywine	0.30	88.50	Analyze items for bond validation hearing, including assessments
10/05/23	A. Ligas	1.30	305.50	Conference with Earlywine and Ibarra; prepare joint stipulation; email district staff regarding public hearing notices; prepare proposed final judgment and prehearing memorandum of law
10/06/23	A. Ligas	0.80	188.00	Prepare joint stipulation; prepare trustee's certificate and send same for signature

KUTAK ROCK LLP

Solaeris CDD

November 15, 2023

Client Matter No. 37623-4

Invoice No. 3310710

Page 2

10/10/23	A. Ligas	0.30	70.50	Prepare joint stipulation and related certificates
10/13/23	K. Ibarra	0.10	19.00	Correspondence with newspaper regarding affidavit of publication of notice and order to show cause
10/16/23	K. Ibarra	0.20	38.00	Review affidavit of publication of notice and order to show cause
10/16/23	A. Ligas	0.20	47.00	Prepare joint stipulation; follow up with Trustee on certificate
10/18/23	K. Ibarra	0.50	95.00	Prepare joint stipulation, prehearing memorandum of law and final judgment
10/18/23	A. Ligas	0.70	164.50	Prepare joint stipulation; follow up on CDD development agreement
10/19/23	J. Earlywine	0.50	147.50	Review and revise joint stipulation and final judgment; review numerous joint stipulation exhibits for statutory compliance
10/19/23	K. Ibarra	1.50	285.00	Prepare final judgment, draft answer and draft acknowledgment of service
10/19/23	A. Ligas	0.30	70.50	Follow up on certificates and meeting minutes; prepare joint stipulation; conference with Ibarra regarding same
10/20/23	K. Ibarra	2.20	418.00	Prepare for validation hearing; file prehearing memorandum of law; prepare letter to judge and joint stipulation
10/23/23	K. Ibarra	0.40	76.00	Prepare for bond validation
10/24/23	J. Earlywine	1.10	324.50	Prepare for bond validation; confer with ASA staff; attend bond validation hearing; follow-up regarding final judgment
10/24/23	K. Ibarra	0.80	152.00	Prepare for validation hearing; file joint stipulation; correspondence with judge
10/25/23	K. Ibarra	0.40	76.00	Review notice and order to show cause comments; review executed final judgment; calendar appeal period deadline

TOTAL HOURS**13.40**

KUTAK ROCK LLP

Solaeris CDD

November 15, 2023

Client Matter No. 37623-4

Invoice No. 3310710

Page 3

TOTAL FOR SERVICES RENDERED

\$2,961.50

DISBURSEMENTS

Freight and Postage

39.51

Miscellaneous

607.60

VENDOR: GANNETT MEDIA
CORP dba CA FLORIDA
HOLDIN; INVOICE#:
0005985964; DATE: 10/31/2023
- Notice and Order to Show
Cause

TOTAL DISBURSEMENTS

647.11

TOTAL CURRENT AMOUNT DUE

\$3,608.61

UNPAID INVOICES:

August 30, 2023

Invoice No. 3268047

808.50

September 28, 2023

Invoice No. 3282779

152.00

October 25, 2023

Invoice No. 3296874

342.00

TOTAL DUE

\$4,911.11

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 27, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3328558

Client Matter No. 37623-4

Notification Email: eftgroup@kutakrock.com

Solaeris CDD

Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3328558

37623-4

Re: Bond Validation

For Disbursements Incurred

DISBURSEMENTS

Miscellaneous	280.00	VENDOR: HUSEBY GLOBAL LITIGATION; INVOICE#: 90033894; DATE: 11/27/2023 - Transcript of Hearing Held on October 24, 2023
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TOTAL DISBURSEMENTS	<u>280.00</u>
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TOTAL CURRENT AMOUNT DUE	\$280.00
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UNPAID INVOICES:

August 30, 2023	Invoice No. 3268047	808.50
November 15, 2023	Invoice No. 3310710	3,608.61

TOTAL DUE	<u><u>\$4,697.11</u></u>
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KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 19, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3353459

Client Matter No. 37623-4

Notification Email: eftgroup@kutakrock.com

Solaeris CDD

Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3353459

37623-4

Re: Bond Validation

For Professional Legal Services Rendered

01/12/24	K. Ibarra	0.40	82.00	Prepare letter to clerk and certificate of no appeal
01/25/24	K. Ibarra	0.10	20.50	Correspondence with clerk regarding certificate of no appeal

TOTAL HOURS 0.50

TOTAL FOR SERVICES RENDERED \$102.50

TOTAL CURRENT AMOUNT DUE \$102.50

UNPAID INVOICES:

August 30, 2023	Invoice No. 3268047	808.50
November 15, 2023	Invoice No. 3310710	3,608.61
December 27, 2023	Invoice No. 3328558	280.00

TOTAL DUE \$4,799.61

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 20, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3367111

Client Matter No. 37623-4

Notification Email: eftgroup@kutakrock.com

Solaeris CDD

Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3367111

37623-4

Re: Bond Validation

For Professional Legal Services Rendered

02/08/24	K. Ibarra	0.30	61.50	Conference with clerk regarding certificate of no appeal
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TOTAL HOURS	0.30
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TOTAL FOR SERVICES RENDERED	\$61.50
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TOTAL CURRENT AMOUNT DUE	\$61.50
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UNPAID INVOICES:

August 30, 2023	Invoice No. 3268047	808.50
November 15, 2023	Invoice No. 3310710	3,608.61
December 27, 2023	Invoice No. 3328558	280.00
February 19, 2024	Invoice No. 3353459	102.50

TOTAL DUE	<u>\$4,861.11</u>
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KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 15, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3380187

Client Matter No. 37623-4

Notification Email: eftgroup@kutakrock.com

Solaeris CDD

Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3380187

37623-4

Re: Bond Validation

For Professional Legal Services Rendered

03/05/24	J. Earlywine	0.30	93.00	Email regarding validation and related items
03/18/24	K. Ibarra	0.10	20.50	Prepare validation complaint
03/19/24	K. Ibarra	1.00	205.00	Prepare supplemental validation complaint
03/29/24	J. Earlywine	1.30	403.00	Review and revise validation complaint; review exhibits to same
03/31/24	K. Ibarra	0.30	61.50	Prepare supplemental validation complaint
TOTAL HOURS		3.00		

KUTAK ROCK LLP

Solaeris CDD

April 15, 2024

Client Matter No. 37623-4

Invoice No. 3380187

Page 2

TOTAL FOR SERVICES RENDERED \$783.00

TOTAL CURRENT AMOUNT DUE \$783.00

UNPAID INVOICES:

August 30, 2023	Invoice No. 3268047	808.50
November 15, 2023	Invoice No. 3310710	3,608.61
December 27, 2023	Invoice No. 3328558	280.00
February 19, 2024	Invoice No. 3353459	102.50
March 20, 2024	Invoice No. 3367111	61.50

TOTAL DUE \$5,644.11

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 16, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3394583

Client Matter No. 37623-4

Notification Email: eftgroup@kutakrock.com

Solaeris CDD

Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3394583

37623-4

Re: Bond Validation

For Professional Legal Services Rendered

04/17/24	K. Ibarra	0.40	82.00	Prepare supplemental validation complaint
04/19/24	K. Ibarra	0.10	20.50	Prepare supplemental validation complaint
04/22/24	K. Ibarra	0.30	61.50	Prepare validation complaint
TOTAL HOURS		0.80		

KUTAK ROCK LLP

Solaeris CDD

May 16, 2024

Client Matter No. 37623-4

Invoice No. 3394583

Page 2

TOTAL FOR SERVICES RENDERED \$164.00

TOTAL CURRENT AMOUNT DUE \$164.00

UNPAID INVOICES:

August 30, 2023	Invoice No. 3268047	808.50
November 15, 2023	Invoice No. 3310710	3,608.61
December 27, 2023	Invoice No. 3328558	280.00
February 19, 2024	Invoice No. 3353459	102.50
March 20, 2024	Invoice No. 3367111	61.50
April 15, 2024	Invoice No. 3380187	783.00

TOTAL DUE \$5,808.11

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 16, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3394582

Client Matter No. 37623-3

Notification Email: eftgroup@kutakrock.com

Solaeris CDD

Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3394582

37623-3

Re: Project Construction

For Professional Legal Services Rendered

04/04/24	A. Ligas	0.10	25.00	Email developer regarding assignment of site work contract; conference with Earlywine regarding same
04/12/24	A. Ligas	0.20	50.00	Conference with Earlywine and Ibarra regarding partial acquisition process
04/16/24	A. Ligas	0.50	125.00	Conference with Earlywine and Ibarra regarding partial acquisition of improvements; prepare addendum to construction contract
04/17/24	A. Ligas	0.40	100.00	Prepare addendum to construction contract; correspond with contractor regarding same
04/22/24	A. Ligas	0.50	125.00	Prepare addendum to construction contract; correspond with contractor regarding same
TOTAL HOURS		1.70		

KUTAK ROCK LLP

Solaeris CDD

May 16, 2024

Client Matter No. 37623-3

Invoice No. 3394582

Page 2

TOTAL FOR SERVICES RENDERED	\$425.00
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TOTAL CURRENT AMOUNT DUE	<u>\$425.00</u>
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KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 24, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3410420

Client Matter No. 37623-3

Notification Email: eftgroup@kutakrock.com

Solaeris CDD

Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3410420

37623-3

Re: Project Construction

For Professional Legal Services Rendered

05/01/24	A. Ligas	0.10	25.00	Prepare final addendum to construction contract
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TOTAL HOURS	0.10
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TOTAL FOR SERVICES RENDERED	\$25.00
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TOTAL CURRENT AMOUNT DUE	\$25.00
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UNPAID INVOICES:

April 15, 2024	Invoice No. 3380186	200.00
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May 16, 2024	Invoice No. 3394582	425.00
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TOTAL DUE	<u>\$650.00</u>
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SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8CVIII

**SOLAERIS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA ONE - MASTER OFFSITE 2024 PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Solaeris Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of April 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2024 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 9
- (B) Identify Acquisition Agreement, if applicable; ***Acquisition Agreement, dated March 14, 2024***
- (C) Name of Payee: ***Oak Ridge Ranches, LLC***
- (D) Amount Payable: ***\$1,000,002.53¹***
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): ***Acquisition of partial progress for Crosstown Parkway improvements (Pay Apps #7-13), attached hereto as Exhibit B***
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: ***Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund***

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Master Offsite 2024 Project; and

¹ The District recently learned of the Cost Share Agreement with Astor Creek Development LLC for the off-site roadway improvements within the 2024 Project. Pursuant to the Cost Share, only a certain portion of the improvements constructed under the Contract are eligible for payment by the District. Therefore, the District disbursement for the full amount of Pay Applications # 1-6 was made in error. The District now desires to remedy the error and will apply the overpayment to the acquisition of the improvements represented in Pay Applications #7-13, as outlined in **Exhibit A** attached hereto.

4. each disbursement represents a Cost of the Master Offsite 2024 Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**SOLAERIS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Responsible Officer

Date: _____

3.25.2025

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the Master Offsite 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the Master Offsite 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the Master Offsite 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the Master Offsite 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the Master Offsite 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the Master Offsite 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

Brandon Ulmer



Brandon Ulmer
FL PE 68345
MSA CA 30698
2025.03.25 15:24:02-04'00'

Consulting Engineer

**ACQUISITION CERTIFICATE FOR SOLAERIS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") –
CROSSTOWN PARKWAY PROJECT**

Pay App:	Total:	Astor Creek Dev LLC	Oak Ridge Ranches LLC (CDD Eligible for Acquisition)	Oak Ridge Ranches LLC (retainage withheld)
Pay App 7	\$434,853.65	\$88,339.36	\$346,514.29	\$311,862.86
Pay App 8	\$289,759.62	\$89,712.28	\$200,047.34	\$180,042.60
Pay App 9	\$389,408.80	\$114,040.05	\$275,368.75	\$247,831.87
Pay App 10	\$358,888.00	\$121,302.32	\$237,585.68	\$213,827.11
Pay App 11	\$1,277,372.16	\$379,171.23	\$898,199.93	\$808,379.94
Pay App 12	\$802,497.41	\$220,231.04	\$582,266.37	\$524,039.73
Pay App 13	\$724,707.71	\$160,572.16	\$564,135.55	\$507,721.99
TOTAL:	\$4,277,486.35	\$1,173,368.44	\$3,104,117.91	\$2,793,706.12
Developer: Oak Ridge Ranches LLC ("Developer")			Contractor: Trans Florida Development Corp. ("Contractor")	
Site CDD Work Contract: Contractor Agreement, dated December 22, 2023 ("Contract")			Engineer's Report: Master Engineer's Report, dated March 14, 2024, as supplemented from time to time (together, "Engineer's Report")	

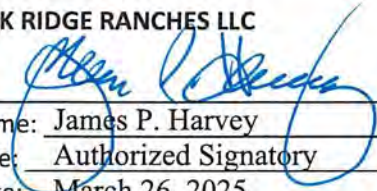
The Solaeris Community Development District ("**District**") was established for the purpose of providing infrastructure improvements, facilities, and services to the lands within the District as provided in Chapter 190, *Florida Statutes*. The District previously issued its Special Assessment Bonds, Series 2024 (Assessment Area One – Master Offsite 2024 Project) ("**Bonds**"), which Bonds are secured by debt service special assessments ("**Assessments**") levied on certain lands within the District, and which Bonds were used to finance a portion of the "Assessment Area One Master Offsite 2024 Project" ("**AA1 Offsite Project**"). The Developer and Contractor entered into that certain Contract for the AA1 Offsite Project. Separately, there was a Cost Share Agreement ("**Cost Share**") with Astor Creek Development LLC ("**Astor Creek**") for the offsite roadway improvements.¹

DEVELOPER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "**CDD Work**" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the AA1 Offsite Project as defined in the Engineer's Report ("**CDD Improvements**"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as

¹ Pay Applications #1-6 were previously acquired without application of the Cost Share resulting in an overpayment. The acquisition of Pay Applications #7-13 will be offset by the overpayment and all subsequent acquisitions will have the Cost Share applied.

further evidenced by the contractor partial release attached hereto as **Exhibit A**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A**, and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated March 14, 2024.

OAK RIDGE RANCHES LLC


Name: James P. Harvey
Title: Authorized Signatory
Date: March 26, 2025

DISTRICT ENGINEER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

MILLS, SHORT & ASSOCIATES, LLC

Brandon Ulmer


Brandon Ulmer
FL PE 68345
MSA CA 30698
2025.03.25 15:25:39-04'00'

Name: Brandon Ulmer PE
Title: Partner
Date: 3-25-2025

Exhibit A: Payment Applications

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT
[SOLAERIS COMMUNITY DEVELOPMENT DISTRICT – CROSSTOWN PARKWAY PROJECT]

Pay App:	Total:	Astor Creek Dev LLC	Oak Ridge Ranches LLC (CDD Eligible for Acquisition)	Oak Ridge Ranches LLC (retainage withheld)
Pay App 7	\$434,853.65	\$88,339.36	\$346,514.29	\$311,862.86
Pay App 8	\$289,759.62	\$89,712.28	\$200,047.34	\$180,042.60
Pay App 9	\$389,408.80	\$114,040.05	\$275,368.75	\$247,831.87
Pay App 10	\$358,888.00	\$121,302.32	\$237,585.68	\$213,827.11
Pay App 11	\$1,277,372.16	\$379,171.23	\$898,199.93	\$808,379.94
Pay App 12	\$802,497.41	\$220,231.04	\$582,266.37	\$524,039.73
Pay App 13	\$724,707.71	\$160,572.16	\$564,135.55	\$507,721.99
TOTAL:	\$4,277,486.35	\$1,173,368.44	\$3,104,117.91	\$2,793,706.12
Developer: Oak Ridge Ranches LLC ("Developer")			Contractor: Trans Florida Development Corp. ("Contractor")	
Site CDD Work Contract: <i>Contractor Agreement</i> , dated December 22, 2023 ("Contract")			Engineer's Report: <i>Master Engineer's Report</i> , dated March 14, 2024, as supplemented from time to time (together, "Engineer's Report")	

THIS BILL OF SALE FOR PARTIAL PROGRESS PAYMENT is made to be effective as of the ____ day of March, 2025, by and between **Oak Ridge Ranches LLC**, a Florida limited liability company ("**Grantor**"), whose address is c/o: 14025 Riveredge Drive, Suite 175, Tampa, FL 33637 and **Solaeris Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, "**Property**") as described in **Exhibit A** to have and to hold for Grantee's own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

[CONTINUED ON FOLLOWING PAGE]

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

OAK RIDGE RANCHES LLC

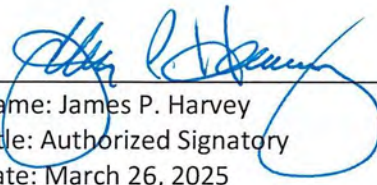

Name: James P. Harvey
Title: Authorized Signatory
Date: March 26, 2025

Exhibit A: Pay Application, with District Items Identified

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP7**
Invoice Date **7/31/2024**
APPLY TO PO # **2525**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 434,853.65	\$ 43,485.37	\$ 391,368.28
Total This Draw		\$ 434,853.65	\$ 43,485.37	\$ 391,368.28

Prepared by: Tennisha Thompson

Date: 08/07/24

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5	665,604.51	66,560.45	599,044.06
App #6	1,602,548.83	160,254.88	1,442,293.95
App #7	434,853.65	43,485.37	391,368.29
	4,328,235.03	432,823.50	3,895,411.53

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: 7

PERIOD TO: 7/31/2024

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE

\$	8,816,314.69
\$	370,624.82
\$	9,186,939.51
\$	4,328,235.03

5. RETAINAGE:

- a. 10 % of Completed Work
- b. 0 % of Stored Material

\$	432,823.50
\$	-

TOTAL RETAINAGE:

\$	432,823.50
----	------------

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)

\$	3,895,411.52
\$	3,504,043.24

8. CURRENT PAYMENT DUE

\$	391,368.28
----	------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$	5,291,527.99
----	--------------

CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ -
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ -

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

CONTRACTOR:

By: [Signature] Date: 7/25/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 25 day of July, 2024

Notary Public: [Signature]
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 391,368.28

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

ARCHITECT:

By: Dennis K Horton KT Date: 7-29-24

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.

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 7

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 07/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/P)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (K ± H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (K ± I + K)			
	GENERAL CONDITIONS														
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	1.00	0.00	1.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	100.00%	\$12,550.00	\$0.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	1.00	0.00	1.00	\$28,950.00	\$0.00	\$0.00	\$28,950.00	100.00%	\$2,895.00	\$0.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	1.00	0.00	1.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$6,500.00	\$0.00
	GENERAL CONDITIONS TOTAL				\$219,450.00				\$219,450.00	\$0.00	\$0.00	\$219,450.00	100.00%	\$21,945.00	\$0.00
	EARTHWORK														
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00
5	CUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	21,500.00	0.00	21,500.00	\$75,250.00	\$0.00	\$0.00	\$75,250.00	100.00%	\$7,525.00	\$0.00
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	3,500.00	0.00	3,500.00	\$13,125.00	\$0.00	\$0.00	\$13,125.00	100.00%	\$1,312.50	\$0.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	11,800.00	0.00	11,800.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	100.00%	\$944.00	\$0.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	110,366.00	0.00	110,366.00	\$39,731.76	\$0.00	\$0.00	\$39,731.76	100.00%	\$3,973.18	\$0.00
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	88,390.00	0.00	88,390.00	\$31,820.40	\$0.00	\$0.00	\$31,820.40	100.00%	\$3,182.04	\$0.00
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,944.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	9,037.00	0.00	9,037.00	\$7,229.60	\$0.00	\$0.00	\$7,229.60	100.00%	\$722.96	\$0.00
	EARTHWORK TOTAL				\$464,028.76				\$429,084.76	\$0.00	\$0.00	\$429,084.76	92.47%	\$42,908.48	\$34,944.00
	STORM DRAINAGE														
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	1,180.00	0.00	1,180.00	\$64,836.04	\$0.00	\$0.00	\$64,836.04	100.00%	\$6,483.60	\$0.00
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	300.00	0.00	300.00	\$23,983.98	\$0.00	\$0.00	\$23,983.98	100.00%	\$2,398.40	\$0.00
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,253.95	\$0.00	\$0.00	\$48,253.95	100.00%	\$4,825.40	\$0.00
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	1,038.00	0.00	1,038.00	\$127,916.68	\$0.00	\$0.00	\$127,916.68	86.50%	\$12,791.67	\$19,963.88
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	24.00	0.00	24.00	\$3,968.49	\$0.00	\$0.00	\$3,968.49	100.00%	\$396.85	\$0.00
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	800.00	0.00	800.00	\$125,522.32	\$0.00	\$0.00	\$125,522.32	83.33%	\$12,552.23	\$25,104.46
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	160.00	0.00	160.00	\$44,527.54	\$0.00	\$0.00	\$44,527.54	100.00%	\$4,452.75	\$0.00
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	1,120.00	0.00	1,120.00	\$224,172.82	\$0.00	\$0.00	\$224,172.82	100.00%	\$22,417.28	\$0.00
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,737.16
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	26.00	0.00	26.00	\$88,257.78	\$0.00	\$0.00	\$88,257.78	100.00%	\$8,825.78	\$0.00
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	15.00	0.00	15.00	\$57,144.30	\$0.00	\$0.00	\$57,144.30	100.00%	\$5,714.43	\$0.00
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	10.00	0.00	10.00	\$61,582.40	\$0.00	\$0.00	\$61,582.40	100.00%	\$6,158.24	\$0.00
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	1.00	0.00	1.00	\$5,107.66	\$0.00	\$0.00	\$5,107.66	100.00%	\$510.77	\$0.00
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	1.00	0.00	1.00	\$8,947.66	\$0.00	\$0.00	\$8,947.66	100.00%	\$894.77	\$0.00
28	BUBBLE RIP RAP 13"x25'	72.00	SY	\$206.25	\$14,850.00	72.00	0.00	72.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$1,485.00	\$0.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	1.00	0.00	1.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$90.00	\$0.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	27.00	0.00	27.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$675.00	\$0.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	17.00	0.00	17.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	100.00%	\$102.00	\$0.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
	STORM DRAINAGE TOTAL				\$1,103,547.13				\$913,241.63	\$0.00	\$0.00	\$913,241.63	82.76%	\$91,324.16	\$190,305.50

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 7

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 07/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E + I + K)			
	STORM DRAINAGE 2B														
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	1,500.00	0.00	1,500.00	\$82,348.50	\$0.00	\$0.00	\$82,348.50	100.00%	\$8,234.85	\$0.00
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	400.00	0.00	400.00	\$31,978.64	\$0.00	\$0.00	\$31,978.64	100.00%	\$3,197.86	\$0.00
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	600.00	0.00	600.00	\$64,338.60	\$0.00	\$0.00	\$64,338.60	100.00%	\$6,433.86	\$0.00
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	860.00	0.00	860.00	\$105,981.07	\$0.00	\$0.00	\$105,981.07	100.00%	\$10,598.11	\$0.00
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	1,560.00	0.00	1,560.00	\$244,768.52	\$0.00	\$0.00	\$244,768.52	100.00%	\$24,476.85	\$0.00
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	920.00	0.00	920.00	\$184,141.96	\$0.00	\$0.00	\$184,141.96	100.00%	\$18,414.20	\$0.00
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	80.00	0.00	80.00	\$30,112.90	\$0.00	\$0.00	\$30,112.90	100.00%	\$3,011.29	\$0.00
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,247.77
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	33.00	0.00	33.00	\$112,115.06	\$0.00	\$0.00	\$112,115.06	100.00%	\$11,211.51	\$0.00
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	20.00	0.00	20.00	\$76,426.40	\$0.00	\$0.00	\$76,426.40	100.00%	\$7,642.64	\$0.00
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	8.00	0.00	8.00	\$41,275.92	\$0.00	\$0.00	\$41,275.92	100.00%	\$4,127.59	\$0.00
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	7.00	0.00	7.00	\$69,427.47	\$0.00	\$0.00	\$69,427.47	100.00%	\$6,942.75	\$0.00
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	35.00	0.00	35.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100.00%	\$875.00	\$0.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	20.00	0.00	20.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$120.00	\$0.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
	STORM DRAINAGE 2B TOTAL				\$1,295,969.76				\$1,056,365.05	\$0.00	\$0.00	\$1,056,365.05	81.51%	\$105,636.50	\$239,604.71
	WATER DISTRIBUTION														
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	340.00	0.00	340.00	\$12,478.03	\$0.00	\$0.00	\$12,478.03	100.00%	\$1,247.80	\$0.00
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	20.00	0.00	20.00	\$1,658.42	\$0.00	\$0.00	\$1,658.42	100.00%	\$165.84	\$0.00
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,740.00	0.00	3,740.00	\$483,376.30	\$0.00	\$0.00	\$483,376.30	100.00%	\$48,337.63	\$0.00
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	1.00	0.00	1.00	\$1,073.33	\$0.00	\$0.00	\$1,073.33	100.00%	\$107.33	\$0.00
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	5.00	0.00	5.00	\$12,807.85	\$0.00	\$0.00	\$12,807.85	100.00%	\$1,280.79	\$0.00
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	1.00	0.00	1.00	\$1,831.49	\$0.00	\$0.00	\$1,831.49	100.00%	\$183.15	\$0.00
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	1.00	0.00	1.00	\$12,570.95	\$0.00	\$0.00	\$12,570.95	100.00%	\$1,257.10	\$0.00
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	10.00	0.00	10.00	\$21,879.50	\$0.00	\$0.00	\$21,879.50	100.00%	\$2,187.95	\$0.00
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	6.00	0.00	6.00	\$90,799.50	\$0.00	\$0.00	\$90,799.50	100.00%	\$9,079.95	\$0.00
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	5.00	0.00	5.00	\$48,329.75	\$0.00	\$0.00	\$48,329.75	100.00%	\$4,832.98	\$0.00
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	12.00	0.00	12.00	\$2,993.40	\$0.00	\$0.00	\$2,993.40	100.00%	\$299.34	\$0.00
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	63.00	0.00	63.00	\$47,484.36	\$0.00	\$0.00	\$47,484.36	100.00%	\$4,748.44	\$0.00
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	1.00	0.00	1.00	\$18,656.58	\$0.00	\$0.00	\$18,656.58	100.00%	\$1,865.66	\$0.00
72	DENSITIES	13.00	EA	\$60.00	\$780.00	13.00	0.00	13.00	\$780.00	\$0.00	\$0.00	\$780.00	100.00%	\$78.00	\$0.00
73	H.R.S	1.00	LS	\$10,500.00	\$10,500.00	1.00	0.00	1.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$1,050.00	\$0.00
	WATER DISTRIBUTION TOTAL				\$789,631.17				\$770,219.46	\$0.00	\$0.00	\$770,219.46	97.54%	\$77,021.95	\$19,411.71

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 7

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 07/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/P)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
WATER DISTRIBUTION 2B															
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	0.00	272.00	272.00	\$0.00	\$9,950.96	\$0.00	\$9,950.96	100.00%	\$995.10	\$0.00
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	0.00	290.00	290.00	\$0.00	\$14,657.49	\$0.00	\$14,657.49	100.00%	\$1,465.75	\$0.00
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	0.00	2.00	2.00	\$0.00	\$1,968.82	\$0.00	\$1,968.82	100.00%	\$196.88	\$0.00
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$970.37
78	8" PLUG	2.00	EA	\$328.04	\$656.08	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$656.08
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	0.00	3.00	3.00	\$0.00	\$20,697.74	\$0.00	\$20,697.74	100.00%	\$2,069.77	\$0.00
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	0.00	2.00	2.00	\$0.00	\$16,182.18	\$0.00	\$16,182.18	100.00%	\$1,618.22	\$0.00
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	0.00	5.00	5.00	\$0.00	\$15,564.75	\$0.00	\$15,564.75	100.00%	\$1,556.48	\$0.00
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	0.00	2.00	2.00	\$0.00	\$7,379.66	\$0.00	\$7,379.66	100.00%	\$737.97	\$0.00
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,493.34
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,848.44
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	0.00	13.00	13.00	\$0.00	\$3,242.85	\$0.00	\$3,242.85	100.00%	\$324.29	\$0.00
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	0.00	20.00	20.00	\$0.00	\$6,229.20	\$0.00	\$6,229.20	100.00%	\$622.92	\$0.00
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,537.20
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,309.75
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$500.00	\$0.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	0.00	2.00	2.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%	\$12.00	\$0.00
94	H R S	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
WATER DISTRIBUTION 2B TOTAL					\$188,078.71				\$0.00	\$100,993.65	\$0.00	\$100,993.65	53.70%	\$10,099.36	\$87,085.06
PAVING & GRADING															
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	28,670.00	11,000.00	39,670.00	\$43,005.00	\$16,500.00	\$0.00	\$59,505.00	54.34%	\$5,950.50	\$49,995.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,295.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	21,610.00	12,000.00	33,610.00	\$393,950.30	\$218,760.00	\$0.00	\$612,710.30	80.61%	\$61,271.03	\$147,371.32
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP- 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,033,369.05
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	0.00	4,000.00	4,000.00	\$0.00	\$98,600.00	\$0.00	\$98,600.00	22.97%	\$9,860.00	\$330,581.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$882,539.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
PAVING & GRADING TOTAL					\$4,413,543.83				\$436,955.30	\$333,860.00	\$0.00	\$770,815.30	17.46%	\$77,081.53	\$3,642,728.53

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 7

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 07/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (K + H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (K + I + K)			
FIBER OPTIC 2A															
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,448.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
FIBER OPTIC 2A TOTAL					\$127,191.20				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,191.20
FIBER OPTIC 2B															
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,992.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
FIBER OPTIC 2B TOTAL					\$144,366.40				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$144,366.40
EROSION CONTROL															
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,950.00
EROSION CONTROL TOTAL					\$70,507.75				\$55,057.75	\$0.00	\$0.00	\$55,057.75	78.09%	\$5,505.78	\$15,450.00
CHANGE ORDER # 1 (WTR SYS 2A: CO FOR DEMO AT TIE IN)															
138	REMOVE & DISPOSE SIDEWALK	30.00	CY	\$100.00	\$3,000.00	30.00	0.00	30.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
139	SIDWALK 6" (8 FT WIDE)	1,500.00	SF	\$10.50	\$15,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,750.00
140	REGRADE SWALE	190.00	LF	\$10.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00
141	CUT, CAP, REMOVE & DISPOSE OF IRRIGATION LINE	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
142	6" MJ 45, MEGA LUG, ACC. KIT	12.00	EA	\$675.62	\$8,107.44	12.00	0.00	12.00	\$8,107.44	\$0.00	\$0.00	\$8,107.44	100.00%	\$810.74	\$0.00
CHANGE ORDER # 1 TOTAL					\$30,657.44				\$13,007.44	\$0.00	\$0.00	\$13,007.44	42.43%	\$1,300.74	\$17,650.00

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 7

202314

CROSSTOWN PARKWAY
JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY
PERIOD TO: 07/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x 1 + K)			
	CHANGE ORDER # 2 (P & G: CO FOR EXTRA ROCK)														
143	10" BASEROCK	26,706.00	SY	\$12.73	\$339,967.38	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$339,967.38
	CHANGE ORDER # 2 TOTAL				\$339,967.38				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$339,967.38
	ORIGINAL CONTRACT				\$8,816,314.69				\$3,880,373.94	\$434,853.65	\$0.00	\$4,315,227.59	48.95%	\$431,522.76	\$4,501,087.11
	CHANGE ORDERS				\$370,624.82				\$13,007.44	\$0.00	\$0.00	\$13,007.44	3.51%	\$1,300.74	\$357,617.38
	CONTRACT TOTAL				\$9,186,939.51				\$3,893,381.38	\$434,853.65	\$0.00	\$4,328,235.03	47.11%	\$432,823.50	\$4,858,704.49

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 391,368.28, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through July 31, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of July 2024.

CONTRACTOR
Trans Florida Development Corp.

BY: [Signature]

PRINT: Lourdes Melo

TITLE: VP

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of July, 2024, by Lourdes Melo, as Sec/Treas of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP8**
Invoice Date **8/31/2024**
APPLY TO PO # **2525**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 289,759.62	\$ 28,975.96	\$ 260,783.66
Total This Draw		\$ 289,759.62	\$ 28,975.96	\$ 260,783.66

Prepared by: Tennisha Thompson

Date: 09/13/24

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5	665,604.51	66,560.45	599,044.06
App #6	1,602,548.83	160,254.88	1,442,293.95
App #7	434,853.65	43,485.37	391,368.29
App #8	289,759.62	28,975.96	260,783.66
App #9			
App #10			
	4,617,994.65	461,799.47	4,156,195.19

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: 8

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PERIOD TO: 8/31/2024

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE

\$ 8,816,314.69
\$ 458,751.29
\$ 9,275,065.98
\$ 4,617,994.65

5. RETAINAGE:

- a. 10 % of Completed Work \$ 461,799.47
- b. 0 % of Stored Material \$ -

TOTAL RETAINAGE: \$ 461,799.47

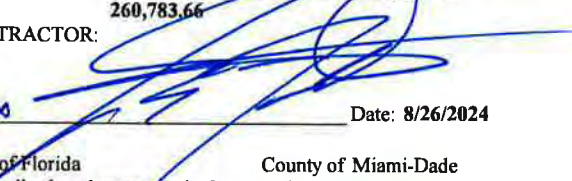
6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 4,156,195.19
\$ 3,895,411.52
\$ 260,783.66
\$ 5,118,870.80

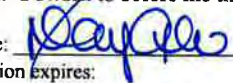
CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ 370,624.82
TOTAL CHANGES IN CURRENT MONTH	\$ 88,126.47
TOTAL CHANGES BY CHANGE ORDER	\$ 458,751.29

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.

260,783.66
CONTRACTOR:

By:  Date: 8/26/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 26 day of August, 2024

Notary Public: 
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$260,783.66

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

By:  Date: 9-2-24
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.

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 8

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 08/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	GENERAL CONDITIONS														
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	1.00	0.00	1.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	100.00%	\$12,550.00	\$0.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	1.00	0.00	1.00	\$28,950.00	\$0.00	\$0.00	\$28,950.00	100.00%	\$2,895.00	\$0.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	1.00	0.00	1.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$6,500.00	\$0.00
	GENERAL CONDITIONS TOTAL				\$219,450.00				\$219,450.00	\$0.00	\$0.00	\$219,450.00	100.00%	\$21,945.00	\$0.00
	EARTHWORK														
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00
5	CUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	21,500.00	0.00	21,500.00	\$75,250.00	\$0.00	\$0.00	\$75,250.00	100.00%	\$7,525.00	\$0.00
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	3,500.00	0.00	3,500.00	\$13,125.00	\$0.00	\$0.00	\$13,125.00	100.00%	\$1,312.50	\$0.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	11,800.00	0.00	11,800.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	100.00%	\$944.00	\$0.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	110,366.00	0.00	110,366.00	\$39,731.76	\$0.00	\$0.00	\$39,731.76	100.00%	\$3,973.18	\$0.00
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	88,390.00	0.00	88,390.00	\$31,820.40	\$0.00	\$0.00	\$31,820.40	100.00%	\$3,182.04	\$0.00
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,944.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	9,037.00	0.00	9,037.00	\$7,229.60	\$0.00	\$0.00	\$7,229.60	100.00%	\$722.96	\$0.00
	EARTHWORK TOTAL				\$464,028.76				\$429,084.76	\$0.00	\$0.00	\$429,084.76	92.47%	\$42,908.48	\$34,944.00
	STORM DRAINAGE														
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	1,180.00	0.00	1,180.00	\$64,836.04	\$0.00	\$0.00	\$64,836.04	100.00%	\$6,483.60	\$0.00
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	300.00	0.00	300.00	\$23,983.98	\$0.00	\$0.00	\$23,983.98	100.00%	\$2,398.40	\$0.00
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,253.95	\$0.00	\$0.00	\$48,253.95	100.00%	\$4,825.40	\$0.00
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	1,038.00	0.00	1,038.00	\$127,916.68	\$0.00	\$0.00	\$127,916.68	86.50%	\$12,791.67	\$19,963.88
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	24.00	0.00	24.00	\$3,968.49	\$0.00	\$0.00	\$3,968.49	100.00%	\$396.85	\$0.00
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	800.00	160.00	960.00	\$125,522.32	\$25,104.46	\$0.00	\$150,626.78	100.00%	\$15,062.68	\$0.00
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	160.00	0.00	160.00	\$44,527.54	\$0.00	\$0.00	\$44,527.54	100.00%	\$4,452.75	\$0.00
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	1,120.00	0.00	1,120.00	\$224,172.82	\$0.00	\$0.00	\$224,172.82	100.00%	\$22,417.28	\$0.00
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,737.16
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	26.00	0.00	26.00	\$88,257.78	\$0.00	\$0.00	\$88,257.78	100.00%	\$8,825.78	\$0.00
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	15.00	0.00	15.00	\$57,144.30	\$0.00	\$0.00	\$57,144.30	100.00%	\$5,714.43	\$0.00
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	10.00	0.00	10.00	\$61,582.40	\$0.00	\$0.00	\$61,582.40	100.00%	\$6,158.24	\$0.00
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	1.00	0.00	1.00	\$5,107.66	\$0.00	\$0.00	\$5,107.66	100.00%	\$510.77	\$0.00
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	1.00	0.00	1.00	\$8,947.66	\$0.00	\$0.00	\$8,947.66	100.00%	\$894.77	\$0.00
28	BUBBLE RIP RAP 13x25"	72.00	SY	\$206.25	\$14,850.00	72.00	0.00	72.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$1,485.00	\$0.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	1.00	0.00	1.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$90.00	\$0.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	27.00	0.00	27.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$675.00	\$0.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	17.00	0.00	17.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	100.00%	\$102.00	\$0.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
	STORM DRAINAGE TOTAL				\$1,103,547.13				\$913,241.63	\$25,104.46	\$0.00	\$938,346.09	85.03%	\$93,834.61	\$165,201.04

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 8

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 08/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/E)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	STORM DRAINAGE 2B														
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	1,500.00	0.00	1,500.00	\$82,348.50	\$0.00	\$0.00	\$82,348.50	100.00%	\$8,234.85	\$0.00
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	400.00	0.00	400.00	\$31,978.64	\$0.00	\$0.00	\$31,978.64	100.00%	\$3,197.86	\$0.00
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	600.00	0.00	600.00	\$64,338.60	\$0.00	\$0.00	\$64,338.60	100.00%	\$6,433.86	\$0.00
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	860.00	0.00	860.00	\$105,981.07	\$0.00	\$0.00	\$105,981.07	100.00%	\$10,598.11	\$0.00
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	1,560.00	0.00	1,560.00	\$244,768.52	\$0.00	\$0.00	\$244,768.52	100.00%	\$24,476.85	\$0.00
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	920.00	0.00	920.00	\$184,141.96	\$0.00	\$0.00	\$184,141.96	100.00%	\$18,414.20	\$0.00
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	80.00	0.00	80.00	\$30,112.90	\$0.00	\$0.00	\$30,112.90	100.00%	\$3,011.29	\$0.00
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,247.77
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	33.00	0.00	33.00	\$112,115.06	\$0.00	\$0.00	\$112,115.06	100.00%	\$11,211.51	\$0.00
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	20.00	0.00	20.00	\$76,426.40	\$0.00	\$0.00	\$76,426.40	100.00%	\$7,642.64	\$0.00
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	8.00	0.00	8.00	\$41,275.92	\$0.00	\$0.00	\$41,275.92	100.00%	\$4,127.59	\$0.00
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	7.00	0.00	7.00	\$69,427.47	\$0.00	\$0.00	\$69,427.47	100.00%	\$6,942.75	\$0.00
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	35.00	0.00	35.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100.00%	\$875.00	\$0.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	20.00	0.00	20.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$120.00	\$0.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
	STORM DRAINAGE 2B TOTAL				\$1,295,969.76				\$1,056,365.05	\$0.00	\$0.00	\$1,056,365.05	81.51%	\$105,636.50	\$239,604.71
	WATER DISTRIBUTION														
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	340.00	0.00	340.00	\$12,478.03	\$0.00	\$0.00	\$12,478.03	100.00%	\$1,247.80	\$0.00
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	20.00	0.00	20.00	\$1,658.42	\$0.00	\$0.00	\$1,658.42	100.00%	\$165.84	\$0.00
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,740.00	0.00	3,740.00	\$483,376.30	\$0.00	\$0.00	\$483,376.30	100.00%	\$48,337.63	\$0.00
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	1.00	0.00	1.00	\$1,073.33	\$0.00	\$0.00	\$1,073.33	100.00%	\$107.33	\$0.00
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	5.00	0.00	5.00	\$12,807.85	\$0.00	\$0.00	\$12,807.85	100.00%	\$1,280.79	\$0.00
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	1.00	0.00	1.00	\$1,831.49	\$0.00	\$0.00	\$1,831.49	100.00%	\$183.15	\$0.00
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	1.00	0.00	1.00	\$12,570.95	\$0.00	\$0.00	\$12,570.95	100.00%	\$1,257.10	\$0.00
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	10.00	0.00	10.00	\$21,879.50	\$0.00	\$0.00	\$21,879.50	100.00%	\$2,187.95	\$0.00
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	6.00	0.00	6.00	\$90,799.50	\$0.00	\$0.00	\$90,799.50	100.00%	\$9,079.95	\$0.00
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	5.00	0.00	5.00	\$48,329.75	\$0.00	\$0.00	\$48,329.75	100.00%	\$4,832.98	\$0.00
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	12.00	0.00	12.00	\$2,993.40	\$0.00	\$0.00	\$2,993.40	100.00%	\$299.34	\$0.00
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	63.00	0.00	63.00	\$47,484.36	\$0.00	\$0.00	\$47,484.36	100.00%	\$4,748.44	\$0.00
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	1.00	0.00	1.00	\$18,656.58	\$0.00	\$0.00	\$18,656.58	100.00%	\$1,865.66	\$0.00
72	DENSITIES	13.00	EA	\$60.00	\$780.00	13.00	0.00	13.00	\$780.00	\$0.00	\$0.00	\$780.00	100.00%	\$78.00	\$0.00
73	H R S	1.00	LS	\$10,500.00	\$10,500.00	1.00	0.00	1.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$1,050.00	\$0.00
	WATER DISTRIBUTION TOTAL				\$789,631.17				\$770,219.46	\$0.00	\$0.00	\$770,219.46	97.54%	\$77,021.95	\$19,411.71

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 8

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 08/31/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (E/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + E)			
WATER DISTRIBUTION 2B															
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	272.00	0.00	272.00	\$9,950.96	\$0.00	\$0.00	\$9,950.96	100.00%	\$995.10	\$0.00
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	290.00	0.00	290.00	\$14,657.49	\$0.00	\$0.00	\$14,657.49	100.00%	\$1,465.75	\$0.00
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	2.00	0.00	2.00	\$1,968.82	\$0.00	\$0.00	\$1,968.82	100.00%	\$196.88	\$0.00
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	0.00	1.00	1.00	\$0.00	\$970.37	\$0.00	\$970.37	100.00%	\$97.04	\$0.00
78	8" PLUG	2.00	EA	\$328.04	\$656.08	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$656.08
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	3.00	0.00	3.00	\$20,697.74	\$0.00	\$0.00	\$20,697.74	100.00%	\$2,069.77	\$0.00
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	2.00	0.00	2.00	\$16,182.18	\$0.00	\$0.00	\$16,182.18	100.00%	\$1,618.22	\$0.00
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	5.00	0.00	5.00	\$15,564.75	\$0.00	\$0.00	\$15,564.75	100.00%	\$1,556.48	\$0.00
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	2.00	0.00	2.00	\$7,379.66	\$0.00	\$0.00	\$7,379.66	100.00%	\$737.97	\$0.00
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	0.00	2.00	2.00	\$0.00	\$3,493.34	\$0.00	\$3,493.34	100.00%	\$349.33	\$0.00
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	0.00	2.00	2.00	\$0.00	\$26,848.44	\$0.00	\$26,848.44	100.00%	\$2,684.84	\$0.00
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	13.00	0.00	13.00	\$3,242.85	\$0.00	\$0.00	\$3,242.85	100.00%	\$324.29	\$0.00
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	20.00	0.00	20.00	\$6,229.20	\$0.00	\$0.00	\$6,229.20	100.00%	\$622.92	\$0.00
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,537.20
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	0.00	5.00	5.00	\$0.00	\$41,309.75	\$0.00	\$41,309.75	100.00%	\$4,130.98	\$0.00
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	1.00	0.00	1.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$500.00	\$0.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	2.00	0.00	2.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$12.00	\$0.00
94	H.R.S	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
WATER DISTRIBUTION 2B TOTAL					\$188,078.71				\$100,993.65	\$72,621.90	\$0.00	\$173,615.55	92.31%	\$17,361.55	\$14,463.16
PAVING & GRADING															
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	39,670.00	6,000.00	45,670.00	\$59,505.00	\$9,000.00	\$0.00	\$68,505.00	62.56%	\$6,850.50	\$40,995.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,295.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	33,610.00	5,500.00	39,110.00	\$612,710.30	\$100,265.00	\$0.00	\$712,975.30	93.80%	\$71,297.53	\$47,106.32
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP- 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,033,369.05
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	4,000.00	0.00	4,000.00	\$98,600.00	\$0.00	\$0.00	\$98,600.00	22.97%	\$9,860.00	\$330,581.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$882,539.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
PAVING & GRADING TOTAL					\$4,413,543.83				\$770,815.30	\$109,265.00	\$0.00	\$880,080.30	19.94%	\$88,008.03	\$3,533,463.53

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 8

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 08/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
FIBER OPTIC 2A															
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,448.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
FIBER OPTIC 2A TOTAL					\$127,191.20				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,191.20
FIBER OPTIC 2B															
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,992.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
FIBER OPTIC 2B TOTAL					\$144,366.40				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$144,366.40
EROSION CONTROL															
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,950.00
EROSION CONTROL TOTAL					\$70,507.75				\$55,057.75	\$0.00	\$0.00	\$55,057.75	78.09%	\$5,505.78	\$15,450.00
CHANGE ORDER # 1 (WTR SYS 2A: CO FOR DEMO AT TIE IN)															
138	REMOVE & DISPOSE SIDEWALK	30.00	CY	\$100.00	\$3,000.00	30.00	0.00	30.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
139	SIDWALK 6" (8 FT WIDE)	1,500.00	SF	\$10.50	\$15,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,750.00
140	REGRADE SWA/E	190.00	LF	\$10.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00
141	CUT, CAP, REMOVE & DISPOSE OF IRRIGATION LINE	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
142	6" MJ 45, MEGA LUG, ACC KIT	12.00	EA	\$675.62	\$8,107.44	12.00	0.00	12.00	\$8,107.44	\$0.00	\$0.00	\$8,107.44	100.00%	\$810.74	\$0.00
CHANGE ORDER # 1 TOTAL					\$30,657.44				\$13,007.44	\$0.00	\$0.00	\$13,007.44	42.43%	\$1,300.74	\$17,650.00

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 8

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 08/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	CHANGE ORDER # 2 (P & G: CO FOR EXTRA ROCK)														
143	10" BASEROCK	26,706.00	SY	\$12.73	\$339,967.38	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$339,967.38
	CHANGE ORDER # 2 TOTAL				\$339,967.38				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$339,967.38
	CHANGE ORDER # 3 (STORM DRAINAGE 2A - CO #2, REV 2)														
144	34" X 53" ERCP	48.00	LF	\$526.95	\$25,293.60	0.00	48.00	48.00	\$0.00	\$25,293.60	\$0.00	\$25,293.60	100.00%	\$2,529.36	\$0.00
145	MANHOLE (60" X 60") (#170 E STSE) (SD-71C, SD-104C)	2.00	EA	\$8,351.00	\$16,702.00	0.00	2.00	2.00	\$0.00	\$16,702.00	\$0.00	\$16,702.00	100.00%	\$1,670.20	\$0.00
146	EDGEDRAIN	240.00	LF	\$17.91	\$4,298.21	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,298.21
147	CLEAN STRUCTURES	2.00	EA	\$500.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
148	RIMS AND GRATES TO GRADE	2.00	EA	\$250.00	\$500.00	0.00	2.00	2.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$50.00	\$0.00
149	DENSITIES	1.00	EA	\$60.00	\$60.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$60.00
	CHANGE ORDER # 3 TOTAL				\$47,853.81				\$0.00	\$42,495.60	\$0.00	\$42,495.60	88.80%	\$4,249.56	\$5,358.21
	CHANGE ORDER # 4 (WATER SYSTEM 2B - CO #2, REV 2)														
150	2" JUMPER / METER / BACKFLOW PREVENTER	3.00	EA	\$13,424.22	\$40,272.66	0.00	3.00	3.00	\$0.00	\$40,272.66	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 4 TOTAL				\$40,272.66				\$0.00	\$40,272.66	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	ORIGINAL CONTRACT				\$8,816,314.69				\$4,315,227.59	\$206,991.36	\$0.00	\$4,522,218.95	51.29%	\$452,221.90	\$4,294,095.74
	CHANGE ORDERS				\$488,751.29				\$13,007.44	\$82,768.26	\$0.00	\$95,775.70	20.88%	\$9,577.57	\$362,975.59
	CONTRACT TOTAL				\$9,275,065.98				\$4,328,235.03	\$289,759.62	\$0.00	\$4,617,994.65	49.79%	\$461,799.47	\$4,657,071.33

ORIGIN ID: BCTA (561) 385-3311
JON SEIFEL
KOLTER LAND PARTNERS LLC
105 NE 1ST ST

SHIP DATE: 30AUG24
ACTWGT: 0.05 LB
CAD: 2548444/INET4535

DEL RAY BEACH, FL 33444
UNITED STATES US

TO DAYANA ALONSO
TRANS FLORIDA DEVELOPMENT CORP.
13960 SW 144TH AVENUE ROAD

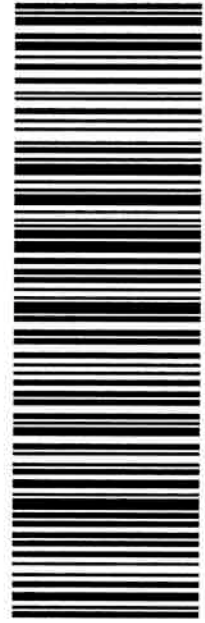
MIAMI FL 33186
(305) 378-2323
INV: PO: DEPT:

583J6/A/12D/9/AE3



TRK# 7782 8271 0333
TUE - 03 SEP 10:30A
PRIORITY OVERNIGHT

3C HSTA
33186
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After printing this label:
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declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g.
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within strict time limits, see current FedEx Service Guide.

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 260,783.66, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through August 31, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 26th day of August, 2024.

CONTRACTOR
Trans Florida Development Corp.

BY: _____

PRINT: Javier Melo

TITLE: VP

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of August, 2024, by Javier Melo, as VP of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: _____

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP9**
Invoice Date **9/30/2024**
APPLY TO PO # **2525**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 389,408.80	\$ 38,940.88	\$ 350,467.92
Total This Draw		\$ 389,408.80	\$ 38,940.88	\$ 350,467.92

Prepared by: Tennisha Thompson

Date: 10/10/24

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5	665,604.51	66,560.45	599,044.06
App #6	1,602,548.83	160,254.88	1,442,293.95
App #7	434,853.65	43,485.37	391,368.29
App #8	289,759.62	28,975.96	260,783.66
App #9	389,408.80	38,940.88	350,467.92
App #10			
	5,007,403.45	500,740.35	4,506,663.11

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: 9

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PERIOD TO: 9/30/2024

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 8,816,314.69
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE	\$ 716,991.61
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 9,533,306.30
4. TOTAL COMPLETED & STORED TO DATE	\$ 5,007,403.45
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 500,740.35
b. 0 % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ 500,740.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 4,506,663.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 4,156,195.19
8. CURRENT PAYMENT DUE	\$ 350,467.92
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 5,026,643.20

CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ 458,751.29
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ 458,751.29

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.
350,467.92

CONTRACTOR:

By:  Date: 9/20/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 20 day of September, 2024

Notary Public: 
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$350,467.92**

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

By:  Date: 10-2-24

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.

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 9

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 09/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C+E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/N)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G+H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E+H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E+I+K)			
GENERAL CONDITIONS															
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	1.00	0.00	1.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	100.00%	\$12,550.00	\$0.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	1.00	0.00	1.00	\$28,950.00	\$0.00	\$0.00	\$28,950.00	100.00%	\$2,895.00	\$0.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	1.00	0.00	1.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$6,500.00	\$0.00
GENERAL CONDITIONS TOTAL					\$219,450.00				\$219,450.00	\$0.00	\$0.00	\$219,450.00	100.00%	\$21,945.00	\$0.00
EARTHWORK															
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00
5	GUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	21,500.00	0.00	21,500.00	\$75,250.00	\$0.00	\$0.00	\$75,250.00	100.00%	\$7,525.00	\$0.00
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	3,500.00	0.00	3,500.00	\$13,125.00	\$0.00	\$0.00	\$13,125.00	100.00%	\$1,312.50	\$0.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	11,800.00	0.00	11,800.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	100.00%	\$944.00	\$0.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	110,366.00	0.00	110,366.00	\$39,731.76	\$0.00	\$0.00	\$39,731.76	100.00%	\$3,973.18	\$0.00
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	88,390.00	0.00	88,390.00	\$31,820.40	\$0.00	\$0.00	\$31,820.40	100.00%	\$3,182.04	\$0.00
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,944.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	9,037.00	0.00	9,037.00	\$7,229.60	\$0.00	\$0.00	\$7,229.60	100.00%	\$722.96	\$0.00
EARTHWORK TOTAL					\$464,028.76				\$429,084.76	\$0.00	\$0.00	\$429,084.76	92.47%	\$42,908.48	\$34,944.00
STORM DRAINAGE															
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	1,180.00	0.00	1,180.00	\$64,836.04	\$0.00	\$0.00	\$64,836.04	100.00%	\$6,483.60	\$0.00
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	300.00	0.00	300.00	\$23,983.98	\$0.00	\$0.00	\$23,983.98	100.00%	\$2,398.40	\$0.00
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,253.95	\$0.00	\$0.00	\$48,253.95	100.00%	\$4,825.40	\$0.00
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	1,038.00	0.00	1,038.00	\$127,916.68	\$0.00	\$0.00	\$127,916.68	86.50%	\$12,791.67	\$19,963.88
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	24.00	0.00	24.00	\$3,968.49	\$0.00	\$0.00	\$3,968.49	100.00%	\$396.85	\$0.00
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	960.00	0.00	960.00	\$150,626.78	\$0.00	\$0.00	\$150,626.78	100.00%	\$15,062.68	\$0.00
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	160.00	0.00	160.00	\$44,527.54	\$0.00	\$0.00	\$44,527.54	100.00%	\$4,452.75	\$0.00
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	1,120.00	0.00	1,120.00	\$224,172.82	\$0.00	\$0.00	\$224,172.82	100.00%	\$22,417.28	\$0.00
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	0.00	1,000.00	1,000.00	\$0.00	\$17,909.20	\$0.00	\$17,909.20	13.70%	\$1,790.92	\$112,827.96
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	26.00	0.00	26.00	\$88,257.78	\$0.00	\$0.00	\$88,257.78	100.00%	\$8,825.78	\$0.00
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	15.00	0.00	15.00	\$57,144.30	\$0.00	\$0.00	\$57,144.30	100.00%	\$5,714.43	\$0.00
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	10.00	0.00	10.00	\$61,582.40	\$0.00	\$0.00	\$61,582.40	100.00%	\$6,158.24	\$0.00
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	1.00	0.00	1.00	\$5,107.66	\$0.00	\$0.00	\$5,107.66	100.00%	\$510.77	\$0.00
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	1.00	0.00	1.00	\$8,947.66	\$0.00	\$0.00	\$8,947.66	100.00%	\$894.77	\$0.00
28	BUBBLE RIP RAP 13x25'	72.00	SY	\$206.25	\$14,850.00	72.00	0.00	72.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$1,485.00	\$0.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	1.00	0.00	1.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$90.00	\$0.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	27.00	0.00	27.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$675.00	\$0.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	17.00	0.00	17.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	100.00%	\$102.00	\$0.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
STORM DRAINAGE TOTAL					\$1,103,547.13				\$938,346.09	\$17,909.20	\$0.00	\$956,255.29	86.65%	\$95,625.53	\$147,291.84

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 9

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 09/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (N/F)	RETADNAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (K + H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (K + I + M)			
STORM DRAINAGE 2B															
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	1,500.00	0.00	1,500.00	\$82,348.50	\$0.00	\$0.00	\$82,348.50	100.00%	\$8,234.85	\$0.00
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	400.00	0.00	400.00	\$31,978.64	\$0.00	\$0.00	\$31,978.64	100.00%	\$3,197.86	\$0.00
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	600.00	0.00	600.00	\$64,338.60	\$0.00	\$0.00	\$64,338.60	100.00%	\$6,433.86	\$0.00
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	860.00	0.00	860.00	\$105,981.07	\$0.00	\$0.00	\$105,981.07	100.00%	\$10,598.11	\$0.00
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	1,560.00	0.00	1,560.00	\$244,768.52	\$0.00	\$0.00	\$244,768.52	100.00%	\$24,476.85	\$0.00
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	920.00	0.00	920.00	\$184,141.96	\$0.00	\$0.00	\$184,141.96	100.00%	\$18,414.20	\$0.00
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	80.00	0.00	80.00	\$30,112.90	\$0.00	\$0.00	\$30,112.90	100.00%	\$3,011.29	\$0.00
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,247.77
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	33.00	0.00	33.00	\$112,115.06	\$0.00	\$0.00	\$112,115.06	100.00%	\$11,211.51	\$0.00
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	20.00	0.00	20.00	\$76,426.40	\$0.00	\$0.00	\$76,426.40	100.00%	\$7,642.64	\$0.00
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	8.00	0.00	8.00	\$41,275.92	\$0.00	\$0.00	\$41,275.92	100.00%	\$4,127.59	\$0.00
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	7.00	0.00	7.00	\$69,427.47	\$0.00	\$0.00	\$69,427.47	100.00%	\$6,942.75	\$0.00
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	35.00	0.00	35.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100.00%	\$875.00	\$0.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	20.00	0.00	20.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$120.00	\$0.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
STORM DRAINAGE 2B TOTAL					\$1,295,969.76				\$1,056,365.05	\$0.00	\$0.00	\$1,056,365.05	81.51%	\$105,636.50	\$239,604.71
WATER DISTRIBUTION															
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	340.00	0.00	340.00	\$12,478.03	\$0.00	\$0.00	\$12,478.03	100.00%	\$1,247.80	\$0.00
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	20.00	0.00	20.00	\$1,658.42	\$0.00	\$0.00	\$1,658.42	100.00%	\$165.84	\$0.00
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,740.00	0.00	3,740.00	\$483,376.30	\$0.00	\$0.00	\$483,376.30	100.00%	\$48,337.63	\$0.00
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	1.00	0.00	1.00	\$1,073.33	\$0.00	\$0.00	\$1,073.33	100.00%	\$107.33	\$0.00
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	5.00	0.00	5.00	\$12,807.85	\$0.00	\$0.00	\$12,807.85	100.00%	\$1,280.79	\$0.00
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	1.00	0.00	1.00	\$1,831.49	\$0.00	\$0.00	\$1,831.49	100.00%	\$183.15	\$0.00
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	1.00	0.00	1.00	\$12,570.95	\$0.00	\$0.00	\$12,570.95	100.00%	\$1,257.10	\$0.00
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	10.00	0.00	10.00	\$21,879.50	\$0.00	\$0.00	\$21,879.50	100.00%	\$2,187.95	\$0.00
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	6.00	0.00	6.00	\$90,799.50	\$0.00	\$0.00	\$90,799.50	100.00%	\$9,079.95	\$0.00
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	5.00	0.00	5.00	\$48,329.75	\$0.00	\$0.00	\$48,329.75	100.00%	\$4,832.98	\$0.00
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	12.00	0.00	12.00	\$2,993.40	\$0.00	\$0.00	\$2,993.40	100.00%	\$299.34	\$0.00
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	63.00	0.00	63.00	\$47,484.36	\$0.00	\$0.00	\$47,484.36	100.00%	\$4,748.44	\$0.00
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	1.00	0.00	1.00	\$18,656.58	\$0.00	\$0.00	\$18,656.58	100.00%	\$1,865.66	\$0.00
72	DENSITIES	13.00	EA	\$60.00	\$780.00	13.00	0.00	13.00	\$780.00	\$0.00	\$0.00	\$780.00	100.00%	\$78.00	\$0.00
73	H R S	1.00	LS	\$10,500.00	\$10,500.00	1.00	0.00	1.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$1,050.00	\$0.00
WATER DISTRIBUTION TOTAL					\$789,631.17				\$770,219.46	\$0.00	\$0.00	\$770,219.46	97.54%	\$77,021.95	\$19,411.71

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 9

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 09/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C+E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G+H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E+H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E+I+K)			
WATER DISTRIBUTION 2B															
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	272.00	0.00	272.00	\$9,950.96	\$0.00	\$0.00	\$9,950.96	100.00%	\$995.10	\$0.00
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	290.00	0.00	290.00	\$14,657.49	\$0.00	\$0.00	\$14,657.49	100.00%	\$1,465.75	\$0.00
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	2.00	0.00	2.00	\$1,968.82	\$0.00	\$0.00	\$1,968.82	100.00%	\$196.88	\$0.00
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	1.00	0.00	1.00	\$970.37	\$0.00	\$0.00	\$970.37	100.00%	\$97.04	\$0.00
78	8" PLUG	2.00	EA	\$328.04	\$656.08	0.00	2.00	2.00	\$0.00	\$656.08	\$0.00	\$656.08	100.00%	\$65.61	\$0.00
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	3.00	0.00	3.00	\$20,697.74	\$0.00	\$0.00	\$20,697.74	100.00%	\$2,069.77	\$0.00
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	2.00	0.00	2.00	\$16,182.18	\$0.00	\$0.00	\$16,182.18	100.00%	\$1,618.22	\$0.00
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	5.00	0.00	5.00	\$15,564.75	\$0.00	\$0.00	\$15,564.75	100.00%	\$1,556.48	\$0.00
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	2.00	0.00	2.00	\$7,379.66	\$0.00	\$0.00	\$7,379.66	100.00%	\$737.97	\$0.00
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	2.00	0.00	2.00	\$3,493.34	\$0.00	\$0.00	\$3,493.34	100.00%	\$349.33	\$0.00
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	2.00	0.00	2.00	\$26,848.44	\$0.00	\$0.00	\$26,848.44	100.00%	\$2,684.84	\$0.00
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	13.00	0.00	13.00	\$3,242.85	\$0.00	\$0.00	\$3,242.85	100.00%	\$324.29	\$0.00
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	20.00	0.00	20.00	\$6,229.20	\$0.00	\$0.00	\$6,229.20	100.00%	\$622.92	\$0.00
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	0.00	10.00	10.00	\$0.00	\$7,537.20	\$0.00	\$7,537.20	100.00%	\$753.72	\$0.00
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	5.00	0.00	5.00	\$41,309.75	\$0.00	\$0.00	\$41,309.75	100.00%	\$4,130.98	\$0.00
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	1.00	0.00	1.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$500.00	\$0.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	2.00	0.00	2.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$12.00	\$0.00
94	H.R.S	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
WATER DISTRIBUTION 2B TOTAL					\$188,078.71				\$173,615.55	\$8,193.28	\$0.00	\$181,808.83	96.67%	\$18,180.88	\$6,269.88
PAVING & GRADING															
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	45,670.00	8,500.00	\$4,170.00	\$68,505.00	\$12,750.00	\$0.00	\$81,255.00	74.21%	\$8,125.50	\$28,245.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	0.00	15,000.00	15,000.00	\$0.00	\$112,500.00	\$0.00	\$112,500.00	56.17%	\$11,250.00	\$87,795.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	39,110.00	2,584.00	41,694.00	\$712,975.30	\$47,106.32	\$0.00	\$760,081.62	100.00%	\$76,008.16	\$0.00
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP- 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,033,369.05
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	4,000.00	0.00	4,000.00	\$98,600.00	\$0.00	\$0.00	\$98,600.00	22.97%	\$9,860.00	\$330,581.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$882,539.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
PAVING & GRADING TOTAL					\$4,413,543.83				\$880,080.30	\$172,356.32	\$0.00	\$1,052,436.62	23.85%	\$105,243.66	\$3,361,107.21

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 9

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 09/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/E)	RETAINAGE 10%	BALANCE TO FINISH (E-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	FIBER OPTIC 2A														
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,448.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2A TOTAL				\$127,191.20				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,191.20
	FIBER OPTIC 2B														
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,992.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
	FIBER OPTIC 2B TOTAL				\$144,366.40				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$144,366.40
	EROSION CONTROL														
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,950.00
	EROSION CONTROL TOTAL				\$70,507.75				\$55,057.75	\$0.00	\$0.00	\$55,057.75	78.09%	\$5,505.78	\$15,450.00
	CHANGE ORDER # 1 (WTR SYS 2A: CO FOR DEMO AT TIE IN)														
138	REMOVE & DISPOSE SIDEWALK	30.00	CY	\$100.00	\$3,000.00	30.00	0.00	30.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
139	SIDWALK 6" (8 FT WIDE)	1,500.00	SF	\$10.50	\$15,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,750.00
140	REGRADE SWA,E	190.00	LF	\$10.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00
141	CUT, CAP, REMOVE & DISPOSE OF IRRIGATION LINE	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
142	6" MJ 45, MEGA LUG, ACC. KIT	12.00	EA	\$675.62	\$8,107.44	12.00	0.00	12.00	\$8,107.44	\$0.00	\$0.00	\$8,107.44	100.00%	\$810.74	\$0.00
	CHANGE ORDER # 1 TOTAL				\$30,657.44				\$13,007.44	\$0.00	\$0.00	\$13,007.44	42.43%	\$1,300.74	\$17,650.00

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 9

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 09/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (N/E)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	CHANGE ORDER # 2 (P & G: CO FOR EXTRA ROCK)														
143	10" BASEROCK	26,706.00	SY	\$12.73	\$339,967.38	0.00	15,000.00	15,000.00	\$0.00	\$190,950.00	\$0.00	\$190,950.00	56.17%	\$19,095.00	\$149,017.38
	CHANGE ORDER # 2 TOTAL				\$339,967.38				\$0.00	\$190,950.00	\$0.00	\$190,950.00	56.17%	\$19,095.00	\$149,017.38
	CHANGE ORDER # 3 (STORM DRAINAGE 2A - CO #2, REV 2)														
144	34" X 53" ERCP	48.00	LF	\$526.95	\$25,293.60	48.00	0.00	48.00	\$25,293.60	\$0.00	\$0.00	\$25,293.60	100.00%	\$2,529.36	\$0.00
145	MANHOLE (60" X 60") (#170 E STSE) (SD-71C, SD-104C)	2.00	EA	\$8,351.00	\$16,702.00	2.00	0.00	2.00	\$16,702.00	\$0.00	\$0.00	\$16,702.00	100.00%	\$1,670.20	\$0.00
146	EDGEDRAIN	240.00	LF	\$17.91	\$4,298.21	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,298.21
147	CLEAN STRUCTURES	2.00	EA	\$500.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
148	RIMS AND GRATES TO GRADE	2.00	EA	\$250.00	\$500.00	2.00	0.00	2.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$50.00	\$0.00
149	DENSITIES	1.00	EA	\$60.00	\$60.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$60.00
	CHANGE ORDER # 3 TOTAL				\$47,853.81				\$42,495.60	\$0.00	\$0.00	\$42,495.60	88.80%	\$4,249.56	\$5,358.21
	CHANGE ORDER # 4 (WATER SYSTEM 2B - CO #2, REV 2)														
150	2" JUMPER / METER / BACKFLOW PREVENTER	3.00	EA	\$13,424.22	\$40,272.66	3.00	0.00	3.00	\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 4 TOTAL				\$40,272.66				\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 5 (STORM DRAINAGE 2B - CO #3 - OUTFALLS)														
151	MOBILIZATION	1.00	LS	\$5,500.00	\$5,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00
152	60" RCP	136.00	LF	\$502.26	\$68,307.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,307.36
153	72" RCP	224.00	LF	\$767.29	\$171,872.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,872.96
154	DEWATERING	1.00	LS	\$12,560.00	\$12,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,560.00
	CHANGE ORDER # 5 TOTAL				\$258,240.32				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$258,240.32
	ORIGINAL CONTRACT				\$8,816,314.69				\$4,522,218.98	\$198,458.80	\$0.00	\$4,720,677.78	53.54%	\$472,067.78	\$4,095,636.94
	CHANGE ORDERS				\$716,991.61				\$95,773.70	\$190,950.00	\$0.00	\$286,723.70	39.99%	\$28,672.37	\$430,265.91
	CONTRACT TOTAL				\$9,533,306.30				\$4,617,994.68	\$389,408.80	\$0.00	\$5,007,403.48	52.83%	\$500,740.35	\$4,525,902.85

202314

ORIGIN ID: BCTA (561) 385-3311
JON SEIFEL
KOLTER LAND PARTNERS LLC
105 NE 1ST ST

SHIP DATE: 27SEP24
ACTWGT: 0.05 LB
CAD: 2548444/NET4535

DELRAY BEACH, FL 33444
UNITED STATES US

BILL SENDER

TO **DAYANA ALONSO**
TRANS FLORIDA DEVELOPMENT CORP.
13960 SW 144TH AVENUE ROAD

58CJ2/4EF9/CSC4

MIAMI FL 33186

(305) 378-2323

REF:

INV:
PO:

DEPT:



FedEx
Express

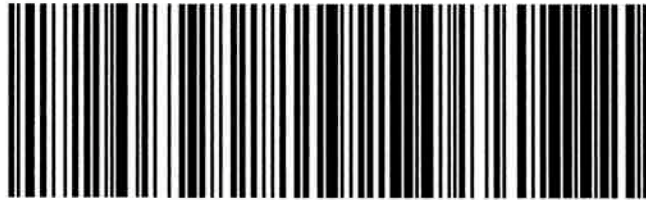


TUE - 01 OCT 10:30A
MORNING 2DAY

TRK# **7788 6971 2677**
0201

3C HSTA

33186
FL-US MIA



After printing this label:
CONSIGNEE COPY - PLEASE PLACE IN FRONT OF POUCH
1. Fold the printed page along the horizontal line.
2. Place label in shipping pouch and affix it to your shipment.

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

202314

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 350,467.92, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through September 30, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of September 2024.

CONTRACTOR
Trans Florida Development Corp.

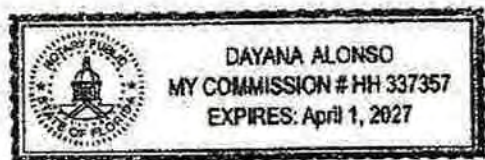
BY: [Signature]

PRINT: Aquilino F. Melo

TITLE: Vice - president

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of September, 2024, by Aquilino F. Melo, as V P of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP10**
Invoice Date **10/31/2024**
APPLY TO PO # **2525**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 358,888.40	\$ 35,888.84	\$ 322,999.56
Total This Draw		\$ 358,888.40	\$ 35,888.84	\$ 322,999.56

Prepared by: Tennisha Thompson

Date: 11/12/24

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5	665,604.51	66,560.45	599,044.06
App #6	1,602,548.83	160,254.88	1,442,293.95
App #7	434,853.65	43,485.37	391,368.29
App #8	289,759.62	28,975.96	260,783.66
App #9	389,408.80	38,940.88	350,467.92
App #10	358,888.40	35,888.84	322,999.56
	5,366,291.85	536,629.19	4,829,662.67

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: 10

PERIOD TO: 10/31/2024

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE

\$	8,816,314.69
\$	716,991.61
\$	9,533,306.30
\$	5,366,291.85

5. RETAINAGE:

a	10 % of Completed Work	\$	536,629.19
b	0 % of Stored Material	\$	-
TOTAL RETAINAGE:		\$	536,629.19

- | | | |
|--|----|--------------|
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total) | \$ | 4,829,662.67 |
| 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) | \$ | 4,506,663.11 |
| 8. CURRENT PAYMENT DUE | \$ | 322,999.56 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ | 4,703,643.64 |

CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ 458,751.29
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ 458,751.29

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: 322,999.56
By: [Signature] Date: 10/25/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 25 day of October, 2024

Notary Public: [Signature]
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$322,999.56

(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.)
ARCHITECT:

By: Dennis K Horton Date: 11-8-24 KT

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.

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 10

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 10/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/I)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	GENERAL CONDITIONS														
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	1.00	0.00	1.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	100.00%	\$12,550.00	\$0.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	1.00	0.00	1.00	\$28,950.00	\$0.00	\$0.00	\$28,950.00	100.00%	\$2,895.00	\$0.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	1.00	0.00	1.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$6,500.00	\$0.00
	GENERAL CONDITIONS TOTAL					\$219,450.00			\$219,450.00	\$0.00	\$0.00	\$219,450.00	100.00%	\$21,945.00	\$0.00
	EARTHWORK														
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00
5	CUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	21,500.00	0.00	21,500.00	\$75,250.00	\$0.00	\$0.00	\$75,250.00	100.00%	\$7,525.00	\$0.00
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	3,500.00	0.00	3,500.00	\$13,125.00	\$0.00	\$0.00	\$13,125.00	100.00%	\$1,312.50	\$0.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	11,800.00	0.00	11,800.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	100.00%	\$944.00	\$0.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	110,366.00	0.00	110,366.00	\$39,731.76	\$0.00	\$0.00	\$39,731.76	100.00%	\$3,973.18	\$0.00
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	88,390.00	0.00	88,390.00	\$31,820.40	\$0.00	\$0.00	\$31,820.40	100.00%	\$3,182.04	\$0.00
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,944.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	9,037.00	0.00	9,037.00	\$7,229.60	\$0.00	\$0.00	\$7,229.60	100.00%	\$722.96	\$0.00
	EARTHWORK TOTAL					\$464,028.76			\$429,084.76	\$0.00	\$0.00	\$429,084.76	92.47%	\$42,908.48	\$34,944.00
	STORM DRAINAGE														
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	1,180.00	0.00	1,180.00	\$64,836.04	\$0.00	\$0.00	\$64,836.04	100.00%	\$6,483.60	\$0.00
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	300.00	0.00	300.00	\$23,983.98	\$0.00	\$0.00	\$23,983.98	100.00%	\$2,398.40	\$0.00
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,253.95	\$0.00	\$0.00	\$48,253.95	100.00%	\$4,825.40	\$0.00
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	1,038.00	0.00	1,038.00	\$127,916.68	\$0.00	\$0.00	\$127,916.68	86.50%	\$12,791.67	\$19,963.88
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	24.00	0.00	24.00	\$3,968.49	\$0.00	\$0.00	\$3,968.49	100.00%	\$396.85	\$0.00
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	960.00	0.00	960.00	\$150,626.78	\$0.00	\$0.00	\$150,626.78	100.00%	\$15,062.68	\$0.00
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	160.00	0.00	160.00	\$44,527.54	\$0.00	\$0.00	\$44,527.54	100.00%	\$4,452.75	\$0.00
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	1,120.00	0.00	1,120.00	\$224,172.82	\$0.00	\$0.00	\$224,172.82	100.00%	\$22,417.28	\$0.00
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	1,000.00	2,000.00	3,000.00	\$17,909.20	\$35,818.40	\$0.00	\$53,727.60	41.10%	\$5,372.76	\$77,009.56
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	26.00	0.00	26.00	\$88,257.78	\$0.00	\$0.00	\$88,257.78	100.00%	\$8,825.78	\$0.00
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	15.00	0.00	15.00	\$57,144.30	\$0.00	\$0.00	\$57,144.30	100.00%	\$5,714.43	\$0.00
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	10.00	0.00	10.00	\$61,582.40	\$0.00	\$0.00	\$61,582.40	100.00%	\$6,158.24	\$0.00
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	1.00	0.00	1.00	\$5,107.66	\$0.00	\$0.00	\$5,107.66	100.00%	\$510.77	\$0.00
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	1.00	0.00	1.00	\$8,947.66	\$0.00	\$0.00	\$8,947.66	100.00%	\$894.77	\$0.00
28	BUBBLE RIP RAP 13x25'	72.00	SY	\$206.25	\$14,850.00	72.00	0.00	72.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$1,485.00	\$0.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	1.00	0.00	1.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$90.00	\$0.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	27.00	0.00	27.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$675.00	\$0.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	17.00	0.00	17.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	100.00%	\$102.00	\$0.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
	STORM DRAINAGE TOTAL					\$1,103,547.13			\$956,255.29	\$35,818.40	\$0.00	\$992,073.69	89.90%	\$99,207.37	\$111,473.44

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 10

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 10/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x 1 + K)			
STORM DRAINAGE 2B															
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	1,500.00	0.00	1,500.00	\$82,348.50	\$0.00	\$0.00	\$82,348.50	100.00%	\$8,234.85	\$0.00
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	400.00	0.00	400.00	\$31,978.64	\$0.00	\$0.00	\$31,978.64	100.00%	\$3,197.86	\$0.00
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	600.00	0.00	600.00	\$64,338.60	\$0.00	\$0.00	\$64,338.60	100.00%	\$6,433.86	\$0.00
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	860.00	0.00	860.00	\$105,981.07	\$0.00	\$0.00	\$105,981.07	100.00%	\$10,598.11	\$0.00
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	1,560.00	0.00	1,560.00	\$244,768.52	\$0.00	\$0.00	\$244,768.52	100.00%	\$24,476.85	\$0.00
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	920.00	0.00	920.00	\$184,141.96	\$0.00	\$0.00	\$184,141.96	100.00%	\$18,414.20	\$0.00
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	80.00	0.00	80.00	\$30,112.90	\$0.00	\$0.00	\$30,112.90	100.00%	\$3,011.29	\$0.00
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,247.77
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	33.00	0.00	33.00	\$112,115.06	\$0.00	\$0.00	\$112,115.06	100.00%	\$11,211.51	\$0.00
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	20.00	0.00	20.00	\$76,426.40	\$0.00	\$0.00	\$76,426.40	100.00%	\$7,642.64	\$0.00
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	8.00	0.00	8.00	\$41,275.92	\$0.00	\$0.00	\$41,275.92	100.00%	\$4,127.59	\$0.00
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	7.00	0.00	7.00	\$69,427.47	\$0.00	\$0.00	\$69,427.47	100.00%	\$6,942.75	\$0.00
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	35.00	0.00	35.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100.00%	\$875.00	\$0.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	20.00	0.00	20.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$120.00	\$0.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
STORM DRAINAGE 2B TOTAL:					\$1,295,969.76				\$1,056,365.05	\$0.00	\$0.00	\$1,056,365.05	81.51%	\$105,636.50	\$239,604.71
WATER DISTRIBUTION															
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	340.00	0.00	340.00	\$12,478.03	\$0.00	\$0.00	\$12,478.03	100.00%	\$1,247.80	\$0.00
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	20.00	0.00	20.00	\$1,658.42	\$0.00	\$0.00	\$1,658.42	100.00%	\$165.84	\$0.00
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,740.00	0.00	3,740.00	\$483,376.30	\$0.00	\$0.00	\$483,376.30	100.00%	\$48,337.63	\$0.00
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	1.00	0.00	1.00	\$1,073.33	\$0.00	\$0.00	\$1,073.33	100.00%	\$107.33	\$0.00
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	5.00	0.00	5.00	\$12,807.85	\$0.00	\$0.00	\$12,807.85	100.00%	\$1,280.79	\$0.00
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	1.00	0.00	1.00	\$1,831.49	\$0.00	\$0.00	\$1,831.49	100.00%	\$183.15	\$0.00
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	1.00	0.00	1.00	\$12,570.95	\$0.00	\$0.00	\$12,570.95	100.00%	\$1,257.10	\$0.00
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	10.00	0.00	10.00	\$21,879.50	\$0.00	\$0.00	\$21,879.50	100.00%	\$2,187.95	\$0.00
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	6.00	0.00	6.00	\$90,799.50	\$0.00	\$0.00	\$90,799.50	100.00%	\$9,079.95	\$0.00
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	5.00	0.00	5.00	\$48,329.75	\$0.00	\$0.00	\$48,329.75	100.00%	\$4,832.98	\$0.00
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	12.00	0.00	12.00	\$2,993.40	\$0.00	\$0.00	\$2,993.40	100.00%	\$299.34	\$0.00
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	63.00	0.00	63.00	\$47,484.36	\$0.00	\$0.00	\$47,484.36	100.00%	\$4,748.44	\$0.00
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	1.00	0.00	1.00	\$18,656.58	\$0.00	\$0.00	\$18,656.58	100.00%	\$1,865.66	\$0.00
72	DENSITIES	13.00	EA	\$60.00	\$780.00	13.00	0.00	13.00	\$780.00	\$0.00	\$0.00	\$780.00	100.00%	\$78.00	\$0.00
73	H R S	1.00	LS	\$10,500.00	\$10,500.00	1.00	0.00	1.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$1,050.00	\$0.00
WATER DISTRIBUTION TOTAL:					\$789,631.17				\$770,219.46	\$0.00	\$0.00	\$770,219.46	97.54%	\$77,021.95	\$19,411.71

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 10

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 10/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (K x B)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
WATER DISTRIBUTION 2B															
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	272.00	0.00	272.00	\$9,950.96	\$0.00	\$0.00	\$9,950.96	100.00%	\$995.10	\$0.00
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	290.00	0.00	290.00	\$14,657.49	\$0.00	\$0.00	\$14,657.49	100.00%	\$1,465.75	\$0.00
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	2.00	0.00	2.00	\$1,968.82	\$0.00	\$0.00	\$1,968.82	100.00%	\$196.88	\$0.00
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	1.00	0.00	1.00	\$970.37	\$0.00	\$0.00	\$970.37	100.00%	\$97.04	\$0.00
78	8" PLUG	2.00	EA	\$328.04	\$656.08	2.00	0.00	2.00	\$656.08	\$0.00	\$0.00	\$656.08	100.00%	\$65.61	\$0.00
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	3.00	0.00	3.00	\$20,697.74	\$0.00	\$0.00	\$20,697.74	100.00%	\$2,069.77	\$0.00
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	2.00	0.00	2.00	\$16,182.18	\$0.00	\$0.00	\$16,182.18	100.00%	\$1,618.22	\$0.00
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	5.00	0.00	5.00	\$15,564.75	\$0.00	\$0.00	\$15,564.75	100.00%	\$1,556.48	\$0.00
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	2.00	0.00	2.00	\$7,379.66	\$0.00	\$0.00	\$7,379.66	100.00%	\$737.97	\$0.00
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	2.00	0.00	2.00	\$3,493.34	\$0.00	\$0.00	\$3,493.34	100.00%	\$349.33	\$0.00
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	2.00	0.00	2.00	\$26,848.44	\$0.00	\$0.00	\$26,848.44	100.00%	\$2,684.84	\$0.00
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	13.00	0.00	13.00	\$3,242.85	\$0.00	\$0.00	\$3,242.85	100.00%	\$324.29	\$0.00
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	20.00	0.00	20.00	\$6,229.20	\$0.00	\$0.00	\$6,229.20	100.00%	\$622.92	\$0.00
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	10.00	0.00	10.00	\$7,537.20	\$0.00	\$0.00	\$7,537.20	100.00%	\$753.72	\$0.00
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	5.00	0.00	5.00	\$41,309.75	\$0.00	\$0.00	\$41,309.75	100.00%	\$4,130.98	\$0.00
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	1.00	0.00	1.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$500.00	\$0.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	2.00	0.00	2.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$12.00	\$0.00
94	H R S	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
WATER DISTRIBUTION 2B TOTAL					\$188,078.71				\$181,808.83	\$0.00	\$0.00	\$181,808.83	96.67%	\$18,180.88	\$6,269.88
PAVING & GRADING															
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	54,170.00	17,000.00	71,170.00	\$81,255.00	\$25,500.00	\$0.00	\$106,755.00	97.49%	\$10,675.50	\$2,745.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	15,000.00	0.00	15,000.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	56.17%	\$11,250.00	\$87,795.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	41,694.00	0.00	41,694.00	\$760,081.62	\$0.00	\$0.00	\$760,081.62	100.00%	\$76,008.16	\$0.00
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP- 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	0.00	18,200.00	18,200.00	\$0.00	\$297,570.00	\$0.00	\$297,570.00	28.80%	\$29,757.00	\$735,799.05
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	4,000.00	0.00	4,000.00	\$98,600.00	\$0.00	\$0.00	\$98,600.00	22.97%	\$9,860.00	\$330,581.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$882,539.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
PAVING & GRADING TOTAL					\$4,413,543.83				\$1,052,436.62	\$323,070.00	\$0.00	\$1,375,506.62	31.17%	\$137,550.66	\$3,038,037.21

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 10

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 10/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
FIBER OPTIC 2A															
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,448.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
FIBER OPTIC 2A TOTAL					\$127,191.20				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$127,191.20
FIBER OPTIC 2B															
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,992.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
FIBER OPTIC 2B TOTAL					\$144,366.40				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$144,366.40
EROSION CONTROL															
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,950.00
EROSION CONTROL TOTAL					\$70,507.75				\$55,057.75	\$0.00	\$0.00	\$55,057.75	78.09%	\$5,505.78	\$15,450.00
CHANGE ORDER # 1 (WTR SYS 2A: CO FOR DEMO AT TIE IN)															
138	REMOVE & DISPOSE SIDEWALK	30.00	CY	\$100.00	\$3,000.00	30.00	0.00	30.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
139	SIDWALK 6" (8 FT WIDE)	1,500.00	SF	\$10.50	\$15,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,750.00
140	REGRADE SWA:E	190.00	LF	\$10.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00
141	CUT, CAP, REMOVE & DISPOSE OF IRRIGATION LINE	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
142	6" MJ 45, MEGA LUG, ACC. KIT	12.00	EA	\$675.62	\$8,107.44	12.00	0.00	12.00	\$8,107.44	\$0.00	\$0.00	\$8,107.44	100.00%	\$810.74	\$0.00
CHANGE ORDER # 1 TOTAL					\$30,657.44				\$13,007.44	\$0.00	\$0.00	\$13,007.44	42.43%	\$1,300.74	\$17,650.00

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 10

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 10/31/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/I)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	CHANGE ORDER # 2 (P & G: CO FOR EXTRA ROCK)														
143	10" BASEROCK	26,706.00	SY	\$12.73	\$339,967.38	15,000.00	0.00	15,000.00	\$190,950.00	\$0.00	\$0.00	\$190,950.00	56.17%	\$19,095.00	\$149,017.38
	CHANGE ORDER # 2 TOTAL				\$339,967.38				\$190,950.00	\$0.00	\$0.00	\$190,950.00	56.17%	\$19,095.00	\$149,017.38
	CHANGE ORDER # 3 (STORM DRAINAGE 2A - CO #2, REV 2)														
144	34" X 53" ERCP	48.00	LF	\$526.95	\$25,293.60	48.00	0.00	48.00	\$25,293.60	\$0.00	\$0.00	\$25,293.60	100.00%	\$2,529.36	\$0.00
145	MANHOLE (60" X 60") (#170 E STSE) (SD-71C, SD-104C)	2.00	EA	\$8,351.00	\$16,702.00	2.00	0.00	2.00	\$16,702.00	\$0.00	\$0.00	\$16,702.00	100.00%	\$1,670.20	\$0.00
146	EDGEDRAIN	240.00	LF	\$17.91	\$4,298.21	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,298.21
147	CLEAN STRUCTURES	2.00	EA	\$500.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
148	RIMS AND GRATES TO GRADE	2.00	EA	\$250.00	\$500.00	2.00	0.00	2.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$50.00	\$0.00
149	DENSITIES	1.00	EA	\$60.00	\$60.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$60.00
	CHANGE ORDER # 3 TOTAL				\$47,853.81				\$42,495.60	\$0.00	\$0.00	\$42,495.60	88.80%	\$4,249.56	\$5,358.21
	CHANGE ORDER # 4 (WATER SYSTEM 2B - CO #2, REV 2)														
150	2" JUMPER / METER / BACKFLOW PREVENTER	3.00	EA	\$13,424.22	\$40,272.66	3.00	0.00	3.00	\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 4 TOTAL				\$40,272.66				\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 5 (STORM DRAINAGE 2B - CO #3 - OUTFALLS)														
151	MOBILIZATION	1.00	LS	\$5,500.00	\$5,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00
152	60" RCP	136.00	LF	\$502.26	\$68,307.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,307.36
153	72" RCP	224.00	LF	\$767.29	\$171,872.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,872.96
154	DEWATERING	1.00	LS	\$12,560.00	\$12,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,560.00
	CHANGE ORDER # 5 TOTAL				\$258,240.32				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$258,240.32
	ORIGINAL CONTRACT				\$8,816,314.69				\$4,720,677.75	\$358,888.40	\$0.00	\$5,079,566.15	57.62%	\$507,956.62	\$3,736,748.54
	CHANGE ORDERS				\$716,991.61				\$286,725.70	\$0.00	\$0.00	\$286,725.70	39.99%	\$28,672.57	\$430,265.91
	CONTRACT TOTAL				\$9,533,306.30				\$5,007,403.45	\$358,888.40	\$0.00	\$5,366,291.85	56.29%	\$536,629.19	\$4,167,014.45

202314
cross town

ORIGIN ID: BCTA (561) 385-3311
JON SEIFEL
KOLLER LAND PARTNERS LLC
105 NE 1ST ST
DELRAY BEACH, FL 33444
UNITED STATES US

SHIP DATE: 24OCT24
ACTWGT: 0.05 LB
CAD: 2548444/NET4535
BILL SENDER

TO DAYANA ALONSO
TRANS FLORIDA DEVELOPMENT CORP.
13960 SW 144TH AVENUE ROAD

MIAMI FL 33186

(305) 378-2323
INV. REF:

PO. DEPT.



FedEx
Express



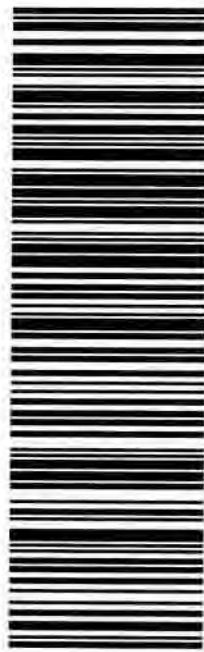
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PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 322,999.56, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through October 31, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of October 2024.

CONTRACTOR
Trans Florida Development Corp.

BY: [Signature]

PRINT: Lourdes Melo

TITLE: Secretary/Treasurer

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of October, 2024, by Lourdes Melo, as Secretary/Treasurer of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP11**
Invoice Date **11/30/2024**
APPLY TO PO # **2525**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 1,277,371.16	\$ 127,737.12	\$ 1,149,634.04
Total This Draw		\$ 1,277,371.16	\$ 127,737.12	\$ 1,149,634.04

Prepared by: Tennisha Thompson

Date: 12/17/24

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5	665,604.51	66,560.45	599,044.06
App #6	1,602,548.83	160,254.88	1,442,293.95
App #7	434,853.65	43,485.37	391,368.29
App #8	289,759.62	28,975.96	260,783.66
App #9	389,408.80	38,940.88	350,467.92
App #10	358,888.40	35,888.84	322,999.56
App #11	1,277,371.16	127,737.12	1,149,634.04
	6,643,663.01	664,366.30	5,979,296.71

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: 11

PERIOD TO: 11/30/2024

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE

\$	8,816,314.69
\$	716,991.61
\$	9,533,306.30
\$	6,643,663.01

5. RETAINAGE:

- a. 10 % of Completed Work \$ 664,366.30
- b. 0 % of Stored Material \$ -

TOTAL RETAINAGE: \$ 664,366.30

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

\$ 5,979,296.71

7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)

\$ 4,829,662.67

8. CURRENT PAYMENT DUE

\$ 1,149,634.04

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 3,554,009.59

CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ 458,751.29
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ 458,751.29

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: 1,149,634.04

By: [Signature] Date: 11/25/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 25 day of November, 2024

Notary Public: [Signature]
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,149,634.04

(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.)

By: Kevin Trepanier Date: 12-5-24

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.

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 11

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 11/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/E)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	GENERAL CONDITIONS														
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	1.00	0.00	1.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	100.00%	\$12,550.00	\$0.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	1.00	0.00	1.00	\$28,950.00	\$0.00	\$0.00	\$28,950.00	100.00%	\$2,895.00	\$0.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	1.00	0.00	1.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$6,500.00	\$0.00
	GENERAL CONDITIONS TOTAL					\$219,450.00			\$219,450.00	\$0.00	\$0.00	\$219,450.00	100.00%	\$21,945.00	\$0.00
	EARTHWORK														
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00
5	CUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	21,500.00	0.00	21,500.00	\$75,250.00	\$0.00	\$0.00	\$75,250.00	100.00%	\$7,525.00	\$0.00
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	3,500.00	0.00	3,500.00	\$13,125.00	\$0.00	\$0.00	\$13,125.00	100.00%	\$1,312.50	\$0.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	11,800.00	0.00	11,800.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	100.00%	\$944.00	\$0.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	110,366.00	0.00	110,366.00	\$39,731.76	\$0.00	\$0.00	\$39,731.76	100.00%	\$3,973.18	\$0.00
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	88,390.00	0.00	88,390.00	\$31,820.40	\$0.00	\$0.00	\$31,820.40	100.00%	\$3,182.04	\$0.00
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	0.00	20,000.00	20,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	45.79%	\$1,600.00	\$18,944.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	9,037.00	0.00	9,037.00	\$7,229.60	\$0.00	\$0.00	\$7,229.60	100.00%	\$722.96	\$0.00
	EARTHWORK TOTAL					\$464,028.76			\$429,084.76	\$16,000.00	\$0.00	\$445,084.76	95.92%	\$44,508.48	\$18,944.00
	STORM DRAINAGE														
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	1,180.00	0.00	1,180.00	\$64,836.04	\$0.00	\$0.00	\$64,836.04	100.00%	\$6,483.60	\$0.00
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	300.00	0.00	300.00	\$23,983.98	\$0.00	\$0.00	\$23,983.98	100.00%	\$2,398.40	\$0.00
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,253.95	\$0.00	\$0.00	\$48,253.95	100.00%	\$4,825.40	\$0.00
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	1,038.00	0.00	1,038.00	\$127,916.68	\$0.00	\$0.00	\$127,916.68	86.50%	\$12,791.67	\$19,963.88
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	24.00	0.00	24.00	\$3,968.49	\$0.00	\$0.00	\$3,968.49	100.00%	\$396.85	\$0.00
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	960.00	0.00	960.00	\$150,626.78	\$0.00	\$0.00	\$150,626.78	100.00%	\$15,062.68	\$0.00
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	160.00	0.00	160.00	\$44,527.54	\$0.00	\$0.00	\$44,527.54	100.00%	\$4,452.75	\$0.00
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	1,120.00	0.00	1,120.00	\$224,172.82	\$0.00	\$0.00	\$224,172.82	100.00%	\$22,417.28	\$0.00
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	3,000.00	4,300.00	7,300.00	\$53,727.60	\$77,009.56	\$0.00	\$130,737.16	100.00%	\$13,073.72	\$0.00
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	26.00	0.00	26.00	\$88,257.78	\$0.00	\$0.00	\$88,257.78	100.00%	\$8,825.78	\$0.00
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	15.00	0.00	15.00	\$57,144.30	\$0.00	\$0.00	\$57,144.30	100.00%	\$5,714.43	\$0.00
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	10.00	0.00	10.00	\$61,582.40	\$0.00	\$0.00	\$61,582.40	100.00%	\$6,158.24	\$0.00
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	1.00	0.00	1.00	\$5,107.66	\$0.00	\$0.00	\$5,107.66	100.00%	\$510.77	\$0.00
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	1.00	0.00	1.00	\$8,947.66	\$0.00	\$0.00	\$8,947.66	100.00%	\$894.77	\$0.00
28	BUBBLE RIP RAP 13"x25"	72.00	SY	\$206.25	\$14,850.00	72.00	0.00	72.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$1,485.00	\$0.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	1.00	0.00	1.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$90.00	\$0.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	27.00	0.00	27.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$675.00	\$0.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	17.00	0.00	17.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	100.00%	\$102.00	\$0.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
	STORM DRAINAGE TOTAL					\$1,103,547.13			\$992,073.69	\$77,009.56	\$0.00	\$1,069,083.25	96.88%	\$106,908.33	\$34,463.88

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 11

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 11/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	STORM DRAINAGE 2B														
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	1,500.00	0.00	1,500.00	\$82,348.50	\$0.00	\$0.00	\$82,348.50	100.00%	\$8,234.85	\$0.00
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	400.00	0.00	400.00	\$31,978.64	\$0.00	\$0.00	\$31,978.64	100.00%	\$3,197.86	\$0.00
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	600.00	0.00	600.00	\$64,338.60	\$0.00	\$0.00	\$64,338.60	100.00%	\$6,433.86	\$0.00
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	860.00	0.00	860.00	\$105,981.07	\$0.00	\$0.00	\$105,981.07	100.00%	\$10,598.11	\$0.00
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	1,560.00	0.00	1,560.00	\$244,768.52	\$0.00	\$0.00	\$244,768.52	100.00%	\$24,476.85	\$0.00
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	920.00	0.00	920.00	\$184,141.96	\$0.00	\$0.00	\$184,141.96	100.00%	\$18,414.20	\$0.00
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	80.00	0.00	80.00	\$30,112.90	\$0.00	\$0.00	\$30,112.90	100.00%	\$3,011.29	\$0.00
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	0.00	7,000.00	7,000.00	\$0.00	\$125,364.40	\$0.00	\$125,364.40	73.21%	\$12,536.44	\$45,883.37
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	33.00	0.00	33.00	\$112,115.06	\$0.00	\$0.00	\$112,115.06	100.00%	\$11,211.51	\$0.00
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	20.00	0.00	20.00	\$76,426.40	\$0.00	\$0.00	\$76,426.40	100.00%	\$7,642.64	\$0.00
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	8.00	0.00	8.00	\$41,275.92	\$0.00	\$0.00	\$41,275.92	100.00%	\$4,127.59	\$0.00
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	7.00	0.00	7.00	\$69,427.47	\$0.00	\$0.00	\$69,427.47	100.00%	\$6,942.75	\$0.00
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	35.00	0.00	35.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100.00%	\$875.00	\$0.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	20.00	0.00	20.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$120.00	\$0.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
	STORM DRAINAGE 2B TOTAL				\$1,295,969.76				\$1,056,365.05	\$125,364.40	\$0.00	\$1,181,729.45	91.18%	\$118,172.94	\$114,240.31
	WATER DISTRIBUTION														
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	340.00	0.00	340.00	\$12,478.03	\$0.00	\$0.00	\$12,478.03	100.00%	\$1,247.80	\$0.00
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	20.00	0.00	20.00	\$1,658.42	\$0.00	\$0.00	\$1,658.42	100.00%	\$165.84	\$0.00
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,740.00	0.00	3,740.00	\$483,376.30	\$0.00	\$0.00	\$483,376.30	100.00%	\$48,337.63	\$0.00
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	1.00	0.00	1.00	\$1,073.33	\$0.00	\$0.00	\$1,073.33	100.00%	\$107.33	\$0.00
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	5.00	0.00	5.00	\$12,807.85	\$0.00	\$0.00	\$12,807.85	100.00%	\$1,280.79	\$0.00
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	1.00	0.00	1.00	\$1,831.49	\$0.00	\$0.00	\$1,831.49	100.00%	\$183.15	\$0.00
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	1.00	0.00	1.00	\$12,570.95	\$0.00	\$0.00	\$12,570.95	100.00%	\$1,257.10	\$0.00
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	10.00	0.00	10.00	\$21,879.50	\$0.00	\$0.00	\$21,879.50	100.00%	\$2,187.95	\$0.00
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	6.00	0.00	6.00	\$90,799.50	\$0.00	\$0.00	\$90,799.50	100.00%	\$9,079.95	\$0.00
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	5.00	0.00	5.00	\$48,329.75	\$0.00	\$0.00	\$48,329.75	100.00%	\$4,832.98	\$0.00
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	12.00	0.00	12.00	\$2,993.40	\$0.00	\$0.00	\$2,993.40	100.00%	\$299.34	\$0.00
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	63.00	0.00	63.00	\$47,484.36	\$0.00	\$0.00	\$47,484.36	100.00%	\$4,748.44	\$0.00
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	1.00	0.00	1.00	\$18,656.58	\$0.00	\$0.00	\$18,656.58	100.00%	\$1,865.66	\$0.00
72	DENSITIES	13.00	EA	\$60.00	\$780.00	13.00	0.00	13.00	\$780.00	\$0.00	\$0.00	\$780.00	100.00%	\$78.00	\$0.00
73	H R S	1.00	LS	\$10,500.00	\$10,500.00	1.00	0.00	1.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$1,050.00	\$0.00
	WATER DISTRIBUTION TOTAL				\$789,631.17				\$770,219.46	\$0.00	\$0.00	\$770,219.46	97.54%	\$77,021.95	\$19,411.71

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 11

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 11/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	WATER DISTRIBUTION 2B														
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	272.00	0.00	272.00	\$9,950.96	\$0.00	\$0.00	\$9,950.96	100.00%	\$995.10	\$0.00
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	290.00	0.00	290.00	\$14,657.49	\$0.00	\$0.00	\$14,657.49	100.00%	\$1,465.75	\$0.00
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	2.00	0.00	2.00	\$1,968.82	\$0.00	\$0.00	\$1,968.82	100.00%	\$196.88	\$0.00
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	1.00	0.00	1.00	\$970.37	\$0.00	\$0.00	\$970.37	100.00%	\$97.04	\$0.00
78	8" PLUG	2.00	EA	\$328.04	\$656.08	2.00	0.00	2.00	\$656.08	\$0.00	\$0.00	\$656.08	100.00%	\$65.61	\$0.00
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	3.00	0.00	3.00	\$20,697.74	\$0.00	\$0.00	\$20,697.74	100.00%	\$2,069.77	\$0.00
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	2.00	0.00	2.00	\$16,182.18	\$0.00	\$0.00	\$16,182.18	100.00%	\$1,618.22	\$0.00
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	5.00	0.00	5.00	\$15,564.75	\$0.00	\$0.00	\$15,564.75	100.00%	\$1,556.48	\$0.00
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	2.00	0.00	2.00	\$7,379.66	\$0.00	\$0.00	\$7,379.66	100.00%	\$737.97	\$0.00
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	2.00	0.00	2.00	\$3,493.34	\$0.00	\$0.00	\$3,493.34	100.00%	\$349.33	\$0.00
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	2.00	0.00	2.00	\$26,848.44	\$0.00	\$0.00	\$26,848.44	100.00%	\$2,684.84	\$0.00
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	13.00	0.00	13.00	\$3,242.85	\$0.00	\$0.00	\$3,242.85	100.00%	\$324.29	\$0.00
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	20.00	0.00	20.00	\$6,229.20	\$0.00	\$0.00	\$6,229.20	100.00%	\$622.92	\$0.00
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	10.00	0.00	10.00	\$7,537.20	\$0.00	\$0.00	\$7,537.20	100.00%	\$753.72	\$0.00
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	5.00	0.00	5.00	\$41,309.75	\$0.00	\$0.00	\$41,309.75	100.00%	\$4,130.98	\$0.00
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	1.00	0.00	1.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$500.00	\$0.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	2.00	0.00	2.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$12.00	\$0.00
94	H R S	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
	WATER DISTRIBUTION 2B TOTAL					\$188,078.71			\$181,808.83	\$0.00	\$0.00	\$181,808.83	96.67%	\$18,180.88	\$6,269.88
	PAVING & GRADING														
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	71,170.00	0.00	71,170.00	\$106,755.00	\$0.00	\$0.00	\$106,755.00	97.49%	\$10,675.50	\$2,745.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	15,000.00	10,000.00	25,000.00	\$112,500.00	\$75,000.00	\$0.00	\$187,500.00	93.61%	\$18,750.00	\$12,795.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	41,694.00	0.00	41,694.00	\$760,081.62	\$0.00	\$0.00	\$760,081.62	100.00%	\$76,008.16	\$0.00
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP- 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	18,200.00	21,572.00	39,772.00	\$297,570.00	\$352,702.20	\$0.00	\$650,272.20	62.93%	\$65,027.22	\$383,096.85
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	4,000.00	8,500.00	12,500.00	\$98,600.00	\$209,525.00	\$0.00	\$308,125.00	71.79%	\$30,812.50	\$121,056.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	0.00	21,000.00	21,000.00	\$0.00	\$142,380.00	\$0.00	\$142,380.00	16.13%	\$14,238.00	\$740,159.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
	PAVING & GRADING TOTAL					\$4,413,543.83			\$1,375,506.62	\$779,607.20	\$0.00	\$2,155,113.82	48.83%	\$215,511.38	\$2,258,430.01

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202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 11/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
FIBER OPTIC 2A															
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	0.00	3,600.00	3,600.00	\$0.00	\$56,448.00	\$0.00	\$56,448.00	100.00%	\$5,644.80	\$0.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	200.00	200.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%	\$560.00	\$0.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
FIBER OPTIC 2A TOTAL					\$127,191.20				\$0.00	\$62,048.00	\$0.00	\$62,048.00	48.78%	\$6,204.80	\$65,143.20
FIBER OPTIC 2B															
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	0.00	4,400.00	4,400.00	\$0.00	\$68,992.00	\$0.00	\$68,992.00	100.00%	\$6,899.20	\$0.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	0.00	200.00	200.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%	\$560.00	\$0.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
FIBER OPTIC 2B TOTAL					\$144,366.40				\$0.00	\$74,592.00	\$0.00	\$74,592.00	51.67%	\$7,459.20	\$69,774.40
EROSION CONTROL															
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	0.00	1.00	1.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$750.00	\$0.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	0.00	530.00	530.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	100.00%	\$795.00	\$0.00
EROSION CONTROL TOTAL					\$70,507.75				\$55,057.75	\$15,450.00	\$0.00	\$70,507.75	100.00%	\$7,050.78	\$0.00
CHANGE ORDER # 1 (WTR SYS 2A: CO FOR DEMO AT TIE IN)															
138	REMOVE & DISPOSE SIDEWALK	30.00	CY	\$100.00	\$3,000.00	30.00	0.00	30.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
139	SIDWALK 6" (8 FT WIDE)	1,500.00	SF	\$10.50	\$15,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,750.00
140	REGRADE SWA:E	190.00	LF	\$10.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00
141	CUT, CAP, REMOVE & DISPOSE OF IRRIGATION LINE	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
142	6" MJ 45, MEGA LUG, ACC. KIT	12.00	EA	\$675.62	\$8,107.44	12.00	0.00	12.00	\$8,107.44	\$0.00	\$0.00	\$8,107.44	100.00%	\$810.74	\$0.00
CHANGE ORDER # 1 TOTAL					\$30,657.44				\$13,007.44	\$0.00	\$0.00	\$13,007.44	42.43%	\$1,300.74	\$17,650.00

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CROSSTOWN PARKWAY

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PERIOD TO: 11/30/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	CHANGE ORDER # 2 (P & G: CO FOR EXTRA ROCK)														
143	10" BASEROCK	26,706.00	SY	\$12.73	\$339,967.38	15,000.00	10,000.00	25,000.00	\$190,950.00	\$127,300.00	\$0.00	\$318,250.00	93.61%	\$31,825.00	\$21,717.38
	CHANGE ORDER # 2 TOTAL				\$339,967.38				\$190,950.00	\$127,300.00	\$0.00	\$318,250.00	93.61%	\$31,825.00	\$21,717.38
	CHANGE ORDER # 3 (STORM DRAINAGE 2A - CO #2, REV 2)														
144	34" X 53" ERCP	48.00	LF	\$526.95	\$25,293.60	48.00	0.00	48.00	\$25,293.60	\$0.00	\$0.00	\$25,293.60	100.00%	\$2,529.36	\$0.00
145	MANHOLE (60" X 60") (#170 E STSE) (SD-71C, SD-104C)	2.00	EA	\$8,351.00	\$16,702.00	2.00	0.00	2.00	\$16,702.00	\$0.00	\$0.00	\$16,702.00	100.00%	\$1,670.20	\$0.00
146	EDGEDRAIN	240.00	LF	\$17.91	\$4,298.21	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,298.21
147	CLEAN STRUCTURES	2.00	EA	\$500.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
148	RIMS AND GRATES TO GRADE	2.00	EA	\$250.00	\$500.00	2.00	0.00	2.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$50.00	\$0.00
149	DENSITIES	1.00	EA	\$60.00	\$60.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$60.00
	CHANGE ORDER # 3 TOTAL				\$47,853.81				\$42,495.60	\$0.00	\$0.00	\$42,495.60	88.80%	\$4,249.56	\$5,358.21
	CHANGE ORDER # 4 (WATER SYSTEM 2B - CO #2, REV 2)														
150	2" JUMPER / METER / BACKFLOW PREVENTER	3.00	EA	\$13,424.22	\$40,272.66	3.00	0.00	3.00	\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 4 TOTAL				\$40,272.66				\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 5 (STORM DRAINAGE 2B - CO #3 - OUTFALLS)														
151	MOBILIZATION	1.00	LS	\$5,500.00	\$5,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00
152	60" RCP	136.00	LF	\$502.26	\$68,307.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,307.36
153	72" RCP	224.00	LF	\$767.29	\$171,872.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,872.96
154	DEWATERING	1.00	LS	\$12,560.00	\$12,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,560.00
	CHANGE ORDER # 5 TOTAL				\$258,240.32				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$258,240.32
	ORIGINAL CONTRACT				\$8,816,314.69				\$5,079,566.15	\$1,150,071.16	\$0.00	\$6,229,637.31	70.66%	\$622,963.73	\$2,586,677.38
	CHANGE ORDERS				\$716,991.61				\$286,725.70	\$127,300.00	\$0.00	\$414,025.70	57.74%	\$41,402.57	\$302,965.91
	CONTRACT TOTAL				\$9,533,306.30				\$5,366,291.85	\$1,277,371.16	\$0.00	\$6,643,663.01	69.69%	\$664,366.30	\$2,889,643.29

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 1,149,634.04, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through November 30, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of November 2024.

CONTRACTOR
Trans Florida Development Corp.

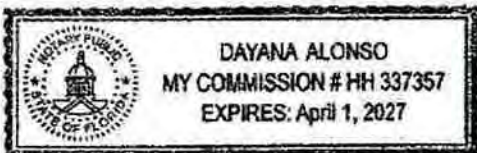
BY: [Signature]

PRINT: Lourdes Melo

TITLE: Secretary/Treasurer

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of November, 2024, by Lourdes Melo, as Secretary/Treasurer of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]
PRINT: Dayana Alonso
COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP12**
Invoice Date **12/31/2024**
APPLY TO PO # **2525**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 802,497.41	\$ 80,249.74	\$ 722,247.67
Total This Draw		\$ 802,497.41	\$ 80,249.74	\$ 722,247.67

Prepared by: Tennisha Thompson

Date: 01/06/25

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5	665,604.51	66,560.45	599,044.06
App #6	1,602,548.83	160,254.88	1,442,293.95
App #7	434,853.65	43,485.37	391,368.29
App #8	289,759.62	28,975.96	260,783.66
App #9	389,408.80	38,940.88	350,467.92
App #10	358,888.40	35,888.84	322,999.56
App #11	1,277,371.16	127,737.12	1,149,634.04
App #12	802,497.41	80,249.74	722,247.67
	7,446,160.42	744,616.04	6,701,544.38

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

PROJECT:
CROSSTOWN PARKWAY
202314

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: 12

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PERIOD TO: 12/31/2024

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE

\$	8,816,314.69
\$	716,991.61
\$	9,533,306.30
\$	7,446,160.42

5. RETAINAGE:

- a. 10 % of Completed Work \$ 744,616.04
- b. 0 % of Stored Material \$ -

TOTAL RETAINAGE: \$ 744,616.04

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 6,701,544.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 5,979,296.71
8. CURRENT PAYMENT DUE \$ 722,247.67
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,831,761.93

CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ 716,991.61
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ 716,991.61

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

CONTRACTOR:

By: [Signature] Date: 12/15/2024

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 15 day of December, 2024

Notary Public: [Signature]
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: Date:

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

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 12

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 12/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/H)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
GENERAL CONDITIONS															
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	1.00	0.00	1.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	100.00%	\$12,550.00	\$0.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	1.00	0.00	1.00	\$28,950.00	\$0.00	\$0.00	\$28,950.00	100.00%	\$2,895.00	\$0.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	1.00	0.00	1.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$6,500.00	\$0.00
GENERAL CONDITIONS TOTAL					\$219,450.00				\$219,450.00	\$0.00	\$0.00	\$219,450.00	100.00%	\$21,945.00	\$0.00
EARTHWORK															
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00
5	CUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	21,500.00	0.00	21,500.00	\$75,250.00	\$0.00	\$0.00	\$75,250.00	100.00%	\$7,525.00	\$0.00
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	3,500.00	0.00	3,500.00	\$13,125.00	\$0.00	\$0.00	\$13,125.00	100.00%	\$1,312.50	\$0.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	11,800.00	0.00	11,800.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	100.00%	\$944.00	\$0.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	110,366.00	0.00	110,366.00	\$39,731.76	\$0.00	\$0.00	\$39,731.76	100.00%	\$3,973.18	\$0.00
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	88,390.00	0.00	88,390.00	\$31,820.40	\$0.00	\$0.00	\$31,820.40	100.00%	\$3,182.04	\$0.00
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	20,000.00	0.00	20,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	45.79%	\$1,600.00	\$18,944.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	9,037.00	0.00	9,037.00	\$7,229.60	\$0.00	\$0.00	\$7,229.60	100.00%	\$722.96	\$0.00
EARTHWORK TOTAL					\$464,028.76				\$445,084.76	\$0.00	\$0.00	\$445,084.76	95.92%	\$44,508.48	\$18,944.00
STORM DRAINAGE															
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	1,180.00	0.00	1,180.00	\$64,836.04	\$0.00	\$0.00	\$64,836.04	100.00%	\$6,483.60	\$0.00
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	300.00	0.00	300.00	\$23,983.98	\$0.00	\$0.00	\$23,983.98	100.00%	\$2,398.40	\$0.00
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,253.95	\$0.00	\$0.00	\$48,253.95	100.00%	\$4,825.40	\$0.00
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	1,038.00	0.00	1,038.00	\$127,916.68	\$0.00	\$0.00	\$127,916.68	86.50%	\$12,791.67	\$19,963.88
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	24.00	0.00	24.00	\$3,968.49	\$0.00	\$0.00	\$3,968.49	100.00%	\$396.85	\$0.00
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	960.00	0.00	960.00	\$150,626.78	\$0.00	\$0.00	\$150,626.78	100.00%	\$15,062.68	\$0.00
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	160.00	0.00	160.00	\$44,527.54	\$0.00	\$0.00	\$44,527.54	100.00%	\$4,452.75	\$0.00
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	1,120.00	0.00	1,120.00	\$224,172.82	\$0.00	\$0.00	\$224,172.82	100.00%	\$22,417.28	\$0.00
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	7,300.00	0.00	7,300.00	\$130,737.16	\$0.00	\$0.00	\$130,737.16	100.00%	\$13,073.72	\$0.00
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	26.00	0.00	26.00	\$88,257.78	\$0.00	\$0.00	\$88,257.78	100.00%	\$8,825.78	\$0.00
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	15.00	0.00	15.00	\$57,144.30	\$0.00	\$0.00	\$57,144.30	100.00%	\$5,714.43	\$0.00
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	10.00	0.00	10.00	\$61,582.40	\$0.00	\$0.00	\$61,582.40	100.00%	\$6,158.24	\$0.00
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	1.00	0.00	1.00	\$5,107.66	\$0.00	\$0.00	\$5,107.66	100.00%	\$510.77	\$0.00
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	1.00	0.00	1.00	\$8,947.66	\$0.00	\$0.00	\$8,947.66	100.00%	\$894.77	\$0.00
28	BUBBLE RIP RAP 13"x25'	72.00	SY	\$206.25	\$14,850.00	72.00	0.00	72.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$1,485.00	\$0.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	1.00	0.00	1.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$90.00	\$0.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	27.00	0.00	27.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$675.00	\$0.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	17.00	0.00	17.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	100.00%	\$102.00	\$0.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
STORM DRAINAGE TOTAL					\$1,103,547.13				\$1,069,083.25	\$0.00	\$0.00	\$1,069,083.25	96.88%	\$106,908.33	\$34,463.88

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 12

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 12/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	STORM DRAINAGE 2B														
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	1,500.00	0.00	1,500.00	\$82,348.50	\$0.00	\$0.00	\$82,348.50	100.00%	\$8,234.85	\$0.00
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	400.00	0.00	400.00	\$31,978.64	\$0.00	\$0.00	\$31,978.64	100.00%	\$3,197.86	\$0.00
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	600.00	0.00	600.00	\$64,338.60	\$0.00	\$0.00	\$64,338.60	100.00%	\$6,433.86	\$0.00
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	860.00	0.00	860.00	\$105,981.07	\$0.00	\$0.00	\$105,981.07	100.00%	\$10,598.11	\$0.00
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	1,560.00	0.00	1,560.00	\$244,768.52	\$0.00	\$0.00	\$244,768.52	100.00%	\$24,476.85	\$0.00
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	920.00	0.00	920.00	\$184,141.96	\$0.00	\$0.00	\$184,141.96	100.00%	\$18,414.20	\$0.00
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	80.00	0.00	80.00	\$30,112.90	\$0.00	\$0.00	\$30,112.90	100.00%	\$3,011.29	\$0.00
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	7,000.00	1,000.00	8,000.00	\$125,364.40	\$17,909.20	\$0.00	\$143,273.60	83.66%	\$14,327.36	\$27,974.17
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	33.00	0.00	33.00	\$112,115.06	\$0.00	\$0.00	\$112,115.06	100.00%	\$11,211.51	\$0.00
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	20.00	0.00	20.00	\$76,426.40	\$0.00	\$0.00	\$76,426.40	100.00%	\$7,642.64	\$0.00
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	8.00	0.00	8.00	\$41,275.92	\$0.00	\$0.00	\$41,275.92	100.00%	\$4,127.59	\$0.00
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	7.00	0.00	7.00	\$69,427.47	\$0.00	\$0.00	\$69,427.47	100.00%	\$6,942.75	\$0.00
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	35.00	0.00	35.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100.00%	\$875.00	\$0.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	20.00	0.00	20.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$120.00	\$0.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
	STORM DRAINAGE 2B TOTAL				\$1,295,969.76				\$1,181,729.45	\$17,909.20	\$0.00	\$1,199,638.65	92.57%	\$119,963.86	\$96,331.11
	WATER DISTRIBUTION														
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	340.00	0.00	340.00	\$12,478.03	\$0.00	\$0.00	\$12,478.03	100.00%	\$1,247.80	\$0.00
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	20.00	0.00	20.00	\$1,658.42	\$0.00	\$0.00	\$1,658.42	100.00%	\$165.84	\$0.00
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,740.00	0.00	3,740.00	\$483,376.30	\$0.00	\$0.00	\$483,376.30	100.00%	\$48,337.63	\$0.00
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	1.00	0.00	1.00	\$1,073.33	\$0.00	\$0.00	\$1,073.33	100.00%	\$107.33	\$0.00
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	5.00	0.00	5.00	\$12,807.85	\$0.00	\$0.00	\$12,807.85	100.00%	\$1,280.79	\$0.00
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	1.00	0.00	1.00	\$1,831.49	\$0.00	\$0.00	\$1,831.49	100.00%	\$183.15	\$0.00
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	1.00	0.00	1.00	\$12,570.95	\$0.00	\$0.00	\$12,570.95	100.00%	\$1,257.10	\$0.00
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	10.00	0.00	10.00	\$21,879.50	\$0.00	\$0.00	\$21,879.50	100.00%	\$2,187.95	\$0.00
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	6.00	0.00	6.00	\$90,799.50	\$0.00	\$0.00	\$90,799.50	100.00%	\$9,079.95	\$0.00
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	5.00	0.00	5.00	\$48,329.75	\$0.00	\$0.00	\$48,329.75	100.00%	\$4,832.98	\$0.00
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,842.71
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	12.00	0.00	12.00	\$2,993.40	\$0.00	\$0.00	\$2,993.40	100.00%	\$299.34	\$0.00
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	63.00	0.00	63.00	\$47,484.36	\$0.00	\$0.00	\$47,484.36	100.00%	\$4,748.44	\$0.00
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,069.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	1.00	0.00	1.00	\$18,656.58	\$0.00	\$0.00	\$18,656.58	100.00%	\$1,865.66	\$0.00
72	DENSITIES	13.00	EA	\$60.00	\$780.00	13.00	0.00	13.00	\$780.00	\$0.00	\$0.00	\$780.00	100.00%	\$78.00	\$0.00
73	H.R.S	1.00	LS	\$10,500.00	\$10,500.00	1.00	0.00	1.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$1,050.00	\$0.00
	WATER DISTRIBUTION TOTAL				\$789,631.17				\$770,219.46	\$0.00	\$0.00	\$770,219.46	97.54%	\$77,021.95	\$19,411.71

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 12

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 12/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x 1 + K)			
	WATER DISTRIBUTION 2B														
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	272.00	0.00	272.00	\$9,950.96	\$0.00	\$0.00	\$9,950.96	100.00%	\$995.10	\$0.00
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	290.00	0.00	290.00	\$14,657.49	\$0.00	\$0.00	\$14,657.49	100.00%	\$1,465.75	\$0.00
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	2.00	0.00	2.00	\$1,968.82	\$0.00	\$0.00	\$1,968.82	100.00%	\$196.88	\$0.00
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	1.00	0.00	1.00	\$970.37	\$0.00	\$0.00	\$970.37	100.00%	\$97.04	\$0.00
78	8" PLUG	2.00	EA	\$328.04	\$656.08	2.00	0.00	2.00	\$656.08	\$0.00	\$0.00	\$656.08	100.00%	\$65.61	\$0.00
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	3.00	0.00	3.00	\$20,697.74	\$0.00	\$0.00	\$20,697.74	100.00%	\$2,069.77	\$0.00
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	2.00	0.00	2.00	\$16,182.18	\$0.00	\$0.00	\$16,182.18	100.00%	\$1,618.22	\$0.00
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	5.00	0.00	5.00	\$15,564.75	\$0.00	\$0.00	\$15,564.75	100.00%	\$1,556.48	\$0.00
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	2.00	0.00	2.00	\$7,379.66	\$0.00	\$0.00	\$7,379.66	100.00%	\$737.97	\$0.00
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	2.00	0.00	2.00	\$3,493.34	\$0.00	\$0.00	\$3,493.34	100.00%	\$349.33	\$0.00
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	2.00	0.00	2.00	\$26,848.44	\$0.00	\$0.00	\$26,848.44	100.00%	\$2,684.84	\$0.00
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,788.88
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	13.00	0.00	13.00	\$3,242.85	\$0.00	\$0.00	\$3,242.85	100.00%	\$324.29	\$0.00
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	20.00	0.00	20.00	\$6,229.20	\$0.00	\$0.00	\$6,229.20	100.00%	\$622.92	\$0.00
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	10.00	0.00	10.00	\$7,537.20	\$0.00	\$0.00	\$7,537.20	100.00%	\$753.72	\$0.00
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	5.00	0.00	5.00	\$41,309.75	\$0.00	\$0.00	\$41,309.75	100.00%	\$4,130.98	\$0.00
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$281.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	1.00	0.00	1.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$500.00	\$0.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	2.00	0.00	2.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$12.00	\$0.00
94	H R S	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
	WATER DISTRIBUTION 2B TOTAL				\$188,078.71				\$181,808.83	\$0.00	\$0.00	\$181,808.83	96.67%	\$18,180.88	\$6,269.88
	PAVING & GRADING														
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	71,170.00	0.00	71,170.00	\$106,755.00	\$0.00	\$0.00	\$106,755.00	97.49%	\$10,675.50	\$2,745.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	25,000.00	1,000.00	26,000.00	\$187,500.00	\$7,500.00	\$0.00	\$195,000.00	97.36%	\$19,500.00	\$5,295.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	41,694.00	0.00	41,694.00	\$760,081.62	\$0.00	\$0.00	\$760,081.62	100.00%	\$76,008.16	\$0.00
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP - 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	39,772.00	20,000.00	59,772.00	\$650,272.20	\$327,000.00	\$0.00	\$977,272.20	94.57%	\$97,727.22	\$56,096.85
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	12,500.00	4,200.00	16,700.00	\$308,125.00	\$103,530.00	\$0.00	\$411,655.00	95.92%	\$41,165.50	\$17,526.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	21,000.00	46,000.00	67,000.00	\$142,380.00	\$311,880.00	\$0.00	\$454,260.00	51.47%	\$45,426.00	\$428,279.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
	PAVING & GRADING TOTAL				\$4,413,543.83				\$2,155,113.82	\$749,910.00	\$0.00	\$2,905,023.82	65.82%	\$290,502.38	\$1,508,520.01

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 12

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 12/31/24

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/I)	RETAINAGE 10%	BALANCE TO FINISH (I-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E + I + K)			
FIBER OPTIC 2A															
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.60
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,404.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	3,600.00	0.00	3,600.00	\$56,448.00	\$0.00	\$0.00	\$56,448.00	100.00%	\$5,644.80	\$0.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	200.00	0.00	200.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$560.00	\$0.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
FIBER OPTIC 2A TOTAL					\$127,191.20				\$62,048.00	\$0.00	\$0.00	\$62,048.00	48.78%	\$6,204.80	\$65,143.20
FIBER OPTIC 2B															
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,955.20
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,422.40
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	4,400.00	0.00	4,400.00	\$68,992.00	\$0.00	\$0.00	\$68,992.00	100.00%	\$6,899.20	\$0.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	200.00	0.00	200.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$560.00	\$0.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,359.20
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
FIBER OPTIC 2B TOTAL					\$144,366.40				\$74,592.00	\$0.00	\$0.00	\$74,592.00	51.67%	\$7,459.20	\$69,774.40
EROSION CONTROL															
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	1.00	0.00	1.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$750.00	\$0.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	530.00	0.00	530.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	100.00%	\$795.00	\$0.00
EROSION CONTROL TOTAL					\$70,507.75				\$70,507.75	\$0.00	\$0.00	\$70,507.75	100.00%	\$7,050.78	\$0.00
CHANGE ORDER # 1 (WTR SYS 2A: CO FOR DEMO AT TIE IN)															
138	REMOVE & DISPOSE SIDEWALK	30.00	CY	\$100.00	\$3,000.00	30.00	0.00	30.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
139	SIDWALK 6" (8 FT WIDE)	1,500.00	SF	\$10.50	\$15,750.00	0.00	1,500.00	1,500.00	\$0.00	\$15,750.00	\$0.00	\$15,750.00	100.00%	\$1,575.00	\$0.00
140	REGRADE SWA:E	190.00	LF	\$10.00	\$1,900.00	0.00	190.00	190.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
141	CUT, CAP, REMOVE & DISPOSE OF IRRIGATION LINE	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
142	6" MJ 45, MEGA LUG, ACC. KIT	12.00	EA	\$675.62	\$8,107.44	12.00	0.00	12.00	\$8,107.44	\$0.00	\$0.00	\$8,107.44	100.00%	\$810.74	\$0.00
CHANGE ORDER # 1 TOTAL					\$30,657.44				\$13,007.44	\$17,650.00	\$0.00	\$30,657.44	100.00%	\$3,065.74	\$0.00

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 12

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 12/31/24

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	CHANGE ORDER # 2 (P & G: CO FOR EXTRA ROCK)														
143	10" BASEROCK	26,706.00	SY	\$12.73	\$339,967.38	25,000.00	1,000.00	26,000.00	\$318,250.00	\$12,730.00	\$0.00	\$330,980.00	97.36%	\$33,098.00	\$8,987.38
	CHANGE ORDER # 2 TOTAL				\$339,967.38				\$318,250.00	\$12,730.00	\$0.00	\$330,980.00	97.36%	\$33,098.00	\$8,987.38
	CHANGE ORDER # 3 (STORM DRAINAGE 2A - CO #2, REV 2)														
144	34" X 53" ERCP	48.00	LF	\$526.95	\$25,293.60	48.00	0.00	48.00	\$25,293.60	\$0.00	\$0.00	\$25,293.60	100.00%	\$2,529.36	\$0.00
145	MANHOLE (60" X 60") (#170 E STSE) (SD-71C, SD-104C)	2.00	EA	\$8,351.00	\$16,702.00	2.00	0.00	2.00	\$16,702.00	\$0.00	\$0.00	\$16,702.00	100.00%	\$1,670.20	\$0.00
146	EDGEDRAIN	240.00	LF	\$17.91	\$4,298.21	0.00	240.00	240.00	\$0.00	\$4,298.21	\$0.00	\$4,298.21	100.00%	\$429.82	\$0.00
147	CLEAN STRUCTURES	2.00	EA	\$500.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
148	RIMS AND GRATES TO GRADE	2.00	EA	\$250.00	\$500.00	2.00	0.00	2.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$50.00	\$0.00
149	DENSITIES	1.00	EA	\$60.00	\$60.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$60.00
	CHANGE ORDER # 3 TOTAL				\$47,853.81				\$42,495.60	\$4,298.21	\$0.00	\$46,793.81	97.78%	\$4,679.38	\$1,060.00
	CHANGE ORDER # 4 (WATER SYSTEM 2B - CO #2, REV 2)														
150	2" JUMPER / METER / BACKFLOW PREVENTER	3.00	EA	\$13,424.22	\$40,272.66	3.00	0.00	3.00	\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 4 TOTAL				\$40,272.66				\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 5 (STORM DRAINAGE 2B - CO #3 - OUTFALLS)														
151	MOBILIZATION	1.00	LS	\$5,500.00	\$5,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00
152	60" RCP	136.00	LF	\$502.26	\$68,307.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$68,307.36
153	72" RCP	224.00	LF	\$767.29	\$171,872.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,872.96
154	DEWATERING	1.00	LS	\$12,560.00	\$12,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,560.00
	CHANGE ORDER # 5 TOTAL				\$258,240.32				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$258,240.32
	ORIGINAL CONTRACT				\$8,816,314.69				\$6,239,637.31	\$767,819.20	\$0.00	\$6,997,456.51	79.37%	\$699,745.65	\$1,818,858.18
	CHANGE ORDERS				\$716,991.61				\$414,025.70	\$34,678.21	\$0.00	\$448,703.91	62.58%	\$44,870.39	\$268,287.70
	CONTRACT TOTAL				\$9,533,306.30				\$6,643,663.01	\$802,497.41	\$0.00	\$7,446,160.42	78.11%	\$744,616.04	\$2,087,145.88

ORIGIN ID: BCTA (561) 385-3311
JON SEIFEL
KOLTER LAND PARTNERS LLC
105 NE 1ST ST

SHIP DATE: 16DEC24
ACTWGT: 0.05 LB
CAD: 2548444/INET4535

DELRAY BEACH, FL 33444
UNITED STATES US

BILL SENDER

TO **DAYANA ALONSO**
TRANS FLORIDA DEVELOPMENT CORP.
13960 SW 144TH AVENUE ROAD

MIAMI FL 33186

(305) 378-2323

REF:

INV:

PO:

DEPT:



FedEx
Express



WED - 18 DEC 5:00P

**** 2DAY ****

TRK#

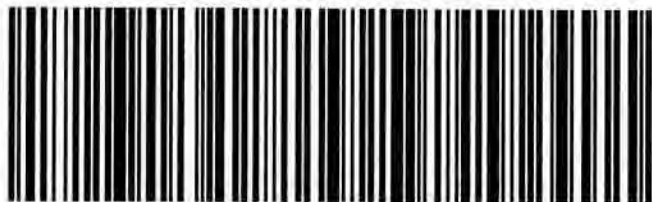
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After printing this label:
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Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

202314
CROSSTOWN

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 722,247.67, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through December 31, 2024 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 15th day of December 2024.

CONTRACTOR
Trans Florida Development Corp.

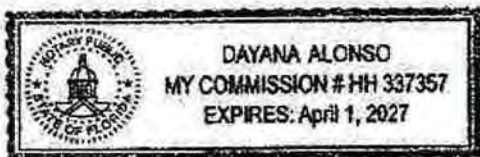
BY: [Signature]

PRINT: Lourdes Melo

TITLE: Secretary/Treasurer

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 15th day of December, 2024, by Lourdes Melo, as Secretary/Treasurer of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]
PRINT: Dayana Alonso
COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP13**
Invoice Date **1/31/2025**
APPLY TO PO # **2525**
Special Handling Instructions:

Additional Information **REV2**

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 724,707.71	\$ 72,470.77	\$ 652,236.94
Total This Draw		\$ 724,707.71	\$ 72,470.77	\$ 652,236.94

Prepared by: Tennisha Thompson

Date: 02/10/25

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5	665,604.51	66,560.45	599,044.06
App #6	1,602,548.83	160,254.88	1,442,293.95
App #7	434,853.65	43,485.37	391,368.29
App #8	289,759.62	28,975.96	260,783.66
App #9	389,408.80	38,940.88	350,467.92
App #10	358,888.40	35,888.84	322,999.56
App #11	1,277,371.16	127,737.12	1,149,634.04
App #12	802,497.41	80,249.74	722,247.67
App #13	724,707.71	72,470.77	652,236.94
App #14			-
	8,170,868.13	817,086.81	7,353,781.32

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: **13 REV2**

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PERIOD TO: **1/31/2025**

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE

\$	8,816,314.69
\$	658,018.20
\$	9,474,332.89
\$	8,170,868.13

5. RETAINAGE:

- a. 10 % of Completed Work
- b. 0 % of Stored Material

\$	817,086.81
\$	-

TOTAL RETAINAGE:

\$	817,086.81
----	------------

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)

\$	7,353,781.32
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8. CURRENT PAYMENT DUE

\$	6,701,544.38
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\$	652,236.94
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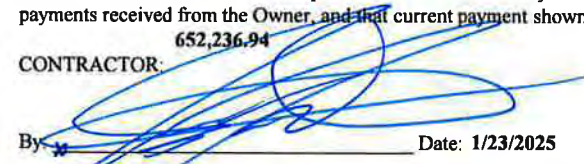
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$	2,120,551.58
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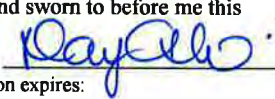
CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ 458,751.29
TOTAL CHANGES IN CURRENT MONTH	\$ 199,266.91
TOTAL CHANGES BY CHANGE ORDER	\$ 658,018.20

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: **652,236.94**

By:  Date: **1/23/2025**

State of Florida County of Miami-Dade
Subscribed and sworn to before me this **23** day of **January**, **2025**

Notary Public: 
My Commission expires:

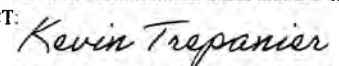


ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **652,236.94**

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

ARCHITECT:  Date: **2/4/25**

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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E + I + K)			
	GENERAL CONDITIONS														
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	1.00	0.00	1.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	100.00%	\$12,550.00	\$0.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	1.00	0.00	1.00	\$28,950.00	\$0.00	\$0.00	\$28,950.00	100.00%	\$2,895.00	\$0.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	1.00	0.00	1.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$6,500.00	\$0.00
	GENERAL CONDITIONS TOTAL					\$219,450.00			\$219,450.00	\$0.00	\$0.00	\$219,450.00	100.00%	\$21,945.00	\$0.00
	EARTHWORK														
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00
5	CUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	21,500.00	0.00	21,500.00	\$75,250.00	\$0.00	\$0.00	\$75,250.00	100.00%	\$7,525.00	\$0.00
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	3,500.00	0.00	3,500.00	\$13,125.00	\$0.00	\$0.00	\$13,125.00	100.00%	\$1,312.50	\$0.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	11,800.00	0.00	11,800.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	100.00%	\$944.00	\$0.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	110,366.00	0.00	110,366.00	\$39,731.76	\$0.00	\$0.00	\$39,731.76	100.00%	\$3,973.18	\$0.00
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	88,390.00	0.00	88,390.00	\$31,820.40	\$0.00	\$0.00	\$31,820.40	100.00%	\$3,182.04	\$0.00
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	20,000.00	23,680.00	43,680.00	\$16,000.00	\$18,944.00	\$0.00	\$34,944.00	100.00%	\$3,494.40	\$0.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	9,037.00	0.00	9,037.00	\$7,229.60	\$0.00	\$0.00	\$7,229.60	100.00%	\$722.96	\$0.00
	EARTHWORK TOTAL					\$464,028.76			\$445,084.76	\$18,944.00	\$0.00	\$464,028.76	100.00%	\$46,402.88	\$0.00
	STORM DRAINAGE														
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	1,180.00	0.00	1,180.00	\$64,836.04	\$0.00	\$0.00	\$64,836.04	100.00%	\$6,483.60	\$0.00
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	300.00	0.00	300.00	\$23,983.98	\$0.00	\$0.00	\$23,983.98	100.00%	\$2,398.40	\$0.00
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,253.95	\$0.00	\$0.00	\$48,253.95	100.00%	\$4,825.40	\$0.00
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	1,038.00	0.00	1,038.00	\$127,916.68	\$0.00	\$0.00	\$127,916.68	86.50%	\$12,791.67	\$19,963.88
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	24.00	0.00	24.00	\$3,968.49	\$0.00	\$0.00	\$3,968.49	100.00%	\$396.85	\$0.00
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	960.00	0.00	960.00	\$150,626.78	\$0.00	\$0.00	\$150,626.78	100.00%	\$15,062.68	\$0.00
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	160.00	0.00	160.00	\$44,527.54	\$0.00	\$0.00	\$44,527.54	100.00%	\$4,452.75	\$0.00
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	1,120.00	0.00	1,120.00	\$224,172.82	\$0.00	\$0.00	\$224,172.82	100.00%	\$22,417.28	\$0.00
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	7,300.00	0.00	7,300.00	\$130,737.16	\$0.00	\$0.00	\$130,737.16	100.00%	\$13,073.72	\$0.00
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	26.00	0.00	26.00	\$88,257.78	\$0.00	\$0.00	\$88,257.78	100.00%	\$8,825.78	\$0.00
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	15.00	0.00	15.00	\$57,144.30	\$0.00	\$0.00	\$57,144.30	100.00%	\$5,714.43	\$0.00
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	10.00	0.00	10.00	\$61,582.40	\$0.00	\$0.00	\$61,582.40	100.00%	\$6,158.24	\$0.00
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	1.00	0.00	1.00	\$5,107.66	\$0.00	\$0.00	\$5,107.66	100.00%	\$510.77	\$0.00
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	1.00	0.00	1.00	\$8,947.66	\$0.00	\$0.00	\$8,947.66	100.00%	\$894.77	\$0.00
28	BUBBLE RIP RAP 13"x25'	72.00	SY	\$206.25	\$14,850.00	72.00	0.00	72.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$1,485.00	\$0.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	1.00	0.00	1.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$90.00	\$0.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	27.00	0.00	27.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$675.00	\$0.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	17.00	0.00	17.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	100.00%	\$102.00	\$0.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
	STORM DRAINAGE TOTAL					\$1,103,547.13			\$1,069,083.25	\$0.00	\$0.00	\$1,069,083.25	96.88%	\$106,908.33	\$34,463.88

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	STORM DRAINAGE 2B														
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	1,500.00	0.00	1,500.00	\$82,348.50	\$0.00	\$0.00	\$82,348.50	100.00%	\$8,234.85	\$0.00
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	400.00	0.00	400.00	\$31,978.64	\$0.00	\$0.00	\$31,978.64	100.00%	\$3,197.86	\$0.00
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	600.00	0.00	600.00	\$64,338.60	\$0.00	\$0.00	\$64,338.60	100.00%	\$6,433.86	\$0.00
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	860.00	0.00	860.00	\$105,981.07	\$0.00	\$0.00	\$105,981.07	100.00%	\$10,598.11	\$0.00
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	1,560.00	0.00	1,560.00	\$244,768.52	\$0.00	\$0.00	\$244,768.52	100.00%	\$24,476.85	\$0.00
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	920.00	0.00	920.00	\$184,141.96	\$0.00	\$0.00	\$184,141.96	100.00%	\$18,414.20	\$0.00
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	80.00	0.00	80.00	\$30,112.90	\$0.00	\$0.00	\$30,112.90	100.00%	\$3,011.29	\$0.00
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	8,000.00	1,000.00	9,000.00	\$143,273.60	\$17,909.20	\$0.00	\$161,182.80	94.12%	\$16,118.28	\$10,064.97
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	33.00	0.00	33.00	\$112,115.06	\$0.00	\$0.00	\$112,115.06	100.00%	\$11,211.51	\$0.00
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	20.00	0.00	20.00	\$76,426.40	\$0.00	\$0.00	\$76,426.40	100.00%	\$7,642.64	\$0.00
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	8.00	0.00	8.00	\$41,275.92	\$0.00	\$0.00	\$41,275.92	100.00%	\$4,127.59	\$0.00
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	7.00	0.00	7.00	\$69,427.47	\$0.00	\$0.00	\$69,427.47	100.00%	\$6,942.75	\$0.00
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	35.00	0.00	35.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100.00%	\$875.00	\$0.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	20.00	0.00	20.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$120.00	\$0.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
	STORM DRAINAGE 2B TOTAL				\$1,295,969.76				\$1,199,638.65	\$17,909.20	\$0.00	\$1,217,547.85	93.95%	\$121,754.78	\$78,421.91
	WATER DISTRIBUTION														
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	340.00	0.00	340.00	\$12,478.03	\$0.00	\$0.00	\$12,478.03	100.00%	\$1,247.80	\$0.00
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	20.00	0.00	20.00	\$1,658.42	\$0.00	\$0.00	\$1,658.42	100.00%	\$165.84	\$0.00
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,740.00	0.00	3,740.00	\$483,376.30	\$0.00	\$0.00	\$483,376.30	100.00%	\$48,337.63	\$0.00
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	1.00	0.00	1.00	\$1,073.33	\$0.00	\$0.00	\$1,073.33	100.00%	\$107.33	\$0.00
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	5.00	0.00	5.00	\$12,807.85	\$0.00	\$0.00	\$12,807.85	100.00%	\$1,280.79	\$0.00
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	1.00	0.00	1.00	\$1,831.49	\$0.00	\$0.00	\$1,831.49	100.00%	\$183.15	\$0.00
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	1.00	0.00	1.00	\$12,570.95	\$0.00	\$0.00	\$12,570.95	100.00%	\$1,257.10	\$0.00
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	10.00	0.00	10.00	\$21,879.50	\$0.00	\$0.00	\$21,879.50	100.00%	\$2,187.95	\$0.00
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	6.00	0.00	6.00	\$90,799.50	\$0.00	\$0.00	\$90,799.50	100.00%	\$9,079.95	\$0.00
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	5.00	0.00	5.00	\$48,329.75	\$0.00	\$0.00	\$48,329.75	100.00%	\$4,832.98	\$0.00
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	0.00	6.00	6.00	\$0.00	\$6,842.71	\$0.00	\$6,842.71	100.00%	\$684.27	\$0.00
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	12.00	0.00	12.00	\$2,993.40	\$0.00	\$0.00	\$2,993.40	100.00%	\$299.34	\$0.00
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	63.00	0.00	63.00	\$47,484.36	\$0.00	\$0.00	\$47,484.36	100.00%	\$4,748.44	\$0.00
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	0.00	4,046.00	4,046.00	\$0.00	\$6,069.00	\$0.00	\$6,069.00	100.00%	\$606.90	\$0.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	0.00	1.00	1.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%	\$650.00	\$0.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	1.00	0.00	1.00	\$18,656.58	\$0.00	\$0.00	\$18,656.58	100.00%	\$1,865.66	\$0.00
72	DENSITIES	13.00	EA	\$60.00	\$780.00	13.00	0.00	13.00	\$780.00	\$0.00	\$0.00	\$780.00	100.00%	\$78.00	\$0.00
73	H.R.S	1.00	LS	\$10,500.00	\$10,500.00	1.00	0.00	1.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$1,050.00	\$0.00
	WATER DISTRIBUTION TOTAL				\$789,631.17				\$770,219.46	\$19,411.71	\$0.00	\$789,631.17	100.00%	\$78,963.12	\$0.00

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 13 REV2

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 01/31/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
WATER DISTRIBUTION 2B															
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	272.00	0.00	272.00	\$9,950.96	\$0.00	\$0.00	\$9,950.96	100.00%	\$995.10	\$0.00
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	290.00	0.00	290.00	\$14,657.49	\$0.00	\$0.00	\$14,657.49	100.00%	\$1,465.75	\$0.00
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	2.00	0.00	2.00	\$1,968.82	\$0.00	\$0.00	\$1,968.82	100.00%	\$196.88	\$0.00
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	1.00	0.00	1.00	\$970.37	\$0.00	\$0.00	\$970.37	100.00%	\$97.04	\$0.00
78	8" PLUG	2.00	EA	\$328.04	\$656.08	2.00	0.00	2.00	\$656.08	\$0.00	\$0.00	\$656.08	100.00%	\$65.61	\$0.00
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	3.00	0.00	3.00	\$20,697.74	\$0.00	\$0.00	\$20,697.74	100.00%	\$2,069.77	\$0.00
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	2.00	0.00	2.00	\$16,182.18	\$0.00	\$0.00	\$16,182.18	100.00%	\$1,618.22	\$0.00
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	5.00	0.00	5.00	\$15,564.75	\$0.00	\$0.00	\$15,564.75	100.00%	\$1,556.48	\$0.00
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	2.00	0.00	2.00	\$7,379.66	\$0.00	\$0.00	\$7,379.66	100.00%	\$737.97	\$0.00
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	2.00	0.00	2.00	\$3,493.34	\$0.00	\$0.00	\$3,493.34	100.00%	\$349.33	\$0.00
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	2.00	0.00	2.00	\$26,848.44	\$0.00	\$0.00	\$26,848.44	100.00%	\$2,684.84	\$0.00
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	0.00	2.00	2.00	\$0.00	\$1,788.88	\$0.00	\$1,788.88	100.00%	\$178.89	\$0.00
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	13.00	0.00	13.00	\$3,242.85	\$0.00	\$0.00	\$3,242.85	100.00%	\$324.29	\$0.00
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	20.00	0.00	20.00	\$6,229.20	\$0.00	\$0.00	\$6,229.20	100.00%	\$622.92	\$0.00
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	10.00	0.00	10.00	\$7,537.20	\$0.00	\$0.00	\$7,537.20	100.00%	\$753.72	\$0.00
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	5.00	0.00	5.00	\$41,309.75	\$0.00	\$0.00	\$41,309.75	100.00%	\$4,130.98	\$0.00
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	0.00	562.00	562.00	\$0.00	\$281.00	\$0.00	\$281.00	100.00%	\$28.10	\$0.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	0.00	1.00	1.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%	\$170.00	\$0.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	1.00	0.00	1.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$500.00	\$0.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	2.00	0.00	2.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$12.00	\$0.00
94	H.R.S	1.00	LS	\$2,500.00	\$2,500.00	0.00	1.00	1.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$250.00	\$0.00
WATER DISTRIBUTION 2B TOTAL					\$188,078.71				\$181,808.83	\$6,269.88	\$0.00	\$188,078.71	100.00%	\$18,807.87	\$0.00
PAVING & GRADING															
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	71,170.00	0.00	71,170.00	\$106,755.00	\$0.00	\$0.00	\$106,755.00	97.49%	\$10,675.50	\$2,745.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	26,000.00	0.00	26,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	97.36%	\$19,500.00	\$5,295.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	41,694.00	0.00	41,694.00	\$760,081.62	\$0.00	\$0.00	\$760,081.62	100.00%	\$76,008.16	\$0.00
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP- 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	59,772.00	0.00	59,772.00	\$977,272.20	\$0.00	\$0.00	\$977,272.20	94.57%	\$97,727.22	\$56,096.85
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,560.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	16,700.00	380.00	17,080.00	\$411,655.00	\$9,367.00	\$0.00	\$421,022.00	98.10%	\$42,102.20	\$8,159.15
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	67,000.00	60,600.00	127,600.00	\$454,260.00	\$410,868.00	\$0.00	\$865,128.00	98.03%	\$86,512.80	\$17,411.04
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
PAVING & GRADING TOTAL					\$4,413,543.83				\$2,905,023.82	\$420,235.00	\$0.00	\$3,325,258.82	75.34%	\$332,525.88	\$1,088,285.01

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
FIBER OPTIC 2A															
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,915.20
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	0.00	3,800.00	3,800.00	\$0.00	\$5,745.60	\$0.00	\$5,745.60	100.00%	\$574.56	\$0.00
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	0.00	4,314.00	4,314.00	\$0.00	\$18,601.97	\$0.00	\$18,601.97	95.87%	\$1,860.20	\$802.03
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,756.80
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,362.40
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	3,600.00	0.00	3,600.00	\$56,448.00	\$0.00	\$0.00	\$56,448.00	100.00%	\$5,644.80	\$0.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	200.00	0.00	200.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$560.00	\$0.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	3.00	3.00	\$0.00	\$5,359.20	\$0.00	\$5,359.20	100.00%	\$535.92	\$0.00
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
FIBER OPTIC 2A TOTAL					\$127,191.20				\$62,048.00	\$29,706.77	\$0.00	\$91,754.77	72.14%	\$9,175.48	\$35,436.43
FIBER OPTIC 2B															
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,318.40
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	0.00	4,530.00	4,530.00	\$0.00	\$6,849.36	\$0.00	\$6,849.36	98.48%	\$684.94	\$105.84
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	0.00	5,200.00	5,200.00	\$0.00	\$22,422.40	\$0.00	\$22,422.40	100.00%	\$2,242.24	\$0.00
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	1.00	1.00	\$0.00	\$6,378.40	\$0.00	\$6,378.40	50.00%	\$637.84	\$6,378.40
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	1.00	1.00	\$0.00	\$4,362.40	\$0.00	\$4,362.40	100.00%	\$436.24	\$0.00
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,620.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	4,400.00	0.00	4,400.00	\$68,992.00	\$0.00	\$0.00	\$68,992.00	100.00%	\$6,899.20	\$0.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	200.00	0.00	200.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$560.00	\$0.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	0.00	3.00	3.00	\$0.00	\$5,359.20	\$0.00	\$5,359.20	100.00%	\$535.92	\$0.00
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	3.00	3.00	\$0.00	\$7,140.00	\$0.00	\$7,140.00	100.00%	\$714.00	\$0.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$840.00
FIBER OPTIC 2B TOTAL					\$144,366.40				\$74,592.00	\$52,511.76	\$0.00	\$127,103.76	88.04%	\$12,710.38	\$17,262.64
EROSION CONTROL															
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	1.00	0.00	1.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$750.00	\$0.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	530.00	0.00	530.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	100.00%	\$795.00	\$0.00
EROSION CONTROL TOTAL					\$70,507.75				\$70,507.75	\$0.00	\$0.00	\$70,507.75	100.00%	\$7,050.78	\$0.00
CHANGE ORDER # 1 (WTR SYS 2A: CO FOR DEMO AT TIE IN)															
138	REMOVE & DISPOSE SIDEWALK	30.00	CY	\$100.00	\$3,000.00	30.00	0.00	30.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
139	SIDWALK 6" (8 FT WIDE)	1,500.00	SF	\$10.50	\$15,750.00	1,500.00	0.00	1,500.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	100.00%	\$1,575.00	\$0.00
140	REGRADE SWA:E	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
141	CUT, CAP, REMOVE & DISPOSE OF IRRIGATION LINE	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
142	6" MJ 45, MEGA LUG, ACC. KIT	12.00	EA	\$675.62	\$8,107.44	12.00	0.00	12.00	\$8,107.44	\$0.00	\$0.00	\$8,107.44	100.00%	\$810.74	\$0.00
CHANGE ORDER # 1 TOTAL					\$30,657.44				\$30,657.44	\$0.00	\$0.00	\$30,657.44	100.00%	\$3,065.74	\$0.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C ± E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E ± H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E ± I + K)			
	CHANGE ORDER # 2 (P & G: CO FOR EXTRA ROCK)														
143	10" BASEROCK	26,706.00	SY	\$12.73	\$339,967.38	26,000.00	0.00	26,000.00	\$330,980.00	\$0.00	\$0.00	\$330,980.00	97.36%	\$33,098.00	\$8,987.38
	CHANGE ORDER # 2 TOTAL				\$339,967.38				\$330,980.00	\$0.00	\$0.00	\$330,980.00	97.36%	\$33,098.00	\$8,987.38
	CHANGE ORDER # 3 (STORM DRAINAGE 2A - CO #2, REV 2)														
144	34" X 53" ERCP	48.00	LF	\$526.95	\$25,293.60	48.00	0.00	48.00	\$25,293.60	\$0.00	\$0.00	\$25,293.60	100.00%	\$2,529.36	\$0.00
145	MANHOLE (60" X 60") (#170 ESTSE) (SD-71C, SD-104C)	2.00	EA	\$8,351.00	\$16,702.00	2.00	0.00	2.00	\$16,702.00	\$0.00	\$0.00	\$16,702.00	100.00%	\$1,670.20	\$0.00
146	EDGEDRAIN	240.00	LF	\$17.91	\$4,298.21	240.00	0.00	240.00	\$4,298.21	\$0.00	\$0.00	\$4,298.21	100.00%	\$429.82	\$0.00
147	CLEAN STRUCTURES	2.00	EA	\$500.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
148	RIMS AND GRATES TO GRADE	2.00	EA	\$250.00	\$500.00	2.00	0.00	2.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$50.00	\$0.00
149	DENSITIES	1.00	EA	\$60.00	\$60.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$60.00
	CHANGE ORDER # 3 TOTAL				\$47,853.81				\$46,793.81	\$0.00	\$0.00	\$46,793.81	97.78%	\$4,679.38	\$1,060.00
	CHANGE ORDER # 4 (WATER SYSTEM 2B - CO #2, REV 2)														
150	2" JUMPER / METER / BACKFLOW PREVENTER	3.00	EA	\$13,424.22	\$40,272.66	3.00	0.00	3.00	\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 4 TOTAL				\$40,272.66				\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 5 (DRAINAGE)														
151	MOBILIZATION	1.00	LS	\$5,500.00	\$5,500.00	0.00	1.00	1.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%	\$550.00	\$0.00
152	60" MES	-1.00	EA	\$8,066.45	-\$8,066.45	0.00	-1.00	-1.00	\$0.00	-\$8,066.45	\$0.00	-\$8,066.45	100.00%	-\$806.65	\$0.00
153	RIPRAP ENDWALL FOR 60" RCP PER FDOT INDEX 258 (20' X 8' X 3')	11.00	CY	\$1,956.00	\$21,516.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,516.00
154	72" RCP	184.00	LF	\$771.99	\$142,046.16	0.00	176.00	176.00	\$0.00	\$135,870.24	\$0.00	\$135,870.24	95.65%	\$13,587.02	\$6,175.92
155	72" CMP	40.00	LF	\$592.78	\$23,711.20	0.00	20.00	20.00	\$0.00	\$11,855.60	\$0.00	\$11,855.60	50.00%	\$1,185.56	\$11,855.60
156	CONCRETE COLLAR FOR 72" PIPE (3.90 CY TOTAL)	2.00	EA	\$1,000.00	\$2,000.00	0.00	2.00	2.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
157	DEWATERING	1.00	LS	\$12,560.00	\$12,560.00	0.00	1.00	1.00	\$0.00	\$12,560.00	\$0.00	\$12,560.00	100.00%	\$1,256.00	\$0.00
	CHANGE ORDER # 5 TOTAL				\$199,266.91				\$0.00	\$159,719.39	\$0.00	\$159,719.39	80.15%	\$15,971.94	\$39,547.52
	ORIGINAL CONTRACT				\$8,816,314.69				\$6,997,456.51	\$564,988.32	\$0.00	\$7,562,444.83	85.78%	\$756,244.48	\$1,253,869.86
	CHANGE ORDERS				\$658,018.20				\$448,703.91	\$189,719.39	\$0.00	\$608,423.30	92.46%	\$60,842.33	\$49,594.90
	CONTRACT TOTAL				\$9,474,332.89				\$7,446,160.42	\$724,707.71	\$0.00	\$8,170,868.13	86.24%	\$817,086.81	\$1,303,464.76

ORIGIN ID: BCTA (561) 385-3311
 JON SEIFEL
 KOLTER LAND PARTNERS LLC
 105 NE 1ST ST

SHIP DATE: 21JAN25
 ACTWGT: 0.05 LB
 CAD: 2548444/NET4535

DELRAY BEACH, FL 33444
 UNITED STATES US

BILL SENDER

TO **DAYANA ALONSO**
TRANS FLORIDA DEVELOPMENT CORP.
13960 SW 144TH AVENUE ROAD

58CJ3/EC17/08C4

MIAMI FL 33186

(305) 378-2323
 INV:
 PO:

REF:

DEPT:



FedEx
 Express



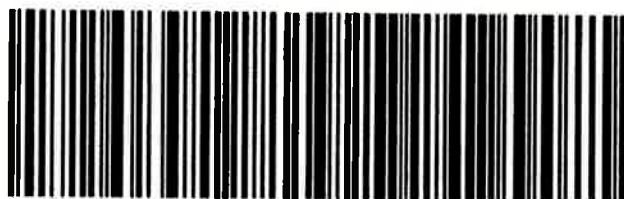
THU - 23 JAN 10:30A
MORNING 2DAY

TRKN
 0201 7715 8148 9380

3C HSTA

33186

FL-US MIA



After printing this label:

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Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 652,236.94, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through January 31, 2025 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 23rd day of January 2025.

CONTRACTOR
Trans Florida Development Corp.

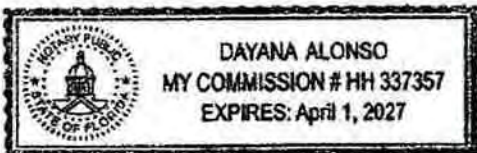
BY: [Signature]

PRINT: Javier Melo

TITLE: VP

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 23rd day of January, 2025, by Javier Melo, as VP of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

SOLAERIS COMMUNITY DEVELOPMENT DISTRICT

c/o Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
(561)571-0010

March 25, 2025

Oak Ridge Ranches LLC
7735 S. Old Floral City Road
Floral City, Florida 34436

VIA EMAIL

RE: Solaeris Community Development District
Special Assessment Bonds, Series 2024 (Assessment Area One Project)

Dear Sir or Madam,

The Solaeris Community Development District ("**District**") was established for the purpose of providing infrastructure improvements, facilities, and services to the lands within the District as provided in Chapter 190, *Florida Statutes*. The District previously issued its Special Assessment Bonds, Series 2023 (Assessment Area One – Master Offsite 2024 Project) ("**AA1 Bonds**") in the par amount of \$13,815,000. The AA1 Bonds are secured by debt service special assessments ("**AA1 Assessments**") levied on certain lands within the District ("**Assessment Area One**") and are used to finance a portion of the "Assessment Area One Project" ("**AA1 Project**"). Upon issuance of the AA1 Bonds, \$11,409,683.37 was deposited into the District's Series 2024 Acquisition and Construction Account ("**AA1 Account**").

As the developer of the lands within the District, Oak Ridge Ranches, LLC, ("**Developer**") entered into that certain Contractor Agreement, dated December 22, 2023 ("**Contract**"), for the AA1 Project with Trans Florida Development Corp. ("**Contractor**"), which was subsequently assigned to the District. The AA1 Bonds were utilized to pay for the acquisition of the partially completed improvements represented in Pay Applications #1-6 of the Contract by funding from the AA1 Account, as outlined in **Exhibit A** attached hereto.

The District recently learned of the Cost Share Agreement ("**Cost Share**") with Astor Creek Development LLC ("**Astor Creek**") for the off-site roadway improvements within the AA1 Project. Pursuant to the Cost Share, only a certain portion of the improvements constructed under the Contract are eligible for payment by the District. Therefore, the District disbursement for the full amount of Pay Applications # 1-6 was made in error. The District now desires to remedy the error and will apply the overpayment to the acquisition of the improvements represented in Pay Applications #7-13, as outlined in **Exhibit A** attached hereto.

[CONTINUED ON FOLLOWING PAGE]

The Developer and District Engineer have both reviewed the above information and by signing this letter agree to and acknowledge the error and the proposed remedy. Thank you for your assistance in this matter. If you have any questions, please do not hesitate to contact us.

Solaeris Community Development District

Signed by:



By: Andrew Kantarzhli

Its: District Manger

Agreed to and acknowledged by:

**OAK RIDGE RANCHES LLC
DEVELOPER**

Name: James P. Harvey

Title: Authorized Signatory

Date: March 26, 2025

**MILLS, SHORT & ASSOCIATES, LLC
ENGINEER**

Brandon Ulmer

Brandon Ulmer
FL PE 68345
MSA CA 30698
2025.03.25 15:25:04-04'00'

Name: Brandon Ulmer, PE

Title: District Engineer

Date: 3-25-2025

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8CIX

**SOLAERIS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA ONE - MASTER OFFSITE 2024 PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Solaeris Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of April 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2024 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 10
- (B) Identify Acquisition Agreement, if applicable; ***Acquisition Agreement, dated March 14, 2024***
- (C) Name of Payee: ***Oak Ridge Ranches, LLC***
- (D) Amount Payable: ***\$812,854.14***
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): ***Crosstown Parkway Segment 2A1 Offsite Improvements, attached hereto as Exhibit B***
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: ***Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund***

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Master Offsite 2024 Project; and
- 4. each disbursement represents a Cost of the Master Offsite 2024 Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**SOLAERIS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Responsible Officer

Date: _____

4.4.2025

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the Master Offsite 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the Master Offsite 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the Master Offsite 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the Master Offsite 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the Master Offsite 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the Master Offsite 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

Consulting Engineer



Brandon Ulmer
FL PE 68345
MSA CA 30698

2025.04.04 17:37:33-04'00'

April 7, 2025

Solaeris Community Development District
c/o District Manager
Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

Re: Letter Agreement for Acquisition of Crosstown Parkway segment 2A1 Offsite
Improvements

Dear District Manager,

Pursuant to that certain *Acquisition Agreement* dated March 14, 2024 ("**Acquisition Agreement**"), by and between the Solaeris Community Development District ("**District**") and Oak Ridge Ranches, LLC ("**Developer**"), you are hereby notified that the Developer has completed and wishes to sell ("**Sale**") to the District certain "**Improvements**" as described in **Exhibit A** attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, and subject to the terms of the Acquisition Agreement, the District agrees to pay from bond proceeds the amount identified in **Exhibit A** attached hereto, which represents the actual cost of constructing and/or creating the Improvements. Subject to the terms of the Acquisition Agreement, this amount will be processed by requisition and paid to Developer upon availability of bond proceeds.
- Notwithstanding anything to the contrary herein, certain amounts, as identified in **Exhibit A**, may still be owed to contractors (balance to finish & retainage) and Developer agrees to ensure that all punch list and/or other open items necessary to complete the Improvements are completed and to timely make payment for all remaining amounts owed under the contract, and to ensure that no liens are placed on the Improvements. Subject to the terms of the Acquisition Agreement, the District may process the remaining amounts owed by requisition and pay the Developer upon availability of bond proceeds and upon proof of payment by the Developer to the Contractor of the remaining amounts.
- The City of Port St. Lucie is the owner of certain real property in St. Lucie County, Florida described in **Exhibit B** attached hereto. The Developer agrees to assist with the transfer of any permits or similar approvals, as well as other work product, required by the City for turnover of the expanded roadway improvements to the City.

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

Agreed to by:

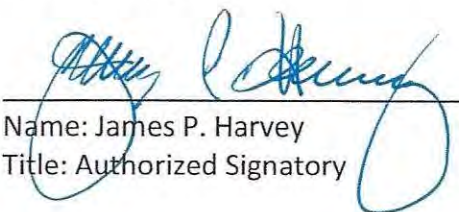
Sincerely,

**SOLAERIS COMMUNITY DEVELOPMENT
DISTRICT**

**OAK RIDGE RANCHES, LLC, a Florida limited
liability company**


Name: JONATHAN SEIFERT

Title: VICE CHAIR


Name: James P. Harvey

Title: Authorized Signatory

EXHIBIT A

Description of Crosstown Parkway Segment 2A1 Offsite Improvements

Offsite Roadway Segment 2A1 Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way designated as Crosstown Parkway and further described in the map attached hereto.

COST OF IMPROVEMENTS		
Description	Total Contract Amount per the Cost-Sharing Agreement	Paid to Date
Offsite Roadway Segment 2A1 Improvements	\$812,854.14	\$812,854.14

[CONTINUED ON FOLLOWING PAGE]

EXHIBIT B

**LOCATION OF CROSSTOWN PARKWAY SEGMENT 2A1 OFFSITE IMPROVEMENTS
OFFSITE IMPROVEMENTS IDENTIFIED IN CROSSTOWN PARKWAY SEG. 2A1 CONTRACT**

EXHIBIT "B"

CROSSTOWN PARKWAY BUDGET ANALYSIS
7/1/2023

Description	
A Costs to date - fees, engineering, bonds, etc.	
B Culvert Project	
C Preliminary CTP Dirt work + Base rock Stockpile	
D Roadwork - Total	
E Landscape & Irrigation	
F FPL Electric Backbone	
G Survey	
H Geotech	
I Engineer Construction Management	
TOTAL ANTICIPATED CROSSTOWN PARKWAY COST	
BUDGET	
ANTICIPATED COST - BUDGET	

Segment 2A1 Cost Sharing				Notes
DK Central Park LLC (2 lanes)		Oak Ridge Ranches LLC (4 lanes)		
Cost	%	Cost	%	
\$ 433,443.81				
\$ 1,343,778.00				
\$ 545,759.50		\$ 152,746.05		\$152,746.05 due to Astor
\$ 4,938,723.75	87%	\$ 765,725.75	13%	\$5,704,449.50 MIC Contract
\$ 1,200,000.00				budget
\$ 420,000.00				budget
\$ 107,000.00	80%	\$ 25,000.00	20%	budget
\$ 55,000.00	80%	\$ 15,000.00	20%	budget
\$ 55,000.00	80%	\$ 15,000.00	20%	budget
\$ 9,098,705.06		\$ 973,471.80		
\$ 10,100,000.00		\$ 1,500,000.00		
\$ (1,001,294.94)		\$ (526,528.20)		

Segment 2A2				Segment 2B	
Cost Sharing				Cost Sharing	
Astor Creek Development LLC (2 lane)		Oak Ridge Ranches LLC (4 lanes)		Oak Ridge Ranches LLC (2 & 4 lanes)	
Cost	%	Cost	%	Cost	%
\$ 204,850.69				\$ 230,616.64	
\$ 247,253.95				\$ 155,366.56	
\$ 3,233,184.30	84%	\$ 632,381.30	16%	\$ 4,612,692.58	100%
\$ 800,000.00				\$ 950,000.00	100%
\$ 270,000.00				\$ 330,000.00	
\$ 100,000.00	80%	\$ 25,000.00	20%	\$ 100,000.00	100%
\$ 50,000.00	80%	\$ 10,000.00	20%	\$ 50,000.00	100%
\$ 50,000.00	80%	\$ 15,000.00	20%	\$ 50,000.00	100%
\$ 4,955,288.94		\$ 682,381.30		\$ 6,478,675.78	
\$ 5,432,000.00		\$ 1,500,000.00		\$ 12,000,000.00	
\$ (476,711.06)		\$ (817,618.70)		\$ (5,521,324.22)	

Segment 2B Cost Sharing				Notes
Oak Ridge Ranches LLC (2 & 4 lanes)		Cost	%	
		\$ 230,616.64		
		\$ 155,366.56		
		\$ 4,612,692.58	100%	MIC bid
		\$ 950,000.00		budget
		\$ 330,000.00		budget
		\$ 357,002.00	100%	budget
		\$ 180,002.00	100%	budget
		\$ 185,002.00	100%	budget
		\$ 22,188,530.88		
		\$ 30,532,000.00		
		\$ (8,343,469.12)		



John P. Dunning 8/25/2023

[Signature]

8/25/2023

AFFIDAVIT REGARDING COSTS PAID
CROSSTOWN PARKWAY SEGMENT 2A1 OFFSITE IMPROVEMENTS

I, James P. Harvey, as Authorized Signatory of Oak Ridge Ranches, LLC, a Florida limited liability company ("**Developer**"), being first duly sworn, do hereby state as follows:

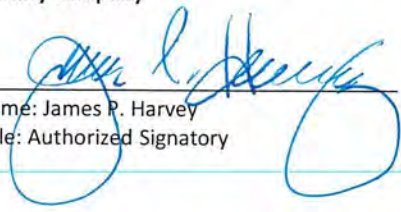
1. I have personal knowledge of the matters set forth in this *Affidavit Regarding Costs Paid* ("**Affidavit**").
2. My name is James P. Harvey, and I am the Authorized Signatory of Developer. I have authority to make this affidavit on behalf of Developer.
3. Developer is the developer of certain lands within the Solaeris Community Development District, a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes* ("**District**").
4. The District's *Engineer's Report*, dated March 14, 2024 ("**Engineer's Report**") describes certain public infrastructure improvements that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.
5. Developer has expended funds to develop and/or acquire certain "**Improvements**" described in the Engineer's Report. To date, the District has acquired certain Improvements from the Developer in the amounts described in **Exhibit A** attached hereto.
6. Subject to the terms of the *Acquisition Agreement*, dated March 14, 2024, between the District and the Developer, the Developer requests to be paid from bond proceeds the amount of **\$812,854.14** which represents portions of the balances Developer paid for Improvements per that certain *Cost-Sharing Agreement*, dated August 25, 2023, by and among, Developer, Astor Creek Development, LLC, and DK Central Park, LLC.
7. In making this Affidavit, I understand that the District intends to rely on this Affidavit, as well as the *Summary of Improvements and Costs Paid* attached hereto as **Exhibit A**, as evidence of payment of the Improvements by Developer.

[CONTINUED ON NEXT PAGE]

Under penalties of perjury, I declare that I have read the foregoing *Affidavit Regarding Costs Paid* and the facts alleged are true and correct to the best of my knowledge and belief.

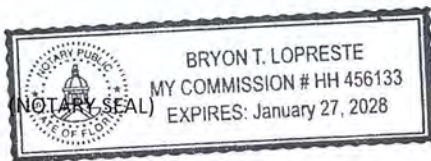
Executed this 4th day of April, 2025.

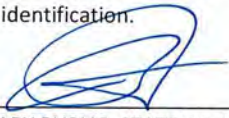
OAK RIDGE RANCHES LLC, a Florida limited
liability company


Name: James P. Harvey
Title: Authorized Signatory

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

4th The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this day of April, 2025, by James P. Harvey, Authorized Signatory of Oak Ridge Ranches LLC, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.




NOTARY PUBLIC, STATE OF FLORIDA

Name: Bryon T. LoPreste
(Name of Notary Public, Printed,
Stamped or Typed as Commissioned)

Exhibit A – Summary of Improvements and Costs Paid

Exhibit A – Summary of Improvements and Costs Paid

Offsite Roadway Segment 2A1 Improvements - All public roads, pavement, curbing and other physical improvements – including but not limited to landscaping elements – within or upon rights-of-way designated as Crosstown Parkway and further described in the map attached hereto.

COST OF IMPROVEMENTS		
Description	Total Contract Amount per the Cost-Sharing Agreement	Paid to Date
Offsite Roadway Segment 2A1 Improvements	\$812,854.14	\$812,854.14

KOLTER

105 NE 1st Street
Delray Beach, Florida 33444
T 561•682-9500 F 561•682-1050

CHECK REQUEST

Date: 12/29/23

Pay to: DK Central Park LLC

Amount: \$449,725.23

Explanation: Oak Ridge Ranches LLC to reimburse DK Central Park LLC
Cost Share between entities 13% of Crosstown Parkway Seg 2A1 costs
through 12.31.2023 --- coding = 0, 61075

Requested by: _____
Print Name:

Authorized by: _____
Print Name:

***** *For Accounting Purposes Only* *****

Invoice #	_____
Invoice Date	_____
Account Code	_____
Bank Account	_____
Amount	_____

Central Park / Oak Ridge Ranches True-up

Crosstown Parkway Seg 2A1				
[C] ROADWORK	MJC Contract total		\$	5,712,049.50
	MJC Contract Paid to date thru pay app Oct 2023		\$	3,231,018.26
	MJC Contract Remaining		\$	2,481,031.24
	Cost Sharing	DK Central Park LLC	87%	\$ 2,810,985.89
		Oak Ridge Ranches LLC	13%	\$ 420,032.37
[G] SURVEY	Geopoint Contract Total		\$	119,640.00
	GeoPoint Paid to date thru Nov 2023		\$	71,691.25
	GeoPoint Contract Remaining		\$	47,948.75
	Cost Sharing	DK Central Park LLC	80%	\$ 57,353.00
		Oak Ridge Ranches LLC	20%	\$ 14,338.25
[H] GEOTECH	Universal Contract Total		\$	81,270.00
	Universal Paid to date thru Nov 2023		\$	48,186.51
	Universal Contract Remaining		\$	33,083.49
	Cost Sharing	DK Central Park LLC	80%	\$ 38,549.21
		Oak Ridge Ranches LLC	20%	\$ 9,637.30
[I] CONSTRUCTION MGMT	Thomas Engineering Contract Total		\$	48,000.00
	Thomas Engineering Paid to date thru Nov 2023		\$	28,586.52
	Thomas Engineering Remaining		\$	19,413.48
	Cost Sharing	DK Central Park LLC	80%	\$ 22,869.22
		Oak Ridge Ranches LLC	20%	\$ 5,717.30

Oak Ridges Ranches to reimburse DK Central Park \$ 449,725.23

EXHIBIT "B"

CROSSTOWN PARKWAY BUDGET ANALYSIS
7/1/2023

Segment 2A1					
Cost Sharing					
Description	DK Central Park LLC (2 lanes)		Oak Ridge Ranches LLC (8 lanes)		Notes
	Cost	%	Cost	%	
A Costs to date - fees, engineering, bonds, etc.	\$ 433,443.83				
B Current Project	\$ 3,343,778.00				
C Preliminary CTP Dirt work - Base rock Stockpile	\$ 545,759.50		\$ 152,746.05		
D Roadwork - Total	\$ 4,938,773.75	87%	\$ 765,725.75	13%	\$152,746.05 due to Astor
E Landscaping & Irrigation	\$ 1,200,000.00				budget
F FPL Electric Backbone	\$ 420,000.00				budget
G Survey	\$ 107,000.00	80%	\$ 25,000.00	20%	budget
H Geotech	\$ 55,000.00	80%	\$ 15,000.00	20%	budget
I Engineer Construction Management	\$ 55,000.00	80%	\$ 15,000.00	20%	budget
TOTAL ANTICIPATED CROSSTOWN PARKWAY COST	\$ 9,086,705.06		\$ 973,471.80		
BUDGET	\$ 10,100,000.00		\$ 1,500,000.00		
ANTICIPATED COST - BUDGET	\$ (1,003,294.94)		\$ (526,528.20)		

COST-SHARING AGREEMENT

THIS COST-SHARING AGREEMENT (this “Agreement”) is made as of this 25th day of August, 2023 (the “Effective Date”), by and between OAK RIDGE RANCHES LLC, a Florida limited liability company (“Ranches”), ASTOR CREEK DEVELOPMENT LLC, a Florida limited liability company (“Astor”), and DK Central Park LLC, a Florida limited liability company (“Central”). Ranches, Astor and Central are sometimes each individually referred to herein as a “Party” and collectively as the “Parties”.

RECITALS:

A. The City of Port St Lucie is the owner of certain real property in St. Lucie County, Florida described on Exhibit “A” attached hereto (the “Crosstown Parkway Property”), and is sometimes referred to herein as the “Property”).

B. The Parties have agreed to share certain costs related to the Property and desire to memorialize their agreement regarding the sharing of such costs.

NOW, THEREFORE, for and in consideration of the agreements set forth herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Recitals.** The above recitals are true and correct and are incorporated herein by this reference.

2. **Cost Sharing.** The Parties agree that certain costs with respect to the Property shall be shared by the Parties as more particularly provided herein based upon each Party’s Pro Rata Share (as hereinafter defined on Exhibit “B” attached hereto (the “Crosstown Parkway Budget Analysis”). Ranches will pay such costs as will be shared between the Parties and will provide Astor and Central with periodic invoices for each Party’s Pro Rata Share of costs as set forth in this Agreement. Each of Astor and Central shall pay its Pro Rata Share within thirty (30) days of receipt of an invoice from Ranches therefor.

3. **Acquisition and Due Diligence Costs.** The Parties agree that there are no acquisition and due diligence costs associated with this agreement in regards to the Property.

4. **Zoning and Entitlements Costs.** The Parties agree that each Party shall be responsible for its Pro Rata Share of all planning, zoning and entitlement costs with respect to the Property. The Parties agree to reconcile any underpayment or overpayment of planning, zoning and entitlement costs previously made within thirty (30) days after the date hereof.

5. **Infrastructure Costs.** The Parties agree that each Party shall be responsible for its Pro Rata Share of all design, engineering, planning, permitting and pre-construction costs, related to the construction of the infrastructure to serve the Property, including off-site infrastructure (the “Infrastructure Costs”). The Parties agree to reconcile any underpayment or overpayment of Infrastructure Costs previously made within thirty (30) days after the date hereof.

6. **Maintenance Costs.** Ranches shall be responsible for overall maintenance of the Property, including but not limited to lawn maintenance, fence repair, and similar maintenance (“Maintenance Costs”) until improvements are accepted by the City of Port St. Lucie at which time The City of Port St Lucie will assume maintenance of Property.

7. **CDD Costs.** The Parties agree and acknowledge that that the establishment and formation of a CDD may occur for the Property, at which time some or all of Ranches' obligations under this agreement may be transferred to the CDD to perform.

8. **Default Interest Rate.** Each Party will pay its share of all costs and expenses under this Agreement in a timely manner, but in no event later than thirty (30) days after receiving a payment request from Ranches. In the event that any Party fails to timely pay in full any portion of a payment request, the unpaid portion thereof shall accrue interest at the rate of ten percent (10%) per annum until paid in full.

9. **Notices.** All notices, demands, and requests which may be given or which are required to be given by either party to the other under this Agreement, must be in writing and shall be deemed effective either: (a) on the first business day after being deposited into the custody of a nationally recognized overnight delivery service such as Federal Express Corporation or UPS, addressed to such party at the address specified below, or (b) on the same business day if received prior to 5:00 p.m. Eastern Time and delivered by electronic mail to the respective e-mail addresses specified below.

Ranches: Oak Ridge Ranches LLC
14025 Riveredge Drive, Suite 175
Tampa, Florida 33637
Attn: James P. Harvey
Email: jharvey@kolter.com

Astor: Astor Creek Development LLC
105 NE 1st Street
Delray Beach, Florida 33444
Attn: Derek Fenech
Email: dfenech@kolter.com

Central: DK Central Park LLC
14025 Riveredge Drive, Suite 175
Tampa, Florida 33637
Attn: James P. Harvey
Email: jharvey@kolter.com

10. **Entire Agreement.** This instrument shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement.

Signature page follows.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed effective as of the date first above written.

RANCHES:

OAK RIDGE RANCHES LLC, a Florida limited liability company

By:  8/25/2023
James P. Harvey
Authorized Signatory

ASTOR:

Astor Creek Development LLC, a Florida limited liability company

By:  8/25/2023
Derek Fenech
Authorized Signatory

CENTRAL:

DK Central Park LLC, a Florida limited liability company

By:  8/25/2023
James P. Harvey
Authorized Signatory

Exhibit "A"

Crosstown Parkway Property

DESCRIPTION: CROSSTOWN PARKWAY PLAT 2 A

BEING A PORTION OF OPEN SPACE TRACT 1, TRADITION PLAT NO. 32, AS RECORDED IN PLAT BOOK 62, PAGES 5 THROUGH 9, INCLUSIVE OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA AND A PORTION OF SECTIONS 4, 5, AND 6, TOWNSHIP 37 SOUTH, RANGE 39 EAST, ST. LUCIE COUNTY, FLORIDA, IN THE CITY OF PORT ST. LUCIE, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE INTERSECTION OF THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT CANAL NUMBER C-24, AS SHOWN ON THE RIGHT-OF-WAY MAP FOR SAID CANAL C-24, CHECKED DATED 11/25/58 AND REVISED ON 2/23/59 AND THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE FLORIDA EAST COAST RAILWAY COMPANY "FT. PIERCE CUT-OFF" TRACK AS SHOWN ON RIGHT-OF-WAY MAPS, PAGES V.3D/6 AND V.3D/7, DATED FEBRUARY 1, 1960 WITH "TRACK CORRECT" REVISION DATED 4/28/67; THENCE S.44°46'01"W., ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE FLORIDA EAST COAST RAILWAY, A DISTANCE OF 5069.68 FEET TO A POINT ON THE EAST LINE OF SECTION 30, TOWNSHIP 37 SOUTH, RANGE 39 EAST; THENCE S.04°13'20"E., ALONG SAID EAST LINE OF SECTION 30, A DISTANCE OF 258.80 FEET TO THE NORTHEAST CORNER OF SECTION 31, TOWNSHIP 36 SOUTH, RANGE 39 EAST; THENCE S.89°40'25"W., ALONG THE NORTH LINE OF THE NORTHEAST QUARTER (1/4) OF SAID SECTION 31, A DISTANCE OF 312.01 FEET TO A POINT ON SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE FLORIDA EAST COAST RAILWAY; THENCE S.44°46'01"W., ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 6120.81 FEET; THENCE S.45°13'59"E., A DISTANCE OF 5258.64 FEET TO THE SOUTHERLY MOST SOUTHWEST CORNER OF VERANO SOUTH POD G - PLAT NO.5, AS RECORDED IN PLAT BOOK 101, PAGES 34 THROUGH 41, INCLUSIVE, OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA, AND THE POINT OF BEGINNING, SAID SOUTHWESTERLY CORNER ALSO BEING A POINT ON THE NORTH RIGHT-OF-WAY LINE OF THAT WEST VIRGINIA EXTENSION, AS RECORDED IN OFFICIAL RECORDS BOOK 2186, PAGE 548, OF SAID PUBLIC RECORDS AND A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE NORTHWEST, WITH A RADIUS OF 22918.00 AND A RADIAL BEARING OF N.05°53'07"W., AT SAID INTERSECTION; THENCE EASTERLY, ALONG THE ARC OF SAID CURVE AND SAID NORTH RIGHT-OF-WAY LINE, ALSO THE SOUTH BOUNDARY LINE OF SAID PLAT OF VERANO SOUTH - POD G - PLAT NO.5, THROUGH A CENTRAL ANGLE OF 09°24'31", A DISTANCE OF 3763.37 FEET TO THE SOUTHEAST CORNER OF SAID PLAT AND A POINT OF CURVATURE OF A CURVE CONCAVE TO THE NORTHWEST, WITH A RADIUS OF 22918.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE AND SAID NORTH RIGHT-OF-WAY LINE, THROUGH A CENTRAL ANGLE OF 00°41'57", A DISTANCE OF 279.63 FEET TO A POINT OF TANGENCY; THENCE N.74°00'26"E., ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 1444.37 FEET TO THE SOUTHWEST CORNER OF VERANO SOUTH P.U.D. 1 - POD G - PLAT NO. 1, AS RECORDED IN PLAT BOOK 92, PAGES 11 THROUGH 30, INCLUSIVE, OF SAID PUBLIC RECORDS; THENCE N.74°00'26"E., ALONG THE SOUTH BOUNDARY LINE OF SAID PLAT OF VERANO SOUTH P.U.D. 1 - POD G - PLAT NO. 1, AND SAID NORTH RIGHT-OF-WAY LINE, ALSO THE NORTH RIGHT-OF-WAY LINE OF ADDITIONAL ACQUISITION PARCEL, AS RECORDED IN OFFICIAL RECORDS BOOK 3569, PAGE 1177, OF SAID PUBLIC RECORDS, A DISTANCE OF 3000.00 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHEAST, WITH A RADIUS OF 1575.00 FEET; THENCE EASTERLY, ALONG THE ARC OF SAID CURVE, AND SOUTH BOUNDARY LINE OF SAID PLAT, ALSO THE NORTH RIGHT-OF-WAY LINE OF SAID ADDITIONAL ACQUISITION PARCEL, THROUGH A CENTRAL ANGLE OF 19°32'55", A DISTANCE OF 537.37 FEET TO A POINT OF TANGENCY; THENCE S.86°26'39"E., ALONG THE SOUTH BOUNDARY LINE OF SAID PLAT AND THE NORTH RIGHT-OF-WAY LINE OF SAID ADDITIONAL ACQUISITION PARCEL, A DISTANCE OF 259.29 FEET; THENCE CONTINUE S.86°26'39"E., ALONG THE SOUTHERLY LINE OF ACCESS INGRESS / EGRESS AND UTILITY EASEMENT, AS RECORDED IN OFFICIAL RECORDS BOOK 3156, PAGE 1262, OF SAID PUBLIC RECORDS, A DISTANCE OF 50.11 FEET TO A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE NORTH, WITH A RADIUS OF 1325.00 AND A RADIAL BEARING OF N.03°32'43"E., AT SAID INTERSECTION; THENCE EASTERLY

Exhibit "A" (Continued)
Crosstown Parkway Property

ALONG THE ARC OF SAID CURVE AND SAID SOUTHERLY LINE OF ACCESS INGRESS / EGRESS AND UTILITY EASEMENT, THROUGH A CENTRAL ANGLE OF 08°24'27", A DISTANCE OF 194.43 FEET TO A NON-TANGENT INTERSECTION AND A POINT OF CUSP; THENCE S.76°04'00"W., ALONG THE NORTH LINE TRADITION PLAT NO. 32, AS RECORDED IN PLAT BOOK 62, PAGE 5, OF SAID PUBLIC RECORDS, A DISTANCE OF 87.41 FEET; THENCE S.01°21'48"E., A DISTANCE OF 133.44 FEET TO A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE NORTH, WITH A RADIUS OF 1475.00 AND A RADIAL BEARING OF N.01°10'52"W., AT SAID INTERSECTION; THENCE WESTERLY, ALONG THE ARC OF SAID CURVE AND THE NORTH LINE OF OPEN SPACE TRACT #1, AS SHOWN ON SAID PLAT OF TRADITION PLAT NO. 32, THROUGH A CENTRAL ANGLE OF 04°44'13", A DISTANCE OF 121.95 FEET TO A POINT OF TANGENCY; THENCE N.86°26'39"W., ALONG SAID NORTH LINE, A DISTANCE OF 309.33 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHEAST, WITH A RADIUS OF 1425.00 FEET; THENCE WESTERLY, ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 13°19'24", A DISTANCE OF 331.36 FEET TO A NON-TANGENT INTERSECTION AND A POINT ON THE NORTH LINE OF O.L. PEACOCK CANAL PARCEL, AS RECORDED IN OFFICIAL RECORDS BOOK 1745, PAGE 1955, OF SAID PUBLIC RECORDS; THENCE THE FOLLOWING NINE (9) COURSES BEING BY SAID NORTH LINE OF O.L. PEACOCK CANAL PARCEL AND THE SOUTH RIGHT-OF-WAY LINE OF THAT WEST VIRGINIA EXTENSION, AS RECORDED IN OFFICIAL RECORDS BOOK 2186, PAGE 548, OF SAID PUBLIC RECORDS: 1) THENCE S.74°54'36"W., ALSO ALONG THE SOUTH LINE OF THAT RIGHT-OF-WAY ACQUISITION PARCEL, AS RECORDED IN OFFICIAL RECORDS BOOK 3569, PAGE 1177, OF SAID PUBLIC RECORDS, A DISTANCE OF 881.64 FEET; 2) THENCE S.27°11'26"E., A DISTANCE OF 5.60 FEET; 3) THENCE S.74°00'26"W., ALSO ALONG THE SOUTH RIGHT-OF-WAY LINE OF THAT ADDITIONAL ACQUISITION PARCEL, AS RECORDED IN OFFICIAL RECORDS BOOK 3569, PAGE 1172, OF SAID PUBLIC RECORDS, A DISTANCE OF 99.38 FEET; 4) THENCE N.38°44'44"E., A DISTANCE OF 1.02 FEET; 5) THENCE S.74°00'26"W., A DISTANCE OF 1625.09 FEET; 6) THENCE S.34°54'59"W., A DISTANCE OF 16.17 FEET; 7) THENCE S.74°35'02"W., A DISTANCE OF 625.46 FEET; 8) THENCE S.74°05'51"W., A DISTANCE OF 4615.46 FEET; 9) THENCE N.89°58'45"W., A DISTANCE OF 1001.78 FEET; THENCE N.00°01'15"E., A DISTANCE OF 258.62 FEET TO A POINT ON SAID NORTH RIGHT-OF-WAY LINE OF THAT WEST VIRGINIA EXTENSION, AS RECORDED IN OFFICIAL RECORDS BOOK 2186, PAGE 548, OF SAID PUBLIC RECORDS, SAID POINT ALSO BEING A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE NORTHWEST, WITH A RADIUS OF 22918.00 FEET AND A RADIAL BEARING OF N.05°33'35" W., AT SAID INTERSECTION; THENCE EASTERLY, ALONG THE ARC OF SAID CURVE AND SAID NORTH RIGHT-OF-WAY LINE, THROUGH A CENTRAL ANGLE OF 00°19'31", A DISTANCE OF 130.15 FEET TO THE POINT OF BEGINNING.

CONTAINING: 1,847,291 SQUARE FEET OR 42.408 ACRES, MORE OR LESS.

Exhibit "A" (Continued)
Crosstown Parkway Property

DESCRIPTION: CROSSTOWN PARKWAY PLAT 2 B

BEING A PORTION OF WEST VIRGINIA EXTENSION, AS DESCRIBED IN OFFICIAL RECORDS BOOK 2186, PAGE 548, PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA AND LYING WITHIN SECTION 6, TOWNSHIP 37 SOUTH, RANGE 39 EAST, ST. LUCIE COUNTY, FLORIDA, IN THE CITY OF PORT ST. LUCIE, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE INTERSECTION OF THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT CANAL NUMBER C-24, AS SHOWN ON THE RIGHT-OF-WAY MAP FOR SAID CANAL C-24, CHECKED DATED 11/25/58 AND REVISED ON 2/23/59 AND THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE FLORIDA EAST COAST RAILWAY COMPANY "FT. PIERCE CUT-OFF" TRACK AS SHOWN ON RIGHT-OF-WAY MAPS, PAGES V.3D/6 AND V.3D/7, DATED FEBRUARY 1, 1960 WITH "TRACK CORRECT" REVISION DATED 4/28/67; THENCE S.44°46'01"W., ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE FLORIDA EAST COAST RAILWAY, A DISTANCE OF 5069.68 FEET TO A POINT ON THE EAST LINE OF SECTION 30, TOWNSHIP 37 SOUTH, RANGE 39 EAST; THENCE S.04°13'20"E., ALONG SAID EAST LINE OF SECTION 30, A DISTANCE OF 258.80 FEET TO THE NORTHEAST CORNER OF SECTION 31, TOWNSHIP 36 SOUTH, RANGE 39 EAST; THENCE S.89°40'25"W., ALONG THE NORTH LINE OF THE NORTHEAST QUARTER (1/4) OF SAID SECTION 31, A DISTANCE OF 312.01 FEET TO A POINT ON SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE FLORIDA EAST COAST RAILWAY; THENCE S.44°46'01"W., ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 6120.81 FEET; THENCE S.45°13'59"E., A DISTANCE OF 5258.64 FEET TO THE SOUTHERLY MOST SOUTHWEST CORNER OF VERANO SOUTH - POD G - PLAT NO.5, AS RECORDED IN PLAT BOOK 101, PAGES 34 THROUGH 41, INCLUSIVE, OF PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA, SAID CORNER ALSO BEING A POINT ON THE NORTH RIGHT-OF-WAY LINE OF THAT WEST VIRGINIA EXTENSION, AS RECORDED IN OFFICIAL RECORDS BOOK 2186, PAGE 548, OF SAID PUBLIC RECORDS AND A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE NORTHWEST, WITH A RADIUS OF 22918.00 AND A RADIAL BEARING OF N.05°53'07"W. AT SAID INTERSECTION; THENCE WESTERLY, ALONG THE ARC OF SAID CURVE AND ALONG SAID NORTH RIGHT-OF-WAY LINE OF THAT WEST VIRGINIA EXTENSION, THROUGH A CENTRAL ANGLE OF 00°19'31", A DISTANCE OF 130.15 FEET TO A NON-TANGENT INTERSECTION AND THE POINT OF BEGINNING; THENCE S.00°01'15"W., A DISTANCE OF 258.62 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID WEST VIRGINIA EXTENSION, AND THE NORTH LINE OF O.L. PEACOCK CANAL PARCEL, AS RECORDED IN OFFICIAL RECORDS BOOK 1745, PAGE 1955, BOTH OF SAID PUBLIC RECORDS; THENCE N.89°58'45"W., ALONG SAID SOUTHERLY LINE OF WEST VIRGINIA EXTENSION, A DISTANCE OF 4506.89 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF STATE ROAD S-609, AS SHOWN ON FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP DATED 11/5/64 AND REVISED IN JANUARY 1965; THENCE N.00°01'15"E., ALONG SAID EAST RIGHT-OF-WAY LINE OF STATE ROAD S-609, A DISTANCE OF 150.00 FEET TO A POINT ON THE NORTHERLY LINE OF SAID WEST VIRGINIA EXTENSION; THENCE S.89°58'45"E., ALONG SAID NORTHERLY LINE OF WEST VIRGINIA EXTENSION, A DISTANCE OF 2278.21 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE TO THE NORTHWEST, WITH A RADIUS OF 22918.00 FEET; THENCE EASTERLY, ALONG THE ARC OF SAID CURVE AND SAID NORTHERLY LINE OF WEST VIRGINIA EXTENSION, THROUGH A CENTRAL ANGLE OF 05°34'50", A DISTANCE OF 2232.21 FEET TO THE POINT OF BEGINNING.

CONTAINING: 756,652 SQUARE FEET OR 17.370 ACRES, MORE OR LESS.

EXHIBIT "B"

CROSSTOWN PARKWAY BUDGET ANALYSIS
7/1/2023

Description	
A Costs to date - fees, engineering, bonds, etc.	
B Culvert Project	
C Preliminary CTP Dirt work + Base rock Stockpile	
D Roadwork - Total	
E Landscape & Irrigation	
F FPL Electric Backbone	
G Survey	
H Geotech	
I Engineer Construction Management	
TOTAL ANTICIPATED CROSSTOWN PARKWAY COST	
BUDGET	
ANTICIPATED COST - BUDGET	

Segment 2A1 Cost Sharing				
DK Central Park LLC (2 lanes)		Oak Ridge Ranches LLC (4 lanes)		
Cost	%	Cost	%	
\$ 433,443.81				
\$ 1,343,778.00				
\$ 545,759.50		\$ 152,746.05		
\$ 4,988,723.75	87%	\$ 765,725.75	13%	
\$ 1,200,000.00	87%	\$ 250,000.00	13%	
\$ 420,000.00				
\$ 107,000.00	80%	\$ 25,000.00	20%	
\$ 55,000.00	80%	\$ 15,000.00	20%	
\$ 55,000.00	80%	\$ 15,000.00	20%	
\$ 9,098,705.06		\$ 973,471.80		
\$ 10,100,000.00		\$ 1,500,000.00		
\$ (1,001,294.94)		\$ (526,228.20)		

Segment 2A2				
Cost Sharing				
Astor Creek Development LLC (2 lane)		Oak Ridge Ranches LLC (4 lanes)		
Cost	%	Cost	%	
\$ 204,850.69				
\$ 247,253.95				
\$ 3,233,184.30	84%	\$ 632,381.30	16%	
\$ 800,000.00				
\$ 270,000.00				
\$ 100,000.00	80%	\$ 25,000.00	20%	
\$ 50,000.00	80%	\$ 10,000.00	20%	
\$ 50,000.00	80%	\$ 15,000.00	20%	
\$ 4,955,288.94		\$ 682,381.30		
\$ 5,432,000.00		\$ 1,500,000.00		
\$ (476,711.06)		\$ (817,618.70)		

Segment 2B Cost Sharing				Notes
Oak Ridge Ranches LLC (2 & 4 lanes)		Cost	%	
		\$ 230,616.64		
		\$ 155,366.56		
		\$ 4,612,692.58	100%	MIC bid
		\$ 950,000.00		budget
		\$ 330,000.00		budget
		\$ 357,002.00	100%	budget
		\$ 180,002.00	100%	budget
		\$ 185,002.00	100%	budget
		\$ 6,478,675.78		
		\$ 12,000,000.00		
		\$ (5,521,324.22)		

TOTAL COST	Notes
\$ 868,911.14	
\$ 1,343,778.00	
\$ 1,101,126.06	
\$ 14,182,709.68	MIC bid
\$ 2,950,000.00	budget
\$ 1,020,000.00	budget
\$ 357,002.00	budget
\$ 180,002.00	budget
\$ 185,002.00	budget
\$ 22,188,530.88	
\$ 30,532,000.00	
\$ (8,343,469.12)	



John P. Dunning 8/25/2023

[Signature]

8/25/2023

KOLTER

105 NE 1st Street
Delray Beach, Florida 33444
T 561•682-9500 F 561•682-1050

CHECK REQUEST

Date: 10.21.2024

Pay to: DK Central Park LLC

Amount: \$363,128.91

Explanation: Oak Ridge Ranches LLC to reimburse DK Central Park per cost share agreement
Crosstown Parkway Seg 2A1 - reimbursement #2

Requested by: Jon Seifel
Print Name:

Authorized by:
Print Name:

***** *For Accounting Purposes Only* *****

Invoice #	
Invoice Date	
Account Code	
Bank Account	
Amount	

Crosstown Parkway Seg 2A1			
[C] ROADWORK	M/C Contract total - COs		\$ 5,877,078.30
	M/C Contract Paid to date thru pay app Oct 2023		\$ 3,231,018.26
	M/C From Nov '23 - Sept '24		\$ 2,646,060.04
	M/C Contract Remaining		\$ -
Cost Sharing Reimb 1	DK Central Park LLC	87%	\$ 2,810,985.89
	Oak Ridge Ranches LLC	13%	\$ 420,032.37
	DK Central Park LLC	87%	\$ 2,302,072.23
	Oak Ridge Ranches LLC	13%	\$ 343,987.81
[C] SURVEY	Geopoint Contract Total		\$ 119,640.00
	GeoPoint Paid to date thru Nov 2023		\$ 71,691.25
	Geopoint From Dec '23 - Sept '24		\$ 40,233.75
	GeoPoint Contract Remaining		\$ 7,715.00
Cost Sharing Reimb 1	DK Central Park LLC	80%	\$ 57,353.00
	Oak Ridge Ranches LLC	20%	\$ 14,336.25
	DK Central Park LLC	80%	\$ 32,187.00
	Oak Ridge Ranches LLC	20%	\$ 8,046.75
[H] GEOTECH	Universal Contract Total		\$ 81,270.00
	Universal Paid to date thru Nov 2023		\$ 48,186.51
	Universal From Dec '23 - Sept '24		\$ 22,847.75
	Universal Contract Remaining		\$ 10,235.74
Cost Sharing Reimb 1	DK Central Park LLC	80%	\$ 38,549.21
	Oak Ridge Ranches LLC	20%	\$ 9,637.30
	DK Central Park LLC	80%	\$ 18,278.20
	Oak Ridge Ranches LLC	20%	\$ 4,569.55
[I] CONSTRUCTION MGMT	Thomas Engineering Contract Total - COs		\$ 64,500.00
	Thomas Engineering Paid to date thru Nov 2023		\$ 28,586.52
	Thomas From Dec '23 - Sept '24		\$ 32,624.04
	Thomas Engineering Remaining		\$ 3,289.44
Cost Sharing Reimb 1	DK Central Park LLC	80%	\$ 22,869.22
	Oak Ridge Ranches LLC	20%	\$ 5,717.30
	DK Central Park LLC	80%	\$ 26,099.23
	Oak Ridge Ranches LLC	20%	\$ 6,524.81
Cost Sharing Reimb 2	DK Central Park LLC	80%	\$ 26,099.23
	Oak Ridge Ranches LLC	20%	\$ 6,524.81
	DK Central Park LLC	80%	\$ 26,099.23
	Oak Ridge Ranches LLC	20%	\$ 6,524.81
Oak Ridges Ranches to reimburse DK Central Park			\$ 449,725.23
Oak Ridges Ranches to reimburse DK Central Park			\$ 363,128.91

Description	Segment 2A3 Cost Sharing				Notes
	Cost	%	Cost	%	
A Costs to date - fees, engineering, bonds, etc.	\$ 433,443.81				
B Culvert Project	\$ 1,343,778.00				
C Preliminary CIP Dirt work + Base rock Stockpile	\$ 545,799.50	\$	\$ 152,746.05	\$	\$132,746.05 due to Astor
D Roadwork - Total	\$ 4,938,773.75	89%	\$ 765,775.75	13%	\$5,704,449.50 MLC Contract
E Landscape & Irrigation	\$ 1,200,000.00				budget
F FPL Electric Backbone	\$ 420,000.00				budget
G Survey	\$ 107,000.00	89%	\$ 25,000.00	20%	budget
H Geotech	\$ 55,000.00	89%	\$ 15,000.00	20%	budget
I Engineer Construction Management	\$ 55,000.00	89%	\$ 15,000.00	20%	budget
TOTAL ANTICIPATED CROSSTOWN PARKWAY COST	\$ 9,098,205.06		\$ 973,473.80		
BUDGET	\$ 10,100,000.00		\$ 1,500,000.00		
ANTICIPATED COST - BUDGET	\$ (1,001,794.94)		\$ (526,526.20)		

	Cost Share Reimb 1	Cost Share Reimb 2
1.00	0.00	0.00
2.00	0.00	0.00
3.00	0.00	0.00
4.00	0.00	0.00
5.00	0.00	0.00
6.00	0.00	0.00
7.00	0.00	0.00
8.00	0.00	0.00
9.00	0.00	0.00
10.00	0.00	0.00
11.00	0.00	0.00
12.00	0.00	0.00
13.00	0.00	0.00
14.00	0.00	0.00
15.00	0.00	0.00
16.00	0.00	0.00
17.00	0.00	0.00
18.00	0.00	0.00
19.00	0.00	0.00
20.00	0.00	0.00
21.00	0.00	0.00
22.00	0.00	0.00
23.00	0.00	0.00
24.00	0.00	0.00
25.00	0.00	0.00
26.00	0.00	0.00
27.00	0.00	0.00
28.00	0.00	0.00
29.00	0.00	0.00
30.00	0.00	0.00
31.00	0.00	0.00
32.00	0.00	0.00
33.00	0.00	0.00
34.00	0.00	0.00
35.00	0.00	0.00
36.00	0.00	0.00
37.00	0.00	0.00
38.00	0.00	0.00
39.00	0.00	0.00
40.00	0.00	0.00
41.00	0.00	0.00
42.00	0.00	0.00
43.00	0.00	0.00
44.00	0.00	0.00
45.00	0.00	0.00
46.00	0.00	0.00
47.00	0.00	0.00
48.00	0.00	0.00
49.00	0.00	0.00
50.00	0.00	0.00
51.00	0.00	0.00
52.00	0.00	0.00
53.00	0.00	0.00
54.00	0.00	0.00
55.00	0.00	0.00
56.00	0.00	0.00
57.00	0.00	0.00
58.00	0.00	0.00
59.00	0.00	0.00
60.00	0.00	0.00
61.00	0.00	0.00
62.00	0.00	0.00
63.00	0.00	0.00
64.00	0.00	0.00
65.00	0.00	0.00
66.00	0.00	0.00
67.00	0.00	0.00
68.00	0.00	0.00
69.00	0.00	0.00
70.00	0.00	0.00
71.00	0.00	0.00
72.00	0.00	0.00
73.00	0.00	0.00
74.00	0.00	0.00
75.00	0.00	0.00
76.00	0.00	0.00
77.00	0.00	0.00
78.00	0.00	0.00
79.00	0.00	0.00
80.00	0.00	0.00
81.00	0.00	0.00
82.00	0.00	0.00
83.00	0.00	0.00
84.00	0.00	0.00
85.00	0.00	0.00
86.00	0.00	0.00
87.00	0.00	0.00
88.00	0.00	0.00
89.00	0.00	0.00
90.00	0.00	0.00
91.00	0.00	0.00
92.00	0.00	0.00
93.00	0.00	0.00
94.00	0.00	0.00
95.00	0.00	0.00
96.00	0.00	0.00
97.00	0.00	0.00
98.00	0.00	0.00
99.00	0.00	0.00
100.00	0.00	0.00

COST-SHARING AGREEMENT

THIS COST-SHARING AGREEMENT (this “Agreement”) is made as of this 25th day of August, 2023 (the “Effective Date”), by and between OAK RIDGE RANCHES LLC, a Florida limited liability company (“Ranches”), ASTOR CREEK DEVELOPMENT LLC, a Florida limited liability company (“Astor”), and DK Central Park LLC, a Florida limited liability company (“Central”). Ranches, Astor and Central are sometimes each individually referred to herein as a “Party” and collectively as the “Parties”.

RECITALS:

A. The City of Port St Lucie is the owner of certain real property in St. Lucie County, Florida described on Exhibit “A” attached hereto (the “Crosstown Parkway Property”), and is sometimes referred to herein as the “Property”).

B. The Parties have agreed to share certain costs related to the Property and desire to memorialize their agreement regarding the sharing of such costs.

NOW, THEREFORE, for and in consideration of the agreements set forth herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Recitals.** The above recitals are true and correct and are incorporated herein by this reference.

2. **Cost Sharing.** The Parties agree that certain costs with respect to the Property shall be shared by the Parties as more particularly provided herein based upon each Party’s Pro Rata Share (as hereinafter defined on Exhibit “B” attached hereto (the “Crosstown Parkway Budget Analysis”). Ranches will pay such costs as will be shared between the Parties and will provide Astor and Central with periodic invoices for each Party’s Pro Rata Share of costs as set forth in this Agreement. Each of Astor and Central shall pay its Pro Rata Share within thirty (30) days of receipt of an invoice from Ranches therefor.

3. **Acquisition and Due Diligence Costs.** The Parties agree that there are no acquisition and due diligence costs associated with this agreement in regards to the Property.

4. **Zoning and Entitlements Costs.** The Parties agree that each Party shall be responsible for its Pro Rata Share of all planning, zoning and entitlement costs with respect to the Property. The Parties agree to reconcile any underpayment or overpayment of planning, zoning and entitlement costs previously made within thirty (30) days after the date hereof.

5. **Infrastructure Costs.** The Parties agree that each Party shall be responsible for its Pro Rata Share of all design, engineering, planning, permitting and pre-construction costs, related to the construction of the infrastructure to serve the Property, including off-site infrastructure (the “Infrastructure Costs”). The Parties agree to reconcile any underpayment or overpayment of Infrastructure Costs previously made within thirty (30) days after the date hereof.

6. **Maintenance Costs.** Ranches shall be responsible for overall maintenance of the Property, including but not limited to lawn maintenance, fence repair, and similar maintenance (“Maintenance Costs”) until improvements are accepted by the City of Port St. Lucie at which time The City of Port St Lucie will assume maintenance of Property.

7. **CDD Costs.** The Parties agree and acknowledge that that the establishment and formation of a CDD may occur for the Property, at which time some or all of Ranches' obligations under this agreement may be transferred to the CDD to perform.

8. **Default Interest Rate.** Each Party will pay its share of all costs and expenses under this Agreement in a timely manner, but in no event later than thirty (30) days after receiving a payment request from Ranches. In the event that any Party fails to timely pay in full any portion of a payment request, the unpaid portion thereof shall accrue interest at the rate of ten percent (10%) per annum until paid in full.

9. **Notices.** All notices, demands, and requests which may be given or which are required to be given by either party to the other under this Agreement, must be in writing and shall be deemed effective either: (a) on the first business day after being deposited into the custody of a nationally recognized overnight delivery service such as Federal Express Corporation or UPS, addressed to such party at the address specified below, or (b) on the same business day if received prior to 5:00 p.m. Eastern Time and delivered by electronic mail to the respective e-mail addresses specified below.

Ranches: Oak Ridge Ranches LLC
14025 Riveredge Drive, Suite 175
Tampa, Florida 33637
Attn: James P. Harvey
Email: jharvey@kolter.com

Astor: Astor Creek Development LLC
105 NE 1st Street
Delray Beach, Florida 33444
Attn: Derek Fenech
Email: dfenech@kolter.com

Central: DK Central Park LLC
14025 Riveredge Drive, Suite 175
Tampa, Florida 33637
Attn: James P. Harvey
Email: jharvey@kolter.com

10. **Entire Agreement.** This instrument shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement.

Signature page follows.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed effective as of the date first above written.

RANCHES:

OAK RIDGE RANCHES LLC, a Florida limited liability company

By:  8/25/2023
James P. Harvey
Authorized Signatory

ASTOR:

Astor Creek Development LLC, a Florida limited liability company

By:  8/25/2023
Derek Fenech
Authorized Signatory

CENTRAL:

DK Central Park LLC, a Florida limited liability company

By:  8/25/2023
James P. Harvey
Authorized Signatory

Exhibit "A"

Crosstown Parkway Property

DESCRIPTION: CROSSTOWN PARKWAY PLAT 2 A

BEING A PORTION OF OPEN SPACE TRACT 1, TRADITION PLAT NO. 32, AS RECORDED IN PLAT BOOK 62, PAGES 5 THROUGH 9, INCLUSIVE OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA AND A PORTION OF SECTIONS 4, 5, AND 6, TOWNSHIP 37 SOUTH, RANGE 39 EAST, ST. LUCIE COUNTY, FLORIDA, IN THE CITY OF PORT ST. LUCIE, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE INTERSECTION OF THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT CANAL NUMBER C-24, AS SHOWN ON THE RIGHT-OF-WAY MAP FOR SAID CANAL C-24, CHECKED DATED 11/25/58 AND REVISED ON 2/23/59 AND THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE FLORIDA EAST COAST RAILWAY COMPANY "FT. PIERCE CUT-OFF" TRACK AS SHOWN ON RIGHT-OF-WAY MAPS, PAGES V.3D/6 AND V.3D/7, DATED FEBRUARY 1, 1960 WITH "TRACK CORRECT" REVISION DATED 4/28/67; THENCE S.44°46'01"W., ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE FLORIDA EAST COAST RAILWAY, A DISTANCE OF 5069.68 FEET TO A POINT ON THE EAST LINE OF SECTION 30, TOWNSHIP 37 SOUTH, RANGE 39 EAST; THENCE S.04°13'20"E., ALONG SAID EAST LINE OF SECTION 30, A DISTANCE OF 258.80 FEET TO THE NORTHEAST CORNER OF SECTION 31, TOWNSHIP 36 SOUTH, RANGE 39 EAST; THENCE S.89°40'25"W., ALONG THE NORTH LINE OF THE NORTHEAST QUARTER (1/4) OF SAID SECTION 31, A DISTANCE OF 312.01 FEET TO A POINT ON SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE FLORIDA EAST COAST RAILWAY; THENCE S.44°46'01"W., ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 6120.81 FEET; THENCE S.45°13'59"E., A DISTANCE OF 5258.64 FEET TO THE SOUTHERLY MOST SOUTHWEST CORNER OF VERANO SOUTH POD G - PLAT NO.5, AS RECORDED IN PLAT BOOK 101, PAGES 34 THROUGH 41, INCLUSIVE, OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA, AND THE POINT OF BEGINNING, SAID SOUTHWESTERLY CORNER ALSO BEING A POINT ON THE NORTH RIGHT-OF-WAY LINE OF THAT WEST VIRGINIA EXTENSION, AS RECORDED IN OFFICIAL RECORDS BOOK 2186, PAGE 548, OF SAID PUBLIC RECORDS AND A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE NORTHWEST, WITH A RADIUS OF 22918.00 AND A RADIAL BEARING OF N.05°53'07"W., AT SAID INTERSECTION; THENCE EASTERLY, ALONG THE ARC OF SAID CURVE AND SAID NORTH RIGHT-OF-WAY LINE, ALSO THE SOUTH BOUNDARY LINE OF SAID PLAT OF VERANO SOUTH - POD G - PLAT NO.5, THROUGH A CENTRAL ANGLE OF 09°24'31", A DISTANCE OF 3763.37 FEET TO THE SOUTHEAST CORNER OF SAID PLAT AND A POINT OF CURVATURE OF A CURVE CONCAVE TO THE NORTHWEST, WITH A RADIUS OF 22918.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE AND SAID NORTH RIGHT-OF-WAY LINE, THROUGH A CENTRAL ANGLE OF 00°41'57", A DISTANCE OF 279.63 FEET TO A POINT OF TANGENCY; THENCE N.74°00'26"E., ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 1444.37 FEET TO THE SOUTHWEST CORNER OF VERANO SOUTH P.U.D. 1 - POD G - PLAT NO. 1, AS RECORDED IN PLAT BOOK 92, PAGES 11 THROUGH 30, INCLUSIVE, OF SAID PUBLIC RECORDS; THENCE N.74°00'26"E., ALONG THE SOUTH BOUNDARY LINE OF SAID PLAT OF VERANO SOUTH P.U.D. 1 - POD G - PLAT NO. 1, AND SAID NORTH RIGHT-OF-WAY LINE, ALSO THE NORTH RIGHT-OF-WAY LINE OF ADDITIONAL ACQUISITION PARCEL, AS RECORDED IN OFFICIAL RECORDS BOOK 3569, PAGE 1177, OF SAID PUBLIC RECORDS, A DISTANCE OF 3000.00 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHEAST, WITH A RADIUS OF 1575.00 FEET; THENCE EASTERLY, ALONG THE ARC OF SAID CURVE, AND SOUTH BOUNDARY LINE OF SAID PLAT, ALSO THE NORTH RIGHT-OF-WAY LINE OF SAID ADDITIONAL ACQUISITION PARCEL, THROUGH A CENTRAL ANGLE OF 19°32'55", A DISTANCE OF 537.37 FEET TO A POINT OF TANGENCY; THENCE S.86°26'39"E., ALONG THE SOUTH BOUNDARY LINE OF SAID PLAT AND THE NORTH RIGHT-OF-WAY LINE OF SAID ADDITIONAL ACQUISITION PARCEL, A DISTANCE OF 259.29 FEET; THENCE CONTINUE S.86°26'39"E., ALONG THE SOUTHERLY LINE OF ACCESS INGRESS / EGRESS AND UTILITY EASEMENT, AS RECORDED IN OFFICIAL RECORDS BOOK 3156, PAGE 1262, OF SAID PUBLIC RECORDS, A DISTANCE OF 50.11 FEET TO A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE NORTH, WITH A RADIUS OF 1325.00 AND A RADIAL BEARING OF N.03°32'43"E., AT SAID INTERSECTION; THENCE EASTERLY

Exhibit "A" (Continued)
Crosstown Parkway Property

ALONG THE ARC OF SAID CURVE AND SAID SOUTHERLY LINE OF ACCESS INGRESS / EGRESS AND UTILITY EASEMENT, THROUGH A CENTRAL ANGLE OF 08°24'27", A DISTANCE OF 194.43 FEET TO A NON-TANGENT INTERSECTION AND A POINT OF CUSP; THENCE S.76°04'00"W., ALONG THE NORTH LINE TRADITION PLAT NO. 32, AS RECORDED IN PLAT BOOK 62, PAGE 5, OF SAID PUBLIC RECORDS, A DISTANCE OF 87.41 FEET; THENCE S.01°21'48"E., A DISTANCE OF 133.44 FEET TO A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE NORTH, WITH A RADIUS OF 1475.00 AND A RADIAL BEARING OF N.01°10'52"W., AT SAID INTERSECTION; THENCE WESTERLY, ALONG THE ARC OF SAID CURVE AND THE NORTH LINE OF OPEN SPACE TRACT #1, AS SHOWN ON SAID PLAT OF TRADITION PLAT NO. 32, THROUGH A CENTRAL ANGLE OF 04°44'13", A DISTANCE OF 121.95 FEET TO A POINT OF TANGENCY; THENCE N.86°26'39"W., ALONG SAID NORTH LINE, A DISTANCE OF 309.33 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHEAST, WITH A RADIUS OF 1425.00 FEET; THENCE WESTERLY, ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 13°19'24", A DISTANCE OF 331.36 FEET TO A NON-TANGENT INTERSECTION AND A POINT ON THE NORTH LINE OF O.L. PEACOCK CANAL PARCEL, AS RECORDED IN OFFICIAL RECORDS BOOK 1745, PAGE 1955, OF SAID PUBLIC RECORDS; THENCE THE FOLLOWING NINE (9) COURSES BEING BY SAID NORTH LINE OF O.L. PEACOCK CANAL PARCEL AND THE SOUTH RIGHT-OF-WAY LINE OF THAT WEST VIRGINIA EXTENSION, AS RECORDED IN OFFICIAL RECORDS BOOK 2186, PAGE 548, OF SAID PUBLIC RECORDS: 1) THENCE S.74°54'36"W., ALSO ALONG THE SOUTH LINE OF THAT RIGHT-OF-WAY ACQUISITION PARCEL, AS RECORDED IN OFFICIAL RECORDS BOOK 3569, PAGE 1177, OF SAID PUBLIC RECORDS, A DISTANCE OF 881.64 FEET; 2) THENCE S.27°11'26"E., A DISTANCE OF 5.60 FEET; 3) THENCE S.74°00'26"W., ALSO ALONG THE SOUTH RIGHT-OF-WAY LINE OF THAT ADDITIONAL ACQUISITION PARCEL, AS RECORDED IN OFFICIAL RECORDS BOOK 3569, PAGE 1172, OF SAID PUBLIC RECORDS, A DISTANCE OF 99.38 FEET; 4) THENCE N.38°44'44"E., A DISTANCE OF 1.02 FEET; 5) THENCE S.74°00'26"W., A DISTANCE OF 1625.09 FEET; 6) THENCE S.34°54'59"W., A DISTANCE OF 16.17 FEET; 7) THENCE S.74°35'02"W., A DISTANCE OF 625.46 FEET; 8) THENCE S.74°05'51"W., A DISTANCE OF 4615.46 FEET; 9) THENCE N.89°58'45"W., A DISTANCE OF 1001.78 FEET; THENCE N.00°01'15"E., A DISTANCE OF 258.62 FEET TO A POINT ON SAID NORTH RIGHT-OF-WAY LINE OF THAT WEST VIRGINIA EXTENSION, AS RECORDED IN OFFICIAL RECORDS BOOK 2186, PAGE 548, OF SAID PUBLIC RECORDS, SAID POINT ALSO BEING A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE NORTHWEST, WITH A RADIUS OF 22918.00 FEET AND A RADIAL BEARING OF N.05°33'35" W., AT SAID INTERSECTION; THENCE EASTERLY, ALONG THE ARC OF SAID CURVE AND SAID NORTH RIGHT-OF-WAY LINE, THROUGH A CENTRAL ANGLE OF 00°19'31", A DISTANCE OF 130.15 FEET TO THE POINT OF BEGINNING.

CONTAINING: 1,847,291 SQUARE FEET OR 42.408 ACRES, MORE OR LESS.

Exhibit "A" (Continued)
Crosstown Parkway Property

DESCRIPTION: CROSSTOWN PARKWAY PLAT 2 B

BEING A PORTION OF WEST VIRGINIA EXTENSION, AS DESCRIBED IN OFFICIAL RECORDS BOOK 2186, PAGE 548, PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA AND LYING WITHIN SECTION 6, TOWNSHIP 37 SOUTH, RANGE 39 EAST, ST. LUCIE COUNTY, FLORIDA, IN THE CITY OF PORT ST. LUCIE, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE INTERSECTION OF THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT CANAL NUMBER C-24, AS SHOWN ON THE RIGHT-OF-WAY MAP FOR SAID CANAL C-24, CHECKED DATED 11/25/58 AND REVISED ON 2/23/59 AND THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE FLORIDA EAST COAST RAILWAY COMPANY "FT. PIERCE CUT-OFF" TRACK AS SHOWN ON RIGHT-OF-WAY MAPS, PAGES V.3D/6 AND V.3D/7, DATED FEBRUARY 1, 1960 WITH "TRACK CORRECT" REVISION DATED 4/28/67; THENCE S.44°46'01"W., ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE FLORIDA EAST COAST RAILWAY, A DISTANCE OF 5069.68 FEET TO A POINT ON THE EAST LINE OF SECTION 30, TOWNSHIP 37 SOUTH, RANGE 39 EAST; THENCE S.04°13'20"E., ALONG SAID EAST LINE OF SECTION 30, A DISTANCE OF 258.80 FEET TO THE NORTHEAST CORNER OF SECTION 31, TOWNSHIP 36 SOUTH, RANGE 39 EAST; THENCE S.89°40'25"W., ALONG THE NORTH LINE OF THE NORTHEAST QUARTER (1/4) OF SAID SECTION 31, A DISTANCE OF 312.01 FEET TO A POINT ON SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE FLORIDA EAST COAST RAILWAY; THENCE S.44°46'01"W., ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 6120.81 FEET; THENCE S.45°13'59"E., A DISTANCE OF 5258.64 FEET TO THE SOUTHERLY MOST SOUTHWEST CORNER OF VERANO SOUTH - POD G - PLAT NO.5, AS RECORDED IN PLAT BOOK 101, PAGES 34 THROUGH 41, INCLUSIVE, OF PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA, SAID CORNER ALSO BEING A POINT ON THE NORTH RIGHT-OF-WAY LINE OF THAT WEST VIRGINIA EXTENSION, AS RECORDED IN OFFICIAL RECORDS BOOK 2186, PAGE 548, OF SAID PUBLIC RECORDS AND A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE NORTHWEST, WITH A RADIUS OF 22918.00 AND A RADIAL BEARING OF N.05°53'07"W. AT SAID INTERSECTION; THENCE WESTERLY, ALONG THE ARC OF SAID CURVE AND ALONG SAID NORTH RIGHT-OF-WAY LINE OF THAT WEST VIRGINIA EXTENSION, THROUGH A CENTRAL ANGLE OF 00°19'31", A DISTANCE OF 130.15 FEET TO A NON-TANGENT INTERSECTION AND THE POINT OF BEGINNING; THENCE S.00°01'15"W., A DISTANCE OF 258.62 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID WEST VIRGINIA EXTENSION, AND THE NORTH LINE OF O.L. PEACOCK CANAL PARCEL, AS RECORDED IN OFFICIAL RECORDS BOOK 1745, PAGE 1955, BOTH OF SAID PUBLIC RECORDS; THENCE N.89°58'45"W., ALONG SAID SOUTHERLY LINE OF WEST VIRGINIA EXTENSION, A DISTANCE OF 4506.89 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF STATE ROAD S-609, AS SHOWN ON FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP DATED 11/5/64 AND REVISED IN JANUARY 1965; THENCE N.00°01'15"E., ALONG SAID EAST RIGHT-OF-WAY LINE OF STATE ROAD S-609, A DISTANCE OF 150.00 FEET TO A POINT ON THE NORTHERLY LINE OF SAID WEST VIRGINIA EXTENSION; THENCE S.89°58'45"E., ALONG SAID NORTHERLY LINE OF WEST VIRGINIA EXTENSION, A DISTANCE OF 2278.21 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE TO THE NORTHWEST, WITH A RADIUS OF 22918.00 FEET; THENCE EASTERLY, ALONG THE ARC OF SAID CURVE AND SAID NORTHERLY LINE OF WEST VIRGINIA EXTENSION, THROUGH A CENTRAL ANGLE OF 05°34'50", A DISTANCE OF 2232.21 FEET TO THE POINT OF BEGINNING.

CONTAINING: 756,652 SQUARE FEET OR 17.370 ACRES, MORE OR LESS.

EXHIBIT "B"

CROSSTOWN PARKWAY BUDGET ANALYSIS
7/1/2023

Description	
A Costs to date - fees, engineering, bonds, etc.	
B Culvert Project	
C Preliminary CTP Dirt work + Base rock Stockpile	
D Roadwork - Total	
E Landscape & Irrigation	
F FPL Electric Backbone	
G Survey	
H Geotech	
I Engineer Construction Management	
TOTAL ANTICIPATED CROSSTOWN PARKWAY COST	
BUDGET	
ANTICIPATED COST - BUDGET	

Segment 2A1 Cost Sharing				Notes
DK Central Park LLC (2 lanes)		Oak Ridge Ranches LLC (4 lanes)		
Cost	%	Cost	%	
\$ 433,443.81				
\$ 1,343,778.00				
\$ 545,759.50		\$ 152,746.05		\$152,746.05 due to Astor
\$ 4,988,723.75	87%	\$ 765,725.75	13%	\$5,704,449.50 MIC Contract
\$ 1,200,000.00				budget
\$ 420,000.00				budget
\$ 107,000.00	80%	\$ 25,000.00	20%	budget
\$ 55,000.00	80%	\$ 15,000.00	20%	budget
\$ 55,000.00	80%	\$ 15,000.00	20%	budget
\$ 9,098,705.06		\$ 973,471.80		
\$ 10,100,000.00		\$ 1,500,000.00		
\$ (1,001,294.94)		\$ (526,528.20)		

Segment 2A2					Segment 2B	
Cost Sharing					Cost Sharing	
Astor Creek Development LLC (2 lane)		Oak Ridge Ranches LLC (4 lanes)			Oak Ridge Ranches LLC (2 & 4 lanes)	
Cost	%	Cost	%	Cost	%	
\$ 204,850.69				\$ 230,616.64		
\$ 247,253.95				\$ 155,366.56		
\$ 3,233,184.30	84%	\$ 632,381.30	16%	\$ 4,612,692.58	100%	
\$ 800,000.00				\$ 950,000.00		
\$ 270,000.00				\$ 330,000.00		
\$ 100,000.00	80%	\$ 25,000.00	20%	\$ 100,000.00	100%	
\$ 50,000.00	80%	\$ 10,000.00	20%	\$ 50,000.00	100%	
\$ 50,000.00	80%	\$ 15,000.00	20%	\$ 50,000.00	100%	
\$ 4,955,288.94		\$ 682,381.30		\$ 6,478,075.78		
\$ 5,432,000.00		\$ 1,500,000.00		\$ 12,000,000.00		
\$ (476,711.06)		\$ (817,618.70)		\$ (5,521,324.22)		

Segment 2B Cost Sharing				Notes
Oak Ridge Ranches LLC (2 & 4 lanes)		Cost	%	
		\$ 230,616.64		
		\$ 155,366.56		
		\$ 4,612,692.58	100%	MIC bid
		\$ 950,000.00		budget
		\$ 330,000.00		budget
		\$ 357,002.00	100%	budget
		\$ 180,002.00	100%	budget
		\$ 185,002.00	100%	budget
		\$ 22,188,530.88		
		\$ 30,532,000.00		
		\$ (8,343,469.12)		



John P. Dunning 8/25/2023

[Signature]

8/25/2023

DISTRICT ENGINEER'S CERTIFICATE

[CROSSTOWN PARKWAY SEGMENT 2A1 OFFSITE IMPROVEMENTS]

April 4, 2025

Board of Supervisors
Solaeris Community Development District

Re: Acquisition of Crosstown Parkway Segment 2A1 Offsite Improvements

Ladies and Gentlemen:

The undersigned is a representative of Mills, Short & Associates, LLC ("**District Engineer**"), as District Engineer for the Solaeris Community Development District ("**District**") and does hereby make the following certifications in connection with the District's acquisition from Oak Ridge Ranches, LLC, ("**Developer**") as to certain public "**Improvements**" as further detailed in **Exhibit A**. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. I have reviewed the Improvements. I have further reviewed certain documentation relating to the same, including but not limited to certain invoices, plans, and other documents.
2. The Improvements are within the scope of the District's capital improvement plan as set forth in the District's *Engineer's Report*, dated March 13, 2023, as supplemented by the *First Supplemental Engineer's Report*, dated April 16, 2024 (together, "**Engineer's Report**"), and specially benefit property within the District as further described in the Engineer's Report.
3. I am not aware of any defects in the Improvements.
4. The total costs associated with the Improvements are as set forth in **Exhibit A**. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or acquire the Improvements, and (ii) the reasonable fair market value of the Improvements.
5. Based on the foregoing, it is appropriate at this time for the District to acquire the Improvements.



Mills, Short & Associates, LLC CA#30698
Brandon Ulmer, P.E.
Florida Registration No. 68345
1095 Jupiter Park Dr, Jupiter FL 33458
District Engineer

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8CX

**SOLAERIS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA ONE - MASTER OFFSITE 2024 PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Solaeris Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of April 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2024 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: *11*
- (B) Identify Acquisition Agreement, if applicable; *Acquisition Agreement, dated March 14, 2024*
- (C) Name of Payee: *Oak Ridge Ranches, LLC*
- (D) Amount Payable: *\$67,583.28*
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): *Acquisition of partial progress for Crosstown Parkway improvements (Pay App #14), attached hereto as Exhibit B*
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Master Offsite 2024 Project; and
4. each disbursement represents a Cost of the Master Offsite 2024 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive

payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**SOLAERIS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Responsible Officer

Date: _____

5.6.2025

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the Master Offsite 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the Master Offsite 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the Master Offsite 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the Master Offsite 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the Master Offsite 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the Master Offsite 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

Consulting Engineer



Brandon Ulmer
FL PE 68345
MSA CA 30698
2025.05.06 11:19:50-04'00'

**ACQUISITION CERTIFICATE FOR SOLAERIS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") –
CROSSTOWN PARKWAY PROJECT**

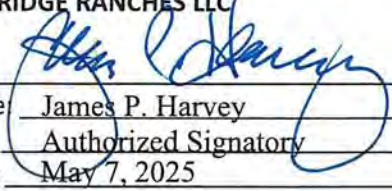
Pay App:	Total:	Astor Creek Dev LLC	Oak Ridge Ranches LLC (CDD Eligible for Acquisition)	Oak Ridge Ranches LLC (retainage withheld)
No. 14	\$127,860.78	\$52,768.25	\$75,092.53	\$67,583.28
Developer: Oak Ridge Ranches LLC ("Developer")			Contractor: Trans Florida Development Corp. ("Contractor")	
Site CDD Work Contract: Contractor Agreement, dated December 22, 2023 ("Contract")			Engineer's Report: Master Engineer's Report, dated March 14, 2024, as supplemented from time to time (together, "Engineer's Report")	

The Solaeris Community Development District ("District") was established for the purpose of providing infrastructure improvements, facilities, and services to the lands within the District as provided in Chapter 190, *Florida Statutes*. The District previously issued its Special Assessment Bonds, Series 2024 (Assessment Area One – Master Offsite 2024 Project) ("Bonds"), which Bonds are secured by debt service special assessments ("Assessments") levied on certain lands within the District, and which Bonds were used to finance a portion of the "Assessment Area One Master Offsite 2024 Project" ("AA1 Offsite Project"). The Developer and Contractor entered into that certain Contract for the AA1 Offsite Project. Separately, there was a Cost Share Agreement ("Cost Share") with Astor Creek Development LLC ("Astor Creek") for the offsite roadway improvements.¹

DEVELOPER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "CDD Work" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the AA1 Offsite Project as defined in the Engineer's Report ("CDD Improvements"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as further evidenced by the contractor partial release attached hereto as **Exhibit A**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A**, and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated March 14, 2024.

¹ Pay Applications #1-6 were previously acquired without application of the Cost Share resulting in an overpayment. The acquisition of Pay Applications #7-13 will be offset by the overpayment and all subsequent acquisitions will have the Cost Share applied.

OAK RIDGE RANCHES LLC


Name: James P. Harvey
Title: Authorized Signatory
Date: May 7, 2025

DISTRICT ENGINEER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

MILLS, SHORT & ASSOCIATES, LLC


Name: Brandon Ulmer
Title: Principal/EOR
Date: 5-6-2025

Brandon Ulmer
FL PE 68345
MSA CA 30698
2025.05.06 11:20:22-04'00'

Exhibit A: Payment Applications

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT
[SOLAERIS COMMUNITY DEVELOPMENT DISTRICT – CROSSTOWN PARKWAY PROJECT]

Pay App:	Total:	Astor Creek Dev LLC	Oak Ridge Ranches LLC (CDD Eligible for Acquisition)	Oak Ridge Ranches LLC (retainage withheld)
No. 14	\$127,860.78	\$52,768.25	\$75,092.53	\$67,583.28
Developer: Oak Ridge Ranches LLC ("Developer")			Contractor: Trans Florida Development Corp. ("Contractor")	
Site CDD Work Contract: Contractor Agreement, dated December 22, 2023 ("Contract")			Engineer's Report: Master Engineer's Report, dated March 14, 2024, as supplemented from time to time (together, "Engineer's Report")	

THIS BILL OF SALE FOR PARTIAL PROGRESS PAYMENT is made to be effective as of the 7th day of May, 2025, by and between **Oak Ridge Ranches LLC**, a Florida limited liability company ("**Grantor**"), whose address is c/o: 14025 Riveredge Drive, Suite 175, Tampa, FL 33637 and **Solaeris Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

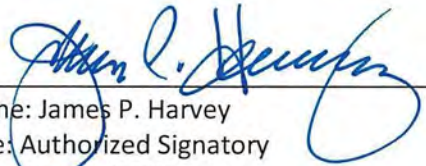
NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, "**Property**") as described in **Exhibit A** to have and to hold for Grantee's own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

[CONTINUED ON FOLLOWING PAGE]

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

OAK RIDGE RANCHES LLC



Name: James P. Harvey
Title: Authorized Signatory
Date: May 7, 2025

Exhibit A: Pay Application, with District Items Identified

KOLTER

Check Request				
Oak Ridge Ranches LLC				
Vendor Name	Trans Florida Development Corp			
Vendor Code	TRFLDE			
Invoice #	2525/APP14			
Invoice Date	2/28/2025			
APPLY TO PO #	2525			
Special Handling Instructions:				
Additional Information				
Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 127,860.78	\$ 12,786.08	\$ 115,074.70
Total This Draw		\$ 127,860.78	\$ 12,786.08	\$ 115,074.70
Prepared by: Tennisha Thompson		Date: 03/20/25	PAY THIS AMOUNT	
Approved by: Jon Seifel (See attached)				

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5	665,604.51	66,560.45	599,044.06
App #6	1,602,548.83	160,254.88	1,442,293.95
App #7	434,853.65	43,485.37	391,368.29
App #8	289,759.62	28,975.96	260,783.66
App #9	389,408.80	38,940.88	350,467.92
App #10	358,888.40	35,888.84	322,999.56
App #11	1,277,371.16	127,737.12	1,149,634.04
App #12	802,497.41	80,249.74	722,247.67
App #13	724,707.71	72,470.77	652,236.94
App #14	127,860.78	12,786.08	115,074.70
	8,298,728.91	829,872.89	7,468,856.02

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: 14

PERIOD TO: 2/28/2025

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE

\$	8,816,314.69
\$	658,018.20
\$	9,474,332.89
\$	8,298,728.91

5. RETAINAGE:

- a. 10 % of Completed Work \$ 829,872.89
- b. 0 % of Stored Material \$ -

TOTAL RETAINAGE: \$ 829,872.89

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 7,468,856.02
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 7,353,781.32
8. CURRENT PAYMENT DUE \$ 115,074.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,005,476.87

CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ 658,018.20
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ 658,018.20

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

CONTRACTOR:

By: [Signature] Date: 2/21/2025

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 21 day of February, 2025

Notary Public: [Signature]
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 115,074.70

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

ARCHITECT:

By: Kevin Trepanier Date: 2/27/25

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.

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 14

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 02/28/25

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
GENERAL CONDITIONS															
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	1.00	0.00	1.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	100.00%	\$12,550.00	\$0.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	1.00	0.00	1.00	\$28,950.00	\$0.00	\$0.00	\$28,950.00	100.00%	\$2,895.00	\$0.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	1.00	0.00	1.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$6,500.00	\$0.00
GENERAL CONDITIONS TOTAL					\$219,450.00				\$219,450.00	\$0.00	\$0.00	\$219,450.00	100.00%	\$21,945.00	\$0.00
EARTHWORK															
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00
5	CUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	21,500.00	0.00	21,500.00	\$75,250.00	\$0.00	\$0.00	\$75,250.00	100.00%	\$7,525.00	\$0.00
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	3,500.00	0.00	3,500.00	\$13,125.00	\$0.00	\$0.00	\$13,125.00	100.00%	\$1,312.50	\$0.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	11,800.00	0.00	11,800.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	100.00%	\$944.00	\$0.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	110,366.00	0.00	110,366.00	\$39,731.76	\$0.00	\$0.00	\$39,731.76	100.00%	\$3,973.18	\$0.00
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	88,390.00	0.00	88,390.00	\$31,820.40	\$0.00	\$0.00	\$31,820.40	100.00%	\$3,182.04	\$0.00
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	43,680.00	0.00	43,680.00	\$34,944.00	\$0.00	\$0.00	\$34,944.00	100.00%	\$3,494.40	\$0.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	9,037.00	0.00	9,037.00	\$7,229.60	\$0.00	\$0.00	\$7,229.60	100.00%	\$722.96	\$0.00
EARTHWORK TOTAL					\$464,028.76				\$464,028.76	\$0.00	\$0.00	\$464,028.76	100.00%	\$46,402.88	\$0.00
STORM DRAINAGE															
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	0.00	1.00	1.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$100.00	\$0.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	1,180.00	0.00	1,180.00	\$64,836.04	\$0.00	\$0.00	\$64,836.04	100.00%	\$6,483.60	\$0.00
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	300.00	0.00	300.00	\$23,983.98	\$0.00	\$0.00	\$23,983.98	100.00%	\$2,398.40	\$0.00
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,253.95	\$0.00	\$0.00	\$48,253.95	100.00%	\$4,825.40	\$0.00
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	1,038.00	0.00	1,038.00	\$127,916.68	\$0.00	\$0.00	\$127,916.68	86.50%	\$12,791.67	\$19,963.88
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	24.00	0.00	24.00	\$3,968.49	\$0.00	\$0.00	\$3,968.49	100.00%	\$396.85	\$0.00
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	960.00	0.00	960.00	\$150,626.78	\$0.00	\$0.00	\$150,626.78	100.00%	\$15,062.68	\$0.00
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	160.00	0.00	160.00	\$44,527.54	\$0.00	\$0.00	\$44,527.54	100.00%	\$4,452.75	\$0.00
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	1,120.00	0.00	1,120.00	\$224,172.82	\$0.00	\$0.00	\$224,172.82	100.00%	\$22,417.28	\$0.00
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	7,300.00	0.00	7,300.00	\$130,737.16	\$0.00	\$0.00	\$130,737.16	100.00%	\$13,073.72	\$0.00
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	26.00	0.00	26.00	\$88,257.78	\$0.00	\$0.00	\$88,257.78	100.00%	\$8,825.78	\$0.00
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	15.00	0.00	15.00	\$57,144.30	\$0.00	\$0.00	\$57,144.30	100.00%	\$5,714.43	\$0.00
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	10.00	0.00	10.00	\$61,582.40	\$0.00	\$0.00	\$61,582.40	100.00%	\$6,158.24	\$0.00
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	1.00	0.00	1.00	\$5,107.66	\$0.00	\$0.00	\$5,107.66	100.00%	\$510.77	\$0.00
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	1.00	0.00	1.00	\$8,947.66	\$0.00	\$0.00	\$8,947.66	100.00%	\$894.77	\$0.00
28	BUBBLE RIP RAP 13x25'	72.00	SY	\$206.25	\$14,850.00	72.00	0.00	72.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$1,485.00	\$0.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	1.00	0.00	1.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$90.00	\$0.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	0.00	27.00	27.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	100.00%	\$1,350.00	\$0.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	27.00	0.00	27.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$675.00	\$0.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	17.00	0.00	17.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	100.00%	\$102.00	\$0.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
STORM DRAINAGE TOTAL					\$1,103,547.13				\$1,069,083.25	\$14,500.00	\$0.00	\$1,083,583.25	98.19%	\$108,358.33	\$19,963.88

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 14

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 02/28/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	STORM DRAINAGE 2B														
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	0.00	1.00	1.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	1,500.00	0.00	1,500.00	\$82,348.50	\$0.00	\$0.00	\$82,348.50	100.00%	\$8,234.85	\$0.00
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	400.00	0.00	400.00	\$31,978.64	\$0.00	\$0.00	\$31,978.64	100.00%	\$3,197.86	\$0.00
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	600.00	0.00	600.00	\$64,338.60	\$0.00	\$0.00	\$64,338.60	100.00%	\$6,433.86	\$0.00
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	860.00	0.00	860.00	\$105,981.07	\$0.00	\$0.00	\$105,981.07	100.00%	\$10,598.11	\$0.00
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	1,560.00	0.00	1,560.00	\$244,768.52	\$0.00	\$0.00	\$244,768.52	100.00%	\$24,476.85	\$0.00
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	920.00	0.00	920.00	\$184,141.96	\$0.00	\$0.00	\$184,141.96	100.00%	\$18,414.20	\$0.00
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	80.00	0.00	80.00	\$30,112.90	\$0.00	\$0.00	\$30,112.90	100.00%	\$3,011.29	\$0.00
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	9,000.00	0.00	9,000.00	\$161,182.80	\$0.00	\$0.00	\$161,182.80	94.12%	\$16,118.28	\$10,064.97
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	33.00	0.00	33.00	\$112,115.06	\$0.00	\$0.00	\$112,115.06	100.00%	\$11,211.51	\$0.00
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	20.00	0.00	20.00	\$76,426.40	\$0.00	\$0.00	\$76,426.40	100.00%	\$7,642.64	\$0.00
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	8.00	0.00	8.00	\$41,275.92	\$0.00	\$0.00	\$41,275.92	100.00%	\$4,127.59	\$0.00
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	7.00	0.00	7.00	\$69,427.47	\$0.00	\$0.00	\$69,427.47	100.00%	\$6,942.75	\$0.00
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	0.00	17.00	17.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	48.57%	\$850.00	\$9,000.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	35.00	0.00	35.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100.00%	\$875.00	\$0.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	20.00	0.00	20.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$120.00	\$0.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
	STORM DRAINAGE 2B TOTAL				\$1,295,969.76				\$1,217,547.85	\$10,500.00	\$0.00	\$1,228,047.85	94.76%	\$122,804.78	\$67,921.91
	WATER DISTRIBUTION														
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	340.00	0.00	340.00	\$12,478.03	\$0.00	\$0.00	\$12,478.03	100.00%	\$1,247.80	\$0.00
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	20.00	0.00	20.00	\$1,658.42	\$0.00	\$0.00	\$1,658.42	100.00%	\$165.84	\$0.00
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,740.00	0.00	3,740.00	\$483,376.30	\$0.00	\$0.00	\$483,376.30	100.00%	\$48,337.63	\$0.00
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	1.00	0.00	1.00	\$1,073.33	\$0.00	\$0.00	\$1,073.33	100.00%	\$107.33	\$0.00
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	5.00	0.00	5.00	\$12,807.85	\$0.00	\$0.00	\$12,807.85	100.00%	\$1,280.79	\$0.00
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	1.00	0.00	1.00	\$1,831.49	\$0.00	\$0.00	\$1,831.49	100.00%	\$183.15	\$0.00
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	1.00	0.00	1.00	\$12,570.95	\$0.00	\$0.00	\$12,570.95	100.00%	\$1,257.10	\$0.00
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	10.00	0.00	10.00	\$21,879.50	\$0.00	\$0.00	\$21,879.50	100.00%	\$2,187.95	\$0.00
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	6.00	0.00	6.00	\$90,799.50	\$0.00	\$0.00	\$90,799.50	100.00%	\$9,079.95	\$0.00
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	5.00	0.00	5.00	\$48,329.75	\$0.00	\$0.00	\$48,329.75	100.00%	\$4,832.98	\$0.00
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	6.00	0.00	6.00	\$6,842.71	\$0.00	\$0.00	\$6,842.71	100.00%	\$684.27	\$0.00
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	12.00	0.00	12.00	\$2,993.40	\$0.00	\$0.00	\$2,993.40	100.00%	\$299.34	\$0.00
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	63.00	0.00	63.00	\$47,484.36	\$0.00	\$0.00	\$47,484.36	100.00%	\$4,748.44	\$0.00
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	4,046.00	0.00	4,046.00	\$6,069.00	\$0.00	\$0.00	\$6,069.00	100.00%	\$606.90	\$0.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	1.00	0.00	1.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$650.00	\$0.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	1.00	0.00	1.00	\$18,656.58	\$0.00	\$0.00	\$18,656.58	100.00%	\$1,865.66	\$0.00
72	DENSITIES	13.00	EA	\$60.00	\$780.00	13.00	0.00	13.00	\$780.00	\$0.00	\$0.00	\$780.00	100.00%	\$78.00	\$0.00
73	H.R.S	1.00	LS	\$10,500.00	\$10,500.00	1.00	0.00	1.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$1,050.00	\$0.00
	WATER DISTRIBUTION TOTAL				\$789,631.17				\$789,631.17	\$0.00	\$0.00	\$789,631.17	100.00%	\$78,963.12	\$0.00

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 14

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 02/28/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	WATER DISTRIBUTION 2B														
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	272.00	0.00	272.00	\$9,950.96	\$0.00	\$0.00	\$9,950.96	100.00%	\$995.10	\$0.00
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	290.00	0.00	290.00	\$14,657.49	\$0.00	\$0.00	\$14,657.49	100.00%	\$1,465.75	\$0.00
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	2.00	0.00	2.00	\$1,968.82	\$0.00	\$0.00	\$1,968.82	100.00%	\$196.88	\$0.00
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	1.00	0.00	1.00	\$970.37	\$0.00	\$0.00	\$970.37	100.00%	\$97.04	\$0.00
78	8" PLUG	2.00	EA	\$328.04	\$656.08	2.00	0.00	2.00	\$656.08	\$0.00	\$0.00	\$656.08	100.00%	\$65.61	\$0.00
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	3.00	0.00	3.00	\$20,697.74	\$0.00	\$0.00	\$20,697.74	100.00%	\$2,069.77	\$0.00
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	2.00	0.00	2.00	\$16,182.18	\$0.00	\$0.00	\$16,182.18	100.00%	\$1,618.22	\$0.00
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	5.00	0.00	5.00	\$15,564.75	\$0.00	\$0.00	\$15,564.75	100.00%	\$1,556.48	\$0.00
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	2.00	0.00	2.00	\$7,379.66	\$0.00	\$0.00	\$7,379.66	100.00%	\$737.97	\$0.00
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	2.00	0.00	2.00	\$3,493.34	\$0.00	\$0.00	\$3,493.34	100.00%	\$349.33	\$0.00
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	2.00	0.00	2.00	\$26,848.44	\$0.00	\$0.00	\$26,848.44	100.00%	\$2,684.84	\$0.00
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	2.00	0.00	2.00	\$1,788.88	\$0.00	\$0.00	\$1,788.88	100.00%	\$178.89	\$0.00
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	13.00	0.00	13.00	\$3,242.85	\$0.00	\$0.00	\$3,242.85	100.00%	\$324.29	\$0.00
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	20.00	0.00	20.00	\$6,229.20	\$0.00	\$0.00	\$6,229.20	100.00%	\$622.92	\$0.00
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	10.00	0.00	10.00	\$7,537.20	\$0.00	\$0.00	\$7,537.20	100.00%	\$753.72	\$0.00
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	5.00	0.00	5.00	\$41,309.75	\$0.00	\$0.00	\$41,309.75	100.00%	\$4,130.98	\$0.00
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	562.00	0.00	562.00	\$281.00	\$0.00	\$0.00	\$281.00	100.00%	\$28.10	\$0.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	1.00	0.00	1.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100.00%	\$170.00	\$0.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	1.00	0.00	1.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$500.00	\$0.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	2.00	0.00	2.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$12.00	\$0.00
94	H.R.S	1.00	LS	\$2,500.00	\$2,500.00	1.00	0.00	1.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$250.00	\$0.00
	WATER DISTRIBUTION 2B TOTAL				\$188,078.71				\$188,078.71	\$0.00	\$0.00	\$188,078.71	100.00%	\$18,807.87	\$0.00
	PAVING & GRADING														
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	71,170.00	0.00	71,170.00	\$106,755.00	\$0.00	\$0.00	\$106,755.00	97.49%	\$10,675.50	\$2,745.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	26,000.00	0.00	26,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	97.36%	\$19,500.00	\$5,295.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	41,694.00	0.00	41,694.00	\$760,081.62	\$0.00	\$0.00	\$760,081.62	100.00%	\$76,008.16	\$0.00
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$616,229.25
99	2" TYPE SP - 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	59,772.00	0.00	59,772.00	\$977,272.20	\$0.00	\$0.00	\$977,272.20	94.57%	\$97,727.22	\$56,096.85
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	0.00	164.00	164.00	\$0.00	\$6,560.00	\$0.00	\$6,560.00	100.00%	\$656.00	\$0.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	17,080.00	331.00	17,411.00	\$421,022.00	\$8,159.15	\$0.00	\$429,181.15	100.00%	\$42,918.12	\$0.00
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	127,600.00	2,568.00	130,168.00	\$865,128.00	\$17,411.04	\$0.00	\$882,539.04	100.00%	\$88,253.90	\$0.00
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
	PAVING & GRADING TOTAL				\$4,413,543.83				\$3,325,258.82	\$32,130.19	\$0.00	\$3,357,389.01	76.07%	\$335,738.90	\$1,056,154.82

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 14

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 02/28/25

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
FIBER OPTIC 2A															
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	1.00	1.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	0.00	3,800.00	3,800.00	\$0.00	\$1,915.20	\$0.00	\$1,915.20	100.00%	\$191.52	\$0.00
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	3,800.00	0.00	3,800.00	\$5,745.60	\$0.00	\$0.00	\$5,745.60	100.00%	\$574.56	\$0.00
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	4,314.00	186.00	4,500.00	\$18,601.97	\$802.03	\$0.00	\$19,404.00	100.00%	\$1,940.40	\$0.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	0.00	2.00	2.00	\$0.00	\$12,756.80	\$0.00	\$12,756.80	100.00%	\$1,275.68	\$0.00
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	0.00	1.00	1.00	\$0.00	\$4,362.40	\$0.00	\$4,362.40	100.00%	\$436.24	\$0.00
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	1.00	1.00	\$0.00	\$4,620.00	\$0.00	\$4,620.00	100.00%	\$462.00	\$0.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	3,600.00	0.00	3,600.00	\$56,448.00	\$0.00	\$0.00	\$56,448.00	100.00%	\$5,644.80	\$0.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	200.00	0.00	200.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$560.00	\$0.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	3.00	0.00	3.00	\$5,359.20	\$0.00	\$0.00	\$5,359.20	100.00%	\$535.92	\$0.00
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	0.00	3.00	3.00	\$0.00	\$7,140.00	\$0.00	\$7,140.00	100.00%	\$714.00	\$0.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	6.00	6.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%	\$84.00	\$0.00
FIBER OPTIC 2A TOTAL					\$127,191.20				\$91,754.77	\$35,436.43	\$0.00	\$127,191.20	100.00%	\$12,719.12	\$0.00
FIBER OPTIC 2B															
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	0.00	1.00	1.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	0.00	4,600.00	4,600.00	\$0.00	\$2,318.40	\$0.00	\$2,318.40	100.00%	\$231.84	\$0.00
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	4,530.00	70.00	4,600.00	\$6,849.36	\$105.84	\$0.00	\$6,955.20	100.00%	\$695.52	\$0.00
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	5,200.00	0.00	5,200.00	\$22,422.40	\$0.00	\$0.00	\$22,422.40	100.00%	\$2,242.24	\$0.00
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	1.00	1.00	2.00	\$6,378.40	\$6,378.40	\$0.00	\$12,756.80	100.00%	\$1,275.68	\$0.00
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	1.00	0.00	1.00	\$4,362.40	\$0.00	\$0.00	\$4,362.40	100.00%	\$436.24	\$0.00
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	0.00	1.00	1.00	\$0.00	\$4,620.00	\$0.00	\$4,620.00	100.00%	\$462.00	\$0.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	4,400.00	0.00	4,400.00	\$68,992.00	\$0.00	\$0.00	\$68,992.00	100.00%	\$6,899.20	\$0.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	200.00	0.00	200.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$560.00	\$0.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	3.00	0.00	3.00	\$5,359.20	\$0.00	\$0.00	\$5,359.20	100.00%	\$535.92	\$0.00
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	3.00	0.00	3.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	100.00%	\$714.00	\$0.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	0.00	6.00	6.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%	\$84.00	\$0.00
FIBER OPTIC 2B TOTAL					\$144,366.40				\$127,103.76	\$17,262.64	\$0.00	\$144,366.40	100.00%	\$14,436.64	\$0.00
EROSION CONTROL															
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	1.00	0.00	1.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$750.00	\$0.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	530.00	0.00	530.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	100.00%	\$795.00	\$0.00
EROSION CONTROL TOTAL					\$70,507.75				\$70,507.75	\$0.00	\$0.00	\$70,507.75	100.00%	\$7,050.78	\$0.00
CHANGE ORDER # 1 (WTR SYS 2A: CO FOR DEMO AT TIE IN)															
138	REMOVE & DISPOSE SIDEWALK	30.00	CY	\$100.00	\$3,000.00	30.00	0.00	30.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
139	SIDWALK 6" (8 FT WIDE)	1,500.00	SF	\$10.50	\$15,750.00	1,500.00	0.00	1,500.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	100.00%	\$1,575.00	\$0.00
140	REGRADE SWA/E	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
141	CUT, CAP, REMOVE & DISPOSE OF IRRIGATION LINE	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
142	6" MJ 45, MEGA LUG, ACC. KIT	12.00	EA	\$675.62	\$8,107.44	12.00	0.00	12.00	\$8,107.44	\$0.00	\$0.00	\$8,107.44	100.00%	\$810.74	\$0.00
CHANGE ORDER # 1 TOTAL					\$30,657.44				\$30,657.44	\$0.00	\$0.00	\$30,657.44	100.00%	\$3,065.74	\$0.00
CHANGE ORDER # 2 (P & G: CO FOR EXTRA ROCK)															
143	10" BASEROCK	26,706.00	SY	\$12.73	\$339,967.38	26,000.00	0.00	26,000.00	\$330,980.00	\$0.00	\$0.00	\$330,980.00	97.36%	\$33,098.00	\$8,987.38
CHANGE ORDER # 2 TOTAL					\$339,967.38				\$330,980.00	\$0.00	\$0.00	\$330,980.00	97.36%	\$33,098.00	\$8,987.38

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 14

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 02/28/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (N/O)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x 1 + K)			
	CHANGE ORDER # 3 (STORM DRAINAGE 2A - CO #2, REV 2)														
144	34" X 53" ERCP	48.00	LF	\$526.95	\$25,293.60	48.00	0.00	48.00	\$25,293.60	\$0.00	\$0.00	\$25,293.60	100.00%	\$2,529.36	\$0.00
145	MANHOLE (60" X 60") (#170 E STSE) (SD-71C, SD-104C)	2.00	EA	\$8,351.00	\$16,702.00	2.00	0.00	2.00	\$16,702.00	\$0.00	\$0.00	\$16,702.00	100.00%	\$1,670.20	\$0.00
146	EDGEDRAIN	240.00	LF	\$17.91	\$4,298.21	240.00	0.00	240.00	\$4,298.21	\$0.00	\$0.00	\$4,298.21	100.00%	\$429.82	\$0.00
147	CLEAN STRUCTURES	2.00	EA	\$500.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00
148	RIMS AND GRATES TO GRADE	2.00	EA	\$250.00	\$500.00	2.00	0.00	2.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$50.00	\$0.00
149	DENSITIES	1.00	EA	\$60.00	\$60.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$60.00
	CHANGE ORDER # 3 TOTAL				\$47,853.81				\$46,793.81	\$0.00	\$0.00	\$46,793.81	97.78%	\$4,679.38	\$1,060.00
	CHANGE ORDER # 4 (WATER SYSTEM 2B - CO #2, REV 2)														
150	2" JUMPER / METER / BACKFLOW PREVENTER	3.00	EA	\$13,424.22	\$40,272.66	3.00	0.00	3.00	\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 4 TOTAL				\$40,272.66				\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 5 (DRAINAGE)														
151	MOBILIZATION	1.00	LS	\$5,500.00	\$5,500.00	1.00	0.00	1.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$550.00	\$0.00
152	60" MES	-1.00	EA	\$8,066.45	-\$8,066.45	-1.00	0.00	-1.00	(\$8,066.45)	\$0.00	\$0.00	-\$8,066.45	100.00%	-\$806.65	\$0.00
153	RIPRAP ENDWALL FOR 60" RCP PER FDOT INDEX 258 (20' X 8' X 3')	11.00	CY	\$1,956.00	\$21,516.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,516.00
154	72" RCP	184.00	LF	\$771.99	\$142,046.16	176.00	8.00	184.00	\$135,870.24	\$6,175.92	\$0.00	\$142,046.16	100.00%	\$14,204.62	\$0.00
155	72" CMP	40.00	LF	\$592.78	\$23,711.20	20.00	20.00	40.00	\$11,855.60	\$11,855.60	\$0.00	\$23,711.20	100.00%	\$2,371.12	\$0.00
156	CONCRETE COLLAR FOR 72" PIPE (3.90 CY TOTAL)	2.00	EA	\$1,000.00	\$2,000.00	2.00	0.00	2.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
157	DEWATERING	1.00	LS	\$12,560.00	\$12,560.00	1.00	0.00	1.00	\$12,560.00	\$0.00	\$0.00	\$12,560.00	100.00%	\$1,256.00	\$0.00
	CHANGE ORDER # 5 TOTAL				\$199,266.91				\$159,719.39	\$18,031.52	\$0.00	\$177,750.91	89.20%	\$17,775.09	\$21,516.00
	ORIGINAL CONTRACT				\$8,816,314.69				\$7,562,444.83	\$109,829.26	\$0.00	\$7,672,274.09	87.02%	\$767,227.41	\$1,144,040.60
	CHANGE ORDERS				\$658,018.20				\$608,423.30	\$18,031.52	\$0.00	\$626,454.82	95.20%	\$62,645.48	\$31,563.38
	CONTRACT TOTAL				\$9,474,332.89				\$8,170,868.13	\$127,860.78	\$0.00	\$8,298,728.91	87.59%	\$829,872.89	\$1,175,603.98

ORIGIN ID: BCTA (561) 385-3311
JON SEIFEL
KOLTER LAND PARTNERS LLC
105 NE 1ST ST

DELRAY BEACH, FL 33444
UNITED STATES US

SHIP DATE: 06FEB25
ACTWGT: 0.05 LB
CAD: 2548444//INET4535

BILL SENDER

TO **DAYANA ALONSO**
TRANS FLORIDA DEVELOPMENT CORP.
13960 SW 144TH AVENUE ROAD

58CJ2E49C/C6C4

MIAMI FL 33186

(305) 378-2323
INV:
PO:

REF:

DEPT:



FedEx
Express



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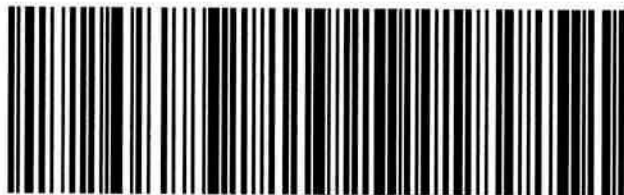
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3C HSTA

33186

FL-US MIA



After printing this label:
CONSIGNEE COPY - PLEASE PLACE IN FRONT OF POUCH
1. Fold the printed page along the horizontal line.
2. Place label in shipping pouch and affix it to your shipment.

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 115,074.70, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through February 28, 2025 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 21st day of February 2025.

CONTRACTOR
Trans Florida Development Corp.

BY: 

PRINT: Lourdes Melo

TITLE: Secretary/Treasurer

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 21st day of February, 2025, by Lourdes Melo, as Secretary/Treasurer of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: 
PRINT: Dayana Alonso
COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

<u>Pay App 14</u>					
		2a2			2b
	TOTAL PAY APP	total	AC	ORR	ORR
General Conditions		\$ -	\$ -	\$ -	\$ -
Earthwork	\$ -	\$ -	\$ -	\$ -	\$ -
Storm 2A2	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00		
Storm 2B	\$ 10,500.00				\$ 10,500.00
Water 2A2		\$ -	\$ -		
Water 2B					\$ -
Pavement	\$ 32,130.19	\$13,494.68	\$8,501.65	\$4,993.03	\$18,635.51
Fiber 2A2	\$ 35,436.43	\$35,436.43	\$29,766.60	\$5,669.83	
Fiber 2B	\$ 17,262.64				\$ 17,262.64
Erosion Control		\$ -	\$ -	\$ -	\$ -
Change Order #1		\$ -	\$ -	\$ -	\$ -
Change Order #2		\$ -	\$ -	\$ -	\$ -
Change Order #3		\$ -	\$ -	\$ -	\$ -
Change Order #4					\$ -
Change Order #5	\$ 18,031.52				\$ 18,031.52
Totals	\$ 127,860.78	\$ 63,431.11	\$ 52,768.25	\$ 10,662.86	\$ 64,429.67

Total: \$127,860.78
Retainage: \$12,786.08
Amount Paid: \$115,074.70

ORR Eligible \$67,583.28

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8CXI

**SOLAERIS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA ONE - MASTER OFFSITE 2024 PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Solaeris Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of April 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: *12*
- (B) Identify Acquisition Agreement, if applicable; *Acquisition Agreement, dated March 14, 2024*
- (C) Name of Payee: *Oak Ridge Ranches, LLC*
- (D) Amount Payable: *\$803,732.70*
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): *Acquisition of partial progress for Crosstown Parkway improvements (Pay App #15-18), attached hereto as Exhibit B*
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Master Offsite 2024 Project; and
- 4. each disbursement represents a Cost of the Master Offsite 2024 Project which has not previously been paid.

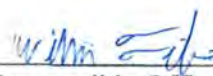
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive

payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

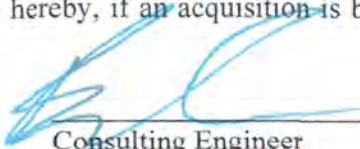
**SOLAERIS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 8/14/25

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the Master Offsite 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the Master Offsite 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the Master Offsite 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the Master Offsite 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the Master Offsite 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the Master Offsite 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer
Brandon Uher

WIRE TRANSFER INSTRUCTIONS

**WELLS FARGO BANK N.A.
420 Montgomery
San Francisco, CA 94104**

ABA #121000248

FOR CREDIT TO:

**OAK RIDGE RANCHES LLC
ACCOUNT #4767478340**

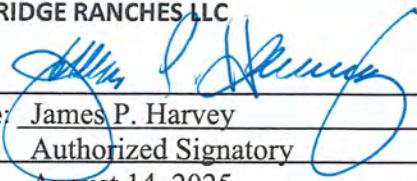
**ACQUISITION CERTIFICATE FOR SOLAERIS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") –
CROSSTOWN PARKWAY PROJECT**

Pay App:	Total:	Astor Creek Dev LLC	Oak Ridge Ranches LLC (CDD Eligible for Acquisition)	Oak Ridge Ranches LLC (retainage withheld)
No. 15	\$566,071.75	\$147,136.59	\$418,935.16	\$377,041.65
No. 16	\$179,136.01	\$72,621.44	\$106,514.57	\$95,863.11
No. 17	\$326,876.95	\$121,267.06	\$205,609.89	\$205,609.89
No. 18	\$139,131.17	\$7,282.63	\$131,848.54	\$125,218.05
Total:	\$1,211,215.88	\$348,307.72	\$862,908.16	\$803,732.70
Developer: Oak Ridge Ranches LLC ("Developer")			Contractor: Trans Florida Development Corp. ("Contractor")	
Site CDD Work Contract: Contractor Agreement, dated December 22, 2023 ("Contract")			Engineer's Report: Master Engineer's Report, dated March 14, 2024, as supplemented from time to time (together, "Engineer's Report")	

The Solaeris Community Development District ("**District**") was established for the purpose of providing infrastructure improvements, facilities, and services to the lands within the District as provided in Chapter 190, *Florida Statutes*. The District previously issued its Special Assessment Bonds, Series 2024 (Assessment Area One – Master Offsite 2024 Project) ("**Bonds**"), which Bonds are secured by debt service special assessments ("**Assessments**") levied on certain lands within the District, and which Bonds were used to finance a portion of the "Assessment Area One Master Offsite 2024 Project" ("**AA1 Offsite Project**"). The Developer and Contractor entered into that certain Contract for the AA1 Offsite Project. Separately, there was a Cost Share Agreement ("**Cost Share**") with Astor Creek Development LLC ("**Astor Creek**") for the offsite roadway improvements.

DEVELOPER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "**CDD Work**" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the AA1 Offsite Project as defined in the Engineer's Report ("**CDD Improvements**"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as further evidenced by the contractor partial release attached hereto as **Exhibit A**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A**, and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated March 14, 2024.

OAK RIDGE RANCHES LLC

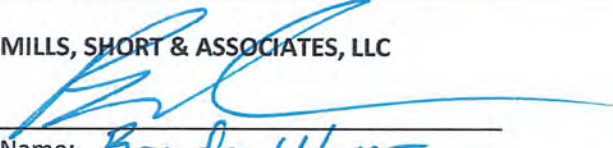

Name: James P. Harvey

Title: Authorized Signatory

Date: August 14, 2025

DISTRICT ENGINEER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

MILLS, SHORT & ASSOCIATES, LLC


Name: Brandon Miller

Title: Principal

Date: 8-14-2025

Exhibit A: Payment Applications

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT
[SOLAERIS COMMUNITY DEVELOPMENT DISTRICT – CROSSTOWN PARKWAY PROJECT]

Pay App:	Total:	Astor Creek Dev LLC	Oak Ridge Ranches LLC (CDD Eligible for Acquisition)	Oak Ridge Ranches LLC (retainage withheld)
No. 15	\$566,071.75	\$147,136.59	\$418,935.16	\$377,041.65
No. 16	\$179,136.01	\$72,621.44	\$106,514.57	\$95,863.11
No. 17	\$326,876.95	\$121,267.06	\$205,609.89	\$205,609.89
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Total:	\$1,211,215.88	\$348,307.72	\$862,908.16	\$803,732.70
Developer: Oak Ridge Ranches LLC ("Developer")			Contractor: Trans Florida Development Corp. ("Contractor")	
Site CDD Work Contract: Contractor Agreement, dated December 22, 2023 ("Contract")			Engineer's Report: Master Engineer's Report, dated March 14, 2024, as supplemented from time to time (together, "Engineer's Report")	

THIS BILL OF SALE FOR PARTIAL PROGRESS PAYMENT is made to be effective as of the 14th day of August, 2025, by and between **Oak Ridge Ranches LLC**, a Florida limited liability company ("**Grantor**"), whose address is c/o: 14025 Riveredge Drive, Suite 175, Tampa, FL 33637 and **Solaeris Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

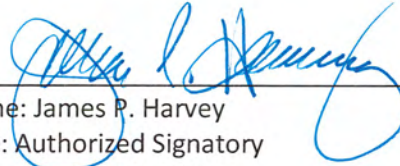
NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, "**Property**") as described in **Exhibit A** to have and to hold for Grantee's own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

[CONTINUED ON FOLLOWING PAGE]

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

OAK RIDGE RANCHES LLC



Name: James P. Harvey

Title: Authorized Signatory

Date: August 14, 2025

Exhibit A: Pay Application, with District Items Identified

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP15**
Invoice Date **3/31/2025**
APPLY TO PO # **2525**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 566,071.75	\$ 56,607.18	\$ 509,464.58
Total This Draw		\$ 566,071.75	\$ 56,607.18	\$ 509,464.58

Prepared by: Tennisha Thompson

Date: 04/29/25

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5	665,604.51	66,560.45	599,044.06
App #6	1,602,548.83	160,254.88	1,442,293.95
App #7	434,853.65	43,485.37	391,368.29
App #8	289,759.62	28,975.96	260,783.66
App #9	389,408.80	38,940.88	350,467.92
App #10	358,888.40	35,888.84	322,999.56
App #11	1,277,371.16	127,737.12	1,149,634.04
App #12	802,497.41	80,249.74	722,247.67
App #13	724,707.71	72,470.77	652,236.94
App #14	127,860.78	12,786.08	115,074.70
App #15	566,071.75	56,607.18	509,464.58
	8,864,800.66	886,480.07	7,978,320.59

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: 15

PERIOD TO: 3/31/2025

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 8,816,314.69
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE	\$ 658,018.20
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 9,474,332.89
4. TOTAL COMPLETED & STORED TO DATE	\$ 8,864,800.66
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 886,480.07
b. 0 % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ 886,480.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 7,978,320.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 7,468,856.02
8. CURRENT PAYMENT DUE	\$ 509,464.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,496,012.30

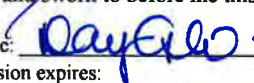
CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ 658,018.20
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ 658,018.20

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.

509,464.58
CONTRACTOR:

By:  Date: 3/20/2025

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 20 day of March, 2025

Notary Public: 
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

\$ 509,464.58
AMOUNT CERTIFIED



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

ARCHITECT:

By: Date:

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

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 15

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 03/31/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
GENERAL CONDITIONS															
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	1.00	0.00	1.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	100.00%	\$12,550.00	\$0.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	1.00	0.00	1.00	\$28,950.00	\$0.00	\$0.00	\$28,950.00	100.00%	\$2,895.00	\$0.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	1.00	0.00	1.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$6,500.00	\$0.00
GENERAL CONDITIONS TOTAL					\$219,450.00				\$219,450.00	\$0.00	\$0.00	\$219,450.00	100.00%	\$21,945.00	\$0.00
EARTHWORK															
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00
5	CUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	21,500.00	0.00	21,500.00	\$75,250.00	\$0.00	\$0.00	\$75,250.00	100.00%	\$7,525.00	\$0.00
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	3,500.00	0.00	3,500.00	\$13,125.00	\$0.00	\$0.00	\$13,125.00	100.00%	\$1,312.50	\$0.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	11,800.00	0.00	11,800.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	100.00%	\$944.00	\$0.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	110,366.00	0.00	110,366.00	\$39,731.76	\$0.00	\$0.00	\$39,731.76	100.00%	\$3,973.18	\$0.00
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	88,390.00	0.00	88,390.00	\$31,820.40	\$0.00	\$0.00	\$31,820.40	100.00%	\$3,182.04	\$0.00
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	43,680.00	0.00	43,680.00	\$34,944.00	\$0.00	\$0.00	\$34,944.00	100.00%	\$3,494.40	\$0.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	9,037.00	0.00	9,037.00	\$7,229.60	\$0.00	\$0.00	\$7,229.60	100.00%	\$722.96	\$0.00
EARTHWORK TOTAL					\$464,028.76				\$464,028.76	\$0.00	\$0.00	\$464,028.76	100.00%	\$46,402.88	\$0.00
STORM DRAINAGE															
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	1.00	0.00	1.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$100.00	\$0.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	1,180.00	0.00	1,180.00	\$64,836.04	\$0.00	\$0.00	\$64,836.04	100.00%	\$6,483.60	\$0.00
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	300.00	0.00	300.00	\$23,983.98	\$0.00	\$0.00	\$23,983.98	100.00%	\$2,398.40	\$0.00
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,253.95	\$0.00	\$0.00	\$48,253.95	100.00%	\$4,825.40	\$0.00
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	1,038.00	0.00	1,038.00	\$127,916.68	\$0.00	\$0.00	\$127,916.68	86.50%	\$12,791.67	\$19,963.88
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	24.00	0.00	24.00	\$3,968.49	\$0.00	\$0.00	\$3,968.49	100.00%	\$396.85	\$0.00
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	960.00	0.00	960.00	\$150,626.78	\$0.00	\$0.00	\$150,626.78	100.00%	\$15,062.68	\$0.00
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	160.00	0.00	160.00	\$44,527.54	\$0.00	\$0.00	\$44,527.54	100.00%	\$4,452.75	\$0.00
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	1,120.00	0.00	1,120.00	\$224,172.82	\$0.00	\$0.00	\$224,172.82	100.00%	\$22,417.28	\$0.00
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	7,300.00	0.00	7,300.00	\$130,737.16	\$0.00	\$0.00	\$130,737.16	100.00%	\$13,073.72	\$0.00
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	26.00	0.00	26.00	\$88,257.78	\$0.00	\$0.00	\$88,257.78	100.00%	\$8,825.78	\$0.00
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	15.00	0.00	15.00	\$57,144.30	\$0.00	\$0.00	\$57,144.30	100.00%	\$5,714.43	\$0.00
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	10.00	0.00	10.00	\$61,582.40	\$0.00	\$0.00	\$61,582.40	100.00%	\$6,158.24	\$0.00
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	1.00	0.00	1.00	\$5,107.66	\$0.00	\$0.00	\$5,107.66	100.00%	\$510.77	\$0.00
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	1.00	0.00	1.00	\$8,947.66	\$0.00	\$0.00	\$8,947.66	100.00%	\$894.77	\$0.00
28	BUBBLE RIP RAP 13'x25'	72.00	SY	\$206.25	\$14,850.00	72.00	0.00	72.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$1,485.00	\$0.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	1.00	0.00	1.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$90.00	\$0.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	27.00	0.00	27.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$1,350.00	\$0.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	27.00	0.00	27.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$675.00	\$0.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	17.00	0.00	17.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	100.00%	\$102.00	\$0.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
STORM DRAINAGE TOTAL					\$1,103,547.13				\$1,083,583.25	\$0.00	\$0.00	\$1,083,583.25	98.19%	\$108,358.33	\$19,963.88

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 15

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 03/31/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	STORM DRAINAGE 2B														
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	1,500.00	0.00	1,500.00	\$82,348.50	\$0.00	\$0.00	\$82,348.50	100.00%	\$8,234.85	\$0.00
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	400.00	0.00	400.00	\$31,978.64	\$0.00	\$0.00	\$31,978.64	100.00%	\$3,197.86	\$0.00
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	600.00	0.00	600.00	\$64,338.60	\$0.00	\$0.00	\$64,338.60	100.00%	\$6,433.86	\$0.00
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	860.00	0.00	860.00	\$105,981.07	\$0.00	\$0.00	\$105,981.07	100.00%	\$10,598.11	\$0.00
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	1,560.00	0.00	1,560.00	\$244,768.52	\$0.00	\$0.00	\$244,768.52	100.00%	\$24,476.85	\$0.00
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	920.00	0.00	920.00	\$184,141.96	\$0.00	\$0.00	\$184,141.96	100.00%	\$18,414.20	\$0.00
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	80.00	0.00	80.00	\$30,112.90	\$0.00	\$0.00	\$30,112.90	100.00%	\$3,011.29	\$0.00
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	9,000.00	0.00	9,000.00	\$161,182.80	\$0.00	\$0.00	\$161,182.80	94.12%	\$16,118.28	\$10,064.97
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	33.00	0.00	33.00	\$112,115.06	\$0.00	\$0.00	\$112,115.06	100.00%	\$11,211.51	\$0.00
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	20.00	0.00	20.00	\$76,426.40	\$0.00	\$0.00	\$76,426.40	100.00%	\$7,642.64	\$0.00
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	8.00	0.00	8.00	\$41,275.92	\$0.00	\$0.00	\$41,275.92	100.00%	\$4,127.59	\$0.00
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	7.00	0.00	7.00	\$69,427.47	\$0.00	\$0.00	\$69,427.47	100.00%	\$6,942.75	\$0.00
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	17.00	18.00	35.00	\$8,500.00	\$9,000.00	\$0.00	\$17,500.00	100.00%	\$1,750.00	\$0.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	35.00	0.00	35.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100.00%	\$875.00	\$0.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	20.00	0.00	20.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$120.00	\$0.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
	STORM DRAINAGE 2B TOTAL				\$1,295,969.76				\$1,228,047.85	\$9,000.00	\$0.00	\$1,237,047.85	95.45%	\$123,704.78	\$58,921.91
	WATER DISTRIBUTION														
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	340.00	0.00	340.00	\$12,478.03	\$0.00	\$0.00	\$12,478.03	100.00%	\$1,247.80	\$0.00
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	20.00	0.00	20.00	\$1,658.42	\$0.00	\$0.00	\$1,658.42	100.00%	\$165.84	\$0.00
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,740.00	0.00	3,740.00	\$483,376.30	\$0.00	\$0.00	\$483,376.30	100.00%	\$48,337.63	\$0.00
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	1.00	0.00	1.00	\$1,073.33	\$0.00	\$0.00	\$1,073.33	100.00%	\$107.33	\$0.00
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	5.00	0.00	5.00	\$12,807.85	\$0.00	\$0.00	\$12,807.85	100.00%	\$1,280.79	\$0.00
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	1.00	0.00	1.00	\$1,831.49	\$0.00	\$0.00	\$1,831.49	100.00%	\$183.15	\$0.00
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	1.00	0.00	1.00	\$12,570.95	\$0.00	\$0.00	\$12,570.95	100.00%	\$1,257.10	\$0.00
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	10.00	0.00	10.00	\$21,879.50	\$0.00	\$0.00	\$21,879.50	100.00%	\$2,187.95	\$0.00
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	6.00	0.00	6.00	\$90,799.50	\$0.00	\$0.00	\$90,799.50	100.00%	\$9,079.95	\$0.00
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	5.00	0.00	5.00	\$48,329.75	\$0.00	\$0.00	\$48,329.75	100.00%	\$4,832.98	\$0.00
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	6.00	0.00	6.00	\$6,842.71	\$0.00	\$0.00	\$6,842.71	100.00%	\$684.27	\$0.00
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	12.00	0.00	12.00	\$2,993.40	\$0.00	\$0.00	\$2,993.40	100.00%	\$299.34	\$0.00
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	63.00	0.00	63.00	\$47,484.36	\$0.00	\$0.00	\$47,484.36	100.00%	\$4,748.44	\$0.00
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	4,046.00	0.00	4,046.00	\$6,069.00	\$0.00	\$0.00	\$6,069.00	100.00%	\$606.90	\$0.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	1.00	0.00	1.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$650.00	\$0.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	1.00	0.00	1.00	\$18,656.58	\$0.00	\$0.00	\$18,656.58	100.00%	\$1,865.66	\$0.00
72	DENSITIES	13.00	EA	\$60.00	\$780.00	13.00	0.00	13.00	\$780.00	\$0.00	\$0.00	\$780.00	100.00%	\$78.00	\$0.00
73	H.R.S	1.00	LS	\$10,500.00	\$10,500.00	1.00	0.00	1.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$1,050.00	\$0.00
	WATER DISTRIBUTION TOTAL				\$789,631.17				\$789,631.17	\$0.00	\$0.00	\$789,631.17	100.00%	\$78,963.12	\$0.00

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 15

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 03/31/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/E)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	WATER DISTRIBUTION 2B														
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	272.00	0.00	272.00	\$9,950.96	\$0.00	\$0.00	\$9,950.96	100.00%	\$995.10	\$0.00
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	290.00	0.00	290.00	\$14,657.49	\$0.00	\$0.00	\$14,657.49	100.00%	\$1,465.75	\$0.00
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	2.00	0.00	2.00	\$1,968.82	\$0.00	\$0.00	\$1,968.82	100.00%	\$196.88	\$0.00
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	1.00	0.00	1.00	\$970.37	\$0.00	\$0.00	\$970.37	100.00%	\$97.04	\$0.00
78	8" PLUG	2.00	EA	\$328.04	\$656.08	2.00	0.00	2.00	\$656.08	\$0.00	\$0.00	\$656.08	100.00%	\$65.61	\$0.00
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	3.00	0.00	3.00	\$20,697.74	\$0.00	\$0.00	\$20,697.74	100.00%	\$2,069.77	\$0.00
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	2.00	0.00	2.00	\$16,182.18	\$0.00	\$0.00	\$16,182.18	100.00%	\$1,618.22	\$0.00
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	5.00	0.00	5.00	\$15,564.75	\$0.00	\$0.00	\$15,564.75	100.00%	\$1,556.48	\$0.00
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	2.00	0.00	2.00	\$7,379.66	\$0.00	\$0.00	\$7,379.66	100.00%	\$737.97	\$0.00
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	2.00	0.00	2.00	\$3,493.34	\$0.00	\$0.00	\$3,493.34	100.00%	\$349.33	\$0.00
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	2.00	0.00	2.00	\$26,848.44	\$0.00	\$0.00	\$26,848.44	100.00%	\$2,684.84	\$0.00
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	2.00	0.00	2.00	\$1,788.88	\$0.00	\$0.00	\$1,788.88	100.00%	\$178.89	\$0.00
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	13.00	0.00	13.00	\$3,242.85	\$0.00	\$0.00	\$3,242.85	100.00%	\$324.29	\$0.00
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	20.00	0.00	20.00	\$6,229.20	\$0.00	\$0.00	\$6,229.20	100.00%	\$622.92	\$0.00
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	10.00	0.00	10.00	\$7,537.20	\$0.00	\$0.00	\$7,537.20	100.00%	\$753.72	\$0.00
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	5.00	0.00	5.00	\$41,309.75	\$0.00	\$0.00	\$41,309.75	100.00%	\$4,130.98	\$0.00
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	562.00	0.00	562.00	\$281.00	\$0.00	\$0.00	\$281.00	100.00%	\$28.10	\$0.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	1.00	0.00	1.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100.00%	\$170.00	\$0.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	1.00	0.00	1.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$500.00	\$0.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	2.00	0.00	2.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$12.00	\$0.00
94	H.R.S	1.00	LS	\$2,500.00	\$2,500.00	1.00	0.00	1.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$250.00	\$0.00
	WATER DISTRIBUTION 2B TOTAL				\$188,078.71				\$188,078.71	\$0.00	\$0.00	\$188,078.71	100.00%	\$18,807.87	\$0.00
	PAVING & GRADING														
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	71,170.00	0.00	71,170.00	\$106,755.00	\$0.00	\$0.00	\$106,755.00	97.49%	\$10,675.50	\$2,745.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	26,000.00	0.00	26,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	97.36%	\$19,500.00	\$5,295.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	41,694.00	0.00	41,694.00	\$760,081.62	\$0.00	\$0.00	\$760,081.62	100.00%	\$76,008.16	\$0.00
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	0.00	57,033.00	57,033.00	\$0.00	\$556,071.75	\$0.00	\$556,071.75	90.24%	\$55,607.18	\$60,157.50
99	2" TYPE SP- 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	59,772.00	0.00	59,772.00	\$977,272.20	\$0.00	\$0.00	\$977,272.20	94.57%	\$97,727.22	\$56,096.85
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	164.00	0.00	164.00	\$6,560.00	\$0.00	\$0.00	\$6,560.00	100.00%	\$656.00	\$0.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	17,411.00	0.00	17,411.00	\$429,181.15	\$0.00	\$0.00	\$429,181.15	100.00%	\$42,918.12	\$0.00
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	130,168.00	0.00	130,168.00	\$882,539.04	\$0.00	\$0.00	\$882,539.04	100.00%	\$88,253.90	\$0.00
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$290,745.00
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
	PAVING & GRADING TOTAL				\$4,413,543.83				\$3,357,389.01	\$556,071.75	\$0.00	\$3,913,460.76	88.67%	\$391,346.08	\$500,083.07

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ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	FIBER OPTIC 2A														
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	3,800.00	0.00	3,800.00	\$1,915.20	\$0.00	\$0.00	\$1,915.20	100.00%	\$191.52	\$0.00
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	3,800.00	0.00	3,800.00	\$5,745.60	\$0.00	\$0.00	\$5,745.60	100.00%	\$574.56	\$0.00
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	4,500.00	0.00	4,500.00	\$19,404.00	\$0.00	\$0.00	\$19,404.00	100.00%	\$1,940.40	\$0.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	2.00	0.00	2.00	\$12,756.80	\$0.00	\$0.00	\$12,756.80	100.00%	\$1,275.68	\$0.00
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	1.00	0.00	1.00	\$4,362.40	\$0.00	\$0.00	\$4,362.40	100.00%	\$436.24	\$0.00
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	1.00	0.00	1.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	100.00%	\$462.00	\$0.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	3,600.00	0.00	3,600.00	\$56,448.00	\$0.00	\$0.00	\$56,448.00	100.00%	\$5,644.80	\$0.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	200.00	0.00	200.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$560.00	\$0.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	3.00	0.00	3.00	\$5,359.20	\$0.00	\$0.00	\$5,359.20	100.00%	\$535.92	\$0.00
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	3.00	0.00	3.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	100.00%	\$714.00	\$0.00
122	ROW DELINEATOR POST, ORANGE 6"	6.00	EA	\$140.00	\$840.00	6.00	0.00	6.00	\$840.00	\$0.00	\$0.00	\$840.00	100.00%	\$84.00	\$0.00
	FIBER OPTIC 2A TOTAL				\$127,191.20				\$127,191.20	\$0.00	\$0.00	\$127,191.20	100.00%	\$12,719.12	\$0.00
	FIBER OPTIC 2B														
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	4,600.00	0.00	4,600.00	\$2,318.40	\$0.00	\$0.00	\$2,318.40	100.00%	\$231.84	\$0.00
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	4,600.00	0.00	4,600.00	\$6,955.20	\$0.00	\$0.00	\$6,955.20	100.00%	\$695.52	\$0.00
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	5,200.00	0.00	5,200.00	\$22,422.40	\$0.00	\$0.00	\$22,422.40	100.00%	\$2,242.24	\$0.00
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	2.00	0.00	2.00	\$12,756.80	\$0.00	\$0.00	\$12,756.80	100.00%	\$1,275.68	\$0.00
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	1.00	0.00	1.00	\$4,362.40	\$0.00	\$0.00	\$4,362.40	100.00%	\$436.24	\$0.00
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	1.00	0.00	1.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	100.00%	\$462.00	\$0.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	4,400.00	0.00	4,400.00	\$68,992.00	\$0.00	\$0.00	\$68,992.00	100.00%	\$6,899.20	\$0.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	200.00	0.00	200.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$560.00	\$0.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	3.00	0.00	3.00	\$5,359.20	\$0.00	\$0.00	\$5,359.20	100.00%	\$535.92	\$0.00
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	3.00	0.00	3.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	100.00%	\$714.00	\$0.00
134	ROW DELINEATOR POST, ORANGE 6"	6.00	EA	\$140.00	\$840.00	6.00	0.00	6.00	\$840.00	\$0.00	\$0.00	\$840.00	100.00%	\$84.00	\$0.00
	FIBER OPTIC 2B TOTAL				\$144,366.40				\$144,366.40	\$0.00	\$0.00	\$144,366.40	100.00%	\$14,436.64	\$0.00
	EROSION CONTROL														
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	1.00	0.00	1.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$750.00	\$0.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	530.00	0.00	530.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	100.00%	\$795.00	\$0.00
	EROSION CONTROL TOTAL				\$70,507.75				\$70,507.75	\$0.00	\$0.00	\$70,507.75	100.00%	\$7,050.78	\$0.00
	CHANGE ORDER # 1 (WTR SYS 2A: CO FOR DEMO AT TIE IN)														
138	REMOVE & DISPOSE SIDEWALK	30.00	CY	\$100.00	\$3,000.00	30.00	0.00	30.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
139	SIDWALK 6" (8 FT WIDE)	1,500.00	SF	\$10.50	\$15,750.00	1,500.00	0.00	1,500.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	100.00%	\$1,575.00	\$0.00
140	REGRADE SWA:E	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
141	CUT, CAP, REMOVE & DISPOSE OF IRRIGATION LINE	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
142	6" MJ 45, MEGA LUG, ACC. KIT	12.00	EA	\$675.62	\$8,107.44	12.00	0.00	12.00	\$8,107.44	\$0.00	\$0.00	\$8,107.44	100.00%	\$810.74	\$0.00
	CHANGE ORDER # 1 TOTAL				\$30,657.44				\$30,657.44	\$0.00	\$0.00	\$30,657.44	100.00%	\$3,065.74	\$0.00
	CHANGE ORDER # 2 (P & G: CO FOR EXTRA ROCK)														
143	10" BASEROCK	26,706.00	SY	\$12.73	\$339,967.38	26,000.00	0.00	26,000.00	\$330,980.00	\$0.00	\$0.00	\$330,980.00	97.36%	\$33,098.00	\$8,987.38
	CHANGE ORDER # 2 TOTAL				\$339,967.38				\$330,980.00	\$0.00	\$0.00	\$330,980.00	97.36%	\$33,098.00	\$8,987.38

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						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	CHANGE ORDER # 3 (STORM DRAINAGE 2A - CO #2, REV 2)														
144	34" X 53" ERCP	48.00	LF	\$526.95	\$25,293.60	48.00	0.00	48.00	\$25,293.60	\$0.00	\$0.00	\$25,293.60	100.00%	\$2,529.36	\$0.00
145	MANHOLE (60" X 60") (#170 E STSE) (SD-71C, SD-104C)	2.00	EA	\$8,351.00	\$16,702.00	2.00	0.00	2.00	\$16,702.00	\$0.00	\$0.00	\$16,702.00	100.00%	\$1,670.20	\$0.00
146	EDGEDRAIN	240.00	LF	\$17.91	\$4,298.21	240.00	0.00	240.00	\$4,298.21	\$0.00	\$0.00	\$4,298.21	100.00%	\$429.82	\$0.00
147	CLEAN STRUCTURES	2.00	EA	\$500.00	\$1,000.00	0.00	2.00	2.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$100.00	\$0.00
148	RIMS AND GRATES TO GRADE	2.00	EA	\$250.00	\$500.00	2.00	0.00	2.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$50.00	\$0.00
149	DENSITIES	1.00	EA	\$60.00	\$60.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$60.00
	CHANGE ORDER # 3 TOTAL				\$47,853.81				\$46,793.81	\$1,000.00	\$0.00	\$47,793.81	99.87%	\$4,779.38	\$60.00
	CHANGE ORDER # 4 (WATER SYSTEM 2B - CO #2, REV 2)														
150	2" JUMPER / METER / BACKFLOW PREVENTER	3.00	EA	\$13,424.22	\$40,272.66	3.00	0.00	3.00	\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 4 TOTAL				\$40,272.66				\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 5 (DRAINAGE)														
151	MOBILIZATION	1.00	LS	\$5,500.00	\$5,500.00	1.00	0.00	1.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$550.00	\$0.00
152	60" MES	-1.00	EA	\$8,066.45	-\$8,066.45	-1.00	0.00	-1.00	(\$8,066.45)	\$0.00	\$0.00	-\$8,066.45	100.00%	-\$806.65	\$0.00
153	RIPRAP ENDWALL FOR 60" RCP PER FDOT INDEX 258 (20' X 8' X 3')	11.00	CY	\$1,956.00	\$21,516.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,516.00
154	72" RCP	184.00	LF	\$771.99	\$142,046.16	184.00	0.00	184.00	\$142,046.16	\$0.00	\$0.00	\$142,046.16	100.00%	\$14,204.62	\$0.00
155	72" CMP	40.00	LF	\$592.78	\$23,711.20	40.00	0.00	40.00	\$23,711.20	\$0.00	\$0.00	\$23,711.20	100.00%	\$2,371.12	\$0.00
156	CONCRETE COLLAR FOR 72" PIPE (3.90 CY TOTAL)	2.00	EA	\$1,000.00	\$2,000.00	2.00	0.00	2.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
157	DEWATERING	1.00	LS	\$12,560.00	\$12,560.00	1.00	0.00	1.00	\$12,560.00	\$0.00	\$0.00	\$12,560.00	100.00%	\$1,256.00	\$0.00
	CHANGE ORDER # 5 TOTAL				\$199,266.91				\$177,750.91	\$0.00	\$0.00	\$177,750.91	89.20%	\$17,775.09	\$21,516.00
	ORIGINAL CONTRACT				\$8,816,314.69				\$7,672,274.09	\$565,071.75	\$0.00	\$8,237,345.84	93.43%	\$823,734.58	\$578,968.85
	CHANGE ORDERS				\$658,018.20				\$626,454.82	\$1,000.00	\$0.00	\$627,454.82	95.36%	\$62,745.48	\$30,563.38
	CONTRACT TOTAL				\$9,474,332.89				\$8,298,728.91	\$566,071.75	\$0.00	\$8,864,800.66	93.57%	\$886,480.07	\$609,532.23

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 509,464.58, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through March 31, 2025 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 20 day of March 2025.

CONTRACTOR
Trans Florida Development Corp.

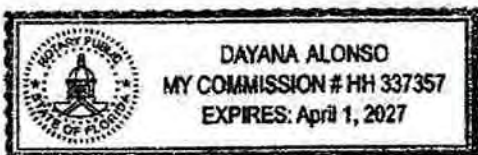
BY: [Signature]

PRINT: Javier Melo

TITLE: VP

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 20 day of March, 2025, by Javier Melo, as VP of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

TRANS FLORIDA DEVELOPMENT CORP

13960 SW 144TH AVE RD. MIAMI, FL 33186 • TEL (305) 378-2323 | FAX (305) 378-6161

WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of **\$10.00** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **February 28th, 2025** to **TRANS FLORIDA DEVELOPMENT CORP** on the job of **OAK RIDGE RANCHES LLC** to the following property:

202314

Improvement of the real property described as:
CROSSTOWN PKWY & VILLAGE*, ST LUCIE
* PKWY AREA PORTION OF LAND IN SEC 24,25,35/36/38 ST LUCIE COUNTY FL (TR) AKA GLADES CUT OFF R
WD 4642/1399 6/27/21 PCL 323641100010003

OAKRIDGE RANCHES SEGMENT 2A

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on: April 17th, 2025

Lienor:

SUNSHINE SERVICES UNLIMITED
PHONE 561-791-4482
8371 MC ALLISTER WAY
WEST PALM BEACH FL 33411-3715

By:



Signature

David Beale

Printed Name

V.P.

Title

STATE OF

Florida

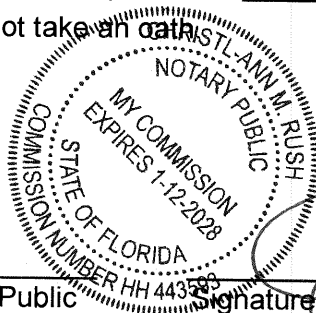
COUNTY OF

Palm Beach

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 18 day of April, 2025, by David Beale, V.P. who is ☐ personally known to me or ☒ has produced FL DR License as identification and who ☐ did or ☐ did not take an oath.

Christa Rush

Print, type, or stamp name of Notary Public



Christa Rush

Signature of Notary Public - State of

ORIGIN ID:BCTA (561) 385-3311
JON SEIFEL
KOLTER LAND PARTNERS LLC
105 NE 1ST ST

DELRAY BEACH, FL 33444
UNITED STATES US

SHIP DATE: 20MAR25
ACTWGT: 0.05 LB
CAD: 2548444/INET4535

BILL SENDER

TO DAYANA ALONSO
TRANS FLORIDA DEVELOPMENT CORP.
13960 SW 144TH AVENUE ROAD

MIAMI FL 33186

(305) 378-2323
INV:
PO:

REF:

DEPT:



FedEx
Express



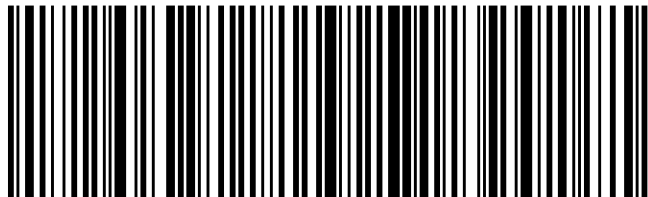
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MON - 24 MAR 10:30A
MORNING 2DAY

TRK# 7728 6145 8318
0201

3C HSTA

33186
FL-US MIA



After printing this label:
CONSIGNEE COPY - PLEASE PLACE IN FRONT OF POUCH
1. Fold the printed page along the horizontal line.
2. Place label in shipping pouch and affix it to your shipment.

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP16**
Invoice Date **4/30/2025**
APPLY TO PO # **2525**
Special Handling Instructions: **See FedEx attached**

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 179,136.01	\$ 17,913.60	\$ 161,222.41
Total This Draw		\$ 179,136.01	\$ 17,913.60	\$ 161,222.41

Prepared by: Tennisha Thompson

Date: 06/03/25

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5	665,604.51	66,560.45	599,044.06
App #6	1,602,548.83	160,254.88	1,442,293.95
App #7	434,853.65	43,485.37	391,368.29
App #8	289,759.62	28,975.96	260,783.66
App #9	389,408.80	38,940.88	350,467.92
App #10	358,888.40	35,888.84	322,999.56
App #11	1,277,371.16	127,737.12	1,149,634.04
App #12	802,497.41	80,249.74	722,247.67
App #13	724,707.71	72,470.77	652,236.94
App #14	127,860.78	12,786.08	115,074.70
App #15	566,071.75	56,607.18	509,464.58
App #16	179,136.01	17,913.60	161,222.41
App #17			-
	9,043,936.67	904,393.67	8,139,543.00

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: 16

PERIOD TO: 4/30/2025

DISTRIBUTION TO:

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE

\$	8,816,314.69
\$	804,500.81
\$	9,620,815.50
\$	9,043,936.67

5. RETAINAGE:

- | | |
|---------------------------|---------------|
| a. 10 % of Completed Work | \$ 904,393.67 |
| b. 0 % of Stored Material | \$ - |

TOTAL RETAINAGE: \$ 904,393.67

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$	8,139,543.00
\$	7,978,320.59
\$	161,222.41
\$	1,481,272.50

CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ 658,018.20
TOTAL CHANGES IN CURRENT MONTH	\$ 146,482.61
TOTAL CHANGES BY CHANGE ORDER	\$ 804,500.81

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: 161,222.41

By: [Signature] Date: 4/25/2025

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 25 day of April, 2025

Notary Public: [Signature]
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 161,222.41

Kevin Trepanier

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

By: Date:

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

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 16

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	GENERAL CONDITIONS														
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	1.00	0.00	1.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	100.00%	\$12,550.00	\$0.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	1.00	0.00	1.00	\$28,950.00	\$0.00	\$0.00	\$28,950.00	100.00%	\$2,895.00	\$0.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	1.00	0.00	1.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$6,500.00	\$0.00
	GENERAL CONDITIONS TOTAL				\$219,450.00				\$219,450.00	\$0.00	\$0.00	\$219,450.00	100.00%	\$21,945.00	\$0.00
	EARTHWORK														
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$14,373.80	\$0.00
5	CUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$10,875.00	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	21,500.00	0.00	21,500.00	\$75,250.00	\$0.00	\$0.00	\$75,250.00	100.00%	\$7,525.00	\$0.00
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	3,500.00	0.00	3,500.00	\$13,125.00	\$0.00	\$0.00	\$13,125.00	100.00%	\$1,312.50	\$0.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	11,800.00	0.00	11,800.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	100.00%	\$944.00	\$0.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	110,366.00	0.00	110,366.00	\$39,731.76	\$0.00	\$0.00	\$39,731.76	100.00%	\$3,973.18	\$0.00
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	88,390.00	0.00	88,390.00	\$31,820.40	\$0.00	\$0.00	\$31,820.40	100.00%	\$3,182.04	\$0.00
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	43,680.00	0.00	43,680.00	\$34,944.00	\$0.00	\$0.00	\$34,944.00	100.00%	\$3,494.40	\$0.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	9,037.00	0.00	9,037.00	\$7,229.60	\$0.00	\$0.00	\$7,229.60	100.00%	\$722.96	\$0.00
	EARTHWORK TOTAL				\$464,028.76				\$464,028.76	\$0.00	\$0.00	\$464,028.76	100.00%	\$46,402.88	\$0.00
	STORM DRAINAGE														
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	1.00	0.00	1.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$100.00	\$0.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	1,180.00	0.00	1,180.00	\$64,836.04	\$0.00	\$0.00	\$64,836.04	100.00%	\$6,483.60	\$0.00
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	300.00	0.00	300.00	\$23,983.98	\$0.00	\$0.00	\$23,983.98	100.00%	\$2,398.40	\$0.00
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,253.95	\$0.00	\$0.00	\$48,253.95	100.00%	\$4,825.40	\$0.00
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	1,038.00	162.00	1,200.00	\$127,916.68	\$19,963.88	\$0.00	\$147,880.56	100.00%	\$14,788.06	\$0.00
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	24.00	0.00	24.00	\$3,968.49	\$0.00	\$0.00	\$3,968.49	100.00%	\$396.85	\$0.00
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	960.00	0.00	960.00	\$150,626.78	\$0.00	\$0.00	\$150,626.78	100.00%	\$15,062.68	\$0.00
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	160.00	0.00	160.00	\$44,527.54	\$0.00	\$0.00	\$44,527.54	100.00%	\$4,452.75	\$0.00
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	1,120.00	0.00	1,120.00	\$224,172.82	\$0.00	\$0.00	\$224,172.82	100.00%	\$22,417.28	\$0.00
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	7,300.00	0.00	7,300.00	\$130,737.16	\$0.00	\$0.00	\$130,737.16	100.00%	\$13,073.72	\$0.00
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	26.00	0.00	26.00	\$88,257.78	\$0.00	\$0.00	\$88,257.78	100.00%	\$8,825.78	\$0.00
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	15.00	0.00	15.00	\$57,144.30	\$0.00	\$0.00	\$57,144.30	100.00%	\$5,714.43	\$0.00
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	10.00	0.00	10.00	\$61,582.40	\$0.00	\$0.00	\$61,582.40	100.00%	\$6,158.24	\$0.00
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	1.00	0.00	1.00	\$5,107.66	\$0.00	\$0.00	\$5,107.66	100.00%	\$510.77	\$0.00
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	1.00	0.00	1.00	\$8,947.66	\$0.00	\$0.00	\$8,947.66	100.00%	\$894.77	\$0.00
28	BUBBLE RIP RAP 13"x25'	72.00	SY	\$206.25	\$14,850.00	72.00	0.00	72.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$1,485.00	\$0.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	1.00	0.00	1.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$90.00	\$0.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	27.00	0.00	27.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$1,350.00	\$0.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	27.00	0.00	27.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$675.00	\$0.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	17.00	0.00	17.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	100.00%	\$102.00	\$0.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
	STORM DRAINAGE TOTAL				\$1,103,547.13				\$1,083,583.25	\$19,963.88	\$0.00	\$1,103,547.13	100.00%	\$110,354.71	\$0.00

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 16

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/25

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C + E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/J)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E + H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E + I + K)			
STORM DRAINAGE 2B															
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
36	HPFP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	1,500.00	0.00	1,500.00	\$82,348.50	\$0.00	\$0.00	\$82,348.50	100.00%	\$8,234.85	\$0.00
37	HPFP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	400.00	0.00	400.00	\$31,978.64	\$0.00	\$0.00	\$31,978.64	100.00%	\$3,197.86	\$0.00
38	HPFP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	600.00	0.00	600.00	\$64,338.60	\$0.00	\$0.00	\$64,338.60	100.00%	\$6,433.86	\$0.00
39	HPFP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	860.00	0.00	860.00	\$105,981.07	\$0.00	\$0.00	\$105,981.07	100.00%	\$10,598.11	\$0.00
40	HPFP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	1,560.00	0.00	1,560.00	\$244,768.52	\$0.00	\$0.00	\$244,768.52	100.00%	\$24,476.85	\$0.00
41	HPFP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	920.00	0.00	920.00	\$184,141.96	\$0.00	\$0.00	\$184,141.96	100.00%	\$18,414.20	\$0.00
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	80.00	0.00	80.00	\$30,112.90	\$0.00	\$0.00	\$30,112.90	100.00%	\$3,011.29	\$0.00
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	9,000.00	0.00	9,000.00	\$161,182.80	\$0.00	\$0.00	\$161,182.80	94.12%	\$16,118.28	\$10,064.97
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	33.00	0.00	33.00	\$112,115.06	\$0.00	\$0.00	\$112,115.06	100.00%	\$11,211.51	\$0.00
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	20.00	0.00	20.00	\$76,426.40	\$0.00	\$0.00	\$76,426.40	100.00%	\$7,642.64	\$0.00
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	8.00	0.00	8.00	\$41,275.92	\$0.00	\$0.00	\$41,275.92	100.00%	\$4,127.59	\$0.00
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	7.00	0.00	7.00	\$69,427.47	\$0.00	\$0.00	\$69,427.47	100.00%	\$6,942.75	\$0.00
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	35.00	0.00	35.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100.00%	\$1,750.00	\$0.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	35.00	0.00	35.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100.00%	\$875.00	\$0.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	20.00	0.00	20.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$120.00	\$0.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$350.00	\$0.00
STORM DRAINAGE 2B TOTAL					\$1,295,969.76				\$1,237,047.85	\$0.00	\$0.00	\$1,237,047.85	95.45%	\$123,704.78	\$58,921.91
WATER DISTRIBUTION															
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	340.00	0.00	340.00	\$12,478.03	\$0.00	\$0.00	\$12,478.03	100.00%	\$1,247.80	\$0.00
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	20.00	0.00	20.00	\$1,658.42	\$0.00	\$0.00	\$1,658.42	100.00%	\$165.84	\$0.00
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,740.00	0.00	3,740.00	\$483,376.30	\$0.00	\$0.00	\$483,376.30	100.00%	\$48,337.63	\$0.00
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	1.00	0.00	1.00	\$1,073.33	\$0.00	\$0.00	\$1,073.33	100.00%	\$107.33	\$0.00
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	5.00	0.00	5.00	\$12,807.85	\$0.00	\$0.00	\$12,807.85	100.00%	\$1,280.79	\$0.00
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	1.00	0.00	1.00	\$1,831.49	\$0.00	\$0.00	\$1,831.49	100.00%	\$183.15	\$0.00
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	1.00	0.00	1.00	\$12,570.95	\$0.00	\$0.00	\$12,570.95	100.00%	\$1,257.10	\$0.00
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	10.00	0.00	10.00	\$21,879.50	\$0.00	\$0.00	\$21,879.50	100.00%	\$2,187.95	\$0.00
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	6.00	0.00	6.00	\$90,799.50	\$0.00	\$0.00	\$90,799.50	100.00%	\$9,079.95	\$0.00
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	5.00	0.00	5.00	\$48,329.75	\$0.00	\$0.00	\$48,329.75	100.00%	\$4,832.98	\$0.00
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	6.00	0.00	6.00	\$6,842.71	\$0.00	\$0.00	\$6,842.71	100.00%	\$684.27	\$0.00
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	12.00	0.00	12.00	\$2,993.40	\$0.00	\$0.00	\$2,993.40	100.00%	\$299.34	\$0.00
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	63.00	0.00	63.00	\$47,484.36	\$0.00	\$0.00	\$47,484.36	100.00%	\$4,748.44	\$0.00
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	4,046.00	0.00	4,046.00	\$6,069.00	\$0.00	\$0.00	\$6,069.00	100.00%	\$606.90	\$0.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	1.00	0.00	1.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$650.00	\$0.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	1.00	0.00	1.00	\$18,656.58	\$0.00	\$0.00	\$18,656.58	100.00%	\$1,865.66	\$0.00
72	DENSITIES	13.00	EA	\$60.00	\$780.00	13.00	0.00	13.00	\$780.00	\$0.00	\$0.00	\$780.00	100.00%	\$78.00	\$0.00
73	H R S	1.00	LS	\$10,500.00	\$10,500.00	1.00	0.00	1.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$1,050.00	\$0.00
WATER DISTRIBUTION TOTAL					\$789,631.17				\$789,631.17	\$0.00	\$0.00	\$789,631.17	100.00%	\$78,963.12	\$0.00

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 16

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	WATER DISTRIBUTION 2B														
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	272.00	0.00	272.00	\$9,950.96	\$0.00	\$0.00	\$9,950.96	100.00%	\$995.10	\$0.00
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	290.00	0.00	290.00	\$14,657.49	\$0.00	\$0.00	\$14,657.49	100.00%	\$1,465.75	\$0.00
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	2.00	0.00	2.00	\$1,968.82	\$0.00	\$0.00	\$1,968.82	100.00%	\$196.88	\$0.00
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	1.00	0.00	1.00	\$970.37	\$0.00	\$0.00	\$970.37	100.00%	\$97.04	\$0.00
78	8" PLUG	2.00	EA	\$328.04	\$656.08	2.00	0.00	2.00	\$656.08	\$0.00	\$0.00	\$656.08	100.00%	\$65.61	\$0.00
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	3.00	0.00	3.00	\$20,697.74	\$0.00	\$0.00	\$20,697.74	100.00%	\$2,069.77	\$0.00
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	2.00	0.00	2.00	\$16,182.18	\$0.00	\$0.00	\$16,182.18	100.00%	\$1,618.22	\$0.00
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	5.00	0.00	5.00	\$15,564.75	\$0.00	\$0.00	\$15,564.75	100.00%	\$1,556.48	\$0.00
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	2.00	0.00	2.00	\$7,379.66	\$0.00	\$0.00	\$7,379.66	100.00%	\$737.97	\$0.00
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	2.00	0.00	2.00	\$3,493.34	\$0.00	\$0.00	\$3,493.34	100.00%	\$349.33	\$0.00
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	2.00	0.00	2.00	\$26,848.44	\$0.00	\$0.00	\$26,848.44	100.00%	\$2,684.84	\$0.00
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	2.00	0.00	2.00	\$1,788.88	\$0.00	\$0.00	\$1,788.88	100.00%	\$178.89	\$0.00
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	13.00	0.00	13.00	\$3,242.85	\$0.00	\$0.00	\$3,242.85	100.00%	\$324.29	\$0.00
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	20.00	0.00	20.00	\$6,229.20	\$0.00	\$0.00	\$6,229.20	100.00%	\$622.92	\$0.00
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	10.00	0.00	10.00	\$7,537.20	\$0.00	\$0.00	\$7,537.20	100.00%	\$753.72	\$0.00
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	5.00	0.00	5.00	\$41,309.75	\$0.00	\$0.00	\$41,309.75	100.00%	\$4,130.98	\$0.00
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	562.00	0.00	562.00	\$281.00	\$0.00	\$0.00	\$281.00	100.00%	\$28.10	\$0.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	1.00	0.00	1.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100.00%	\$170.00	\$0.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	1.00	0.00	1.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$500.00	\$0.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	2.00	0.00	2.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$12.00	\$0.00
94	H.R.S	1.00	LS	\$2,500.00	\$2,500.00	1.00	0.00	1.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$250.00	\$0.00
	WATER DISTRIBUTION 2B TOTAL				\$188,078.71				\$188,078.71	\$0.00	\$0.00	\$188,078.71	100.00%	\$18,807.87	\$0.00
	PAVING & GRADING														
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	71,170.00	0.00	71,170.00	\$106,755.00	\$0.00	\$0.00	\$106,755.00	97.49%	\$10,675.50	\$2,745.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	26,000.00	0.00	26,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	97.36%	\$19,500.00	\$5,295.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	41,694.00	0.00	41,694.00	\$760,081.62	\$0.00	\$0.00	\$760,081.62	100.00%	\$76,008.16	\$0.00
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	57,033.00	0.00	57,033.00	\$556,071.75	\$0.00	\$0.00	\$556,071.75	90.24%	\$55,607.18	\$60,157.50
99	2" TYPE SP- 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	59,772.00	0.00	59,772.00	\$977,272.20	\$0.00	\$0.00	\$977,272.20	94.57%	\$97,727.22	\$56,096.85
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	164.00	0.00	164.00	\$6,560.00	\$0.00	\$0.00	\$6,560.00	100.00%	\$656.00	\$0.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	17,411.00	0.00	17,411.00	\$429,181.15	\$0.00	\$0.00	\$429,181.15	100.00%	\$42,918.12	\$0.00
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	130,168.00	0.00	130,168.00	\$882,539.04	\$0.00	\$0.00	\$882,539.04	100.00%	\$88,253.90	\$0.00
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.00	0.32	0.32	\$0.00	\$93,038.40	\$0.00	\$93,038.40	32.00%	\$9,303.84	\$197,706.60
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
	PAVING & GRADING TOTAL				\$4,413,543.83				\$3,913,460.76	\$93,038.40	\$0.00	\$4,006,499.16	90.78%	\$400,649.92	\$407,044.67

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 16

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/25

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C ± E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/J)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E ± H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E ± I + K)			
FIBER OPTIC 2A															
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	3,800.00	0.00	3,800.00	\$1,915.20	\$0.00	\$0.00	\$1,915.20	100.00%	\$191.52	\$0.00
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	3,800.00	0.00	3,800.00	\$5,745.60	\$0.00	\$0.00	\$5,745.60	100.00%	\$574.56	\$0.00
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	4,500.00	0.00	4,500.00	\$19,404.00	\$0.00	\$0.00	\$19,404.00	100.00%	\$1,940.40	\$0.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	2.00	0.00	2.00	\$12,756.80	\$0.00	\$0.00	\$12,756.80	100.00%	\$1,275.68	\$0.00
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	1.00	0.00	1.00	\$4,362.40	\$0.00	\$0.00	\$4,362.40	100.00%	\$436.24	\$0.00
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	1.00	0.00	1.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	100.00%	\$462.00	\$0.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	3,600.00	0.00	3,600.00	\$56,448.00	\$0.00	\$0.00	\$56,448.00	100.00%	\$5,644.80	\$0.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	200.00	0.00	200.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$560.00	\$0.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	3.00	0.00	3.00	\$5,359.20	\$0.00	\$0.00	\$5,359.20	100.00%	\$535.92	\$0.00
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	3.00	0.00	3.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	100.00%	\$714.00	\$0.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	6.00	0.00	6.00	\$840.00	\$0.00	\$0.00	\$840.00	100.00%	\$84.00	\$0.00
FIBER OPTIC 2A TOTAL					\$127,191.20				\$127,191.20	\$0.00	\$0.00	\$127,191.20	100.00%	\$12,719.12	\$0.00
FIBER OPTIC 2B															
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	4,600.00	0.00	4,600.00	\$2,318.40	\$0.00	\$0.00	\$2,318.40	100.00%	\$231.84	\$0.00
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	4,600.00	0.00	4,600.00	\$6,955.20	\$0.00	\$0.00	\$6,955.20	100.00%	\$695.52	\$0.00
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	5,200.00	0.00	5,200.00	\$22,422.40	\$0.00	\$0.00	\$22,422.40	100.00%	\$2,242.24	\$0.00
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	2.00	0.00	2.00	\$12,756.80	\$0.00	\$0.00	\$12,756.80	100.00%	\$1,275.68	\$0.00
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	1.00	0.00	1.00	\$4,362.40	\$0.00	\$0.00	\$4,362.40	100.00%	\$436.24	\$0.00
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	1.00	0.00	1.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	100.00%	\$462.00	\$0.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	4,400.00	0.00	4,400.00	\$68,992.00	\$0.00	\$0.00	\$68,992.00	100.00%	\$6,899.20	\$0.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	200.00	0.00	200.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$560.00	\$0.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	3.00	0.00	3.00	\$5,359.20	\$0.00	\$0.00	\$5,359.20	100.00%	\$535.92	\$0.00
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	3.00	0.00	3.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	100.00%	\$714.00	\$0.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	6.00	0.00	6.00	\$840.00	\$0.00	\$0.00	\$840.00	100.00%	\$84.00	\$0.00
FIBER OPTIC 2B TOTAL					\$144,366.40				\$144,366.40	\$0.00	\$0.00	\$144,366.40	100.00%	\$14,436.64	\$0.00
EROSION CONTROL															
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$5,505.78	\$0.00
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	1.00	0.00	1.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$750.00	\$0.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	530.00	0.00	530.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	100.00%	\$795.00	\$0.00
EROSION CONTROL TOTAL					\$70,507.75				\$70,507.75	\$0.00	\$0.00	\$70,507.75	100.00%	\$7,050.78	\$0.00
CHANGE ORDER # 1 (WTR SYS 2A: CO FOR DEMO AT TIE IN)															
138	REMOVE & DISPOSE SIDEWALK	30.00	CY	\$100.00	\$3,000.00	30.00	0.00	30.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$300.00	\$0.00
139	SIDWALK 6" (8 FT WIDE)	1,500.00	SF	\$10.50	\$15,750.00	1,500.00	0.00	1,500.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	100.00%	\$1,575.00	\$0.00
140	REGRADE SWA,E	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
141	CUT, CAP, REMOVE & DISPOSE OF IRRIGATION LINE	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$190.00	\$0.00
142	6" MJ 45, MEGA LUG, ACC KIT	12.00	EA	\$675.62	\$8,107.44	12.00	0.00	12.00	\$8,107.44	\$0.00	\$0.00	\$8,107.44	100.00%	\$810.74	\$0.00
CHANGE ORDER # 1 TOTAL					\$30,657.44				\$30,657.44	\$0.00	\$0.00	\$30,657.44	100.00%	\$3,065.74	\$0.00
CHANGE ORDER # 2 (P & G: CO FOR EXTRA ROCK)															
143	10" BASEROCK	26,706.00	SY	\$12.73	\$339,967.38	26,000.00	0.00	26,000.00	\$330,980.00	\$0.00	\$0.00	\$330,980.00	97.36%	\$33,098.00	\$8,987.38
CHANGE ORDER # 2 TOTAL					\$339,967.38				\$330,980.00	\$0.00	\$0.00	\$330,980.00	97.36%	\$33,098.00	\$8,987.38

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 16

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	CHANGE ORDER # 3 (STORM DRAINAGE 2A - CO #2, REV 2)														
144	34" X 53" ERCP	48.00	LF	\$526.95	\$25,293.60	48.00	0.00	48.00	\$25,293.60	\$0.00	\$0.00	\$25,293.60	100.00%	\$2,529.36	\$0.00
145	MANHOLE (60" X 60") (#170 E STSE) (SD-71C, SD-104C)	2.00	EA	\$8,351.00	\$16,702.00	2.00	0.00	2.00	\$16,702.00	\$0.00	\$0.00	\$16,702.00	100.00%	\$1,670.20	\$0.00
146	EDGEDRAIN	240.00	LF	\$17.91	\$4,298.21	240.00	0.00	240.00	\$4,298.21	\$0.00	\$0.00	\$4,298.21	100.00%	\$429.82	\$0.00
147	CLEAN STRUCTURES	2.00	EA	\$500.00	\$1,000.00	2.00	0.00	2.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$100.00	\$0.00
148	RIMS AND GRATES TO GRADE	2.00	EA	\$250.00	\$500.00	2.00	0.00	2.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$50.00	\$0.00
149	DENSITIES	1.00	EA	\$60.00	\$60.00	0.00	1.00	1.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%	\$6.00	\$0.00
	CHANGE ORDER # 3 TOTAL					\$47,853.81			\$47,793.81	\$60.00	\$0.00	\$47,853.81	100.00%	\$4,785.38	\$0.00
	CHANGE ORDER # 4 (WATER SYSTEM 2B - CO #2, REV 2)														
150	2" JUMPER / METER / BACKFLOW PREVENTER	3.00	EA	\$13,424.22	\$40,272.66	3.00	0.00	3.00	\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 4 TOTAL					\$40,272.66			\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$4,027.27	\$0.00
	CHANGE ORDER # 5 (DRAINAGE)														
151	MOBILIZATION	1.00	LS	\$5,500.00	\$5,500.00	1.00	0.00	1.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$550.00	\$0.00
152	60" MES	-1.00	EA	\$8,066.45	-\$8,066.45	-1.00	0.00	-1.00	(\$8,066.45)	\$0.00	\$0.00	-\$8,066.45	100.00%	-\$806.65	\$0.00
153	RIPRAP ENDWALL FOR 60" RCP PER FDOT INDEX 258 (20' X 8' X 3')	11.00	CY	\$1,956.00	\$21,516.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,516.00
154	72" RCP	184.00	LF	\$771.99	\$142,046.16	184.00	0.00	184.00	\$142,046.16	\$0.00	\$0.00	\$142,046.16	100.00%	\$14,204.62	\$0.00
155	72" CMP	40.00	LF	\$592.78	\$23,711.20	40.00	0.00	40.00	\$23,711.20	\$0.00	\$0.00	\$23,711.20	100.00%	\$2,371.12	\$0.00
156	CONCRETE COLLAR FOR 72" PIPE (3.90 CY TOTAL)	2.00	EA	\$1,000.00	\$2,000.00	2.00	0.00	2.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$200.00	\$0.00
157	DEWATERING	1.00	LS	\$12,560.00	\$12,560.00	1.00	0.00	1.00	\$12,560.00	\$0.00	\$0.00	\$12,560.00	100.00%	\$1,256.00	\$0.00
	CHANGE ORDER # 5 TOTAL					\$199,266.91			\$177,750.91	\$0.00	\$0.00	\$177,750.91	89.20%	\$17,775.09	\$21,516.00
	CHANGE ORDER # 6 (DRAINAGE/ P&G)														
158	STORM DRAINAGE 2A	1.00	LS	\$21,628.00	\$21,628.00	0.00	1.00	1.00	\$0.00	\$21,628.00	\$0.00	\$21,628.00	100.00%	\$2,162.80	\$0.00
159	STORM DRAINAGE 2B	1.00	LS	\$5,197.73	\$5,197.73	0.00	1.00	1.00	\$0.00	\$5,197.73	\$0.00	\$5,197.73	100.00%	\$519.77	\$0.00
160	PAVING & GRADING	1.00	LS	\$46,243.00	\$46,243.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,243.00
	CHANGE ORDER # 6 TOTAL					\$73,068.73			\$0.00	\$26,825.73	\$0.00	\$26,825.73	36.71%	\$2,682.57	\$46,243.00
	CHANGE ORDER # 7 (MILL & RESURFACE)														
161	MILL & RESURFACE 1" SP-9.5	1.00	LS	\$25,000.00	\$25,000.00	0.00	1.00	1.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$2,500.00	\$0.00
	CHANGE ORDER # 7 TOTAL					\$25,000.00			\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$2,500.00	\$0.00
	CHANGE ORDER # 8 (RE-GRADE/RE-SOD DITCH SLOPES)														
162	MOBILIZATION	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00
163	RE-GRADE DITCH SLOPES	11,800.00	SY	\$1.00	\$11,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,800.00
164	RE-SOD DITCH SLOPES	110,366.00	SF	\$0.18	\$19,865.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,865.88
	CHANGE ORDER # 8 TOTAL					\$34,165.88			\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,165.88
	CHANGE ORDER # 9 (CURB SOD)														
165	SOD (BACK OF CURB)	35,620.00	SF	\$0.40	\$14,248.00	0.00	35,620.00	35,620.00	\$0.00	\$14,248.00	\$0.00	\$14,248.00	100.00%	\$1,424.80	\$0.00
	CHANGE ORDER # 9 TOTAL					\$14,248.00			\$0.00	\$14,248.00	\$0.00	\$14,248.00	100.00%	\$1,424.80	\$0.00
	ORIGINAL CONTRACT					\$8,816,314.69			\$8,237,345.84	\$113,002.28	\$0.00	\$8,350,348.12	94.71%	\$835,034.81	\$465,966.58
	CHANGE ORDERS					\$804,500.81			\$627,454.82	\$66,133.73	\$0.00	\$693,588.55	86.21%	\$69,358.85	\$110,912.26
	CONTRACT TOTAL					\$9,620,815.50			\$8,864,800.66	\$179,136.01	\$0.00	\$9,043,936.67	94.00%	\$904,393.67	\$576,878.84

202314

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 161,222.41, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through April 30, 2025 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of April 2025.

CONTRACTOR
Trans Florida Development Corp.
BY: [Signature]
PRINT: Lourdes Melo
TITLE: Secretary/Treasurer

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of April, 2025, by Lourdes Melo, as Secretary/Treasurer of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: [Signature]
PRINT: Dayana Alonso
COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

TRANS FLORIDA DEVELOPMENT CORP

13960 SW 144TH AVE RD. MIAMI, FL 33186 • TEL (305) 378-2323 | FAX (305) 378-6161

WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of **\$10.00** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **February 28th, 2025** to **TRANS FLORIDA DEVELOPMENT CORP** on the job of **OAK RIDGE RANCHES LLC** to the following property:

202314

Improvement of the real property described as:
CROSSTOWN PKWY & VILLAGE*, ST LUCIE
* PKWY AREA PORTION OF LAND IN SEC 24,25,35/36/38 ST LUCIE COUNTY FL (TR) AKA GLADES CUT OFF R
WD 4642/1399 6/27/21 PCL 323641100010003

OAKRIDGE RANCHES SEGMENT 2A

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on: April 17th, 2025

Lienor:

SUNSHINE SERVICES UNLIMITED
PHONE 561-791-4482
8371 MC ALLISTER WAY
WEST PALM BEACH FL 33411-3715

By:



Signature

David Beale

Printed Name

V.P.

Title

STATE OF

Florida

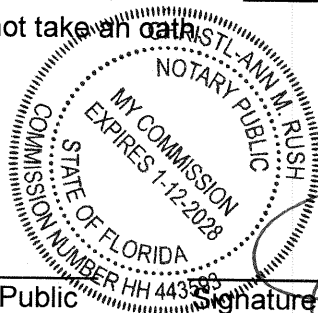
COUNTY OF

Palm Beach

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 18 day of April, 2025, by David Beale, V.P. who is ☐ personally known to me or ☒ has produced FL DR License as identification and who ☐ did or ☐ did not take an oath.

Christa Rush

Print, type, or stamp name of Notary Public



Christa Rush

Signature of Notary Public - State of

TRANS FLORIDA DEVELOPMENT CORP

13960 SW 144TH AVE RD. MIAMI, FL 33186 • TEL (305) 378-2323 | FAX (305) 378-6161

WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of **\$10.00** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **March 31st, 2025** to **TRANS FLORIDA DEVELOPMENT CORP** on the job of **OAK RIDGE RANCHES LLC** to the following property:

202314

Improvement of the real property described as:

CROSSTOWN PKWY & VILLAGE*, ST LUCIE

* PKWY AREA PORTION OF LAND IN SEC 24,25,35/36/38 ST LUCIE COUNTY FL (TR) AKA GLADES CUT OFF R

WD 4642/1399 6/27/21 PCL 323641100010003

OAKRIDGE RANCHES SEGMENT 2A

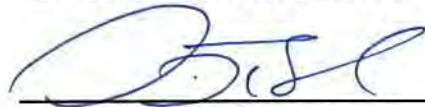
This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on: May 28th, 2025

Lienor:

SUNSHINE SERVICES UNLIMITED
PHONE 561-791-4482
8371 MC ALLISTER WAY
WEST PALM BEACH FL 33411-3715

By:



Signature

David Beale

Printed Name

Vice President

Title

STATE OF

Florida

COUNTY OF

Palm Beach

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 28 day of May, 2025, by David Beale who is ☒ personally known to me or ☒ has produced FL DR license as identification and who ☐ did or ☐ did not take an oath.

Christie Rush

Print, type, or stamp name of Notary Public



Christie Rush

Signature of Notary Public - State of FL

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP17RET**
Invoice Date **4/30/2025**
APPLY TO PO # **2525**
Special Handling Instructions: **See FedEx attached**

Additional Information **17 P RET RE**

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267	Retention Release- LandDev		\$ (326,876.95)	\$ 326,876.95
Total This Draw		\$ -	\$ (326,876.95)	\$ 326,876.95

Prepared by: Tennisha Thompson

Date: 06/27/25

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5	665,604.51	66,560.45	599,044.06
App #6	1,602,548.83	160,254.88	1,442,293.95
App #7	434,853.65	43,485.37	391,368.29
App #8	289,759.62	28,975.96	260,783.66
App #9	389,408.80	38,940.88	350,467.92
App #10	358,888.40	35,888.84	322,999.56
App #11	1,277,371.16	127,737.12	1,149,634.04
App #12	802,497.41	80,249.74	722,247.67
App #13	724,707.71	72,470.77	652,236.94
App #14	127,860.78	12,786.08	115,074.70
App #15	566,071.75	56,607.18	509,464.58
App #16	179,136.01		179,136.01
App #17RET		(326,876.95)	326,876.95
App #18			-
	9,043,936.67	559,603.12	8,484,333.55

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: **17 P RET RE DISTRIBUTION TO:**

- ☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

PERIOD TO: **4/30/2025**

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 8,816,314.69
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE	\$ 804,500.81
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 9,620,815.50
4. TOTAL COMPLETED & STORED TO DATE	\$ 9,043,936.67
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 559,603.12
b. 0 % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ 559,603.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 8,484,333.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 8,157,456.60
8. CURRENT PAYMENT DUE	\$ 326,876.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,136,481.96

CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ 804,500.81
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ 804,500.81

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: **326,876.95**

By: _____ Date: **6/25/2025**

State of Florida County of Miami-Dade
Subscribed and sworn to before me this **25** day of **June**, **2025**

Notary Public: **Dayana Alonso**
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 17 P RET REV

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	RETAINAGE RELEASE ACT # 17 (REVISED)
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/P)	RETAINAGE 10%	BALANCE TO FINISH (P-K)	
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)				
GENERAL CONDITIONS																
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	1.00	0.00	1.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	100.00%	\$6,275.00	\$0.00	\$ 6,275.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	1.00	0.00	1.00	\$28,950.00	\$0.00	\$0.00	\$28,950.00	100.00%	\$1,447.50	\$0.00	\$ 1,447.50
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	1.00	0.00	1.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$3,250.00	\$0.00	\$ 3,250.00
GENERAL CONDITIONS TOTAL					\$219,450.00				\$219,450.00	\$0.00	\$0.00	\$219,450.00	100.00%	\$10,972.50	\$0.00	
EARTHWORK																
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$7,186.90	\$0.00	\$ 7,186.90
5	CUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$5,437.50	\$0.00	\$ 5,437.50
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	21,500.00	0.00	21,500.00	\$75,250.00	\$0.00	\$0.00	\$75,250.00	100.00%	\$3,762.50	\$0.00	\$ 3,762.50
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	3,500.00	0.00	3,500.00	\$13,125.00	\$0.00	\$0.00	\$13,125.00	100.00%	\$656.25	\$0.00	\$ 656.25
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	11,800.00	0.00	11,800.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	100.00%	\$472.00	\$0.00	\$ 472.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	110,366.00	0.00	110,366.00	\$39,731.76	\$0.00	\$0.00	\$39,731.76	100.00%	\$1,986.59	\$0.00	\$ 1,986.59
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	88,390.00	0.00	88,390.00	\$31,820.40	\$0.00	\$0.00	\$31,820.40	100.00%	\$1,591.02	\$0.00	\$ 1,591.02
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	43,680.00	0.00	43,680.00	\$34,944.00	\$0.00	\$0.00	\$34,944.00	100.00%	\$1,747.20	\$0.00	\$ 1,747.20
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	9,037.00	0.00	9,037.00	\$7,229.60	\$0.00	\$0.00	\$7,229.60	100.00%	\$361.48	\$0.00	\$ 361.48
EARTHWORK TOTAL					\$464,028.76				\$464,028.76	\$0.00	\$0.00	\$464,028.76	100.00%	\$23,201.44	\$0.00	
STORM DRAINAGE																
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	1.00	0.00	1.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$50.00	\$0.00	\$ 50.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	1,180.00	0.00	1,180.00	\$64,836.04	\$0.00	\$0.00	\$64,836.04	100.00%	\$3,241.80	\$0.00	\$ 3,241.80
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	300.00	0.00	300.00	\$23,983.98	\$0.00	\$0.00	\$23,983.98	100.00%	\$1,199.20	\$0.00	\$ 1,199.20
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,253.95	\$0.00	\$0.00	\$48,253.95	100.00%	\$2,412.70	\$0.00	\$ 2,412.70
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	1,200.00	0.00	1,200.00	\$147,880.56	\$0.00	\$0.00	\$147,880.56	100.00%	\$6,395.83	\$0.00	\$ 6,395.83
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	24.00	0.00	24.00	\$3,968.49	\$0.00	\$0.00	\$3,968.49	100.00%	\$198.42	\$0.00	\$ 198.42
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	960.00	0.00	960.00	\$150,626.78	\$0.00	\$0.00	\$150,626.78	100.00%	\$7,531.34	\$0.00	\$ 7,531.34
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	160.00	0.00	160.00	\$44,527.54	\$0.00	\$0.00	\$44,527.54	100.00%	\$2,226.38	\$0.00	\$ 2,226.38
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	1,120.00	0.00	1,120.00	\$224,172.82	\$0.00	\$0.00	\$224,172.82	100.00%	\$11,208.64	\$0.00	\$ 11,208.64
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	7,300.00	0.00	7,300.00	\$130,737.16	\$0.00	\$0.00	\$130,737.16	100.00%	\$6,536.86	\$0.00	\$ 6,536.86
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	26.00	0.00	26.00	\$88,257.78	\$0.00	\$0.00	\$88,257.78	100.00%	\$4,412.89	\$0.00	\$ 4,412.89
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	15.00	0.00	15.00	\$57,144.30	\$0.00	\$0.00	\$57,144.30	100.00%	\$2,857.22	\$0.00	\$ 2,857.22
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	10.00	0.00	10.00	\$61,582.40	\$0.00	\$0.00	\$61,582.40	100.00%	\$3,079.12	\$0.00	\$ 3,079.12
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	1.00	0.00	1.00	\$5,107.66	\$0.00	\$0.00	\$5,107.66	100.00%	\$255.38	\$0.00	\$ 255.38
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	1.00	0.00	1.00	\$8,947.66	\$0.00	\$0.00	\$8,947.66	100.00%	\$447.38	\$0.00	\$ 447.38
28	BUBBLE RIP RAP 13"x25'	72.00	SY	\$206.25	\$14,850.00	72.00	0.00	72.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$742.50	\$0.00	\$ 742.50
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$100.00	\$0.00	\$ 100.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	1.00	0.00	1.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$45.00	\$0.00	\$ 45.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	27.00	0.00	27.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$675.00	\$0.00	\$ 675.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	27.00	0.00	27.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$337.50	\$0.00	\$ 337.50
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	17.00	0.00	17.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	100.00%	\$51.00	\$0.00	\$ 51.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$175.00	\$0.00	\$ 175.00
STORM DRAINAGE TOTAL					\$1,103,547.13				\$1,103,547.13	\$0.00	\$0.00	\$1,103,547.13	100.00%	\$54,179.16	\$0.00	

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 17 P RET REV

202314

CROSSTOWN PARKWAY
JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY
PERIOD TO: 04/30/25

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/P)	RETAINAGE 10%	BALANCE TO FINISH (F-K)	RETAINAGE RELEASE ACP # 17 (REVISED)	
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)					
STORM DRAINAGE 2B																	
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$100.00	\$0.00		\$ 100.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	1,500.00	0.00	1,500.00	\$82,348.50	\$0.00	\$0.00	\$82,348.50	100.00%	\$4,117.43	\$0.00		\$ 4,117.43
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	400.00	0.00	400.00	\$31,978.64	\$0.00	\$0.00	\$31,978.64	100.00%	\$1,598.93	\$0.00		\$ 1,598.93
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	600.00	0.00	600.00	\$64,338.60	\$0.00	\$0.00	\$64,338.60	100.00%	\$3,216.93	\$0.00		\$ 3,216.93
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	860.00	0.00	860.00	\$105,981.07	\$0.00	\$0.00	\$105,981.07	100.00%	\$5,299.05	\$0.00		\$ 5,299.05
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	1,560.00	0.00	1,560.00	\$244,768.52	\$0.00	\$0.00	\$244,768.52	100.00%	\$12,238.43	\$0.00		\$ 12,238.43
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	920.00	0.00	920.00	\$184,141.96	\$0.00	\$0.00	\$184,141.96	100.00%	\$9,207.10	\$0.00	\$ 9,207.10	
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	80.00	0.00	80.00	\$30,112.90	\$0.00	\$0.00	\$30,112.90	100.00%	\$1,505.65	\$0.00	\$ 1,505.65	
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,128.39		
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,662.10		
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,066.45		
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	9,000.00	0.00	9,000.00	\$161,182.80	\$0.00	\$0.00	\$161,182.80	94.12%	\$16,118.28	\$10,064.97		
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	33.00	0.00	33.00	\$112,115.06	\$0.00	\$0.00	\$112,115.06	100.00%	\$5,605.75	\$0.00	\$ 5,605.75	
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	20.00	0.00	20.00	\$76,426.40	\$0.00	\$0.00	\$76,426.40	100.00%	\$3,821.32	\$0.00	\$ 3,821.32	
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	8.00	0.00	8.00	\$41,275.92	\$0.00	\$0.00	\$41,275.92	100.00%	\$2,063.80	\$0.00	\$ 2,063.80	
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	7.00	0.00	7.00	\$69,427.47	\$0.00	\$0.00	\$69,427.47	100.00%	\$3,471.37	\$0.00	\$ 3,471.37	
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	35.00	0.00	35.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100.00%	\$875.00	\$0.00	\$ 875.00	
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	35.00	0.00	35.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100.00%	\$437.50	\$0.00	\$ 437.50	
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	20.00	0.00	20.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$60.00	\$0.00	\$ 60.00	
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$175.00	\$0.00	\$ 175.00	
STORM DRAINAGE 2B TOTAL					\$1,295,969.76				\$1,237,047.85	\$0.00	\$0.00	\$1,237,047.85	95.45%	\$69,911.53	\$58,921.91		
WATER DISTRIBUTION																	
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$150.00	\$0.00	\$ 150.00	
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	340.00	0.00	340.00	\$12,478.03	\$0.00	\$0.00	\$12,478.03	100.00%	\$623.90	\$0.00	\$ 623.90	
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	20.00	0.00	20.00	\$1,658.42	\$0.00	\$0.00	\$1,658.42	100.00%	\$82.92	\$0.00	\$ 82.92	
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,740.00	0.00	3,740.00	\$483,376.30	\$0.00	\$0.00	\$483,376.30	100.00%	\$24,168.82	\$0.00	\$ 24,168.82	
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	1.00	0.00	1.00	\$1,073.33	\$0.00	\$0.00	\$1,073.33	100.00%	\$53.67	\$0.00	\$ 53.67	
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	5.00	0.00	5.00	\$12,807.85	\$0.00	\$0.00	\$12,807.85	100.00%	\$640.39	\$0.00	\$ 640.39	
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	1.00	0.00	1.00	\$1,831.49	\$0.00	\$0.00	\$1,831.49	100.00%	\$91.57	\$0.00	\$ 91.57	
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	1.00	0.00	1.00	\$12,570.95	\$0.00	\$0.00	\$12,570.95	100.00%	\$628.55	\$0.00	\$ 628.55	
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	10.00	0.00	10.00	\$21,879.50	\$0.00	\$0.00	\$21,879.50	100.00%	\$1,093.98	\$0.00	\$ 1,093.98	
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	6.00	0.00	6.00	\$90,799.50	\$0.00	\$0.00	\$90,799.50	100.00%	\$4,539.98	\$0.00	\$ 4,539.98	
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	5.00	0.00	5.00	\$48,329.75	\$0.00	\$0.00	\$48,329.75	100.00%	\$2,416.49	\$0.00	\$ 2,416.49	
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	6.00	0.00	6.00	\$6,842.71	\$0.00	\$0.00	\$6,842.71	100.00%	\$342.14	\$0.00	\$ 342.14	
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	12.00	0.00	12.00	\$2,993.40	\$0.00	\$0.00	\$2,993.40	100.00%	\$149.67	\$0.00	\$ 149.67	
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	63.00	0.00	63.00	\$47,484.36	\$0.00	\$0.00	\$47,484.36	100.00%	\$2,374.22	\$0.00	\$ 2,374.22	
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	4,046.00	0.00	4,046.00	\$6,069.00	\$0.00	\$0.00	\$6,069.00	100.00%	\$303.45	\$0.00	\$ 303.45	
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	1.00	0.00	1.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$325.00	\$0.00	\$ 325.00	
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	1.00	0.00	1.00	\$18,656.58	\$0.00	\$0.00	\$18,656.58	100.00%	\$932.83	\$0.00	\$ 932.83	
72	DENSITIES	13.00	EA	\$60.00	\$780.00	13.00	0.00	13.00	\$780.00	\$0.00	\$0.00	\$780.00	100.00%	\$39.00	\$0.00	\$ 39.00	
73	H R S	1.00	LS	\$10,500.00	\$10,500.00	1.00	0.00	1.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$525.00	\$0.00	\$ 525.00	
WATER DISTRIBUTION TOTAL					\$789,631.17				\$789,631.17	\$0.00	\$0.00	\$789,631.17	100.00%	\$39,481.56	\$0.00		

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 17 P RET REV

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	RETAINAGE RELEASE ACP # 17 (REVISED)
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)	
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x 1 + K)				
	WATER DISTRIBUTION 2B															
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	272.00	0.00	272.00	\$9,950.96	\$0.00	\$0.00	\$9,950.96	100.00%	\$497.55	\$0.00	\$ 497.55
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	290.00	0.00	290.00	\$14,657.49	\$0.00	\$0.00	\$14,657.49	100.00%	\$732.87	\$0.00	\$ 732.87
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	2.00	0.00	2.00	\$1,968.82	\$0.00	\$0.00	\$1,968.82	100.00%	\$98.44	\$0.00	\$ 98.44
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	1.00	0.00	1.00	\$970.37	\$0.00	\$0.00	\$970.37	100.00%	\$48.52	\$0.00	\$ 48.52
78	8" PLUG	2.00	EA	\$328.04	\$656.08	2.00	0.00	2.00	\$656.08	\$0.00	\$0.00	\$656.08	100.00%	\$32.80	\$0.00	\$ 32.80
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	3.00	0.00	3.00	\$20,697.74	\$0.00	\$0.00	\$20,697.74	100.00%	\$1,034.89	\$0.00	\$ 1,034.89
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	2.00	0.00	2.00	\$16,182.18	\$0.00	\$0.00	\$16,182.18	100.00%	\$809.11	\$0.00	\$ 809.11
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	5.00	0.00	5.00	\$15,564.75	\$0.00	\$0.00	\$15,564.75	100.00%	\$778.24	\$0.00	\$ 778.24
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	2.00	0.00	2.00	\$7,379.66	\$0.00	\$0.00	\$7,379.66	100.00%	\$368.98	\$0.00	\$ 368.98
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	2.00	0.00	2.00	\$3,493.34	\$0.00	\$0.00	\$3,493.34	100.00%	\$174.67	\$0.00	\$ 174.67
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	2.00	0.00	2.00	\$26,848.44	\$0.00	\$0.00	\$26,848.44	100.00%	\$1,342.42	\$0.00	\$ 1,342.42
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	2.00	0.00	2.00	\$1,788.88	\$0.00	\$0.00	\$1,788.88	100.00%	\$89.44	\$0.00	\$ 89.44
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	13.00	0.00	13.00	\$3,242.85	\$0.00	\$0.00	\$3,242.85	100.00%	\$162.14	\$0.00	\$ 162.14
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	20.00	0.00	20.00	\$6,229.20	\$0.00	\$0.00	\$6,229.20	100.00%	\$311.46	\$0.00	\$ 311.46
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	10.00	0.00	10.00	\$7,537.20	\$0.00	\$0.00	\$7,537.20	100.00%	\$376.86	\$0.00	\$ 376.86
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	5.00	0.00	5.00	\$41,309.75	\$0.00	\$0.00	\$41,309.75	100.00%	\$2,065.49	\$0.00	\$ 2,065.49
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	562.00	0.00	562.00	\$281.00	\$0.00	\$0.00	\$281.00	100.00%	\$14.05	\$0.00	\$ 14.05
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	1.00	0.00	1.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100.00%	\$85.00	\$0.00	\$ 85.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	1.00	0.00	1.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$250.00	\$0.00	\$ 250.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	2.00	0.00	2.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$6.00	\$0.00	\$ 6.00
94	H R S	1.00	LS	\$2,500.00	\$2,500.00	1.00	0.00	1.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$125.00	\$0.00	\$ 125.00
	WATER DISTRIBUTION 2B TOTAL				\$188,078.71				\$188,078.71	\$0.00	\$0.00	\$188,078.71	100.00%	\$9,403.94	\$0.00	
	PAVING & GRADING															
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	71,170.00	0.00	71,170.00	\$106,755.00	\$0.00	\$0.00	\$106,755.00	97.49%	\$10,675.50	\$2,745.00	\$ -
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	26,000.00	0.00	26,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	97.36%	\$19,500.00	\$5,295.00	\$ -
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	41,694.00	0.00	41,694.00	\$760,081.62	\$0.00	\$0.00	\$760,081.62	100.00%	\$38,004.08	\$0.00	\$ 38,004.08
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	57,033.00	0.00	57,033.00	\$556,071.75	\$0.00	\$0.00	\$556,071.75	90.24%	\$55,607.18	\$60,157.50	\$ -
99	2" TYPE SP - 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	59,772.00	0.00	59,772.00	\$977,272.20	\$0.00	\$0.00	\$977,272.20	94.57%	\$97,727.22	\$56,096.85	\$ -
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	164.00	0.00	164.00	\$6,560.00	\$0.00	\$0.00	\$6,560.00	100.00%	\$328.00	\$0.00	\$ 328.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	17,411.00	0.00	17,411.00	\$429,181.15	\$0.00	\$0.00	\$429,181.15	100.00%	\$21,459.06	\$0.00	\$ 21,459.06
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80	\$ -
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	130,168.00	0.00	130,168.00	\$882,539.04	\$0.00	\$0.00	\$882,539.04	100.00%	\$44,126.95	\$0.00	\$ 44,126.95
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.32	0.00	0.32	\$93,038.40	\$0.00	\$0.00	\$93,038.40	32.00%	\$0.00	\$197,706.60	
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00	
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00	
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00	
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56	
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36	
	PAVING & GRADING TOTAL				\$4,413,543.83				\$4,006,499.16	\$0.00	\$0.00	\$4,006,499.16	90.78%	\$287,427.99	\$407,044.67	

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 17 P RET REV

202314

CROSSTOWN PARKWAY

JOB ADDRESS: CROSSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/25

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)	RETAINAGE RELEASE ACP # 17 (REVISED)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + B)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)				
FIBER OPTIC 2A																
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$150.00	\$0.00	\$ 150.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	3,800.00	0.00	3,800.00	\$1,915.20	\$0.00	\$0.00	\$1,915.20	100.00%	\$95.76	\$0.00	\$ 65.76
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	3,800.00	0.00	3,800.00	\$5,745.60	\$0.00	\$0.00	\$5,745.60	100.00%	\$287.28	\$0.00	\$ 287.28
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	4,500.00	0.00	4,500.00	\$19,404.00	\$0.00	\$0.00	\$19,404.00	100.00%	\$970.20	\$0.00	\$ 970.20
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	2.00	0.00	2.00	\$12,756.80	\$0.00	\$0.00	\$12,756.80	100.00%	\$637.84	\$0.00	\$ 637.84
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	1.00	0.00	1.00	\$4,362.40	\$0.00	\$0.00	\$4,362.40	100.00%	\$218.12	\$0.00	\$ 218.12
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	1.00	0.00	1.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	100.00%	\$231.00	\$0.00	\$ 231.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	3,600.00	0.00	3,600.00	\$56,448.00	\$0.00	\$0.00	\$56,448.00	100.00%	\$2,822.40	\$0.00	\$ 2,822.40
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	200.00	0.00	200.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$280.00	\$0.00	\$ 280.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	3.00	0.00	3.00	\$5,359.20	\$0.00	\$0.00	\$5,359.20	100.00%	\$267.96	\$0.00	\$ 267.96
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	3.00	0.00	3.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	100.00%	\$357.00	\$0.00	\$ 357.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	6.00	0.00	6.00	\$840.00	\$0.00	\$0.00	\$840.00	100.00%	\$42.00	\$0.00	\$ 42.00
FIBER OPTIC 2A TOTAL					\$127,191.20				\$127,191.20	\$0.00	\$0.00	\$127,191.20	100.00%	\$6,359.56	\$0.00	
FIBER OPTIC 2B																
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$150.00	\$0.00	\$ 150.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	4,600.00	0.00	4,600.00	\$2,318.40	\$0.00	\$0.00	\$2,318.40	100.00%	\$115.92	\$0.00	\$ 115.92
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	4,600.00	0.00	4,600.00	\$6,955.20	\$0.00	\$0.00	\$6,955.20	100.00%	\$347.76	\$0.00	\$ 347.76
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	5,200.00	0.00	5,200.00	\$22,422.40	\$0.00	\$0.00	\$22,422.40	100.00%	\$1,121.12	\$0.00	\$ 1,121.12
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	2.00	0.00	2.00	\$12,756.80	\$0.00	\$0.00	\$12,756.80	100.00%	\$637.84	\$0.00	\$ 637.84
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	1.00	0.00	1.00	\$4,362.40	\$0.00	\$0.00	\$4,362.40	100.00%	\$218.12	\$0.00	\$ 218.12
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	1.00	0.00	1.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	100.00%	\$231.00	\$0.00	\$ 231.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	4,400.00	0.00	4,400.00	\$68,992.00	\$0.00	\$0.00	\$68,992.00	100.00%	\$3,449.60	\$0.00	\$ 3,449.60
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	200.00	0.00	200.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$280.00	\$0.00	\$ 280.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	3.00	0.00	3.00	\$5,359.20	\$0.00	\$0.00	\$5,359.20	100.00%	\$267.96	\$0.00	\$ 267.96
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	3.00	0.00	3.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	100.00%	\$357.00	\$0.00	\$ 357.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	6.00	0.00	6.00	\$840.00	\$0.00	\$0.00	\$840.00	100.00%	\$42.00	\$0.00	\$ 42.00
FIBER OPTIC 2B TOTAL					\$144,366.40				\$144,366.40	\$0.00	\$0.00	\$144,366.40	100.00%	\$7,218.32	\$0.00	
EROSION CONTROL																
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$2,752.89	\$0.00	\$ 2,752.89
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	1.00	0.00	1.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$375.00	\$0.00	\$ 375.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	530.00	0.00	530.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	100.00%	\$397.50	\$0.00	\$ 397.50
EROSION CONTROL TOTAL					\$70,507.75				\$70,507.75	\$0.00	\$0.00	\$70,507.75	100.00%	\$3,525.39	\$0.00	
CHANGE ORDER # 1 (WTR SYS 2A: CO FOR DEMO AT TIE IN)																
138	REMOVE & DISPOSE SIDEWALK	30.00	CY	\$100.00	\$3,000.00	30.00	0.00	30.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$150.00	\$0.00	\$ 150.00
139	SIDWALK 6" (8 FT WIDE)	1,500.00	SF	\$10.50	\$15,750.00	1,500.00	0.00	1,500.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	100.00%	\$787.50	\$0.00	\$ 787.50
140	REGRADE SWA,E	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$95.00	\$0.00	\$ 95.00
141	CUT, CAP, REMOVE & DISPOSE OF IRRIGATION LINE	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$95.00	\$0.00	\$ 95.00
142	6" MJ 45, MEGA LUG, ACC. KIT	12.00	EA	\$675.62	\$8,107.44	12.00	0.00	12.00	\$8,107.44	\$0.00	\$0.00	\$8,107.44	100.00%	\$405.37	\$0.00	\$ 405.37
CHANGE ORDER # 1 TOTAL					\$30,657.44				\$30,657.44	\$0.00	\$0.00	\$30,657.44	100.00%	\$1,532.87	\$0.00	
CHANGE ORDER # 2 (P & G: CO FOR EXTRA ROCK)																
143	10" BASEROCK	26,706.00	SY	\$12.73	\$339,967.38	26,000.00	0.00	26,000.00	\$330,980.00	\$0.00	\$0.00	\$330,980.00	97.36%	\$33,098.00	\$8,987.38	
CHANGE ORDER # 2 TOTAL					\$339,967.38				\$330,980.00	\$0.00	\$0.00	\$330,980.00	97.36%	\$33,098.00	\$8,987.38	

TRANS FLORIDA DEVELOPMENT CORP

APPLICATION AND CERTIFICATE FOR PAYMENT NO. 17 P RET REV

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 04/30/25

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C ± E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (N/F)	RETAINAGE 10%	BALANCE TO FINISH (F-K)	RETAINAGE RELEASE ACP # 17 (REVISED)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E ± H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E ± I ± K)				
CHANGE ORDER # 3 (STORM DRAINAGE 2A - CO #2, REV 2)																
144	34" X 53" ERCP	48.00	LF	\$526.95	\$25,293.60	48.00	0.00	48.00	\$25,293.60	\$0.00	\$0.00	\$25,293.60	100.00%	\$1,264.68	\$0.00	\$ 1,264.68
145	MANHOLE (60" X 60") (#170 E STSE) (SD-71C, SD-104C)	2.00	EA	\$8,351.00	\$16,702.00	2.00	0.00	2.00	\$16,702.00	\$0.00	\$0.00	\$16,702.00	100.00%	\$835.10	\$0.00	\$ 835.10
146	EDGEDRAIN	240.00	LF	\$17.91	\$4,298.21	240.00	0.00	240.00	\$4,298.21	\$0.00	\$0.00	\$4,298.21	100.00%	\$214.91	\$0.00	\$ 214.91
147	CLEAN STRUCTURES	2.00	EA	\$500.00	\$1,000.00	2.00	0.00	2.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$50.00	\$0.00	\$ 50.00
148	RIMS AND GRATES TO GRADE	2.00	EA	\$250.00	\$500.00	2.00	0.00	2.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$25.00	\$0.00	\$ 25.00
149	DENSITIES	1.00	EA	\$60.00	\$60.00	1.00	0.00	1.00	\$60.00	\$0.00	\$0.00	\$60.00	100.00%	\$0.00	\$0.00	\$ -
CHANGE ORDER # 3 TOTAL					\$47,853.81				\$47,853.81	\$0.00	\$0.00	\$47,853.81	100.00%	\$2,389.69	\$0.00	
CHANGE ORDER # 4 (WATER SYSTEM 2B - CO #2, REV 2)																
150	2" JUMPER / METER / BACKFLOW PREVENTER	3.00	EA	\$13,424.22	\$40,272.66	3.00	0.00	3.00	\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$2,013.63	\$0.00	\$ 2,013.63
CHANGE ORDER # 4 TOTAL					\$40,272.66				\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$2,013.63	\$0.00	
CHANGE ORDER # 5 (DRAINAGE)																
151	MOBILIZATION	1.00	LS	\$5,500.00	\$5,500.00	1.00	0.00	1.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$275.00	\$0.00	\$ 275.00
152	60" MES	-1.00	EA	\$8,066.45	-\$8,066.45	-1.00	0.00	-1.00	(\$8,066.45)	\$0.00	\$0.00	-\$8,066.45	100.00%	-\$403.32	\$0.00	\$ (403.32)
153	RIPRAP ENDWALL FOR 60" RCP PER FDOT INDEX 258 (20' X 8' X 3')	11.00	CY	\$1,956.00	\$21,516.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,516.00	
154	72" RCP	184.00	LF	\$771.99	\$142,046.16	184.00	0.00	184.00	\$142,046.16	\$0.00	\$0.00	\$142,046.16	100.00%	\$7,102.31	\$0.00	\$ 7,102.31
155	72" CMP	40.00	LF	\$592.78	\$23,711.20	40.00	0.00	40.00	\$23,711.20	\$0.00	\$0.00	\$23,711.20	100.00%	\$1,185.56	\$0.00	\$ 1,185.56
156	CONCRETE COLLAR FOR 72" PIPE (3.90 CY TOTAL)	2.00	EA	\$1,000.00	\$2,000.00	2.00	0.00	2.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$100.00	\$0.00	\$ 100.00
157	DEWATERING	1.00	LS	\$12,560.00	\$12,560.00	1.00	0.00	1.00	\$12,560.00	\$0.00	\$0.00	\$12,560.00	100.00%	\$628.00	\$0.00	\$ 628.00
CHANGE ORDER # 5 TOTAL					\$199,266.91				\$177,750.91	\$0.00	\$0.00	\$177,750.91	89.20%	\$8,887.55	\$21,516.00	
CHANGE ORDER # 6 (DRAINAGE/ P&G)																
158	STORM DRAINAGE 2A	1.00	LS	\$21,628.00	\$21,628.00	1.00	0.00	1.00	\$21,628.00	\$0.00	\$0.00	\$21,628.00	100.00%	\$0.00	\$0.00	\$ -
159	STORM DRAINAGE 2B	1.00	LS	\$5,197.73	\$5,197.73	1.00	0.00	1.00	\$5,197.73	\$0.00	\$0.00	\$5,197.73	100.00%	\$0.00	\$0.00	\$ -
160	PAVING & GRADING	1.00	LS	\$46,243.00	\$46,243.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,243.00	
CHANGE ORDER # 6 TOTAL					\$73,068.73				\$26,825.73	\$0.00	\$0.00	\$26,825.73	36.71%	\$0.00	\$46,243.00	
CHANGE ORDER # 7 (MILL & RESURFACE)																
161	MILL & RESURFACE 1" SP-9.5	1.00	LS	\$25,000.00	\$25,000.00	1.00	0.00	1.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	\$ -
CHANGE ORDER # 7 TOTAL					\$25,000.00				\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	
CHANGE ORDER # 8 (RE-GRADE/RE-SOD DITCH SLOPES)																
162	MOBILIZATION	1.00	LS	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	
163	RE-GRADE DITCH SLOPES	11,800.00	SY	\$1.00	\$11,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,800.00	
164	RE-SOD DITCH SLOPES	110,366.00	SF	\$0.18	\$19,865.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,865.88	
CHANGE ORDER # 8 TOTAL					\$34,165.88				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$34,165.88	
CHANGE ORDER # 9 (CURB SOD)																
165	SOD (BACK OF CURB)	35,620.00	SF	\$0.40	\$14,248.00	35,620.00	0.00	35,620.00	\$14,248.00	\$0.00	\$0.00	\$14,248.00	100.00%	\$0.00	\$0.00	\$ -
CHANGE ORDER # 9 TOTAL					\$14,248.00				\$14,248.00	\$0.00	\$0.00	\$14,248.00	100.00%	\$0.00	\$0.00	
ORIGINAL CONTRACT					\$8,816,314.69				\$8,380,348.12	\$0.00	\$0.00	\$8,380,348.12	94.71%	\$511,681.38	\$465,966.58	
CHANGE ORDERS					\$804,900.81				\$693,588.55	\$0.00	\$0.00	\$693,588.55	86.21%	\$47,921.74	\$110,912.26	
CONTRACT TOTAL					\$9,620,815.50				\$9,043,936.67	\$0.00	\$0.00	\$9,043,936.67	94.00%	\$559,603.12	\$576,878.84	\$ 326,878.95

Tennisha Thompson

From: Jon Seifel
Sent: Wednesday, June 25, 2025 6:20 PM
To: Tennisha Thompson
Subject: FW: 202314 CROSSTOWN PARKWAY (OAK RIDGE) - ACP # 18 REV
Attachments: 202314 CROSSTOWN PARKWAY (OAK RIDGE) - ACP # 18 REV.xlsx; 202314 CROSSTOWN PARKWAY (OAK RIDGE) - ACP # 18 REV.pdf; 202314 CROSSTOWN PARKWAY (OAK RIDGE) - ACP # 16 REV & 17 P RET REV

Importance: High

Can you please review to make sure that their apps now match what we show?

Jon Seifel
Land Development Manager
Brookfield Kolter Land Partners LLC
(561) 385-3311

Brookfield Kolter
LAND PARTNERS

IMPORTANT: This email may contain information that is proprietary, legally privileged and/or confidential. If the reader of this email is not the intended recipient(s) or the employee or agent responsible for delivering the message to the intended recipient(s), you are hereby notified: (i) that any dissemination, distribution or copying of this email is strictly prohibited and may be unlawful; and (ii) to contact the sender immediately by reply email and delete this email and any attachments without retaining any copies.

From: Dayana Alonso <dalonso@transflorida.net>
Sent: Wednesday, June 25, 2025 2:32 PM
To: Jon Seifel <JSeifel@brookfieldkolter.com>; Kevin Trepanier <Kevin@mackenzieengineeringinc.com>
Cc: Javier Melo <jmelo@transflorida.net>; Frank Melo <fmelo@transflorida.net>
Subject: 202314 CROSSTOWN PARKWAY (OAK RIDGE) - ACP # 18 REV
Importance: High

[External Email]

Hello,

Kindly process the attached **revised** pay application(s) and disregard any previous versions.

Please feel welcome to reach out if you have any questions or concerns.

Best,



Dayana Alonso
Billing/AR/HR
TRANS FLORIDA DEVELOPMENT
General Engineering Contractors

13960 SW 144th Avenue Road
Miami, FL 33186
t: (305) 378-2323
f: (305) 378-6161
www.transfldevelopment.com

From: Dayana Alonso
Sent: Friday, May 30, 2025 11:35 AM
To: Jon Seifel <jseifel@kolter.com>; Kevin Trepanier <Kevin@mackenzieengineeringinc.com>
Cc: Javier Melo <jmelo@transflorida.net>; Frank Melo <fmelo@transflorida.net>
Subject: 202314 CROSSTOWN PARKWAY (OAK RIDGE) - ACP # 18
Importance: High

Hello,

The attached payment application is ready for processing.

Please feel welcome to reach out if you have any questions or concerns.

Best,



PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 326,876.95, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through April 30, 2025 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of June 2025.

CONTRACTOR
Trans Florida Development Corp.

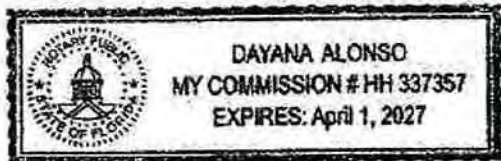
BY: 

PRINT: Javier Melo

TITLE: VP

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of June, 2025, by Javier Melo, as VP of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: 

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Trans Florida Development Corp**
Vendor Code **TRFLDE**
Invoice # **2525/APP18**
Invoice Date **5/31/2025**
APPLY TO PO # **2525**
Special Handling Instructions: **See FedEx attached**

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 139,131.17	\$ 13,913.12	\$ 125,218.05
Total This Draw		\$ 139,131.17	\$ 13,913.12	\$ 125,218.05

Prepared by: Tennisha Thompson

Date: 06/17/25

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid			
	Payment Amount	LandDev Retention	Total Payment
App #1	670,430.44	67,043.04	603,387.40
App #2	257,152.08	25,715.21	231,436.87
App #3	455,067.50	45,506.75	409,560.75
App #4	242,578.02	24,257.80	218,320.22
App #5	665,604.51	66,560.45	599,044.06
App #6	1,602,548.83	160,254.88	1,442,293.95
App #7	434,853.65	43,485.37	391,368.29
App #8	289,759.62	28,975.96	260,783.66
App #9	389,408.80	38,940.88	350,467.92
App #10	358,888.40	35,888.84	322,999.56
App #11	1,277,371.16	127,737.12	1,149,634.04
App #12	802,497.41	80,249.74	722,247.67
App #13	724,707.71	72,470.77	652,236.94
App #14	127,860.78	12,786.08	115,074.70
App #15	566,071.75	56,607.18	509,464.58
App #16	179,136.01		179,136.01
App #17RET		(326,876.95)	326,876.95
App #18	139,131.17	13,913.12	125,218.05
	9,183,067.84	573,516.23	8,609,551.61

APPLICATION AND CERTIFICATION FOR PAYMENT

BILL TO:
OAK RIDGE RANCHES LLC
14025 RIVEREDGE DRIVE, STE # 175
TAMPA, FL 33637

FROM CONTRACTOR:
TRANS FLORIDA DEVELOPMENT CORP
13960 SW 144TH AVE ROAD
MIAMI, FL 33186

PROJECT:
CROSTOWN PARKWAY
202314

PO:
2525

AIA DOCUMENT G702

APPLICATION NO: **18 REV**

PERIOD TO: **5/31/2025**

DISTRIBUTION TO:

- ☐ **OWNER**
☐ **ENGINEER**
☐ **CONTRACTOR**

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 8,816,314.69
2. NET CHANGE BY CHANGE ORDERS/ALTERNATE	\$ 804,500.81
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 9,620,815.50
4. TOTAL COMPLETED & STORED TO DATE	\$ 9,183,067.84
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 573,516.24
b. 0 % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ 573,516.24
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 8,609,551.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 8,484,333.55
8. CURRENT PAYMENT DUE	\$ 125,218.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,011,263.90

CHANGE ORDER SUMMARY	AMOUNT
TOTAL CHANGES IN PREVIOUS MONTH(S)	\$ 804,500.81
TOTAL CHANGES IN CURRENT MONTH	\$ -
TOTAL CHANGES BY CHANGE ORDER	\$ 804,500.81

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.

125,218.05

CONTRACTOR:

By: [Signature] Date: **6/25/2025**

State of Florida County of Miami-Dade
Subscribed and sworn to before me this 25 day of June, 2025

Notary Public: [Signature]
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

ARCHITECT:

By: _____ Date: _____

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

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 18 REV

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 05/31/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	GENERAL CONDITIONS														
1	DEWATER	1.00	LS	\$125,500.00	\$125,500.00	1.00	0.00	1.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	100.00%	\$6,275.00	\$0.00
2	SURVEYING / MACHINE CONTROL MODELS ONLY	1.00	LS	\$28,950.00	\$28,950.00	1.00	0.00	1.00	\$28,950.00	\$0.00	\$0.00	\$28,950.00	100.00%	\$1,447.50	\$0.00
3	MOBILIZATION	1.00	LS	\$65,000.00	\$65,000.00	1.00	0.00	1.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$3,250.00	\$0.00
	GENERAL CONDITIONS TOTAL				\$219,450.00				\$219,450.00	\$0.00	\$0.00	\$219,450.00	100.00%	\$10,972.50	\$0.00
	EARTHWORK														
4	CUT, LOAD, HAUL STOCKPILE	41,068.00	CY	\$3.50	\$143,738.00	41,068.00	0.00	41,068.00	\$143,738.00	\$0.00	\$0.00	\$143,738.00	100.00%	\$7,186.90	\$0.00
5	CUT, LOAD, HAUL, SREAD COMPACT	29,000.00	CY	\$3.75	\$108,750.00	29,000.00	0.00	29,000.00	\$108,750.00	\$0.00	\$0.00	\$108,750.00	100.00%	\$5,437.50	\$0.00
6	CUT, LOAD, HAUL STOCKPILE (DITCH)	21,500.00	CY	\$3.50	\$75,250.00	21,500.00	0.00	21,500.00	\$75,250.00	\$0.00	\$0.00	\$75,250.00	100.00%	\$3,762.50	\$0.00
7	CUT, LOAD, HAUL, SREAD COMPACT (DITCH)	3,500.00	CY	\$3.75	\$13,125.00	3,500.00	0.00	3,500.00	\$13,125.00	\$0.00	\$0.00	\$13,125.00	100.00%	\$656.25	\$0.00
8	GRADE DITCH SLOPES	11,800.00	SY	\$0.80	\$9,440.00	11,800.00	0.00	11,800.00	\$9,440.00	\$0.00	\$0.00	\$9,440.00	100.00%	\$472.00	\$0.00
9	SOD (LAKE SLOPES)	110,366.00	SF	\$0.36	\$39,731.76	110,366.00	0.00	110,366.00	\$39,731.76	\$0.00	\$0.00	\$39,731.76	100.00%	\$1,986.59	\$0.00
10	SOD (DITCH SLOPES)	88,390.00	SF	\$0.36	\$31,820.40	88,390.00	0.00	88,390.00	\$31,820.40	\$0.00	\$0.00	\$31,820.40	100.00%	\$1,591.02	\$0.00
11	GRADE SWALE	43,680.00	SY	\$0.80	\$34,944.00	43,680.00	0.00	43,680.00	\$34,944.00	\$0.00	\$0.00	\$34,944.00	100.00%	\$1,747.20	\$0.00
12	GRADE LAKE SLOPES	9,037.00	SY	\$0.80	\$7,229.60	9,037.00	0.00	9,037.00	\$7,229.60	\$0.00	\$0.00	\$7,229.60	100.00%	\$361.48	\$0.00
	EARTHWORK TOTAL				\$464,028.76				\$464,028.76	\$0.00	\$0.00	\$464,028.76	100.00%	\$23,201.44	\$0.00
	STORM DRAINAGE														
13	CONSTRUCT PLUG 42"	1.00	EA	\$1,000.00	\$1,000.00	1.00	0.00	1.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$50.00	\$0.00
14	HPPP PIPE 18"	1,180.00	LF	\$54.95	\$64,836.04	1,180.00	0.00	1,180.00	\$64,836.04	\$0.00	\$0.00	\$64,836.04	100.00%	\$3,241.80	\$0.00
15	HPPP PIPE 24"	300.00	LF	\$79.95	\$23,983.98	300.00	0.00	300.00	\$23,983.98	\$0.00	\$0.00	\$23,983.98	100.00%	\$1,199.20	\$0.00
16	HPPP PIPE 30"	450.00	LF	\$107.23	\$48,253.95	450.00	0.00	450.00	\$48,253.95	\$0.00	\$0.00	\$48,253.95	100.00%	\$2,412.70	\$0.00
17	HPPP PIPE 36"	1,200.00	LF	\$123.23	\$147,880.56	1,200.00	0.00	1,200.00	\$147,880.56	\$0.00	\$0.00	\$147,880.56	100.00%	\$6,395.83	\$0.00
18	CAP PIPE 36"	24.00	LF	\$165.35	\$3,968.49	24.00	0.00	24.00	\$3,968.49	\$0.00	\$0.00	\$3,968.49	100.00%	\$198.42	\$0.00
19	HPPP PIPE 42"	960.00	LF	\$156.90	\$150,626.78	960.00	0.00	960.00	\$150,626.78	\$0.00	\$0.00	\$150,626.78	100.00%	\$7,531.34	\$0.00
20	CAP PIPE 48"	160.00	LF	\$278.30	\$44,527.54	160.00	0.00	160.00	\$44,527.54	\$0.00	\$0.00	\$44,527.54	100.00%	\$2,226.38	\$0.00
21	HPPP PIPE 48"	1,120.00	LF	\$200.15	\$224,172.82	1,120.00	0.00	1,120.00	\$224,172.82	\$0.00	\$0.00	\$224,172.82	100.00%	\$11,208.64	\$0.00
22	EDGEDRAIN	7,300.00	LF	\$17.91	\$130,737.16	7,300.00	0.00	7,300.00	\$130,737.16	\$0.00	\$0.00	\$130,737.16	100.00%	\$6,536.86	\$0.00
23	EDGEDRAIN OUTFAL	26.00	AS	\$3,394.53	\$88,257.78	26.00	0.00	26.00	\$88,257.78	\$0.00	\$0.00	\$88,257.78	100.00%	\$4,412.89	\$0.00
24	TYPE E INLET	15.00	EA	\$3,809.62	\$57,144.30	15.00	0.00	15.00	\$57,144.30	\$0.00	\$0.00	\$57,144.30	100.00%	\$2,857.22	\$0.00
25	TYPE E INLET TYPE J BOTTOM	10.00	EA	\$6,158.24	\$61,582.40	10.00	0.00	10.00	\$61,582.40	\$0.00	\$0.00	\$61,582.40	100.00%	\$3,079.12	\$0.00
26	TYPE P-7 MOD MANHOLE	1.00	EA	\$5,107.66	\$5,107.66	1.00	0.00	1.00	\$5,107.66	\$0.00	\$0.00	\$5,107.66	100.00%	\$255.38	\$0.00
27	CURB INLET TYPE J-5 < 10' (SD-71)	1.00	EA	\$8,947.66	\$8,947.66	1.00	0.00	1.00	\$8,947.66	\$0.00	\$0.00	\$8,947.66	100.00%	\$447.38	\$0.00
28	BUBBLE RIP RAP 13'x25'	72.00	SY	\$206.25	\$14,850.00	72.00	0.00	72.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	100.00%	\$742.50	\$0.00
29	CORE & DRILL EXISTING SD-1 PHASE 1 (30" HPPP)	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$100.00	\$0.00
30	CONCRETE COLLAR w/ REINFORCED (0.79 CY)	1.00	EA	\$900.00	\$900.00	1.00	0.00	1.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$45.00	\$0.00
31	CLEAN STRUCTURES	27.00	EA	\$500.00	\$13,500.00	27.00	0.00	27.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$675.00	\$0.00
32	RIMS AND GRATES TO GRADE	27.00	EA	\$250.00	\$6,750.00	27.00	0.00	27.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$337.50	\$0.00
33	DENSITIES	17.00	EA	\$60.00	\$1,020.00	17.00	0.00	17.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	100.00%	\$51.00	\$0.00
34	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$175.00	\$0.00
	STORM DRAINAGE TOTAL				\$1,103,547.13				\$1,103,547.13	\$0.00	\$0.00	\$1,103,547.13	100.00%	\$54,179.16	\$0.00

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 18 REV

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 05/31/25

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
STORM DRAINAGE 2B															
35	REMOVE 42" PLUG AND CONNECT 42" HPPP	1.00	EA	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$100.00	\$0.00
36	HPPP PIPE 18"	1,500.00	LF	\$54.90	\$82,348.50	1,500.00	0.00	1,500.00	\$82,348.50	\$0.00	\$0.00	\$82,348.50	100.00%	\$4,117.43	\$0.00
37	HPPP PIPE 24"	400.00	LF	\$79.95	\$31,978.64	400.00	0.00	400.00	\$31,978.64	\$0.00	\$0.00	\$31,978.64	100.00%	\$1,598.93	\$0.00
38	HPPP PIPE 30"	600.00	LF	\$107.23	\$64,338.60	600.00	0.00	600.00	\$64,338.60	\$0.00	\$0.00	\$64,338.60	100.00%	\$3,216.93	\$0.00
39	HPPP PIPE 36"	860.00	LF	\$123.23	\$105,981.07	860.00	0.00	860.00	\$105,981.07	\$0.00	\$0.00	\$105,981.07	100.00%	\$5,299.05	\$0.00
40	HPPP PIPE 42"	1,560.00	LF	\$156.90	\$244,768.52	1,560.00	0.00	1,560.00	\$244,768.52	\$0.00	\$0.00	\$244,768.52	100.00%	\$12,238.43	\$0.00
41	HPPP PIPE 48"	920.00	LF	\$200.15	\$184,141.96	920.00	0.00	920.00	\$184,141.96	\$0.00	\$0.00	\$184,141.96	100.00%	\$9,207.10	\$0.00
42	CAP PIPE 60"	80.00	LF	\$376.41	\$30,112.90	80.00	0.00	80.00	\$30,112.90	\$0.00	\$0.00	\$30,112.90	100.00%	\$1,505.65	\$0.00
43	ECRP ELIP 30"	152.00	LF	\$231.11	\$35,128.39	0.00	152.00	152.00	\$0.00	\$35,128.39	\$0.00	\$35,128.39	100.00%	\$3,512.84	\$0.00
44	30" MES	2.00	EA	\$2,831.05	\$5,662.10	0.00	2.00	2.00	\$0.00	\$5,662.10	\$0.00	\$5,662.10	100.00%	\$566.21	\$0.00
45	60" MES	1.00	EA	\$8,066.45	\$8,066.45	0.00	1.00	1.00	\$0.00	\$8,066.45	\$0.00	\$8,066.45	100.00%	\$806.65	\$0.00
46	EDGEDRAIN	9,562.00	LF	\$17.91	\$171,247.77	9,000.00	562.00	9,562.00	\$161,182.80	\$10,064.97	\$0.00	\$171,247.77	100.00%	\$17,124.78	\$0.00
47	EDGEDRAIN OUTFAL	33.00	AS	\$3,397.43	\$112,115.06	33.00	0.00	33.00	\$112,115.06	\$0.00	\$0.00	\$112,115.06	100.00%	\$5,605.75	\$0.00
48	TYPE E INLET	20.00	EA	\$3,821.32	\$76,426.40	20.00	0.00	20.00	\$76,426.40	\$0.00	\$0.00	\$76,426.40	100.00%	\$3,821.32	\$0.00
49	TYPE E INLET TYPE J BOTTOM	8.00	EA	\$5,159.49	\$41,275.92	8.00	0.00	8.00	\$41,275.92	\$0.00	\$0.00	\$41,275.92	100.00%	\$2,063.80	\$0.00
50	CURB INLET TYPE J-6	7.00	EA	\$9,918.21	\$69,427.47	7.00	0.00	7.00	\$69,427.47	\$0.00	\$0.00	\$69,427.47	100.00%	\$3,471.37	\$0.00
51	CLEAN STRUCTURES	35.00	EA	\$500.00	\$17,500.00	35.00	0.00	35.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100.00%	\$875.00	\$0.00
52	RIMS AND GRATES TO GRADE	35.00	EA	\$250.00	\$8,750.00	35.00	0.00	35.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	100.00%	\$437.50	\$0.00
53	DENSITIES	20.00	EA	\$60.00	\$1,200.00	20.00	0.00	20.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$60.00	\$0.00
54	MISCELLANEOUS	1.00	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$175.00	\$0.00
STORM DRAINAGE 2B TOTAL					\$1,295,969.76				\$1,237,047.85	\$58,921.91	\$0.00	\$1,295,969.76	100.00%	\$75,803.72	\$0.00
WATER DISTRIBUTION															
55	CONNECT TO EXIST. WM	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$150.00	\$0.00
56	6" PVC WM	340.00	LF	\$36.70	\$12,478.03	340.00	0.00	340.00	\$12,478.03	\$0.00	\$0.00	\$12,478.03	100.00%	\$623.90	\$0.00
57	12" PVC C-900	20.00	LS	\$82.92	\$1,658.42	20.00	0.00	20.00	\$1,658.42	\$0.00	\$0.00	\$1,658.42	100.00%	\$82.92	\$0.00
58	16" PVC WM	3,740.00	LF	\$129.25	\$483,376.30	3,740.00	0.00	3,740.00	\$483,376.30	\$0.00	\$0.00	\$483,376.30	100.00%	\$24,168.82	\$0.00
59	12" 22.5 BEND	1.00	EA	\$1,073.33	\$1,073.33	1.00	0.00	1.00	\$1,073.33	\$0.00	\$0.00	\$1,073.33	100.00%	\$53.67	\$0.00
60	16" X 6" TEE	5.00	EA	\$2,561.57	\$12,807.85	5.00	0.00	5.00	\$12,807.85	\$0.00	\$0.00	\$12,807.85	100.00%	\$640.39	\$0.00
61	16" X 12" REDUCER	1.00	EA	\$1,831.49	\$1,831.49	1.00	0.00	1.00	\$1,831.49	\$0.00	\$0.00	\$1,831.49	100.00%	\$91.57	\$0.00
62	16" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$12,570.95	\$12,570.95	1.00	0.00	1.00	\$12,570.95	\$0.00	\$0.00	\$12,570.95	100.00%	\$628.55	\$0.00
63	6" GATE VALVE	10.00	EA	\$2,187.95	\$21,879.50	10.00	0.00	10.00	\$21,879.50	\$0.00	\$0.00	\$21,879.50	100.00%	\$1,093.98	\$0.00
64	16" GATE VALVE	6.00	EA	\$15,133.25	\$90,799.50	6.00	0.00	6.00	\$90,799.50	\$0.00	\$0.00	\$90,799.50	100.00%	\$4,539.98	\$0.00
65	FIRE HYDRANT ASSEMBLY	5.00	AS	\$9,665.95	\$48,329.75	5.00	0.00	5.00	\$48,329.75	\$0.00	\$0.00	\$48,329.75	100.00%	\$2,416.49	\$0.00
66	SAMPLE POINTS	6.00	EA	\$1,140.45	\$6,842.71	6.00	0.00	6.00	\$6,842.71	\$0.00	\$0.00	\$6,842.71	100.00%	\$342.14	\$0.00
67	6" JOINT RESTRAINTS	12.00	EA	\$249.45	\$2,993.40	12.00	0.00	12.00	\$2,993.40	\$0.00	\$0.00	\$2,993.40	100.00%	\$149.67	\$0.00
68	16" JOINT RESTRAINTS	63.00	EA	\$753.72	\$47,484.36	63.00	0.00	63.00	\$47,484.36	\$0.00	\$0.00	\$47,484.36	100.00%	\$2,374.22	\$0.00
69	PRESSURE TEST	4,046.00	LF	\$1.50	\$6,069.00	4,046.00	0.00	4,046.00	\$6,069.00	\$0.00	\$0.00	\$6,069.00	100.00%	\$303.45	\$0.00
70	MAINTENANCE BOND	1.00	LS	\$6,500.00	\$6,500.00	1.00	0.00	1.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$325.00	\$0.00
71	METER / TEMP JUMP	1.00	EA	\$18,656.58	\$18,656.58	1.00	0.00	1.00	\$18,656.58	\$0.00	\$0.00	\$18,656.58	100.00%	\$932.83	\$0.00
72	DENSITIES	13.00	EA	\$60.00	\$780.00	13.00	0.00	13.00	\$780.00	\$0.00	\$0.00	\$780.00	100.00%	\$39.00	\$0.00
73	H R S	1.00	LS	\$10,500.00	\$10,500.00	1.00	0.00	1.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$525.00	\$0.00
WATER DISTRIBUTION TOTAL					\$789,631.17				\$789,631.17	\$0.00	\$0.00	\$789,631.17	100.00%	\$39,481.56	\$0.00

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 18 REV

202314

CROSTOWN PARKWAY

JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY

PERIOD TO: 05/31/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/F)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	WATER DISTRIBUTION 2B														
74	6" PVC WM	272.00	LF	\$36.58	\$9,950.96	272.00	0.00	272.00	\$9,950.96	\$0.00	\$0.00	\$9,950.96	100.00%	\$497.55	\$0.00
75	8" PVC WM	290.00	LF	\$50.54	\$14,657.49	290.00	0.00	290.00	\$14,657.49	\$0.00	\$0.00	\$14,657.49	100.00%	\$732.87	\$0.00
76	8" X 6" TEE	2.00	EA	\$984.41	\$1,968.82	2.00	0.00	2.00	\$1,968.82	\$0.00	\$0.00	\$1,968.82	100.00%	\$98.44	\$0.00
77	8" X 8" TEE	1.00	EA	\$970.37	\$970.37	1.00	0.00	1.00	\$970.37	\$0.00	\$0.00	\$970.37	100.00%	\$48.52	\$0.00
78	8" PLUG	2.00	EA	\$328.04	\$656.08	2.00	0.00	2.00	\$656.08	\$0.00	\$0.00	\$656.08	100.00%	\$32.80	\$0.00
79	16" X 6" TAPPING SLEEVE AND VALVE	3.00	EA	\$6,899.25	\$20,697.74	3.00	0.00	3.00	\$20,697.74	\$0.00	\$0.00	\$20,697.74	100.00%	\$1,034.89	\$0.00
80	16" X 8" TAPPING SLEEVE AND VALVE	2.00	EA	\$8,091.09	\$16,182.18	2.00	0.00	2.00	\$16,182.18	\$0.00	\$0.00	\$16,182.18	100.00%	\$809.11	\$0.00
81	6" GATE VALVE	5.00	EA	\$3,112.95	\$15,564.75	5.00	0.00	5.00	\$15,564.75	\$0.00	\$0.00	\$15,564.75	100.00%	\$778.24	\$0.00
82	8" GATE VALVE	2.00	EA	\$3,689.83	\$7,379.66	2.00	0.00	2.00	\$7,379.66	\$0.00	\$0.00	\$7,379.66	100.00%	\$368.98	\$0.00
83	2" BLOW OFF	2.00	EA	\$1,746.67	\$3,493.34	2.00	0.00	2.00	\$3,493.34	\$0.00	\$0.00	\$3,493.34	100.00%	\$174.67	\$0.00
84	2" JUMPER / METER / BACKFLOW PREVENTER	2.00	EA	\$13,424.22	\$26,848.44	2.00	0.00	2.00	\$26,848.44	\$0.00	\$0.00	\$26,848.44	100.00%	\$1,342.42	\$0.00
85	SAMPLE POINT	2.00	EA	\$894.44	\$1,788.88	2.00	0.00	2.00	\$1,788.88	\$0.00	\$0.00	\$1,788.88	100.00%	\$89.44	\$0.00
86	6" JOINT RESTRAINTS	13.00	EA	\$249.45	\$3,242.85	13.00	0.00	13.00	\$3,242.85	\$0.00	\$0.00	\$3,242.85	100.00%	\$162.14	\$0.00
87	8" JOINT RESTRAINTS	20.00	EA	\$311.46	\$6,229.20	20.00	0.00	20.00	\$6,229.20	\$0.00	\$0.00	\$6,229.20	100.00%	\$311.46	\$0.00
88	16" JOINT RESTRAINTS	10.00	EA	\$753.72	\$7,537.20	10.00	0.00	10.00	\$7,537.20	\$0.00	\$0.00	\$7,537.20	100.00%	\$376.86	\$0.00
89	FIRE HYDRANT ASSEMBLY	5.00	AS	\$8,261.95	\$41,309.75	5.00	0.00	5.00	\$41,309.75	\$0.00	\$0.00	\$41,309.75	100.00%	\$2,065.49	\$0.00
90	PRESSURE TEST	562.00	LF	\$0.50	\$281.00	562.00	0.00	562.00	\$281.00	\$0.00	\$0.00	\$281.00	100.00%	\$14.05	\$0.00
91	MAINTENANCE BOND	1.00	LS	\$1,700.00	\$1,700.00	1.00	0.00	1.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100.00%	\$85.00	\$0.00
92	MISCELLANEOUS	1.00	LS	\$5,000.00	\$5,000.00	1.00	0.00	1.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$250.00	\$0.00
93	DENSITIES	2.00	EA	\$60.00	\$120.00	2.00	0.00	2.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$6.00	\$0.00
94	H R S	1.00	LS	\$2,500.00	\$2,500.00	1.00	0.00	1.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$125.00	\$0.00
	WATER DISTRIBUTION 2B TOTAL				\$188,078.71				\$188,078.71	\$0.00	\$0.00	\$188,078.71	100.00%	\$9,403.94	\$0.00
	PAVING & GRADING														
95	12" STABILIZED SUBGRADE	73,000.00	SY	\$1.50	\$109,500.00	71,170.00	1,830.00	73,000.00	\$106,755.00	\$2,745.00	\$0.00	\$109,500.00	100.00%	\$10,950.00	\$0.00
96	10" BASEROCK	26,706.00	SY	\$7.50	\$200,295.00	26,000.00	706.00	26,706.00	\$195,000.00	\$5,295.00	\$0.00	\$200,295.00	100.00%	\$20,029.50	\$0.00
97	10" BASEROCK (IMPORT FILL)	41,694.00	SY	\$18.23	\$760,081.62	41,694.00	0.00	41,694.00	\$760,081.62	\$0.00	\$0.00	\$760,081.62	100.00%	\$38,004.08	\$0.00
98	1" TYPE SP - 9.5 LEVEL C ASPHALT	63,203.00	SY	\$9.75	\$616,229.25	57,033.00	0.00	57,033.00	\$556,071.75	\$0.00	\$0.00	\$556,071.75	90.24%	\$55,607.18	\$60,157.50
99	2" TYPE SP - 12.5 LEVEL C ASPHALT	63,203.00	SY	\$16.35	\$1,033,369.05	59,772.00	0.00	59,772.00	\$977,272.20	\$0.00	\$0.00	\$977,272.20	94.57%	\$97,727.22	\$56,096.85
100	DETECTABLE WARNING	164.00	SF	\$40.00	\$6,560.00	164.00	0.00	164.00	\$6,560.00	\$0.00	\$0.00	\$6,560.00	100.00%	\$328.00	\$0.00
101	TYPE F CURB	17,411.00	LF	\$24.65	\$429,181.15	17,411.00	0.00	17,411.00	\$429,181.15	\$0.00	\$0.00	\$429,181.15	100.00%	\$21,459.06	\$0.00
102	HEADER CURB	318.00	LF	\$24.10	\$7,663.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,663.80
103	SIDEWALK 4"	130,168.00	SF	\$6.78	\$882,539.04	130,168.00	0.00	130,168.00	\$882,539.04	\$0.00	\$0.00	\$882,539.04	100.00%	\$44,126.95	\$0.00
104	SIGNING AND STRIPING	1.00	LS	\$290,745.00	\$290,745.00	0.32	0.00	0.32	\$93,038.40	\$0.00	\$0.00	\$93,038.40	32.00%	\$0.00	\$197,706.60
105	MILL AND RESURFACE 1"	5,100.00	SY	\$12.05	\$61,455.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$61,455.00
106	MOT	1.00	LS	\$7,500.00	\$7,500.00	0.00	1.00	1.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$750.00	\$0.00
107	SAWCUT ASPHALT	461.00	LF	\$2.00	\$922.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$922.00
108	DEMO ASPHALT	800.00	SY	\$4.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00
109	DRIVEWAY CONCRETE ACCESS	104.22	SY	\$34.00	\$3,543.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,543.56
110	STABILIZED ACCESS 8"	48.00	SY	\$15.82	\$759.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$759.36
	PAVING & GRADING TOTAL				\$4,413,543.83				\$4,006,499.16	\$15,540.00	\$0.00	\$4,022,039.16	91.13%	\$288,981.99	\$391,504.67

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/I)	RETAINAGE 10%	BALANCE TO FINISH (P-I)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G + H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	FIBER OPTIC 2A														
111	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$150.00	\$0.00
112	MULE TAPE	3,800.00	LF	\$0.50	\$1,915.20	3,800.00	0.00	3,800.00	\$1,915.20	\$0.00	\$0.00	\$1,915.20	100.00%	\$95.76	\$0.00
113	TRACER WIRE	3,800.00	LF	\$1.51	\$5,745.60	3,800.00	0.00	3,800.00	\$5,745.60	\$0.00	\$0.00	\$5,745.60	100.00%	\$287.28	\$0.00
114	FIBER OPTIC CABLE	4,500.00	LF	\$4.31	\$19,404.00	4,500.00	0.00	4,500.00	\$19,404.00	\$0.00	\$0.00	\$19,404.00	100.00%	\$970.20	\$0.00
115	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	2.00	0.00	2.00	\$12,756.80	\$0.00	\$0.00	\$12,756.80	100.00%	\$637.84	\$0.00
116	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	1.00	0.00	1.00	\$4,362.40	\$0.00	\$0.00	\$4,362.40	100.00%	\$218.12	\$0.00
117	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	1.00	0.00	1.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	100.00%	\$231.00	\$0.00
118	CONDUIT-2@2" TRENCHED	3,600.00	LF	\$15.68	\$56,448.00	3,600.00	0.00	3,600.00	\$56,448.00	\$0.00	\$0.00	\$56,448.00	100.00%	\$2,822.40	\$0.00
119	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	200.00	0.00	200.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$280.00	\$0.00
120	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	3.00	0.00	3.00	\$5,359.20	\$0.00	\$0.00	\$5,359.20	100.00%	\$267.96	\$0.00
121	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	3.00	0.00	3.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	100.00%	\$357.00	\$0.00
122	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	6.00	0.00	6.00	\$840.00	\$0.00	\$0.00	\$840.00	100.00%	\$42.00	\$0.00
	FIBER OPTIC 2A TOTAL				\$127,191.20				\$127,191.20	\$0.00	\$0.00	\$127,191.20	100.00%	\$6,359.56	\$0.00
	FIBER OPTIC 2B														
123	MOBILIZATION	1.00	LS	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$150.00	\$0.00
124	MULE TAPE	4,600.00	LF	\$0.50	\$2,318.40	4,600.00	0.00	4,600.00	\$2,318.40	\$0.00	\$0.00	\$2,318.40	100.00%	\$115.92	\$0.00
125	TRACER WIRE	4,600.00	LF	\$1.51	\$6,955.20	4,600.00	0.00	4,600.00	\$6,955.20	\$0.00	\$0.00	\$6,955.20	100.00%	\$347.76	\$0.00
126	FIBER OPTIC CABLE	5,200.00	LF	\$4.31	\$22,422.40	5,200.00	0.00	5,200.00	\$22,422.40	\$0.00	\$0.00	\$22,422.40	100.00%	\$1,121.12	\$0.00
127	FO CLOSURE 144	2.00	EA	\$6,378.40	\$12,756.80	2.00	0.00	2.00	\$12,756.80	\$0.00	\$0.00	\$12,756.80	100.00%	\$637.84	\$0.00
128	OTDR TEST FINAL INSTALLMENT	1.00	LS	\$4,362.40	\$4,362.40	1.00	0.00	1.00	\$4,362.40	\$0.00	\$0.00	\$4,362.40	100.00%	\$218.12	\$0.00
129	ASBUILT PSL SPEC	1.00	LS	\$4,620.00	\$4,620.00	1.00	0.00	1.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	100.00%	\$231.00	\$0.00
130	CONDUIT-2@2" TRENCHED	4,400.00	LF	\$15.68	\$68,992.00	4,400.00	0.00	4,400.00	\$68,992.00	\$0.00	\$0.00	\$68,992.00	100.00%	\$3,449.60	\$0.00
131	CONDUIT-2@2" HDPE DIRECTIONAL BORE	200.00	LF	\$28.00	\$5,600.00	200.00	0.00	200.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$280.00	\$0.00
132	PULL BOX 17x30x24 w/ CONCRETE COLLAR	3.00	EA	\$1,786.40	\$5,359.20	3.00	0.00	3.00	\$5,359.20	\$0.00	\$0.00	\$5,359.20	100.00%	\$267.96	\$0.00
133	PULL BOX 24x36x24 w/ CONCRETE COLLAR	3.00	EA	\$2,380.00	\$7,140.00	3.00	0.00	3.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	100.00%	\$357.00	\$0.00
134	ROW DELINEATOR POST, ORANGE 6'	6.00	EA	\$140.00	\$840.00	6.00	0.00	6.00	\$840.00	\$0.00	\$0.00	\$840.00	100.00%	\$42.00	\$0.00
	FIBER OPTIC 2B TOTAL				\$144,366.40				\$144,366.40	\$0.00	\$0.00	\$144,366.40	100.00%	\$7,218.32	\$0.00
	EROSION CONTROL														
135	SILT FENCE	20,021.00	LS	\$2.75	\$55,057.75	20,021.00	0.00	20,021.00	\$55,057.75	\$0.00	\$0.00	\$55,057.75	100.00%	\$2,752.89	\$0.00
136	CONSTRUCTION ENTRANCE	1.00	LS	\$7,500.00	\$7,500.00	1.00	0.00	1.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$375.00	\$0.00
137	TURBIDITY BARRIER	530.00	LF	\$15.00	\$7,950.00	530.00	0.00	530.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	100.00%	\$397.50	\$0.00
	EROSION CONTROL TOTAL				\$70,507.75				\$70,507.75	\$0.00	\$0.00	\$70,507.75	100.00%	\$3,525.39	\$0.00
	CHANGE ORDER # 1 (WTR SYS 2A: CO FOR DEMO AT TIE IN)														
138	REMOVE & DISPOSE SIDEWALK	30.00	CY	\$100.00	\$3,000.00	30.00	0.00	30.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$150.00	\$0.00
139	SIDWALK 6" (8 FT WIDE)	1,500.00	SF	\$10.50	\$15,750.00	1,500.00	0.00	1,500.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	100.00%	\$787.50	\$0.00
140	REGRADE SWA,E	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$95.00	\$0.00
141	CUT, CAP, REMOVE & DISPOSE OF IRRIGATION LINE	190.00	LF	\$10.00	\$1,900.00	190.00	0.00	190.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$95.00	\$0.00
142	6" MJ 45, MEGA LUG, ACC. KIT	12.00	EA	\$675.62	\$8,107.44	12.00	0.00	12.00	\$8,107.44	\$0.00	\$0.00	\$8,107.44	100.00%	\$405.37	\$0.00
	CHANGE ORDER # 1 TOTAL				\$30,657.44				\$30,657.44	\$0.00	\$0.00	\$30,657.44	100.00%	\$1,532.87	\$0.00
	CHANGE ORDER # 2 (P & G: CO FOR EXTRA ROCK)														
143	10" BASEROCK	26,706.00	SY	\$12.73	\$339,967.38	26,000.00	706.00	26,706.00	\$330,980.00	\$8,987.38	\$0.00	\$339,967.38	100.00%	\$33,996.74	\$0.00
	CHANGE ORDER # 2 TOTAL				\$339,967.38				\$330,980.00	\$8,987.38	\$0.00	\$339,967.38	100.00%	\$33,996.74	\$0.00

TRANS FLORIDA DEVELOPMENT CORP
APPLICATION AND CERTIFICATE FOR PAYMENT NO. 18 REV

202314

CROSTOWN PARKWAY
JOB ADDRESS: CROSTOWN PARKWAY & VILLAGE PARKWAY
PERIOD TO: 05/31/25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	TOTAL UNIT VALUE (C x E)	QUANTITY WORK COMPLETED			AMOUNT WORK COMPLETED				% (K/I)	RETAINAGE 10%	BALANCE TO FINISH (P-K)
						LAST PERIOD	THIS PERIOD	TOTAL TO DATE (G+H)	AMOUNT LAST PERIOD	AMOUNT THIS PERIOD (E x H)	STORED MATERIAL THIS PERIOD	AMOUNT TO DATE (E x I + K)			
	CHANGE ORDER # 3 (STORM DRAINAGE 2A - CO #2, REV 2)														
144	34" X 53" ERCP	48.00	LF	\$526.95	\$25,293.60	48.00	0.00	48.00	\$25,293.60	\$0.00	\$0.00	\$25,293.60	100.00%	\$1,264.68	\$0.00
145	MANHOLE (60" X 60") (#170 E STSE) (SD-71C, SD-104C)	2.00	EA	\$8,351.00	\$16,702.00	2.00	0.00	2.00	\$16,702.00	\$0.00	\$0.00	\$16,702.00	100.00%	\$835.10	\$0.00
146	EDGEDRAIN	240.00	LF	\$17.91	\$4,298.21	240.00	0.00	240.00	\$4,298.21	\$0.00	\$0.00	\$4,298.21	100.00%	\$214.91	\$0.00
147	CLEAN STRUCTURES	2.00	EA	\$500.00	\$1,000.00	2.00	0.00	2.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$50.00	\$0.00
148	RIMS AND GRATES TO GRADE	2.00	EA	\$250.00	\$500.00	2.00	0.00	2.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$25.00	\$0.00
149	DENSITIES	1.00	EA	\$60.00	\$60.00	1.00	0.00	1.00	\$60.00	\$0.00	\$0.00	\$60.00	100.00%	\$0.00	\$0.00
	CHANGE ORDER # 3 TOTAL				\$47,853.81				\$47,853.81	\$0.00	\$0.00	\$47,853.81	100.00%	\$2,389.69	\$0.00
	CHANGE ORDER # 4 (WATER SYSTEM 2B - CO #2, REV 2)														
150	2" JUMPER / METER / BACKFLOW PREVENTER	3.00	EA	\$13,424.22	\$40,272.66	3.00	0.00	3.00	\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$2,013.63	\$0.00
	CHANGE ORDER # 4 TOTAL				\$40,272.66				\$40,272.66	\$0.00	\$0.00	\$40,272.66	100.00%	\$2,013.63	\$0.00
	CHANGE ORDER # 5 (DRAINAGE)														
151	MOBILIZATION	1.00	LS	\$5,500.00	\$5,500.00	1.00	0.00	1.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$275.00	\$0.00
152	60" MES	-1.00	EA	\$8,066.45	\$8,066.45	-1.00	0.00	-1.00	(\$8,066.45)	\$0.00	\$0.00	-\$8,066.45	100.00%	-\$403.32	\$0.00
153	RIPRAP ENDWALL FOR 60" RCP PER FDOT INDEX 258 (20' X 8' X 3')	11.00	CY	\$1,956.00	\$21,516.00	0.00	11.00	11.00	\$0.00	\$21,516.00	\$0.00	\$21,516.00	100.00%	\$2,151.60	\$0.00
154	72" RCP	184.00	LF	\$771.99	\$142,046.16	184.00	0.00	184.00	\$142,046.16	\$0.00	\$0.00	\$142,046.16	100.00%	\$7,102.31	\$0.00
155	72" CMP	40.00	LF	\$592.78	\$23,711.20	40.00	0.00	40.00	\$23,711.20	\$0.00	\$0.00	\$23,711.20	100.00%	\$1,185.56	\$0.00
156	CONCRETE COLLAR FOR 72" PIPE (3.90 CY TOTAL)	2.00	EA	\$1,000.00	\$2,000.00	2.00	0.00	2.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$100.00	\$0.00
157	DEWATERING	1.00	LS	\$12,560.00	\$12,560.00	1.00	0.00	1.00	\$12,560.00	\$0.00	\$0.00	\$12,560.00	100.00%	\$628.00	\$0.00
	CHANGE ORDER # 5 TOTAL				\$199,266.91				\$177,750.91	\$21,516.00	\$0.00	\$199,266.91	100.00%	\$11,039.15	\$0.00
	CHANGE ORDER # 6 (DRAINAGE/ P&G)														
158	STORM DRAINAGE 2A	1.00	LS	\$21,628.00	\$21,628.00	1.00	0.00	1.00	\$21,628.00	\$0.00	\$0.00	\$21,628.00	100.00%	\$0.00	\$0.00
159	STORM DRAINAGE 2B	1.00	LS	\$5,197.73	\$5,197.73	1.00	0.00	1.00	\$5,197.73	\$0.00	\$0.00	\$5,197.73	100.00%	\$0.00	\$0.00
160	PAVING & GRADING	1.00	LS	\$46,243.00	\$46,243.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,243.00
	CHANGE ORDER # 6 TOTAL				\$73,068.73				\$26,825.73	\$0.00	\$0.00	\$26,825.73	36.71%	\$0.00	\$46,243.00
	CHANGE ORDER # 7 (MILL & RESURFACE)														
161	MILL & RESURFACE 1" SP-9.5	1.00	LS	\$25,000.00	\$25,000.00	1.00	0.00	1.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00
	CHANGE ORDER # 7 TOTAL				\$25,000.00				\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00
	CHANGE ORDER # 8 (RE-GRADE/RE-SOD DITCH SLOPES)														
162	MOBILIZATION	1.00	LS	\$2,500.00	\$2,500.00	0.00	1.00	1.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$250.00	\$0.00
163	RE-GRADE DITCH SLOPES	11,800.00	SY	\$1.00	\$11,800.00	0.00	11,800.00	11,800.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00	100.00%	\$1,180.00	\$0.00
164	RE-SOD DITCH SLOPES	110,366.00	SF	\$0.18	\$19,865.88	0.00	110,366.00	110,366.00	\$0.00	\$19,865.88	\$0.00	\$19,865.88	100.00%	\$1,986.59	\$0.00
	CHANGE ORDER # 8 TOTAL				\$34,165.88				\$0.00	\$34,165.88	\$0.00	\$34,165.88	100.00%	\$3,416.59	\$0.00
	CHANGE ORDER # 9 (CURB SOD)														
165	SOD (BACK OF CURB)	35,620.00	SF	\$0.40	\$14,248.00	35,620.00	0.00	35,620.00	\$14,248.00	\$0.00	\$0.00	\$14,248.00	100.00%	\$0.00	\$0.00
	CHANGE ORDER # 9 TOTAL				\$14,248.00				\$14,248.00	\$0.00	\$0.00	\$14,248.00	100.00%	\$0.00	\$0.00
	ORIGINAL CONTRACT				\$8,816,314.69				\$8,350,348.12	\$74,461.91	\$0.00	\$8,424,810.03	95.56%	\$519,127.57	\$391,504.67
	CHANGE ORDERS				\$804,500.81				\$693,588.55	\$64,669.26	\$0.00	\$758,257.81	94.25%	\$54,388.67	\$46,243.00
	CONTRACT TOTAL				\$9,620,815.50				\$9,043,936.67	\$139,131.17	\$0.00	\$9,183,067.84	95.45%	\$573,516.24	\$437,747.67

PARTIAL WAIVER AND RELEASE OF LIEN

Oak Ridge Ranches LLC
14025 Riveredge Drive
Suite 175
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 125,218.05, paid by Oak Ridge Ranches LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Oak Ridge according to the plat thereof on file in the office of the Clerk of the Court in and for St. Lucie County, Florida, on account of any and all labor, material or both, performed and/or furnished through May 31, 2025 by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 25th day of June 2025.

CONTRACTOR
Trans Florida Development Corp.

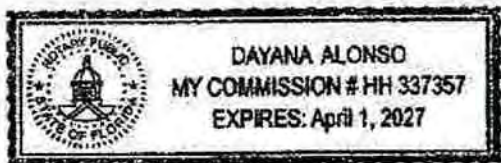
BY: 

PRINT: Javier Melo

TITLE: VP

STATE OF FL
COUNTY OF MIAMI-DADE

The foregoing was acknowledged before me by ☒ physical presence or ☐ online notarization this 25th day of June, 2025, by Javier Melo, as VP of Trans Florida Development Corp a Florida corporation [limited liability company] [partnership], for and on behalf of the corporation. He/She is [personally known to me] or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: 

PRINT: Dayana Alonso

COMMISSION #: HH 337357

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

DELRAY BEACH, FL 33444
UNITED STATES US

SHIP DATE: 29MAY25
ACTWGT: 0.05 LB
CAD: 2548444/INET4535

BILL SENDER

TO DAYANA ALONSO
TRANS FLORIDA DEVELOPMENT CORP.
13960 SW 144TH AVENUE ROAD

MIAMI FL 33186

(305) 378-2323

REF:

INV:
PO:

DEPT:



FRI - 30 MAY 10:30A
PRIORITY OVERNIGHT

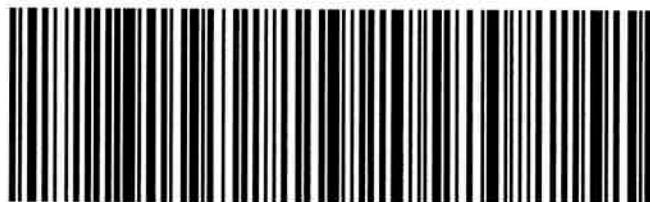
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FL-US MIA



58GJ4/EA36/59F2

After printing this label:

CONSIGNEE COPY - PLEASE PLACE IN FRONT OF POUCH

1. Fold the printed page along the horizontal line.
2. Place label in shipping pouch and affix it to your shipment.

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits; see current FedEx Service Guide.

SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

8CXII

**SOLAERIS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA ONE - MASTER OFFSITE 2024 PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Solaeris Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of April 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **13**
- (B) Identify Acquisition Agreement, if applicable; ***Acquisition Agreement, dated March 14, 2024***
- (C) Name of Payee: ***Oak Ridge Ranches, LLC***
- (D) Amount Payable: ***\$729,431.08***
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Acquisition of partial progress for Spine Road Project improvements (Pay Apps #1-5)**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Master Offsite 2024 Project; and
4. each disbursement represents a Cost of the Master Offsite 2024 Project which has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

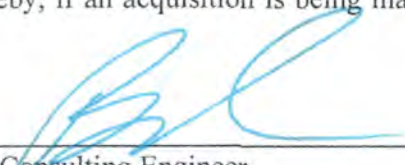
**SOLAERIS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 8/18/25

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the Master Offsite 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the Master Offsite 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the Master Offsite 2024 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the Master Offsite 2024 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the Master Offsite 2024 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the Master Offsite 2024 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.



Consulting Engineer
Braden Ulmer

ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT

[SOLAERIS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") – OAK RIDGE RANCHES SPINE ROAD PROJECT]

Payment Applications #1-5 (together, "Pay Application")

Total Pay Application Amount: \$729,431.08

CDD Eligible Amount: \$729,431.08

Developer: Oak Ridge Ranches LLC ("Developer")

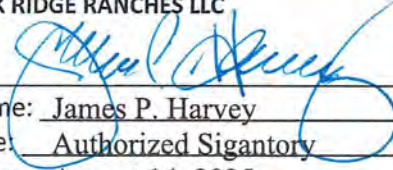
Contractor: Downrite Engineering Corp ("Contractor")

Site CDD Work Contract: *Contractor Agreement*, dated November 4, 2024 ("Contract")

Engineer's Report: *Master Engineer's Report*, dated March 14, 2024, as supplemented from time to time (together, "Engineer's Report")

DEVELOPER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "CDD Work" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the "Project" as defined in the Engineer's Report ("CDD Improvements"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as further evidenced by the contractor partial release attached hereto as **Exhibit B**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A**, and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated March 14, 2024.

OAK RIDGE RANCHES LLC


Name: James P. Harvey

Title: Authorized Signatory

Date: August 14, 2025

DISTRICT ENGINEER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

MILLS, SHORT & ASSOCIATES


Name: Brandon Ulmer

Title: Principal

Date: 8-14-2025

Exhibit A: Payment Application, with District Items Identified

Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT

[SOLAERIS COMMUNITY DEVELOPMENT DISTRICT – OAK RIDGE RANCHES SPINE ROAD PROJECT]

Payment Applications #1-5 (together, "Pay Application")

Total Pay Application Amount: \$729,431.08

CDD Eligible Amount: \$729,431.08

Contractor: Downrite Engineering Corp ("Contractor")

Site Work Contract: *Contractor Agreement*, dated November 4, 2024 ("Contract")

THIS BILL OF SALE is made to be effective as of the 14th day of August, 2025, by and between **Oak Ridge Ranches LLC**, a Florida limited liability company ("Grantor"), whose address is c/o: 14025 Riveredge Drive, Suite 175, Tampa, FL 33637 and **Solaeris Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("District" or "Grantee") whose address is c/o: 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, "Property") as described in **Exhibit A** to have and to hold for Grantee's own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

OAK RIDGE RANCHES LLC

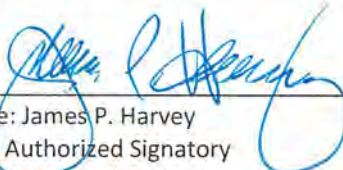

Name: James P. Harvey
Title: Authorized Signatory
Date: August 14, 2025

Exhibit A: Pay Application, with District Items Identified

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Downrite Engineering Corporation**
Vendor Code **DOWENG**
Invoice # **3360/APP1**
Invoice Date **12/25/2024**
APPLY TO PO # **3360**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 30,628.00	\$ 3,062.80	\$ 27,565.20
Total This Draw		\$ 30,628.00	\$ 3,062.80	\$ 27,565.20

Prepared by: Tennisha Thompson

Date: 02/05/25

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid				
	Payment Amount	LandDev Retention	Total Retention	Total Payment
App #1	30,628.00	3,062.80	3,062.80	27,565.20
App #2				
App #3				
App #4				
App #5				
	30,628.00	3,062.80	3,062.80	27,565.20

APPLICATION AND CERTIFICATE FOR PAYMENT

PO#3360

TO: Oak Ridge Ranches, LLC.
Attention: Jon Seifel
105 NE 1st Street
Delray Beach, FL 33444

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: One (1)
PERIOD TO: 12/25/24
PRINTED DATE: 02/04/25
CONTRACT DATE:

FROM CONTRACTOR: Downrite Engineering Corporation
14241 SW 143rd Court
Miami, FL 33186

DRE JOB #: 2024-058

Email: Justin@downrite.com

CONTRACT FOR:

Email: Jseifel@kolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	\$22,600,000.00		
CHANGE ORDERS	\$0.00		
CONTRACT SUM TO DATE	\$22,600,000.00		
			Application 1
TOTAL COMPLETED AND STORED TO DATE	\$30,628.00	\$0.00	\$30,628.00
RETAINAGE	\$3,062.80	\$0.00	\$3,062.80
TOTAL EARNED LESS RETAINAGE	\$27,565.20	\$0.00	\$27,565.20
LESS PREVIOUS CERTIFICATE FOR PAYMENT	\$0.00	\$0.00	\$0.00
CURRENT PAYMENT DUE	\$27,565.20	\$0.00	\$27,565.20

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: One (1)
PERIOD TO: 12/25/24
PRINTED DATE: 02/04/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
	EARTHWORK:								
1	Clearing & Burn 33.00 AC \$2,250.00	\$74,250.00						\$74,250.00	
2	Disc Site 200.00 AC \$450.00	\$90,000.00						\$90,000.00	
3	Silt Fence (No Maintenance) 76,570.00 LF \$2.00	\$153,140.00		\$30,628.00		\$30,628.00	20%	\$122,512.00	\$3,062.80
4	Asphalt Washed Rock Entrance w/ Sediment Trap 1.00 EA \$6,550.00	\$6,550.00						\$6,550.00	
5	Proof Roll Site 159,095.00 SY \$0.10	\$15,909.50						\$15,909.50	
6	Slope Lake Top of Bank 33,365.00 LF \$5.25	\$175,166.25						\$175,166.25	
7	Slope Top of Bank (Ditch) 17,825.00 LF \$5.25	\$93,581.25						\$93,581.25	
8	Excavate & Stockpile 1,112,775.00 CY \$1.70	\$1,891,717.50						\$1,891,717.50	
9	Load, Haul & Place 1,112,775.00 CY \$1.70	\$1,891,717.50						\$1,891,717.50	
10	Excavate, Move within 100' Stockpile 225,000.00 CY \$2.25	\$506,250.00						\$506,250.00	
11	Miscellaneous Landscape Grading 5,116,355.00 SF \$0.06	\$306,981.30						\$306,981.30	
12	Survey 1.00 LS \$175,850.00	\$175,850.00						\$175,850.00	
	PAVEMENT: ASPHALT								
1	12" Stabilized Subgrade 113,710.00 SY \$5.95	\$676,574.50						\$676,574.50	
2	10" Rock Base 107,780.00 SY \$14.55	\$1,568,199.00						\$1,568,199.00	
3	1.5" Type SP-12.5 Asphalt (1st Lift) 102,165.00 SY \$12.95	\$1,323,036.75						\$1,323,036.75	
4	1.5" Type SP-9.5 Asphalt (2nd Lift) 102,165.00 SY \$12.95	\$1,323,036.75						\$1,323,036.75	
5	Sawcut Existing 1.00 LS \$550.00	\$550.00						\$550.00	
6	MOT & Traffic Control 1.00 LS \$500.00	\$500.00						\$500.00	
7	Survey 1.00 LS \$45,850.00	\$45,850.00						\$45,850.00	
	CONCRETE:								
1	4" Concrete Sidewalk (Non-reinforced) 225,230.00 SF \$4.40	\$991,012.00						\$991,012.00	
2	2' Valley Gutter	\$3,240.00						\$3,240.00	

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: One (1)
PERIOD TO: 12/25/24
PRINTED DATE: 02/04/25
DRE JOB #: 2024-058

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				Previous Applications	This Application					
	180.00 LF	\$18.00								
3	2' Type "F" Curb & Gutter 57,240.00 LF	\$18.00	\$1,030,320.00						\$1,030,320.00	
4	6" x 18" Type "D" Curb 30.00 LF	\$15.00	\$450.00						\$450.00	
5	Pedestrian Ramp 30.00 EA	\$300.00	\$9,000.00						\$9,000.00	
6	MOT & Traffic Control 1.00 LS	\$500.00	\$500.00						\$500.00	
7	Survey 1.00 LS	\$30,850.00	\$30,850.00						\$30,850.00	
	SIGNS & MARKINGS: STANDARD U-CHANNEL POST FOR ALL SIGNS									
1	R1-1 2.00 EA	\$200.00	\$400.00						\$400.00	
2	R1-5 3.00 EA	\$200.00	\$600.00						\$600.00	
3	R4-7 10.00 EA	\$200.00	\$2,000.00						\$2,000.00	
4	OM-1 w/ Red Reflectors 49.00 EA	\$150.00	\$7,350.00						\$7,350.00	
5	6" White 2' - 4' Skip (P) 3,925.00 LF	\$0.08	\$314.00						\$314.00	
6	6" White 10' - 30' Skip (P) 28,740.00 LF	\$0.80	\$22,992.00						\$22,992.00	
7	6" White (P) 58,955.00 LF	\$0.80	\$47,164.00						\$47,164.00	
8	6" Yellow (P) 28,370.00 LF	\$0.80	\$22,696.00						\$22,696.00	
9	12" White (P) 2,240.00 LF	\$3.00	\$6,720.00						\$6,720.00	
10	24" White (P) 55.00 LF	\$4.00	\$220.00						\$220.00	
11	6" White 2' - 4' Skip (T) 3,925.00 LF	\$1.80	\$7,065.00						\$7,065.00	
12	6" White 10' - 30' Skip (T) 28,740.00 LF	\$1.80	\$51,732.00						\$51,732.00	
13	6" White (T) 58,955.00 LF	\$1.80	\$106,119.00						\$106,119.00	
14	6" Yellow (T) 28,370.00 LF	\$1.80	\$51,066.00						\$51,066.00	
15	12" White (T) 2,240.00 LF	\$4.00	\$8,960.00						\$8,960.00	
16	24" White (T)		\$275.00						\$275.00	

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: One (1)
PERIOD TO: 12/25/24
PRINTED DATE: 02/04/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
	55.00 LF \$5.00								
17	White Directional Arrow (T) 46.00 EA \$100.00	\$4,600.00						\$4,600.00	
18	Survey 1.00 LS \$20,850.00	\$20,850.00						\$20,850.00	
	STORM DRAIN:								
1	60" RCP 488.00 LF \$395.00	\$192,760.00						\$192,760.00	
2	42" RCP 872.00 LF \$215.00	\$187,480.00						\$187,480.00	
3	38" x 60" ERCP 264.00 LF \$475.00	\$125,400.00						\$125,400.00	
4	36" RCP 4,488.00 LF \$155.00	\$695,640.00						\$695,640.00	
5	30" RCP 3,800.00 LF \$110.00	\$418,000.00						\$418,000.00	
6	24" RCP 3,728.00 LF \$85.00	\$316,880.00						\$316,880.00	
7	18" RCP 3,336.00 LF \$65.00	\$216,840.00						\$216,840.00	
8	60" HP 3,400.00 LF \$275.00	\$935,000.00						\$935,000.00	
9	48" HP 1,340.00 LF \$200.00	\$268,000.00						\$268,000.00	
10	36" HP 200.00 LF \$125.00	\$25,000.00						\$25,000.00	
11	48" CMP 20.00 LF \$255.00	\$5,100.00						\$5,100.00	
12	42" CMP 40.00 LF \$220.00	\$8,800.00						\$8,800.00	
13	36" CMP 90.00 LF \$150.00	\$13,500.00						\$13,500.00	
14	Pipe Bedding 11,395.00 TN \$40.00	\$455,800.00						\$455,800.00	
15	Catch Basin 42" Dia. w/ P-5 Inlet & Throat 24.00 EA \$4,550.00	\$109,200.00						\$109,200.00	
16	Catch Basin 48" Dia. w/ P-5 Inlet & Throat 10.00 EA \$5,550.00	\$55,500.00						\$55,500.00	
17	Catch Basin 60" Dia. w/ P-5 Inlet & Throat 18.00 EA \$6,850.00	\$123,300.00						\$123,300.00	
18	Catch Basin 72" Dia. w/ P-5 Inlet & Throat 7.00 EA \$7,550.00	\$52,850.00						\$52,850.00	
19	Catch Basin 84" Dia. w/ P-5 Inlet & Throat	\$31,700.00						\$31,700.00	

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: One (1)
PERIOD TO: 12/25/24
PRINTED DATE: 02/04/25
DRE JOB #: 2024-058

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				Previous Applications	This Application					
	2.00 EA	\$15,850.00								
20	Catch Basin 96" Dia. w/ P-5 Inlet & Throat		\$18,850.00						\$18,850.00	
	1.00 EA	\$18,850.00								
21	Catch Basin 42" Dia. w/ P-6 Inlet & Throat		\$83,250.00						\$83,250.00	
	15.00 EA	\$5,550.00								
22	Catch Basin 48" Dia. w/ P-6 Inlet & Throat		\$36,000.00						\$36,000.00	
	6.00 EA	\$6,000.00								
23	Catch Basin 60" Dia. w/ P-6 Inlet & Throat		\$84,000.00						\$84,000.00	
	12.00 EA	\$7,000.00								
24	Catch Basin 72" Dia. w/ P-6 Inlet & Throat		\$76,500.00						\$76,500.00	
	9.00 EA	\$8,500.00								
25	Catch Basin 84" Dia. w/ P-6 Inlet & Throat		\$29,700.00						\$29,700.00	
	2.00 EA	\$14,850.00								
26	Storm Manhole 84" Dia. w/ USF 310		\$174,350.00						\$174,350.00	
	11.00 EA	\$15,850.00								
27	Storm Manhole 96" Dia. w/ USF 310		\$41,700.00						\$41,700.00	
	2.00 EA	\$20,850.00								
28	Storm Manhole 120" Dia. w/ USF 310		\$91,700.00						\$91,700.00	
	2.00 EA	\$45,850.00								
29	Storm Manhole 144" Dia. w/ USF 310		\$78,850.00						\$78,850.00	
	1.00 EA	\$78,850.00								
30	Control Structure Type 'D' w/ USF 6626		\$52,650.00						\$52,650.00	
	9.00 EA	\$5,850.00								
31	Crane		\$25,000.00						\$25,000.00	
	5.00 DY	\$5,000.00								
32	Concrete Collar for Catch Basin		\$5,400.00						\$5,400.00	
	9.00 EA	\$600.00								
16	Concrete Endwall for 60" RCP Outfall		\$12,850.00						\$12,850.00	
	1.00 EA	\$12,850.00								
17	Concrete Endwall for Dual 66" RCP Outfall		\$25,000.00						\$25,000.00	
	1.00 EA	\$25,000.00								
18	Wrap Joint (RCP Only)		\$46,684.00						\$46,684.00	
	2,122.00 EA	\$22.00								
19	36" Drainage Bands (CMP)		\$2,600.00						\$2,600.00	
	4.00 EA	\$650.00								
20	42" Drainage Bands (CMP)		\$2,500.00						\$2,500.00	
	2.00 EA	\$1,250.00								
21	48" Drainage Bands (CMP)		\$1,850.00						\$1,850.00	
	1.00 EA	\$1,850.00								
22	Concrete Collar for 36" Pipe		\$2,600.00						\$2,600.00	
	4.00 EA	\$650.00								
23	Concrete Collar for 42" Pipe		\$2,500.00						\$2,500.00	
	2.00 EA	\$1,250.00								

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: One (1)
PERIOD TO: 12/25/24
PRINTED DATE: 02/04/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
24	Concrete Collar for 48" Pipe 1.00 EA \$1,850.00	\$1,850.00						\$1,850.00	
25	Filter Fabric in Grates 115.00 EA \$25.00	\$2,875.00						\$2,875.00	
26	Remove & Dispose Filter Fabric at Final 115.00 EA \$20.00	\$2,300.00						\$2,300.00	
27	Gutter Buddy 106.00 EA \$400.00	\$42,400.00						\$42,400.00	
28	Remove & Dispose Gutter Buddy @ Final 106.00 EA \$100.00	\$10,600.00						\$10,600.00	
29	Vacuum Structures at Final 131.00 EA \$300.00	\$39,300.00						\$39,300.00	
30	Dry Trench for Insrallation 1.00 LS \$200,000.00	\$200,000.00						\$200,000.00	
31	Turbidity Barrier 150.00 LF \$50.00	\$7,500.00						\$7,500.00	
32	Survey 1.00 LS \$20,850.00	\$20,850.00						\$20,850.00	
	WATER:								
1	12" C-900 14,460.00 LF \$79.50	\$1,149,570.00						\$1,149,570.00	
2	10" C-900 435.00 LF \$68.00	\$29,580.00						\$29,580.00	
3	8" C-900 1,320.00 LF \$45.00	\$59,400.00						\$59,400.00	
4	6" C-900 1,045.00 LF \$35.00	\$36,575.00						\$36,575.00	
5	Detector Tape 17,260.00 LF \$0.40	\$6,904.00						\$6,904.00	
6	Marking Wire 17,260.00 LF \$0.40	\$6,904.00						\$6,904.00	
7	Pipe Bedding for Water Main 3,835.00 TN \$40.00	\$153,400.00						\$153,400.00	
8	Fire Hydrant w/ Mega Lug 28.00 EA \$4,850.00	\$135,800.00						\$135,800.00	
9	¾" Threaded Rod for Hydrant Restraints 28.00 EA \$150.00	\$4,200.00						\$4,200.00	
10	12" Gate Valve & Box w/ Mega Lug 27.00 EA \$5,850.00	\$157,950.00						\$157,950.00	
11	10" Gate Valve & Box w/ Mega Lug 7.00 EA \$5,000.00	\$35,000.00						\$35,000.00	
12	8" Gate Valve & Box w. Mega Lug 22.00 EA \$2,850.00	\$62,700.00						\$62,700.00	

CONTINUATION SHEET

PROJECT: **Oak Ridge Ranches
Spine Road**

APPLICATION NO.: **One (1)**
PERIOD TO: **12/25/24**
PRINTED DATE: **02/04/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-058**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
13	6" Gate Valve & Box w/ Mega Lug 28.00 EA \$2,650.00	\$74,200.00						\$74,200.00	
14	3" Dia. Bronze ID Disc (for Valve Box) 84.00 EA \$80.00	\$6,720.00						\$6,720.00	
15	12" x 10" Cross w/ Mega Lug 1.00 EA \$1,950.00	\$1,950.00						\$1,950.00	
16	12" x 12" Tee w/ Mega Lug 1.00 EA \$2,050.00	\$2,050.00						\$2,050.00	
17	12" x 10" Tee w/ Mega Lug 2.00 EA \$1,950.00	\$3,900.00						\$3,900.00	
18	12" x 8" Tee w/ Mega Lug 11.00 EA \$1,750.00	\$19,250.00						\$19,250.00	
19	12" x 6" Tee w/ Mega Lug 17.00 EA \$1,650.00	\$28,050.00						\$28,050.00	
20	10" x 6" Tee w/ Mega Lug 2.00 EA \$1,550.00	\$3,100.00						\$3,100.00	
21	8" x 6" Tee w/ Mega Lug 9.00 EA \$1,050.00	\$9,450.00						\$9,450.00	
22	12" 45° Bend w/ Mega Lug 1.00 EA \$1,550.00	\$1,550.00						\$1,550.00	
23	10" 45° Bend w/ Mega Lug 1.00 EA \$1,450.00	\$1,450.00						\$1,450.00	
24	12" Cap Tap 2" w/ Mega Lug 1.00 EA \$850.00	\$850.00						\$850.00	
25	10" Cap Tap 2" w/ Mega Lug 4.00 EA \$650.00	\$2,600.00						\$2,600.00	
26	8" Cap Tap 2" w/ Mega Lug 11.00 EA \$450.00	\$4,950.00						\$4,950.00	
27	2" FVO Ass'y 16.00 EA \$1,250.00	\$20,000.00						\$20,000.00	
28	12" Pipe Joint Restraint 300.00 EA \$540.00	\$162,000.00						\$162,000.00	
29	10" Pipe Joint Restraint 4.00 EA \$500.00	\$2,000.00						\$2,000.00	
30	8" Pipe Joint Restraint 45.00 EA \$280.00	\$12,600.00						\$12,600.00	
31	6" Pipe Joint Restraint 8.00 EA \$260.00	\$2,080.00						\$2,080.00	
32	12" Fill & Flush Connection 5.00 EA \$3,250.00	\$16,250.00						\$16,250.00	
33	Pig for Watermain 1.00 LS \$1,500.00	\$1,500.00						\$1,500.00	
34	Remove Existing Plug & Connect	\$3,100.00						\$3,100.00	

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: One (1)
PERIOD TO: 12/25/24
PRINTED DATE: 02/04/25
DRE JOB #: 2024-058

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				Previous Applications	This Application					
	2.00 EA	\$1,550.00								
35	HRS & Sample Points		\$3,850.00						\$3,850.00	
	1.00 LS	\$3,850.00								
36	Steel Plate Rental		\$2,200.00						\$2,200.00	
	1.00 LS	\$2,200.00								
37	MOT & Traffic Control		\$2,500.00						\$2,500.00	
	1.00 LS	\$2,500.00								
38	Survey		\$15,850.00						\$15,850.00	
	1.00 LS	\$15,850.00								
	FORCEMAIN:									
1	12" C-900		\$1,167,457.50						\$1,167,457.50	
	14,685.00 LF	\$79.50								
2	6" C-900		\$13,300.00						\$13,300.00	
	380.00 LF	\$35.00								
3	Detector Tape		\$6,026.00						\$6,026.00	
	15,065.00 LF	\$0.40								
4	Pipe Bedding		\$133,800.00						\$133,800.00	
	3,345.00 TN	\$40.00								
5	12" Gate Valve & Box w/ Mega Lug		\$68,500.00						\$68,500.00	
	10.00 EA	\$6,850.00								
6	6" Gate Valve & Box w/ Mega Lug		\$25,650.00						\$25,650.00	
	9.00 EA	\$2,850.00								
7	12" x 6" Tee w/ Mega Lug		\$14,800.00						\$14,800.00	
	8.00 EA	\$1,850.00								
8	6" Plug w/ Mega Lug		\$4,400.00						\$4,400.00	
	8.00 EA	\$550.00								
9	Remove Existing Plug & Connect		\$3,100.00						\$3,100.00	
	2.00 EA	\$1,550.00								
10	12" Pipe Joint Restraint		\$72,500.00						\$72,500.00	
	125.00 EA	\$580.00								
11	6" Pipe Joint Restraint		\$5,200.00						\$5,200.00	
	20.00 EA	\$260.00								
12	Flush Test		\$2,600.00						\$2,600.00	
	1.00 LS	\$2,600.00								
13	Steel Plate Rental		\$2,200.00						\$2,200.00	
	1.00 LS	\$2,200.00								
14	Sawcut Existing		\$600.00						\$600.00	
	1.00 LS	\$600.00								
15	Pavement Restoration		\$6,500.00						\$6,500.00	
	1.00 LS	\$6,500.00								
16	Subgrade & Base Restoration w/ CLR		\$6,500.00						\$6,500.00	
	1.00 LS	\$6,500.00								
17	Pavement Marking Restoration		\$2,500.00						\$2,500.00	
	1.00 LS	\$2,500.00								

CONTINUATION SHEET

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PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: One (1)
PERIOD TO: 12/25/24
PRINTED DATE: 02/04/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS (not in D or E)	G TOTAL COMP/STORED TO-DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			Previous Applications	This Application					
18	MOT & Traffic Control 1.00 LS \$6,500.00	\$6,500.00						\$6,500.00	
19	Survey 1.00 LS \$11,569.20	\$11,569.20						\$11,569.20	
	SOD:								
1	Bahia Sod (Per Exhibit) 2,000,000.00 SF \$0.30	\$600,000.00						\$600,000.00	
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	\$22,600,000.00		\$30,628.00		\$30,628.00	0%	\$22,569,372.00	\$3,062.80

	JOB NAME - JOB NUMBER								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - ELLIPTICAL PIPE FOR ANIMAL CROSSING - OPTIONS								PENDING
CO #1A	Storm Drain: Option 1 1.00 LS \$124,150.00	\$124,150.00						12/19/2024	
CO #1B	Storm Drain: Option 2 1.00 LS \$174,300.00	\$174,300.00							
	TOTAL:	\$298,450.00							

WAIVER AND PARTIAL RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum \$27,565.20, hereby received, hereby waives and releases its lien to claim a lien for labor, services or material furnished through December 25 2024 to Oak Ridge Ranches, LLC. on the job of Oak Ridge Ranches – Spine Road to the following property:

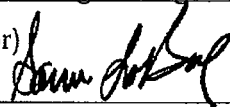
Oak Ridge Ranches Spine Road
Glades Cut off & Range Line
Draw#1
PO #3360

This waiver and release does not cover any retention or labor, services, or material furnished after the date specified above.

Dated on February 4, 2025

Downrite Engineering Corp.

(Lienor)



(By)

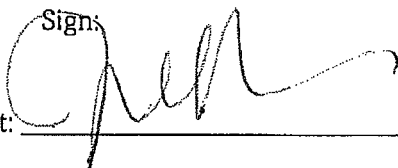
State of Florida

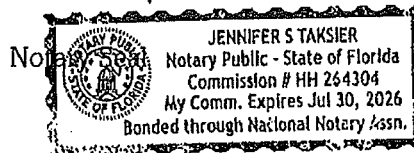
SS

County of Miami-Dade

This instrument was acknowledged before me by means of [X] physical presence or [] online notarization this 4day of February, 2025 by Sam LoBue, on behalf of said company, who is personally known to me or has produced -----as identification.

My commission expires:

Sign: 
Print: _____



KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Downrite Engineering Corporation**
Vendor Code **DOWENG**
Invoice # **3360/APP2**
Invoice Date **1/25/2025**
APPLY TO PO # **3360**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 8,792.50	\$ 879.25	\$ 7,913.25
Total This Draw		\$ 8,792.50	\$ 879.25	\$ 7,913.25

Prepared by: Tennisha Thompson

Date: 02/06/25

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid				
	Payment Amount	LandDev Retention	Total Retention	Total Payment
App #1	30,628.00	3,062.80	3,062.80	27,565.20
App #2	8,792.50	879.25	879.25	7,913.25
App #3				
App #4				
App #5				
	39,420.50	3,942.05	3,942.05	35,478.45

APPLICATION AND CERTIFICATE FOR PAYMENT

PO#3360

TO: **Oak Ridge Ranches, LLC.**
Attention: Jon Seifel
105 NE 1st Street
Delray Beach, FL 33444

PROJECT: **Oak Ridge Ranches**
Spine Road

APPLICATION NO.: **Two (2)**
PERIOD TO: **01/25/25**
PRINTED DATE: **02/04/25**
CONTRACT DATE:

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

DRE JOB #: **2024-058**

Email: Justin@downrite.com

CONTRACT FOR:

Email: Jseifel@kolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	\$22,600,000.00		
CHANGE ORDERS	\$0.00		
CONTRACT SUM TO DATE	\$22,600,000.00		
		Application 1	Application 2
TOTAL COMPLETED AND STORED TO DATE	\$39,420.50	\$30,628.00	\$8,792.50
RETAINAGE	\$3,942.05	\$3,062.80	\$879.25
TOTAL EARNED LESS RETAINAGE	\$35,478.45	\$27,565.20	\$7,913.25
LESS PREVIOUS CERTIFICATE FOR PAYMENT	\$0.00	\$0.00	\$0.00
CURRENT PAYMENT DUE	\$35,478.45	\$27,565.20	\$7,913.25

SEND CONDITIONAL RELEASE IN WORD

CONTINUATION SHEET

Page 2

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Two (2)
PERIOD TO: 01/25/25
PRINTED DATE: 02/04/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
	EARTHWORK:								
1	Clearing & Burn 33.00 AC \$2,250.00	\$74,250.00						\$74,250.00	
2	Disc Site 200.00 AC \$450.00	\$90,000.00						\$90,000.00	
3	Silt Fence (No Maintenance) 76,570.00 LF \$2.00	\$153,140.00	\$30,628.00			\$30,628.00	20%	\$122,512.00	\$3,062.80
4	Asphalt Washed Rock Entrance w/ Sediment Trap 1.00 EA \$6,550.00	\$6,550.00						\$6,550.00	
5	Proof Roll Site 159,095.00 SY \$0.10	\$15,909.50						\$15,909.50	
6	Slope Lake Top of Bank 33,365.00 LF \$5.25	\$175,166.25						\$175,166.25	
7	Slope Top of Bank (Ditch) 17,825.00 LF \$5.25	\$93,581.25						\$93,581.25	
8	Excavate & Stockpile 1,112,775.00 CY \$1.70	\$1,891,717.50						\$1,891,717.50	
9	Load, Haul & Place 1,112,775.00 CY \$1.70	\$1,891,717.50						\$1,891,717.50	
10	Excavate, Move within 100' Stockpile 225,000.00 CY \$2.25	\$506,250.00						\$506,250.00	
11	Miscellaneous Landscape Grading 5,116,355.00 SF \$0.06	\$306,981.30						\$306,981.30	
12	Survey 1.00 LS \$175,850.00	\$175,850.00		\$8,792.50		\$8,792.50	5%	\$167,057.50	\$879.25
	PAVEMENT: ASPHALT								
1	12" Stabilized Subgrade 113,710.00 SY \$5.95	\$676,574.50						\$676,574.50	
2	10" Rock Base 107,780.00 SY \$14.55	\$1,568,199.00						\$1,568,199.00	
3	1.5" Type SP-12.5 Asphalt (1st Lift) 102,165.00 SY \$12.95	\$1,323,036.75						\$1,323,036.75	
4	1.5" Type SP-9.5 Asphalt (2nd Lift) 102,165.00 SY \$12.95	\$1,323,036.75						\$1,323,036.75	
5	Sawcut Existing 1.00 LS \$550.00	\$550.00						\$550.00	
6	MOT & Traffic Control 1.00 LS \$500.00	\$500.00						\$500.00	
7	Survey 1.00 LS \$45,850.00	\$45,850.00						\$45,850.00	
	CONCRETE:								
1	4" Concrete Sidewalk (Non-reinforced) 225,230.00 SF \$4.40	\$991,012.00						\$991,012.00	
2	2' Valley Gutter	\$3,240.00						\$3,240.00	

CONTINUATION SHEET

Page 3

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Two (2)
PERIOD TO: 01/25/25
PRINTED DATE: 02/04/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				Previous Applications	This Application					
	180.00 LF	\$18.00								
3	2' Type "F" Curb & Gutter		\$1,030,320.00						\$1,030,320.00	
	57,240.00 LF	\$18.00								
4	6" x 18" Type "D" Curb		\$450.00						\$450.00	
	30.00 LF	\$15.00								
5	Pedestrian Ramp		\$9,000.00						\$9,000.00	
	30.00 EA	\$300.00								
6	MOT & Traffic Control		\$500.00						\$500.00	
	1.00 LS	\$500.00								
7	Survey		\$30,850.00						\$30,850.00	
	1.00 LS	\$30,850.00								
	SIGNS & MARKINGS: STANDARD U-CHANNEL POST FOR ALL SIGNS									
1	R1-1		\$400.00						\$400.00	
	2.00 EA	\$200.00								
2	R1-5		\$600.00						\$600.00	
	3.00 EA	\$200.00								
3	R4-7		\$2,000.00						\$2,000.00	
	10.00 EA	\$200.00								
4	OM-1 w/ Red Reflectors		\$7,350.00						\$7,350.00	
	49.00 EA	\$150.00								
5	6" White 2' - 4' Skip (P)		\$314.00						\$314.00	
	3,925.00 LF	\$0.08								
6	6" White 10' - 30' Skip (P)		\$22,992.00						\$22,992.00	
	28,740.00 LF	\$0.80								
7	6" White (P)		\$47,164.00						\$47,164.00	
	58,955.00 LF	\$0.80								
8	6" Yellow (P)		\$22,696.00						\$22,696.00	
	28,370.00 LF	\$0.80								
9	12" White (P)		\$6,720.00						\$6,720.00	
	2,240.00 LF	\$3.00								
10	24" White (P)		\$220.00						\$220.00	
	55.00 LF	\$4.00								
11	6" White 2' - 4' Skip (T)		\$7,065.00						\$7,065.00	
	3,925.00 LF	\$1.80								
12	6" White 10' - 30' Skip (T)		\$51,732.00						\$51,732.00	
	28,740.00 LF	\$1.80								
13	6" White (T)		\$106,119.00						\$106,119.00	
	58,955.00 LF	\$1.80								
14	6" Yellow (T)		\$51,066.00						\$51,066.00	
	28,370.00 LF	\$1.80								
15	12" White (T)		\$8,960.00						\$8,960.00	
	2,240.00 LF	\$4.00								
16	24" White (T)		\$275.00						\$275.00	

CONTINUATION SHEET

Page 4

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Two (2)
PERIOD TO: 01/25/25
PRINTED DATE: 02/04/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
	55.00 LF \$5.00								
17	White Directional Arrow (T) 46.00 EA \$100.00	\$4,600.00						\$4,600.00	
18	Survey 1.00 LS \$20,850.00	\$20,850.00						\$20,850.00	
	STORM DRAIN:								
1	60" RCP 488.00 LF \$395.00	\$192,760.00						\$192,760.00	
2	42" RCP 872.00 LF \$215.00	\$187,480.00						\$187,480.00	
3	38" x 60" ERCP 264.00 LF \$475.00	\$125,400.00						\$125,400.00	
4	36" RCP 4,488.00 LF \$155.00	\$695,640.00						\$695,640.00	
5	30" RCP 3,800.00 LF \$110.00	\$418,000.00						\$418,000.00	
6	24" RCP 3,728.00 LF \$85.00	\$316,880.00						\$316,880.00	
7	18" RCP 3,336.00 LF \$65.00	\$216,840.00						\$216,840.00	
8	60" HP 3,400.00 LF \$275.00	\$935,000.00						\$935,000.00	
9	48" HP 1,340.00 LF \$200.00	\$268,000.00						\$268,000.00	
10	36" HP 200.00 LF \$125.00	\$25,000.00						\$25,000.00	
11	48" CMP 20.00 LF \$255.00	\$5,100.00						\$5,100.00	
12	42" CMP 40.00 LF \$220.00	\$8,800.00						\$8,800.00	
13	36" CMP 90.00 LF \$150.00	\$13,500.00						\$13,500.00	
14	Pipe Bedding 11,395.00 TN \$40.00	\$455,800.00						\$455,800.00	
15	Catch Basin 42" Dia. w/ P-5 Inlet & Throat 24.00 EA \$4,550.00	\$109,200.00						\$109,200.00	
16	Catch Basin 48" Dia. w/ P-5 Inlet & Throat 10.00 EA \$5,550.00	\$55,500.00						\$55,500.00	
17	Catch Basin 60" Dia. w/ P-5 Inlet & Throat 18.00 EA \$6,850.00	\$123,300.00						\$123,300.00	
18	Catch Basin 72" Dia. w/ P-5 Inlet & Throat 7.00 EA \$7,550.00	\$52,850.00						\$52,850.00	
19	Catch Basin 84" Dia. w/ P-5 Inlet & Throat	\$31,700.00						\$31,700.00	

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Two (2)
PERIOD TO: 01/25/25
PRINTED DATE: 02/04/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				Previous Applications	This Application					
	2.00 EA	\$15,850.00								
20	Catch Basin 96" Dia. w/ P-5 Inlet & Throat		\$18,850.00						\$18,850.00	
	1.00 EA	\$18,850.00								
21	Catch Basin 42" Dia. w/ P-6 Inlet & Throat		\$83,250.00						\$83,250.00	
	15.00 EA	\$5,550.00								
22	Catch Basin 48" Dia. w/ P-6 Inlet & Throat		\$36,000.00						\$36,000.00	
	6.00 EA	\$6,000.00								
23	Catch Basin 60" Dia. w/ P-6 Inlet & Throat		\$84,000.00						\$84,000.00	
	12.00 EA	\$7,000.00								
24	Catch Basin 72" Dia. w/ P-6 Inlet & Throat		\$76,500.00						\$76,500.00	
	9.00 EA	\$8,500.00								
25	Catch Basin 84" Dia. w/ P-6 Inlet & Throat		\$29,700.00						\$29,700.00	
	2.00 EA	\$14,850.00								
26	Storm Manhole 84" Dia. w/ USF 310		\$174,350.00						\$174,350.00	
	11.00 EA	\$15,850.00								
27	Storm Manhole 96" Dia. w/ USF 310		\$41,700.00						\$41,700.00	
	2.00 EA	\$20,850.00								
28	Storm Manhole 120" Dia. w/ USF 310		\$91,700.00						\$91,700.00	
	2.00 EA	\$45,850.00								
29	Storm Manhole 144" Dia. w/ USF 310		\$78,850.00						\$78,850.00	
	1.00 EA	\$78,850.00								
30	Control Structure Type 'D' w/ USF 6626		\$52,650.00						\$52,650.00	
	9.00 EA	\$5,850.00								
31	Crane		\$25,000.00						\$25,000.00	
	5.00 DY	\$5,000.00								
32	Concrete Collar for Catch Basin		\$5,400.00						\$5,400.00	
	9.00 EA	\$600.00								
16	Concrete Endwall for 60" RCP Outfall		\$12,850.00						\$12,850.00	
	1.00 EA	\$12,850.00								
17	Concrete Endwall for Dual 66" RCP Outfall		\$25,000.00						\$25,000.00	
	1.00 EA	\$25,000.00								
18	Wrap Joint (RCP Only)		\$46,684.00						\$46,684.00	
	2,122.00 EA	\$22.00								
19	36" Drainage Bands (CMP)		\$2,600.00						\$2,600.00	
	4.00 EA	\$650.00								
20	42" Drainage Bands (CMP)		\$2,500.00						\$2,500.00	
	2.00 EA	\$1,250.00								
21	48" Drainage Bands (CMP)		\$1,850.00						\$1,850.00	
	1.00 EA	\$1,850.00								
22	Concrete Collar for 36" Pipe		\$2,600.00						\$2,600.00	
	4.00 EA	\$650.00								
23	Concrete Collar for 42" Pipe		\$2,500.00						\$2,500.00	
	2.00 EA	\$1,250.00								

CONTINUATION SHEET

Page 6

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Two (2)
PERIOD TO: 01/25/25
PRINTED DATE: 02/04/25
DRE JOB #: 2024-058

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
24	Concrete Collar for 48" Pipe 1.00 EA \$1,850.00	\$1,850.00						\$1,850.00	
25	Filter Fabric in Grates 115.00 EA \$25.00	\$2,875.00						\$2,875.00	
26	Remove & Dispose Filter Fabric at Final 115.00 EA \$20.00	\$2,300.00						\$2,300.00	
27	Gutter Buddy 106.00 EA \$400.00	\$42,400.00						\$42,400.00	
28	Remove & Dispose Gutter Buddy @ Final 106.00 EA \$100.00	\$10,600.00						\$10,600.00	
29	Vacuum Structures at Final 131.00 EA \$300.00	\$39,300.00						\$39,300.00	
30	Dry Trench for Insrallation 1.00 LS \$200,000.00	\$200,000.00						\$200,000.00	
31	Turbidity Barrier 150.00 LF \$50.00	\$7,500.00						\$7,500.00	
32	Survey 1.00 LS \$20,850.00	\$20,850.00						\$20,850.00	
	WATER:								
1	12" C-900 14,460.00 LF \$79.50	\$1,149,570.00						\$1,149,570.00	
2	10" C-900 435.00 LF \$68.00	\$29,580.00						\$29,580.00	
3	8" C-900 1,320.00 LF \$45.00	\$59,400.00						\$59,400.00	
4	6" C-900 1,045.00 LF \$35.00	\$36,575.00						\$36,575.00	
5	Detector Tape 17,260.00 LF \$0.40	\$6,904.00						\$6,904.00	
6	Marking Wire 17,260.00 LF \$0.40	\$6,904.00						\$6,904.00	
7	Pipe Bedding for Water Main 3,835.00 TN \$40.00	\$153,400.00						\$153,400.00	
8	Fire Hydrant w/ Mega Lug 28.00 EA \$4,850.00	\$135,800.00						\$135,800.00	
9	¾" Threaded Rod for Hydrant Restraints 28.00 EA \$150.00	\$4,200.00						\$4,200.00	
10	12" Gate Valve & Box w/ Mega Lug 27.00 EA \$5,850.00	\$157,950.00						\$157,950.00	
11	10" Gate Valve & Box w/ Mega Lug 7.00 EA \$5,000.00	\$35,000.00						\$35,000.00	
12	8" Gate Valve & Box w. Mega Lug 22.00 EA \$2,850.00	\$62,700.00						\$62,700.00	

CONTINUATION SHEET

PROJECT: **Oak Ridge Ranches
Spine Road**

APPLICATION NO.: **Two (2)**
PERIOD TO: **01/25/25**
PRINTED DATE: **02/04/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-058**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
13	6" Gate Valve & Box w/ Mega Lug 28.00 EA \$2,650.00	\$74,200.00						\$74,200.00	
14	3" Dia. Bronze ID Disc (for Valve Box) 84.00 EA \$80.00	\$6,720.00						\$6,720.00	
15	12" x 10" Cross w/ Mega Lug 1.00 EA \$1,950.00	\$1,950.00						\$1,950.00	
16	12" x 12" Tee w/ Mega Lug 1.00 EA \$2,050.00	\$2,050.00						\$2,050.00	
17	12" x 10" Tee w/ Mega Lug 2.00 EA \$1,950.00	\$3,900.00						\$3,900.00	
18	12" x 8" Tee w/ Mega Lug 11.00 EA \$1,750.00	\$19,250.00						\$19,250.00	
19	12" x 6" Tee w/ Mega Lug 17.00 EA \$1,650.00	\$28,050.00						\$28,050.00	
20	10" x 6" Tee w/ Mega Lug 2.00 EA \$1,550.00	\$3,100.00						\$3,100.00	
21	8" x 6" Tee w/ Mega Lug 9.00 EA \$1,050.00	\$9,450.00						\$9,450.00	
22	12" 45° Bend w/ Mega Lug 1.00 EA \$1,550.00	\$1,550.00						\$1,550.00	
23	10" 45° Bend w/ Mega Lug 1.00 EA \$1,450.00	\$1,450.00						\$1,450.00	
24	12" Cap Tap 2" w/ Mega Lug 1.00 EA \$850.00	\$850.00						\$850.00	
25	10" Cap Tap 2" w/ Mega Lug 4.00 EA \$650.00	\$2,600.00						\$2,600.00	
26	8" Cap Tap 2" w/ Mega Lug 11.00 EA \$450.00	\$4,950.00						\$4,950.00	
27	2" FVO Ass'y 16.00 EA \$1,250.00	\$20,000.00						\$20,000.00	
28	12" Pipe Joint Restraint 300.00 EA \$540.00	\$162,000.00						\$162,000.00	
29	10" Pipe Joint Restraint 4.00 EA \$500.00	\$2,000.00						\$2,000.00	
30	8" Pipe Joint Restraint 45.00 EA \$280.00	\$12,600.00						\$12,600.00	
31	6" Pipe Joint Restraint 8.00 EA \$260.00	\$2,080.00						\$2,080.00	
32	12" Fill & Flush Connection 5.00 EA \$3,250.00	\$16,250.00						\$16,250.00	
33	Pig for Watermain 1.00 LS \$1,500.00	\$1,500.00						\$1,500.00	
34	Remove Existing Plug & Connect	\$3,100.00						\$3,100.00	

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Two (2)
PERIOD TO: 01/25/25
PRINTED DATE: 02/04/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				Previous Applications	This Application					
	2.00 EA	\$1,550.00								
35	HRS & Sample Points		\$3,850.00						\$3,850.00	
	1.00 LS	\$3,850.00								
36	Steel Plate Rental		\$2,200.00						\$2,200.00	
	1.00 LS	\$2,200.00								
37	MOT & Traffic Control		\$2,500.00						\$2,500.00	
	1.00 LS	\$2,500.00								
38	Survey		\$15,850.00						\$15,850.00	
	1.00 LS	\$15,850.00								
	FORCEMAIN:									
1	12" C-900		\$1,167,457.50						\$1,167,457.50	
	14,685.00 LF	\$79.50								
2	6" C-900		\$13,300.00						\$13,300.00	
	380.00 LF	\$35.00								
3	Detector Tape		\$6,026.00						\$6,026.00	
	15,065.00 LF	\$0.40								
4	Pipe Bedding		\$133,800.00						\$133,800.00	
	3,345.00 TN	\$40.00								
5	12" Gate Valve & Box w/ Mega Lug		\$68,500.00						\$68,500.00	
	10.00 EA	\$6,850.00								
6	6" Gate Valve & Box w/ Mega Lug		\$25,650.00						\$25,650.00	
	9.00 EA	\$2,850.00								
7	12" x 6" Tee w/ Mega Lug		\$14,800.00						\$14,800.00	
	8.00 EA	\$1,850.00								
8	6" Plug w/ Mega Lug		\$4,400.00						\$4,400.00	
	8.00 EA	\$550.00								
9	Remove Existing Plug & Connect		\$3,100.00						\$3,100.00	
	2.00 EA	\$1,550.00								
10	12" Pipe Joint Restraint		\$72,500.00						\$72,500.00	
	125.00 EA	\$580.00								
11	6" Pipe Joint Restraint		\$5,200.00						\$5,200.00	
	20.00 EA	\$260.00								
12	Flush Test		\$2,600.00						\$2,600.00	
	1.00 LS	\$2,600.00								
13	Steel Plate Rental		\$2,200.00						\$2,200.00	
	1.00 LS	\$2,200.00								
14	Sawcut Existing		\$600.00						\$600.00	
	1.00 LS	\$600.00								
15	Pavement Restoration		\$6,500.00						\$6,500.00	
	1.00 LS	\$6,500.00								
16	Subgrade & Base Restoration w/ CLR		\$6,500.00						\$6,500.00	
	1.00 LS	\$6,500.00								
17	Pavement Marking Restoration		\$2,500.00						\$2,500.00	
	1.00 LS	\$2,500.00								

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Two (2)
PERIOD TO: 01/25/25
PRINTED DATE: 02/04/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS (not in D or E)	G TOTAL COMP/STORED TO-DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			Previous Applications	This Application					
18	MOT & Traffic Control 1.00 LS \$6,500.00	\$6,500.00						\$6,500.00	
19	Survey 1.00 LS \$11,569.20	\$11,569.20						\$11,569.20	
	SOD:								
1	Bahia Sod (Per Exhibit) 2,000,000.00 SF \$0.30	\$600,000.00						\$600,000.00	
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
TOTAL:		\$22,600,000.00	\$30,628.00	\$8,792.50		\$39,420.50	0%	\$22,560,579.50	\$3,942.05

	OAK RIDGE RANCHES SPINE ROAD - 2024-058								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - ELLIPTICAL PIPE FOR ANIMAL CROSSING - OPTIONS							12/19/2024	PENDING
CO #1A	Storm Drain: Option 1 1.00 LS \$124,150.00	\$124,150.00							
CO #1B	Storm Drain: Option 2 1.00 LS \$174,300.00	\$174,300.00							
	CHANGE ORDER #2 - HP PIPE IN LIEU OF RCP PIPE							1/13/2025	VOIDED
CO #2	Storm Drain: ADD 1.00 LS \$1,350,310.00								1/21/2025
CO #2	Storm Drain: DEDUCT 1.00 LS (\$1,212,100.00)								
	TOTAL:		\$298,450.00						

WAIVER AND PARTIAL RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum \$7,913.25, hereby received, hereby waives and releases its lien to claim a lien for labor, services or material furnished through January 25 2025 to Oak Ridge Ranches, LLC. on the job of Oak Ridge Ranches – Spine Road to the following property:

Oak Ridge Ranches Spine Road
Glades Cut off & Range Line
Draw#2
~~PD13360~~

This waiver and release does not cover any retention or labor, services, or material furnished after the date specified above.

Dated on February 4, 2025

Downrite Engineering Corp.

(Lienor)

Sam LoBue

(By)

State of Florida

SS

County of Miami-Dade

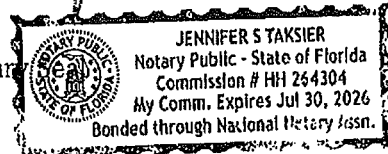
This instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 4day of February, 2025 by Sam LoBue, on behalf of said company, who is personally known to me or has produced -----as identification.

My commission expires:

Sign:

Print:

Notar



KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Downrite Engineering Corporation**
Vendor Code **DOWENG**
Invoice # **3360/APP3**
Invoice Date **3/25/2025**
APPLY TO PO # **3360**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 55,638.00	\$ 5,563.80	\$ 50,074.20
Total This Draw		\$ 55,638.00	\$ 5,563.80	\$ 50,074.20

Prepared by: Tennisha Thompson

Date: 03/25/25

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid				
	Payment Amount	LandDev Retention	Total Retention	Total Payment
App #1	30,628.00	3,062.80	3,062.80	27,565.20
App #2	8,792.50	879.25	879.25	7,913.25
App #3	55,638.00	5,563.80	5,563.80	50,074.20
App #4				
App #5				
	95,058.50	9,505.85	9,505.85	85,552.65

APPLICATION AND CERTIFICATE FOR PAYMENT

PO#3360

TO: Oak Ridge Ranches, LLC.
Attention: Jon Seifel
105 NE 1st Street
Delray Beach, FL 33444

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Three (3)
PERIOD TO: 03/25/25
PRINTED DATE: 03/19/25
CONTRACT DATE:

FROM CONTRACTOR: Downrite Engineering Corporation
14241 SW 143rd Court
Miami, FL 33186

DRE JOB #: 2024-058

Email: Justin@downrite.com
Email: Jseifel@kolter.com

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	\$22,600,000.00		
CHANGE ORDERS	\$0.00		
CONTRACT SUM TO DATE	\$22,600,000.00		
		Application 1 - 2	Application 3
TOTAL COMPLETED AND STORED TO DATE	\$95,058.50	\$39,420.50	\$55,638.00
RETAINAGE	\$9,505.85	\$3,942.05	\$5,563.80
TOTAL EARNED LESS RETAINAGE	\$85,552.65	\$35,478.45	\$50,074.20
LESS PREVIOUS CERTIFICATE FOR PAYMENT	\$35,478.45	\$35,478.45	\$0.00
CURRENT PAYMENT DUE	\$50,074.20	\$0.00	\$50,074.20

SEND CONDITIONAL RELEASE IN WORD

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Three (3)
PERIOD TO: 03/25/25
PRINTED DATE: 03/19/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS (not in D or E)	G TOTAL COMP/STORED TO-DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			Previous Applications	This Application					
	EARTHWORK:								
1	Clearing & Burn	\$74,250.00		\$7,425.00		\$7,425.00	10%	\$66,825.00	\$742.50
40	33.00 AC \$2,250.00								
2	Disc Site	\$90,000.00						\$90,000.00	
40	200.00 AC \$450.00								
3	Silt Fence (No Maintenance)	\$153,140.00	\$30,628.00	\$30,628.00		\$61,256.00	40%	\$91,884.00	\$6,125.60
40	76,570.00 LF \$2.00								
4	Asphalt Washed Rock Entrance w/ Sediment Trap	\$6,550.00						\$6,550.00	
40	1.00 EA \$6,550.00								
5	Proof Roll Site	\$15,909.50						\$15,909.50	
40	159,095.00 SY \$0.10								
6	Slope Lake Top of Bank	\$175,166.25						\$175,166.25	
40	33,365.00 LF \$5.25								
7	Slope Top of Bank (Ditch)	\$93,581.25						\$93,581.25	
40	17,825.00 LF \$5.25								
8	Excavate & Stockpile	\$1,891,717.50						\$1,891,717.50	
40	1,112,775.00 CY \$1.70								
9	Load, Haul & Place	\$1,891,717.50						\$1,891,717.50	
40	1,112,775.00 CY \$1.70								
10	Excavate, Move within 100' Stockpile	\$506,250.00						\$506,250.00	
40	225,000.00 CY \$2.25								
11	Miscellaneous Landscape Grading	\$306,981.30						\$306,981.30	
40	5,116,355.00 SF \$0.06								
12	Survey	\$175,850.00	\$8,792.50	\$17,585.00		\$26,377.50	15%	\$149,472.50	\$2,637.75
85	1.00 LS \$175,850.00								
	PAVEMENT: ASPHALT								
1	12" Stabilized Subgrade	\$676,574.50						\$676,574.50	
50	113,710.00 SY \$5.95								
2	10" Rock Base	\$1,568,199.00						\$1,568,199.00	
50	107,780.00 SY \$14.55								
3	1.5" Type SP-12.5 Asphalt (1st Lift)	\$1,323,036.75						\$1,323,036.75	
50	102,165.00 SY \$12.95								
4	1.5" Type SP-9.5 Asphalt (2nd Lift)	\$1,323,036.75						\$1,323,036.75	
50	102,165.00 SY \$12.95								
5	Sawcut Existing	\$550.00						\$550.00	
50	1.00 LS \$550.00								
6	MOT & Traffic Control	\$500.00						\$500.00	
80	1.00 LS \$500.00								
7	Survey	\$45,850.00						\$45,850.00	
85	1.00 LS \$45,850.00								
	CONCRETE:								
1	4" Concrete Sidewalk (Non-reinforced)	\$991,012.00						\$991,012.00	
50	225,230.00 SF \$4.40								
2	2' Valley Gutter	\$3,240.00						\$3,240.00	

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Three (3)
PERIOD TO: 03/25/25
PRINTED DATE: 03/19/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
60	180.00 LF	\$18.00							
3	2' Type "F" Curb & Gutter	\$1,030,320.00						\$1,030,320.00	
60	57,240.00 LF	\$18.00							
4	6" x 18" Type "D" Curb	\$450.00						\$450.00	
60	30.00 LF	\$15.00							
5	Pedestrian Ramp	\$9,000.00						\$9,000.00	
60	30.00 EA	\$300.00							
6	MOT & Traffic Control	\$500.00						\$500.00	
80	1.00 LS	\$500.00							
7	Survey	\$30,850.00						\$30,850.00	
85	1.00 LS	\$30,850.00							
	SIGNS & MARKINGS: STANDARD U-CHANNEL POST FOR ALL SIGNS								
1	R1-1	\$400.00						\$400.00	
55	2.00 EA	\$200.00							
2	R1-5	\$600.00						\$600.00	
55	3.00 EA	\$200.00							
3	R4-7	\$2,000.00						\$2,000.00	
55	10.00 EA	\$200.00							
4	OM-1 w/ Red Reflectors	\$7,350.00						\$7,350.00	
55	49.00 EA	\$150.00							
5	6" White 2' - 4' Skip (P)	\$314.00						\$314.00	
55	3,925.00 LF	\$0.08							
6	6" White 10' - 30' Skip (P)	\$22,992.00						\$22,992.00	
55	28,740.00 LF	\$0.80							
7	6" White (P)	\$47,164.00						\$47,164.00	
55	58,955.00 LF	\$0.80							
8	6" Yellow (P)	\$22,696.00						\$22,696.00	
55	28,370.00 LF	\$0.80							
9	12" White (P)	\$6,720.00						\$6,720.00	
55	2,240.00 LF	\$3.00							
10	24" White (P)	\$220.00						\$220.00	
55	55.00 LF	\$4.00							
11	6" White 2' - 4' Skip (T)	\$7,065.00						\$7,065.00	
55	3,925.00 LF	\$1.80							
12	6" White 10' - 30' Skip (T)	\$51,732.00						\$51,732.00	
55	28,740.00 LF	\$1.80							
13	6" White (T)	\$106,119.00						\$106,119.00	
55	58,955.00 LF	\$1.80							
14	6" Yellow (T)	\$51,066.00						\$51,066.00	
55	28,370.00 LF	\$1.80							
15	12" White (T)	\$8,960.00						\$8,960.00	
55	2,240.00 LF	\$4.00							
16	24" White (T)	\$275.00						\$275.00	

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Three (3)
PERIOD TO: 03/25/25
PRINTED DATE: 03/19/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
55	55.00 LF \$5.00								
17	White Directional Arrow (T)	\$4,600.00						\$4,600.00	
55	46.00 EA \$100.00								
18	Survey	\$20,850.00						\$20,850.00	
85	1.00 LS \$20,850.00								
	STORM DRAIN:								
1	60" RCP	\$192,760.00						\$192,760.00	
30	488.00 LF \$395.00								
2	42" RCP	\$187,480.00						\$187,480.00	
30	872.00 LF \$215.00								
3	38" x 60" ERCP	\$125,400.00						\$125,400.00	
30	264.00 LF \$475.00								
4	36" RCP	\$695,640.00						\$695,640.00	
30	4,488.00 LF \$155.00								
5	30" RCP	\$418,000.00						\$418,000.00	
30	3,800.00 LF \$110.00								
6	24" RCP	\$316,880.00						\$316,880.00	
30	3,728.00 LF \$85.00								
7	18" RCP	\$216,840.00						\$216,840.00	
30	3,336.00 LF \$65.00								
8	60" HP	\$935,000.00						\$935,000.00	
30	3,400.00 LF \$275.00								
9	48" HP	\$268,000.00						\$268,000.00	
30	1,340.00 LF \$200.00								
10	36" HP	\$25,000.00						\$25,000.00	
30	200.00 LF \$125.00								
11	48" CMP	\$5,100.00						\$5,100.00	
30	20.00 LF \$255.00								
12	42" CMP	\$8,800.00						\$8,800.00	
30	40.00 LF \$220.00								
13	36" CMP	\$13,500.00						\$13,500.00	
30	90.00 LF \$150.00								
14	Pipe Bedding	\$455,800.00						\$455,800.00	
30	11,395.00 TN \$40.00								
15	Catch Basin 42" Dia. w/ P-5 Inlet & Throat	\$109,200.00						\$109,200.00	
30	24.00 EA \$4,550.00								
16	Catch Basin 48" Dia. w/ P-5 Inlet & Throat	\$55,500.00						\$55,500.00	
30	10.00 EA \$5,550.00								
17	Catch Basin 60" Dia. w/ P-5 Inlet & Throat	\$123,300.00						\$123,300.00	
30	18.00 EA \$6,850.00								
18	Catch Basin 72" Dia. w/ P-5 Inlet & Throat	\$52,850.00						\$52,850.00	
30	7.00 EA \$7,550.00								
19	Catch Basin 84" Dia. w/ P-5 Inlet & Throat	\$31,700.00						\$31,700.00	

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Three (3)
PERIOD TO: 03/25/25
PRINTED DATE: 03/19/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS (not in D or E)	G TOTAL COMP/STORED TO-DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			Previous Applications	This Application					
30	2.00 EA \$15,850.00								
20	Catch Basin 96" Dia. w/ P-5 Inlet & Throat	\$18,850.00						\$18,850.00	
30	1.00 EA \$18,850.00								
21	Catch Basin 42" Dia. w/ P-6 Inlet & Throat	\$83,250.00						\$83,250.00	
30	15.00 EA \$5,550.00								
22	Catch Basin 48" Dia. w/ P-6 Inlet & Throat	\$36,000.00						\$36,000.00	
30	6.00 EA \$6,000.00								
23	Catch Basin 60" Dia. w/ P-6 Inlet & Throat	\$84,000.00						\$84,000.00	
30	12.00 EA \$7,000.00								
24	Catch Basin 72" Dia. w/ P-6 Inlet & Throat	\$76,500.00						\$76,500.00	
30	9.00 EA \$8,500.00								
25	Catch Basin 84" Dia. w/ P-6 Inlet & Throat	\$29,700.00						\$29,700.00	
30	2.00 EA \$14,850.00								
26	Storm Manhole 84" Dia. w/ USF 310	\$174,350.00						\$174,350.00	
30	11.00 EA \$15,850.00								
27	Storm Manhole 96" Dia. w/ USF 310	\$41,700.00						\$41,700.00	
30	2.00 EA \$20,850.00								
28	Storm Manhole 120" Dia. w/ USF 310	\$91,700.00						\$91,700.00	
30	2.00 EA \$45,850.00								
29	Storm Manhole 144" Dia. w/ USF 310	\$78,850.00						\$78,850.00	
30	1.00 EA \$78,850.00								
30	Control Structure Type 'D' w/ USF 6626	\$52,650.00						\$52,650.00	
30	9.00 EA \$5,850.00								
31	Crane	\$25,000.00						\$25,000.00	
30	5.00 DY \$5,000.00								
32	Concrete Collar for Catch Basin	\$5,400.00						\$5,400.00	
30	9.00 EA \$600.00								
33	Concrete Endwall for 60" RCP Outfall	\$12,850.00						\$12,850.00	
30	1.00 EA \$12,850.00								
34	Concrete Endwall for Dual 66" RCP Outfall	\$25,000.00						\$25,000.00	
30	1.00 EA \$25,000.00								
35	Wrap Joint (RCP Only)	\$46,684.00						\$46,684.00	
30	2,122.00 EA \$22.00								
36	36" Drainage Bands (CMP)	\$2,600.00						\$2,600.00	
30	4.00 EA \$650.00								
37	42" Drainage Bands (CMP)	\$2,500.00						\$2,500.00	
30	2.00 EA \$1,250.00								
38	48" Drainage Bands (CMP)	\$1,850.00						\$1,850.00	
30	1.00 EA \$1,850.00								
39	Concrete Collar for 36" Pipe	\$2,600.00						\$2,600.00	
30	4.00 EA \$650.00								
40	Concrete Collar for 42" Pipe	\$2,500.00						\$2,500.00	
30	2.00 EA \$1,250.00								

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Three (3)
PERIOD TO: 03/25/25
PRINTED DATE: 03/19/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
41	Concrete Collar for 48" Pipe 1.00 EA \$1,850.00	\$1,850.00						\$1,850.00	
42	Filter Fabric in Grates 115.00 EA \$25.00	\$2,875.00						\$2,875.00	
43	Remove & Dispose Filter Fabric at Final 115.00 EA \$20.00	\$2,300.00						\$2,300.00	
44	Gutter Buddy 106.00 EA \$400.00	\$42,400.00						\$42,400.00	
45	Remove & Dispose Gutter Buddy @ Final 106.00 EA \$100.00	\$10,600.00						\$10,600.00	
46	Vacuum Structures at Final 131.00 EA \$300.00	\$39,300.00						\$39,300.00	
47	Dry Trench for Insrallation 1.00 LS \$200,000.00	\$200,000.00						\$200,000.00	
48	Turbidity Barrier 150.00 LF \$50.00	\$7,500.00						\$7,500.00	
49	Survey 1.00 LS \$20,850.00	\$20,850.00						\$20,850.00	
	WATER:								
1	12" C-900 14,460.00 LF \$79.50	\$1,149,570.00						\$1,149,570.00	
2	10" C-900 435.00 LF \$68.00	\$29,580.00						\$29,580.00	
3	8" C-900 1,320.00 LF \$45.00	\$59,400.00						\$59,400.00	
4	6" C-900 1,045.00 LF \$35.00	\$36,575.00						\$36,575.00	
5	Detector Tape 17,260.00 LF \$0.40	\$6,904.00						\$6,904.00	
6	Marking Wire 17,260.00 LF \$0.40	\$6,904.00						\$6,904.00	
7	Pipe Bedding for Water Main 3,835.00 TN \$40.00	\$153,400.00						\$153,400.00	
8	Fire Hydrant w/ Mega Lug 28.00 EA \$4,850.00	\$135,800.00						\$135,800.00	
9	¾" Threaded Rod for Hydrant Restraints 28.00 EA \$150.00	\$4,200.00						\$4,200.00	
10	12" Gate Valve & Box w/ Mega Lug 27.00 EA \$5,850.00	\$157,950.00						\$157,950.00	
11	10" Gate Valve & Box w/ Mega Lug 7.00 EA \$5,000.00	\$35,000.00						\$35,000.00	
12	8" Gate Valve & Box w. Mega Lug 22.00 EA \$2,850.00	\$62,700.00						\$62,700.00	

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Three (3)
PERIOD TO: 03/25/25
PRINTED DATE: 03/19/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
13	6" Gate Valve & Box w/ Mega Lug	\$74,200.00						\$74,200.00	
10	28.00 EA \$2,650.00								
14	3" Dia. Bronze ID Disc (for Valve Box)	\$6,720.00						\$6,720.00	
10	84.00 EA \$80.00								
15	12" x 10" Cross w/ Mega Lug	\$1,950.00						\$1,950.00	
10	1.00 EA \$1,950.00								
16	12" x 12" Tee w/ Mega Lug	\$2,050.00						\$2,050.00	
10	1.00 EA \$2,050.00								
17	12" x 10" Tee w/ Mega Lug	\$3,900.00						\$3,900.00	
10	2.00 EA \$1,950.00								
18	12" x 8" Tee w/ Mega Lug	\$19,250.00						\$19,250.00	
10	11.00 EA \$1,750.00								
19	12" x 6" Tee w/ Mega Lug	\$28,050.00						\$28,050.00	
10	17.00 EA \$1,650.00								
20	10" x 6" Tee w/ Mega Lug	\$3,100.00						\$3,100.00	
10	2.00 EA \$1,550.00								
21	8" x 6" Tee w/ Mega Lug	\$9,450.00						\$9,450.00	
10	9.00 EA \$1,050.00								
22	12" 45° Bend w/ Mega Lug	\$1,550.00						\$1,550.00	
10	1.00 EA \$1,550.00								
23	10" 45° Bend w/ Mega Lug	\$1,450.00						\$1,450.00	
10	1.00 EA \$1,450.00								
24	12" Cap Tap 2" w/ Mega Lug	\$850.00						\$850.00	
10	1.00 EA \$850.00								
25	10" Cap Tap 2" w/ Mega Lug	\$2,600.00						\$2,600.00	
10	4.00 EA \$650.00								
26	8" Cap Tap 2" w/ Mega Lug	\$4,950.00						\$4,950.00	
10	11.00 EA \$450.00								
27	2" FVO Ass'y	\$20,000.00						\$20,000.00	
10	16.00 EA \$1,250.00								
28	12" Pipe Joint Restraint	\$162,000.00						\$162,000.00	
10	300.00 EA \$540.00								
29	10" Pipe Joint Restraint	\$2,000.00						\$2,000.00	
10	4.00 EA \$500.00								
30	8" Pipe Joint Restraint	\$12,600.00						\$12,600.00	
10	45.00 EA \$280.00								
31	6" Pipe Joint Restraint	\$2,080.00						\$2,080.00	
10	8.00 EA \$260.00								
32	12" Fill & Flush Connection	\$16,250.00						\$16,250.00	
10	5.00 EA \$3,250.00								
33	Pig for Watermain	\$1,500.00						\$1,500.00	
10	1.00 LS \$1,500.00								
34	Remove Existing Plug & Connect	\$3,100.00						\$3,100.00	

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Three (3)
PERIOD TO: 03/25/25
PRINTED DATE: 03/19/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				Previous Applications	This Application					
10	2.00 EA	\$1,550.00								
35	HRS & Sample Points		\$3,850.00						\$3,850.00	
10	1.00 LS	\$3,850.00								
36	Steel Plate Rental		\$2,200.00						\$2,200.00	
80	1.00 LS	\$2,200.00								
37	MOT & Traffic Control		\$2,500.00						\$2,500.00	
80	1.00 LS	\$2,500.00								
38	Survey		\$15,850.00						\$15,850.00	
85	1.00 LS	\$15,850.00								
	FORCEMAIN:									
1	12" C-900		\$1,167,457.50						\$1,167,457.50	
20	14,685.00 LF	\$79.50								
2	6" C-900		\$13,300.00						\$13,300.00	
20	380.00 LF	\$35.00								
3	Detector Tape		\$6,026.00						\$6,026.00	
20	15,065.00 LF	\$0.40								
4	Pipe Bedding		\$133,800.00						\$133,800.00	
20	3,345.00 TN	\$40.00								
5	12" Gate Valve & Box w/ Mega Lug		\$68,500.00						\$68,500.00	
20	10.00 EA	\$6,850.00								
6	6" Gate Valve & Box w/ Mega Lug		\$25,650.00						\$25,650.00	
20	9.00 EA	\$2,850.00								
7	12" x 6" Tee w/ Mega Lug		\$14,800.00						\$14,800.00	
20	8.00 EA	\$1,850.00								
8	6" Plug w/ Mega Lug		\$4,400.00						\$4,400.00	
20	8.00 EA	\$550.00								
9	Remove Existing Plug & Connect		\$3,100.00						\$3,100.00	
20	2.00 EA	\$1,550.00								
10	12" Pipe Joint Restraint		\$72,500.00						\$72,500.00	
20	125.00 EA	\$580.00								
11	6" Pipe Joint Restraint		\$5,200.00						\$5,200.00	
20	20.00 EA	\$260.00								
12	Flush Test		\$2,600.00						\$2,600.00	
20	1.00 LS	\$2,600.00								
13	Steel Plate Rental		\$2,200.00						\$2,200.00	
80	1.00 LS	\$2,200.00								
14	Sawcut Existing		\$600.00						\$600.00	
20	1.00 LS	\$600.00								
15	Pavement Restoration		\$6,500.00						\$6,500.00	
20	1.00 LS	\$6,500.00								
16	Subgrade & Base Restoration w/ CLR		\$6,500.00						\$6,500.00	
20	1.00 LS	\$6,500.00								
17	Pavement Marking Restoration		\$2,500.00						\$2,500.00	
20	1.00 LS	\$2,500.00								

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Three (3)
PERIOD TO: 03/25/25
PRINTED DATE: 03/19/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS (not in D or E)	G TOTAL COMP/STORED TO-DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			Previous Applications	This Application					
18	MOT & Traffic Control	\$6,500.00						\$6,500.00	
80	1.00 LS \$6,500.00								
19	Survey	\$11,569.20						\$11,569.20	
85	1.00 LS \$11,569.20								
	SOD:								
1	Bahia Sod (Per Exhibit)	\$600,000.00						\$600,000.00	
40	2,000,000.00 SF \$0.30								
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	\$22,600,000.00	\$39,420.50	\$55,638.00		\$95,058.50	0%	\$22,504,941.50	\$9,505.85

	OAK RIDGE RANCHES SPINE ROAD - 2024-058								
CO#	CHANGE ORDERS:	AMT					DATE OF CO	DATE ADDED	
	CHANGE ORDER #1 - ELLIPTICAL PIPE FOR ANIMAL CROSSING - OPTIONS						12/19/2024	PENDING	
CO #1A	Storm Drain: Option 1 1.00 LS \$124,150.00	\$124,150.00							
CO #1B	Storm Drain: Option 2 1.00 LS \$174,300.00	\$174,300.00							
	CHANGE ORDER #2 - HP PIPE IN LIEU OF RCP PIPE						1/13/2025	VOIDED	
CO #2	Storm Drain: ADD 1.00 LS \$1,350,310.00							1/21/2025	
CO #2	Storm Drain: DEDUCT 1.00 LS (\$1,212,100.00)								
	TOTAL:		\$298,450.00						

WAIVER AND PARTIAL RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum \$50,074.20 hereby received, hereby waives and releases its lien to claim a lien for labor, services or material furnished through March 25, 2025 to Oak Ridge Ranches, LLC. on the job of Oak Ridge Ranches – Spine Road to the following property:

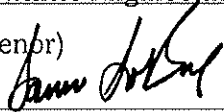
Oak Ridge Ranches Spine Road
Glades Cut off & Range Line
Draw#3

This waiver and release does not cover any retention or labor, services, or material furnished after the date specified above.

Dated on March 20th, 2025

Downrite Engineering Corp.

(Lienor)



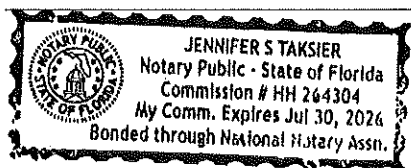
(By)

State of Florida

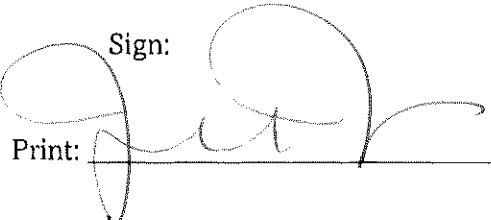
County of Miami-Dade

This instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 20th day of March, 2025 by Sam LoBue, on behalf of said company, who is personally known to me or has produced -----as identification.

My commission expires:



Sign:



Print:

Notary Seal

KOLTER

Check Request				
Oak Ridge Ranches LLC				
Vendor Name	Downrite Engineering Corporation			
Vendor Code	DOWENG			
Invoice #	3360/APP4			
Invoice Date	3/25/2025			
APPLY TO PO #	3360			
Special Handling Instructions:				
Additional Information				
Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 154,978.48	\$ 15,497.85	\$ 139,480.63
	Total This Draw	\$ 154,978.48	\$ 15,497.85	\$ 139,480.63
Prepared by: Tennisha Thompson		Date:	07/01/25	
Approved by: Jon Seifel (See attached)				

PAY THIS
AMOUNT

Paid				
	Payment Amount	LandDev Retention	Total Retention	Total Payment
App #1	30,628.00	3,062.80	3,062.80	27,565.20
App #2	8,792.50	879.25	879.25	7,913.25
App #3	55,638.00	5,563.80	5,563.80	50,074.20
App #4	154,978.48	15,497.85	15,497.85	139,480.63
App #5				
	250,036.98	25,003.70	25,003.70	225,033.28

APPLICATION AND CERTIFICATE FOR PAYMENT

PO#3360

TO: **Oak Ridge Ranches, LLC.**
Attention: Jon Seifel
105 NE 1st Street
Delray Beach, FL 33444

PROJECT: **Oak Ridge Ranches**
Spine Road

APPLICATION NO.: **Four (4)**

PERIOD TO: **04/25/25**

PRINTED DATE: **05/05/25**

CONTRACT DATE:

FROM CONTRACTOR: **Downrite Engineering Corporation**
14241 SW 143rd Court
Miami, FL 33186

DRE JOB #: **2024-058**

Email: Justin@downrite.com

CONTRACT FOR: **EMAIL ONLY**

Email: Jseifel@kolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	\$22,600,000.00		
CHANGE ORDERS	\$0.00		
CONTRACT SUM TO DATE	\$22,600,000.00		
		Application 1 - 3	Application 4
TOTAL COMPLETED AND STORED TO DATE	\$250,036.98	\$95,058.50	\$154,978.48
RETAINAGE	\$25,003.70	\$9,505.85	\$15,497.85
TOTAL EARNED LESS RETAINAGE	\$225,033.28	\$85,552.65	\$139,480.63
LESS PREVIOUS CERTIFICATE FOR PAYMENT	\$85,552.65	\$85,552.65	\$0.00
CURRENT PAYMENT DUE	\$139,480.63	\$0.00	\$139,480.63

SEND CONDITIONAL RELEASE IN WORD

CONTINUATION SHEET

PROJECT: **Oak Ridge Ranches
Spine Road**

APPLICATION NO.: **Four (4)**

PERIOD TO: **04/25/25**

PRINTED DATE: **05/05/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-058**

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
	EARTHWORK:								
1 40	Clearing & Burn 33.00 AC \$2,250.00	\$74,250.00	\$7,425.00	\$3,712.50		\$11,137.50	15%	\$63,112.50	\$1,113.75
2 40	Disc Site 200.00 AC \$450.00	\$90,000.00		\$4,500.00		\$4,500.00	5%	\$85,500.00	\$450.00
3 40	Silt Fence (No Maintenance) 76,570.00 LF \$2.00	\$153,140.00	\$61,256.00	\$30,628.00		\$91,884.00	60%	\$61,256.00	\$9,188.40
4 40	Asphalt Washed Rock Entrance w/ Sediment Trap 1.00 EA \$6,550.00	\$6,550.00		\$6,550.00		\$6,550.00	100%		\$655.00
5 40	Proof Roll Site 159,095.00 SY \$0.10	\$15,909.50		\$795.48		\$795.48	5%	\$15,114.03	\$79.55
6 40	Slope Lake Top of Bank 33,365.00 LF \$5.25	\$175,166.25						\$175,166.25	
7 40	Slope Top of Bank (Ditch) 17,825.00 LF \$5.25	\$93,581.25						\$93,581.25	
8 40	Excavate & Stockpile 1,112,775.00 CY \$1.70	\$1,891,717.50		\$50,000.00		\$50,000.00	3%	\$1,841,717.50	\$5,000.00
9 40	Load, Haul & Place 1,112,775.00 CY \$1.70	\$1,891,717.50		\$50,000.00		\$50,000.00	3%	\$1,841,717.50	\$5,000.00
10 40	Excavate, Move within 100' Stockpile 225,000.00 CY \$2.25	\$506,250.00						\$506,250.00	
11 40	Miscellaneous Landscape Grading 5,116,355.00 SF \$0.06	\$306,981.30						\$306,981.30	
12 85	Survey 1.00 LS \$175,850.00	\$175,850.00	\$26,377.50	\$8,792.50		\$35,170.00	20%	\$140,680.00	\$3,517.00
	PAVEMENT: ASPHALT								
1 50	12" Stabilized Subgrade 113,710.00 SY \$5.95	\$676,574.50						\$676,574.50	
2 50	10" Rock Base 107,780.00 SY \$14.55	\$1,568,199.00						\$1,568,199.00	
3 50	1.5" Type SP-12.5 Asphalt (1st Lift) 102,165.00 SY \$12.95	\$1,323,036.75						\$1,323,036.75	
4 50	1.5" Type SP-9.5 Asphalt (2nd Lift) 102,165.00 SY \$12.95	\$1,323,036.75						\$1,323,036.75	
5 50	Sawcut Existing 1.00 LS \$550.00	\$550.00						\$550.00	
6 80	MOT & Traffic Control 1.00 LS \$500.00	\$500.00						\$500.00	
7 85	Survey 1.00 LS \$45,850.00	\$45,850.00						\$45,850.00	
	CONCRETE:								
1 60	4" Concrete Sidewalk (Non-reinforced) 225,230.00 SF \$4.40	\$991,012.00						\$991,012.00	
2	2' Valley Gutter	\$3,240.00						\$3,240.00	

CONTINUATION SHEET

PROJECT: **Oak Ridge Ranches
Spine Road**

APPLICATION NO.: **Four (4)**
PERIOD TO: **04/25/25**
PRINTED DATE: **05/05/25**
DRE JOB #: **2024-058**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
60	180.00 LF	\$18.00							
3	2' Type "F" Curb & Gutter	\$1,030,320.00						\$1,030,320.00	
60	57,240.00 LF	\$18.00							
4	6" x 18" Type "D" Curb	\$450.00						\$450.00	
60	30.00 LF	\$15.00							
5	Pedestrian Ramp	\$9,000.00						\$9,000.00	
60	30.00 EA	\$300.00							
6	MOT & Traffic Control	\$500.00						\$500.00	
80	1.00 LS	\$500.00							
7	Survey	\$30,850.00						\$30,850.00	
85	1.00 LS	\$30,850.00							
	SIGNS & MARKINGS: STANDARD U-CHANNEL POST FOR ALL SIGNS								
1	R1-1	\$400.00						\$400.00	
55	2.00 EA	\$200.00							
2	R1-5	\$600.00						\$600.00	
55	3.00 EA	\$200.00							
3	R4-7	\$2,000.00						\$2,000.00	
55	10.00 EA	\$200.00							
4	OM-1 w/ Red Reflectors	\$7,350.00						\$7,350.00	
55	49.00 EA	\$150.00							
5	6" White 2' - 4' Skip (P)	\$314.00						\$314.00	
55	3,925.00 LF	\$0.08							
6	6" White 10' - 30' Skip (P)	\$22,992.00						\$22,992.00	
55	28,740.00 LF	\$0.80							
7	6" White (P)	\$47,164.00						\$47,164.00	
55	58,955.00 LF	\$0.80							
8	6" Yellow (P)	\$22,696.00						\$22,696.00	
55	28,370.00 LF	\$0.80							
9	12" White (P)	\$6,720.00						\$6,720.00	
55	2,240.00 LF	\$3.00							
10	24" White (P)	\$220.00						\$220.00	
55	55.00 LF	\$4.00							
11	6" White 2' - 4' Skip (T)	\$7,065.00						\$7,065.00	
55	3,925.00 LF	\$1.80							
12	6" White 10' - 30' Skip (T)	\$51,732.00						\$51,732.00	
55	28,740.00 LF	\$1.80							
13	6" White (T)	\$106,119.00						\$106,119.00	
55	58,955.00 LF	\$1.80							
14	6" Yellow (T)	\$51,066.00						\$51,066.00	
55	28,370.00 LF	\$1.80							
15	12" White (T)	\$8,960.00						\$8,960.00	
55	2,240.00 LF	\$4.00							
16	24" White (T)	\$275.00						\$275.00	

CONTINUATION SHEET

PROJECT: **Oak Ridge Ranches
Spine Road**

APPLICATION NO.: **Four (4)**
PERIOD TO: **04/25/25**
PRINTED DATE: **05/05/25**
DRE JOB #: **2024-058**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
55	55.00 LF \$5.00								
17	White Directional Arrow (T)	\$4,600.00						\$4,600.00	
55	46.00 EA \$100.00								
18	Survey	\$20,850.00						\$20,850.00	
85	1.00 LS \$20,850.00								
	STORM DRAIN:								
1	60" RCP	\$192,760.00						\$192,760.00	
30	488.00 LF \$395.00								
2	42" RCP	\$187,480.00						\$187,480.00	
30	872.00 LF \$215.00								
3	38" x 60" ERCP	\$125,400.00						\$125,400.00	
30	264.00 LF \$475.00								
4	36" RCP	\$695,640.00						\$695,640.00	
30	4,488.00 LF \$155.00								
5	30" RCP	\$418,000.00						\$418,000.00	
30	3,800.00 LF \$110.00								
6	24" RCP	\$316,880.00						\$316,880.00	
30	3,728.00 LF \$85.00								
7	18" RCP	\$216,840.00						\$216,840.00	
30	3,336.00 LF \$65.00								
8	60" HP	\$935,000.00						\$935,000.00	
30	3,400.00 LF \$275.00								
9	48" HP	\$268,000.00						\$268,000.00	
30	1,340.00 LF \$200.00								
10	36" HP	\$25,000.00						\$25,000.00	
30	200.00 LF \$125.00								
11	48" CMP	\$5,100.00						\$5,100.00	
30	20.00 LF \$255.00								
12	42" CMP	\$8,800.00						\$8,800.00	
30	40.00 LF \$220.00								
13	36" CMP	\$13,500.00						\$13,500.00	
30	90.00 LF \$150.00								
14	Pipe Bedding	\$455,800.00						\$455,800.00	
30	11,395.00 TN \$40.00								
15	Catch Basin 42" Dia. w/ P-5 Inlet & Throat	\$109,200.00						\$109,200.00	
30	24.00 EA \$4,550.00								
16	Catch Basin 48" Dia. w/ P-5 Inlet & Throat	\$55,500.00						\$55,500.00	
30	10.00 EA \$5,550.00								
17	Catch Basin 60" Dia. w/ P-5 Inlet & Throat	\$123,300.00						\$123,300.00	
30	18.00 EA \$6,850.00								
18	Catch Basin 72" Dia. w/ P-5 Inlet & Throat	\$52,850.00						\$52,850.00	
30	7.00 EA \$7,550.00								
19	Catch Basin 84" Dia. w/ P-5 Inlet & Throat	\$31,700.00						\$31,700.00	

CONTINUATION SHEET

PROJECT: **Oak Ridge Ranches
Spine Road**

APPLICATION NO.: **Four (4)**
PERIOD TO: **04/25/25**
PRINTED DATE: **05/05/25**
DRE JOB #: **2024-058**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
30	2.00 EA \$15,850.00								
20	Catch Basin 96" Dia. w/ P-5 Inlet & Throat	\$18,850.00						\$18,850.00	
30	1.00 EA \$18,850.00								
21	Catch Basin 42" Dia. w/ P-6 Inlet & Throat	\$83,250.00						\$83,250.00	
30	15.00 EA \$5,550.00								
22	Catch Basin 48" Dia. w/ P-6 Inlet & Throat	\$36,000.00						\$36,000.00	
30	6.00 EA \$6,000.00								
23	Catch Basin 60" Dia. w/ P-6 Inlet & Throat	\$84,000.00						\$84,000.00	
30	12.00 EA \$7,000.00								
24	Catch Basin 72" Dia. w/ P-6 Inlet & Throat	\$76,500.00						\$76,500.00	
30	9.00 EA \$8,500.00								
25	Catch Basin 84" Dia. w/ P-6 Inlet & Throat	\$29,700.00						\$29,700.00	
30	2.00 EA \$14,850.00								
26	Storm Manhole 84" Dia. w/ USF 310	\$174,350.00						\$174,350.00	
30	11.00 EA \$15,850.00								
27	Storm Manhole 96" Dia. w/ USF 310	\$41,700.00						\$41,700.00	
30	2.00 EA \$20,850.00								
28	Storm Manhole 120" Dia. w/ USF 310	\$91,700.00						\$91,700.00	
30	2.00 EA \$45,850.00								
29	Storm Manhole 144" Dia. w/ USF 310	\$78,850.00						\$78,850.00	
30	1.00 EA \$78,850.00								
30	Control Structure Type 'D' w/ USF 6626	\$52,650.00						\$52,650.00	
30	9.00 EA \$5,850.00								
31	Crane	\$25,000.00						\$25,000.00	
30	5.00 DY \$5,000.00								
32	Concrete Collar for Catch Basin	\$5,400.00						\$5,400.00	
30	9.00 EA \$600.00								
33	Concrete Endwall for 60" RCP Outfall	\$12,850.00						\$12,850.00	
30	1.00 EA \$12,850.00								
34	Concrete Endwall for Dual 66" RCP Outfall	\$25,000.00						\$25,000.00	
30	1.00 EA \$25,000.00								
35	Wrap Joint (RCP Only)	\$46,684.00						\$46,684.00	
30	2,122.00 EA \$22.00								
36	36" Drainage Bands (CMP)	\$2,600.00						\$2,600.00	
30	4.00 EA \$650.00								
37	42" Drainage Bands (CMP)	\$2,500.00						\$2,500.00	
30	2.00 EA \$1,250.00								
38	48" Drainage Bands (CMP)	\$1,850.00						\$1,850.00	
30	1.00 EA \$1,850.00								
39	Concrete Collar for 36" Pipe	\$2,600.00						\$2,600.00	
30	4.00 EA \$650.00								
40	Concrete Collar for 42" Pipe	\$2,500.00						\$2,500.00	
30	2.00 EA \$1,250.00								

CONTINUATION SHEET

PROJECT: **Oak Ridge Ranches
Spine Road**

APPLICATION NO.: **Four (4)**

PERIOD TO: **04/25/25**

PRINTED DATE: **05/05/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-058**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
41	Concrete Collar for 48" Pipe	\$1,850.00						\$1,850.00	
30	1.00 EA \$1,850.00								
42	Filter Fabric in Grates	\$2,875.00						\$2,875.00	
30	115.00 EA \$25.00								
43	Remove & Dispose Filter Fabric at Final	\$2,300.00						\$2,300.00	
30	115.00 EA \$20.00								
44	Gutter Buddy	\$42,400.00						\$42,400.00	
30	106.00 EA \$400.00								
45	Remove & Dispose Gutter Buddy @ Final	\$10,600.00						\$10,600.00	
30	106.00 EA \$100.00								
46	Vacuum Structures at Final	\$39,300.00						\$39,300.00	
30	131.00 EA \$300.00								
47	Dry Trench for Insrallation	\$200,000.00						\$200,000.00	
80	1.00 LS \$200,000.00								
48	Turbidity Barrier	\$7,500.00						\$7,500.00	
30	150.00 LF \$50.00								
49	Survey	\$20,850.00						\$20,850.00	
85	1.00 LS \$20,850.00								
	WATER:								
1	12" C-900	\$1,149,570.00						\$1,149,570.00	
10	14,460.00 LF \$79.50								
2	10" C-900	\$29,580.00						\$29,580.00	
10	435.00 LF \$68.00								
3	8" C-900	\$59,400.00						\$59,400.00	
10	1,320.00 LF \$45.00								
4	6" C-900	\$36,575.00						\$36,575.00	
10	1,045.00 LF \$35.00								
5	Detector Tape	\$6,904.00						\$6,904.00	
10	17,260.00 LF \$0.40								
6	Marking Wire	\$6,904.00						\$6,904.00	
10	17,260.00 LF \$0.40								
7	Pipe Bedding for Water Main	\$153,400.00						\$153,400.00	
10	3,835.00 TN \$40.00								
8	Fire Hydrant w/ Mega Lug	\$135,800.00						\$135,800.00	
10	28.00 EA \$4,850.00								
9	¾" Threaded Rod for Hydrant Restraints	\$4,200.00						\$4,200.00	
10	28.00 EA \$150.00								
10	12" Gate Valve & Box w/ Mega Lug	\$157,950.00						\$157,950.00	
10	27.00 EA \$5,850.00								
11	10" Gate Valve & Box w/ Mega Lug	\$35,000.00						\$35,000.00	
10	7.00 EA \$5,000.00								
12	8" Gate Valve & Box w. Mega Lug	\$62,700.00						\$62,700.00	
10	22.00 EA \$2,850.00								

CONTINUATION SHEET

PROJECT: **Oak Ridge Ranches
Spine Road**

APPLICATION NO.: **Four (4)**
PERIOD TO: **04/25/25**
PRINTED DATE: **05/05/25**
DRE JOB #: **2024-058**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
13	6" Gate Valve & Box w/ Mega Lug	\$74,200.00						\$74,200.00	
10	28.00 EA \$2,650.00								
14	3" Dia. Bronze ID Disc (for Valve Box)	\$6,720.00						\$6,720.00	
10	84.00 EA \$80.00								
15	12" x 10" Cross w/ Mega Lug	\$1,950.00						\$1,950.00	
10	1.00 EA \$1,950.00								
16	12" x 12" Tee w/ Mega Lug	\$2,050.00						\$2,050.00	
10	1.00 EA \$2,050.00								
17	12" x 10" Tee w/ Mega Lug	\$3,900.00						\$3,900.00	
10	2.00 EA \$1,950.00								
18	12" x 8" Tee w/ Mega Lug	\$19,250.00						\$19,250.00	
10	11.00 EA \$1,750.00								
19	12" x 6" Tee w/ Mega Lug	\$28,050.00						\$28,050.00	
10	17.00 EA \$1,650.00								
20	10" x 6" Tee w/ Mega Lug	\$3,100.00						\$3,100.00	
10	2.00 EA \$1,550.00								
21	8" x 6" Tee w/ Mega Lug	\$9,450.00						\$9,450.00	
10	9.00 EA \$1,050.00								
22	12" 45° Bend w/ Mega Lug	\$1,550.00						\$1,550.00	
10	1.00 EA \$1,550.00								
23	10" 45° Bend w/ Mega Lug	\$1,450.00						\$1,450.00	
10	1.00 EA \$1,450.00								
24	12" Cap Tap 2" w/ Mega Lug	\$850.00						\$850.00	
10	1.00 EA \$850.00								
25	10" Cap Tap 2" w/ Mega Lug	\$2,600.00						\$2,600.00	
10	4.00 EA \$650.00								
26	8" Cap Tap 2" w/ Mega Lug	\$4,950.00						\$4,950.00	
10	11.00 EA \$450.00								
27	2" FVO Ass'y	\$20,000.00						\$20,000.00	
10	16.00 EA \$1,250.00								
28	12" Pipe Joint Restraint	\$162,000.00						\$162,000.00	
10	300.00 EA \$540.00								
29	10" Pipe Joint Restraint	\$2,000.00						\$2,000.00	
10	4.00 EA \$500.00								
30	8" Pipe Joint Restraint	\$12,600.00						\$12,600.00	
10	45.00 EA \$280.00								
31	6" Pipe Joint Restraint	\$2,080.00						\$2,080.00	
10	8.00 EA \$260.00								
32	12" Fill & Flush Connection	\$16,250.00						\$16,250.00	
10	5.00 EA \$3,250.00								
33	Pig for Watermain	\$1,500.00						\$1,500.00	
10	1.00 LS \$1,500.00								
34	Remove Existing Plug & Connect	\$3,100.00						\$3,100.00	

CONTINUATION SHEET

PROJECT: **Oak Ridge Ranches
Spine Road**

APPLICATION NO.: **Four (4)**

PERIOD TO: **04/25/25**

PRINTED DATE: **05/05/25**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

DRE JOB #: **2024-058**

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				Previous Applications	This Application					
10	2.00 EA	\$1,550.00								
35	HRS & Sample Points		\$3,850.00						\$3,850.00	
10	1.00 LS	\$3,850.00								
36	Steel Plate Rental		\$2,200.00						\$2,200.00	
80	1.00 LS	\$2,200.00								
37	MOT & Traffic Control		\$2,500.00						\$2,500.00	
80	1.00 LS	\$2,500.00								
38	Survey		\$15,850.00						\$15,850.00	
85	1.00 LS	\$15,850.00								
	FORCEMAIN:									
1	12" C-900		\$1,167,457.50						\$1,167,457.50	
20	14,685.00 LF	\$79.50								
2	6" C-900		\$13,300.00						\$13,300.00	
20	380.00 LF	\$35.00								
3	Detector Tape		\$6,026.00						\$6,026.00	
20	15,065.00 LF	\$0.40								
4	Pipe Bedding		\$133,800.00						\$133,800.00	
20	3,345.00 TN	\$40.00								
5	12" Gate Valve & Box w/ Mega Lug		\$68,500.00						\$68,500.00	
20	10.00 EA	\$6,850.00								
6	6" Gate Valve & Box w/ Mega Lug		\$25,650.00						\$25,650.00	
20	9.00 EA	\$2,850.00								
7	12" x 6" Tee w/ Mega Lug		\$14,800.00						\$14,800.00	
20	8.00 EA	\$1,850.00								
8	6" Plug w/ Mega Lug		\$4,400.00						\$4,400.00	
20	8.00 EA	\$550.00								
9	Remove Existing Plug & Connect		\$3,100.00						\$3,100.00	
20	2.00 EA	\$1,550.00								
10	12" Pipe Joint Restraint		\$72,500.00						\$72,500.00	
20	125.00 EA	\$580.00								
11	6" Pipe Joint Restraint		\$5,200.00						\$5,200.00	
20	20.00 EA	\$260.00								
12	Flush Test		\$2,600.00						\$2,600.00	
20	1.00 LS	\$2,600.00								
13	Steel Plate Rental		\$2,200.00						\$2,200.00	
80	1.00 LS	\$2,200.00								
14	Sawcut Existing		\$600.00						\$600.00	
20	1.00 LS	\$600.00								
15	Pavement Restoration		\$6,500.00						\$6,500.00	
20	1.00 LS	\$6,500.00								
16	Subgrade & Base Restoration w/ CLR		\$6,500.00						\$6,500.00	
20	1.00 LS	\$6,500.00								
17	Pavement Marking Restoration		\$2,500.00						\$2,500.00	
20	1.00 LS	\$2,500.00								

CONTINUATION SHEET

PROJECT: **Oak Ridge Ranches
Spine Road**

APPLICATION NO.: **Four (4)**
PERIOD TO: **04/25/25**
PRINTED DATE: **05/05/25**
DRE JOB #: **2024-058**

SUBCONTRACTOR: **DOWNRITE ENGINEERING CORPORATION**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
18	MOT & Traffic Control	\$6,500.00						\$6,500.00	
80	1.00 LS \$6,500.00								
19	Survey	\$11,569.20						\$11,569.20	
85	1.00 LS \$11,569.20								
	SOD:								
1	Bahia Sod (Per Exhibit)	\$600,000.00						\$600,000.00	
40	2,000,000.00 SF \$0.30								
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	\$22,600,000.00	\$95,058.50	\$154,978.48		\$250,036.98	1%	\$22,349,963.03	\$25,003.70

	OAK RIDGE RANCHES SPINE ROAD - 2024-058								
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - ELLIPTICAL PIPE FOR ANIMAL CROSSING - OPTIONS							12/19/2024	PENDING
	Storm Drain: Option 1	\$124,150.00							
CO #1A	1.00 LS \$124,150.00								
	Storm Drain: Option 2	\$174,300.00							
CO #1B	1.00 LS \$174,300.00								
	CHANGE ORDER #2 - HP PIPE IN LIEU OF RCP PIPE							1/13/2025	VOIDED
	Storm Drain: ADD								1/21/2025
CO #2	1.00 LS \$1,350,310.00								
	Storm Drain: DEDUCT								
CO #2	1.00 LS (\$1,212,100.00)								
	CHANGE ORDER #3 - REVISED PLANS							3/19/2025	PENDING
	Pavement: Asphalt	\$152,343.75							
CO #3	1.00 LS \$152,343.75								
	Concrete:	(\$15,601.20)							
CO #3	1.00 LS (\$15,601.20)								
	Signs & Markings:	\$7,405.40							
CO #3	1.00 LS \$7,405.40								
	Storm Drain: ADD	\$255,520.00							
CO #3	1.00 LS \$255,520.00								
	Storm Drain: DEDUCT	(\$126,732.00)							
CO #3	1.00 LS (\$126,732.00)								
	Water:	\$5,850.00							
CO #3	1.00 LS \$5,850.00								
	Force Main: ADD	\$34,300.00							
CO #3	1.00 LS \$34,300.00								
	Force Main: DEDUCT	(\$16,750.00)							
CO #3	1.00 LS (\$16,750.00)								
	TOTAL:	\$594,785.95							

CONDITIONAL
WAIVER AND PARTIAL RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of \$139,480.63 hereby waives and releases its lien to claim a lien for labor, services or material furnished through April 25, 2025 to Oak Ridge Ranches, LLC. on the job of Oak Ridge Ranches – Spine Road to the following property:

Oak Ridge Ranches Spine Road
Glades Cut off & Range Line
Draw#4

This waiver and release does not cover any retention or labor, services, or material furnished after the date specified above.

Dated on May 6th, 2025

Downrite Engineering Corp.

(Lienor)

Sam LoBue

(By)

State of Florida

County of Miami-Dade

This instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 6th day of May, 2025 by Sam LoBue, on behalf of said company, who is personally known to me or has produced -----as identification.

My commission expires:

Sept. 11, 2028

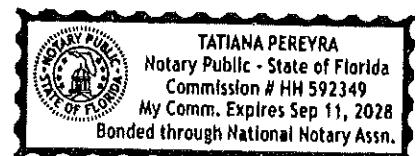
Sign:

Tatiana Pereyra

Print:

Tatiana Pereyra

Notary Seal



CONDITIONAL RELEASE OF LIEN

customer # 516962 DOWNRITE ENGINEERING

STATE OF FLORIDA _____)

COUNTY OF Miami-Dade

KNOW ALL MEN BY THESE PRESENTS:

The undersigned, for and in consideration of the sum of \$ 0 to be received, but not yet received, does hereby release his/her lien, and waive and relinquish the right to claim a lien in the amount of \$ 0, subject to the condition of payment described below, for labor, services, and materials furnished for improvement of the following described property:

OAK Ridge Ranches Spine Road Job# 2024-058

This is a Partial Release of Lien by the undersigned given pursuant to Fla. Stat. § 713.20(3) for the sole purpose of releasing the lien rights up to the amount above stated, and does not waive or release any lien rights in excess of the stated sum. This Partial Waiver and Release of Lien is conditioned upon payment of the consideration described above. It is not effective until said payment is received in paid funds. Through April 25, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 26 day of June, 2025.

United Rentals North America
BY: Lisa Seda
8449303AE6174E4...

The foregoing instrument was acknowledged before me this 26th day of June 2025,
by Lisa Seda, who is personally known to me or who has produced
_____ as identification and who did take an oath.

Signed by:
Ashley Wicks
EEBD3D52DD0A413...
NOTARY PUBLIC

NAME:
COMMISSION NO:
COMMISSION EXPIRES:

ASHLEY WICKS
Electronic Notary Public
Mecklenburg County
North Carolina
Commission Expires 8/13/2029

CONDITIONAL RELEASE OF LIEN

STATE OF FLORIDA FLORIDA)
COUNTY OF BRPWARD

KNOW ALL MEN BY THESE PRESENTS:

The undersigned, for and in consideration of the sum of \$500.54 to be received, but not yet received, does hereby release his/her lien, and waive and relinquish the right to claim a lien in the amount of \$500.54, subject to the condition of payment described below, for labor, services, and materials furnished for improvement of the following described property:

Oak Ridge Ranches Spine Rd. Job # 2024-058

This is a Partial Release of Lien by the undersigned given pursuant to Fla. Stat. § 713.20(3) for the sole purpose of releasing the lien rights up to the amount above stated, and does not waive or release any lien rights in excess of the stated sum. This Partial Waiver and Release of Lien is conditioned upon payment of the consideration described above. It is not effective until said payment is received in paid funds. Through April 25, 2025

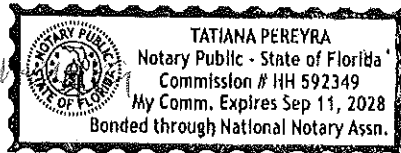
IN WITNESS WHEREOF, I have hereunto set my hand and seal this 24 day of June, 2025.

Ferguson Waterworks KS
BY: Nicki Berke

The foregoing instrument was acknowledged before me this 24 day of June 2025,
by Nicki Berke, who is personally known to me or who has produced
_____ as identification and who did take an oath.

Tatiana Pereyra
NOTARY PUBLIC

NAME: Tatiana Pereyra
COMMISSION NO:
COMMISSION EXPIRES:



CONDITIONAL RELEASE OF LIEN

STATE OF FLORIDA _____)
COUNTY OF Palm Beach

KNOW ALL MEN BY THESE PRESENTS:

The undersigned, for and in consideration of the sum of \$3094⁸⁴ to be received, but not yet received, does hereby release his/her lien, and waive and relinquish the right to claim a lien in the amount of \$3094⁸⁴, subject to the condition of payment described below, for labor, services, and materials furnished for improvement of the following described property:

OAK Ridge Ranches Spine Road Job 2024-058

This is a Partial Release of Lien by the undersigned given pursuant to Fla. Stat. § 713.20(3) for the sole purpose of releasing the lien rights up to the amount above stated, and does not waive or release any lien rights in excess of the stated sum. This Partial Waiver and Release of Lien is conditioned upon payment of the consideration described above. It is not effective until said payment is received in paid funds. Through April 29, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 26 day of June, 2025
Allied Trucking of Palm Beach
BY: [Signature]

The foregoing instrument was acknowledged before me this 26 day of June, 2025
by Hector Rivera who is personally known to me or who has produced
_____ as identification and who did take an oath.

[Signature]

NOTARY PUBLIC

NAME: Davis Duran

COMMISSION NO:

COMMISSION EXPIRES: 2.22.26



DUVIS E. DURAN

Notary Public
State of Florida
Comm# HH232705
Expires 2/22/2026

KOLTER

Check Request

Oak Ridge Ranches LLC

Vendor Name **Downrite Engineering Corporation**
Vendor Code **DOWENG**
Invoice # **3360/APP5**
Invoice Date **5/25/2025**
APPLY TO PO # **3360**
Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4267		\$ 560,442.00	\$ 56,044.20	\$ 504,397.80
Total This Draw		\$ 560,442.00	\$ 56,044.20	\$ 504,397.80

Prepared by: Tennisha Thompson

Date: 07/22/25

Approved by: Jon Seifel (See attached)

PAY THIS
AMOUNT

Paid				
	Payment Amount	LandDev Retention	Total Retention	Total Payment
App #1	30,628.00	3,062.80	3,062.80	27,565.20
App #2	8,792.50	879.25	879.25	7,913.25
App #3	55,638.00	5,563.80	5,563.80	50,074.20
App #4	154,978.48	15,497.85	15,497.85	139,480.63
App #5	560,442.00	56,044.20	56,044.20	504,397.80
	810,478.98	81,047.90	81,047.90	729,431.08

APPLICATION AND CERTIFICATE FOR PAYMENT

PO#3360

TO: Oak Ridge Ranches, LLC.
Attention: Jon Seifel
105 NE 1st Street
Delray Beach, FL 33444

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Five (5)
PERIOD TO: 05/25/25
PRINTED DATE: 06/20/25
CONTRACT DATE:

FROM CONTRACTOR: Downrite Engineering Corporation
14241 SW 143rd Court
Miami, FL 33186

DRE JOB #: 2024-058

CONTRACT FOR: EMAIL ONLY

Email: Justin@downrite.com
Email: Jseifel@kolter.com

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	\$22,600,000.00		
CHANGE ORDERS	\$0.00		
CONTRACT SUM TO DATE	\$22,600,000.00		
		Application 1 - 4	Application 5
TOTAL COMPLETED AND STORED TO DATE	\$810,478.98	\$250,036.98	\$560,442.00
RETAINAGE	\$81,047.90	\$25,003.70	\$56,044.20
TOTAL EARNED LESS RETAINAGE	\$729,431.08	\$225,033.28	\$504,397.80
LESS PREVIOUS CERTIFICATE FOR PAYMENT	\$225,033.28	\$225,033.28	\$0.00
CURRENT PAYMENT DUE	\$504,397.80	(\$0.00)	\$504,397.80

SEND CONDITIONAL RELEASE IN WORD

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Five (5)
PERIOD TO: 05/25/25
PRINTED DATE: 06/20/25
DRE JOB #: 2024-058

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
	EARTHWORK:								
1	Clearing & Burn 40 33.00 AC \$2,250.00	\$74,250.00	\$11,137.50	\$44,550.00		\$55,687.50	75%	\$18,562.50	\$5,568.75
2	Disc Site 40 200.00 AC \$450.00	\$90,000.00	\$4,500.00	\$67,500.00		\$72,000.00	80%	\$18,000.00	\$7,200.00
3	Silt Fence (No Maintenance) 40 76,570.00 LF \$2.00	\$153,140.00	\$91,884.00	\$61,256.00		\$153,140.00	100%		\$15,314.00
4	Asphalt Washed Rock Entrance w/ Sediment Trap 40 1.00 EA \$6,550.00	\$6,550.00	\$6,550.00			\$6,550.00	100%		\$655.00
5	Proof Roll Site 40 159,095.00 SY \$0.10	\$15,909.50	\$795.48			\$795.48	5%	\$15,114.03	\$79.55
6	Slope Lake Top of Bank 40 33,365.00 LF \$5.25	\$175,166.25						\$175,166.25	
7	Slope Top of Bank (Ditch) 40 17,825.00 LF \$5.25	\$93,581.25						\$93,581.25	
8	Excavate & Stockpile 40 1,112,775.00 CY \$1.70	\$1,891,717.50	\$50,000.00	\$189,171.75		\$239,171.75	13%	\$1,652,545.75	\$23,917.18
9	Load, Haul & Place 40 1,112,775.00 CY \$1.70	\$1,891,717.50	\$50,000.00	\$189,171.75		\$239,171.75	13%	\$1,652,545.75	\$23,917.18
10	Excavate, Move within 100' Stockpile 40 225,000.00 CY \$2.25	\$506,250.00						\$506,250.00	
11	Miscellaneous Landscape Grading 40 5,116,355.00 SF \$0.06	\$306,981.30						\$306,981.30	
12	Survey 85 1.00 LS \$175,850.00	\$175,850.00	\$35,170.00	\$8,792.50		\$43,962.50	25%	\$131,887.50	\$4,396.25
	PAVEMENT: ASPHALT								
1	12" Stabilized Subgrade 50 113,710.00 SY \$5.95	\$676,574.50						\$676,574.50	
2	10" Rock Base 50 107,780.00 SY \$14.55	\$1,568,199.00						\$1,568,199.00	
3	1.5" Type SP-12.5 Asphalt (1st Lift) 50 102,165.00 SY \$12.95	\$1,323,036.75						\$1,323,036.75	
4	1.5" Type SP-9.5 Asphalt (2nd Lift) 50 102,165.00 SY \$12.95	\$1,323,036.75						\$1,323,036.75	
5	Sawcut Existing 50 1.00 LS \$550.00	\$550.00						\$550.00	
6	MOT & Traffic Control 80 1.00 LS \$500.00	\$500.00						\$500.00	
7	Survey 85 1.00 LS \$45,850.00	\$45,850.00						\$45,850.00	
	CONCRETE:								
1	4" Concrete Sidewalk (Non-reinforced) 60 225,230.00 SF \$4.40	\$991,012.00						\$991,012.00	
2	2' Valley Gutter	\$3,240.00						\$3,240.00	

CONTINUATION SHEET

Page 3

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Five (5)
PERIOD TO: 05/25/25
PRINTED DATE: 06/20/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
60	180.00 LF	\$18.00							
3	2' Type "F" Curb & Gutter	\$1,030,320.00						\$1,030,320.00	
60	57,240.00 LF	\$18.00							
4	6" x 18" Type "D" Curb	\$450.00						\$450.00	
60	30.00 LF	\$15.00							
5	Pedestrian Ramp	\$9,000.00						\$9,000.00	
60	30.00 EA	\$300.00							
6	MOT & Traffic Control	\$500.00						\$500.00	
80	1.00 LS	\$500.00							
7	Survey	\$30,850.00						\$30,850.00	
85	1.00 LS	\$30,850.00							
	SIGNS & MARKINGS: STANDARD U-CHANNEL POST FOR ALL SIGNS								
1	R1-1	\$400.00						\$400.00	
55	2.00 EA	\$200.00							
2	R1-5	\$600.00						\$600.00	
55	3.00 EA	\$200.00							
3	R4-7	\$2,000.00						\$2,000.00	
55	10.00 EA	\$200.00							
4	OM-1 w/ Red Reflectors	\$7,350.00						\$7,350.00	
55	49.00 EA	\$150.00							
5	6" White 2' - 4' Skip (P)	\$314.00						\$314.00	
55	3,925.00 LF	\$0.08							
6	6" White 10' - 30' Skip (P)	\$22,992.00						\$22,992.00	
55	28,740.00 LF	\$0.80							
7	6" White (P)	\$47,164.00						\$47,164.00	
55	58,955.00 LF	\$0.80							
8	6" Yellow (P)	\$22,696.00						\$22,696.00	
55	28,370.00 LF	\$0.80							
9	12" White (P)	\$6,720.00						\$6,720.00	
55	2,240.00 LF	\$3.00							
10	24" White (P)	\$220.00						\$220.00	
55	55.00 LF	\$4.00							
11	6" White 2' - 4' Skip (T)	\$7,065.00						\$7,065.00	
55	3,925.00 LF	\$1.80							
12	6" White 10' - 30' Skip (T)	\$51,732.00						\$51,732.00	
55	28,740.00 LF	\$1.80							
13	6" White (T)	\$106,119.00						\$106,119.00	
55	58,955.00 LF	\$1.80							
14	6" Yellow (T)	\$51,066.00						\$51,066.00	
55	28,370.00 LF	\$1.80							
15	12" White (T)	\$8,960.00						\$8,960.00	
55	2,240.00 LF	\$4.00							
16	24" White (T)	\$275.00						\$275.00	

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Five (5)
PERIOD TO: 05/25/25
PRINTED DATE: 06/20/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
55	55.00 LF \$5.00								
17	White Directional Arrow (T)	\$4,600.00						\$4,600.00	
55	46.00 EA \$100.00								
18	Survey	\$20,850.00						\$20,850.00	
85	1.00 LS \$20,850.00								
	STORM DRAIN:								
1	60" RCP	\$192,760.00						\$192,760.00	
30	488.00 LF \$395.00								
2	42" RCP	\$187,480.00						\$187,480.00	
30	872.00 LF \$215.00								
3	38" x 60" ERCP	\$125,400.00						\$125,400.00	
30	264.00 LF \$475.00								
4	36" RCP	\$695,640.00						\$695,640.00	
30	4,488.00 LF \$155.00								
5	30" RCP	\$418,000.00						\$418,000.00	
30	3,800.00 LF \$110.00								
6	24" RCP	\$316,880.00						\$316,880.00	
30	3,728.00 LF \$85.00								
7	18" RCP	\$216,840.00						\$216,840.00	
30	3,336.00 LF \$65.00								
8	60" HP	\$935,000.00						\$935,000.00	
30	3,400.00 LF \$275.00								
9	48" HP	\$268,000.00						\$268,000.00	
30	1,340.00 LF \$200.00								
10	36" HP	\$25,000.00						\$25,000.00	
30	200.00 LF \$125.00								
11	48" CMP	\$5,100.00						\$5,100.00	
30	20.00 LF \$255.00								
12	42" CMP	\$8,800.00						\$8,800.00	
30	40.00 LF \$220.00								
13	36" CMP	\$13,500.00						\$13,500.00	
30	90.00 LF \$150.00								
14	Pipe Bedding	\$455,800.00						\$455,800.00	
30	11,395.00 TN \$40.00								
15	Catch Basin 42" Dia. w/ P-5 Inlet & Throat	\$109,200.00						\$109,200.00	
30	24.00 EA \$4,550.00								
16	Catch Basin 48" Dia. w/ P-5 Inlet & Throat	\$55,500.00						\$55,500.00	
30	10.00 EA \$5,550.00								
17	Catch Basin 60" Dia. w/ P-5 Inlet & Throat	\$123,300.00						\$123,300.00	
30	18.00 EA \$6,850.00								
18	Catch Basin 72" Dia. w/ P-5 Inlet & Throat	\$52,850.00						\$52,850.00	
30	7.00 EA \$7,550.00								
19	Catch Basin 84" Dia. w/ P-5 Inlet & Throat	\$31,700.00						\$31,700.00	

CONTINUATION SHEET

Page 5

PROJECT:

Oak Ridge Ranches
Spine Road

APPLICATION NO.:

Five (5)

PERIOD TO:

05/25/25

PRINTED DATE:

06/20/25

SUBCONTRACTOR:

DOWNRITE ENGINEERING CORPORATION

DRE JOB #:

2024-058

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
30	2.00 EA \$15,850.00								
20	Catch Basin 96" Dia. w/ P-5 Inlet & Throat	\$18,850.00						\$18,850.00	
30	1.00 EA \$18,850.00								
21	Catch Basin 42" Dia. w/ P-6 Inlet & Throat	\$83,250.00						\$83,250.00	
30	15.00 EA \$5,550.00								
22	Catch Basin 48" Dia. w/ P-6 Inlet & Throat	\$36,000.00						\$36,000.00	
30	6.00 EA \$6,000.00								
23	Catch Basin 60" Dia. w/ P-6 Inlet & Throat	\$84,000.00						\$84,000.00	
30	12.00 EA \$7,000.00								
24	Catch Basin 72" Dia. w/ P-6 Inlet & Throat	\$76,500.00						\$76,500.00	
30	9.00 EA \$8,500.00								
25	Catch Basin 84" Dia. w/ P-6 Inlet & Throat	\$29,700.00						\$29,700.00	
30	2.00 EA \$14,850.00								
26	Storm Manhole 84" Dia. w/ USF 310	\$174,350.00						\$174,350.00	
30	11.00 EA \$15,850.00								
27	Storm Manhole 96" Dia. w/ USF 310	\$41,700.00						\$41,700.00	
30	2.00 EA \$20,850.00								
28	Storm Manhole 120" Dia. w/ USF 310	\$91,700.00						\$91,700.00	
30	2.00 EA \$45,850.00								
29	Storm Manhole 144" Dia. w/ USF 310	\$78,850.00						\$78,850.00	
30	1.00 EA \$78,850.00								
30	Control Structure Type 'D' w/ USF 6626	\$52,650.00						\$52,650.00	
30	9.00 EA \$5,850.00								
31	Crane	\$25,000.00						\$25,000.00	
30	5.00 DY \$5,000.00								
32	Concrete Collar for Catch Basin	\$5,400.00						\$5,400.00	
30	9.00 EA \$600.00								
33	Concrete Endwall for 60" RCP Outfall	\$12,850.00						\$12,850.00	
30	1.00 EA \$12,850.00								
34	Concrete Endwall for Dual 66" RCP Outfall	\$25,000.00						\$25,000.00	
30	1.00 EA \$25,000.00								
35	Wrap Joint (RCP Only)	\$46,684.00						\$46,684.00	
30	2,122.00 EA \$22.00								
36	36" Drainage Bands (CMP)	\$2,600.00						\$2,600.00	
30	4.00 EA \$650.00								
37	42" Drainage Bands (CMP)	\$2,500.00						\$2,500.00	
30	2.00 EA \$1,250.00								
38	48" Drainage Bands (CMP)	\$1,850.00						\$1,850.00	
30	1.00 EA \$1,850.00								
39	Concrete Collar for 36" Pipe	\$2,600.00						\$2,600.00	
30	4.00 EA \$650.00								
40	Concrete Collar for 42" Pipe	\$2,500.00						\$2,500.00	
30	2.00 EA \$1,250.00								

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Five (5)
PERIOD TO: 05/25/25
PRINTED DATE: 06/20/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
41	Concrete Collar for 48" Pipe	\$1,850.00						\$1,850.00	
30	1.00 EA \$1,850.00								
42	Filter Fabric in Grates	\$2,875.00						\$2,875.00	
30	115.00 EA \$25.00								
43	Remove & Dispose Filter Fabric at Final	\$2,300.00						\$2,300.00	
30	115.00 EA \$20.00								
44	Gutter Buddy	\$42,400.00						\$42,400.00	
30	106.00 EA \$400.00								
45	Remove & Dispose Gutter Buddy @ Final	\$10,600.00						\$10,600.00	
30	106.00 EA \$100.00								
46	Vacuum Structures at Final	\$39,300.00						\$39,300.00	
30	131.00 EA \$300.00								
47	Dry Trench for Installation	\$200,000.00						\$200,000.00	
80	1.00 LS \$200,000.00								
48	Turbidity Barrier	\$7,500.00						\$7,500.00	
30	150.00 LF \$50.00								
49	Survey	\$20,850.00						\$20,850.00	
85	1.00 LS \$20,850.00								
	WATER:								
1	12" C-900	\$1,149,570.00						\$1,149,570.00	
10	14,460.00 LF \$79.50								
2	10" C-900	\$29,580.00						\$29,580.00	
10	435.00 LF \$68.00								
3	8" C-900	\$59,400.00						\$59,400.00	
10	1,320.00 LF \$45.00								
4	6" C-900	\$36,575.00						\$36,575.00	
10	1,045.00 LF \$35.00								
5	Detector Tape	\$6,904.00						\$6,904.00	
10	17,260.00 LF \$0.40								
6	Marking Wire	\$6,904.00						\$6,904.00	
10	17,260.00 LF \$0.40								
7	Pipe Bedding for Water Main	\$153,400.00						\$153,400.00	
10	3,835.00 TN \$40.00								
8	Fire Hydrant w/ Mega Lug	\$135,800.00						\$135,800.00	
10	28.00 EA \$4,850.00								
9	¾" Threaded Rod for Hydrant Restraints	\$4,200.00						\$4,200.00	
10	28.00 EA \$150.00								
10	12" Gate Valve & Box w/ Mega Lug	\$157,950.00						\$157,950.00	
10	27.00 EA \$5,850.00								
11	10" Gate Valve & Box w/ Mega Lug	\$35,000.00						\$35,000.00	
10	7.00 EA \$5,000.00								
12	8" Gate Valve & Box w. Mega Lug	\$62,700.00						\$62,700.00	
10	22.00 EA \$2,850.00								

CONTINUATION SHEET

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PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Five (5)
PERIOD TO: 05/25/25
PRINTED DATE: 06/20/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
13	6" Gate Valve & Box w/ Mega Lug	\$74,200.00						\$74,200.00	
10	28.00 EA \$2,650.00								
14	3" Dia. Bronze ID Disc (for Valve Box)	\$6,720.00						\$6,720.00	
10	84.00 EA \$80.00								
15	12" x 10" Cross w/ Mega Lug	\$1,950.00						\$1,950.00	
10	1.00 EA \$1,950.00								
16	12" x 12" Tee w/ Mega Lug	\$2,050.00						\$2,050.00	
10	1.00 EA \$2,050.00								
17	12" x 10" Tee w/ Mega Lug	\$3,900.00						\$3,900.00	
10	2.00 EA \$1,950.00								
18	12" x 8" Tee w/ Mega Lug	\$19,250.00						\$19,250.00	
10	11.00 EA \$1,750.00								
19	12" x 6" Tee w/ Mega Lug	\$28,050.00						\$28,050.00	
10	17.00 EA \$1,650.00								
20	10" x 6" Tee w/ Mega Lug	\$3,100.00						\$3,100.00	
10	2.00 EA \$1,550.00								
21	8" x 6" Tee w/ Mega Lug	\$9,450.00						\$9,450.00	
10	9.00 EA \$1,050.00								
22	12" 45° Bend w/ Mega Lug	\$1,550.00						\$1,550.00	
10	1.00 EA \$1,550.00								
23	10" 45° Bend w/ Mega Lug	\$1,450.00						\$1,450.00	
10	1.00 EA \$1,450.00								
24	12" Cap Tap 2" w/ Mega Lug	\$850.00						\$850.00	
10	1.00 EA \$850.00								
25	10" Cap Tap 2" w/ Mega Lug	\$2,600.00						\$2,600.00	
10	4.00 EA \$650.00								
26	8" Cap Tap 2" w/ Mega Lug	\$4,950.00						\$4,950.00	
10	11.00 EA \$450.00								
27	2" FVO Ass'y	\$20,000.00						\$20,000.00	
10	16.00 EA \$1,250.00								
28	12" Pipe Joint Restraint	\$162,000.00						\$162,000.00	
10	300.00 EA \$540.00								
29	10" Pipe Joint Restraint	\$2,000.00						\$2,000.00	
10	4.00 EA \$500.00								
30	8" Pipe Joint Restraint	\$12,600.00						\$12,600.00	
10	45.00 EA \$280.00								
31	6" Pipe Joint Restraint	\$2,080.00						\$2,080.00	
10	8.00 EA \$260.00								
32	12" Fill & Flush Connection	\$16,250.00						\$16,250.00	
10	5.00 EA \$3,250.00								
33	Pig for Watermain	\$1,500.00						\$1,500.00	
10	1.00 LS \$1,500.00								
34	Remove Existing Plug & Connect	\$3,100.00						\$3,100.00	

CONTINUATION SHEET

Page 8

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Five (5)
PERIOD TO: 05/25/25
PRINTED DATE: 06/20/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				Previous Applications	This Application					
10	2.00 EA	\$1,550.00								
35	HRS & Sample Points		\$3,850.00						\$3,850.00	
10	1.00 LS	\$3,850.00								
36	Steel Plate Rental		\$2,200.00						\$2,200.00	
80	1.00 LS	\$2,200.00								
37	MOT & Traffic Control		\$2,500.00						\$2,500.00	
80	1.00 LS	\$2,500.00								
38	Survey		\$15,850.00						\$15,850.00	
85	1.00 LS	\$15,850.00								
	FORCEMAIN:									
1	12" C-900		\$1,167,457.50						\$1,167,457.50	
20	14,685.00 LF	\$79.50								
2	6" C-900		\$13,300.00						\$13,300.00	
20	380.00 LF	\$35.00								
3	Detector Tape		\$6,026.00						\$6,026.00	
20	15,065.00 LF	\$0.40								
4	Pipe Bedding		\$133,800.00						\$133,800.00	
20	3,345.00 TN	\$40.00								
5	12" Gate Valve & Box w/ Mega Lug		\$68,500.00						\$68,500.00	
20	10.00 EA	\$6,850.00								
6	6" Gate Valve & Box w/ Mega Lug		\$25,650.00						\$25,650.00	
20	9.00 EA	\$2,850.00								
7	12" x 6" Tee w/ Mega Lug		\$14,800.00						\$14,800.00	
20	8.00 EA	\$1,850.00								
8	6" Plug w/ Mega Lug		\$4,400.00						\$4,400.00	
20	8.00 EA	\$550.00								
9	Remove Existing Plug & Connect		\$3,100.00						\$3,100.00	
20	2.00 EA	\$1,550.00								
10	12" Pipe Joint Restraint		\$72,500.00						\$72,500.00	
20	125.00 EA	\$580.00								
11	6" Pipe Joint Restraint		\$5,200.00						\$5,200.00	
20	20.00 EA	\$260.00								
12	Flush Test		\$2,600.00						\$2,600.00	
20	1.00 LS	\$2,600.00								
13	Steel Plate Rental		\$2,200.00						\$2,200.00	
80	1.00 LS	\$2,200.00								
14	Sawcut Existing		\$600.00						\$600.00	
20	1.00 LS	\$600.00								
15	Pavement Restoration		\$6,500.00						\$6,500.00	
20	1.00 LS	\$6,500.00								
16	Subgrade & Base Restoration w/ CLR		\$6,500.00						\$6,500.00	
20	1.00 LS	\$6,500.00								
17	Pavement Marking Restoration		\$2,500.00						\$2,500.00	
20	1.00 LS	\$2,500.00								

CONTINUATION SHEET

PROJECT: Oak Ridge Ranches
Spine Road

APPLICATION NO.: Five (5)
PERIOD TO: 05/25/25
PRINTED DATE: 06/20/25

SUBCONTRACTOR: DOWNRITE ENGINEERING CORPORATION

DRE JOB #: 2024-058

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS (not in D or E)	TOTAL COMP/STORED TO-DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
18	MOT & Traffic Control	\$6,500.00						\$6,500.00	
80	1.00 LS \$6,500.00								
19	Survey	\$11,569.20						\$11,569.20	
85	1.00 LS \$11,569.20								
	SOD:								
1	Bahia Sod (Per Exhibit)	\$600,000.00						\$600,000.00	
40	2,000,000.00 SF \$0.30								
	CHANGE ORDERS:								
	CHANGE ORDER #1								
1							#DIV/0!		
2							#DIV/0!		
3							#DIV/0!		
4							#DIV/0!		
5							#DIV/0!		
6							#DIV/0!		
7							#DIV/0!		
8							#DIV/0!		
9							#DIV/0!		
10							#DIV/0!		
11							#DIV/0!		
12							#DIV/0!		
13							#DIV/0!		
14							#DIV/0!		
15							#DIV/0!		
	TOTAL:	\$22,600,000.00	\$250,036.98	\$560,442.00		\$810,478.98	4%	\$21,789,521.03	\$81,047.90

OAK RIDGE RANCHES SPINE ROAD - 2024-058									
CO#	CHANGE ORDERS:	AMT						DATE OF CO	DATE ADDED
	CHANGE ORDER #1 - ELLIPTICAL PIPE FOR ANIMAL CROSSING - OPTIONS							12/19/2024	PENDING
CO #1A	Storm Drain: Option 1 1.00 LS \$124,150.00	\$124,150.00							
CO #1B	Storm Drain: Option 2 1.00 LS \$174,300.00	\$174,300.00							
	CHANGE ORDER #2 - HP PIPE IN LIEU OF RCP PIPE							1/13/2025	VOIDED
CO #2	Storm Drain: ADD 1.00 LS \$1,350,310.00								1/21/2025
CO #2	Storm Drain: DEDUCT 1.00 LS (\$1,212,100.00)								
	CHANGE ORDER #3 - REVISED PLANS							3/19/2025	PENDING
CO #3	Pavement: Asphalt 1.00 LS \$152,343.75	\$152,343.75							
CO #3	Concrete: 1.00 LS (\$15,601.20)	(\$15,601.20)							
CO #3	Signs & Markings: 1.00 LS \$7,405.40	\$7,405.40							
CO #3	Storm Drain: ADD 1.00 LS \$255,520.00	\$255,520.00							
CO #3	Storm Drain: DEDUCT 1.00 LS (\$126,732.00)	(\$126,732.00)							
CO #3	Water: 1.00 LS \$5,850.00	\$5,850.00							
CO #3	Force Main: ADD 1.00 LS \$34,300.00	\$34,300.00							
CO #3	Force Main: DEDUCT 1.00 LS (\$16,750.00)	(\$16,750.00)							
TOTAL:		\$594,785.95							

CONDITIONAL RELEASE OF LIEN

STATE OF FLORIDA _____)

COUNTY OF MIAMI-DADE

KNOW ALL MEN BY THESE PRESENTS:

The undersigned, for and in consideration of the sum of \$ 0 to be received, but not yet received, does hereby release his/her lien, and waive and relinquish the right to claim a lien in the amount of \$ 0, subject to the condition of payment described below, for labor, services, and materials furnished for improvement of the following described property:

OAK Ridge Ranches Spine Road Job# 2024-058

This is a Partial Release of Lien by the undersigned given pursuant to Fla. Stat. § 713.20(3) for the sole purpose of releasing the lien rights up to the amount above stated, and does not waive or release any lien rights in excess of the stated sum. This Partial Waiver and Release of Lien is conditioned upon payment of the consideration described above. It is not effective until said payment is received in paid funds. Through May 25, 2025

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 8th day of July, 2025.

Ferguson Waterworks
BY: Nicki Berke

The forgoing instrument was acknowledged before me this 9 day of July,
25, by Nicki Berke, who is personally known to me or who has produced
as identification and who did take an oath.

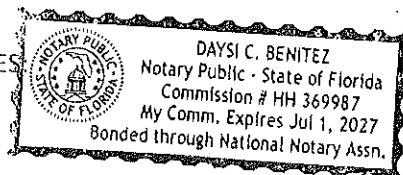
Daysi Benitez

NOTARY PUBLIC

NAME:

COMMISSION NO:

COMMISSION EXPIRES:



CONDITIONAL RELEASE OF LIEN

STATE OF FLORIDA _____)
COUNTY OF Miami Dade

KNOW ALL MEN BY THESE PRESENTS:

The undersigned, for and in consideration of the sum of \$957.32 to be received, but not yet received, does hereby release his/her lien, and waive and relinquish the right to claim a lien in the amount of \$957.32, subject to the condition of payment described below, for labor, services, and materials furnished for improvement of the following described property:

DAK Ridge Spino Road Job # 2024-058

This is a Partial Release of Lien by the undersigned given pursuant to Fla. Stat. § 713.20(3) for the sole purpose of releasing the lien rights up to the amount above stated, and does not waive or release any lien rights in excess of the stated sum. This Partial Waiver and Release of Lien is conditioned upon payment of the consideration described above. It is not effective until said payment is received in paid funds. may 25, 2025

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 8 day of July, 2025.
Allied Trucking VP, Palm Beach

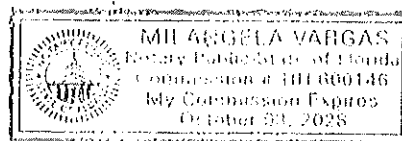
BY: [Signature]
Daniel Menno - VP

The foregoing instrument was acknowledged before me this 8 day of July, 2025, by Daniel Menno - VP, who is personally known to me or who has produced _____ as identification and who did take an oath.

Milagela Vargas

NOTARY PUBLIC

NAME: Milagela Vargas
COMMISSION NO: 11H600146
COMMISSION EXPIRES: 10.03.28



CONDITIONAL RELEASE OF LIEN

STATE OF ~~XXXXX~~ NC)
COUNTY OF Mecklenburg

KNOW ALL MEN BY THESE PRESENTS:

The undersigned, for and in consideration of the sum of \$3,370.50 to be received, but not yet received, does hereby release his/her lien, and waive and relinquish the right to claim a lien in the amount of \$3,370.50, subject to the condition of payment described below, for labor, services, and materials furnished for improvement of the following described property:

0 AK, Ridge Ranches Spine Road Job # 2024-058

This is a Partial Release of Lien by the undersigned given pursuant to Fla. Stat. § 713.20(3) for the sole purpose of releasing the lien rights up to the amount above stated, and does not waive or release any lien rights in excess of the stated sum. This Partial Waiver and Release of Lien is conditioned upon payment of the consideration described above. It is not effective until said payment is received in paid funds. Through may 25, 2025

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 9th day of July, 2025

Signed by:
United Rentals of North America
BY: Lisa Seda
3149020A6A65459...

The foregoing instrument was acknowledged before me this 9th day of July, 2025, by Lisa Seda, who is personally know to me or who has produced _____ as identification and who did take an oath.

Signed by:
Ashley Wicks
EEBD3D52DD0A413...

NOTARY PUBLIC

NAME:

COMMISSION NO:

COMMISSION EXPIRES:

ASHLEY WICKS
Electronic Notary Public
Mecklenburg County
North Carolina
Commission Expires 8/13/2029

CONDITIONAL
WAIVER AND PARTIAL RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of \$504,397.80 hereby waives and releases its lien to claim a lien for labor, services or material furnished through May 25, 2025 to Oak Ridge Ranches, LLC. on the job of Oak Ridge Ranches – Spine Road to the following property:

Oak Ridge Ranches Spine Road
Glades Cut off & Range Line
Draw#5

This waiver and release does not cover any retention or labor, services, or material furnished after the date specified above.

Dated on June 20th, 2025

Downrite Engineering Corp.

(Lienor)



(By)

State of Florida

County of Miami-Dade

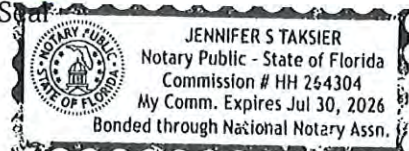
This instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 20th day of June, 2025 by Sam LoBue, on behalf of said company, who is personally known to me or has produced -----as identification.

My commission expires:

Sign:

Print:

Notary Seal



SOLAERIS

COMMUNITY DEVELOPMENT DISTRICT

9

SOLAERIS COMMUNITY DEVELOPMENT DISTRICT

c/o Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
561-571-0010

August 22, 2025

Gary R. Priest, P.E.
Engineering Section Administrator
Environmental Resource Bureau
South Florida Water Management District
3301 Gun Club Road
West Palm Beach, Florida 33406

RE: Oak Ridge Ranches – Pod 4B (a/k/a Storybrook at Solaeris)
CDD Intent to Operate

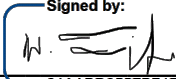
Dear Mr. Priest,

Solaeris Community Development District will accept the operation and maintenance responsibility for the Wetland #17 and #108 and any related buffers.

Please contact me at 407-536-6099 or WFife@kolter.com, or the District Manager at the address above, should you require any further information.

Sincerely,

Solaeris Community Development District

Signed by:

By: _____
21AABD855FB74D4
William Fife, Chairperson

cc: District Manager

SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT

10

September 16, 2025

Will Cantrell
Cantrell Schuette
5011 Gate Parkway
Jacksonville, FL 32256
wcantrell@caklegal.com

Re: RET Lights / Solaeris CDD

Dear Mr. Cantrell:

I am writing to address the Solar Lighting as a Service Agreement between Recovered Energy Technologies (“RET”) and Solaeris CDD (“Solaeris”) dated August 12, 2025 (the “Agreement”). As you know, no streetlights have been installed at Solaeris. Based on the history of RET light failures, Solaeris needs to analyze the specific design, including the material components, of the streetlights RET proposes to install. While that analysis is ongoing and until Solaeris provides further direction, Solaeris is hereby directing RET to cease and desist with any and all work that RET might engage in pursuant to the Agreement and/or otherwise related to Solaeris.

To facilitate the analysis, please provide the structural engineering specifications for the lights that RET proposes to install at Solaeris as well as a detailed installation plan. Further, if the Agreement has been assigned to any third party, please provide us a copy of the assignment.

Thank you for your prompt attention to this matter. Feel free to contact me if you have any questions.

Solaeris expressly reserves all rights it has under law and at equity with respect to the Agreement and its relationship with RET.

Sincerely,



Juliet A. Cox

SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JULY 31, 2025**

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JULY 31, 2025**

	General Fund	Debt Service Fund 2024	Debt Service Fund 2025	Capital Projects Fund 2024	Capital Projects Fund 2025	Total Governmental Funds
ASSETS						
Cash	\$ 5,729	\$ -	\$ -	\$ -	\$ -	\$ 5,729
Investments						
Reserve	-	1,025,512	1,811,980	-	-	2,837,492
COI	-	1	35,000	-	-	35,001
Interest	-	27,735	1,208,654	-	-	1,236,389
Construction	-	-	-	6,260,308	20,927,622	27,187,930
Due from Developer	13,407	-	-	-	-	13,407
Due from other	292	-	-	-	-	292
Total assets	<u>\$ 19,428</u>	<u>\$1,053,248</u>	<u>\$ 3,055,634</u>	<u>\$6,260,308</u>	<u>\$20,927,622</u>	<u>\$31,316,240</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 13,242	\$ -	\$ -	\$ -	\$ -	\$ 13,242
Contracts payable	-	-	-	374	-	374
Due to Landowner	-	2,894	-	-	-	2,894
Landowner advance	6,000	-	-	-	-	6,000
Total liabilities	<u>19,242</u>	<u>2,894</u>	<u>-</u>	<u>374</u>	<u>-</u>	<u>22,510</u>
DEFERRED INFLOWS OF RESOURCES						
Deferred receipts	13,407	-	-	-	-	13,407
Total deferred inflows of resources	<u>13,407</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,407</u>
Fund balances:						
Restricted for:						
Debt service	-	1,050,354	3,055,634	-	-	4,105,988
Capital projects	-	-	-	6,259,934	20,927,622	27,187,556
Unassigned	(13,221)	-	-	-	-	(13,221)
Total fund balances	<u>(13,221)</u>	<u>1,050,354</u>	<u>3,055,634</u>	<u>6,259,934</u>	<u>20,927,622</u>	<u>31,280,323</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 19,428</u>	<u>\$1,053,248</u>	<u>\$ 3,055,634</u>	<u>\$6,260,308</u>	<u>\$20,927,622</u>	<u>\$31,316,240</u>

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution	\$ 11,964	\$ 108,797	\$ 202,165	54%
Total revenues	<u>11,964</u>	<u>108,797</u>	<u>202,165</u>	54%
EXPENDITURES				
Professional & administrative				
Management/accounting/recording	4,000	40,000	48,000	83%
Accounting	458	458	-	N/A
Legal	4,407	16,364	25,000	65%
Legal - SD	-	47,000	-	N/A
Engineering	-	-	5,000	0%
Audit	-	3,800	4,075	93%
Arbitrage rebate calculation	-	-	750	0%
Dissemination agent	167	917	1,000	92%
EMMA software services	-	2,500	2,000	125%
Trustee	-	3,750	5,500	68%
Telephone	16	167	200	84%
Postage	10	96	500	19%
Printing & binding	42	417	500	83%
Legal advertising	-	3,644	2,000	182%
Annual special district fee	-	175	175	100%
Insurance	-	5,200	6,050	86%
Contingencies/bank charges	80	467	500	93%
Website				
Hosting & maintenance	-	705	705	100%
ADA compliance	-	210	210	100%
Total professional & administrative	<u>9,180</u>	<u>125,870</u>	<u>102,165</u>	123%
Field operations				
Field operations management	-	-	6,000	0%
Field operations accounting	-	-	1,000	0%
Landscape maintenance	-	-	50,000	0%
Landscape inspection	-	-	9,000	0%
Wet ponds	-	-	4,000	0%
Pump maintenance	-	-	8,000	0%
Electricity	-	-	2,000	0%
Streetlighting	-	-	10,000	0%
Contingencies	-	-	10,000	0%
Total field operations	<u>-</u>	<u>-</u>	<u>100,000</u>	0%
Total expenditures	<u>9,180</u>	<u>125,870</u>	<u>202,165</u>	62%
Excess/(deficiency) of revenues over/(under) expenditures	2,784	(17,073)	-	
Fund balances - beginning	(16,005)	3,852	-	
Fund balances - ending	<u>\$ (13,221)</u>	<u>\$ (13,221)</u>	<u>\$ -</u>	

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2024
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year To Date
REVENUES		
Interest	\$ 3,393	\$ 51,235
Total revenues	<u>3,393</u>	<u>51,235</u>
EXPENDITURES		
Debt service		
Interest	-	809,076
Total expenditures	<u>-</u>	<u>809,076</u>
Excess/(deficiency) of revenues over/(under) expenditures	3,393	(757,841)
OTHER FINANCING SOURCES/(USES)		
Transfer out	-	(37,198)
Total other financing sources	<u>-</u>	<u>(37,198)</u>
Net change in fund balances	3,393	(795,039)
Fund balances - beginning	1,046,961	1,845,393
Fund balances - ending	<u>\$ 1,050,354</u>	<u>\$ 1,050,354</u>

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2025
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year To Date
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
EXPENDITURES		
Debt service		
Cost of issuance	168,000	168,000
Underwriter's discount	<u>494,000</u>	<u>494,000</u>
Total debt service	<u>662,000</u>	<u>662,000</u>
Excess/(deficiency) of revenues over/(under) expenditures	(662,000)	(662,000)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	3,772,378	3,772,378
Original issue discount	<u>(54,744)</u>	<u>(54,744)</u>
Total other financing sources	<u>3,717,634</u>	<u>3,717,634</u>
Net change in fund balances	3,055,634	3,055,634
Fund balances - beginning	<u>-</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 3,055,634</u></u>	<u><u>\$ 3,055,634</u></u>

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2024
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year To Date
REVENUES		
Interest	\$ 20,170	\$ 259,388
Total revenues	<u>20,170</u>	<u>259,388</u>
EXPENDITURES		
Construction costs	-	1,880,814
Total expenditures	<u>-</u>	<u>1,880,814</u>
Excess/(deficiency) of revenues over/(under) expenditures	20,170	(1,621,426)
OTHER FINANCING SOURCES/(USES)		
Transfer in	-	37,198
Total other financing sources/(uses)	<u>-</u>	<u>37,198</u>
Net change in fund balances	20,170	(1,584,228)
Fund balances - beginning	6,239,764	7,844,162
Fund balances - ending	<u><u>\$ 6,259,934</u></u>	<u><u>\$ 6,259,934</u></u>

**SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2025
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year To Date
REVENUES	\$ -	\$ -
Total revenues	-	-
EXPENDITURES		
Total expenditures	-	-
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	20,927,622	20,927,622
Total other financing sources/(uses)	20,927,622	20,927,622
Net change in fund balances	20,927,622	20,927,622
Fund balances - beginning	-	-
Fund balances - ending	<u>\$ 20,927,622</u>	<u>\$ 20,927,622</u>

SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

**MINUTES OF MEETING
SOLAERIS COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Solaeris Community Development District held a Public Hearing and Regular Meeting on August 21, 2025 at 11:15 a.m., at the Verano Social Clubhouse, 10291 SW Visconti Way, Port St. Lucie, Florida 34986.

Present:

William Fife	Chair
Jon Seifel	Vice Chair
Luis Carcamo	Assistant Secretary

Also present:

Andrew Kantarzhi	District Manager
Ashley Ligas (via telephone)	District Counsel

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Kantarzhi called the meeting to order at 12:51 p.m. The start of the meeting was delayed pending a quorum. Staff was present at the advertised start time and no residents, members of the public, etc., arrived in the interim.

Supervisors Seifel, Fife and Carcamo were present. Supervisors Long and Smith were absent.

SECOND ORDER OF BUSINESS

Public Comments

No members of the public spoke.

THIRD ORDER OF BUSINESS

Acceptance of Resignation of Timothy Smith [Seat 1]

On MOTION by Mr. Fife and seconded by Mr. Seifel, with all in favor, the resignation of Timothy Smith from Seat 1, was accepted.

FOURTH ORDER OF BUSINESS

Consider Appointment of Richard Bruce to Fill Unexpired Term of Seat 1; Term Expires November 2028

Mr. Fife nominated Richard Bruce to fill Seat 1. No other nominations were made.

On MOTION by Mr. Fife and seconded by Mr. Seifel, with all in favor, the appointment of Richard Bruce to fill Seat 1, was approved.

- **Administration of Oath of Office to Richard Bruce (the following to be provided under separate cover)**

The Oath of Office will be administered at or before the next meeting.

A. Required Ethics Training and Disclosure Filing

- **Sample Form 1 2023/Instructions**

B. Membership, Obligations and Responsibilities

C. Guide to the Sunshine Amendment and Code of Ethics for Public Officers and Employees

D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2025-14, Electing and Removing Officers of the District and Providing for an Effective Date

Mr. Kantarzhi presented Resolution 2025-14. Mr. Fife nominated the following slate:

William "Bill" Fife	Chair
Jon Seifel	Vice Chair
Richard Bruce	Assistant Secretary
Josh Long	Assistant Secretary
Luis Carcamo	Assistant Secretary

No other nominations were made. This Resolution removes the following:

Timothy Smith	Assistant Secretary
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The following prior appointments by the Board remain unaffected by this Resolution:

Craig Wrathell	Secretary
Cindy Cerbone	Assistant Secretary
Andrew Kantarzhi	Assistant Secretary
Craig Wrathell	Treasurer
Jeff Pinder	Assistant Treasurer

On MOTION by Mr. Fife and seconded by Mr. Seifel, with all in favor, Resolution 2025-14, Electing, as nominated, and Removing Officers of the District and Providing for an Effective Date, was adopted.

SIXTH ORDER OF BUSINESS

Public Hearing on Adoption of Fiscal Year 2025/2026 Budget

A. Proof/Affidavit of Publication

B. Consideration of Resolution 2025-15, Relating to the Annual Appropriations and Adopting the Budget(s) for the Fiscal Year Beginning October 1, 2025, and Ending September 30, 2026; Authorizing Budget Amendments; and Providing an Effective Date

On MOTION by Mr. Fife and seconded by Mr. Seifel, with all in favor, the Public Hearing was opened.

No affected property owners or members of the public spoke.

On MOTION by Mr. Fife and seconded by Mr. Seifel, with all in favor, the Public Hearing was closed.

Mr. Kantarzhi presented Resolution 2025-15. He reviewed the proposed Fiscal Year 2026 budget, highlighting increases, decreases and adjustments, compared to the Fiscal Year 2025 budget, and explained the reasons for any changes. The increase is due to the addition of numerous Field Operations expenditures and Special Revenue budgets for the various Pods.

The Fiscal Year 2026 budget will be updated to build in line items, etc., for Pods 4A and 4B and associated expenses and assessments for those areas.

On MOTION by Mr. Fife and seconded by Mr. Seifel, with all in favor, Resolution 2025-15, Relating to the Annual Appropriations and Adopting the Budget(s) for the Fiscal Year Beginning October 1, 2025, and Ending September 30, 2026, as amended; Authorizing Budget Amendments; and Providing an Effective Date, was adopted.

SEVENTH ORDER OF BUSINESS

Consideration of Fiscal Year 2025/2026 Budget Funding Agreement

On MOTION by Mr. Fife and seconded by Mr. Seifel, with all in favor, the Fiscal Year 2025/2026 Budget Funding Agreement, in substantial form, was approved.

EIGHTH ORDER OF BUSINESS

Presentation of Audited Financial Report for Fiscal Year Ended September 30, 2024, Prepared by Grau & Associates

Mr. Kantarzhi presented the Audited Financial Report for the Fiscal Year Ended September 30, 2024 and noted the pertinent information. There was a finding related to expenses exceeding budget. A budget amendment is usually adopted to avoid a finding but that did not occur because the Board did not meet in time. The recommendation was for the CDD to amend the budget, but Management's response was that it will review and monitor the Fiscal Year 2025 expenditures to make sure expenditures do not exceed appropriations; otherwise, there were no deficiencies on internal control or instances of non-compliance.

A. Consideration of Resolution 2025-16, Hereby Accepting the Audited Annual Financial Report for Fiscal Year Ended September 30, 2024

On MOTION by Mr. Fife and seconded by Mr. Seifel, with all in favor, Resolution 2025-16, Hereby Accepting the Audited Annual Financial Report for Fiscal Year Ended September 30, 2024, was adopted.

NINTH ORDER OF BUSINESS

**Consideration of Goals and Objectives
Reporting FY2026 [HB7013 - Special
Districts Performance Measures and
Standards Reporting]**

Mr. Kantarzhi presented the Goals and Objectives Reporting Fiscal Year 2026
Performance Measures and Standards.

**On MOTION by Mr. Fife and seconded by Mr. Carcamo, with all in favor, the
Goals and Objectives Reporting Fiscal Year 2026 Performance Measures and
Standards, were approved.**

- Authorization of Chair to Approve Findings Related to 2025 Goals and Objectives
Reporting**

Mr. Kantarzhi noted that it will be necessary to authorize the Chair to approve the
findings related to the 2025 Goals and Objectives.

**On MOTION by Mr. Fife and seconded by Mr. Seifel, with all in favor,
authorizing the Chair to approve the findings related to the 2025 Goals and
Objectives Reporting, was approved.**

TENTH ORDER OF BUSINESS

**Consideration of Blanket Drainage
Easement**

This item was deferred.

ELEVENTH ORDER OF BUSINESS

**Ratification of Addendum to Contract [Oak
Ridge Ranches Spine Road Project]**

**On MOTION by Mr. Fife and seconded by Mr. Seifel, with all in favor, the
Addendum to Contract for the Oak Ridge Ranches Spine Road Project, was
ratified.**

TWELFTH ORDER OF BUSINESS

**Acceptance of Unaudited Financial
Statements as of June 30, 2025**

**On MOTION by Mr. Fife and seconded by Mr. Seifel, with all in favor, the
Unaudited Financial Statements as of June 30, 2025, were accepted.**

THIRTEENTH ORDER OF BUSINESS**Approval of May 15, 2025 Regular Meeting Minutes**

On MOTION by Mr. Fife and seconded by Mr. Seifel, with all in favor, the May 15, 2025 Regular Meeting Minutes, as presented, were approved.

FOURTEENTH ORDER OF BUSINESS**Staff Reports****A. District Counsel: Kutak Rock LLP****B. District Engineer: Mills, Short & Associates**

There were no District Counsel or District Engineer reports.

C. District Manager: Wrathell, Hunt & Associates, LLC

- **NEXT MEETING DATE: September 18, 2025 at 11:15 AM**

- **QUORUM CHECK**

FIFTEENTH ORDER OF BUSINESS**Board Members' Comments/Requests**

There were no Board Members' comments or requests.

SIXTEENTH ORDER OF BUSINESS**Public Comments**

No members of the public spoke.

SEVENTEENTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. Fife and seconded by Mr. Carcamo, with all in favor, the meeting adjourned at 12:59 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

SOLAERIS
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS

SOLAERIS COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2025/2026 MEETING SCHEDULE		
LOCATION		
<i>Verano Social Clubhouse, 10291 SW Visconti Way, Port St. Lucie, Florida 34986</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 16, 2025 <i>rescheduled to October 23, 2025</i>	Regular Meeting	11:15 AM
October 23, 2025	Regular Meeting	11:15 AM
November 20, 2025	Regular Meeting	11:15 AM
December 18, 2025	Regular Meeting	11:15 AM
January 15, 2026	Regular Meeting	11:15 AM
February 19, 2026	Regular Meeting	11:15 AM
March 19, 2026	Regular Meeting	11:15 AM
April 16, 2026	Regular Meeting	11:15 AM
May 21, 2026	Regular Meeting	11:15 AM
June 18, 2026	Regular Meeting	11:15 AM
July 16, 2026	Regular Meeting	11:15 AM
August 20, 2026	Regular Meeting	11:15 AM
September 17, 2026	Regular Meeting	11:15 AM