

***Anabelle Island***  
*Community Development District*

*JUNE 13, 2023*

## *AGENDA*

Anabelle Island  
Community Development District  
475 West Town Place  
Suite 114  
St. Augustine, Florida 32092

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June 6, 2023

Board of Supervisors  
Anabelle Island Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Anabelle Island Community Development District will be held Tuesday, June 13, 2023 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

- I. Roll Call
- II. Audience Comments *(regarding agenda items listed below)*
- III. Organizational Matters
  - A. Acceptance of Resignation Letters
  - B. Appointment of New Supervisor(s) to Fill Unexpired Term(s) of Office
  - C. Oath of Office for Newly Appointed Supervisor(s)
  - D. Resolution 2023-01, Election of Officers
- IV. Consideration of Minutes of the July 12, 2022 Meeting
- V. Ratification of Pay Requisitions (11-20)
- VI. Ratification of Construction Funding Request No. 1
- VII. Ratification of Audit Engagement Letter with Grau & Associates for Fiscal Year 2022
- VIII. Consideration of Proposal from United Land Services
- IX. Consideration of Resolution 2023-02, Approving the Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date for Adoption

- X. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager – Report on the Number of Registered Voters (0)
- XI. Supervisors Requests
- XII. Audience Comments
- XIII. Ratification of Funding Requests (15-18)
- XIV. Consideration of Funding Request No. 19
- XV. Financial Statements as of April 30, 2023
- XVI. Next Scheduled Meeting – July 11, 2023 @ 2:00 p.m.
- XVII. Adjournment



### *THIRD ORDER OF BUSINESS*

*D.*

**RESOLUTION 2023-01**

**A RESOLUTION DESIGNATING OFFICERS OF THE  
ANABELLE COMMUNITY DEVELOPMENT DISTRICT**

**WHEREAS**, the Board of Supervisors of the Anabelle Community Development District  
at a regular business meeting held on June 14, 2023 desires to elect the below recited persons to  
the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairperson
<u>Marilee Giles</u>	Secretary
<u>Marilee Giles</u>	Treasurer
<u>James Oliver</u>	Assistant Treasurer(s)
<u>Howard McGaffney</u>	
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
<u>James Oliver</u>	Assistant Secretary(s)
<u>Howard McGaffney</u>	
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
_____	
_____	
_____	

PASSED AND ADOPTED THIS 14<sup>TH</sup> DAY OF JUNE, 2024.

\_\_\_\_\_  
Chairman / Vice Chairman

\_\_\_\_\_  
Secretary / Assistant Secretary

## *FOURTH ORDER OF BUSINESS*

MINUTES OF MEETING  
ANABELLE ISLAND  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Anabelle Island Community Development District was held Tuesday, July 12, 2022 at 2:00 p.m. at Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida.

Present and constituting a quorum:

Darren Gowens	Supervisor
Joseph Jennessee	Supervisor
Rose Bock	Supervisor

Also present were:

Marilee Giles	District Manager
Jennifer Kilinski <i>by phone</i>	District Counsel
David Taylor <i>by phone</i>	District Engineer
Jason Sessions	

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Giles called the meeting to order. Three Board members were present constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Affidavit of Publication**

Ms. Giles noted this meeting was publicized appropriately.

**FOURTH ORDER OF BUSINESS**

**Consideration of Minutes of the May 10,  
2022 Meeting**

Ms. Giles asked if there were any comments, corrections, or changes to the May 10, 2022 meeting minutes. The Board had no changes to the minutes.

On MOTION by Ms. Bock, seconded by Mr. Gowens, with all in favor, the Minutes of the May 10, 2022 Meeting, were approved.

**FIFTH ORDER OF BUSINESS**

**Acceptance of the Fiscal Year 2021 Audit Report**

Ms. Giles reviewed the audit report and it was noted the audit was a clean audit. It was noted there were no deficiencies in internal controls that are considered to be a weakness. Ms. Giles also noted the District complied with all requirements from March 25, 2021 to September 30, 2021. The Management letter states the current year findings have no findings.

On MOTION by Ms. Bock, seconded by Mr. Gowens, with all in favor, Accepting the Fiscal Year 2021 Audit Report, was approved.

**SIXTH ORDER OF BUSINESS**

**Public Hearing Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2023, Resolution 2022-08**

Ms. Giles stated the public hearing and asked for a motion to open.

On MOTION by Mr. Gowens, seconded by Mr. Jennessee, with all in favor, Opening the Public Hearing, was approved.

Ms. Giles stated there were no public members attending and asked for a motion to close.

On MOTION by Mr. Gowens, seconded by Mr. Jennessee, with all in favor, Closing the Public Hearing, was approved.

Ms. Giles stated this is a Developer funded budget and there are a few changes from FY 22 to FY 23. She added the overall increase was around \$4,000. She asked for a motion to approve.

On MOTION by Mr. Gowens, seconded by Ms. Bock, with all in favor, Resolution 2022-08, Public Hearing Relating to the Annual Appropriations And Adopting the Budget for Fiscal Year 2023, was approved.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Fiscal Year 2022/2023  
Budget Funding Agreement**

Ms. Giles stated the Developer owns the majority of the property and is willing to provide the funds to allow the District to proceed with its operations.

On MOTION by Mr. Gowens, seconded by Mr. Jennessee, with all in favor, the Fiscal Year 2022/2023 Budget Funding Agreement, was approved.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Change Order with A.J.  
Johns, Inc.**

Ms. Giles stated this change order to A.J. Johns is for sewer and drainage issues. Mr. Taylor reviewed the change order for the Board.

On MOTION by Mr. Jennessee, seconded by Mr. Gowens, with all in favor, the Change Order with A.J. Johns Inc., was approved.

**NINTH ORDER OF BUSINESS**

**Ratification of Pay Requisitions (10)**

Ms. Giles noted this has been signed and submitted. Mr. Taylor was available if there were any questions.

On MOTION by Mr. Gowens, seconded by Ms. Bock, with all in favor, To Pay Requisitions (10), was ratified.

**TENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Kilinski had nothing further to report.

**B. Engineer – Stormwater Needs Analysis Report**

Ms. Giles noted the Stormwater Needs Analysis Report was attached and submitted on June 30<sup>th</sup>. She asked for a motion to accept.

On MOTION by Mr. Gowens, seconded by Mr. Jennessee, with all in favor, the Storm Water Needs Analysis Report, was approved.

**C. Manager – Discussion of Fiscal Year 2023 Meeting Dates**

Ms. Giles stated the meeting dates were listed in the agenda package. Ms. Giles added some clarification on October 11<sup>th</sup>, which is a day after a holiday. She noted that November 8 is election day and February 14<sup>th</sup> is a holiday. March 14<sup>th</sup> might be spring break. She asked for approval and noted that the Board could make changes later. Ms. Giles clarified that these dates are the second Tuesday of the month and the meeting time is 2:00 p.m.

On MOTION by Mr. Gowens, seconded by Mr. Jennessee, with all in favor, the Fiscal Year 2023 Meeting Dates, were approved.

**ELEVENTH ORDER OF BUSINESS****Supervisors Requests**

There being none, the next item followed.

**TWELFTH ORDER OF BUSINESS****Audience Comments**

There being none, the next item followed.

**THIRTEENTH ORDER OF BUSINESS****Ratification of Funding Request No. 13**

Ms. Giles presented funding request #13 on page 105 of the agenda package. She noted these were payments to GMS, KE Law Group, and Supervisor payroll for May 2022.

On MOTION by Ms. Bock, seconded by Mr. Gowens, with all in favor, Funding Request No. 13, was ratified.

**FOURTEENTH ORDER OF BUSINESS****Consideration of Funding Request No. 14**

Ms. Giles presented requisition #14 on page 112. This request includes payments for GMS, KE Law Group, Dunn and Associates and Grau and Associates.

On MOTION by Mr. Gowens, seconded by Mr. Jennessee, with all in favor, Funding Request No. 14, was approved.

**FIFTEENTH ORDER OF BUSINESS****Financial Statements as of May 31, 2022**

Ms. Giles presented the financial statements as of June 30, 2022. She noted there was no motion required.



**SIXTEENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – August 16, 2022  
@ 2:00 p.m.**

Ms. Giles stated the next scheduled meeting will be August 16, 2022 at 2:00 p.m.

**SEVENTEENTH ORDER OF BUSINESS**

**Adjournment**

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

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Chairman/Vice Chairman

*FIFTH ORDER OF BUSINESS*

## **REQUISITION - 2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Anabelle Island Community Development District  
Clay County, Florida

U.S. Bank National Association, as Trustee  
Orlando, Florida

### **ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022**

The undersigned, a Responsible Officer of the Anabelle Island 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 U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 11
- (B) Name of Payee: A.J, Johns, Inc
- (C) Amount Payable: \$673,801.05
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Work Product in conjunction with the 2022 Project
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the 2022 Project;
4. each disbursement represents a Cost of the 2022 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**ANABELLE ISLAND COMMUNITY  
DEVELOPMENT DISTRICT**

By: Maula B. Sch  
Responsible Officer

Date: Aug 2, 2022

The undersigned Consulting Engineer hereby certifies that: (i) this disbursement is for the Cost of the 2022 Project and is consistent with the report of the Consulting Engineer, as such report has been amended or modified; (ii) that the portion of the 2022 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2022 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2022 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2022 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

David M. Taylor  
Consulting Engineer  
David M. Taylor, P.E.



**A. J. JOHNS, INC.**

CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-641-2055

## Invoice

July 22, 2022

Invoice No.

**21001-18**

Anabelle Island Community Development District  
475 West Town Place  
Suite 114  
St. Augustine, Florida 32092

Job:  
Anabelle Island

### Description:

All construction necessary to perform site improvements per our contract dated:  
January 12, 2021

Current Contract Amount	\$	14,156,873.45
Value of work complete thru July 31, 2022 per the attached Schedule of Values	\$	7,941,794.62
Less Retainage - 5%	\$	397,089.73
Less Previous Invoices	\$	<u>6,870,903.84</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	673,801.05

Payment Due Net Thirty

CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT


The undersigned lienor, in consideration of the sum of \$ 673,801.05 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through July 31, 2022 on the job of Annabelle Island Community Development District on the following property:

Annabelle Island Phase 1A  
Clay County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished on the job after the date specified.

Dated this 26<sup>th</sup> day of July, 2022

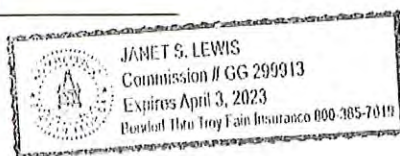
Company: A. J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246

By:   
Charles B. Laughlin, Vice President

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me by means of ☒ physical presence or \_\_\_\_\_ online notarization, this 26<sup>th</sup> day of July, 2022, by Charles B. Laughlin, the Vice President of A. J. Johns, Inc. He is personally known to me ☒ or has produced \_\_\_\_\_ as identification.

  
Notary Public  
State of Florida  
My Commission expires:





# APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instruction on reverse side) PAGE 1 OF 2 PAGES

TO (OWNER):  
Anabelle Island Community Development District  
475 West Town Place  
Suite 114  
St. Augustine, Florida 32092

FROM (CONTRACTOR):  
A. J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246

PROJECT:  
Anabelle Island

APPLICATION NO: 21001-18

PERIOD TO: 7-31-2022

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Site Improvements

CONTRACT DATE: 1-12-2021

Distribution to:  
☒ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ A/R

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$6,859,060.45	(\$1,624,642.04)
Approved this Month		
Number	Date Approved	
21001-COR07	7/18/2022	\$1,413,482.15
TOTALS	\$1,413,482	\$0.00
Net change by Change Orders		\$6,647,900.56

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

CONTRACTOR: A. J. Johns, Inc.  
 By: *A. J. Johns* Date: 7/22/2022

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM..... \$7,508,972.89
2. Net change by Change Orders..... \$6,647,900.56
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$14,156,873.45
4. TOTAL COMPLETED & STORED TO DATE..... \$7,941,794.62  
(Column G on G703) Less Owner Purchases
5. RETAINAGE:
  - a. 5% Completed Work  
(Column D+E on G703) 384,029.15
  - b. 5% of Stored Material  
(Column F on G703) 13,060.58
 Total Retainage (Line 5a + 5b or Total in Column I of G703) 397,089.73
6. TOTAL EARNED LESS RETAINAGE..... \$7,544,704.89  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$6,870,903.84
8. CURRENT PAYMENT DUE..... \$673,801.05
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$6,612,188.56  
(Line 3 less Line 6)

State of: Florida County of: Duval  
 Subscribed and sworn to before me this 22nd day of July, 2022  
 Notary Public: *Janet S. Lewis*  
 My commission expires: JANET S. LEWIS  
 Commission # GG 200913

AMOUNT CERTIFIED.....  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:  
 By: *Janet S. Lewis* Date: 8/1/2022  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 21001-16  
APPLICATION DATE: 7/22/2022  
PERIOD TO: 7/31/2022  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (AND IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
05105.07	General Conditions Subtotal	\$ 152,038.78	\$ 126,871.29	\$ -	\$ -	\$ 126,871.29	\$35,167.48	\$6,343.56
05110.09	Clearing Subtotal	\$ 132,192.00	\$ 132,192.00	\$ -	\$ -	\$ 132,192.00	\$0.00	\$6,809.60
05105.28	Erosion Control Subtotal	\$ 214,820.61	\$ 113,074.43	\$ 1,676.95	\$ -	\$ 114,751.38	\$100,069.23	\$5,737.57
05105.45	Earthwork Subtotal	\$ 374,596.56	\$ 341,412.32	\$ 2,943.90	\$ -	\$ 344,356.22	\$30,240.34	\$17,217.81
05130.09	Import / Export Fill Subtotal	\$ 2,229,374.59	\$ 2,229,374.59	\$ -	\$ -	\$ 2,229,374.59	\$0.00	\$111,468.73
05335.29	Force main Subtotal	\$ 277,020.91	\$ 221,688.64	\$ 5,307.75	\$ 6,042.60	\$ 235,038.99	\$41,981.92	\$11,751.95
05340.09	Lift Station Subtotal	\$ 281,508.03	\$ -	\$ -	\$ -	\$0.00	\$281,508.03	\$0.00
05325.29	Sanitary Sewer Subtotal	\$ 328,043.92	\$ 317,135.84	\$ -	\$ -	\$ 317,135.84	\$10,908.08	\$15,856.79
05330.39	Water Main Subtotal	\$ 364,273.22	\$ 315,343.35	\$ 6,512.00	\$ -	\$ 321,855.35	\$42,417.87	\$16,092.77
05345.29	Reuse Main Subtotal	\$ 356,457.67	\$ 215,197.11	\$ 105,713.71	\$ 8,947.10	\$ 329,857.92	\$26,599.75	\$16,492.90
05350.39	Storm Drain Subtotal	\$ 981,457.12	\$ 727,600.10	\$ 19,882.22	\$ 29,102.52	\$ 776,584.84	\$204,872.28	\$38,829.24
05145.29	Onsite Roadway Subtotal	\$ 878,598.15	\$ 125,454.65	\$ -	\$ -	\$ 125,454.65	\$753,133.50	\$6,273.23
05810.79	Offsite Roadway Subtotal	\$ 694,388.59	\$ 174,398.02	\$ 12,934.30	\$ 349.80	\$ 187,662.12	\$496,666.47	\$9,384.11
05815.09	Offsite Water Subtotal	\$ 77,107.95	\$ -	\$ 3,239.00	\$ 33,320.45	\$ 36,559.45	\$40,548.50	\$1,827.97
05820.19	Offsite Sewer Subtotal	\$ 89,376.84	\$ -	\$ 7,907.42	\$ 45,580.43	\$ 53,487.85	\$34,888.99	\$2,674.39
05825.09	Offsite Reuse Subtotal	\$ 78,737.95	\$ -	\$ 3,249.00	\$ 18,865.36	\$ 22,134.36	\$56,603.59	\$1,106.72
10990	CO1 - Addl Clearing for Added Lots in Phase 1B Subtotal	\$ 153,441.60	\$ 153,441.60	\$ -	\$ -	\$ 153,441.60	\$0.00	\$7,572.06
11990	CO1 - Anabelle Island Addl Clearing & Wetlands Subtotal	\$ 1,115,349.30	\$ 1,115,349.30	\$ -	\$ -	\$ 1,115,349.30	\$0.00	\$55,767.47
12990	CO2 - Change Reuse Main from PVC to DIP Subtotal	\$ 45,732.00	\$ 45,732.00	\$ -	\$ -	\$ 45,732.00	\$0.00	\$2,286.60
13990	CO3 - Sandridge Offsite - Earthwork Subtotal	\$ 8,827.28	\$ (9,042.82)	\$ -	\$ -	\$ (9,042.82)	\$17,870.10	(\$452.14)
14990	CO3 - Sandridge Offsite - Force Main Subtotal	\$ 14,109.23	\$ -	\$ -	\$ -	\$0.00	\$14,109.23	\$0.00
15990	CO3 - Sandridge Offsite - Water Main Subtotal	\$ 18,238.53	\$ -	\$ -	\$ -	\$0.00	\$18,238.53	\$0.00
16990	CO3 - Sandridge Offsite - Water Reuse System Subtotal	\$ 22,232.11	\$ -	\$ -	\$ -	\$0.00	\$22,232.11	\$0.00
17990	CO3 - Sandridge Offsite - Sandridge Roadway Duct Subtotal	\$ (120,727.69)	\$ (120,727.69)	\$ -	\$ -	\$ (120,727.69)	\$0.00	(\$6,036.38)
18990	CO3 - Sandridge Offsite - Sandridge Roadway Add Subtotal	\$ 38,459.10	\$ -	\$ 11,029.16	\$ -	\$ 11,029.16	\$27,429.94	\$551.46
19990	CO3 - Sandridge Offsite - Material and Freight Market Add Subtotal	\$ 52,010.31	\$ 52,010.31	\$ -	\$ -	\$ 52,010.31	\$0.00	\$2,800.52
20990	CO3 - Russell Road Offsite Drainage Subtotal	\$ 26,537.36	\$ (8,408.78)	\$ -	\$ -	\$ (8,408.78)	\$34,947.14	(\$420.49)
21990	CO3 - Block Island Earthwork Subtotal	\$ 184,148.97	\$ 142,747.92	\$ -	\$ -	\$ 142,747.92	\$41,401.05	\$7,137.40
22990	CO3 - Block Island Force Main Duct Subtotal	\$ (48,221.03)	\$ (48,221.03)	\$ -	\$ -	\$ (48,221.03)	\$0.00	(\$2,311.05)
23990	CO3 - Block Island Water System Subtotal	\$ (11,644.22)	\$ (48,455.45)	\$ 36,812.23	\$ -	\$ (11,644.22)	\$0.00	(\$582.21)



24990	CO3 - Block Island Water Reuse System Subtotal	\$	(11,493.84)	\$	(49,154.79)	\$	-	\$	19,410.30	(\$28,744.49)	0.0%	\$18,250.65	(\$1,487.22)
25990	CO3 - Block Island Drainage Subtotal	\$	(7,518.91)	\$	(7,518.91)	\$	-	\$	-	(\$7,518.91)	0.0%	\$0.00	(\$375.95)
26990	CO3 - Block Island Block Island - Material Market Increase Subtotal	\$	41,649.32	\$	-	\$	-	\$	-	\$0.00	0.0%	\$41,649.32	\$0.00
27990	CO3 Phase 1A - Earthwork Subtotal	\$	25,572.00	\$	25,572.00	\$	-	\$	-	\$25,572.00	100.0%	\$0.00	\$1,278.60
28990	CO3 Phase 1A - Sanitary Sewer Subtotal	\$	(9,458.19)	\$	(9,458.19)	\$	-	\$	-	(\$9,458.19)	0.0%	\$0.00	(\$472.91)
29990	CO3 Phase 1A - Force Main Subtotal	\$	53,372.41	\$	38,245.90	\$	(7,765.79)	\$	-	\$30,480.11	57.1%	\$22,892.30	\$1,524.01
30990	CO3 Phase 1A - Water System Subtotal	\$	36,559.07	\$	33,403.59	\$	-	\$	-	\$33,403.59	91.4%	\$3,155.48	\$1,670.18
31990	CO3 Phase 1A - Water Reuse System Subtotal	\$	31,875.12	\$	29,011.70	\$	-	\$	-	\$29,011.70	91.0%	\$2,863.42	\$1,450.59
32990	CO3 Phase 1A - Storm Drainage Subtotal	\$	52,760.99	\$	27,049.11	\$	25,711.88	\$	-	\$52,760.99	100.0%	\$0.00	\$2,638.05
33990	Onsite Roadway Subtotal	\$	12,550.65	\$	-	\$	-	\$	-	\$0.00	0.0%	\$12,550.65	\$0.00
34990	CO3 Phase 1A - Material and Market Increase Subtotal	\$	430,950.66	\$	394,132.14	\$	-	\$	-	\$394,132.14	91.5%	\$36,818.52	\$19,706.81
35990	CO3 - Pond 17 and Infrastructure Subtotal	\$	58,786.21	\$	18,518.00	\$	-	\$	-	\$18,518.00	31.5%	\$40,268.21	\$925.80
36990	CO4 - Phase 1B - General Condition Subtotal	\$	82,004.00	\$	42,850.58	\$	-	\$	-	\$42,850.58	52.3%	\$39,153.42	\$2,142.53
37990	CO4 - Phase 1B - Erosion Control Subtotal	\$	152,147.86	\$	16,605.61	\$	-	\$	-	\$16,605.61	10.9%	\$135,542.05	\$830.28
38990	CO4 - Phase 1B - Earthwork Subtotal	\$	1,969,936.96	\$	1,618,574.56	\$	-	\$	-	\$1,618,574.56	82.2%	\$351,362.40	\$80,928.73
39990	CO4 - Phase 1B - Sanitary Sewer Subtotal	\$	803,318.83	\$	-	\$	18,482.92	\$	55,370.10	\$73,853.02	9.2%	\$729,465.81	\$3,692.65
40990	CO4 - Phase 1B - Force Main Subtotal	\$	83,962.21	\$	-	\$	-	\$	-	\$0.00	0.0%	\$83,962.21	\$0.00
41990	CO4 - Phase 1B - Water System Subtotal	\$	207,333.93	\$	-	\$	37,805.57	\$	-	\$37,805.57	18.2%	\$169,528.36	\$1,890.28
42990	CO4 - Phase 1B - Water Reuse System Subtotal	\$	201,793.92	\$	-	\$	-	\$	42,202.88	\$42,202.88	20.9%	\$159,590.94	\$2,110.15
43990	CO4 - Phase 1B - Storm Drainage Subtotal	\$	648,072.56	\$	-	\$	106,504.00	\$	-	\$106,504.00	16.4%	\$541,568.56	\$5,325.20
44990	CO4 - Phase 1B - Onsite Roadways Subtotal	\$	422,600.81	\$	-	\$	-	\$	-	\$0.00	0.0%	\$422,600.81	\$0.00
45990	CO5 - Deduction for Import Fill Material Subtotal	\$	(523,936.68)	\$	(523,936.68)	\$	-	\$	-	(\$523,936.68)	0.0%	\$0.00	(\$28,196.83)
46990	CO5 - Deduction for Unsuitable Haul Off/Import Subtotal	\$	(1,100,705.36)	\$	(1,100,705.36)	\$	-	\$	-	(\$1,100,705.36)	0.0%	\$0.00	(\$55,035.27)
47990	CO6 - Fence Change Order Subtotal	\$	71,791.23	\$	71,791.23	\$	-	\$	-	\$71,791.23	100.0%	\$0.00	\$3,589.55
48990	CO7 - Drainage Deducts Subtotal	\$	(124,726.84)	\$	-	\$	(124,726.84)	\$	-	(\$124,726.84)	0.0%	\$0.00	(\$6,235.34)
49990	CO7 - Drainage Adds Subtotal	\$	1,160,448.92	\$	-	\$	536,792.32	\$	-	\$536,792.32	46.3%	\$623,656.60	\$26,839.82
50990	CO7 - Sewer Changes Subtotal	\$	18,488.88	\$	-	\$	(18,441.95)	\$	-	(\$18,441.95)	-111.8%	\$34,930.83	(\$922.10)
51990	CO7 - Trail Road Regrade Subtotal	\$	4,472.48	\$	-	\$	4,472.48	\$	-	\$4,472.48	100.0%	\$0.00	\$223.62
52990	CO7 - Block Island Water Revision Subtotal	\$	198,541.72	\$	-	\$	33,469.83	\$	-	\$33,469.83	16.9%	\$165,071.89	\$1,673.49
53990	CO7 - Sandridge Road Revision Subtotal	\$	158,256.99	\$	-	\$	(90,085.27)	\$	-	(\$90,085.27)	-56.9%	\$248,342.26	(\$4,504.26)
	TOTALS	\$	\$14,156,873.45	\$	\$6,941,156.19	\$	\$739,426.79	\$	\$261,211.64	\$7,941,794.62	56.1%	\$6,215,078.83	\$397,089.73

ITEM NO.	DESCRIPTION	UNIT	PLANNED QUANTITY	UNIT PRICE	THROUGH CONTRACT AMOUNT	7/31/2022		7/31/2022		PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
						QUANTITY	AMOUNT	QUANTITY	AMOUNT							
05105.00	GENERAL CONDITIONS															
05105.01	General Conditions	1 LS		\$ 77,757.81	\$ 77,757.81					\$ 86,094.14			0.85	85%	\$ 66,094.14	\$ -
05105.02	Mobilization	1 LS		\$ 5,545.73	\$ 5,545.73					\$ 5,545.73			1	100%	\$ 5,545.73	\$ -
05105.03	Geotechnical Testing & Observation	1 LS		\$ 33,447.60	\$ 33,447.60					\$ 28,430.46			0.85	85%	\$ 28,430.46	\$ -
05105.04	General Conditions	1 LS		\$ 27,685.51	\$ 27,685.51					\$ 15,227.03			0.55	55%	\$ 15,227.03	\$ -
05105.05	Mobilization	1 LS		\$ 5,545.73	\$ 5,545.73					\$ 5,545.73			1	100%	\$ 5,545.73	\$ -
05105.06	Geotechnical Testing & Observation	1 LS		\$ 12,058.40	\$ 12,058.40					\$ 6,028.20			0.5	50%	\$ 6,028.20	\$ -
05105.07	General Conditions Subtotal				\$ 162,036.78					\$ 126,871.29				78%	\$ 126,871.29	\$ -
05110.00	CLEARING															
05110.01	Clearing & Grubbing	31 AC		\$ 3,888.00	\$ 120,528.00					\$ 120,528.00			31	100%	\$ 120,528.00	\$ -
05110.02	Clearing & Grubbing	3 AC		\$ 3,888.00	\$ 11,664.00					\$ 11,664.00			3	100%	\$ 11,664.00	\$ -
05110.03	Clearing Subtotal				\$ 132,192.00					\$ 132,192.00				100%	\$ 132,192.00	\$ -
05105.10	EROSION CONTROL															
05105.11	Construction Entrance	1 EA		\$ 3,319.43	\$ 3,319.43					\$ 3,319.43			1	100%	\$ 3,319.43	\$ -
05105.12	Silt Fence	12983 LF		\$ 0.90	\$ 11,684.70					\$ 11,684.70			12983	100%	\$ 11,684.70	\$ -
05105.13	Inlet Protection	36 EA		\$ 102.00	\$ 3,672.00					\$ 3,672.00			36	100%	\$ 3,672.00	\$ -
05105.14	Turbidity Barriers	12 EA		\$ 367.00	\$ 4,404.00					\$ 4,404.00			12	100%	\$ 4,404.00	\$ -
05105.15	Seed & Mulch - L&S, ROW, & Common Area	20 AC		\$ 2,557.08	\$ 51,341.60					\$ 51,341.60			0	0%	\$ -	\$ -
05105.16	16" Sod Strip Along Back of Curb	1315 SY		\$ 2.94	\$ 3,866.10					\$ 3,866.10			8536	100%	\$ 25,095.84	\$ -
05105.17	Sod on Pond Bank to NWL	8536 SY		\$ 2.94	\$ 25,095.84					\$ 25,095.84			12000	89%	\$ 35,280.00	\$ -
05105.18	Common Area Sod - Per Exhibit 'A'	14433 SY		\$ 2.82	\$ 40,699.86					\$ 40,699.86			500	100%	\$ 1,410.00	\$ -
05105.19	Tree Protection Installation	500 LF		\$ 2.82	\$ 1,410.00					\$ 1,410.00			500	100%	\$ 1,410.00	\$ -
05105.20	Erosion Control Maintenance	1 LS		\$ 27,199.93	\$ 27,199.93					\$ 27,199.93			0.85	85%	\$ 23,119.84	\$ -
05105.21	Construction Entrance	1 EA		\$ 3,319.43	\$ 3,319.43					\$ 3,319.43			1	100%	\$ 3,319.43	\$ -
05105.22	Inlet Protection	6 EA		\$ 1,065.00	\$ 6,390.00					\$ 6,390.00			0	0%	\$ -	\$ -
05105.23	Seed & Mulch - ROW	0 AC		\$ -	\$ -					\$ -			0	0%	\$ -	\$ -
05105.24	16" Sod Strip Along Back of Curb	490 SY		\$ 2.94	\$ 1,440.60					\$ 1,440.60			0	0%	\$ -	\$ -
05105.25	Common Area Sod - Per Exhibit 'A'	8567 SY		\$ 2.82	\$ 24,158.34					\$ 24,158.34			0	0%	\$ -	\$ -
05105.26	Tree Protection Installation	500 LF		\$ 2.82	\$ 1,410.00					\$ 1,410.00			500	100%	\$ 1,410.00	\$ -
05105.27	Erosion Control Maintenance	1 LS		\$ 2,112.98	\$ 2,112.98					\$ 2,112.98			0.85	85%	\$ 1,796.03	\$ -
05105.28	Erosion Control Subtotal				\$ 214,820.61					\$ 113,074.43				53%	\$ 114,751.37	\$ -
05105.30	EARTHWORK															
05105.31	Topsoil, Cut & Fill - Place in rear yards and open space non-structure	36766 CY		\$ 3.32	\$ 122,073.08					\$ 122,073.08			36766	100%	\$ 122,073.08	\$ -
05105.32	Onsite Suitable Cut & Fill	45741 CY		\$ 0.81	\$ 37,020.01					\$ 37,020.01			45741	100%	\$ 37,020.01	\$ -
05105.33	Onsite Suitable Cut & Fill - Pond Excavation	21228 CY		\$ 3.50	\$ 74,298.00					\$ 74,298.00			21228	100%	\$ 74,298.00	\$ -
05105.34	Fine Grading - Lots	72816 SY		\$ 0.76	\$ 55,340.16					\$ 55,340.16			72816	100%	\$ 55,340.16	\$ -
05105.35	Fine Grading - Ponds & Open Spaces	13539 SY		\$ 0.76	\$ 10,289.64					\$ 10,289.64			13539	100%	\$ 10,289.64	\$ -
05105.36	Fine Grading - Road (0.5' Back of Curb to 0.5' Back of Curb)	12563 SY		\$ 0.42	\$ 5,276.46					\$ 5,276.46			12563	100%	\$ 5,276.46	\$ -
05105.37	Fine Grading - Shoulders (ROW Line to 0.5' Back of Curb)	15190 SY		\$ 0.98	\$ 14,886.20					\$ 14,886.20			7600	50%	\$ 7,443.10	\$ -
05105.38	Grading Layout & Asbults	1 LS		\$ 19,625.00	\$ 19,625.00					\$ 19,625.00			1	100%	\$ 19,625.00	\$ -
05105.39	Dewatering	1 LS		\$ 12,573.79	\$ 12,573.79					\$ 12,573.79			1	100%	\$ 12,573.79	\$ -
05105.40	8" Topsoil, Cut & Fill	3514 CY		\$ 2.22	\$ 7,801.08					\$ 7,801.08			3514	100%	\$ 7,801.08	\$ -
05105.41	Onsite Suitable Cut & Fill	0 CY		\$ -	\$ -					\$ -			0	0%	\$ -	\$ -
05105.42	Fine Grading - Road (0.5' Back of Curb to 0.5' Back of Curb)	7133 SY		\$ 0.74	\$ 5,278.42					\$ 5,278.42			0	0%	\$ -	\$ -
05105.43	Fine Grading - Shoulders (ROW Line to 0.5' Back of Curb)	6327 SY		\$ 2.36	\$ 14,931.72					\$ 14,931.72			0	0%	\$ -	\$ -
05105.44	Grading Layout & Asbults	1 LS		\$ 4,320.00	\$ 4,320.00					\$ 4,320.00			0.4	40%	\$ 1,728.00	\$ -
05105.45	Earthwork Subtotal				\$ 374,596.56					\$ 341,412.32				92%	\$ 344,356.22	\$ -
05130.00	IMPORT / EXPORT FILL															
05130.01	Import Fill - Site Balance	148343 CY		\$ 10.71	\$ 1,588,753.53					\$ 1,588,753.53			148343	100%	\$ 1,588,753.53	\$ -
05130.02	Import Fill - Building Peds	29366 CY		\$ 10.76	\$ 315,976.16					\$ 315,976.16			29366	100%	\$ 315,976.16	\$ -
05130.03	Export Unsuitable	5616 CY		\$ 26.03	\$ 146,184.48					\$ 146,184.48			5616	100%	\$ 146,184.48	\$ -
05130.04	Import Fill - Site Balance	13978 CY		\$ 11.34	\$ 158,510.52					\$ 158,510.52			13978	100%	\$ 158,510.52	\$ -
05130.05	Export Unsuitable	690 CY		\$ 28.91	\$ 19,947.90					\$ 19,947.90			690	100%	\$ 19,947.90	\$ -
05130.06	Import / Export Fill Subtotal				\$ 2,229,374.59					\$ 2,229,374.59				100%	\$ 2,229,374.59	\$ -
05335.00	FORCE MAIN															
05335.01	Connect to Ex Force Main	1 LS		\$ 2,722.50	\$ 2,722.50					\$ 2,722.50			0	0%	\$ -	\$ -
05335.02	10" DR-18 PVC Force Main	2612 LF		\$ 25.17	\$ 65,744.04					\$ 65,744.04			2405	92%	\$ 60,533.85	\$ 8,042.60
05335.03	8" DR-18 PVC Force Main	1062 LF		\$ 19.14	\$ 20,326.68					\$ 20,326.68			1062	100%	\$ 20,326.68	\$ -
05335.04	10" Gate Valve	3 EA		\$ 4,527.66	\$ 13,582.98					\$ 13,582.98			3	100%	\$ 13,582.98	\$ -
05335.05	8" Gate Valve	2 EA		\$ 2,433.98	\$ 4,867.96					\$ 4,867.96			2	100%	\$ 4,867.96	\$ -
05335.06	10" 45° Bend	1 EA		\$ 757.42	\$ 757.42					\$ 757.42			1	100%	\$ 757.42	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05335.07	10" 22.5" Band	2 EA	\$	756.14	\$ 1,512.28	2.00	\$ 1,512.28	0.00	\$ 0.00	-	2	100% \$ 1,512.28	\$ -
05335.08	10" 11.25" Band	23 EA	\$	756.13	\$ 17,390.99	23.00	\$ 17,390.99	0.00	\$ 0.00	-	23	100% \$ 17,390.99	\$ -
05335.09	8" 90" Band	1 EA	\$	567.86	\$ 567.86	1.00	\$ 567.86	0.00	\$ 0.00	-	1	100% \$ 567.86	\$ -
05335.10	8" 22.5" Band	5 EA	\$	530.00	\$ 2,650.00	5.00	\$ 2,650.00	0.00	\$ 0.00	-	5	100% \$ 2,650.00	\$ -
05335.11	8" 11.25" Band	7 EA	\$	521.44	\$ 3,650.08	7.00	\$ 3,650.08	0.00	\$ 0.00	-	7	100% \$ 3,650.08	\$ -
05335.12	10" Tee	1 EA	\$	1,019.36	\$ 1,019.36	1.00	\$ 1,019.36	0.00	\$ 0.00	-	1	100% \$ 1,019.36	\$ -
05335.13	10" x 8" Reducer	3674 LF	\$	652.13	\$ 2,393.46	0.00	\$ 0.00	0.00	\$ 0.00	-	0	0% \$ -	\$ -
05335.14	Testing	1 LS	\$	1.39	\$ 1.39	0.00	\$ 0.00	0.00	\$ 0.00	-	0	0% \$ -	\$ -
05335.15	Force Main Layout & Asbuils	1 LS	\$	8,611.29	\$ 8,611.29	0.45	\$ 3,875.03	0.20	\$ 1,722.26	0.65	65% \$ 5,597.34	\$ -	\$ -
05335.16	Conflict Crossings	1 LS	\$	47,671.63	\$ 47,671.63	1.00	\$ 47,671.63	0.00	\$ 0.00	-	1	100% \$ 47,671.63	\$ -
05335.17	Air Release Valve	3 EA	\$	11,446.14	\$ 34,338.42	0.00	\$ 0.00	0.00	\$ 0.00	-	0	0% \$ -	\$ -
05335.18	Connected to Ex Force Main	1 LS	\$	2,874.01	\$ 2,874.01	1.00	\$ 2,874.01	0.00	\$ 0.00	-	1	100% \$ 2,874.01	\$ -
05335.19	8" DR-18 PVC Force Main	1010 LF	\$	18.79	\$ 18,977.90	1010.00	\$ 18,977.90	0.00	\$ 0.00	-	1010	100% \$ 18,977.90	\$ -
05335.20	8" Gate Valve	3 EA	\$	2,014.04	\$ 6,042.12	3.00	\$ 6,042.12	0.00	\$ 0.00	-	3	100% \$ 6,042.12	\$ -
05335.21	8" Tee	1 EA	\$	707.62	\$ 707.62	1.00	\$ 707.62	0.00	\$ 0.00	-	1	100% \$ 707.62	\$ -
05335.22	8" Cap	1 EA	\$	439.26	\$ 439.26	1.00	\$ 439.26	0.00	\$ 0.00	-	1	100% \$ 439.26	\$ -
05335.23	Conflict Crossing	1 EA	\$	3,454.03	\$ 3,454.03	1.00	\$ 3,454.03	0.00	\$ 0.00	-	1	100% \$ 3,454.03	\$ -
05335.24	Air Release Valve	1 EA	\$	8,987.50	\$ 8,987.50	1.00	\$ 8,987.50	0.00	\$ 0.00	-	1	100% \$ 8,987.50	\$ -
05335.25	Testing	1010 LF	\$	1.41	\$ 1,424.10	1010.00	\$ 1,424.10	0.00	\$ 0.00	-	1010	100% \$ 1,424.10	\$ -
05335.26	Force Main Layout & Asbuils	1 LS	\$	3,914.49	\$ 3,914.49	1.00	\$ 3,914.49	0.00	\$ 0.00	-	1	100% \$ 3,914.49	\$ -
05335.29	Force main Subtotal				\$ 277,020.91		\$ 221,608.64		\$ 5,307.75		82% \$	\$ 226,916.39	\$ 8,042.60
05340.00	LIFT STATION												
05340.01	Pump Station including all related site work, concrete, wet well, etc.	1 LS	\$	281,508.03	\$ 281,508.03	0.00	\$ -	0.00	\$ 0.00	-	0	0% \$ -	\$ -
05340.09	Lift Station Subtotal				\$ 281,508.03		\$ -		\$ -		0%	\$ -	\$ -
05325.00	SANITARY SEWER												
05325.01	8" SDR-26 PVC - 0/6	360 LF	\$	19.13	\$ 6,886.80	360.00	\$ 6,886.80	0.00	\$ 0.00	-	360	100% \$ 6,886.80	\$ -
05325.02	8" SDR-26 PVC - 6/8	878 LF	\$	20.00	\$ 17,560.00	878.00	\$ 17,560.00	0.00	\$ 0.00	-	878	100% \$ 17,560.00	\$ -
05325.03	8" SDR-26 PVC - 8/10	461 LF	\$	21.13	\$ 9,740.93	461.00	\$ 9,740.93	0.00	\$ 0.00	-	461	100% \$ 9,740.93	\$ -
05325.04	8" SDR-26 PVC - 10/12	1218 LF	\$	24.20	\$ 29,475.60	1218.00	\$ 29,475.60	0.00	\$ 0.00	-	1218	100% \$ 29,475.60	\$ -
05325.05	8" SDR-26 PVC - 12/14	448 LF	\$	26.35	\$ 11,804.80	448.00	\$ 11,804.80	0.00	\$ 0.00	-	448	100% \$ 11,804.80	\$ -
05325.06	8" SDR-26 PVC - 14/16	465 LF	\$	37.79	\$ 17,510.14	465.00	\$ 17,510.14	0.00	\$ 0.00	-	465	100% \$ 17,510.14	\$ -
05325.07	8" SDR-26 PVC - 16/20	0 LF	\$	-	\$ -	0.00	\$ -	0.00	\$ 0.00	-	0	0% \$ -	\$ -
05325.08	8" Cap	1 EA	\$	314.22	\$ 314.22	1.00	\$ 314.22	0.00	\$ 0.00	-	1	100% \$ 314.22	\$ -
05325.09	4" Dia. SS Manhole - 0/6	1 EA	\$	2,992.24	\$ 2,992.24	1.00	\$ 2,992.24	0.00	\$ 0.00	-	1	100% \$ 2,992.24	\$ -
05325.10	4" Dia. SS Manhole - 6/8	4 EA	\$	3,070.51	\$ 12,282.04	4.00	\$ 12,282.04	0.00	\$ 0.00	-	4	100% \$ 12,282.04	\$ -
05325.11	4" Dia. SS Manhole - 8/10	2 EA	\$	3,625.14	\$ 7,250.28	2.00	\$ 7,250.28	0.00	\$ 0.00	-	2	100% \$ 7,250.28	\$ -
05325.12	4" Dia. SS Manhole - 10/12	4 EA	\$	3,985.11	\$ 15,860.44	4.00	\$ 15,860.44	0.00	\$ 0.00	-	4	100% \$ 15,860.44	\$ -
05325.13	4" Dia. SS Manhole - 12/14	4 EA	\$	4,508.49	\$ 18,033.96	4.00	\$ 18,033.96	0.00	\$ 0.00	-	4	100% \$ 18,033.96	\$ -
05325.14	4" Dia. SS Manhole - 14/16	3 EA	\$	7,313.53	\$ 21,940.59	3.00	\$ 21,940.59	0.00	\$ 0.00	-	3	100% \$ 21,940.59	\$ -
05325.15	Single Sanitary Sewer Service	78 EA	\$	670.95	\$ 52,327.08	78.00	\$ 52,327.08	0.00	\$ 0.00	-	78	100% \$ 52,327.08	\$ -
05325.16	Testing	3830 LF	\$	4.64	\$ 17,771.20	3830.00	\$ 17,771.20	0.00	\$ 0.00	-	3830	100% \$ 17,771.20	\$ -
05325.17	Sanitary Sewer Layout & Asbuils	1 LS	\$	11,321.00	\$ 11,321.00	0.80	\$ 9,056.80	0.00	\$ 0.00	-	0.8	80% \$ 9,056.80	\$ -
05325.18	Trench Safety	1 LS	\$	5,454.42	\$ 5,454.42	1.00	\$ 5,454.42	0.00	\$ 0.00	-	1	100% \$ 5,454.42	\$ -
05325.19	Dewatering	1 LS	\$	58,304.62	\$ 58,304.62	1.00	\$ 58,304.62	0.00	\$ 0.00	-	1	100% \$ 58,304.62	\$ -
05325.20	Top Adjustment	18 EA	\$	517.42	\$ 9,313.56	4.00	\$ 2,469.68	0.00	\$ 0.00	-	4	22% \$ 2,469.68	\$ -
05325.29	Sanitary Sewer Subtotal				\$ 328,043.92		\$ 317,135.84		\$ -		97% \$	\$ 317,135.84	\$ -
05330.00	WATER MAIN												
05330.01	Connect to Ex Waterline	1 LS	\$	2,795.69	\$ 2,795.69	0.00	\$ -	0.00	\$ 0.00	-	0	0% \$ -	\$ -
05330.02	12" DR-18 Waterline	3875 LF	\$	32.56	\$ 126,170.00	3475.00	\$ 113,148.00	200.00	\$ 6,512.00	3875	95% \$ 118,660.00	\$ -	\$ -
05330.03	6" DR-18 Waterline	167 LF	\$	15.79	\$ 2,636.93	167.00	\$ 2,636.93	0.00	\$ 0.00	-	167	100% \$ 2,636.93	\$ -
05330.04	4" DR-18 Waterline	275 LF	\$	10.55	\$ 2,901.25	275.00	\$ 2,901.25	0.00	\$ 0.00	-	275	100% \$ 2,901.25	\$ -
05330.05	2" SCH 80 PVC Waterline	145 LF	\$	9.41	\$ 1,364.45	145.00	\$ 1,364.45	0.00	\$ 0.00	-	145	100% \$ 1,364.45	\$ -
05330.06	12" Gate Valve	6 EA	\$	5,171.59	\$ 31,029.54	6.00	\$ 31,029.54	0.00	\$ 0.00	-	6	100% \$ 31,029.54	\$ -
05330.07	Gate Valve	1 EA	\$	4,814.67	\$ 4,814.67	1.00	\$ 4,814.67	0.00	\$ 0.00	-	1	100% \$ 4,814.67	\$ -
05330.08	12" 22.5" Band	14 EA	\$	535.89	\$ 7,502.46	14.00	\$ 7,502.46	0.00	\$ 0.00	-	14	100% \$ 7,502.46	\$ -
05330.09	12" 11.25" Band	16 EA	\$	525.62	\$ 8,409.92	16.00	\$ 8,409.92	0.00	\$ 0.00	-	16	100% \$ 8,409.92	\$ -
05330.10	12" 45" Band	1 EA	\$	76.58	\$ 76.58	1.00	\$ 76.58	0.00	\$ 0.00	-	1	100% \$ 76.58	\$ -
05330.11	12" Tee	2 EA	\$	766.53	\$ 1,533.10	2.00	\$ 1,533.10	0.00	\$ 0.00	-	2	100% \$ 1,533.10	\$ -
05330.12	12" x 6" Reducer	1 EA	\$	370.27	\$ 370.27	1.00	\$ 370.27	0.00	\$ 0.00	-	1	100% \$ 370.27	\$ -
05330.13	6" x 4" Reducer	1 EA	\$	204.20	\$ 204.20	1.00	\$ 204.20	0.00	\$ 0.00	-	1	100% \$ 204.20	\$ -
05330.14	4" x 2" Reducer	1 EA	\$	140.78	\$ 140.78	1.00	\$ 140.78	0.00	\$ 0.00	-	1	100% \$ 140.78	\$ -
05330.15	12" Cap	1 EA	\$	370.27	\$ 370.27	1.00	\$ 370.27	0.00	\$ 0.00	-	1	100% \$ 370.27	\$ -
05330.16	Fire Hydrant Assembly Includes valve, tee, & lead	6 EA	\$	5,369.84	\$ 32,339.04	6.00	\$ 32,339.04	0.00	\$ 0.00	-	6	100% \$ 32,339.04	\$ -
05330.17	12" Flushing Hydrant	1 EA	\$	1,577.74	\$ 1,577.74	0.00	\$ -	0.00	\$ 0.00	-	0	0% \$ -	\$ -
05330.18	Single Water Services - Short	44 EA	\$	501.76	\$ 22,077.44	44.00	\$ 22,077.44	0.00	\$ 0.00	-	44	100% \$ 22,077.44	\$ -
05330.19	Single Water Services - Long	36 EA	\$	657.06	\$ 23,654.16	36.00	\$ 23,654.16	0.00	\$ 0.00	-	36	100% \$ 23,654.16	\$ -
05330.20	Water Service to Pump Station	1 EA	\$	1,122.28	\$ 1,122.28	1.00	\$ 1,122.28	0.00	\$ 0.00	-	1	100% \$ 1,122.28	\$ -
05330.21	Testing & Chlorination	4462 LF	\$	1.30	\$ 5,800.60	0.00	\$ 0.00	0.00	\$ 0.00	-	0	0% \$ -	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05330.22	Water Layout & Asbults	11LS	\$	13,891.40	\$	0.00	\$	0.00	\$	0.00	0.0%	\$	8,334.84
05330.23	Conflict Crossovers	1LS	\$	5,921.00	\$	0.00	\$	0.00	\$	0.00	0.0%	\$	5,921.00
05330.24	Air Release Valve	1EA	\$	8,050.63	\$	0.00	\$	0.00	\$	0.00	0.0%	\$	8,050.63
05330.25	Connect to Ex Waterline	962LF	\$	32.45	\$	30,892.40	\$	0.00	\$	0.00	0.0%	\$	30,892.40
05330.26	12" DR-18 Waterline	3EA	\$	4,234.09	\$	12,702.27	\$	0.00	\$	0.00	0.0%	\$	12,702.27
05330.27	12" Gate Valve	1EA	\$	525.63	\$	525.63	\$	0.00	\$	0.00	0.0%	\$	525.63
05330.28	12" 11.25" Bend	1EA	\$	796.56	\$	796.56	\$	0.00	\$	0.00	0.0%	\$	796.56
05330.29	12" Tee	1EA	\$	370.27	\$	370.27	\$	0.00	\$	0.00	0.0%	\$	370.27
05330.30	12" Cap	2EA	\$	3,863.26	\$	7,726.52	\$	0.00	\$	0.00	0.0%	\$	7,726.52
05330.31	Conflict Crossing	952LF	\$	1.43	\$	1,361.36	\$	0.00	\$	0.00	0.0%	\$	1,361.36
05330.32	Testing & Churnation	1LS	\$	3,914.49	\$	0.00	\$	0.00	\$	0.00	0.0%	\$	3,914.49
05330.33	Water Layout & Asbults	1LS	\$	3,914.49	\$	0.00	\$	0.00	\$	0.00	0.0%	\$	3,914.49
05330.39	Water Main Subtotal				\$	364,273.22	\$		\$	6,512.00	88%	\$	321,855.35
05345.00	REUSE MAIN												
05345.01	Connect to Ex Reuse Waterline	11LS	\$	2,795.69	\$	2,795.69	\$	0.00	\$	0.00	0.0%	\$	2,795.69
05345.02	12" PVC - DR18 Reuseline	3910LF	\$	32.93	\$	128,365.30	\$	0.00	\$	0.00	0.0%	\$	128,365.30
05345.03	4" PVC - DR18 Reuseline	505LF	\$	10.93	\$	5,518.65	\$	0.00	\$	0.00	0.0%	\$	5,518.65
05345.04	12" Gate Valve	7EA	\$	4,634.24	\$	32,439.68	\$	0.00	\$	0.00	0.0%	\$	32,439.68
05345.05	4" Gate Valve	1EA	\$	864.64	\$	864.64	\$	0.00	\$	0.00	0.0%	\$	864.64
05345.06	12" 45" Bend	4EA	\$	559.00	\$	2,236.00	\$	0.00	\$	0.00	0.0%	\$	2,236.00
05345.07	12" 22.5" Bend	11EA	\$	535.89	\$	5,894.79	\$	0.00	\$	0.00	0.0%	\$	5,894.79
05345.08	12" 11.25" Bend	17EA	\$	525.62	\$	8,935.54	\$	0.00	\$	0.00	0.0%	\$	8,935.54
05345.09	4" 45" Bend	1EA	\$	179.31	\$	179.31	\$	0.00	\$	0.00	0.0%	\$	179.31
05345.10	4" 22.5" Bend	4EA	\$	177.83	\$	711.32	\$	0.00	\$	0.00	0.0%	\$	711.32
05345.11	12" Tee	2EA	\$	796.55	\$	1,593.10	\$	0.00	\$	0.00	0.0%	\$	1,593.10
05345.12	12" x 4" Reducer	1EA	\$	417.79	\$	417.79	\$	0.00	\$	0.00	0.0%	\$	417.79
05345.13	12" Cap	1EA	\$	370.27	\$	370.27	\$	0.00	\$	0.00	0.0%	\$	370.27
05345.14	2" Flushing Hydrant	1EA	\$	1,431.71	\$	1,431.71	\$	0.00	\$	0.00	0.0%	\$	1,431.71
05345.15	Single Water Reuse Services - Short	36EA	\$	574.95	\$	20,698.20	\$	18.00	\$	10,349.10	36%	\$	20,698.20
05345.16	Single Water Reuse Services - Long	45EA	\$	643.37	\$	28,978.65	\$	25.00	\$	12,878.40	45%	\$	28,978.65
05345.17	Water Reuse Service to Pump Station	0EA	\$	-	\$	-	\$	0.00	\$	-	0%	\$	-
05345.18	Testing	4415LF	\$	1.31	\$	5,783.65	\$	0.00	\$	0.00	0.0%	\$	5,783.65
05345.19	Reuse Layout & Asbults	11LS	\$	13,835.00	\$	13,835.00	\$	0.00	\$	0.00	0.0%	\$	13,835.00
05345.20	Conflict Crossovers	1LS	\$	33,174.08	\$	33,174.08	\$	0.00	\$	0.00	0.0%	\$	33,174.08
05345.21	Connect to Ex Reuse Waterline	1EA	\$	2,795.69	\$	2,795.69	\$	0.00	\$	0.00	0.0%	\$	2,795.69
05345.22	12" PVC - DR18 Reuseline	1000LF	\$	32.49	\$	32,490.00	\$	0.00	\$	0.00	0.0%	\$	32,490.00
05345.23	12" Gate Valve	3EA	\$	4,234.09	\$	12,702.27	\$	0.00	\$	0.00	0.0%	\$	12,702.27
05345.24	12" Tee	1EA	\$	796.56	\$	796.56	\$	0.00	\$	0.00	0.0%	\$	796.56
05345.25	12" Cap	1EA	\$	370.27	\$	370.27	\$	0.00	\$	0.00	0.0%	\$	370.27
05345.26	Conflict Crossing	2EA	\$	4,028.51	\$	8,057.02	\$	0.00	\$	0.00	0.0%	\$	8,057.02
05345.27	Testing	1000LF	\$	1.41	\$	1,410.00	\$	0.00	\$	0.00	0.0%	\$	1,410.00
05345.28	Reuse Layout & Asbults	1LS	\$	3,914.49	\$	3,914.49	\$	0.00	\$	0.00	0.0%	\$	3,914.49
05345.29	Reuse Main Subtotal				\$	356,457.67	\$		\$	105,713.71	90%	\$	320,910.82
05350.00	STORM DRAIN												
05350.01	18" RCP	2317LF	\$	38.15	\$	88,393.55	\$	0.00	\$	0.00	0.0%	\$	88,393.55
05350.02	24" RCP	295LF	\$	51.89	\$	15,307.55	\$	0.00	\$	0.00	0.0%	\$	15,307.55
05350.03	30" RCP	1720LF	\$	67.90	\$	116,788.00	\$	0.00	\$	0.00	0.0%	\$	116,788.00
05350.04	87" X 34" ERCP	945LF	\$	168.32	\$	159,052.40	\$	0.00	\$	0.00	0.0%	\$	159,052.40
05350.05	121" X 24" RCP	176LF	\$	64.21	\$	11,300.96	\$	0.00	\$	0.00	0.0%	\$	11,300.96
05350.06	141" X 42" RCP	316LF	\$	123.92	\$	39,158.72	\$	0.00	\$	0.00	0.0%	\$	39,158.72
05350.07	18" MES	3EA	\$	1,273.89	\$	3,821.67	\$	0.00	\$	0.00	0.0%	\$	3,821.67
05350.08	24" MES	2EA	\$	1,568.90	\$	3,137.80	\$	0.00	\$	0.00	0.0%	\$	3,137.80
05350.09	30" MES	3EA	\$	1,802.14	\$	5,406.42	\$	0.00	\$	0.00	0.0%	\$	5,406.42
05350.10	53" X 34" MES	1EA	\$	3,427.41	\$	6,257.41	\$	0.00	\$	0.00	0.0%	\$	6,257.41
05350.11	121" X 24" MES	2EA	\$	16,178.52	\$	32,357.04	\$	0.00	\$	0.00	0.0%	\$	32,357.04
05350.12	141" X 42" MES	2EA	\$	5,388.20	\$	10,776.40	\$	0.00	\$	0.00	0.0%	\$	10,776.40
05350.13	Curb Inlet	21EA	\$	3,956.02	\$	83,076.42	\$	0.00	\$	0.00	0.0%	\$	83,076.42
05350.14	Area Type "C" Inlet	10EA	\$	3,973.38	\$	39,733.80	\$	0.00	\$	0.00	0.0%	\$	39,733.80
05350.15	Storm Drain Manhole	1EA	\$	5,640.20	\$	5,640.20	\$	0.00	\$	0.00	0.0%	\$	5,640.20
05350.16	Outlet Control Structure	5829LF	\$	6.74	\$	39,287.46	\$	0.00	\$	0.00	0.0%	\$	39,287.46
05350.17	Cleaning & Video	341LF	\$	27.84	\$	9,487.68	\$	0.00	\$	0.00	0.0%	\$	9,487.68
05350.18	6" Underdrain	11LS	\$	20,711.29	\$	227,824.19	\$	0.00	\$	0.00	0.0%	\$	227,824.19
05350.19	Storm Layout & Asbults	1LS	\$	6,235.11	\$	6,235.11	\$	0.00	\$	0.00	0.0%	\$	6,235.11
05350.20	Trench Safety	1LS	\$	50,433.33	\$	50,433.33	\$	0.00	\$	0.00	0.0%	\$	50,433.33
05350.21	Dewatering	31EA	\$	458.11	\$	14,201.41	\$	0.00	\$	0.00	0.0%	\$	14,201.41
05350.22	Top Adjustment	284LF	\$	39.07	\$	11,095.88	\$	0.00	\$	0.00	0.0%	\$	11,095.88
05350.23	18" RCP	1068LF	\$	67.82	\$	72,431.76	\$	0.00	\$	0.00	0.0%	\$	72,431.76
05350.24	30" RCP	1EA	\$	1,243.87	\$	1,243.87	\$	0.00	\$	0.00	0.0%	\$	1,243.87
05350.25	18" MES												



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05350.26	30" MES	2 IEA	\$	1,577.25	\$ 3,154.50	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05350.27	Curb Inlet	6 IEA	\$	5,199.97	\$ 31,199.82	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05350.28	Area Type 'C' Inlet	3 IEA	\$	4,178.18	\$ 12,534.54	1.00	\$ 4,178.18	0.00	\$ -	-	0%	\$ -	\$ -
05350.29	Storm Drain Manhole	2 IEA	\$	4,778.88	\$ 9,557.76	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05350.30	Cleaning and Video	1352 LF	\$	9.05	\$ 12,249.12	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05350.31	Storm Layout & Asbults	1 LS	\$	5,726.49	\$ 5,726.49	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05350.32	Top Adjustment	8 IEA	\$	458.11	\$ 3,664.88	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05350.33	Trench Safety	1 LS	\$	2,331.73	\$ 2,331.73	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05350.34	Dewatering	1 LS	\$	13,400.67	\$ 13,400.67	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05350.39	Storm Drain Subtotal				\$ 981,457.12		\$ 727,600.10		\$ 19,892.22		78%	\$ 747,492.33	\$ 29,102.52
05145.00	ONSITE ROADWAY												
05145.01	18" Miami Curb & Gutter	8775 LF	\$	11.40	\$ 100,035.00	2200.00	\$ 25,080.00	0.00	\$ -	2200	25%	\$ 25,080.00	\$ -
05145.02	18" Sid. Curb & Gutter	102 LF	\$	16.50	\$ 1,683.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.03	Sidewalk At Common Area	15480 SF	\$	5.33	\$ 82,508.40	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.04	Sidewalk Ramp w/ Detachable Warming (Includes 5' Sidewalk Exten	4 IEA	\$	1,020.00	\$ 4,080.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.05	Sawcut Existing Asphalt Pavement & Match Existing Grades	1 LS	\$	-	\$ -	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.06	12" Compacted Onsite Subgrade	14336 SY	\$	6.38	\$ 91,269.68	7168.00	\$ 45,719.08	0.00	\$ -	7168	49%	\$ 45,719.08	\$ -
05145.07	18" Limerock Base Course	12563 SY	\$	9.02	\$ 113,318.26	3300.00	\$ 29,766.00	0.00	\$ -	3300	26%	\$ 29,766.00	\$ -
05145.08	1" Asphalt Type SP 9.5 (1st Lift)	12563 SY	\$	6.17	\$ 77,513.71	2509.00	\$ 15,480.53	0.00	\$ -	2509	20%	\$ 15,480.53	\$ -
05145.09	1" Asphalt Type SP 9.5 (2nd Lift)	12563 SY	\$	6.17	\$ 77,513.71	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.10	Signage	1 LS	\$	4,770.00	\$ 4,770.00	0.10	\$ 477.00	0.00	\$ -	0.1	10%	\$ 477.00	\$ -
05145.11	Signage	1 LS	\$	5,259.50	\$ 5,259.50	0.10	\$ 525.95	0.00	\$ -	0.1	10%	\$ 525.95	\$ -
05145.12	Roadway Layout & Asbults	1 LS	\$	28,053.80	\$ 28,053.80	0.30	\$ 8,416.08	0.00	\$ -	0.3	30%	\$ 8,416.08	\$ -
05145.13	18" Miami Curb & Gutter	1645 LF	\$	11.40	\$ 18,753.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.14	High Back Curb	1657 LF	\$	19.80	\$ 32,808.60	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.15	Sidewalk At Common Area	925 SF	\$	5.33	\$ 4,930.25	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.16	Sidewalk Ramp w/ Detachable Warming (Includes 5' Sidewalk Exten	6 IEA	\$	960.00	\$ 5,760.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.17	Sawcut Existing Asphalt Pavement & Match Existing Grades	1 LS	\$	2,338.71	\$ 2,338.71	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.18	12" Compacted Onsite Subgrade	7867 SY	\$	6.25	\$ 49,188.75	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.19	18" Limerock Base Course	7133 SY	\$	9.17	\$ 65,409.61	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.20	1" Asphalt Type SP 9.5 (1st Lift)	7133 SY	\$	6.08	\$ 43,368.64	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.21	1" Asphalt Type SP 9.5 (2nd Lift)	7133 SY	\$	6.58	\$ 46,935.14	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.22	Signage	1 LS	\$	3,600.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.23	Signage	1 LS	\$	5,400.00	\$ 5,400.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.24	Roadway Layout & Asbults	1 LS	\$	12,650.49	\$ 12,650.49	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05145.29	Onsite Roadway Subtotal				\$ 878,598.15		\$ 125,464.65		\$ -		14%	\$ 125,464.65	\$ -
05810.00	OFFSITE ROADWAY												
05810.01	General Conditions	1 LS	\$	28,849.51	\$ 28,849.51	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.02	Mobilization	1 LS	\$	5,545.73	\$ 5,545.73	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.03	Geotechnical Testing & Observation	1 LS	\$	10,081.20	\$ 10,081.20	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.04	General Conditions	1 LS	\$	28,849.51	\$ 28,849.51	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.05	Mobilization	1 LS	\$	5,545.73	\$ 5,545.73	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.06	Geotechnical Testing & Observation	1 LS	\$	9,104.40	\$ 9,104.40	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.07	Clearing & Grubbing	1 AC	\$	3,900.00	\$ 3,900.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.08	Clearing & Grubbing	2 AC	\$	3,000.00	\$ 6,000.00	2.00	\$ 6,000.00	0.00	\$ -	2	100%	\$ 6,000.00	\$ -
05810.09	Construction Entrance	1 IEA	\$	3,319.43	\$ 3,319.43	1.00	\$ 3,319.43	0.00	\$ -	1	100%	\$ 3,319.43	\$ -
05810.10	Silt Fence	2010 LF	\$	0.90	\$ 1,809.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.11	Inlet Protection	2 IEA	\$	689.91	\$ 1,379.82	1.00	\$ 689.91	0.00	\$ -	1	50%	\$ 689.91	\$ -
05810.12	Tree Protection Installation	0 LF	\$	-	\$ -	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.13	Erosion Control Maintenance	1 LS	\$	1,745.68	\$ 1,745.68	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.14	Seed and Mulch Disturbed	4234 SY	\$	2.94	\$ 12,447.96	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.15	Dress Disturbed	1900 SY	\$	0.60	\$ 1,140.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.16	Construction Entrance	1 IEA	\$	3,319.43	\$ 3,319.43	1.00	\$ 3,319.43	0.00	\$ -	1	100%	\$ 3,319.43	\$ -
05810.17	Silt Fence	2080 LF	\$	0.90	\$ 1,872.00	2080.00	\$ 1,872.00	0.00	\$ -	2080	100%	\$ 1,872.00	\$ -
05810.18	Inlet Protection	4 IEA	\$	395.95	\$ 1,583.80	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.19	Tree Protection Installation	500 LF	\$	2.92	\$ 1,460.00	500.00	\$ 1,460.00	0.00	\$ -	500	100%	\$ 1,460.00	\$ -
05810.20	Erosion Control Maintenance	1 LS	\$	2,215.07	\$ 2,215.07	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.21	Seed and Mulch Disturbed	4635 SY	\$	2.94	\$ 13,626.90	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.22	Import Fill - Site Balance	318 CY	\$	13.10	\$ 4,165.80	318.00	\$ 4,165.80	0.00	\$ -	318	100%	\$ 4,165.80	\$ -
05810.23	Import Fill - Site Balance	512 CY	\$	11.79	\$ 6,036.48	351.00	\$ 4,136.29	0.00	\$ -	351	69%	\$ 4,136.29	\$ -
05810.24	Fine Grading - Road	1499 SY	\$	0.98	\$ 1,469.02	1499.00	\$ 1,469.02	0.00	\$ -	1499	100%	\$ 1,469.02	\$ -
05810.25	Fine Grading - Shoulders (ROW Line to 0.5' Back of Curb)	0 SY	\$	-	\$ -	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.26	Grading Layout & Asbults	1 LS	\$	3,408.00	\$ 3,408.00	1.00	\$ 3,408.00	0.00	\$ -	1	100%	\$ 3,408.00	\$ -
05810.27	Chad Cur & Fill	0 CY	\$	-	\$ -	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.28	Fine Grading - Road	2184 SY	\$	0.98	\$ 2,140.32	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.29	Fine Grading - Shoulders (ROW Line to 0.5' Back of Curb)	0 SY	\$	-	\$ -	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.30	Grading Layout & Asbults	1 LS	\$	2,004.00	\$ 2,004.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.31	18" RCP	104 LF	\$	37.09	\$ 3,857.36	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.32	30" RCP	42 LF	\$	412.48	\$ 17,324.16	20.00	\$ 8,249.60	0.00	\$ -	20	45%	\$ 8,249.60	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Shred
05810.33	18" MES	1	EA	\$ 1,730.51	\$ 1,730.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.34	18" Inlet	2	EA	\$ 6,157.87	\$ 12,315.74	1.00	\$ 6,157.87	0.00	\$ -	1	50%	\$ 6,157.87	\$ 349.80
05810.35	Cleaning and Video	104	LF	\$ 62.62	\$ 6,512.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.36	Storm Layout & Asbuils	1	LS	\$ 2,042.49	\$ 2,042.49	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.37	Top Adjustment	1	LS	\$ 916.22	\$ 916.22	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.38	Trench Safety	1	LS	\$ 1,551.07	\$ 1,551.07	0.25	\$ 387.77	0.00	\$ -	0.25	25%	\$ 387.77	\$ -
05810.39	Dewatering	1	LS	\$ 2,693.73	\$ 2,693.73	0.25	\$ 673.43	0.00	\$ -	0.25	25%	\$ 673.43	\$ -
05810.40	30" RCP	422	LF	\$ 67.52	\$ 28,493.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.41	30" MES	4	EA	\$ 1,801.92	\$ 7,207.68	3.00	\$ 5,405.76	0.00	\$ -	3	100%	\$ 5,405.76	\$ -
05810.42	C Inlet	3	EA	\$ 2,903.26	\$ 8,409.78	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.43	Outlet Central Structure	2	EA	\$ 3,333.90	\$ 6,667.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.44	Cleaning and Video	422	LF	\$ 15.79	\$ 6,663.38	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.45	Storm Layout & Asbuils	1	LS	\$ 4,241.00	\$ 4,241.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.46	Trench Safety	1	LS	\$ 1,551.07	\$ 1,551.07	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.47	Dewatering	1	LS	\$ 4,543.54	\$ 4,543.54	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.48	Remove & Replace Paving for Utility Installation	1055	SF	\$ 12.26	\$ 12,934.30	0.00	\$ -	1055.00	\$ 12,934.30	1055	100%	\$ 12,934.30	\$ -
05810.49	Sidewalk At Common Area	3340	SF	\$ 5.32	\$ 17,788.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.50	Sidewalk Ramp w/ Detachable Warning	2	EA	\$ 896.00	\$ 1,792.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.51	Sawcut Existing Asphalt Pavement & Match Existing Grades	1	LS	\$ 5,821.87	\$ 5,821.87	1540.00	\$ 14,198.80	0.00	\$ -	1540	100%	\$ 14,198.80	\$ -
05810.52	12" Compacted Onsite Subgrade	1540	SY	\$ 9.22	\$ 14,198.80	1540.00	\$ 14,198.80	0.00	\$ -	1540	100%	\$ 14,198.80	\$ -
05810.53	16" Limerock Base Course	1434	SY	\$ 11.37	\$ 16,304.58	1434.00	\$ 16,304.58	0.00	\$ -	1434	100%	\$ 16,304.58	\$ -
05810.54	1" Asphalt Type SP 9.5 (1st Lift)	1434	SY	\$ 9.94	\$ 14,253.96	1434.00	\$ 14,253.96	0.00	\$ -	1434	100%	\$ 14,253.96	\$ -
05810.55	1" Asphalt Type SP 9.5 (2nd Lift)	1434	SY	\$ 10.20	\$ 14,626.80	1434.00	\$ 14,626.80	0.00	\$ -	1434	100%	\$ 14,626.80	\$ -
05810.56	Signage	1	LS	\$ 2,394.00	\$ 2,394.00	1.00	\$ 2,394.00	0.00	\$ -	1	100%	\$ 2,394.00	\$ -
05810.57	Striping	1	LS	\$ 12,846.00	\$ 12,846.00	1.00	\$ 12,846.00	0.00	\$ -	1	100%	\$ 12,846.00	\$ -
05810.58	Roadway Layout & Asbuils	1	LS	\$ 3,288.00	\$ 3,288.00	1.00	\$ 3,288.00	0.00	\$ -	1	100%	\$ 3,288.00	\$ -
05810.59	Mill and Resurface	2715	SY	\$ 15.77	\$ 42,815.55	2715.00	\$ 42,815.55	0.00	\$ -	2715	100%	\$ 42,815.55	\$ -
05810.60	Maintenance of Traffic	1	LS	\$ 13,200.00	\$ 13,200.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.61	Sidewalk at Common Area	12625	SF	\$ 5.32	\$ 67,165.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.62	Sidewalk Ramp w/ Detachable Warning	2	EA	\$ 694.20	\$ 1,388.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.63	Sawcut Existing Asphalt Pavement & Match Existing Grades	1	LS	\$ 8,551.33	\$ 8,551.33	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.64	12" Compacted Onsite Subgrade	2516	SY	\$ 8.08	\$ 20,278.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.65	16" Limerock Base Course	2400	SY	\$ 10.83	\$ 25,992.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.66	1" Asphalt Type SP 9.5 (1st Lift)	2400	SY	\$ 8.36	\$ 20,064.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.67	1" Asphalt Type SP 9.5 (2nd Lift)	2400	SY	\$ 8.78	\$ 21,024.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.68	Signage	1	LS	\$ 1,388.00	\$ 1,388.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.69	Striping	1	LS	\$ 15,282.00	\$ 15,282.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.70	Roadway Layout & Asbuils	1	LS	\$ 7,776.00	\$ 7,776.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.71	Mill and Resurface	2400	SY	\$ 13.86	\$ 33,264.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.72	Maintenance of Traffic	1	LS	\$ 7,900.00	\$ 7,900.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.79	Offsite Roadway Subtotal			\$ 684,368.59	\$ 684,368.59	\$ 174,398.02	\$ 174,398.02	\$ 12,934.30	\$ 12,934.30	\$ 187,332.32	27%	\$ 187,332.32	\$ 349.80
05815.00	OFFSITE WATER												
05815.01	Connect to Ex Waterline	1	LS	\$ 2,803.40	\$ 2,803.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 484.42
05815.02	12" DR-18 Waterline	1710	LF	\$ 32.39	\$ 55,396.90	0.00	\$ -	100.00	\$ 3,239.00	100	6%	\$ 3,239.00	\$ 32,158.01
05815.03	12" Gate Valve	2	EA	\$ 5,046.86	\$ 10,093.72	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05815.04	12" Tee	1	EA	\$ 796.56	\$ 796.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 425.60
05815.05	12" Cap	1	EA	\$ 370.27	\$ 370.27	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 272.42
05815.06	Testing & Chlorination	1710	LF	\$ 1.31	\$ 2,240.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05815.07	Water Layout & Asbuils	1	LS	\$ 5,417.00	\$ 5,417.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05815.09	Offsite Water Subtotal			\$ 77,107.95	\$ 77,107.95	\$ -	\$ -	\$ 3,239.00	\$ 3,239.00	\$ 3,239.00	4%	\$ 3,239.00	\$ 33,320.45
05820.00	OFFSITE SEWER												
05820.01	Connect to Ex Force Main	1	LS	\$ 2,795.69	\$ 2,795.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 993.68
05820.02	12" DR-18 PVC Force Main	1630	LF	\$ 32.64	\$ 53,203.20	0.00	\$ -	100.00	\$ 3,264.00	100	6%	\$ 3,264.00	\$ 37,973.87
05820.03	10" DR-18 PVC Force Main	88	LF	\$ 27.55	\$ 2,424.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05820.04	12" Gate Valve	3	EA	\$ 4,856.18	\$ 14,868.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 5,949.78
05820.05	12" Tee	1	EA	\$ 1,251.09	\$ 1,251.09	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05820.06	12" x 10" Reducer	1	EA	\$ 828.66	\$ 828.66	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05820.07	12" Cap	1	EA	\$ 710.52	\$ 710.52	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 673.10
05820.08	Testing	1710	LF	\$ 1.33	\$ 2,282.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05820.09	Force Main Layout & Asbuils	1	LS	\$ 5,424.20	\$ 5,424.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05820.10	Connect Crossing	1	EA	\$ 4,843.42	\$ 4,843.42	0.00	\$ -	1.00	\$ 4,843.42	1	100%	\$ 4,843.42	\$ -
05820.19	Offsite Sewer Subtotal			\$ 88,376.84	\$ 88,376.84	\$ -	\$ -	\$ 7,907.42	\$ 7,907.42	\$ 7,907.42	9%	\$ 7,907.42	\$ 45,590.43
05825.00	OFFSITE REUSE												
05825.01	Connect to Ex Reuse Waterline	1	EA	\$ 2,795.69	\$ 2,795.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 484.42
05825.02	12" PVC - DR18 Reuseline	1705	LF	\$ 32.49	\$ 55,395.45	0.00	\$ -	100.00	\$ 3,249.00	100	6%	\$ 3,249.00	\$ 17,722.82
05825.03	12" Gate Valve	2	EA	\$ 5,059.19	\$ 10,118.38	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05825.04	12" Tee	1	EA	\$ 796.56	\$ 796.56	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 405.60
05825.05	12" Cap	1	EA	\$ 370.27	\$ 370.27	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 272.42



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP.	TOTAL	\$ to Bill as Shored
05825.06	Testing	1705 LF	\$	1.32	\$ 2,250.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05825.07	Reuse Layout & Asbuilts	1 LS	\$	5,411.00	\$ 5,411.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05825.09	Offsite Reuse Subtotal			\$	\$ 78,737.85	\$	\$ -	\$	\$ 3,249.00		4%	\$ 3,249.00	\$ 18,895.36
10000	CO1 - ADDL CLEARING FOR ADDED LOTS IN PHASE 1B												
05105.46	Silt Fence	14220 LF	\$	1.48	\$ 21,045.60	14220.00	\$ 21,045.60	0.00	\$ -	14220	100%	\$ 21,045.60	\$ -
05110.03	Clearing & Grubbing	331 AC	\$	4,012.00	\$ 132,396.00	33.00	\$ 132,396.00	0.00	\$ -	33	100%	\$ 132,396.00	\$ -
10990	CO1 - Addl Clearing for Added Lots in Phase 1B Subtotal			\$	\$ 153,441.60	\$	\$ 153,441.60	\$	\$ -		100%	\$ 153,441.60	\$ -
11000	CO1 - WETLAND CLEARING & FILLING PHASE 2												
05105.47	Silt Fence	5985 LF	\$	1.48	\$ 8,873.60	5985.00	\$ 8,873.60	0.00	\$ -	5985	100%	\$ 8,873.60	\$ -
05110.04	Clearing & Grubbing	11 AC	\$	4,012.00	\$ 44,132.00	11.00	\$ 44,132.00	0.00	\$ -	11	100%	\$ 44,132.00	\$ -
05110.05	Strip & Fill Wetland Areas	33275 CY	\$	31.94	\$ 1,062,803.50	33275.00	\$ 1,062,803.50	0.00	\$ -	33275	100%	\$ 1,062,803.50	\$ -
11990	CO1 - Anabelle Island Addl Clearing & Wetlands Subtotal			\$	\$ 1,115,349.30	\$	\$ 1,115,349.30	\$	\$ -		100%	\$ 1,115,349.30	\$ -
12000	CO2 - CHANGE REUSE MAIN FROM PVG TO DIP												
05825.10	Deduct 12" PVC Pipe Material	1 LS	\$	(48,121.60)	\$ (48,121.60)	1.00	\$ (48,121.60)	0.00	\$ -	1	100%	\$ (48,121.60)	\$ -
05825.11	Add 12" Ductile Iron Pipe Material	1 LS	\$	93,853.60	\$ 93,853.60	1.00	\$ 93,853.60	0.00	\$ -	1	100%	\$ 93,853.60	\$ -
12990	CO2 - Change Reuse Main from PVG to DIP Subtotal			\$	\$ 45,732.00	\$	\$ 45,732.00	\$	\$ -		100%	\$ 45,732.00	\$ -
13000	CO3 - SANDRIDGE OFFSITE												
13001	CO3 - SANDRIDGE OFFSITE - EARTHWORK												
5810.8	Import Fill - Site Balance	-318 CY	\$	13.10	\$ (4,165.80)	-318.00	\$ (4,165.80)	0.00	\$ -	-318	100%	\$ (4,165.80)	\$ -
5810.81	Fine Grading - Road	-1499 SY	\$	0.98	\$ (1,469.02)	-1499.00	\$ (1,469.02)	0.00	\$ -	-1499	100%	\$ (1,469.02)	\$ -
5810.82	Grading Layout & Asbuilts	-1 LS	\$	3,408.00	\$ (3,408.00)	-1.00	\$ (3,408.00)	0.00	\$ -	-1	100%	\$ (3,408.00)	\$ -
5810.83	Dress Disturbed	3815 SY	\$	0.60	\$ 2,289.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5810.84	Sod Disturbed	3815 SY	\$	2.94	\$ 11,216.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5810.85	Silt Fence	4850 LF	\$	0.90	\$ 4,365.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13990	CO3 - Sandridge Offsite - Earthwork Subtotal			\$	\$ 8,827.28	\$	\$ (9,042.82)	\$	\$ -		-102%	\$ (9,042.82)	\$ -
14000	CO3 - SANDRIDGE OFFSITE - FORCE MAIN												
5820.2	12" 45 Bend	4 EA	\$	1,388.43	\$ 5,553.72	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5820.21	12" Conflict Crossing	1 EA	\$	8,555.51	\$ 8,555.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	CO3 - Sandridge Offsite - Force Main Subtotal			\$	\$ 14,109.23	\$	\$ -	\$	\$ -		0%	\$ -	\$ -
15000	CO3 - SANDRIDGE OFFSITE - WATER MAIN												
5815.1	12" DR-18 Waterline	50 LF	\$	32.39	\$ 1,619.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5815.11	12" 45 Bend	3 EA	\$	769.53	\$ 2,308.59	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5815.12	Conflict Crossing	2 EA	\$	5,735.05	\$ 11,470.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5815.13	12" 90 Bend	3 EA	\$	946.78	\$ 2,840.34	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15990	CO3 - Sandridge Offsite - Water Main Subtotal			\$	\$ 18,238.53	\$	\$ -	\$	\$ -		0%	\$ -	\$ -
16000	CO3 - SANDRIDGE OFFSITE - WATER REUSE SYSTEM												
5825.12	12" 45 Bend	6 EA	\$	769.54	\$ 4,617.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5825.13	Conflict Crossing	2 EA	\$	5,877.84	\$ 11,755.68	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5825.14	12" Gate Valve	1 EA	\$	5,859.19	\$ 5,859.19	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16990	CO3 - Sandridge Offsite - Water Reuse System Subtotal			\$	\$ 22,232.11	\$	\$ -	\$	\$ -		0%	\$ -	\$ -
17000	CO3 - SANDRIDGE OFFSITE - SANDRIDGE ROADWAY DEDUCT												
5810.86	12" Completed Onsite Subgrade Deduct	-1540 SY	\$	9.22	\$ (14,198.80)	-1540.00	\$ (14,198.80)	0.00	\$ -	-1540	100%	\$ (14,198.80)	\$ -
5810.87	6" Limerock Base Course Deduct	-1434 SY	\$	11.37	\$ (16,304.58)	-1434.00	\$ (16,304.58)	0.00	\$ -	-1434	100%	\$ (16,304.58)	\$ -
5810.88	1" Asphalt Type SP 9.5 (1st Lift) Deduct	-1434 SY	\$	9.94	\$ (14,253.96)	-1434.00	\$ (14,253.96)	0.00	\$ -	-1434	100%	\$ (14,253.96)	\$ -
5810.89	1" Asphalt Type SP 9.5 (2nd Lift) Deduct	-1434 SY	\$	10.20	\$ (14,626.80)	-1434.00	\$ (14,626.80)	0.00	\$ -	-1434	100%	\$ (14,626.80)	\$ -
5810.9	Signage Deduct	-1 LS	\$	2,394.00	\$ (2,394.00)	-1.00	\$ (2,394.00)	0.00	\$ -	-1	100%	\$ (2,394.00)	\$ -
5810.91	Striping Deduct	-1 LS	\$	12,846.00	\$ (12,846.00)	-1.00	\$ (12,846.00)	0.00	\$ -	-1	100%	\$ (12,846.00)	\$ -
5810.92	Roadway Layout & Asbuilts Deduct	-1 LS	\$	3,288.00	\$ (3,288.00)	-1.00	\$ (3,288.00)	0.00	\$ -	-1	100%	\$ (3,288.00)	\$ -
5810.93	Mill and Resurface Deduct	-2715 SY	\$	3,288.00	\$ (8,925.55)	-2715.00	\$ (8,925.55)	0.00	\$ -	-2715	100%	\$ (8,925.55)	\$ -
17990	CO3 - Sandridge Offsite - Sandridge Roadway Deduct Subtotal			\$	\$ (120,727.69)	\$	\$ (120,727.69)	\$	\$ -		100%	\$ (120,727.69)	\$ -
18000	CO3 - SANDRIDGE OFFSITE - SANDRIDGE ROADWAY ADD												
5810.94	Sawcut	1 LS	\$	1,242.62	\$ 1,242.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5810.95	Concrete Cut and Repair	1 LS	\$	22,587.32	\$ 22,587.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5810.96	Patch Repair	1 LS	\$	11,028.16	\$ 11,028.16	0.00	\$ -	1.00	\$ 11,028.16	1	100%	\$ 11,028.16	\$ -
5810.97	MOT	1 LS	\$	3,600.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18990	CO3 - Sandridge Offsite - Sandridge Roadway Add Subtotal			\$	\$ 38,458.10	\$	\$ -	\$	\$ 11,028.16		29%	\$ 11,028.16	\$ -
19000	CO3 - SANDRIDGE OFFSITE - MATERIAL AND FREIGHT MARKET ADD												
5815.14	PVC Material Increase	1 LS	\$	51,130.59	\$ 51,130.59	1.00	\$ 51,130.59	0.00	\$ -	1	100%	\$ 51,130.59	\$ -
5810.98	Precast Structure Increase	1 LS	\$	879.72	\$ 879.72	1.00	\$ 879.72	0.00	\$ -	1	100%	\$ 879.72	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Shored
19990	CO3 - Sandridge Offsite - Material and Freight Market Add Subtotal				\$ 52,010.31		\$ 52,010.31				100%	\$ 52,010.31	\$ -
20000	CO3 - RUSSELL ROAD OFFSITE DRAINAGE												
5810.99	30" RCP	25 LF	\$	67.62	\$ 1,688.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5810.101	30" MES	2 IEA	\$	1,801.92	\$ 3,603.84	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5810.102	Type "C" Inlet Duct	3 IEA	\$	2,803.26	\$ 8,409.78	-3.00	\$ (8,409.78)	0.00	\$ -	-3	100%	\$ (8,409.78)	\$ -
5810.103	Type "D" Inlets	2 IEA	\$	4,486.05	\$ 8,972.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5810.104	Drainage Material Increase	1 LS	\$	12,922.72	\$ 12,922.72	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5810.105	Paving Increase	1 LS	\$	7,760.48	\$ 7,760.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
20990	CO3 - Russell Road Offsite Drainage Subtotal				\$ 26,537.36		\$ (8,409.78)				-32%	\$ (8,409.78)	\$ -
21000	CO3 - BLOCK ISLAND												
21001	CO3 - BLOCK ISLAND EARTHWORK												
5730.1	Import and Place Fill	12588 CY	\$	11.34	\$ 142,747.92	12588.00	\$ 142,747.92	0.00	\$ -	12588	100%	\$ 142,747.92	\$ -
5705.48	Dress Berms	3955 SY	\$	2.07	\$ 8,186.65	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5705.49	Sod Berms	3955 SY	\$	2.94	\$ 11,627.70	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.3	Sidewalk Add	4050 SF	\$	5.33	\$ 21,586.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
21990	CO3 - Block Island Earthwork Subtotal				\$ 184,148.97		\$ 142,747.92				78%	\$ 142,747.92	\$ -
22000	CO3 - BLOCK ISLAND FORCE MAIN DEDUCT												
5335.3	Connect to Ex Force Main	-1 LS	\$	2,874.01	\$ (2,874.01)	-1.00	\$ (2,874.01)	0.00	\$ -	-1	100%	\$ (2,874.01)	\$ -
5335.31	8" DR-18 PVC Force Main	-1010 LF	\$	18.79	\$ (18,977.90)	-1010.00	\$ (18,977.90)	0.00	\$ -	-1010	100%	\$ (18,977.90)	\$ -
5335.32	8" Gate Valve	-3 IEA	\$	2,014.04	\$ (6,042.12)	-3.00	\$ (6,042.12)	0.00	\$ -	-3	100%	\$ (6,042.12)	\$ -
5335.33	8" Tee	-1 IEA	\$	707.62	\$ (707.62)	-1.00	\$ (707.62)	0.00	\$ -	-1	100%	\$ (707.62)	\$ -
5335.34	8" Cap	-1 IEA	\$	439.26	\$ (439.26)	-1.00	\$ (439.26)	0.00	\$ -	-1	100%	\$ (439.26)	\$ -
5335.35	Conduit Crossings	-1 IEA	\$	3,454.03	\$ (3,454.03)	-1.00	\$ (3,454.03)	0.00	\$ -	-1	100%	\$ (3,454.03)	\$ -
5335.36	Air Release Valve	-1 IEA	\$	8,387.50	\$ (8,387.50)	-1.00	\$ (8,387.50)	0.00	\$ -	-1	100%	\$ (8,387.50)	\$ -
5335.37	Testing	-1010 LF	\$	1.41	\$ (1,424.10)	-1010.00	\$ (1,424.10)	0.00	\$ -	-1010	100%	\$ (1,424.10)	\$ -
5335.38	Force Main Layout & Asbuilts	-1 LS	\$	3,914.49	\$ (3,914.49)	-1.00	\$ (3,914.49)	0.00	\$ -	-1	100%	\$ (3,914.49)	\$ -
22990	CO3 - Block Island Force Main Deduct Subtotal				\$ (46,221.03)		\$ (46,221.03)				100%	\$ (46,221.03)	\$ -
23000	CO3 - BLOCK ISLAND WATER SYSTEM												
5330.4	Connect to Existing Waterline Duct	-1 LS	\$	3,169.32	\$ (3,169.32)	-1.00	\$ (3,169.32)	0.00	\$ -	-1	100%	\$ (3,169.32)	\$ -
5330.41	Connect to Existing Waterline Add	1 LS	\$	2,988.29	\$ 2,988.29	0.00	\$ -	0.00	\$ -	0	100%	\$ 2,988.29	\$ -
5330.42	12" DR-18 Waterline Duct	-952 LF	\$	32.45	\$ (30,892.40)	-952.00	\$ (30,892.40)	0.00	\$ -	-952	100%	\$ (30,892.40)	\$ -
5330.43	8" DR-18 Waterline Add	952 LF	\$	24.945.25	\$ 24,945.25	0.00	\$ -	952.00	\$ 24,945.25	952	100%	\$ 24,945.25	\$ -
5330.44	12" Gate Valve Duct	-3 IEA	\$	2,341.09	\$ (7,022.27)	-3.00	\$ (7,022.27)	0.00	\$ -	-3	100%	\$ (7,022.27)	\$ -
5330.45	8" Gate Valve Add	3 IEA	\$	2,431.66	\$ 7,294.98	0.00	\$ -	3.00	\$ 7,294.98	3	100%	\$ 7,294.98	\$ -
5330.46	12" 11.25 Band Duct	-1 IEA	\$	525.63	\$ (525.63)	-1.00	\$ (525.63)	0.00	\$ -	-1	100%	\$ (525.63)	\$ -
5330.47	8" 11.25 Band Add	1 IEA	\$	404.60	\$ 404.60	0.00	\$ -	1.00	\$ 404.60	1	100%	\$ 404.60	\$ -
5330.48	12" Tee Duct	-1 IEA	\$	796.56	\$ (796.56)	-1.00	\$ (796.56)	0.00	\$ -	-1	100%	\$ (796.56)	\$ -
5330.49	8" Tee Add	1 IEA	\$	603.61	\$ 603.61	0.00	\$ -	1.00	\$ 603.61	1	100%	\$ 603.61	\$ -
5330.5	12" Cap Duct	-1 IEA	\$	370.27	\$ (370.27)	-1.00	\$ (370.27)	0.00	\$ -	-1	100%	\$ (370.27)	\$ -
5330.51	8" Cap Add	2 IEA	\$	287.75	\$ 575.50	0.00	\$ -	2.00	\$ 575.50	2	100%	\$ 575.50	\$ -
23990	CO3 - Block Island Water System Subtotal				\$ (11,644.22)		\$ (48,456.45)				100%	\$ (11,644.22)	\$ -
24000	CO3 - BLOCK ISLAND WATER REUSE SYSTEM												
5345.3	Connect to EX Reuse Waterline Duct	-1 IEA	\$	2,795.69	\$ (2,795.69)	-1.00	\$ (2,795.69)	0.00	\$ -	-1	100%	\$ (2,795.69)	\$ -
5345.31	Connect to EX Reuse Waterline Add	1 IEA	\$	2,988.29	\$ 2,988.29	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.32	12" PVC - DR 18 Reuseline Duct	-1000 LF	\$	32.49	\$ (32,490.00)	-1000.00	\$ (32,490.00)	0.00	\$ -	-1000	100%	\$ (32,490.00)	\$ -
5345.33	8" PVC - DR 18 Reuseline Add	1027 LF	\$	25.79	\$ 26,486.33	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 19,410.30
5345.34	12" Gate Valve Duct	-3 IEA	\$	4,234.09	\$ (12,702.27)	-3.00	\$ (12,702.27)	0.00	\$ -	-3	100%	\$ (12,702.27)	\$ -
5345.35	8" Gate Valve Add	3 IEA	\$	2,431.66	\$ 7,294.98	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.36	12" Tee Duct	-1 IEA	\$	796.56	\$ (796.56)	-1.00	\$ (796.56)	0.00	\$ -	-1	100%	\$ (796.56)	\$ -
5345.37	8" Tee Add	1 IEA	\$	603.61	\$ 603.61	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.38	12" Cap Duct	-1 IEA	\$	370.27	\$ (370.27)	-1.00	\$ (370.27)	0.00	\$ -	-1	100%	\$ (370.27)	\$ -
5345.39	8" Cap Add	1 IEA	\$	287.74	\$ 287.74	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
24990	CO3 - Block Island Water Reuse System Subtotal				\$ (11,493.84)		\$ (49,154.79)				428%	\$ (49,154.79)	\$ 19,410.30
25000	CO3 - BLOCK ISLAND DRAINAGE												
5350.4	Control Structure Type "C" Inlet Duct	-1 IEA	\$	3,955.02	\$ (3,955.02)	-1.00	\$ (3,955.02)	0.00	\$ -	-1	100%	\$ (3,955.02)	\$ -
5350.41	18" MES Duct	-1 IEA	\$	1,273.89	\$ (1,273.89)	-1.00	\$ (1,273.89)	0.00	\$ -	-1	100%	\$ (1,273.89)	\$ -
5350.42	18" RCP Duct	-60 LF	\$	38.15	\$ (2,289.00)	-60.00	\$ (2,289.00)	0.00	\$ -	-60	100%	\$ (2,289.00)	\$ -
25990	CO3 - Block Island Drainage Subtotal				\$ (7,518.91)		\$ (7,518.91)				100%	\$ (7,518.91)	\$ -
26000	CO3 - BLOCK ISLAND - MATERIAL MARKET INCREASE												
5350.43	CO3 - Block Island Drainage Material Increase	1 LS	\$	13,704.90	\$ 13,704.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.31	CO3 - Block Island Paving Increase	1 LS	\$	27,944.42	\$ 27,944.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
26990	CO3 - Block Island - Material Market Increase Subtotal				\$ 41,649.32		\$ -				0%	\$ -	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
27000	CO3 PHASE 1A												
27001	CO3 PHASE 1A - EARTHWORK												
5105.5	GPS Modeling	1	LS	\$ 4,800.00	\$ 4,800.00	1.00	\$ 4,800.00	0.00	\$ -	-	100%	\$ 4,800.00	\$ -
5130.11	Import and Place Fill	1800	CY	\$ 11.54	\$ 20,772.00	1800.00	\$ 20,772.00	0.00	\$ -	-	100%	\$ 20,772.00	\$ -
27990	CO3 Phase 1A - Earthwork Subtotal				\$ 25,572.00		\$ 25,572.00		\$ -		100%	\$ 25,572.00	\$ -
28000	CO3 PHASE 1A - SANITARY SEWER												
5325.3	8" SDR-26 PVC 6'8"	220	LF	\$ 20.00	\$ 4,400.00	220.00	\$ 4,400.00	0.00	\$ -	-	100%	\$ 4,400.00	\$ -
5325.31	8" SDR-26 PVC 10'12" Deduct	-280	LF	\$ 24.20	\$ (6,776.00)	-280.00	\$ (6,776.00)	0.00	\$ -	-	100%	\$ (6,776.00)	\$ -
5325.32	4" Dia. SS Manhole - 0'6"	1	EA	\$ 2,992.24	\$ 2,992.24	1.00	\$ 2,992.24	0.00	\$ -	-	100%	\$ 2,992.24	\$ -
5325.33	4" Dia. SS Manhole - 6'6"	-1	EA	\$ 3,070.51	\$ (3,070.51)	-1.00	\$ (3,070.51)	0.00	\$ -	-	100%	\$ (3,070.51)	\$ -
5325.34	4" Dia. SS Manhole - 8'0"	1	EA	\$ 3,625.14	\$ 3,625.14	1.00	\$ 3,625.14	0.00	\$ -	-	100%	\$ 3,625.14	\$ -
5325.35	4" Dia. SS Manhole - 10'12"	2	EA	\$ 7,930.22	\$ 15,860.44	2.00	\$ 15,860.44	0.00	\$ -	-	100%	\$ 15,860.44	\$ -
5325.36	4" Dia. SS Manhole - 12'18" Deduct	-2	EA	\$ (9,015.80)	\$ (18,031.60)	-2.00	\$ (18,031.60)	0.00	\$ -	-	100%	\$ (18,031.60)	\$ -
5325.37	4" Dia. SS Manhole - 14'18" Deduct	-3	EA	\$ (11,940.59)	\$ (35,821.77)	-3.00	\$ (35,821.77)	0.00	\$ -	-	100%	\$ (35,821.77)	\$ -
5325.38	Receiving Manhole	1	EA	\$ 7,313.53	\$ 7,313.53	1.00	\$ 7,313.53	0.00	\$ -	-	100%	\$ 7,313.53	\$ -
5325.39	Single Sanitary Sewer Service Add	1	EA	\$ 11,055.39	\$ 11,055.39	1.00	\$ 11,055.39	0.00	\$ -	-	100%	\$ 11,055.39	\$ -
5325.40	Conflict Crossing	2	EA	\$ 1,341.72	\$ 2,683.44	2.00	\$ 2,683.44	0.00	\$ -	-	100%	\$ 2,683.44	\$ -
28990	CO3 Phase 1A - Sanitary Sewer Subtotal				\$ (9,458.19)		\$ (9,458.19)		\$ -		100%	\$ (9,458.19)	\$ -
29000	CO3 PHASE 1A - FORCE MAIN												
5335.39	8" DR-18 PVC Force Main	798	LF	\$ 19.14	\$ 15,273.72	798.00	\$ 15,273.72	0.00	\$ -	-	100%	\$ 15,273.72	\$ -
5335.4	4" Gate Valve	235	LF	\$ 12.37	\$ 2,905.95	40.00	\$ 494.80	195.00	\$ 2,412.15	235	100%	\$ 2,905.95	\$ -
5335.41	4" Gate Valve	1	EA	\$ 1,288.38	\$ 1,288.38	1.00	\$ 1,288.38	0.00	\$ -	-	100%	\$ 1,288.38	\$ -
5335.42	8" 90 Bend Deduct	-1	EA	\$ (567.66)	\$ (567.66)	-1.00	\$ (567.66)	0.00	\$ -	-	100%	\$ (567.66)	\$ -
5335.43	8" 90 Bend Deduct	2	EA	\$ 11,446.15	\$ 22,892.30	2.00	\$ 22,892.30	0.00	\$ -	-	100%	\$ 22,892.30	\$ -
5335.44	8" x 4" Tee Add	1	EA	\$ 903.38	\$ 903.38	1.00	\$ 903.38	0.00	\$ -	-	100%	\$ 903.38	\$ -
5335.45	8" x 4" Tee Add	2	EA	\$ 411.13	\$ 822.26	2.00	\$ 822.26	0.00	\$ -	-	100%	\$ 822.26	\$ -
5335.46	8" Plug	1	EA	\$ 578.52	\$ 578.52	1.00	\$ 578.52	0.00	\$ -	-	100%	\$ 578.52	\$ -
5335.47	Conflict Crossing	1	LS	\$ 9,274.56	\$ 9,274.56	2.00	\$ 18,549.12	-1.00	\$ (9,274.56)	1	100%	\$ 9,274.56	\$ -
29990	CO3 Phase 1A - Force Main Subtotal				\$ 53,372.41		\$ 38,245.90		\$ (7,755.79)		57%	\$ 30,480.11	\$ -
30000	CO3 PHASE 1A - WATER SYSTEM												
5330.52	12" DR-18 Waterline	435	LF	\$ 32.56	\$ 14,163.60	435.00	\$ 14,163.60	0.00	\$ -	-	100%	\$ 14,163.60	\$ -
5330.53	8" DR-18 Waterline	560	LF	\$ 25.57	\$ 14,319.20	560.00	\$ 14,319.20	0.00	\$ -	-	100%	\$ 14,319.20	\$ -
5330.54	8" DR-18 Waterline	-167	LF	\$ 15.79	\$ (2,626.93)	-167.00	\$ (2,626.93)	0.00	\$ -	-	100%	\$ (2,626.93)	\$ -
5330.55	4" DR-18 Waterline	-275	LF	\$ 10.55	\$ (2,901.25)	-275.00	\$ (2,901.25)	0.00	\$ -	-	100%	\$ (2,901.25)	\$ -
5330.56	12" SCH 80 PVC Waterline Deduct	-145	LF	\$ 9.41	\$ (1,364.45)	-145.00	\$ (1,364.45)	0.00	\$ -	-	100%	\$ (1,364.45)	\$ -
5330.57	12" Gate Valve	2	EA	\$ 5,171.59	\$ 10,343.18	2.00	\$ 10,343.18	0.00	\$ -	-	100%	\$ 10,343.18	\$ -
5330.58	8" Gate Valve Deduct	-1	EA	\$ (4,814.67)	\$ (4,814.67)	-1.00	\$ (4,814.67)	0.00	\$ -	-	100%	\$ (4,814.67)	\$ -
5330.59	12" 45 Bend Deduct	-1	EA	\$ (76.58)	\$ (76.58)	-1.00	\$ (76.58)	0.00	\$ -	-	100%	\$ (76.58)	\$ -
5330.6	12" x 6" Reducer Deduct	-1	EA	\$ (370.27)	\$ (370.27)	-1.00	\$ (370.27)	0.00	\$ -	-	100%	\$ (370.27)	\$ -
5330.61	16" x 4" Reducer Deduct	-1	EA	\$ (204.20)	\$ (204.20)	-1.00	\$ (204.20)	0.00	\$ -	-	100%	\$ (204.20)	\$ -
5330.62	14" x 2" Reducer Deduct	-1	EA	\$ (140.78)	\$ (140.78)	-1.00	\$ (140.78)	0.00	\$ -	-	100%	\$ (140.78)	\$ -
5330.63	8" Cap	2	EA	\$ 287.74	\$ 575.48	2.00	\$ 575.48	0.00	\$ -	-	100%	\$ 575.48	\$ -
5330.64	Flushing Hydrant	1	EA	\$ 1,577.24	\$ 1,577.24	1.00	\$ 1,577.24	0.00	\$ -	-	100%	\$ 1,577.24	\$ -
5330.65	Conflict Crossing	1	LS	\$ 6,799.00	\$ 6,799.00	1.00	\$ 6,799.00	0.00	\$ -	-	100%	\$ 6,799.00	\$ -
30990	CO3 Phase 1A - Water System Subtotal				\$ 36,559.07		\$ 33,403.59		\$ -		91%	\$ 33,403.59	\$ -
31000	CO3 PHASE 1A - WATER REUSE SYSTEM												
5345.4	12" PVC - DR18 Reuseline	410	LF	\$ 32.83	\$ 13,460.30	410.00	\$ 13,460.30	0.00	\$ -	-	100%	\$ 13,460.30	\$ -
5345.41	8" PVC - DR18 Reuseline	340	LF	\$ 25.57	\$ 8,693.80	340.00	\$ 8,693.80	0.00	\$ -	-	100%	\$ 8,693.80	\$ -
5345.42	4" PVC - DR18 Reuseline Deduct	-505	LF	\$ 10.33	\$ (5,216.65)	-505.00	\$ (5,216.65)	0.00	\$ -	-	100%	\$ (5,216.65)	\$ -
5345.43	4" Gate Valve Deduct	-1	EA	\$ (864.64)	\$ (864.64)	-1.00	\$ (864.64)	0.00	\$ -	-	100%	\$ (864.64)	\$ -
5345.44	8" Gate Valve Add	2	EA	\$ 2,004.05	\$ 4,008.10	2.00	\$ 4,008.10	0.00	\$ -	-	100%	\$ 4,008.10	\$ -
5345.45	4" 45 Bend Deduct	-1	EA	\$ (179.31)	\$ (179.31)	-1.00	\$ (179.31)	0.00	\$ -	-	100%	\$ (179.31)	\$ -
5345.46	4" 22.5 Bend Deduct	-4	EA	\$ (711.32)	\$ (2,845.28)	-4.00	\$ (2,845.28)	0.00	\$ -	-	100%	\$ (2,845.28)	\$ -
5345.47	12" Tee Deduct	-1	EA	\$ (796.55)	\$ (796.55)	-1.00	\$ (796.55)	0.00	\$ -	-	100%	\$ (796.55)	\$ -
5345.48	12" x 6" Cross	1	EA	\$ 1,126.54	\$ 1,126.54	1.00	\$ 1,126.54	0.00	\$ -	-	100%	\$ 1,126.54	\$ -
5345.49	12" x 4" Reducer Deduct	-1	EA	\$ (417.79)	\$ (417.79)	-1.00	\$ (417.79)	0.00	\$ -	-	100%	\$ (417.79)	\$ -
5345.5	Flushing Hydrant	2	EA	\$ 1,431.71	\$ 2,863.42	2.00	\$ 2,863.42	0.00	\$ -	-	100%	\$ 2,863.42	\$ -
5345.51	8" 22.5 Bend	4	EA	\$ 402.03	\$ 1,608.12	4.00	\$ 1,608.12	0.00	\$ -	-	100%	\$ 1,608.12	\$ -
5345.52	8" 45 Bend	1	EA	\$ 404.60	\$ 404.60	1.00	\$ 404.60	0.00	\$ -	-	100%	\$ 404.60	\$ -
5345.53	8" Plug	1	EA	\$ 287.74	\$ 287.74	1.00	\$ 287.74	0.00	\$ -	-	100%	\$ 287.74	\$ -
5345.54	Conflict Crossing	1	LS	\$ 6,799.00	\$ 6,799.00	1.00	\$ 6,799.00	0.00	\$ -	-	100%	\$ 6,799.00	\$ -
31990	CO3 Phase 1A - Water Reuse System Subtotal				\$ 31,875.12		\$ 29,011.70		\$ -		91%	\$ 29,011.70	\$ -
32000	CO3 PHASE 1A - STORM DRAINAGE												
5350.5	18" RCP Deduct	-992	LF	\$ 38.15	\$ (37,844.80)	-992.00	\$ (37,844.80)	0.00	\$ -	-	100%	\$ (37,844.80)	\$ -
5350.46	24" RCP	39	LF	\$ 51.89	\$ 2,023.71	39.00	\$ 2,023.71	0.00	\$ -	-	100%	\$ 2,023.71	\$ -
5350.47	30" RCP Add	328	LF	\$ 67.90	\$ 22,271.20	328.00	\$ 22,271.20	0.00	\$ -	-	100%	\$ 22,271.20	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
6350.48	36" RCP Add	255 LF	\$	112.98	\$ 33,442.08	255.00	\$ 33,442.08	0.00	\$ 0.00	-	255	\$ 33,442.08	\$ -
6350.49	18" MES Duct	-2 EA	\$	1,273.89	\$ (2,547.78)	-2.00	\$ (2,547.78)	0.00	\$ 0.00	-	-2	\$ (2,547.78)	\$ -
6350.51	24" MES	1 EA	\$	1,558.90	\$ 1,558.90	1.00	\$ 1,558.90	0.00	\$ 0.00	-	1	\$ 1,558.90	\$ -
6350.51	Quad 36" MES	2 EA	\$	13,995.95	\$ 27,730.90	2.00	\$ 27,730.90	0.00	\$ 0.00	-	2	\$ 27,730.90	\$ -
6350.52	Manhole Duct	-2 EA	\$	3,973.36	\$ (7,946.76)	-2.00	\$ (7,946.76)	0.00	\$ 0.00	-	-2	\$ (7,946.76)	\$ -
6350.53	Type "H" Inlet	1 EA	\$	7,060.10	\$ 7,060.10	1.00	\$ 7,060.10	0.00	\$ 0.00	-	1	\$ 7,060.10	\$ -
6350.54	Type "C" Inlet Duct	-2 EA	\$	3,956.02	\$ (7,912.04)	-2.00	\$ (7,912.04)	0.00	\$ 0.00	-	-2	\$ (7,912.04)	\$ -
6350.55	Single Curb Inlet Duct	-2 EA	\$	5,398.20	\$ (10,796.40)	-2.00	\$ (10,796.40)	0.00	\$ 0.00	-	-2	\$ (10,796.40)	\$ -
6350.56	Change from 42" Quad MES to PIP Headwalls	2 EA	\$	12,655.94	\$ 25,711.88	2.00	\$ 25,711.88	0.00	\$ 0.00	-	2	\$ 25,711.88	\$ -
32990	CO3 Phase 1A - Storm Drainage Subtotal				\$ 52,760.99		\$ 27,049.11		\$ 25,711.88		100%	\$ 52,760.99	\$ -
33000	CO3 PHASE 1A - ONSITE ROADWAYS												
5145.32	16" Miami Curb & Gutter	330 LF	\$	11.40	\$ 3,762.00	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5145.33	18" City Standard Curb	98 LF	\$	16.50	\$ 1,617.00	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5145.34	Sidewalk at Common Areas	295 SF	\$	1,572.35	\$ 4,638.43	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5145.35	12" Compacted Onsite Subgrade	275 SF	\$	6.38	\$ 1,754.50	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5145.35	6" Unerock Base Course	180 SY	\$	9.02	\$ 1,623.60	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5145.37	1" Asphalt Type SP 8.5 (1st Lift)	180 SY	\$	6.17	\$ 1,110.60	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5145.38	1" Asphalt Type SP 8.5 (2nd Lift)	180 SY	\$	6.17	\$ 1,110.60	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
33990	Onsite Roadway Subtotal				\$ 12,550.65		\$ -		\$ -		0%	\$ -	\$ -
34000	CO3 PHASE 1A - MATERIAL AND MARKET INCREASE												
5325.4	PVC Material and Sewer Increase	1 LS	\$	335,448.28	\$ 335,448.28	1.00	\$ 335,448.28	0.00	\$ 0.00	-	1	\$ 335,448.28	\$ -
5350.57	Drainage Increase	1 LS	\$	49,479.23	\$ 49,479.23	1.00	\$ 49,479.23	0.00	\$ 0.00	-	1	\$ 49,479.23	\$ -
5145.39	Unerock Increase	1 LS	\$	28,382.92	\$ 28,382.92	0.20	\$ 5,676.58	0.00	\$ 0.00	-	0.2	\$ 5,676.58	\$ -
5145.4	Paving Increase	1 LS	\$	17,640.23	\$ 17,640.23	0.20	\$ 3,528.05	0.00	\$ 0.00	-	0.2	\$ 3,528.05	\$ -
34990	CO3 Phase 1A - Material and Market Increase Subtotal				\$ 430,950.66		\$ 394,132.14		\$ -		91%	\$ 394,132.14	\$ -
35000	CO3 - POND 17 AND INFRASTRUCTURE												
5105.51	Excavate Pond	5040 CY	\$	9.61	\$ 48,434.40	5040.00	\$ 48,434.40	0.00	\$ 0.00	-	5040	\$ 48,434.40	\$ -
5105.52	Spread and Compact Pond 17 Fill	4538 CY	\$	0.98	\$ 4,038.82	4538.00	\$ 4,038.82	0.00	\$ 0.00	-	4538	\$ 4,038.82	\$ -
5130.12	Credit Import for Block Island	-147 LF	\$	7.68	\$ (34,897.22)	-14538.00	\$ (34,897.22)	0.00	\$ 0.00	-	-14538	\$ (34,897.22)	\$ -
5350.58	48" RCP	1 EA	\$	154.35	\$ 22,689.45	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5350.59	Single Curb Inlet	1 EA	\$	3,317.40	\$ 3,317.40	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5350.6	Top Adjustment	1 LS	\$	478.47	\$ 478.47	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5350.61	48" MES	1 EA	\$	7,353.49	\$ 7,353.49	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5350.62	TV Inspection	1 LS	\$	5,507.40	\$ 5,507.40	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5105.53	Layout & Asbluts	1 LS	\$	1,884.00	\$ 1,884.00	0.50	\$ 942.00	0.00	\$ 0.00	-	0.5	\$ 942.00	\$ -
35990	CO3 - Pond 17 and Infrastructure Subtotal				\$ 58,786.21		\$ 18,518.00		\$ -		32%	\$ 18,518.00	\$ -
36000	CO4 - PHASE 1B												
36001	CO4 - PHASE 1B - GENERAL CONDITIONS												
5105.54	General Conditions	1 LS	\$	50,322.84	\$ 50,322.84	0.50	\$ 25,161.42	0.00	\$ 0.00	-	0.5	\$ 25,161.42	\$ -
5105.55	Mobilization	1 LS	\$	3,697.16	\$ 3,697.16	1.00	\$ 3,697.16	0.00	\$ 0.00	-	1	\$ 3,697.16	\$ -
5105.55	Geotechnical Testing	1 LS	\$	27,984.00	\$ 27,984.00	0.50	\$ 13,992.00	0.00	\$ 0.00	-	0.5	\$ 13,992.00	\$ -
36990	CO4 - Phase 1B - General Condition Subtotal				\$ 82,004.00		\$ 42,850.58		\$ -		52%	\$ 42,850.58	\$ -
37000	CO4 - PHASE 1B - EROSION CONTROL												
5105.58	Inlet Protection	33 EA	\$	102.00	\$ 3,366.00	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5105.59	Turbidity Barriers	11 EA	\$	387.00	\$ 4,257.00	11.00	\$ 4,257.00	0.00	\$ 0.00	-	11	\$ 4,257.00	\$ -
5105.6	Seed & Mulch - Lots, ROW, & Common Areas	31 AC	\$	2,693.08	\$ 83,485.48	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5105.61	16" Sod Strip Along Back of Curb	900 SY	\$	2.94	\$ 2,646.00	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5105.62	Sod on Pond Banks	1314 SY	\$	2.94	\$ 3,863.16	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5105.63	Common Area Sod	9800 SY	\$	2.94	\$ 28,812.00	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5105.64	Tree Protection Installation	500 LF	\$	2.82	\$ 1,410.00	500.00	\$ 1,410.00	0.00	\$ 0.00	-	500	\$ 1,410.00	\$ -
5105.65	Erosion Control Maintenance	1 LS	\$	24,308.02	\$ 24,308.02	0.45	\$ 10,938.61	0.00	\$ 0.00	-	0.45	\$ 10,938.61	\$ -
37990	CO4 - Phase 1B - Erosion Control Subtotal				\$ 152,147.66		\$ 16,605.61		\$ -		11%	\$ 16,605.61	\$ -
38000	CO4 - PHASE 1B - EARTHWORK												
5105.66	8" Topsoil, Cut & Fill	37362 CY	\$	3.32	\$ 124,041.84	37362.00	\$ 124,041.84	0.00	\$ 0.00	-	37362	\$ 124,041.84	\$ -
5105.67	Onsite Subgrade Cut & Fill	64605 CY	\$	0.90	\$ 58,324.50	64605.00	\$ 58,324.50	0.00	\$ 0.00	-	64605	\$ 58,324.50	\$ -
5105.68	Import Fill - Site Balance	11.29	\$	182,259.12	\$ 2,059,000.00	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5130.13	Import Fill - Building Pads	15057 CY	\$	11.28	\$ 169,842.96	15057.00	\$ 169,842.96	0.00	\$ 0.00	-	15057	\$ 169,842.96	\$ -
5130.14	Export Unscabables	32063 CY	\$	22.42	\$ 719,300.86	19081.00	\$ 427,347.82	0.00	\$ 0.00	-	19081	\$ 427,347.82	\$ -
5105.69	Fine Grading Lots	61209 SY	\$	0.76	\$ 46,518.84	48100.00	\$ 35,036.00	0.00	\$ 0.00	-	48100	\$ 35,036.00	\$ -
5105.7	Fine Grading - Ponds & Open Spaces	13314 SY	\$	0.76	\$ 10,118.64	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5105.71	Fine Grading - Road	14220 SY	\$	0.42	\$ 5,972.40	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5105.72	Fine Grading - Shoulders	33228 SY	\$	0.76	\$ 25,253.28	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
5105.73	Grading Layout & Asbluts	1 LS	\$	28,328.00	\$ 28,328.00	0.75	\$ 19,746.00	0.00	\$ 0.00	-	0.75	\$ 19,746.00	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
38990	CO4 - Phase 1B - Earthwork Subtotal				\$ 1,969,936.96	\$ 1,618,574.56			\$ -		82%	\$ 1,618,574.56	\$ -
39000	CO4 - PHASE 1B - SANITARY SEWER												
5340.02	1/8" Station	1LS	\$	398,280.63	\$ 398,280.63						0%	\$ -	\$ -
5345.41	8" SOR-28 PVC - 06	284LF	\$	23.27	\$ 6,641.38						0%	\$ -	\$ -
5345.42	8" SOR-28 PVC - 6/8	778LF	\$	24.33	\$ 18,953.07						0%	\$ -	\$ -
5345.43	8" SOR-28 PVC - 8/10	1301LF	\$	25.45	\$ 33,110.45						83%	\$ 2,112.35	\$ -
5345.44	8" SOR-28 PVC - 10/12	882LF	\$	28.59	\$ 25,022.48						0%	\$ -	\$ -
5345.45	8" SOR-28 PVC - 12/14	753LF	\$	37.56	\$ 28,282.68						0%	\$ -	\$ 16,648.83
5345.46	8" SOR-28 PVC - 14-16	354LF	\$	48.64	\$ 17,218.56						80%	\$ 3,891.20	\$ -
5345.47	4" Dia. SS Manhole - 06	21EA	\$	2,850.32	\$ 5,985.67						0%	\$ -	\$ -
5345.48	4" Dia. SS Manhole - 6/8	51EA	\$	3,379.62	\$ 17,149.10						0%	\$ -	\$ -
5345.49	4" Dia. SS Manhole - 8/10	41EA	\$	3,763.86	\$ 15,425.44						20%	\$ 7,527.72	\$ -
5345.50	4" Dia. SS Manhole - 10/12	31EA	\$	4,204.70	\$ 12,914.10						0%	\$ -	\$ -
5345.51	4" Dia. SS Manhole - 12/14	41EA	\$	4,951.65	\$ 19,906.60						1%	\$ 4,951.65	\$ -
5345.52	4" Dia. SS Manhole - 14/16	11EA	\$	6,811.76	\$ 7,492.94						0%	\$ -	\$ -
5345.53	Type "B" Manhole - 8-10	1EA	\$	5,038.87	\$ 5,038.87						0%	\$ -	\$ -
5345.54	Type "B" Manhole - 14-16	1EA	\$	14,988.56	\$ 14,988.56						0%	\$ -	\$ -
5345.55	Receiving Manhole	1EA	\$	16,981.79	\$ 16,981.79						0%	\$ -	\$ -
5345.56	Single Sanitary Sewer Service	70EA	\$	736.57	\$ 51,559.90						0%	\$ -	\$ 38,721.27
5345.57	Testing	4035LF	\$	4.25	\$ 17,148.75						0%	\$ -	\$ -
5345.58	Sanitary Sewer Layout & Asbuils	1LS	\$	14,723.67	\$ 14,723.67						0%	\$ -	\$ -
5345.59	Trench Safety	1LS	\$	5,454.42	\$ 5,454.42						0%	\$ -	\$ -
5345.60	Dewatering	1LS	\$	58,812.94	\$ 58,812.94						0%	\$ -	\$ -
5345.61	Top Adjustment	22EA	\$	617.42	\$ 13,583.24						0%	\$ -	\$ -
39990	CO4 - Phase 1B - Sanitary Sewer Subtotal				\$ 803,318.03	\$ -			\$ 18,482.92		2%	\$ 18,482.92	\$ 55,370.10
40000	CO4 - PHASE 1B - FORCE MAIN												
5335.48	Connect to Existing Force Main	1LS	\$	2,826.51	\$ 2,826.51						0%	\$ -	\$ -
5335.49	4" DR-18 PVC Force Main	2000LF	\$	12.47	\$ 24,940.00						0%	\$ -	\$ -
5335.50	4" Gate Valve	3EA	\$	1,050.40	\$ 3,151.20						0%	\$ -	\$ -
5335.51	4" 90 Bend	7EA	\$	429.69	\$ 2,997.83						0%	\$ -	\$ -
5335.52	4" 45 Bend	3EA	\$	410.71	\$ 1,232.13						0%	\$ -	\$ -
5335.53	4" 22.5 Bend	4EA	\$	406.38	\$ 1,625.52						0%	\$ -	\$ -
5335.54	4" 11.25 Bend	23EA	\$	401.48	\$ 9,234.04						0%	\$ -	\$ -
5335.55	Testing	2000LF	\$	1.40	\$ 2,800.00						0%	\$ -	\$ -
5335.56	Force Main Layout & Asbuils	1LS	\$	6,476.82	\$ 6,476.82						0%	\$ -	\$ -
5335.57	Conflict Crossings	1LS	\$	15,438.54	\$ 15,438.54						0%	\$ -	\$ -
5335.58	Air Release Valve and Manhole	1EA	\$	13,239.62	\$ 13,239.62						0%	\$ -	\$ -
40990	CO4 - Phase 1B - Force Main Subtotal				\$ 83,962.21	\$ -			\$ -		0%	\$ -	\$ -
41000	CO4 - PHASE 1B - WATER SYSTEM												
5330.66	Connect to Existing Waterline	1LS	\$	3,107.70	\$ 3,107.70						100%	\$ 3,107.70	\$ -
5330.67	8" DR-18 Waterline	2822LF	\$	26.52	\$ 74,839.44						34%	\$ 25,591.80	\$ -
5330.68	4" DR-18 Waterline	140LF	\$	24.31	\$ 3,403.40						0%	\$ -	\$ -
5330.69	4" DR-18 Waterline	80LF	\$	22.84	\$ 1,827.20						0%	\$ -	\$ -
5330.70	2" SCH 80 PVC Waterline	168LF	\$	9.33	\$ 1,568.64						0%	\$ -	\$ -
5330.71	8" Gate Valve	6EA	\$	2,704.42	\$ 16,226.52						3%	\$ 8,113.26	\$ -
5330.72	4" Gate Valve	21EA	\$	3,251.59	\$ 68,283.39						0%	\$ -	\$ -
5330.73	4" 45 Bend	5EA	\$	1,270.88	\$ 6,354.40						0%	\$ -	\$ -
5330.74	4" 22.5 Bend	10EA	\$	402.03	\$ 4,020.30						0%	\$ -	\$ -
5330.75	8" 11.25 Bend	21EA	\$	389.19	\$ 8,172.99						1%	\$ 389.19	\$ -
5330.76	4" 45 Bend	1EA	\$	297.92	\$ 297.92						0%	\$ -	\$ -
5330.77	4" 22.5 Bend	3EA	\$	229.39	\$ 688.17						0%	\$ -	\$ -
5330.78	4" 11.25 Bend	4EA	\$	225.33	\$ 901.32						0%	\$ -	\$ -
5330.79	4" 45 Bend	5EA	\$	77.70	\$ 388.50						0%	\$ -	\$ -
5330.80	2" Tee	5EA	\$	603.62	\$ 3,018.10						1%	\$ 603.62	\$ -
5330.81	8" x 6" Reducer	1EA	\$	398.17	\$ 398.17						0%	\$ -	\$ -
5330.82	8" x 4" Reducer	2EA	\$	395.00	\$ 790.00						0%	\$ -	\$ -
5330.83	Fire Hydrant Assemblies	4EA	\$	1,385.04	\$ 5,540.16						0%	\$ -	\$ -
5330.84	2" Flushing Hydrant	28EA	\$	595.00	\$ 16,660.00						0%	\$ -	\$ -
5330.85	Single Water Services - Short	2EA	\$	657.64	\$ 1,315.28						0%	\$ -	\$ -
5330.86	Single Water Services - Long	1EA	\$	1,690.04	\$ 1,690.04						0%	\$ -	\$ -
5330.87	Water Service to Pump Station	3228LF	\$	1.34	\$ 4,325.52						0%	\$ -	\$ -
5330.88	Testing and Chlorination	1LS	\$	2,797.24	\$ 2,797.24						0%	\$ -	\$ -
5330.89	Water Layout & Asbuils	1LS	\$	9,893.88	\$ 9,893.88						0%	\$ -	\$ -
5330.90	Conflict Crossings	1LS	\$		\$ -						0%	\$ -	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Shored
41990	CO4 - Phase 1B - Water System Subtotal			\$	207,333.93				37,805.57		18%	37,805.57	\$
42000	CO4 - PHASE 1B - WATER REUSE SYSTEM												
5345.55	Connect to Existing	1 LS	\$	2,785.09	\$ 2,785.09	0.00	\$	0.00	\$	0	0%	\$	\$
5345.56	18" PVC - DR18 Reuseline	3082 LF	\$	25.89	\$ 79,792.98	0.00	\$	0.00	\$	0	0%	\$	\$
5345.57	18" PVC - DR18 Reuseline	165 LF	\$	13.48	\$ 2,220.90	0.00	\$	0.00	\$	0	0%	\$	\$
5345.58	18" Gate Valve	9 EA	\$	2,429.40	\$ 21,864.60	0.00	\$	0.00	\$	0	0%	\$	\$
5345.59	18" Gate Valve	1 EA	\$	1,034.13	\$ 1,034.13	0.00	\$	0.00	\$	0	0%	\$	\$
5345.6	18" 90 Bend	2 EA	\$	435.42	\$ 870.84	0.00	\$	0.00	\$	0	0%	\$	\$
5345.61	18" 45 Bend	4 EA	\$	404.60	\$ 1,618.40	0.00	\$	0.00	\$	0	0%	\$	\$
5345.62	18" 22.5 Bend	9 EA	\$	402.03	\$ 3,618.27	0.00	\$	0.00	\$	0	0%	\$	\$
5345.63	18" 11.25 Bend	13 EA	\$	389.19	\$ 5,059.47	0.00	\$	0.00	\$	0	0%	\$	\$
5345.64	18" 45 Bend	1 EA	\$	228.39	\$ 228.39	0.00	\$	0.00	\$	0	0%	\$	\$
5345.65	18" Tee	5 EA	\$	225.96	\$ 1,129.80	0.00	\$	0.00	\$	0	0%	\$	\$
5345.66	18" Tee	5 EA	\$	603.62	\$ 3,018.10	0.00	\$	0.00	\$	0	0%	\$	\$
5345.67	18" x 4" Reducer	2 EA	\$	308.30	\$ 616.60	0.00	\$	0.00	\$	0	0%	\$	\$
5345.68	12" Flushing Hydrant	5 EA	\$	1,533.14	\$ 7,665.70	0.00	\$	0.00	\$	0	0%	\$	\$
5345.69	Single Water Reuse Service - Short	26 EA	\$	583.91	\$ 15,181.66	0.00	\$	0.00	\$	0	0%	\$	\$
5345.7	Single Water Reuse Service - Long	25 EA	\$	684.10	\$ 17,102.50	0.00	\$	0.00	\$	0	0%	\$	\$
5345.71	Testing	3460 LF	\$	1.32	\$ 4,567.20	0.00	\$	0.00	\$	0	0%	\$	\$
5345.72	Reuse Layout & Asbuilts	1 LS	\$	11,623.49	\$ 11,623.49	0.00	\$	0.00	\$	0	0%	\$	\$
5345.73	Conflict Crossings	1 LS	\$	22,982.08	\$ 22,982.08	0.00	\$	0.00	\$	0	0%	\$	\$
42990	CO4 - Phase 1B - Water Reuse System Subtotal			\$	201,793.92						0%	\$	\$ 42,202.98
43000	CO4 - PHASE 1B - STORM DRAINAGE												
5350.63	18" RCP	530 LF	\$	37.80	\$ 20,034.00	0.00	\$	0.00	\$	0	0%	\$	\$
5350.64	24" RCP	1049 LF	\$	53.20	\$ 55,806.80	0.00	\$	0.00	\$	0	0%	\$	\$
5350.65	30" RCP	1534 LF	\$	78.30	\$ 120,112.20	0.00	\$	0.00	\$	0	0%	\$	\$
5350.66	36" RCP	624 LF	\$	111.48	\$ 69,563.52	0.00	\$	5,200	\$ 57,077.76	512	82%	\$ 57,077.76	\$
5350.67	42" RCP	147 LF	\$	130.83	\$ 19,232.01	0.00	\$	0.00	\$	0	0%	\$	\$
5350.68	Single Curb Inlet	23 EA	\$	5,388.59	\$ 123,837.57	0.00	\$	0.00	\$	0	0%	\$	\$
5350.69	Mannhole	4 EA	\$	5,008.04	\$ 20,032.16	0.00	\$	0.00	\$	0	0%	\$	\$
5350.7	Type "C" Control Structure	1 EA	\$	3,196.76	\$ 3,196.76	0.00	\$	0.00	\$	0	0%	\$	\$
5350.71	18" MES	2 EA	\$	1,446.60	\$ 2,893.20	0.00	\$	0.00	\$	0	0%	\$	\$
5350.72	24" MES	1 EA	\$	2,138.18	\$ 2,138.18	0.00	\$	0.00	\$	0	0%	\$	\$
5350.73	30" MES	5 EA	\$	2,073.02	\$ 10,365.10	0.00	\$	0.00	\$	0	0%	\$	\$
5350.74	42" MES	1 EA	\$	6,472.67	\$ 6,472.67	0.00	\$	0.00	\$	0	0%	\$	\$
5350.75	36" Quad MES	4 EA	\$	12,356.56	\$ 49,426.24	0.00	\$	4,000	\$ 49,426.24	4	100%	\$ 49,426.24	\$
5350.76	PIP Veir	1 EA	\$	19,844.94	\$ 19,844.94	0.00	\$	0.00	\$	0	0%	\$	\$
5350.77	Cleaning & Video	1 LS	\$	26,717.40	\$ 26,717.40	0.00	\$	0.00	\$	0	0%	\$	\$
5350.78	6" Underdrain	780 LF	\$	27.40	\$ 21,372.00	0.00	\$	0.00	\$	0	0%	\$	\$
5350.79	Storm Layout & Asbuilts	1 LS	\$	18,617.29	\$ 18,617.29	0.00	\$	0.00	\$	0	0%	\$	\$
5350.8	Top Adjustment	27 EA	\$	458.11	\$ 12,368.97	0.00	\$	0.00	\$	0	0%	\$	\$
5350.81	Trench Safety	1 LS	\$	8,577.11	\$ 8,577.11	0.00	\$	0.00	\$	0	0%	\$	\$
5350.82	Dewatering	1 LS	\$	37,364.44	\$ 37,364.44	0.00	\$	0.00	\$	0	0%	\$	\$
43990	CO4 - Phase 1B - Storm Drainage Subtotal			\$	648,072.56				106,504.00		16%	106,504.00	\$
44000	CO4 - PHASE 1B - ONSITE ROADWAYS												
5145.41	18" Miami Curb and Gutter	5710 LF	\$	11.40	\$ 65,094.00	0.00	\$	0.00	\$	0	0%	\$	\$
5145.42	Sidewalk at Common Area	758 SY	\$	47.88	\$ 36,253.04	0.00	\$	0.00	\$	0	0%	\$	\$
5145.43	Sidewalk Ramp w/ Declable Warning	14 EA	\$	1,020.00	\$ 14,280.00	0.00	\$	0.00	\$	0	0%	\$	\$
5145.44	12" Compacted Onsite Subgrade	9678 SY	\$	6.97	\$ 67,441.72	0.00	\$	0.00	\$	0	0%	\$	\$
5145.45	16" Limecock Base Course	8407 SY	\$	10.28	\$ 86,423.96	0.00	\$	0.00	\$	0	0%	\$	\$
5145.46	1" Asphalt Type SP 9.5 (1st Lift)	8407 SY	\$	7.07	\$ 59,437.49	0.00	\$	0.00	\$	0	0%	\$	\$
5145.47	1" Asphalt Type SP 9.5 (2nd Lift)	8407 SY	\$	7.20	\$ 60,530.40	0.00	\$	0.00	\$	0	0%	\$	\$
5145.48	Signage	1 LS	\$	22,635.20	\$ 22,635.20	0.00	\$	0.00	\$	0	0%	\$	\$
5145.49	Striping	1 LS	\$	1,740.00	\$ 1,740.00	0.00	\$	0.00	\$	0	0%	\$	\$
44990	CO4 - Phase 1B - Onsite Roadways Subtotal			\$	422,600.81						0%	\$	\$
45000	CO5 - DEDUCTION FOR IMPORT FILL MATERIAL												
5130.16	Russell Road Import Fill Deduct	-512 CY	\$	8.07	\$ (4,131.84)	-512.00	\$ (4,131.84)	0.00	\$	-512	100%	\$ (4,131.84)	\$
5130.17	Block Island Import Fill Deduct	-22028 CY	\$	8.07	\$ (177,785.96)	-22028.00	\$ (177,785.96)	0.00	\$	-22028	100%	\$ (177,785.96)	\$
5130.18	Phase 1B Import Fill Deduct	-42384 CY	\$	8.07	\$ (342,038.88)	-42384.00	\$ (342,038.88)	0.00	\$	-42384	100%	\$ (342,038.88)	\$
45990	CO5 - Deduction for Import Fill Material Subtotal			\$	(523,956.68)						100%	(523,956.68)	\$
46000	CO5 - DEDUCTION FOR R/R UNSUITABLE HAUL OFFIMPORT												
5130.19	Block Island Export/Import Deduct	-690 CY	\$	13.32	\$ (9,190.80)	-690.00	\$ (9,190.80)	0.00	\$	-690	100%	\$ (9,190.80)	\$
5130.2	Phase 1B Export/Import Deduct	-32083 CY	\$	13.32	\$ (427,345.56)	-32083.00	\$ (427,345.56)	0.00	\$	-32083	100%	\$ (427,345.56)	\$
5130.21	Phase 2 Wetland Export/Import Deduct	-33275 CY	\$	15.96	\$ (530,755.00)	-33275.00	\$ (530,755.00)	0.00	\$	-33275	100%	\$ (530,755.00)	\$



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Shored
48990	COT - Deduction for Unsuitable Haul Off/Import Subtotal				\$ (11,100,705.36)		\$ (11,100,705.36)				100%	\$ (11,100,705.36)	\$ -
47000	COT - FENCE CHANGE ORDER												
5135.01	Site Prep and Stabilization	1 LS		\$ 10,160.43	\$ 10,160.43	1.00	\$ 10,160.43	0.00	\$ -	1	100%	\$ 10,160.43	\$ -
5135.02	Fencing with Gates	1540 LF		\$ 40.02	\$ 61,630.80	1540.00	\$ 61,630.80	0.00	\$ -	1540	100%	\$ 61,630.80	\$ -
47990	COT - Fence Change Order Subtotal				\$ 71,791.23		\$ 71,791.23				100%	\$ 71,791.23	\$ -
48000	COT - DRAINAGE DEDUCTS												
48010	36" RCP Quad Run Duct	-512 LF		\$ 111.48	\$ (57,077.76)	0.00	\$ -	-512.00	\$ (57,077.76)	-512	100%	\$ (57,077.76)	\$ -
48020	36" Quad MES Duct	-4 EA		\$ 12,355.94	\$ (49,423.76)	0.00	\$ -	-4.00	\$ (49,423.76)	-4	100%	\$ (49,423.76)	\$ -
48030	24" Double Run Duct	-176 LF		\$ 84.21	\$ (14,820.96)	0.00	\$ -	-176.00	\$ (14,820.96)	-176	100%	\$ (14,820.96)	\$ -
48040	24" Double MES Duct	-2 EA		\$ 3,452.18	\$ (6,904.36)	0.00	\$ -	-2.00	\$ (6,904.36)	-2	100%	\$ (6,904.36)	\$ -
48990	COT - Drainage Ducts Subtotal				\$ (124,726.84)		\$ (124,726.84)				100%	\$ (124,726.84)	\$ -
49000	COT - DRAINAGE ADDS												
49005	Dewatering	1 LS		\$ 30,048.16	\$ 30,048.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49010	60" RCP Quad Run	512 LF		\$ 499.42	\$ 255,703.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49020	60" Quad Run PIP Headwalls	4 EA		\$ 40,590.07	\$ 162,240.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49030	48" x 96" Box Culvert	222 LF		\$ 1,956.21	\$ 434,278.62	0.00	\$ -	222.00	\$ 434,278.62	222	100%	\$ 434,278.62	\$ -
49040	48" x 96" Box Culvert Headwalls	2 EA		\$ 34,102.56	\$ 68,205.12	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
49050	Crate Pressure Pipe Casings Under Storm Drain	760 LF		\$ 214.92	\$ 163,339.20	0.00	\$ -	260.00	\$ 55,879.20	260	34%	\$ 55,879.20	\$ -
49060	Reuse Case "B" Crossing Under Storm Drain	-1 LS		\$ 14,636.42	\$ (14,636.42)	0.00	\$ -	1.00	\$ 14,636.42	1	100%	\$ 14,636.42	\$ -
49070	Change from 42" PIP Headwalls back to Quad MES	-2 EA		\$ 12,855.94	\$ (25,711.88)	0.00	\$ -	-2.00	\$ (25,711.88)	-2	100%	\$ (25,711.88)	\$ -
49080	36" RCP Quad Run	296 LF		\$ 111.48	\$ 32,988.08	0.00	\$ -	296.00	\$ 32,988.08	296	100%	\$ 32,988.08	\$ -
49090	36" Quad MES	2 EA		\$ 12,355.94	\$ 24,711.88	0.00	\$ -	2.00	\$ 24,711.88	2	100%	\$ 24,711.88	\$ -
49990	COT - Drainage Adds Subtotal				\$ 1,160,448.92		\$ -		\$ 536,792.32		46%	\$ 536,792.32	\$ -
50000	COT - SEWER CHANGES												
50010	Deduct Type "A" Manhole 8-10	-2 EA		\$ 3,763.86	\$ (7,527.72)	0.00	\$ -	-2.00	\$ (7,527.72)	-2	100%	\$ (7,527.72)	\$ -
50020	Add Type "A" Manhole 10-12	1 EA		\$ 4,309.82	\$ 4,309.82	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
50030	Deduct Type "A" Manhole 12-14	-1 EA		\$ 4,952.28	\$ (4,952.28)	0.00	\$ -	-1.00	\$ (4,952.28)	-1	100%	\$ (4,952.28)	\$ -
50040	Add Type "A" Manhole 14-16	1 EA		\$ 6,982.05	\$ 6,982.05	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
50050	Add Type "B" Manhole 12-14	1 EA		\$ 6,227.52	\$ 6,227.52	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
50060	Deduct 8" DR 26 B-10 Deep	-83 LF		\$ 25.45	\$ (2,112.35)	0.00	\$ -	-83.00	\$ (2,112.35)	-83	100%	\$ (2,112.35)	\$ -
50070	Add 8" DR 26 B-10 Deep	138 LF		\$ 29.42	\$ 4,059.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
50080	Add 8" DR 26 10-12 Deep	221 LF		\$ 38.68	\$ 8,548.28	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
50090	Deduct 8" DR 26 14-16 Deep	-80 LF		\$ 48.12	\$ (3,849.60)	0.00	\$ -	-80.00	\$ (3,849.60)	-80	100%	\$ (3,849.60)	\$ -
50100	Add 8" DR 26 16-18 Deep	80 LF		\$ 60.04	\$ 4,803.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
50990	COT - Sewer Changes Subtotal				\$ 16,488.88		\$ -		\$ (18,441.95)		-112%	\$ (18,441.95)	\$ -
51000	COT - TRAIL ROAD REGRADING												
51010	Trail Road PFA Regrading	1 LS		\$ 4,472.48	\$ 4,472.48	0.00	\$ -	1.00	\$ 4,472.48	1	100%	\$ 4,472.48	\$ -
51990	COT - Trail Road Regrade Subtotal				\$ 4,472.48		\$ -		\$ 4,472.48		100%	\$ 4,472.48	\$ -
52000	COT - BLOCK ISLAND WATER REVISION												
52010	Connect to Existing Waterline Duct	-1 LS		\$ 2,997.83	\$ (2,997.83)	0.00	\$ -	-1.00	\$ (2,997.83)	-1	100%	\$ (2,997.83)	\$ -
52020	Connect to Existing Waterline Add	1 LS		\$ 3,591.69	\$ 3,591.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
52030	8" DR-18 Waterline Duct	-965 LF		\$ 25.85	\$ (24,945.25)	0.00	\$ -	-965.00	\$ (24,945.25)	-965	100%	\$ (24,945.25)	\$ -
52040	12" DR-18 Waterline Add	2050 LF		\$ 76.55	\$ 156,982.50	0.00	\$ -	350.00	\$ 26,792.50	350	17%	\$ 26,792.50	\$ -
52050	8" Gate Valve Duct	-3 EA		\$ 2,431.66	\$ (7,294.98)	0.00	\$ -	-3.00	\$ (7,294.98)	-3	100%	\$ (7,294.98)	\$ -
52060	12" Gate Valve Add	4 EA		\$ 6,357.49	\$ 25,429.96	0.00	\$ -	2.00	\$ 12,714.98	2	50%	\$ 12,714.98	\$ -
52070	8" 11.25 Bend Duct	-1 EA		\$ 404.60	\$ (404.60)	0.00	\$ -	-1.00	\$ (404.60)	-1	100%	\$ (404.60)	\$ -
52080	12" 11.25 Bend Add	6 EA		\$ 932.43	\$ 5,594.58	0.00	\$ -	2.00	\$ 1,884.86	2	33%	\$ 1,884.86	\$ -
52090	8" Tee Duct	-1 EA		\$ 603.61	\$ (603.61)	0.00	\$ -	-1.00	\$ (603.61)	-1	100%	\$ (603.61)	\$ -
52100	12" Tee Add	1 EA		\$ 1,487.87	\$ 1,487.87	0.00	\$ -	1.00	\$ 1,487.87	1	100%	\$ 1,487.87	\$ -
52110	8" Cap Duct	-2 EA		\$ 287.75	\$ (575.50)	0.00	\$ -	-2.00	\$ (575.50)	-2	100%	\$ (575.50)	\$ -
52120	12" Cap Add	1 EA		\$ 1,474.70	\$ 1,474.70	0.00	\$ -	1.00	\$ 1,474.70	1	100%	\$ 1,474.70	\$ -
52130	12" x 8" Cross Add	1 EA		\$ 953.50	\$ 953.50	0.00	\$ -	1.00	\$ 953.50	1	100%	\$ 953.50	\$ -
52140	12" 22.5 Bend Add	5 EA		\$ 1,474.70	\$ 7,373.50	0.00	\$ -	1.00	\$ 1,474.70	1	20%	\$ 1,474.70	\$ -
52150	Pressure Test	1600 LF		\$ 1.33	\$ 2,128.00	0.00	\$ -	2.00	\$ 1,907.00	2	40%	\$ 1,907.00	\$ -
52160	Layout and Grubbing	1 LS		\$ 4,723.20	\$ 4,723.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
52170	Cover Water Main Block Island Pwy	3180 CY		\$ 6,150.00	\$ 19,557.00	0.00	\$ -	1.00	\$ 6,150.00	1	100%	\$ 6,150.00	\$ -
52180	Dress Disturbed	5000 SY		\$ 3.96	\$ 19,800.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
52190	Seed Disturbed	5000 SY		\$ 0.74	\$ 3,700.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
52990	COT - Block Island Water Revision Subtotal				\$ 199,541.72		\$ -		\$ 33,469.83		17%	\$ 33,469.83	\$ -
53000	COT - SANDBRIDGE ROAD REVISION												
53005	Case X Patch Repair Ducts	-3 EA		\$ 23,963.46	\$ (71,890.38)	0.00	\$ -	-3.00	\$ (71,890.38)	-3	100%	\$ (71,890.38)	\$ -
53010	Directional Drill	3 EA		\$ 24,824.13	\$ 74,472.39	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
53020	12" Gate Valve	1 EA	\$	8,960.96	\$ 8,960.96	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
53030	Clearing and Grubbing	1 LS	\$	48,200.00	\$ 48,200.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
53040	Dress Disturbed	1740 SY	\$	1.96	\$ 3,413.86	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
53050	Seed Disturbed	1740 SY	\$	4.00	\$ 6,960.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
53060	Seed Disturbed	9685 SY	\$	0.92	\$ 8,916.40	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
53070	Driveway Pile Remove/Replace	1 LS	\$	32,023.31	\$ 32,023.31	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
53080	Conflict Crossing Deduct	-1 LS	\$	8,978.89	\$ (8,978.89)	0.00	\$ -	-1.00	\$ (8,978.89)	-1	100%	\$ (8,978.89)	\$ -
53090	12" WM / 12" RM / 10" FM Deduct	-100 LF	\$	92.16	\$ (9,216.00)	0.00	\$ -	-100.00	\$ (9,216.00)	-100	100%	\$ (9,216.00)	\$ -
53990	CD7 - Sandridge Road Revision Subtotal				\$ 158,256.99		\$ -		\$ (90,085.27)		-57%	\$ (90,085.27)	\$ -
	GRAND TOTAL				\$ 14,156,873.45		\$ 6,941,156.19		\$ 739,426.79		54%	\$ 7,680,582.98	\$ 261,211.64

## **REQUISITION - 2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Anabelle Island Community Development District  
Clay County, Florida

U.S. Bank National Association, as Trustee  
Orlando, Florida

### **ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022**

The undersigned, a Responsible Officer of the Anabelle Island 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 U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 12
- (B) Name of Payee: KE Law Group, PLLC
- (C) Amount Payable: \$305.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Work Product in conjunction with the 2022 Project
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the 2022 Project;
4. each disbursement represents a Cost of the 2022 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

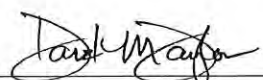
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**ANABELLE ISLAND COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

Date: Aug 16, 2022

The undersigned Consulting Engineer hereby certifies that: (i) this disbursement is for the Cost of the 2022 Project and is consistent with the report of the Consulting Engineer, as such report has been amended or modified; (ii) that the portion of the 2022 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2022 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2022 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2022 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

  
Consulting Engineer  
David M. Taylor, P.E.





## INVOICE

Invoice # 3548  
Date: 08/08/2022  
Due On: 09/07/2022

### KE Law Group, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314  
United States

Anabelle Island CDD  
475 West Town Place Suite 114  
St. Augustine, Florida 32092

### AICDD-103

### 2021 Project Construction

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	07/01/2022	Draft change order to AJ Johns contract for additional scope changes	0.40	\$310.00	\$124.00
Service	JK	07/21/2022	Review updated and compiled change order and transmit same	0.20	\$310.00	\$62.00
Service	MG	07/21/2022	Revise Change Order #7	0.70	\$170.00	\$119.00
					<b>Total</b>	<b>\$305.00</b>

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3548	09/07/2022	\$305.00	\$0.00	\$305.00
Outstanding Balance				\$305.00
Total Amount Outstanding				\$305.00

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



## **REQUISITION - 2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Anabelle Island Community Development District  
Clay County, Florida

U.S. Bank National Association, as Trustee  
Orlando, Florida

### **ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022**

The undersigned, a Responsible Officer of the Anabelle Island 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 U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 13
- (B) Name of Payee: Dunn & Associates, Inc.
- (C) Amount Payable: \$410.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Work Product in conjunction with the 2022 Project
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the 2022 Project;
4. each disbursement represents a Cost of the 2022 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

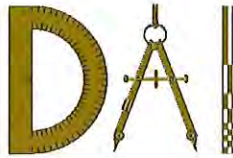
**ANABELLE ISLAND COMMUNITY  
DEVELOPMENT DISTRICT**

By: Mark R. [Signature]  
Responsible Officer

Date: Aug 29, 2022

The undersigned Consulting Engineer hereby certifies that: (i) this disbursement is for the Cost of the 2022 Project and is consistent with the report of the Consulting Engineer, as such report has been amended or modified; (ii) that the portion of the 2022 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2022 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2022 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2022 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

David M. Taylor [Signature]  
Consulting Engineer  
David M. Taylor, P.E.



# Dunn & Associates, Inc.

CIVIL ENGINEERS / LAND PLANNERS  
8647 Baypine Road, Suite 200 Jacksonville, Florida 32256  
Phone: (904) 363-8916 Fax: (904) 363-8917

## Invoice

**Bill To:**

Anabelle Island Community Dev. Dist.  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: Oksana Kuzmuk

**Invoice #:** 22-562**Invoice Date:** 8/26/2022**Due Date:** 9/25/2022**Project:** 2106-505-CDD**P.O. Number:****Anabelle Island CDD**

	Hours	Rate	Amount
<b>Work description:</b>			
Project work since 7/15/22 includes project discussions, contractor pay application review and approval.			
Senior Engineer (P.E.)	2.25	170.00	382.50
Clerical	0.5	55.00	27.50

Thank you for your business.

Dunn &amp; Associates, Inc.

Vincent J. Dunn, P.E.  
President

**Total** \$410.00**Payment/Credit** \$0.00**Balance Due** \$410.00

## **REQUISITION - 2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Anabelle Island Community Development District  
Clay County, Florida

U.S. Bank National Association, as Trustee  
Orlando, Florida

### **ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022**

The undersigned, a Responsible Officer of the Anabelle Island 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 U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 14
- (B) Name of Payee: A.J, Johns, Inc
- (C) Amount Payable: \$227,236.88
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Work Product in conjunction with the 2022 Project
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the 2022 Project;
4. each disbursement represents a Cost of the 2022 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.



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.

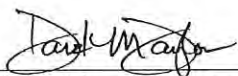
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**ANABELLE ISLAND COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

Date: SEP 7, 2022

The undersigned Consulting Engineer hereby certifies that: (i) this disbursement is for the Cost of the 2022 Project and is consistent with the report of the Consulting Engineer, as such report has been amended or modified; (ii) that the portion of the 2022 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2022 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2022 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2022 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

  
Consulting Engineer  
David M. Taylor, P.E.



**A. J. JOHNS, INC.**  
CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-841-2055

## Invoice

August 26, 2022

Invoice No.

**21001-19**

Anabelle Island Community Development District  
475 West Town Place  
Suite 114  
St. Augustine, Florida 32092

Job:  
Anabelle Island

### Description:

All construction necessary to perform site improvements per our contract dated:  
January 12, 2021

Current Contract Amount	\$	14,156,873.45
Value of work complete thru August 31, 2022 per the attached Schedule of Values	\$	8,180,991.34
Less Retainage - 5%	\$	409,049.57
Less Previous Invoices	\$	<u>7,544,704.89</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	227,236.88

Payment Due Net Thirty



CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 227,236.<sup>00</sup> hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through August 31, 2022 on the job of Annabelle Island Community Development District on the following property:

Annabelle Island Phase 1A  
Clay County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished on the job after the date specified.

Dated this 26<sup>th</sup> day of August, 2022

Company: A. J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246

By:   
Charles B. Laughlin, Vice President

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me by means of (X) physical presence or \_\_\_\_\_ online notarization, this 26<sup>th</sup> day of August, 2022, by Charles B. Laughlin, the Vice President of A. J. Johns, Inc. He is personally known to me (X) or has produced \_\_\_\_\_ as identification.

  
Notary Public  
State of Florida  
My Commission expires:



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instruction on reverse side) PAGE 1 OF 2 PAGES

TO (OWNER): Anabelle Island Community Development District 475 West Town Place Suite 114 St. Augustine, Florida 32092		PROJECT: Anabelle Island	APPLICATION NO: 21001-19	Distribution to:
FROM (CONTRACTOR): A. J. Johns, Inc. 3225 Anniston Road Jacksonville, Florida 32246		(ARCHITECT): North Florida Engineering Services, Inc. 3530 Agricultural Center Drive, Suite 200 St. Augustine, FL 32092	PERIOD TO: 8-31-2022	<input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> A/R
CONTRACT FOR: Site Improvements		CONTRACT DATE: 1-12-2021		

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	TOTAL	DEDUCTIONS
	\$6,859,060.45	(\$1,624,642.04)
Approved this Month		
Number	Date Approved	
21001-COR07	7/18/2022	
	\$1,413,482.15	
TOTALS	\$1,413,482	\$0.00
Net change by Change Orders		\$6,647,900.56

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

CONTRACTOR: A. J. Johns, Inc.

By: *Paul J. Johns* Date: 8/26/2022

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below, in connection with the Contract, Continuation Sheet,

AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM.....	\$7,508,972.89
2. Net change by Change Orders.....	\$6,647,900.56
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$14,156,873.45
4. TOTAL COMPLETED & STORED TO DATE.....	\$8,180,991.34
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work.....	394,224.11
(Column D+E on G703)	
b. 5% of Stored Material.....	14,825.46
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	409,049.57
6. TOTAL EARNED LESS RETAINAGE.....	\$7,771,941.77
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$7,544,704.89
8. CURRENT PAYMENT DUE.....	227,236.88
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$6,384,931.68
(Line 3 less Line 6)	

State of: Florida County of: Duval  
Subscribed and sworn to before me this 26th day of August, 2022  
Notary Public: *Janet S. Lewis*  
My commission expires: JANET S. LEWIS  
Commission # GG 299913

AMOUNT CERTIFIED..... \$227,236.88  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:  
By: *Paul J. Johns* Date: 9/6/2022  
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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where variable retainerage for line items may apply.

APPLICATION NUMBER: 21001-19  
APPLICATION DATE: 8/26/2022  
PERIOD TO: 8/31/2022  
ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS STORED (NOT IN OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
05105.07	General Conditions Subtotal	\$ 162,038.78	\$ 126,871.29	\$ 2,768.55	\$ -	\$ 129,639.84	\$32,398.94	\$6,481.99
05110.09	Clearing Subtotal	\$ 132,192.00	\$ 132,192.00	\$ -	\$ -	\$ 132,192.00	\$0.00	\$5,509.60
05105.28	Erosion Control Subtotal	\$ 214,820.61	\$ 114,751.37	\$ 1,465.65	\$ -	\$ 116,217.02	\$98,603.59	\$5,910.85
05105.45	Earthwork Subtotal	\$ 374,596.56	\$ 344,356.22	\$ -	\$ -	\$ 344,356.22	\$30,240.34	\$17,217.51
05130.09	Import / Export Fill Subtotal	\$ 2,229,374.59	\$ 2,229,374.59	\$ -	\$ -	\$ 2,229,374.59	\$0.00	\$11,468.73
05335.29	Force main Subtotal	\$ 277,020.91	\$ 226,996.39	\$ -	\$ 8,042.60	\$ 235,038.99	\$41,981.92	\$11,751.95
05340.09	Lift Station Subtotal	\$ 281,508.03	\$ -	\$ -	\$ -	\$0.00	\$281,508.03	\$0.00
05325.29	Sanitary Sewer Subtotal	\$ 328,043.92	\$ 317,135.84	\$ -	\$ -	\$ 317,135.84	\$10,908.08	\$15,856.79
05330.39	Water Main Subtotal	\$ 364,273.22	\$ 321,855.35	\$ 1,122.28	\$ -	\$ 322,977.63	\$41,295.59	\$16,148.88
05345.29	Reuse Main Subtotal	\$ 356,457.87	\$ 320,910.82	\$ -	\$ 8,947.10	\$ 329,857.92	\$26,599.75	\$16,492.90
05350.39	Storm Drain Subtotal	\$ 981,457.12	\$ 747,482.33	\$ 9,527.54	\$ 29,102.52	\$ 766,112.39	\$195,344.73	\$39,305.62
05145.29	Onsite Roadway Subtotal	\$ 878,598.15	\$ 125,464.65	\$ 49,825.96	\$ -	\$ 175,290.61	\$703,307.54	\$6,764.53
05810.79	Offsite Roadway Subtotal	\$ 684,368.59	\$ 187,332.32	\$ -	\$ 349.80	\$ 187,682.12	\$496,686.47	\$9,384.11
05815.09	Offsite Water Subtotal	\$ 77,107.95	\$ 3,239.00	\$ -	\$ 33,320.45	\$ 36,559.45	\$40,548.50	\$1,827.97
05820.19	Offsite Sewer Subtotal	\$ 88,376.84	\$ 7,907.42	\$ -	\$ 45,580.43	\$ 53,487.85	\$34,888.99	\$2,874.39
05825.09	Offsite Reuse Subtotal	\$ 78,737.95	\$ 3,249.00	\$ -	\$ 18,885.36	\$ 22,134.36	\$56,603.59	\$1,106.72
10990	CO1 - Addl Clearing for Added Lots in Phase 1B Subtotal	\$ 153,441.60	\$ 153,441.60	\$ -	\$ -	\$ 153,441.60	\$0.00	\$7,672.08
11990	CO1 - Anabelle Island Addl Clearing & Wetlands Subtotal	\$ 1,115,349.30	\$ 1,115,349.30	\$ -	\$ -	\$ 1,115,349.30	\$0.00	\$55,767.47
12990	CO2 - Change Reuse Main from PVC to DIP Subtotal	\$ 45,732.00	\$ 45,732.00	\$ -	\$ -	\$ 45,732.00	\$0.00	\$2,286.60
13990	CO3 - Sandridge Offsite - Earthwork Subtotal	\$ 8,827.28	\$ (3,042.82)	\$ -	\$ -	\$ (9,042.82)	\$17,870.10	(\$452.14)
14990	CO3 - Sandridge Offsite - Force Main Subtotal	\$ 14,109.23	\$ -	\$ -	\$ -	\$0.00	\$14,109.23	\$0.00
15990	CO3 - Sandridge Offsite - Water Main Subtotal	\$ 18,238.53	\$ -	\$ -	\$ -	\$0.00	\$18,238.53	\$0.00
16990	CO3 - Sandridge Offsite - Water Reuse System Subtotal	\$ 22,232.11	\$ -	\$ -	\$ -	\$0.00	\$22,232.11	\$0.00
17990	CO3 - Sandridge Offsite - Sandridge Roadway Deduct Subtotal	\$ (120,727.69)	\$ (120,727.69)	\$ -	\$ -	\$ (120,727.69)	\$0.00	(\$6,036.38)
18990	CO3 - Sandridge Offsite - Sandridge Roadway Add Subtotal	\$ 38,459.10	\$ 11,029.16	\$ -	\$ -	\$ 11,029.16	\$27,429.94	\$351.46
19990	CO3 - Sandridge Offsite - Material and Freight Market Add Subtotal	\$ 52,010.31	\$ 52,010.31	\$ -	\$ -	\$ 52,010.31	\$0.00	\$2,600.52
20990	CO3 - Russell Road Offsite Drainage Subtotal	\$ 26,937.96	\$ (8,409.78)	\$ -	\$ -	\$ (8,409.78)	\$34,947.14	(\$420.49)
21990	CO3 - Block Island Earthwork Subtotal	\$ 184,148.97	\$ 142,747.92	\$ -	\$ -	\$ 142,747.92	\$41,401.05	\$7,137.40
22990	CO3 - Block Island Force Main Deduct Subtotal	\$ (46,221.03)	\$ (46,221.03)	\$ -	\$ -	\$ (46,221.03)	\$0.00	(\$2,311.05)
23990	CO3 - Block Island Water System Subtotal	\$ (11,644.22)	\$ (11,644.22)	\$ -	\$ -	\$ (11,644.22)	\$0.00	(\$582.21)
24990	CO3 - Block Island Water Reuse System Subtotal	\$ (11,493.84)	\$ (49,154.79)	\$ -	\$ 19,410.30	\$ (29,744.49)	\$18,250.65	(\$1,487.22)

25990	CO3 - Block Island Drainage Subtotal	\$	(7,518.91)	\$	-	\$	-	-	0.0%	(\$7,518.91)	\$0.00	(\$375.95)
26990	CO3 - Block Island Block Island - Material Market Increase Subtotal	\$	41,649.32	\$	-	\$	13,704.90	\$	32.9%	\$13,704.90	\$27,944.42	\$685.25
27990	CO3 Phase 1A - Earthwork Subtotal	\$	25,572.00	\$	25,572.00	\$	-	\$	100.0%	\$25,572.00	\$0.00	\$1,278.60
28990	CO3 Phase 1A - Sanitary Sewer Subtotal	\$	(9,458.19)	\$	(9,458.19)	\$	-	\$	0.0%	(\$9,458.19)	\$0.00	(\$472.91)
29990	CO3 Phase 1A - Force Main Subtotal	\$	53,372.41	\$	30,480.11	\$	-	\$	57.1%	\$30,480.11	\$22,892.30	\$1,524.01
30990	CO3 Phase 1A - Water System Subtotal	\$	35,559.07	\$	33,403.59	\$	-	\$	91.4%	\$33,403.59	\$3,155.48	\$1,670.18
31990	CO3 Phase 1A - Water Reuse System Subtotal	\$	31,875.12	\$	29,011.70	\$	-	\$	91.0%	\$29,011.70	\$2,863.42	\$1,450.59
32990	CO3 Phase 1A - Storm Drainage Subtotal	\$	52,760.99	\$	52,760.99	\$	-	\$	100.0%	\$52,760.99	\$0.00	\$2,536.05
33990	Onsite Roadway Subtotal	\$	12,550.65	\$	-	\$	1,754.50	\$	14.0%	\$1,754.50	\$10,796.15	\$87.73
34990	CO3 Phase 1A - Material and Market Increase Subtotal	\$	430,950.66	\$	394,132.14	\$	5,676.58	\$	92.8%	\$394,132.14	\$31,141.94	\$19,990.44
35990	CO3 - Pond 17 and Infrastructure Subtotal	\$	58,786.21	\$	18,518.00	\$	-	\$	31.5%	\$18,518.00	\$40,268.21	\$925.90
36990	CO4 - Phase 1B - General Condition Subtotal	\$	82,004.00	\$	42,850.58	\$	10,064.57	\$	64.5%	\$52,915.15	\$29,088.85	\$2,845.76
37990	CO4 - Phase 1B - Erosion Control Subtotal	\$	152,147.66	\$	16,605.61	\$	3,863.16	\$	13.5%	\$20,468.77	\$131,678.89	\$1,023.44
38990	CO4 - Phase 1B - Earthwork Subtotal	\$	1,989,936.96	\$	1,618,574.56	\$	14,001.48	\$	82.9%	\$1,632,576.04	\$337,360.92	\$81,628.80
39990	CO4 - Phase 1B - Sanitary Sewer Subtotal	\$	803,318.83	\$	18,482.92	\$	-	\$	9.2%	\$73,853.02	\$729,465.81	\$3,692.65
40990	CO4 - Phase 1B - Force Main Subtotal	\$	83,962.21	\$	-	\$	-	\$	16.2%	\$13,599.80	\$70,362.41	\$679.99
41990	CO4 - Phase 1B - Water System Subtotal	\$	207,333.93	\$	37,805.57	\$	-	\$	18.2%	\$37,805.57	\$169,528.36	\$1,890.28
42990	CO4 - Phase 1B - Water Reuse System Subtotal	\$	201,793.92	\$	-	\$	-	\$	31.7%	\$63,900.65	\$137,893.27	\$3,195.03
43990	CO4 - Phase 1B - Storm Drainage Subtotal	\$	648,072.56	\$	106,504.00	\$	-	\$	16.4%	\$106,504.00	\$541,568.56	\$5,325.20
44990	CO4 - Phase 1B - Onsite Roadways Subtotal	\$	422,600.81	\$	-	\$	-	\$	0.0%	\$0.00	\$422,600.81	\$0.00
45990	CO5 - Deduction for Import Fill Material Subtotal	\$	(523,936.68)	\$	(523,936.68)	\$	-	\$	0.0%	(\$523,936.68)	\$0.00	(\$26,196.83)
46990	CO5 - Deduction for Unsuitable Haul Off/Import Subtotal	\$	(1,100,705.36)	\$	(1,100,705.36)	\$	-	\$	0.0%	(\$1,100,705.36)	\$0.00	(\$55,035.27)
47990	CO6 - Fence Change Order Subtotal	\$	71,791.23	\$	71,791.23	\$	-	\$	100.0%	\$71,791.23	\$0.00	\$3,589.56
48990	CO7 - Drainage Deducts Subtotal	\$	(124,726.84)	\$	(124,726.84)	\$	-	\$	0.0%	(\$124,726.84)	\$0.00	(\$6,236.34)
49990	CO7 - Drainage Adds Subtotal	\$	1,180,448.92	\$	536,792.32	\$	90,124.08	\$	54.0%	\$626,916.40	\$533,532.52	\$31,345.82
50990	CO7 - Sewer Changes Subtotal	\$	15,488.88	\$	(18,441.95)	\$	-	\$	-111.8%	(\$18,441.95)	\$34,930.83	(\$922.10)
51990	CO7 - Trail Road Regrade Subtotal	\$	4,472.48	\$	4,472.48	\$	-	\$	100.0%	\$4,472.48	\$0.00	\$223.62
52990	CO7 - Block Island Water Revision Subtotal	\$	198,541.72	\$	33,469.83	\$	-	\$	16.9%	\$33,469.83	\$165,071.89	\$1,673.49
53990	CO7 - Sandridge Road Revision Subtotal	\$	159,256.99	\$	(90,085.27)	\$	-	\$	-56.9%	(\$90,085.27)	\$248,342.26	(\$4,504.26)
	TOTALS	\$	\$14,156,873.45	\$	\$7,680,582.98	\$	\$203,899.25	\$	57.8%	\$8,180,991.34	\$5,975,882.11	\$409,049.57



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	8/1/2022 THROUGH 8/31/2022		CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored
				UNIT PRICE			QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL
05105.00	GENERAL CONDITIONS												
05105.01	General Conditions	1	LS	\$ 77,757.81		\$ 77,757.81		\$ 68,094.14	0.00	\$ -	0.85	85%	\$ 68,094.14
05105.02	Geotechnical	1	LS	\$ 5,545.73		\$ 5,545.73		\$ 5,545.73	0.00	\$ -	1.00	100%	\$ 5,545.73
05105.03	Geotechnical Testing & Observation	1	LS	\$ 33,447.60		\$ 33,447.60		\$ 28,430.46	0.00	\$ -	0.85	85%	\$ 28,430.46
05105.04	General Conditions	1	LS	\$ 27,685.51		\$ 27,685.51		\$ 23,227.03	0.10	\$ 2,768.55	0.85	85%	\$ 17,995.58
05105.05	Geotechnical	1	LS	\$ 5,545.73		\$ 5,545.73		\$ 5,545.73	0.00	\$ -	1.00	100%	\$ 5,545.73
05105.06	Geotechnical Testing & Observation	1	LS	\$ 12,056.40		\$ 12,056.40		\$ 6,028.20	0.00	\$ -	0.5	50%	\$ 6,028.20
05105.07	General Conditions Subtotal					\$ 162,036.78		\$ 126,871.29		\$ 2,768.55	80%		\$ 129,639.84
05110.00	CLEARING												
05110.01	Clearing & Grubbing	31	AC	\$ 3,888.00		\$ 120,528.00	31.00	\$ 120,528.00	0.00	\$ -	31	100%	\$ 120,528.00
05110.02	Clearing & Grubbing	3	AC	\$ 3,888.00		\$ 11,664.00	3.00	\$ 11,664.00	0.00	\$ -	3	100%	\$ 11,664.00
05110.09	Clearing Subtotal					\$ 132,192.00		\$ 132,192.00		\$ -	100%		\$ 132,192.00
05105.10	EROSION CONTROL												
05105.11	Construction Entrance	1	EA	\$ 3,319.43		\$ 3,319.43		\$ 3,319.43	0.00	\$ -	1	100%	\$ 3,319.43
05105.12	Silt Fence	12993	LF	\$ 0.90		\$ 11,694.70	12993.00	\$ 11,694.70	0.00	\$ -	12993	100%	\$ 11,694.70
05105.13	Inlet Protection	38	EA	\$ 102.00		\$ 3,876.00	36.00	\$ 3,672.00	0.00	\$ -	36	100%	\$ 3,672.00
05105.14	Turbidity Barriers	12	EA	\$ 387.00		\$ 4,644.00	12.00	\$ 4,644.00	0.00	\$ -	12	100%	\$ 4,644.00
05105.15	Seed & Mulch - Lets, ROW, & Common Area	20	AC	\$ 2,557.08		\$ 51,341.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.16	16" Sod Strip Along Back of Curb	1315	SY	\$ 2.94		\$ 3,866.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.17	Sod on Pond Bank to NWL	8536	SY	\$ 2.94		\$ 25,095.84	8536.00	\$ 25,095.84	0.00	\$ -	8536	100%	\$ 25,095.84
05105.18	Common Area Sod Per Exhibit 'A'	14433	SY	\$ 2.82		\$ 40,701.06	14433.00	\$ 40,701.06	0.00	\$ -	14433	100%	\$ 40,701.06
05105.19	Tree Protection Installation	500	LF	\$ 2.94		\$ 1,470.00	500.00	\$ 1,470.00	0.00	\$ -	500	100%	\$ 1,470.00
05105.20	Erosion Control Maintenance	1	LS	\$ 27,199.93		\$ 27,199.93	0.85	\$ 23,119.94	0.05	\$ 1,360.00	0.9	90%	\$ 24,479.94
05105.21	Construction Entrance	1	EA	\$ 3,319.43		\$ 3,319.43	1.00	\$ 3,319.43	0.00	\$ -	1	100%	\$ 3,319.43
05105.22	Inlet Protection	6	EA	\$ 1,065.00		\$ 6,390.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.23	Seed & Mulch - ROW	0	AC	\$ -		\$ -	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.24	16" Sod Strip Along Back of Curb	490	SY	\$ 2.94		\$ 1,440.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.25	Common Area Sod - Per Exhibit 'A'	8867	SY	\$ 2.94		\$ 25,860.98	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.26	Tree Protection Installation	500	LF	\$ 2.82		\$ 1,410.00	500.00	\$ 1,410.00	0.00	\$ -	500	100%	\$ 1,410.00
05105.27	Erosion Control Maintenance	1	LS	\$ 2,112.98		\$ 2,112.98	0.85	\$ 1,796.03	0.05	\$ 105.65	0.9	90%	\$ 1,901.68
05105.28	Erosion Control Subtotal					\$ 214,820.61		\$ 114,751.37		\$ 1,465.65	54%		\$ 116,217.02
05105.30	EARTHWORK												
05105.31	Topsoil, Cut & Fill - Piles in rear yards and open space non-struct	36769	CY	\$ 3.32		\$ 122,073.08	36769.00	\$ 122,073.08	0.00	\$ -	36769	100%	\$ 122,073.08
05105.32	Onsite Suitable Cut & Fill	45741	CY	\$ 0.61		\$ 27,902.01	45741.00	\$ 27,902.01	0.00	\$ -	45741	100%	\$ 27,902.01
05105.33	Onsite Suitable Cut & Fill - Pond Excavation	21228	CY	\$ 3.50		\$ 74,298.00	21228.00	\$ 74,298.00	0.00	\$ -	21228	100%	\$ 74,298.00
05105.34	Fine Grading - Lots	72816	SY	\$ 0.76		\$ 55,340.16	72816.00	\$ 55,340.16	0.00	\$ -	72816	100%	\$ 55,340.16
05105.35	Fine Grading - Ponds & Open Spaces	13539	SY	\$ 0.76		\$ 10,289.64	13539.00	\$ 10,289.64	0.00	\$ -	13539	100%	\$ 10,289.64
05105.36	Fine Grading - Road (0.5' Back of Curb to 0.5' Back of Curb)	12563	SY	\$ 0.43		\$ 5,276.46	12563.00	\$ 5,276.46	0.00	\$ -	12563	100%	\$ 5,276.46
05105.37	Fine Grading - Shoulders (ROW Line to 0.5' Back of Curb)	15190	SY	\$ 0.96		\$ 14,586.00	7600.00	\$ 7,248.00	0.00	\$ -	7600	50%	\$ 7,248.00
05105.38	Grading Layout & Asbuils	1	LS	\$ 19,626.00		\$ 19,626.00	1.00	\$ 19,626.00	0.00	\$ -	1	100%	\$ 19,626.00
05105.39	Dewatering	351	CY	\$ 12,573.79		\$ 4,413.79	351.00	\$ 4,413.79	0.00	\$ -	351	100%	\$ 4,413.79
05105.40	18" Topsoil, Cut & Fill	222	CY	\$ 2.22		\$ 492.84	222.00	\$ 492.84	0.00	\$ -	222	100%	\$ 492.84
05105.41	Onsite Suitable Cut & Fill	7133	SY	\$ 0.74		\$ 5,278.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.42	Fine Grading - Road (0.5' Back of Curb to 0.5' Back of Curb)	6327	SY	\$ 2.08		\$ 13,159.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05105.43	Fine Grading - Shoulders (ROW Line to 0.5' Back of Curb)	1	LS	\$ 4,320.00		\$ 4,320.00	0.40	\$ 1,728.00	0.00	\$ -	0.4	40%	\$ 1,728.00
05105.45	Earthwork Subtotal					\$ 374,356.56		\$ 344,356.22		\$ -	92%		\$ 344,356.22
05130.00	IMPORT / EXPORT FILL												
05130.01	Import Fill - Site Balance	148343	CY	\$ 10.71		\$ 1,588,763.53	148343.00	\$ 1,588,763.53	0.00	\$ -	148343	100%	\$ 1,588,763.53
05130.02	Import Fill - Building Pads	29366	CY	\$ 10.76		\$ 315,976.16	29366.00	\$ 315,976.16	0.00	\$ -	29366	100%	\$ 315,976.16
05130.03	Export Unsuitable	5616	CY	\$ 26.03		\$ 146,184.48	5616.00	\$ 146,184.48	0.00	\$ -	5616	100%	\$ 146,184.48
05130.04	Import Fill - Site Balance	13978	CY	\$ 11.34		\$ 158,510.52	13978.00	\$ 158,510.52	0.00	\$ -	13978	100%	\$ 158,510.52
05130.05	Export Unsuitable	650	CY	\$ 28.91		\$ 18,997.90	650.00	\$ 18,997.90	0.00	\$ -	650	100%	\$ 18,997.90
05130.09	Import / Export Fill Subtotal					\$ 2,229,374.59		\$ 2,229,374.59		\$ -	100%		\$ 2,229,374.59
05335.00	FORCE MAIN												
05335.01	Connect to Ex Force Main	1	LS	\$ 2,722.50		\$ 2,722.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -
05335.02	10" DR-18 PVC Force Main	2612	LF	\$ 25.17		\$ 65,744.04	2405.00	\$ 60,533.85	0.00	\$ -	2405	92%	\$ 60,533.85
05335.03	10" DR-18 PVC Force Main	1062	LF	\$ 19.14		\$ 20,326.68	1062.00	\$ 20,326.68	0.00	\$ -	1062	100%	\$ 20,326.68
05335.04	10" Gate Valve	3	EA	\$ 4,527.66		\$ 13,582.98	3.00	\$ 13,582.98	0.00	\$ -	3	100%	\$ 13,582.98
05335.05	8" Gate Valve	2	EA	\$ 2,423.98		\$ 4,847.96	2.00	\$ 4,847.96	0.00	\$ -	2	100%	\$ 4,847.96
05335.06	10" 45° Bend	1	EA	\$ 757.42		\$ 757.42	1.00	\$ 757.42	0.00	\$ -	1	100%	\$ 757.42



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05335.07	10" 22.5" Bend	2 EA	\$	756.14	\$ 1,512.28	2.00	\$ 1,512.28	0.00	\$ 0.00	-	2	\$ 1,512.28	\$ -
05335.08	10" 11.25" Bend	23 EA	\$	756.13	\$ 17,390.99	23.00	\$ 17,390.99	0.00	\$ 0.00	-	23	\$ 17,390.99	\$ -
05335.09	8" 50" Bend	1 EA	\$	567.66	\$ 567.66	1.00	\$ 567.66	0.00	\$ 0.00	-	1	\$ 567.66	\$ -
05335.10	8" 22.5" Bend	7 EA	\$	593.00	\$ 4,151.00	7.00	\$ 4,151.00	0.00	\$ 0.00	-	7	\$ 4,151.00	\$ -
05335.11	8" 11.25" Bend	5 EA	\$	521.44	\$ 2,607.20	5.00	\$ 2,607.20	0.00	\$ 0.00	-	5	\$ 2,607.20	\$ -
05335.12	10" Tee	1 EA	\$	1,019.36	\$ 1,019.36	1.00	\$ 1,019.36	0.00	\$ 0.00	-	1	\$ 1,019.36	\$ -
05335.13	10" x 8" Reducer	1 EA	\$	652.13	\$ 652.13	1.00	\$ 652.13	0.00	\$ 0.00	-	1	\$ 652.13	\$ -
05335.14	Testing	3674 LF	\$	1.29	\$ 4,739.46	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
05335.15	Force Main Layout & Asbuilts	1 LS	\$	8,611.29	\$ 8,611.29	0.65	\$ 5,597.34	0.00	\$ 0.00	-	0.65	\$ 5,597.34	\$ -
05335.16	Conflict Crossings	1 LS	\$	47,671.63	\$ 47,671.63	1.00	\$ 47,671.63	0.00	\$ 0.00	-	1	\$ 47,671.63	\$ -
05335.17	Air Release Valve	3 EA	\$	11,446.14	\$ 34,338.42	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
05335.18	Connect to Ex Force Main	1 LS	\$	2,874.01	\$ 2,874.01	1.00	\$ 2,874.01	0.00	\$ 0.00	-	1	\$ 2,874.01	\$ -
05335.19	8" DR-18 PVC Force Main	1010 LF	\$	16.79	\$ 16,979.90	1010.00	\$ 16,979.90	0.00	\$ 0.00	-	1010	\$ 16,979.90	\$ -
05335.20	8" Gate Valve	3 EA	\$	2,014.04	\$ 6,042.12	3.00	\$ 6,042.12	0.00	\$ 0.00	-	3	\$ 6,042.12	\$ -
05335.21	8" Tee	1 EA	\$	707.62	\$ 707.62	1.00	\$ 707.62	0.00	\$ 0.00	-	1	\$ 707.62	\$ -
05335.22	8" Cap	1 EA	\$	439.26	\$ 439.26	1.00	\$ 439.26	0.00	\$ 0.00	-	1	\$ 439.26	\$ -
05335.23	Conflict Crossing	1 EA	\$	3,454.03	\$ 3,454.03	1.00	\$ 3,454.03	0.00	\$ 0.00	-	1	\$ 3,454.03	\$ -
05335.24	Air Release Valve	1 EA	\$	8,397.50	\$ 8,397.50	1.00	\$ 8,397.50	0.00	\$ 0.00	-	1	\$ 8,397.50	\$ -
05335.25	Testing	1010 LF	\$	1.41	\$ 1,424.10	1010.00	\$ 1,424.10	0.00	\$ 0.00	-	1010	\$ 1,424.10	\$ -
05335.26	Force Main Layout & Asbuilts	1 LS	\$	3,914.49	\$ 3,914.49	1.00	\$ 3,914.49	0.00	\$ 0.00	-	1	\$ 3,914.49	\$ -
05335.29	Force main Subtotal			\$ 277,020.51	\$ 277,020.51		\$ 226,996.39		\$ -		82%	\$ 226,996.39	\$ 8,042.50
05340.00	LIFT STATION												
05340.01	Pump Station including all related site work, concrete, wet well, etc	1 LS	\$	281,508.03	\$ 281,508.03	0.00	\$ -	0.00	\$ -	-	0	\$ -	\$ -
05340.09	Lift Station Subtotal			\$ 281,508.03	\$ 281,508.03		\$ -		\$ -		0%	\$ -	\$ -
05325.00	SANITARY SEWER												
05325.01	8" SDR-26 PVC - 0/6	360 LF	\$	19.13	\$ 6,886.80	360.00	\$ 6,886.80	0.00	\$ 0.00	-	360	\$ 6,886.80	\$ -
05325.02	8" SDR-26 PVC - 6/8	878 LF	\$	20.00	\$ 17,560.00	878.00	\$ 17,560.00	0.00	\$ 0.00	-	878	\$ 17,560.00	\$ -
05325.03	8" SDR-26 PVC - 8/10	461 LF	\$	21.13	\$ 9,740.93	461.00	\$ 9,740.93	0.00	\$ 0.00	-	461	\$ 9,740.93	\$ -
05325.04	8" SDR-26 PVC - 10/12	1218 LF	\$	24.20	\$ 29,475.60	1218.00	\$ 29,475.60	0.00	\$ 0.00	-	1218	\$ 29,475.60	\$ -
05325.05	8" SDR-26 PVC - 12/14	448 LF	\$	26.35	\$ 11,804.80	448.00	\$ 11,804.80	0.00	\$ 0.00	-	448	\$ 11,804.80	\$ -
05325.06	8" SDR-26 PVC - 14/16	466 LF	\$	37.19	\$ 17,510.14	466.00	\$ 17,510.14	0.00	\$ 0.00	-	466	\$ 17,510.14	\$ -
05325.07	8" SDR-26 PVC - 18/20	0 LF	\$	-	\$ -	0.00	\$ -	0.00	\$ 0.00	-	0	\$ -	\$ -
05325.08	8" Cap	1 EA	\$	314.22	\$ 314.22	1.00	\$ 314.22	0.00	\$ 0.00	-	1	\$ 314.22	\$ -
05325.09	4" Dia. SS Manhole - 0/6	1 EA	\$	2,992.24	\$ 2,992.24	1.00	\$ 2,992.24	0.00	\$ 0.00	-	1	\$ 2,992.24	\$ -
05325.10	4" Dia. SS Manhole - 6/8	4 EA	\$	3,705.51	\$ 12,822.04	4.00	\$ 12,822.04	0.00	\$ 0.00	-	4	\$ 12,822.04	\$ -
05325.11	4" Dia. SS Manhole - 8/10	2 EA	\$	3,625.14	\$ 7,250.28	2.00	\$ 7,250.28	0.00	\$ 0.00	-	2	\$ 7,250.28	\$ -
05325.12	4" Dia. SS Manhole - 10/12	4 EA	\$	3,965.11	\$ 15,860.44	4.00	\$ 15,860.44	0.00	\$ 0.00	-	4	\$ 15,860.44	\$ -
05325.13	4" Dia. SS Manhole - 12/14	4 EA	\$	4,308.49	\$ 17,233.96	4.00	\$ 17,233.96	0.00	\$ 0.00	-	4	\$ 17,233.96	\$ -
05325.14	4" Dia. SS Manhole - 14/16	3 EA	\$	7,313.53	\$ 21,940.59	3.00	\$ 21,940.59	0.00	\$ 0.00	-	3	\$ 21,940.59	\$ -
05325.15	Single Sanitary Sewer Service	78 EA	\$	670.86	\$ 52,327.08	78.00	\$ 52,327.08	0.00	\$ 0.00	-	78	\$ 52,327.08	\$ -
05325.16	Testing	3930 LF	\$	4.64	\$ 17,771.20	3930.00	\$ 17,771.20	0.00	\$ 0.00	-	3930	\$ 17,771.20	\$ -
05325.17	Sanitary Sewer Layout & Asbuilts	1 LS	\$	11,321.00	\$ 11,321.00	0.80	\$ 9,056.80	0.00	\$ 0.00	-	0.8	\$ 9,056.80	\$ -
05325.18	Trench Safety	1 LS	\$	5,454.42	\$ 5,454.42	1.00	\$ 5,454.42	0.00	\$ 0.00	-	1	\$ 5,454.42	\$ -
05325.19	Devaltering	1 LS	\$	58,304.62	\$ 58,304.62	1.00	\$ 58,304.62	0.00	\$ 0.00	-	1	\$ 58,304.62	\$ -
05325.20	Top Adjustment	18 EA	\$	617.42	\$ 11,113.56	4.00	\$ 2,469.68	0.00	\$ 0.00	-	4	\$ 2,469.68	\$ -
05325.29	Sanitary Sewer Subtotal			\$ 328,043.92	\$ 328,043.92		\$ 317,135.84		\$ -		97%	\$ 317,135.84	\$ -
05330.00	WATER MAIN												
05330.01	Connect to Ex Waterline	1 LS	\$	2,795.69	\$ 2,795.69	0.00	\$ -	0.00	\$ 0.00	-	0	\$ -	\$ -
05330.02	12" DR-18 Waterline	3875 LF	\$	32.56	\$ 126,170.00	3875.00	\$ 126,170.00	0.00	\$ 0.00	-	3875	\$ 126,170.00	\$ -
05330.03	6" DR-18 Waterline	167 LF	\$	15.79	\$ 2,636.83	167.00	\$ 2,636.83	0.00	\$ 0.00	-	167	\$ 2,636.83	\$ -
05330.04	4" DR-18 Waterline	275 LF	\$	10.55	\$ 2,901.25	275.00	\$ 2,901.25	0.00	\$ 0.00	-	275	\$ 2,901.25	\$ -
05330.05	12" SCH 80 PVC Waterline	145 LF	\$	9.41	\$ 1,364.45	145.00	\$ 1,364.45	0.00	\$ 0.00	-	145	\$ 1,364.45	\$ -
05330.06	12" Gate Valve	6 EA	\$	5,171.59	\$ 31,029.54	6.00	\$ 31,029.54	0.00	\$ 0.00	-	6	\$ 31,029.54	\$ -
05330.07	6" Gate Valve	1 EA	\$	4,814.67	\$ 4,814.67	1.00	\$ 4,814.67	0.00	\$ 0.00	-	1	\$ 4,814.67	\$ -
05330.08	12" 22.5" Bend	14 EA	\$	535.89	\$ 7,502.46	14.00	\$ 7,502.46	0.00	\$ 0.00	-	14	\$ 7,502.46	\$ -
05330.09	12" 11.25" Bend	16 EA	\$	525.62	\$ 8,409.92	16.00	\$ 8,409.92	0.00	\$ 0.00	-	16	\$ 8,409.92	\$ -
05330.10	12" 45" Bend	1 EA	\$	76.58	\$ 76.58	1.00	\$ 76.58	0.00	\$ 0.00	-	1	\$ 76.58	\$ -
05330.11	12" Tee	2 EA	\$	796.55	\$ 1,593.10	2.00	\$ 1,593.10	0.00	\$ 0.00	-	2	\$ 1,593.10	\$ -
05330.12	12" x 6" Reducer	1 EA	\$	370.27	\$ 370.27	1.00	\$ 370.27	0.00	\$ 0.00	-	1	\$ 370.27	\$ -
05330.13	6" x 4" Reducer	1 EA	\$	204.20	\$ 204.20	1.00	\$ 204.20	0.00	\$ 0.00	-	1	\$ 204.20	\$ -
05330.14	4" x 2" Reducer	1 EA	\$	140.78	\$ 140.78	1.00	\$ 140.78	0.00	\$ 0.00	-	1	\$ 140.78	\$ -
05330.15	12" Cap	1 EA	\$	370.27	\$ 370.27	1.00	\$ 370.27	0.00	\$ 0.00	-	1	\$ 370.27	\$ -
05330.16	Fire Hydrant Assembly includes valve, tee, & lead	6 EA	\$	5,389.84	\$ 32,339.04	6.00	\$ 32,339.04	0.00	\$ 0.00	-	6	\$ 32,339.04	\$ -
05330.17	2" Flushing Hydrant	1 EA	\$	1,577.74	\$ 1,577.74	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
05330.18	Single Water Services - Short	44 EA	\$	501.76	\$ 22,077.44	44.00	\$ 22,077.44	0.00	\$ 0.00	-	44	\$ 22,077.44	\$ -
05330.19	Single Water Services - Long	36 EA	\$	657.06	\$ 23,654.16	36.00	\$ 23,654.16	0.00	\$ 0.00	-	36	\$ 23,654.16	\$ -
05330.20	Water Service to Pump Station	1 EA	\$	1,122.28	\$ 1,122.28	1.00	\$ 1,122.28	0.00	\$ 0.00	-	1	\$ 1,122.28	\$ -
05330.21	Testing & Choloration	4462 LF	\$	1.30	\$ 5,800.60	0.00	\$ -	0.00	\$ 0.00	-	0	\$ -	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05330.22	Water Layout & Asbults	1	LS	\$ 13,891.40	\$ 13,891.40	0.00	\$ 8,334.84	0.00	\$ 0.00	0.0	0.0%	\$ 8,334.84	\$ -
05330.23	Conflict Crossings	1	LS	\$ 5,921.00	\$ 5,921.00	1.00	\$ 5,921.00	1.00	\$ 0.00	1	100%	\$ 5,921.00	\$ -
05330.24	Air Release Valve	1	EA	\$ 6,050.63	\$ 6,050.63	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05330.25	Connect to Ex Waterline	1	LS	\$ 3,169.32	\$ 3,169.32	1.00	\$ 3,169.32	1.00	\$ 0.00	1	100%	\$ 3,169.32	\$ -
05330.26	12" DR-18 Waterline	952	LF	\$ 32.45	\$ 30,892.40	952.00	\$ 30,892.40	952.00	\$ 0.00	952	100%	\$ 30,892.40	\$ -
05330.27	12" Gate Valve	3	EA	\$ 4,234.09	\$ 12,702.27	3.00	\$ 12,702.27	3.00	\$ 0.00	3	100%	\$ 12,702.27	\$ -
05330.28	12" Tee	1	EA	\$ 525.63	\$ 525.63	1.00	\$ 525.63	1.00	\$ 0.00	1	100%	\$ 525.63	\$ -
05330.29	12" Tee	1	EA	\$ 796.56	\$ 796.56	1.00	\$ 796.56	1.00	\$ 0.00	1	100%	\$ 796.56	\$ -
05330.30	12" Cap	1	EA	\$ 370.27	\$ 370.27	1.00	\$ 370.27	1.00	\$ 0.00	1	100%	\$ 370.27	\$ -
05330.31	Conflict Crossing	2	EA	\$ 3,883.26	\$ 7,766.52	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05330.32	Testing & Chlorination	952	LF	\$ 1.43	\$ 1,351.36	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05330.33	Water Layout & Asbults	1	LS	\$ 3,914.49	\$ 3,914.49	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05330.39	Water Main Subtotal				\$ 364,273.22		\$ 321,665.35		\$ 1,122.28		89%	\$ 322,977.63	\$ -
05345.00	REUSE MAIN												
05345.01	Connect to Ex Reuse Waterline	1	LS	\$ 2,795.69	\$ 2,795.69	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05345.02	12" PVC - DR18 Reuseline	3910	LF	\$ 32.83	\$ 128,365.30	3700.00	\$ 121,471.00	3700.00	\$ 0.00	3700	95%	\$ 121,471.00	\$ 8,947.10
05345.03	4" PVC - DR18 Reuseline	505	LF	\$ 10.33	\$ 5,216.65	505.00	\$ 5,216.65	505.00	\$ 0.00	505	100%	\$ 5,216.65	\$ -
05345.04	12" Gate Valve	7	EA	\$ 4,634.24	\$ 32,439.68	7.00	\$ 32,439.68	7.00	\$ 0.00	7	100%	\$ 32,439.68	\$ -
05345.05	4" Gate Valve	1	EA	\$ 864.64	\$ 864.64	1.00	\$ 864.64	1.00	\$ 0.00	1	100%	\$ 864.64	\$ -
05345.06	12" 45° Bend	4	EA	\$ 559.00	\$ 2,236.00	4.00	\$ 2,236.00	4.00	\$ 0.00	4	100%	\$ 2,236.00	\$ -
05345.07	12" 22.5° Bend	11	EA	\$ 535.89	\$ 5,894.79	11.00	\$ 5,894.79	11.00	\$ 0.00	11	100%	\$ 5,894.79	\$ -
05345.08	12" 11.25° Bend	17	EA	\$ 525.62	\$ 8,935.54	17.00	\$ 8,935.54	17.00	\$ 0.00	17	100%	\$ 8,935.54	\$ -
05345.09	4" 45° Bend	1	EA	\$ 179.31	\$ 179.31	1.00	\$ 179.31	1.00	\$ 0.00	1	100%	\$ 179.31	\$ -
05345.10	4" 22.5° Bend	4	EA	\$ 177.83	\$ 711.32	4.00	\$ 711.32	4.00	\$ 0.00	4	100%	\$ 711.32	\$ -
05345.11	12" Tee	2	EA	\$ 796.56	\$ 1,593.10	2.00	\$ 1,593.10	2.00	\$ 0.00	2	100%	\$ 1,593.10	\$ -
05345.12	12" Tee	1	EA	\$ 417.79	\$ 417.79	1.00	\$ 417.79	1.00	\$ 0.00	1	100%	\$ 417.79	\$ -
05345.13	12" Cap	1	EA	\$ 370.27	\$ 370.27	1.00	\$ 370.27	1.00	\$ 0.00	1	100%	\$ 370.27	\$ -
05345.14	2" Flushing Hydrant	1	EA	\$ 1,431.71	\$ 1,431.71	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05345.15	Single Water Reuse Services - Short	36	EA	\$ 574.95	\$ 20,698.20	36.00	\$ 20,698.20	36.00	\$ 0.00	36	100%	\$ 20,698.20	\$ -
05345.16	Single Water Reuse Services - Long	45	EA	\$ 643.97	\$ 28,978.65	45.00	\$ 28,978.65	45.00	\$ 0.00	45	100%	\$ 28,978.65	\$ -
05345.17	Water Reuse Service to Pump Station	0	EA	\$ -	\$ -	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05345.18	Testing	4415	LF	\$ 1.31	\$ 5,783.65	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05345.19	Reuse Layout & Asbults	1	LS	\$ 13,835.00	\$ 13,835.00	0.00	\$ 8,301.00	0.00	\$ 0.00	0	0%	\$ 8,301.00	\$ -
05345.20	Conflict Crossings	1	LS	\$ 33,174.08	\$ 33,174.08	1.00	\$ 33,174.08	1.00	\$ 0.00	1	100%	\$ 33,174.08	\$ -
05345.21	Connect to Ex Reuse Waterline	1	EA	\$ 2,795.69	\$ 2,795.69	1.00	\$ 2,795.69	1.00	\$ 0.00	1	100%	\$ 2,795.69	\$ -
05345.22	12" PVC - DR18 Reuseline	1000	LF	\$ 32.48	\$ 32,480.00	1000.00	\$ 32,480.00	1000.00	\$ 0.00	1000	100%	\$ 32,480.00	\$ -
05345.23	12" Gate Valve	3	EA	\$ 4,234.09	\$ 12,702.27	3.00	\$ 12,702.27	3.00	\$ 0.00	3	100%	\$ 12,702.27	\$ -
05345.24	12" Tee	1	EA	\$ 796.56	\$ 796.56	1.00	\$ 796.56	1.00	\$ 0.00	1	100%	\$ 796.56	\$ -
05345.25	12" Cap	1	EA	\$ 370.27	\$ 370.27	1.00	\$ 370.27	1.00	\$ 0.00	1	100%	\$ 370.27	\$ -
05345.26	Conflict Crossing	2	EA	\$ 4,098.51	\$ 8,197.02	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05345.27	Testing	1000	LF	\$ 1.41	\$ 1,410.00	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05345.28	Reuse Layout & Asbults	1	LS	\$ 3,914.49	\$ 3,914.49	0.00	\$ 274.01	0.00	\$ 0.00	0	0%	\$ 274.01	\$ -
05345.29	Reuse Main Subtotal				\$ 356,457.27		\$ 320,910.82		\$ -		90%	\$ 320,910.82	\$ 8,947.10
05350.00	STORM DRAIN												
05350.01	18" RCP	2317	LF	\$ 38.15	\$ 88,393.55	2317.00	\$ 88,393.55	2317.00	\$ 0.00	2317	100%	\$ 88,393.55	\$ -
05350.02	24" RCP	295	LF	\$ 51.89	\$ 15,307.55	295.00	\$ 15,307.55	295.00	\$ 0.00	295	100%	\$ 15,307.55	\$ -
05350.03	30" RCP	1720	LF	\$ 67.90	\$ 116,788.00	1720.00	\$ 116,788.00	1720.00	\$ 0.00	1720	100%	\$ 116,788.00	\$ -
05350.04	53" x 34" ERCP	945	LF	\$ 168.32	\$ 159,062.40	945.00	\$ 159,062.40	945.00	\$ 0.00	945	100%	\$ 159,062.40	\$ -
05350.05	(2) x 24" RCP	176	LF	\$ 64.21	\$ 11,300.96	176.00	\$ 11,300.96	176.00	\$ 0.00	176	100%	\$ 11,300.96	\$ -
05350.06	(4) x 42" RCP	316	LF	\$ 123.92	\$ 39,158.72	316.00	\$ 39,158.72	316.00	\$ 0.00	316	100%	\$ 39,158.72	\$ -
05350.07	18" MES	3	EA	\$ 1,273.89	\$ 3,821.67	3.00	\$ 3,821.67	3.00	\$ 0.00	3	100%	\$ 3,821.67	\$ -
05350.08	24" MES	2	EA	\$ 1,596.90	\$ 3,193.80	2.00	\$ 3,193.80	2.00	\$ 0.00	2	100%	\$ 3,193.80	\$ -
05350.09	30" MES	3	EA	\$ 1,802.14	\$ 5,406.42	3.00	\$ 5,406.42	3.00	\$ 0.00	3	100%	\$ 5,406.42	\$ -
05350.10	53" x 34" MES	1	EA	\$ 6,257.41	\$ 6,257.41	1.00	\$ 6,257.41	1.00	\$ 0.00	1	100%	\$ 6,257.41	\$ -
05350.11	(2) x 24" MES	2	EA	\$ 3,452.18	\$ 6,904.36	2.00	\$ 6,904.36	2.00	\$ 0.00	2	100%	\$ 6,904.36	\$ -
05350.12	(4) x 42" MES	2	EA	\$ 16,178.92	\$ 32,357.84	2.00	\$ 32,357.84	2.00	\$ 0.00	2	100%	\$ 32,357.84	\$ -
05350.13	Curb Inlet	21	EA	\$ 3,956.02	\$ 83,066.40	21.00	\$ 83,066.40	21.00	\$ 0.00	21	100%	\$ 83,066.40	\$ -
05350.14	Area Type "C" Inlet	4	EA	\$ 3,956.02	\$ 15,824.08	4.00	\$ 15,824.08	4.00	\$ 0.00	4	100%	\$ 15,824.08	\$ -
05350.15	Storm Drain Manhole	10	EA	\$ 3,873.38	\$ 38,733.80	10.00	\$ 38,733.80	10.00	\$ 0.00	10	100%	\$ 38,733.80	\$ -
05350.16	Outlet Control Structure	1	EA	\$ 5,640.20	\$ 5,640.20	1.00	\$ 5,640.20	1.00	\$ 0.00	1	100%	\$ 5,640.20	\$ -
05350.17	Cleaning & Video	5829	LF	\$ 6.74	\$ 39,287.46	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05350.18	6" Underdrain	341	LF	\$ 27.94	\$ 9,527.54	341.00	\$ 9,527.54	341.00	\$ 0.00	341	100%	\$ 9,527.54	\$ -
05350.19	Storm Layout & Asbults	1	LS	\$ 20,711.29	\$ 20,711.29	0.00	\$ 15,633.47	0.00	\$ 0.00	0	0%	\$ 15,633.47	\$ -
05350.20	Trench Safety	1	LS	\$ 6,235.11	\$ 6,235.11	1.00	\$ 6,235.11	1.00	\$ 0.00	1	100%	\$ 6,235.11	\$ -
05350.21	Dewatering	31	EA	\$ 50,433.33	\$ 50,433.33	31.00	\$ 50,433.33	31.00	\$ 0.00	31	100%	\$ 50,433.33	\$ -
05350.22	Top Adjustment	284	LF	\$ 458.11	\$ 14,201.41	284.00	\$ 14,201.41	284.00	\$ 0.00	284	100%	\$ 14,201.41	\$ -
05350.23	18" RCP	1068	LF	\$ 39.07	\$ 41,738.76	1068.00	\$ 41,738.76	1068.00	\$ 0.00	1068	100%	\$ 41,738.76	\$ -
05350.24	30" RCP	1	EA	\$ 67.82	\$ 67.82	1.00	\$ 67.82	1.00	\$ 0.00	1	100%	\$ 67.82	\$ -
05350.25	18" MES	1	EA	\$ 1,243.87	\$ 1,243.87	1.00	\$ 1,243.87	1.00	\$ 0.00	1	100%	\$ 1,243.87	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05350.26	30" MES	2 EA	\$	1,577.25	\$ 3,154.50	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.27	Curb Inlet	6 EA	\$	5,199.87	\$ 31,199.82	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.28	Area Type "C" Inlet	3 EA	\$	4,176.18	\$ 12,528.54	1.00	\$ 4,176.18	0.00	\$ -	0	33%	\$ 4,176.18	\$ -
05350.29	Storm Drain Manhole	2 EA	\$	4,778.38	\$ 9,556.76	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.30	Cleaning and Video	1352 LF	\$	9.06	\$ 12,246.12	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.31	Storm Layout & Asbuilts	1 LS	\$	5,726.49	\$ 5,726.49	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.32	Top Adjustment	8 EA	\$	456.11	\$ 3,648.88	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.33	Trench Safety	1 LS	\$	2,331.73	\$ 2,331.73	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.34	De-watering	1 LS	\$	13,400.67	\$ 13,400.67	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05350.35	Storm Drain Subtotal			\$ 981,457.12	\$ 981,457.12		\$ 747,482.33		\$ 9,527.54		77%	\$ 757,009.87	\$ 29,102.52
05145.00	ONSITE ROADWAY												
05145.01	18" Miami Curb & Gutter	8775 LF	\$	11.40	\$ 100,035.00	2200.00	\$ 25,080.00	0.00	\$ -	2200	25%	\$ 25,080.00	\$ -
05145.02	18" Sid. Curb & Gutter	102 LF	\$	16.50	\$ 1,683.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.03	Sidewalk At Common Area	15480 SF	\$	5.33	\$ 82,508.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.04	Sidewalk Ramp w/ Detachable Warning (Includes 5' Sidewalk Exten	1 EA	\$	1,020.00	\$ 1,080.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.05	Sewer Existing Asphalt Pavement & Match Existing Grades	14536 SY	\$	6.38	\$ 92,739.68	7166.00	\$ 45,719.08	7370.00	\$ 47,020.60	14536	100%	\$ 92,739.68	\$ -
05145.06	12" Compacted Onsite Subgrade	9.02	\$	113,318.26	\$ 3300.00	29766.00	\$ 29,766.00	0.00	\$ -	3300	26%	\$ 29,766.00	\$ -
05145.07	16" Limerock Base Course	12563 SY	\$	6.17	\$ 77,513.71	2509.00	\$ 15,480.53	0.00	\$ -	2509	20%	\$ 15,480.53	\$ -
05145.08	1" Asphalt Type SP 9.5 (1st Lift)	12563 SY	\$	6.17	\$ 77,513.71	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.09	1" Asphalt Type SP 9.5 (2nd Lift)	12563 SY	\$	6.17	\$ 77,513.71	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.10	Shoulder	1 LS	\$	4,770.00	\$ 4,770.00	0.10	\$ 477.00	0.00	\$ -	0.1	10%	\$ 477.00	\$ -
05145.11	Shoulder	1 LS	\$	5,259.60	\$ 5,259.60	0.10	\$ 525.96	0.00	\$ -	0.1	10%	\$ 525.96	\$ -
05145.12	Shoulder Layout & Asbuilts	1 LS	\$	28,053.60	\$ 28,053.60	0.30	\$ 8,416.08	0.10	\$ 2,805.36	0.4	40%	\$ 11,221.44	\$ -
05145.13	18" Miami Curb & Gutter	1645 LF	\$	11.40	\$ 18,753.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.14	18" Black Curb	1657 LF	\$	19.80	\$ 32,808.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.15	Shoulder	925 SF	\$	5.33	\$ 4,930.25	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.16	Sidewalk At Common Area	6 EA	\$	960.00	\$ 5,760.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.17	Sidewalk Ramp w/ Detachable Warning (Includes 5' Sidewalk Exten	1 LS	\$	2,338.71	\$ 2,338.71	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.18	Sewer Existing Asphalt Pavement & Match Existing Grades	7667 SY	\$	6.25	\$ 48,168.75	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.19	12" Compacted Onsite Subgrade	7133 SY	\$	9.17	\$ 65,406.61	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.20	16" Limerock Base Course	7133 SY	\$	6.08	\$ 43,368.64	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.21	1" Asphalt Type SP 9.5 (1st Lift)	7133 SY	\$	6.58	\$ 46,935.14	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.22	1" Asphalt Type SP 9.5 (2nd Lift)	7133 SY	\$	6.58	\$ 46,935.14	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.23	Shoulder	1 LS	\$	3,600.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.24	Shoulder	1 LS	\$	4,400.00	\$ 4,400.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.25	Shoulder Layout & Asbuilts	1 LS	\$	12,650.49	\$ 12,650.49	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05145.26	Shoulder Subtotal			\$ 876,598.15	\$ 876,598.15		\$ 125,664.65		\$ 49,825.56		29%	\$ 175,290.51	\$ -
05810.00	OFFSITE ROADWAY												
05810.01	General Conditions	1 LS	\$	28,849.51	\$ 28,849.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.02	Mobilization	1 LS	\$	5,545.73	\$ 5,545.73	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.03	Geotechnical Testing & Observation	1 LS	\$	10,081.20	\$ 10,081.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.04	General Conditions	1 LS	\$	28,849.51	\$ 28,849.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.05	Mobilization	1 LS	\$	5,545.73	\$ 5,545.73	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.06	Geotechnical Testing & Observation	1 LS	\$	9,104.40	\$ 9,104.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.07	Cleaning & Grubbing	1 AC	\$	3,300.00	\$ 3,300.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.08	Clearing & Grubbing	2 AC	\$	3,319.43	\$ 6,638.86	2.00	\$ 6,600.00	0.00	\$ -	2	100%	\$ 6,600.00	\$ -
05810.09	Construction Entrance	1 EA	\$	3,319.43	\$ 3,319.43	1.00	\$ 3,319.43	0.00	\$ -	1	100%	\$ 3,319.43	\$ -
05810.10	Silt Fence	2010 LF	\$	0.90	\$ 1,809.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.11	Inlet Protection	2 EA	\$	689.91	\$ 1,379.82	1.00	\$ 689.91	0.00	\$ -	1	50%	\$ 689.91	\$ -
05810.12	Tree Protection Installation	0 LF	\$	-	\$ -	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.13	Erosion Control Maintenance	1 LS	\$	1,745.68	\$ 1,745.68	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.14	Seed and Mutch Disturbed	4234 SY	\$	2.94	\$ 12,447.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.15	Dress Disturbed	1900 SY	\$	0.60	\$ 1,140.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.16	Construction Entrance	1 EA	\$	3,319.43	\$ 3,319.43	1.00	\$ 3,319.43	0.00	\$ -	1	100%	\$ 3,319.43	\$ -
05810.17	Silt Fence	2080 LF	\$	0.90	\$ 1,872.00	2080.00	\$ 1,872.00	0.00	\$ -	2080	100%	\$ 1,872.00	\$ -
05810.18	Inlet Protection	4 EA	\$	395.95	\$ 1,583.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.19	Tree Protection Installation	500 LF	\$	2.82	\$ 1,410.00	500.00	\$ 1,410.00	0.00	\$ -	500	100%	\$ 1,410.00	\$ -
05810.20	Erosion Control Maintenance	1 LS	\$	2,215.07	\$ 2,215.07	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.21	Seed and Mutch Disturbed	4635 SY	\$	2.94	\$ 13,626.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.22	Import Fill - Site Balance	318 CY	\$	13.10	\$ 4,165.80	318.00	\$ 4,165.80	0.00	\$ -	318	100%	\$ 4,165.80	\$ -
05810.23	Import Fill - Site Balance	512 CY	\$	11.79	\$ 6,036.48	512.00	\$ 6,036.48	0.00	\$ -	512	99%	\$ 4,136.29	\$ -
05810.24	Fine Grading - Road	1499 SY	\$	0.98	\$ 1,469.02	1499.00	\$ 1,469.02	0.00	\$ -	1499	100%	\$ 1,469.02	\$ -
05810.25	Fine Grading - Shoulders (ROW Line to 0.5' Back of Curb)	0 SY	\$	-	\$ -	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.26	Grading Layout & Asbuilts	1 LS	\$	3,408.00	\$ 3,408.00	1.00	\$ 3,408.00	0.00	\$ -	1	100%	\$ 3,408.00	\$ -
05810.27	Onsite Cut & Fill	0 CY	\$	-	\$ -	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.28	Fine Grading - Road	2194 SY	\$	0.98	\$ 2,140.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.29	Fine Grading - Shoulders (ROW Line to 0.5' Back of Curb)	0 SY	\$	-	\$ -	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.30	Grading Layout & Asbuilts	1 LS	\$	2,004.00	\$ 2,004.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.31	16" RCP	104 LF	\$	37.09	\$ 3,857.36	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05810.32	30" RCP	42 LF	\$	412.48	\$ 17,324.16	20.00	\$ 8,249.60	0.00	\$ -	20	48%	\$ 8,249.60	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05810.33	18" MES	1 EA	\$	1,730.51	\$ 1,730.51	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 249.80
05810.34	H Inlet	2 EA	\$	6,157.87	\$ 12,315.74	1.00	\$ 6,157.87	0.00	\$ -	-	0%	\$ -	\$ -
05810.35	Cleaning and Video	104 LF	\$	62.62	\$ 6,512.48	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.36	Storm Layout & Asbults	1 LS	\$	2,042.49	\$ 2,042.49	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.37	Top Adjustment	1 LS	\$	916.22	\$ 916.22	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.38	Trench Safety	1 LS	\$	1,551.07	\$ 1,551.07	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.39	Dewatering	1 LS	\$	2,693.73	\$ 2,693.73	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.40	30" RCP	422 LF	\$	67.52	\$ 28,493.44	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.41	30" MES	4 EA	\$	1,801.92	\$ 7,207.68	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.42	C Inlet	2 EA	\$	2,803.26	\$ 5,606.52	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.43	Outlet Control Structures	2 EA	\$	3,333.90	\$ 6,667.80	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.44	Cleaning and Video	422 LF	\$	15.79	\$ 6,663.38	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.45	Storm Layout & Asbults	1 LS	\$	4,241.00	\$ 4,241.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.46	Trench Safety	1 LS	\$	1,551.07	\$ 1,551.07	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.47	Dewatering	1 LS	\$	4,543.54	\$ 4,543.54	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.48	Remove & Replace Paving for Utility Installation	1055 SF	\$	12.26	\$ 12,934.30	1055.00	\$ 12,934.30	0.00	\$ -	-	100%	\$ 12,934.30	\$ -
05810.49	Sidewalk At Common Area	3340 SF	\$	5.32	\$ 17,768.80	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.50	Sidewalk Ramp w/ Detachable Warning (Includes 5' Sidewalk Exten	2 EA	\$	636.00	\$ 1,272.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.51	Sawcut Existing Asphalt Pavement & Match Existing Grades	1 LS	\$	5,821.87	\$ 5,821.87	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.52	12" Compacted Onsite Subgrade	1540 SY	\$	9.22	\$ 14,198.80	1540.00	\$ 14,198.80	0.00	\$ -	-	0%	\$ -	\$ -
05810.53	5" Limerock Base Course	1434 SY	\$	11.37	\$ 16,304.58	1434.00	\$ 16,304.58	0.00	\$ -	-	0%	\$ -	\$ -
05810.54	1" Asphalt Type SP 9.5 (1st Lift)	1434 SY	\$	9.94	\$ 14,253.86	1434.00	\$ 14,253.86	0.00	\$ -	-	0%	\$ -	\$ -
05810.55	1" Asphalt Type SP 9.5 (2nd Lift)	1434 SY	\$	10.20	\$ 14,626.80	1434.00	\$ 14,626.80	0.00	\$ -	-	0%	\$ -	\$ -
05810.56	Signage	1 LS	\$	2,394.00	\$ 2,394.00	1.00	\$ 2,394.00	0.00	\$ -	-	0%	\$ -	\$ -
05810.57	Striping	1 LS	\$	12,846.00	\$ 12,846.00	1.00	\$ 12,846.00	0.00	\$ -	-	0%	\$ -	\$ -
05810.58	Roadway Layout & Asbults	1 LS	\$	3,288.00	\$ 3,288.00	1.00	\$ 3,288.00	0.00	\$ -	-	0%	\$ -	\$ -
05810.59	Mill and Resurface	2715 SY	\$	15.77	\$ 42,815.55	2715.00	\$ 42,815.55	0.00	\$ -	-	0%	\$ -	\$ -
05810.60	Maintenance of Traffic	1 LS	\$	13,200.00	\$ 13,200.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.61	Sidewalk at Common Area	12625 SF	\$	5.32	\$ 67,165.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.62	Sidewalk Ramp w/ Detachable Warning	2 EA	\$	694.20	\$ 1,388.40	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.63	Sawcut Existing Asphalt Pavement & Match Existing Grades	1 LS	\$	8,551.33	\$ 8,551.33	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.64	12" Compacted Onsite Subgrade	2516 SY	\$	8.05	\$ 20,278.80	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.65	5" Limerock Base Course	2400 SY	\$	10.83	\$ 25,992.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.66	1" Asphalt Type SP 9.5 (1st Lift)	2400 SY	\$	8.35	\$ 20,064.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.67	1" Asphalt Type SP 9.5 (2nd Lift)	2400 SY	\$	8.76	\$ 21,024.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.68	Signage	1 LS	\$	1,368.00	\$ 1,368.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.69	Striping	1 LS	\$	18,282.00	\$ 18,282.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.70	Roadway Layout & Asbults	1 LS	\$	7,776.00	\$ 7,776.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.71	Mill and Resurface	2400 SY	\$	13.85	\$ 33,264.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.72	Maintenance of Traffic	1 LS	\$	7,800.00	\$ 7,800.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.79	Offsite Roadway Subtotal				\$ 684,368.59		\$ 187,332.32		\$ -		27%	\$ 187,332.32	\$ 349.80
05815.00	OFFSITE WATER												
05815.01	Connect to Ex Waterline	1 LS	\$	2,803.40	\$ 2,803.40	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 484.42
05815.02	12" DR-18 Waterline	1710 LF	\$	22.39	\$ 38,086.20	100.00	\$ 3,235.00	0.00	\$ -	-	0%	\$ -	\$ 32,158.01
05815.03	12" Gate Valve	2 EA	\$	5,045.98	\$ 10,091.96	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05815.04	12" Tee	1 EA	\$	768.56	\$ 768.56	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 405.60
05815.05	12" Cap	1 EA	\$	370.27	\$ 370.27	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 272.42
05815.06	Testing & Chlorination	1710 LF	\$	1.31	\$ 2,245.10	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05815.07	Water Layout & Asbults	1 LS	\$	5,417.00	\$ 5,417.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05815.09	Offsite Water Subtotal				\$ 77,107.95		\$ 3,235.00		\$ -		4%	\$ 3,235.00	\$ 33,320.45
05820.00	OFFSITE SEWER												
05820.01	Connect to Ex Force Main	1 LS	\$	2,795.69	\$ 2,795.69	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 983.68
05820.02	12" DR-18 PVC Force Main	1630 LF	\$	32.64	\$ 53,203.20	100.00	\$ 3,264.00	0.00	\$ -	-	0%	\$ -	\$ 37,973.87
05820.03	10" DR-18 PVC Force Main	86 LF	\$	27.55	\$ 2,369.30	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05820.04	12" Gate Valve	3 EA	\$	4,956.16	\$ 14,868.48	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 5,949.78
05820.05	12" Tee	1 EA	\$	1,251.09	\$ 1,251.09	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05820.06	12" x 10" Reducer	1 EA	\$	828.65	\$ 828.65	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05820.07	12" Cap	1 EA	\$	710.52	\$ 710.52	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 673.10
05820.08	Testing	1716 LF	\$	1.33	\$ 2,282.28	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05820.09	Force Main Layout & Asbults	1 LS	\$	5,424.20	\$ 5,424.20	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05820.10	Conflict Crossing	1 EA	\$	4,643.42	\$ 4,643.42	1.00	\$ 4,643.42	0.00	\$ -	-	100%	\$ 4,643.42	\$ -
05820.19	Offsite Sewer Subtotal				\$ 98,376.84		\$ 7,907.42		\$ -		9%	\$ 7,907.42	\$ 45,590.43
05825.00	OFFSITE REUSE												
05825.01	Connect to Ex Reuse Waterline	1 EA	\$	2,795.69	\$ 2,795.69	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 484.42
05825.02	12" PVC - DR18 Reuseline	1705 LF	\$	32.49	\$ 55,395.45	100.00	\$ 3,249.00	0.00	\$ -	-	0%	\$ -	\$ 17,772.92
05825.03	12" Gate Valve	2 EA	\$	5,659.19	\$ 11,318.36	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05825.04	12" Tee	1 EA	\$	796.56	\$ 796.56	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 405.60
05825.05	12" Cap	1 EA	\$	370.27	\$ 370.27	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 272.42



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
05025.06	Testing	1705 LF	\$	1.32	\$ 2,250.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05025.07	Reseal Layout & Asphalts	1 LS	\$	5,411.00	\$ 5,411.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05025.09	Offsite Reuse Subtotal				\$ 78,737.95		\$ 3,249.00		\$ -		4%	\$ 3,249.00	\$ 18,885.35
10000	C01 - ADDL CLEARING FOR ADDED LOTS IN PHASE 1B												
0505.46	Silt Fence	14220 LF	\$	1.48	\$ 21,045.60	14220.00	\$ 21,045.60	0.00	\$ -	14220	100%	\$ 21,045.60	\$ -
0510.03	Clearing & Grubbing	30 AC	\$	4,012.00	\$ 120,360.00	33.00	\$ 132,396.00	0.00	\$ -	33	100%	\$ 132,396.00	\$ -
05110.03	Clearing & Grubbing												
10990	C01 - Addl Clearing for Added Lots in Phase 1B Subtotal				\$ 153,441.60		\$ 153,441.60		\$ -		100%	\$ 153,441.60	\$ -
11000	C01 - WETLAND CLEARING & FILLING PHASE 2												
05105.47	Silt Fence	5895 LF	\$	1.48	\$ 8,713.80	5895.00	\$ 8,713.80	0.00	\$ -	5895	100%	\$ 8,713.80	\$ -
05110.04	Clearing & Grubbing	11 AC	\$	4,012.00	\$ 44,132.00	11.00	\$ 44,132.00	0.00	\$ -	11	100%	\$ 44,132.00	\$ -
05110.05	Strip & Fill Wetland Areas	33275 CY	\$	31.94	\$ 1,062,803.50	33275.00	\$ 1,062,803.50	0.00	\$ -	33275	100%	\$ 1,062,803.50	\$ -
11990	C01 - Anabelle Island Addl Clearing & Wetlands Subtotal				\$ 1,115,349.30		\$ 1,115,349.30		\$ -		100%	\$ 1,115,349.30	\$ -
12000	C02 - CHANGE REUSE MAIN FROM PVC TO DIP												
05925.10	Deduct 12" PVC Pipe Material	1 LS	\$	(48,121.60)	\$ (48,121.60)	1.00	\$ (48,121.60)	0.00	\$ -	1	100%	\$ (48,121.60)	\$ -
05925.11	Add 12" Ductile Iron Pipe Material	1 LS	\$	93,853.60	\$ 93,853.60	1.00	\$ 93,853.60	0.00	\$ -	1	100%	\$ 93,853.60	\$ -
12990	C02 - Change Reuse Main from PVC to DIP Subtotal				\$ 45,732.00		\$ 45,732.00		\$ -		100%	\$ 45,732.00	\$ -
13000	C03 - SANDRIDGE OFFSITE												
13001	C03 - SANDRIDGE OFFSITE - EARTHWORK												
5910.8	Import Fill - Site Balance	-318 CY	\$	13.10	\$ (4,165.80)	-318.00	\$ (4,165.80)	0.00	\$ -	-318	100%	\$ (4,165.80)	\$ -
5910.81	Fine Grading - Road	-1499 SY	\$	0.98	\$ (1,469.02)	-1499.00	\$ (1,469.02)	0.00	\$ -	-1499	100%	\$ (1,469.02)	\$ -
5910.82	Grading Layout & Asphalts	-1 LS	\$	3,408.00	\$ (3,408.00)	-1.00	\$ (3,408.00)	0.00	\$ -	-1	100%	\$ (3,408.00)	\$ -
5910.83	Dress Disturbed	3815 SY	\$	0.60	\$ 2,289.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5910.84	Sod Disturbed	3815 SY	\$	2.94	\$ 11,216.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5910.85	Silt Fence	4850 LF	\$	0.90	\$ 4,365.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13990	C03 - Sandridge Offsite - Earthwork Subtotal				\$ 8,827.28		\$ (9,042.82)		\$ -		-102%	\$ (9,042.82)	\$ -
14000	C03 - SANDRIDGE OFFSITE - FORCE MAIN												
5920.2	12" 45 Bend	4 EA	\$	1,388.43	\$ 5,553.72	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5920.21	12" Conflict Crossing	1 EA	\$	8,555.51	\$ 8,555.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	C03 - Sandridge Offsite - Force Main Subtotal				\$ 14,109.23		\$ -		\$ -		0%	\$ -	\$ -
15000	C03 - SANDRIDGE OFFSITE - WATER MAIN												
5915.1	12" DR-18 Waterline	50 LF	\$	32.38	\$ 1,619.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5915.11	12" 45 Bend	3 EA	\$	769.53	\$ 2,308.59	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5915.12	Conflict Crossing	1 EA	\$	5,735.05	\$ 5,735.05	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5915.13	12" 90 Bend	3 EA	\$	946.78	\$ 2,840.34	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15990	C03 - Sandridge Offsite - Water Main Subtotal				\$ 16,238.53		\$ -		\$ -		0%	\$ -	\$ -
16000	C03 - SANDRIDGE OFFSITE - WATER REUSE SYSTEM												
5925.12	12" 45 Bend	6 EA	\$	769.54	\$ 4,617.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5925.13	Conflict Crossing	2 EA	\$	5,877.84	\$ 11,755.68	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5925.14	12" Gate Valve	1 EA	\$	5,859.19	\$ 5,859.19	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16990	C03 - Sandridge Offsite - Water Reuse System Subtotal				\$ 22,232.11		\$ -		\$ -		0%	\$ -	\$ -
17000	C03 - SANDRIDGE OFFSITE - SANDRIDGE ROADWAY DEDUCT												
5910.86	12" Compacted Onsite Subgrade Deduct	-1540 SY	\$	9.22	\$ (14,198.80)	-1540.00	\$ (14,198.80)	0.00	\$ -	-1540	100%	\$ (14,198.80)	\$ -
5910.87	6" Limestone Base Course Deduct	-1434 SY	\$	11.37	\$ (16,304.58)	-1434.00	\$ (16,304.58)	0.00	\$ -	-1434	100%	\$ (16,304.58)	\$ -
5910.88	1" Asphalt Type SP 9.5 (1st Lift) Deduct	-1434 SY	\$	9.94	\$ (14,253.86)	-1434.00	\$ (14,253.86)	0.00	\$ -	-1434	100%	\$ (14,253.86)	\$ -
5910.89	1" Asphalt Type SP 9.5 (2nd Lift) Deduct	-1434 SY	\$	10.20	\$ (14,626.80)	-1434.00	\$ (14,626.80)	0.00	\$ -	-1434	100%	\$ (14,626.80)	\$ -
5910.9	Signage Deduct	-1 LS	\$	2,394.00	\$ (2,394.00)	-1.00	\$ (2,394.00)	0.00	\$ -	-1	100%	\$ (2,394.00)	\$ -
5910.91	Shipping Deduct	-1 LS	\$	12,846.00	\$ (12,846.00)	-1.00	\$ (12,846.00)	0.00	\$ -	-1	100%	\$ (12,846.00)	\$ -
5910.92	Roadway Layout & Asphalts Deduct	-1 LS	\$	3,288.00	\$ (3,288.00)	-1.00	\$ (3,288.00)	0.00	\$ -	-1	100%	\$ (3,288.00)	\$ -
5910.93	Mill and Resurface Deduct	-2715 SY	\$	15.77	\$ (42,815.55)	-2715.00	\$ (42,815.55)	0.00	\$ -	-2715	100%	\$ (42,815.55)	\$ -
17990	C03 - Sandridge Offsite - Sandridge Roadway Deduct Subtotal				\$ (120,727.69)		\$ (120,727.69)		\$ -		100%	\$ (120,727.69)	\$ -
18000	C03 - SANDRIDGE OFFSITE - SANDRIDGE ROADWAY ADD												
5910.94	Sewer	1 LS	\$	1,242.62	\$ 1,242.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5910.95	Concrete Cut and Repair	1 LS	\$	22,567.32	\$ 22,567.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5910.96	Patch Repair	1 LS	\$	11,029.16	\$ 11,029.16	0.00	\$ -	0.00	\$ -	0	100%	\$ 11,029.16	\$ -
5910.97	MOT	1 LS	\$	3,600.00	\$ 3,600.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18990	C03 - Sandridge Offsite - Sandridge Roadway Add Subtotal				\$ 38,459.10		\$ 11,029.16		\$ -		28%	\$ 11,029.16	\$ -
19000	C03 - SANDRIDGE OFFSITE - MATERIAL AND FREIGHT MARKET ADD												
5915.14	PVC Material Increase	1 LS	\$	51,130.59	\$ 51,130.59	1.00	\$ 51,130.59	0.00	\$ -	1	100%	\$ 51,130.59	\$ -
5910.98	Prestab Structure Increase	1 LS	\$	879.72	\$ 879.72	1.00	\$ 879.72	0.00	\$ -	1	100%	\$ 879.72	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
19990	CO3 - Sandridge Offsite - Material and Freight Market Add Subtotal				\$ 52,010.31		\$ 52,010.31		\$ -		100%	\$ 52,010.31	\$ -
20000	CO3 - RUSSELL ROAD OFFSITE DRAINAGE												
5810.99	30" RCP	25 LF	\$	67.52	\$ 1,688.00	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
5810.101	30" MES	2 EA	\$	1,801.92	\$ 3,603.84	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
5810.102	Type "C" Inlet Duct	-3 EA	\$	2,803.26	\$ (8,409.78)	-3.00	\$ (8,409.78)	-3.00	\$ (8,409.78)		-3%	\$ (8,409.78)	\$ -
5810.103	Type "D" Inlets	2 EA	\$	4,486.05	\$ 8,972.10	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
5810.104	Drainage Material Increase	1 LS	\$	12,922.72	\$ 12,922.72	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
5810.105	Paving Increase	1 LS	\$	7,760.48	\$ 7,760.48	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
20990	CO3 - Russell Road Offsite Drainage Subtotal				\$ 26,537.36		\$ (8,409.78)		\$ -		-32%	\$ (8,409.78)	\$ -
21000	CO3 - BLOCK ISLAND												
21081	CO3 - BLOCK ISLAND EARTHWORK												
5130.1	Import and Price Fill	12588 CY	\$	11.34	\$ 142,747.92	12588.00	\$ 142,747.92	0.00	\$ -	12588	100%	\$ 142,747.92	\$ -
5105.49	Dress Berms	3853 SY	\$	2.07	\$ 8,186.95	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
5105.49	Soil Berms	3853 SY	\$	2.94	\$ 11,327.70	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
5145.3	Sidewalk Add	4050 SF	\$	5.53	\$ 22,386.59	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
21990	CO3 - Block Island Earthwork Subtotal				\$ 184,148.59		\$ 142,747.92		\$ -		78%	\$ 142,747.92	\$ -
22000	CO3 - BLOCK ISLAND FORCE MAIN DEDUCT												
5335.3	Connect to Ex Force Main	-1 LS	\$	2,874.01	\$ (2,874.01)	-1.00	\$ (2,874.01)	0.00	\$ -		-1%	\$ (2,874.01)	\$ -
5335.31	8" DR-18 PVC Force Main	-1010 LF	\$	18.78	\$ (18,977.90)	-1010.00	\$ (18,977.90)	0.00	\$ -	-1010	100%	\$ (18,977.90)	\$ -
5335.32	8" Gate Valve	-3 EA	\$	2,014.04	\$ (6,042.12)	-3.00	\$ (6,042.12)	0.00	\$ -		-1%	\$ (6,042.12)	\$ -
5335.33	8" Tee	-1 EA	\$	707.62	\$ (707.62)	-1.00	\$ (707.62)	0.00	\$ -		-1%	\$ (707.62)	\$ -
5335.34	8" Cap	-1 EA	\$	439.26	\$ (439.26)	-1.00	\$ (439.26)	0.00	\$ -		-1%	\$ (439.26)	\$ -
5335.35	Conflict Crossings	-1 EA	\$	3,454.03	\$ (3,454.03)	-1.00	\$ (3,454.03)	0.00	\$ -		-1%	\$ (3,454.03)	\$ -
5335.36	Air Release Valve	-1 EA	\$	8,387.50	\$ (8,387.50)	-1.00	\$ (8,387.50)	0.00	\$ -		-1%	\$ (8,387.50)	\$ -
5335.37	Testing	-1010 LF	\$	1.41	\$ (1,424.10)	-1010.00	\$ (1,424.10)	0.00	\$ -	-1010	100%	\$ (1,424.10)	\$ -
5335.38	Force Main Layout & Asbuils	-1 LS	\$	3,914.49	\$ (3,914.49)	-1.00	\$ (3,914.49)	0.00	\$ -		-1%	\$ (3,914.49)	\$ -
22990	CO3 - Block Island Force Main Deduct Subtotal				\$ (46,221.03)		\$ (46,221.03)		\$ -		100%	\$ (46,221.03)	\$ -
23000	CO3 - BLOCK ISLAND WATER SYSTEM												
5330.4	Connect to Existing Waterline Duct	-1 LS	\$	3,169.32	\$ (3,169.32)	-1.00	\$ (3,169.32)	0.00	\$ -		-1%	\$ (3,169.32)	\$ -
5330.41	Connect to Existing Waterline Add	1 LS	\$	2,988.29	\$ 2,988.29	1.00	\$ 2,988.29	0.00	\$ -		100%	\$ 2,988.29	\$ -
5330.42	12" DR-18 Waterline Duct	-952 LF	\$	32.45	\$ (30,892.40)	-952.00	\$ (30,892.40)	0.00	\$ -		-100%	\$ (30,892.40)	\$ -
5330.43	8" DR-18 Waterline Add	955 LF	\$	25.85	\$ 24,945.25	955.00	\$ 24,945.25	0.00	\$ -	955	100%	\$ 24,945.25	\$ -
5330.44	12" Gate Valve Duct	-3 EA	\$	4,234.09	\$ (12,702.27)	-3.00	\$ (12,702.27)	0.00	\$ -		-3%	\$ (12,702.27)	\$ -
5330.45	8" Gate Valve Add	3 EA	\$	2,431.66	\$ 7,294.98	3.00	\$ 7,294.98	0.00	\$ -		3%	\$ 7,294.98	\$ -
5330.46	12" Tee Duct	-1 EA	\$	525.63	\$ (525.63)	-1.00	\$ (525.63)	0.00	\$ -		-1%	\$ (525.63)	\$ -
5330.47	8" 11.25 Bend Add	1 EA	\$	404.60	\$ 404.60	1.00	\$ 404.60	0.00	\$ -		100%	\$ 404.60	\$ -
5330.48	12" Tee Duct	-1 EA	\$	796.56	\$ (796.56)	-1.00	\$ (796.56)	0.00	\$ -		-1%	\$ (796.56)	\$ -
5330.49	8" Tee Add	1 EA	\$	603.61	\$ 603.61	1.00	\$ 603.61	0.00	\$ -		100%	\$ 603.61	\$ -
5330.5	12" Cap Duct	-1 EA	\$	370.27	\$ (370.27)	-1.00	\$ (370.27)	0.00	\$ -		-1%	\$ (370.27)	\$ -
5330.51	8" Cap Add	2 EA	\$	287.75	\$ 575.50	2.00	\$ 575.50	0.00	\$ -		2%	\$ 575.50	\$ -
23990	CO3 - Block Island Water System Subtotal				\$ (11,644.22)		\$ (11,644.22)		\$ -		100%	\$ (11,644.22)	\$ -
24000	CO3 - BLOCK ISLAND WATER REUSE SYSTEM												
5345.3	Connect to EX Reuse Waterline Duct	-1 EA	\$	2,795.69	\$ (2,795.69)	-1.00	\$ (2,795.69)	0.00	\$ -		-1%	\$ (2,795.69)	\$ -
5345.31	Connect to EX Reuse Waterline Add	1 EA	\$	2,988.29	\$ 2,988.29	1.00	\$ 2,988.29	0.00	\$ -		0%	\$ -	\$ -
5345.32	12" PVC - DR 18 Reuse Duct	-1000 LF	\$	32.49	\$ (32,490.00)	-1000.00	\$ (32,490.00)	0.00	\$ -	-1000	100%	\$ (32,490.00)	\$ -
5345.33	8" PVC - DR 18 Reuse Add	1007 LF	\$	25.79	\$ 25,486.33	1007.00	\$ 25,486.33	0.00	\$ -		0%	\$ -	\$ 19,410.30
5345.34	12" Gate Valve Duct	-3 EA	\$	4,234.09	\$ (12,702.27)	-3.00	\$ (12,702.27)	0.00	\$ -		-3%	\$ (12,702.27)	\$ -
5345.35	8" Gate Valve Add	3 EA	\$	2,431.66	\$ 7,294.98	3.00	\$ 7,294.98	0.00	\$ -		0%	\$ -	\$ -
5345.36	12" Tee Duct	-1 EA	\$	796.56	\$ (796.56)	-1.00	\$ (796.56)	0.00	\$ -		-1%	\$ (796.56)	\$ -
5345.37	8" Tee Add	1 EA	\$	603.61	\$ 603.61	1.00	\$ 603.61	0.00	\$ -		0%	\$ -	\$ -
5345.38	12" Cap Duct	-1 EA	\$	370.27	\$ (370.27)	-1.00	\$ (370.27)	0.00	\$ -		-1%	\$ (370.27)	\$ -
5345.39	8" Cap Add	2 EA	\$	287.74	\$ 575.48	2.00	\$ 575.48	0.00	\$ -		0%	\$ -	\$ -
24990	CO3 - Block Island Water Reuse System Subtotal				\$ (11,493.94)		\$ (49,154.79)		\$ -		428%	\$ (49,154.79)	\$ 19,410.30
25000	CO3 - BLOCK ISLAND DRAINAGE												
5350.4	Control Structure Type "C" Inlet Duct	-1 EA	\$	3,956.02	\$ (3,956.02)	-1.00	\$ (3,956.02)	0.00	\$ -		-1%	\$ (3,956.02)	\$ -
5350.41	18" MES Duct	-1 EA	\$	1,273.89	\$ (1,273.89)	-1.00	\$ (1,273.89)	0.00	\$ -		-1%	\$ (1,273.89)	\$ -
5350.42	18" RCP Duct	-60 LF	\$	36.15	\$ (2,169.00)	-60.00	\$ (2,169.00)	0.00	\$ -		-100%	\$ (2,169.00)	\$ -
25990	CO3 - Block Island Drainage Subtotal				\$ (7,518.91)		\$ (7,518.91)		\$ -		100%	\$ (7,518.91)	\$ -
26000	CO3 - BLOCK ISLAND - MATERIAL MARKET INCREASE												
5350.43	CO3 - Block Island Drainage Material Increase	1 LS	\$	13,704.90	\$ 13,704.90	1.00	\$ 13,704.90	1.00	\$ 13,704.90		100%	\$ 13,704.90	\$ -
5145.31	CO3 - Block Island Block Island Paving Increase	1 LS	\$	27,944.42	\$ 27,944.42	1.00	\$ 27,944.42	0.00	\$ -		0%	\$ -	\$ -
26990	CO3 - Block Island Block Island - Material Market Increase Subtotal				\$ 41,649.32		\$ -		\$ -		33%	\$ 13,704.90	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	% COMP	TOTAL	
27000	CO3 PHASE 1A											
27001	CO3 PHASE 1A - EARTHWORK											
5105.5	GPS Modeling	1	LS	\$ 4,800.00	\$ 4,800.00			0.00	\$ 0.00	100%	\$ 4,800.00	\$ -
5130.11	Import and Place Fill	1800	CY	\$ 11.54	\$ 20,772.00	1800.00	\$ 20,772.00	0.00	\$ 0.00	100%	\$ 20,772.00	\$ -
27990	CO3 Phase 1A - Earthwork Subtotal				\$ 25,572.00		\$ 25,572.00		\$ 25,572.00	100%	\$ 25,572.00	\$ -
28000	CO3 PHASE 1A - SANITARY SEWER											
5325.3	8" SDR-26 PVC 60'	220	LF	\$ 20.00	\$ 4,400.00	220.00	\$ 4,400.00	0.00	\$ 0.00	100%	\$ 4,400.00	\$ -
5325.31	8" SDR-26 PVC 10'12' Deduct	-280	LF	\$ 24.20	\$ 6,776.00	-280.00	\$ 6,776.00	0.00	\$ 0.00	100%	\$ 6,776.00	\$ -
5325.32	4" Dia. SS Manhole - 6'	1	EA	\$ 2,892.24	\$ 2,892.24	1.00	\$ 2,892.24	0.00	\$ 0.00	100%	\$ 2,892.24	\$ -
5325.33	4" Dia. SS Manhole - 8'	1	EA	\$ 3,070.51	\$ 3,070.51	1.00	\$ 3,070.51	0.00	\$ 0.00	100%	\$ 3,070.51	\$ -
5325.34	4" Dia. SS Manhole - 8'10"	1	EA	\$ 3,525.14	\$ 3,525.14	1.00	\$ 3,525.14	0.00	\$ 0.00	100%	\$ 3,525.14	\$ -
5325.35	4" Dia. SS Manhole - 10'12'	2	EA	\$ 3,985.11	\$ 7,970.22	2.00	\$ 7,970.22	0.00	\$ 0.00	100%	\$ 7,970.22	\$ -
5325.36	4" Dia. SS Manhole - 12'14' Deduct	-3	EA	\$ 4,007.80	\$ 12,023.40	-3.00	\$ 12,023.40	0.00	\$ 0.00	100%	\$ 12,023.40	\$ -
5325.37	4" Dia. SS Manhole - 14'18' Deduct	-3	EA	\$ 7,312.53	\$ 21,937.59	-3.00	\$ 21,937.59	0.00	\$ 0.00	100%	\$ 21,937.59	\$ -
5325.38	Receiving Manhole	1	EA	\$ 11,855.39	\$ 11,855.39	1.00	\$ 11,855.39	0.00	\$ 0.00	100%	\$ 11,855.39	\$ -
5325.39	Single Sanitary Sewer Service Add	2	EA	\$ 670.86	\$ 1,341.72	2.00	\$ 1,341.72	0.00	\$ 0.00	100%	\$ 1,341.72	\$ -
28990	CO3 Phase 1A - Sanitary Sewer Subtotal				\$ 9,458.19		\$ 9,458.19		\$ 9,458.19	100%	\$ 9,458.19	\$ -
29000	CO3 PHASE 1A - FORCE MAIN											
5335.39	8" DR-18 PVC Force Main	798	LF	\$ 19.14	\$ 15,273.72	798.00	\$ 15,273.72	0.00	\$ 0.00	100%	\$ 15,273.72	\$ -
5335.4	4" DR-18 PVC Force Main	235	LF	\$ 12.37	\$ 2,906.95	235.00	\$ 2,906.95	0.00	\$ 0.00	100%	\$ 2,906.95	\$ -
5335.41	4" Gate Valve	1	EA	\$ 1,288.38	\$ 1,288.38	1.00	\$ 1,288.38	0.00	\$ 0.00	100%	\$ 1,288.38	\$ -
5335.42	8" 90 Bend Deduct	-1	EA	\$ 567.66	\$ 567.66	-1.00	\$ 567.66	0.00	\$ 0.00	100%	\$ 567.66	\$ -
5335.43	4" Release Valve and Manhole	2	EA	\$ 11,445.15	\$ 22,890.30	2.00	\$ 22,890.30	0.00	\$ 0.00	100%	\$ 22,890.30	\$ -
5335.44	8" x 4" Tee Add	1	EA	\$ 903.38	\$ 903.38	1.00	\$ 903.38	0.00	\$ 0.00	100%	\$ 903.38	\$ -
5335.45	4" 22.5 Bend	2	EA	\$ 411.13	\$ 822.26	2.00	\$ 822.26	0.00	\$ 0.00	100%	\$ 822.26	\$ -
5335.46	8" Plug	1	EA	\$ 578.52	\$ 578.52	1.00	\$ 578.52	0.00	\$ 0.00	100%	\$ 578.52	\$ -
5335.47	Conflict Crossing	1	LS	\$ 9,274.56	\$ 9,274.56	1.00	\$ 9,274.56	0.00	\$ 0.00	100%	\$ 9,274.56	\$ -
29990	CO3 Phase 1A - Force Main Subtotal				\$ 53,372.41		\$ 53,372.41		\$ 53,372.41	57%	\$ 30,480.11	\$ -
30000	CO3 PHASE 1A - WATER SYSTEM											
5330.52	12" DR-18 Waterline	435	LF	\$ 32.56	\$ 14,163.60	435.00	\$ 14,163.60	0.00	\$ 0.00	100%	\$ 14,163.60	\$ -
5330.53	8" DR-18 Waterline	560	LF	\$ 25.57	\$ 14,319.20	560.00	\$ 14,319.20	0.00	\$ 0.00	100%	\$ 14,319.20	\$ -
5330.54	6" DR-18 Waterline	-167	LF	\$ 15.79	\$ 2,636.93	-167.00	\$ 2,636.93	0.00	\$ 0.00	100%	\$ 2,636.93	\$ -
5330.55	4" DR-18 Waterline	-275	LF	\$ 10.55	\$ 2,901.25	-275.00	\$ 2,901.25	0.00	\$ 0.00	100%	\$ 2,901.25	\$ -
5330.56	12" SCH 80 PVC Waterline Deduct	-145	LF	\$ 9.41	\$ 1,364.45	-145.00	\$ 1,364.45	0.00	\$ 0.00	100%	\$ 1,364.45	\$ -
5330.57	12" Gate Valve	2	EA	\$ 5,171.59	\$ 10,343.18	2.00	\$ 10,343.18	0.00	\$ 0.00	100%	\$ 10,343.18	\$ -
5330.58	6" Gate Valve Deduct	-1	EA	\$ 4,814.67	\$ 4,814.67	-1.00	\$ 4,814.67	0.00	\$ 0.00	100%	\$ 4,814.67	\$ -
5330.59	2" 45 Bend Deduct	-1	EA	\$ 76.58	\$ 76.58	-1.00	\$ 76.58	0.00	\$ 0.00	100%	\$ 76.58	\$ -
5330.6	12" x 6" Reducer Deduct	-1	EA	\$ 370.27	\$ 370.27	-1.00	\$ 370.27	0.00	\$ 0.00	100%	\$ 370.27	\$ -
5330.61	6" x 4" Reducer Deduct	-1	EA	\$ 204.20	\$ 204.20	-1.00	\$ 204.20	0.00	\$ 0.00	100%	\$ 204.20	\$ -
5330.62	4" x 2" Reducer Deduct	-1	EA	\$ 140.78	\$ 140.78	-1.00	\$ 140.78	0.00	\$ 0.00	100%	\$ 140.78	\$ -
5330.63	8" Cap	2	EA	\$ 287.74	\$ 575.48	2.00	\$ 575.48	0.00	\$ 0.00	100%	\$ 575.48	\$ -
5330.64	Flushing Hydrant	1	EA	\$ 1,577.74	\$ 1,577.74	1.00	\$ 1,577.74	0.00	\$ 0.00	100%	\$ 1,577.74	\$ -
5330.65	Conflict Crossing	1	LS	\$ 6,799.00	\$ 6,799.00	1.00	\$ 6,799.00	0.00	\$ 0.00	100%	\$ 6,799.00	\$ -
30990	CO3 Phase 1A - Water System Subtotal				\$ 36,559.07		\$ 36,559.07		\$ 36,559.07	91%	\$ 33,403.59	\$ -
31000	CO3 PHASE 1A - WATER REUSE SYSTEM											
5345.4	12" PVC - DR18 Reuseline	410	LF	\$ 32.83	\$ 13,460.30	410.00	\$ 13,460.30	0.00	\$ 0.00	100%	\$ 13,460.30	\$ -
5345.41	8" PVC - DR18 Reuseline	340	LF	\$ 25.57	\$ 8,693.80	340.00	\$ 8,693.80	0.00	\$ 0.00	100%	\$ 8,693.80	\$ -
5345.42	4" PVC - DR18 Reuseline Deduct	-505	LF	\$ 10.33	\$ 5,216.65	-505.00	\$ 5,216.65	0.00	\$ 0.00	100%	\$ 5,216.65	\$ -
5345.43	4" Gate Valve Deduct	-1	EA	\$ 864.64	\$ 864.64	-1.00	\$ 864.64	0.00	\$ 0.00	100%	\$ 864.64	\$ -
5345.44	8" Gate Valve Add	2	EA	\$ 2,040.66	\$ 4,081.32	2.00	\$ 4,081.32	0.00	\$ 0.00	100%	\$ 4,081.32	\$ -
5345.45	4" 45 Bend Deduct	-1	EA	\$ 179.31	\$ 179.31	-1.00	\$ 179.31	0.00	\$ 0.00	100%	\$ 179.31	\$ -
5345.46	4" 22.5 Bend Deduct	-1	EA	\$ 711.32	\$ 711.32	-1.00	\$ 711.32	0.00	\$ 0.00	100%	\$ 711.32	\$ -
5345.47	12" Tee Deduct	-1	EA	\$ 796.55	\$ 796.55	-1.00	\$ 796.55	0.00	\$ 0.00	100%	\$ 796.55	\$ -
5345.48	12" x 8" Reducer	1	EA	\$ 1,126.54	\$ 1,126.54	1.00	\$ 1,126.54	0.00	\$ 0.00	100%	\$ 1,126.54	\$ -
5345.49	12" x 4" Reducer Deduct	-1	EA	\$ 417.79	\$ 417.79	-1.00	\$ 417.79	0.00	\$ 0.00	100%	\$ 417.79	\$ -
5345.5	Flushing Hydrant	2	EA	\$ 1,431.71	\$ 2,863.42	2.00	\$ 2,863.42	0.00	\$ 0.00	100%	\$ 2,863.42	\$ -
5345.51	8" 22.5 Bend	2	EA	\$ 402.03	\$ 804.06	2.00	\$ 804.06	0.00	\$ 0.00	100%	\$ 804.06	\$ -
5345.52	8" 45 Bend	4	EA	\$ 402.60	\$ 1,610.40	4.00	\$ 1,610.40	0.00	\$ 0.00	100%	\$ 1,610.40	\$ -
5345.53	8" Plug	1	EA	\$ 287.74	\$ 287.74	1.00	\$ 287.74	0.00	\$ 0.00	100%	\$ 287.74	\$ -
5345.54	Conflict Crossing	1	LS	\$ 6,799.00	\$ 6,799.00	1.00	\$ 6,799.00	0.00	\$ 0.00	100%	\$ 6,799.00	\$ -
31990	CO3 Phase 1A - Water Reuse System Subtotal				\$ 31,875.12		\$ 31,875.12		\$ 31,875.12	91%	\$ 29,011.70	\$ -
32000	CO3 PHASE 1A - STORM DRAINAGE											
5350.45	18" RCP Deduct	-992	LF	\$ 38.15	\$ 37,844.80	-992.00	\$ 37,844.80	0.00	\$ 0.00	100%	\$ 37,844.80	\$ -
5350.46	24" RCP	39	LF	\$ 51.89	\$ 2,023.71	39.00	\$ 2,023.71	0.00	\$ 0.00	100%	\$ 2,023.71	\$ -
5350.47	30" RCP Add	328	LF	\$ 67.90	\$ 22,271.20	328.00	\$ 22,271.20	0.00	\$ 0.00	100%	\$ 22,271.20	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	\$ to Bill as Stored
5350.48	35" RCP Add	296 LF	\$	112.98	\$ 33,442.88	296.00	\$ 33,442.08	0.00	\$ -	296	100%	\$ 33,442.08
5350.49	18" MES Duct	-2 EA	\$	1,273.89	\$ (2,547.78)	-2.00	\$ (2,547.78)	0.00	\$ -	-2	100%	\$ (2,547.78)
5350.51	24" MES	1 EA	\$	1,568.90	\$ 1,568.90	1.00	\$ 1,568.90	0.00	\$ -	1	100%	\$ 1,568.90
5350.51	Quand 36" MES	-2 EA	\$	13,865.45	\$ (27,730.90)	-2.00	\$ (27,730.90)	0.00	\$ -	-2	100%	\$ (27,730.90)
5350.52	Manhole Duct	-2 EA	\$	3,973.38	\$ (7,946.76)	-2.00	\$ (7,946.76)	0.00	\$ -	-2	100%	\$ (7,946.76)
5350.53	Type "H" Inlet	1 EA	\$	7,060.10	\$ 7,060.10	1.00	\$ 7,060.10	0.00	\$ -	1	100%	\$ 7,060.10
5350.54	Type "C" Inlet Duct	-2 EA	\$	3,856.02	\$ (7,712.04)	-2.00	\$ (7,712.04)	0.00	\$ -	-2	100%	\$ (7,712.04)
5350.55	Single Curb Inlet Duct	-2 EA	\$	5,398.20	\$ (10,796.40)	-2.00	\$ (10,796.40)	0.00	\$ -	-2	100%	\$ (10,796.40)
5350.56	Chance from 42" Quad MES to PIP Headwalls	2 EA	\$	12,855.84	\$ 25,711.68	2.00	\$ 25,711.68	0.00	\$ -	2	100%	\$ 25,711.68
32990	CO3 Phase 1A - Storm Drainage Subtotal				\$ 52,760.99		\$ 52,760.99		\$ -		100%	\$ 52,760.99
33000	CO3 PHASE 1A - ON-SITE ROADWAYS											
5145.32	18" Miami Curb & Gutter	330 LF	\$	11.40	\$ 3,762.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5145.33	18" City Standard Curb	98 LF	\$	16.50	\$ 1,617.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5145.34	SideWalk at Common Areas	285 SF	\$	5.30	\$ 1,512.35	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5145.35	Concrete at Common Areas	275 SF	\$	6.36	\$ 1,754.50	0.00	\$ -	275.00	\$ 1,754.50	275	100%	\$ 1,754.50
5145.36	15" Unreinforced Concrete	180 SY	\$	9.00	\$ 1,620.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5145.37	15" Asphalt Type SP 9.5 (1st Lift)	180 SY	\$	6.17	\$ 1,110.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5145.38	15" Asphalt Type SP 9.5 (2nd Lift)	180 SY	\$	6.17	\$ 1,110.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -
33990	Onsite Roadway Subtotal				\$ 12,550.65		\$ -		\$ 1,754.50		14%	\$ 1,754.50
34000	CO3 PHASE 1A - MATERIAL AND MARKET INCREASE											
5525.4	PVC Material and Sewer Increase	1 LS	\$	335,448.28	\$ 335,448.28	1.00	\$ 335,448.28	0.00	\$ -	1	100%	\$ 335,448.28
5550.57	Drainage Increase	1 LS	\$	49,479.23	\$ 49,479.23	1.00	\$ 49,479.23	0.00	\$ -	1	100%	\$ 49,479.23
5145.39	Limerock Increase	1 LS	\$	25,382.92	\$ 25,382.92	0.20	\$ 5,676.58	0.20	\$ 5,676.58	0.4	40%	\$ 11,353.17
34990	CO3 Phase 1A - Material and Market Increase Subtotal				\$ 430,950.66		\$ 394,132.14		\$ 5,676.58		93%	\$ 399,808.73
35000	CO3 - POND 17 AND INFRASTRUCTURE											
5105.51	Excavate Pond	5040 CY	\$	9.61	\$ 48,434.40	5040.00	\$ 48,434.40	0.00	\$ -	5040	100%	\$ 48,434.40
5105.52	Spread and Compact Pond 17 Fill	4538 CY	\$	0.89	\$ 4,038.82	4538.00	\$ 4,038.82	0.00	\$ -	4538	100%	\$ 4,038.82
5130.12	Credit Import for Block Island	-4538 CY	\$	7.69	\$ (34,897.22)	-4538.00	\$ (34,897.22)	0.00	\$ -	-4538	100%	\$ (34,897.22)
5350.58	48" RCP	147 LF	\$	154.35	\$ 22,689.45	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5350.59	Single Curb Inlet	1 EA	\$	3,317.40	\$ 3,317.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5350.61	Top Adjustment	1 LS	\$	478.47	\$ 478.47	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5350.61	48" MES	1 EA	\$	7,333.49	\$ 7,333.49	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5350.62	TV Inspection	1 LS	\$	5,507.40	\$ 5,507.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5105.53	Layout & Asbuils	1 LS	\$	1,884.00	\$ 1,884.00	0.50	\$ 942.00	0.00	\$ -	0.5	50%	\$ 942.00
35990	CO3 - Pond 17 and Infrastructure Subtotal				\$ 58,786.21		\$ 18,518.00		\$ -		32%	\$ 18,518.00
36000	CO4 - PHASE 1B											
5105.54	General Conditions	1 LS	\$	50,322.84	\$ 50,322.84	0.50	\$ 25,161.42	0.00	\$ -	0.7	70%	\$ 35,225.99
5105.55	Mobilization	1 LS	\$	3,697.16	\$ 3,697.16	1.00	\$ 3,697.16	0.00	\$ -	1	100%	\$ 3,697.16
5105.56	Geotechnical Testing	1 LS	\$	27,984.00	\$ 27,984.00	0.50	\$ 13,992.00	0.00	\$ -	0.5	50%	\$ 13,992.00
36990	CO4 - Phase 1B - General Condition Subtotal				\$ 82,004.00		\$ 42,850.58		\$ 10,064.57		65%	\$ 52,915.15
37000	CO4 - PHASE 1B - EROSION CONTROL											
5105.58	Wet Protection	33 EA	\$	102.00	\$ 3,366.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5105.59	Erosion Barriers	11 EA	\$	387.00	\$ 4,257.00	11.00	\$ 4,257.00	0.00	\$ -	11	100%	\$ 4,257.00
5105.60	Seed & Mulch Lots, ROW & Common Areas	31 AC	\$	2,893.08	\$ 89,585.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5105.61	15" Sod Strip Along Back of Curb	900 SY	\$	2.94	\$ 2,646.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5105.62	Sod on Pond Banks	1314 SY	\$	2.84	\$ 3,753.16	0.00	\$ -	1314.00	\$ 3,753.16	1314	100%	\$ 3,753.16
5105.63	Common Area Sod	9800 SY	\$	2.84	\$ 28,032.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5105.64	Free Protection Installation	500 LF	\$	2.82	\$ 1,410.00	500.00	\$ 1,410.00	0.00	\$ -	500	100%	\$ 1,410.00
37990	CO4 - Phase 1B - Erosion Control Subtotal				\$ 121,147.86		\$ 18,600.61		\$ 3,863.16		13%	\$ 20,463.77
38000	CO4 - PHASE 1B - EARTHWORK											
5105.67	Onsite Suitable Cut & Fill	3762 CY	\$	3.32	\$ 12,494.84	3762.00	\$ 12,494.84	0.00	\$ -	3762	100%	\$ 12,494.84
5105.68	Onsite Suitable Cut & Fill	64805 CY	\$	0.90	\$ 58,324.50	64805.00	\$ 58,324.50	0.00	\$ -	64805	100%	\$ 58,324.50
5105.68	Onsite Suitable Cut & Fill - Pond Excavation	49804 CY	\$	3.78	\$ 188,259.12	49804.00	\$ 188,259.12	0.00	\$ -	49804	100%	\$ 188,259.12
5130.13	Import Fill - Site Balance	52788 CY	\$	11.29	\$ 595,976.52	52788.00	\$ 595,976.52	0.00	\$ -	52788	100%	\$ 595,976.52
5130.14	Import Fill - Building Pads	15057 CY	\$	11.28	\$ 169,842.96	15057.00	\$ 169,842.96	0.00	\$ -	15057	100%	\$ 169,842.96
5130.15	Export Unsuitable	37083 CY	\$	22.42	\$ 831,300.86	37083.00	\$ 831,300.86	0.00	\$ -	37083	100%	\$ 831,300.86
5105.69	Fine Grading - Ponds & Open Spaces	61209 SY	\$	0.76	\$ 46,518.84	61209.00	\$ 46,518.84	0.00	\$ -	61209	100%	\$ 46,518.84
5105.71	Fine Grading - Road	13314 SY	\$	0.76	\$ 10,118.84	13314.00	\$ 10,118.84	0.00	\$ -	13314	100%	\$ 10,118.84
5105.72	Fine Grading - Shoulders	14220 SY	\$	0.42	\$ 5,972.40	14220.00	\$ 5,972.40	0.00	\$ -	14220	100%	\$ 5,972.40
5105.73	Grading Layout & Asbuils	33228 SY	\$	0.76	\$ 25,253.28	33228.00	\$ 25,253.28	0.00	\$ -	33228	100%	\$ 25,253.28
		1 LS	\$	26,328.00	\$ 26,328.00	0.75	\$ 19,746.00	0.00	\$ -	0.75	75%	\$ 19,746.00



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
39990	CO4 - Phase 1B - Earthwork Subtotal				\$ 1,969,936.96		\$ 1,618,574.56		\$ 14,001.48		83%	\$ 1,632,576.04	\$ -
39000	CO4 - PHASE 1B - SANITARY SEWER												
5340.02	1" Lift Station	1	LS	\$ 399,280.63	\$ 399,280.63								
5325.41	8" SDR-26 PVC - 0/6	294	LF	\$ 23.27	\$ 6,841.38						0	0%	\$ -
5325.42	8" SDR-26 PVC - 6/8	779	LF	\$ 24.33	\$ 18,953.07						0	0%	\$ -
5325.43	8" SDR-26 PVC - 8/10	1301	LF	\$ 25.45	\$ 33,110.45						83	6%	\$ 2,112.35
5325.44	8" SDR-26 PVC - 10/12	892	LF	\$ 28.59	\$ 25,502.28						0	0%	\$ -
5325.45	8" SDR-26 PVC - 12/14	753	LF	\$ 28.28	\$ 21,282.68						0	0%	\$ -
5325.46	8" SDR-26 PVC - 14/16	354	LF	\$ 48.64	\$ 17,218.56						80	23%	\$ 16,648.83
5325.47	4" Dia. SS Manhole - 0/6	2	EA	\$ 2,830.32	\$ 5,660.64						0	0%	\$ -
5325.48	4" Dia. SS Manhole - 6/8	5	EA	\$ 3,379.82	\$ 16,899.10						0	0%	\$ -
5325.49	4" Dia. SS Manhole - 8/10	4	EA	\$ 3,793.86	\$ 15,175.44						2	50%	\$ 7,427.72
5325.51	4" Dia. SS Manhole - 10/12	3	EA	\$ 4,204.70	\$ 12,614.10						1	25%	\$ 4,951.65
5325.52	4" Dia. SS Manhole - 12/14	1	EA	\$ 4,951.65	\$ 4,951.65						0	0%	\$ -
5325.53	4" Dia. SS Manhole - 14/16	1	EA	\$ 5,038.87	\$ 5,038.87						0	0%	\$ -
5325.54	Type "B" Manhole - 14-16	1	EA	\$ 14,998.56	\$ 14,998.56						0	0%	\$ -
5325.55	Receiving Manhole	1	EA	\$ 16,961.79	\$ 16,961.79						0	0%	\$ -
5325.56	Single Sanitary Sewer Service	70	EA	\$ 736.57	\$ 51,559.90						0	0%	\$ -
5325.57	Testing	4035	LF	\$ 4.26	\$ 17,148.75						0	0%	\$ -
5325.58	Sanitary Sewer Layout & Asbuilts	1	LS	\$ 14,723.67	\$ 14,723.67						0	0%	\$ -
5325.59	Trench Safety	1	LS	\$ 5,454.42	\$ 5,454.42						0	0%	\$ -
5325.6	Dewatering	1	LS	\$ 58,812.94	\$ 58,812.94						0	0%	\$ -
5325.61	Top Adjustment	22	EA	\$ 617.42	\$ 13,583.24						0	0%	\$ -
39990	CO4 - Phase 1B - Sanitary Sewer Subtotal				\$ 803,318.83		\$ 18,482.92				2%	\$ 18,482.92	\$ 55,370.10
40000	CO4 - PHASE 1B - FORCE MAIN												
5335.48	Connect to Existing Force Main	1	LS	\$ 2,826.51	\$ 2,826.51						0	0%	\$ -
5335.49	4" DR-18 PVC Force Main	2000	LF	\$ 12.47	\$ 24,940.00						0	0%	\$ -
5335.5	4" Gate Valve	3	EA	\$ 1,059.40	\$ 3,150.20						0	0%	\$ -
5335.51	4" 90 Bend	3	EA	\$ 439.69	\$ 1,319.07						0	0%	\$ -
5335.52	4" 45 Bend	3	EA	\$ 410.71	\$ 1,232.13						0	0%	\$ -
5335.53	4" 22.5 Bend	2	EA	\$ 406.33	\$ 812.66						0	0%	\$ -
5335.54	4" 11.25 Bend	23	EA	\$ 401.48	\$ 9,234.04						0	0%	\$ -
5335.55	Testing	2000	LF	\$ 1.45	\$ 2,900.00						0	0%	\$ -
5335.56	Force Main Layout & Asbuilts	1	LS	\$ 6,476.82	\$ 6,476.82						0	0%	\$ -
5335.57	Conflict Crossings	1	LS	\$ 15,138.54	\$ 15,138.54						0	0%	\$ -
5335.58	4" Release Valve and Manhole	1	EA	\$ 13,229.62	\$ 13,229.62						0	0%	\$ -
40990	CO4 - Phase 1B - Force Main Subtotal				\$ 83,462.21						0%	\$ -	\$ 13,569.60
41000	CO4 - PHASE 1B - WATER SYSTEM												
5330.66	Connect to Existing Waterline	1	LS	\$ 3,107.70	\$ 3,107.70						1	100%	\$ 3,107.70
5330.67	8" DR-18 Waterline	2822	LF	\$ 26.52	\$ 74,839.44						965	34%	\$ 25,991.80
5330.68	6" DR-18 Waterline	140	LF	\$ 24.31	\$ 3,403.40						0	0%	\$ -
5330.69	4" DR-18 Waterline	80	LF	\$ 22.84	\$ 1,827.20						0	0%	\$ -
5330.7	2" SCH 80 PVC Waterline	186	LF	\$ 9.33	\$ 1,735.38						0	0%	\$ -
5330.71	8" Gate Valve	6	EA	\$ 2,704.42	\$ 16,226.52						3	50%	\$ 8,113.26
5330.72	6" Gate Valve	1	EA	\$ 3,251.59	\$ 3,251.59						0	0%	\$ -
5330.73	4" Gate Valve	2	EA	\$ 1,270.86	\$ 2,541.72						0	0%	\$ -
5330.74	8" 45 Bend	5	EA	\$ 404.60	\$ 2,023.00						0	0%	\$ -
5330.75	8" 22.5 Bend	10	EA	\$ 402.03	\$ 4,020.30						0	0%	\$ -
5330.76	8" 11.25 Bend	21	EA	\$ 389.19	\$ 8,172.99						1	5%	\$ 389.19
5330.77	6" 11.25 Bend	1	EA	\$ 297.92	\$ 297.92						0	0%	\$ -
5330.78	4" 45 Bend	3	EA	\$ 229.39	\$ 677.43						0	0%	\$ -
5330.79	4" 22.5 Bend	4	EA	\$ 225.81	\$ 901.24						0	0%	\$ -
5330.8	4" 11.25 Bend	5	EA	\$ 225.35	\$ 1,126.75						0	0%	\$ -
5330.81	12" 22.5 Bend	5	EA	\$ 77.70	\$ 388.50						1	20%	\$ 603.62
5330.82	8" Tee	1	EA	\$ 603.62	\$ 603.62						0	0%	\$ -
5330.83	8" x 6" Reducer	2	EA	\$ 395.17	\$ 790.34						0	0%	\$ -
5330.84	8" x 4" Reducer	2	EA	\$ 325.00	\$ 650.00						0	0%	\$ -
5330.85	4" x 2" Reducer	4	EA	\$ 175.89	\$ 703.56						0	0%	\$ -
5330.86	Fire Hydrant Assemblies	4	EA	\$ 5,265.89	\$ 21,063.56						0	0%	\$ -
5330.87	12" Flushing Hydrant	1	EA	\$ 1,385.04	\$ 1,385.04						0	0%	\$ -
5330.88	Single Water Services - Short	28	EA	\$ 556.00	\$ 15,568.00						0	0%	\$ -
5330.89	Single Water Services - Long	28	EA	\$ 657.64	\$ 18,413.92						0	0%	\$ -
5330.9	Water Service to Pump Station	1	EA	\$ 1,680.04	\$ 1,680.04						0	0%	\$ -
5330.91	Testing and Chlorination	3228	LF	\$ 1.34	\$ 4,325.52						0	0%	\$ -
5330.92	Water Layout & Asbuilts	1	LS	\$ 2,797.24	\$ 2,797.24						0	0%	\$ -
5330.93	Conflict Crossing	1	LS	\$ 9,883.88	\$ 9,883.88						0	0%	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
41990	CO4 - Phase 1B - Water Reuse System Subtotal				\$ 207,333.33	\$ 37,805.57			\$ 37,805.57		18%	\$ 37,805.57	\$ -
42000	CO4 - PHASE 1B - WATER REUSE SYSTEM												
5345.65	Contract to Existing	1 LS	\$	2,795.69	\$ 2,795.69	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.66	18" PVC - DR18 Reusable	3082 LF	\$	25.89	\$ 79,782.98	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ 53,900.65
5345.67	18" PVC - DR18 Reusable	185 LF	\$	13.48	\$ 2,220.90	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.68	18" Gate Valve	9 EA	\$	2,029.40	\$ 18,264.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.69	18" Gate Valve	1 EA	\$	1,034.13	\$ 1,034.13	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.70	18" Gate Valve	2 EA	\$	435.43	\$ 870.84	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.71	18" 90 Bend	4 EA	\$	404.85	\$ 1,619.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.72	18" 45 Bend	9 EA	\$	402.00	\$ 3,618.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.73	18" 22.5 Bend	13 EA	\$	389.15	\$ 5,058.95	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.74	18" 11.25 Bend	2 EA	\$	298.39	\$ 596.78	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.75	18" 45 Bend	2 EA	\$	295.39	\$ 590.78	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.76	18" Tee	2 EA	\$	603.62	\$ 1,207.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.77	18" x 4" Reducer	2 EA	\$	308.30	\$ 616.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.78	12" Flaming Hydrant	3 EA	\$	1,533.14	\$ 4,599.42	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.79	Single Water Reuse Service - Short	28 EA	\$	853.91	\$ 23,909.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.80	Single Water Reuse Service - Long	23 EA	\$	894.10	\$ 20,568.30	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.81	Testing	3460 LF	\$	1,132.49	\$ 3,918,406.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.82	Reuse Layout & Asbuils	1 LS	\$	11,823.49	\$ 11,823.49	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5345.83	Conflict Closings	1 LS	\$	22,962.08	\$ 22,962.08	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
42990	CO4 - Phase 1B - Water Reuse System Subtotal				\$ 231,753.92	\$ 37,805.57			\$ 37,805.57		0%	\$ 37,805.57	\$ 53,900.65
43000	CO4 - PHASE 1B - STORM DRAINAGE												
5350.63	18" RCP	530 LF	\$	37.80	\$ 20,034.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.64	24" RCP	1049 LF	\$	53.20	\$ 55,806.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.65	30" RCP	1534 LF	\$	78.30	\$ 120,112.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.66	36" RCP	624 LF	\$	111.48	\$ 69,563.52	512.00	\$ 57,077.76	0.00	\$ -	512	82%	\$ 57,077.76	\$ -
5350.67	42" RCP	147 LF	\$	130.83	\$ 19,232.01	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.68	Single Curb Inlet	23 EA	\$	5,381.59	\$ 123,937.57	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.69	Manhole	4 EA	\$	5,008.04	\$ 20,032.16	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.7	Type "C" Control Structure	1 EA	\$	3,196.76	\$ 3,196.76	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.71	18" MES	2 EA	\$	1,448.60	\$ 2,897.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.72	24" MES	1 EA	\$	2,138.18	\$ 2,138.18	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.73	30" MES	5 EA	\$	2,073.02	\$ 10,365.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.74	42" MES	1 EA	\$	6,472.67	\$ 6,472.67	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.75	36" Quad MES	4 EA	\$	12,356.56	\$ 49,426.24	4.00	\$ 49,426.24	0.00	\$ -	4	100%	\$ 49,426.24	\$ -
5350.76	PIP Weir	1 EA	\$	19,844.84	\$ 19,844.84	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.77	Cleaning & Video	1 LS	\$	26,717.40	\$ 26,717.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.78	6" Underdrain	760 LF	\$	27.40	\$ 21,372.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.79	Storm Layout & Asbuils	1 LS	\$	18,617.29	\$ 18,617.29	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.8	Top Adjustment	27 EA	\$	456.11	\$ 12,316.97	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.81	Trench Safety	1 LS	\$	8,577.11	\$ 8,577.11	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5350.82	Dewatering	1 LS	\$	37,364.44	\$ 37,364.44	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
43990	CO4 - Phase 1B - Storm Drainage Subtotal				\$ 548,072.56	\$ 106,504.00			\$ 106,504.00		16%	\$ 106,504.00	\$ -
44000	CO4 - PHASE 1B - ONSITE ROADWAYS												
5145.41	18" Miami Curb and Gutter	5710 LF	\$	11.40	\$ 65,094.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.42	Sidewalk at Common Area	758 SY	\$	47.88	\$ 36,293.04	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.43	Sidewalk Ramp w/ Declivable Warning	14 EA	\$	1,020.00	\$ 14,280.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.44	12" Compacted Onsite Subgrade	9676 SY	\$	6.97	\$ 67,441.72	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.45	18" Limerock Base Course	8407 SY	\$	10.28	\$ 86,423.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.46	1" Asphalt Type SP 9.5 (1st Lift)	8407 SY	\$	7.07	\$ 59,437.49	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.47	1" Asphalt Type SP 9.5 (2nd Lift)	8407 SY	\$	7.20	\$ 60,530.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.48	Seepage	1 LS	\$	22,636.20	\$ 22,636.20	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.49	Stripping	1 LS	\$	1,740.00	\$ 1,740.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5145.5	Roadway Layout & Asbuils	1 LS	\$	8,724.00	\$ 8,724.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
44990	CO4 - Phase 1B - Onsite Roadways Subtotal				\$ 422,600.81	\$ -			\$ -		0%	\$ -	\$ -
45000	CO5 - DEDUCTION FOR IMPORT FILL MATERIAL												
5130.16	Russell Road Import Fill Deduct	-512 CY	\$	8.07	\$ (4,131.84)	-512.00	\$ (4,131.84)	0.00	\$ -	-512	100%	\$ (4,131.84)	\$ -
5130.17	Black Island Import Fill Deduct	-22038 CY	\$	8.07	\$ (177,765.96)	-22038.00	\$ (177,765.96)	0.00	\$ -	-22038	100%	\$ (177,765.96)	\$ -
5130.18	Phase 1B Import Fill Deduct	-42384 CY	\$	8.07	\$ (342,038.88)	-42384.00	\$ (342,038.88)	0.00	\$ -	-42384	100%	\$ (342,038.88)	\$ -
45990	CO5 - Deduction for Import Fill Material Subtotal				\$ (523,936.68)	\$ (523,936.68)			\$ (523,936.68)		100%	\$ (523,936.68)	\$ -
46000	CO6 - DEDUCTION FOR RIP UNSUITABLE HAUL OFFIMPORT												
5130.19	Black Island Export/Import Deduct	-690 CY	\$	13.32	\$ (9,190.80)	-690.00	\$ (9,190.80)	0.00	\$ -	-690	100%	\$ (9,190.80)	\$ -
5130.2	Phase 1B Export/Import Deduct	-32083 CY	\$	13.32	\$ (42,734.56)	-32083.00	\$ (42,734.56)	0.00	\$ -	-32083	100%	\$ (42,734.56)	\$ -
5130.21	Phase 2 Welland Export/Import Deduct	-33275 CY	\$	19.96	\$ (664,169.00)	-33275.00	\$ (664,169.00)	0.00	\$ -	-33275	100%	\$ (664,169.00)	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
46990	C05 - Deduction for Unsuitable Haul Off/Import Subtotal				\$ (1,100,705.36)		\$ (1,100,705.36)				100%	\$ (1,100,705.36)	\$ -
47000	C06 - FENCE CHANGE ORDER												
5135.01	Site Prep and Stabilization	1 LS	\$	10,160.43	\$ 10,160.43	1.00	\$ 10,160.43	0.00	\$ 0.00		1	100%	\$ 10,160.43
5135.02	Fencing with Gates	1540 LF	\$	40.02	\$ 61,630.80	1540.00	\$ 61,630.80	0.00	\$ 0.00	1540	100%	\$ 61,630.80	\$ -
47990	C06 - Fence Change Order Subtotal				\$ 71,791.23		\$ 71,791.23				100%	\$ 71,791.23	\$ -
48000	C07 - DRAINAGE DEDUCTS												
48010	36" RCP Quad Run Deduct	-512 LF	\$	111.48	\$ (57,077.76)	-512.00	\$ (57,077.76)	0.00	\$ 0.00		-512	100%	\$ (57,077.76)
48020	36" Quad MES Deduct	-178 LF	\$	12,355.94	\$ (2,199.36)	-178.00	\$ (2,199.36)	0.00	\$ 0.00		-178	100%	\$ (2,199.36)
48030	24" Double Run Deduct	-2 EA	\$	3,482.18	\$ (6,964.36)	-2.00	\$ (6,964.36)	0.00	\$ 0.00		-2	100%	\$ (6,964.36)
48040	24" Double MES Deduct												
48990	C07 - Drainage Deducts Subtotal				\$ (124,726.64)		\$ (124,726.64)				100%	\$ (124,726.64)	\$ -
49000	C07 - DRAINAGE ADDS												
49005	Dewatering	1 LS	\$	30,048.16	\$ 30,048.16	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
49010	60" RCP Quad Run	512 LF	\$	499.42	\$ 255,703.04	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
49020	60" Quad Run PIP Headwalls	4 EA	\$	40,560.07	\$ 162,240.28	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
49030	48" x 96" Box Culvert	222 LF	\$	1,956.21	\$ 434,278.62	222.00	\$ 434,278.62	0.00	\$ 0.00	222	100%	\$ 434,278.62	\$ -
49040	48" x 96" Box Culvert Headwalls	2 EA	\$	34,102.56	\$ 68,205.12	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
49050	Onsite Pressure Pipe Castings Under Storm Drain	760 LF	\$	214.92	\$ 163,339.20	260.00	\$ 55,879.20	340.00	\$ 73,072.80	600	79%	\$ 128,952.00	\$ -
49060	Reuse Case "B" Crossing Under Storm Drain	1 LS	\$	14,636.42	\$ 14,636.42	1.00	\$ 14,636.42	0.00	\$ 0.00		1	100%	\$ 14,636.42
49070	Change from 42" PIP Headwalls back to Quad MES	-2 EA	\$	12,855.94	\$ (25,711.88)	-2.00	\$ (25,711.88)	0.00	\$ 0.00		-2	100%	\$ (25,711.88)
49080	36" RCP Quad Run	296 LF	\$	111.48	\$ 32,988.08	296.00	\$ 32,988.08	0.00	\$ 0.00	296	100%	\$ 32,988.08	\$ -
49090	36" Quad MES	2 EA	\$	12,355.94	\$ 24,711.88	2.00	\$ 24,711.88	0.00	\$ 0.00		2	100%	\$ 24,711.88
49990	C07 - Drainage Adds Subtotal				\$ 1,604,448.92		\$ 536,792.32		\$ 90,124.08		54%	\$ 626,916.40	\$ -
50000	C07 - SEWER CHANGES												
50010	Deduct Type "A" Manhole 8-10	-2 EA	\$	3,753.86	\$ (7,527.72)	-2.00	\$ (7,527.72)	0.00	\$ 0.00		-2	100%	\$ (7,527.72)
50020	Add Type "A" Manhole 10-12	1 EA	\$	4,309.82	\$ 4,309.82	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
50030	Deduct Type "A" Manhole 12-14	-1 EA	\$	4,952.28	\$ (4,952.28)	-1.00	\$ (4,952.28)	0.00	\$ 0.00		-1	100%	\$ (4,952.28)
50040	Add Type "A" Manhole 14-16	1 EA	\$	6,982.05	\$ 6,982.05	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
50050	Add Type "B" Manhole 12-14	1 EA	\$	6,227.52	\$ 6,227.52	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
50060	Deduct 8" DR 26 8-10 Deep	-83 LF	\$	25.45	\$ (2,112.35)	-83.00	\$ (2,112.35)	0.00	\$ 0.00		-83	100%	\$ (2,112.35)
50070	Add 8" DR 26 10-12 Deep	138 LF	\$	29.42	\$ 4,059.86	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
50080	Add 8" DR 26 12-14 Deep	221 LF	\$	36.68	\$ 8,108.28	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
50090	Deduct 8" DR 26 14-16 Deep	-80 LF	\$	48.12	\$ (3,849.60)	-80.00	\$ (3,849.60)	0.00	\$ 0.00		-80	100%	\$ (3,849.60)
50100	Add 8" DR 26 16-18 Deep	80 LF	\$	60.04	\$ 4,803.20	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
50990	C07 - Sewer Changes Subtotal				\$ 16,488.88		\$ (18,441.95)		\$ -		-112%	\$ (18,441.95)	\$ -
51000	C07 - TRAIL ROAD REGRADING												
51010	Trail Road Paved Regrading	1 LS	\$	4,472.48	\$ 4,472.48	1.00	\$ 4,472.48	0.00	\$ 0.00		1	100%	\$ 4,472.48
51990	C07 - Trail Road Regrade Subtotal				\$ 4,472.48		\$ 4,472.48		\$ -		100%	\$ 4,472.48	\$ -
52000	C07 - BLOCK ISLAND WATER REVISION												
52010	Connect to Existing Waterline Deduct	-1 LS	\$	2,997.83	\$ (2,997.83)	-1.00	\$ (2,997.83)	0.00	\$ 0.00		-1	100%	\$ (2,997.83)
52020	Connect to Existing Waterline Add	1 LS	\$	3,531.69	\$ 3,531.69	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52030	18" DR-18 Waterline Deduct	-965 LF	\$	26.88	\$ (26,139.20)	-965.00	\$ (26,139.20)	0.00	\$ 0.00		-965	100%	\$ (26,139.20)
52040	12" DR-12 Waterline Add	2090 LF	\$	76.52	\$ 159,886.80	350.00	\$ 26,782.50	0.00	\$ 0.00	350	17%	\$ 26,782.50	\$ -
52050	18" Gate Valve Deduct	-3 EA	\$	2,311.68	\$ (6,935.04)	-3.00	\$ (6,935.04)	0.00	\$ 0.00		-3	100%	\$ (6,935.04)
52060	12" Gate Valve Add	4 EA	\$	6,351.58	\$ 25,406.32	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52070	18" 11-25 Bend Deduct	-1 EA	\$	335.83	\$ (335.83)	-1.00	\$ (335.83)	0.00	\$ 0.00		-1	100%	\$ (335.83)
52080	12" 11-25 Bend Add	6 EA	\$	603.61	\$ 3,621.66	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52090	18" Tee Deduct	-1 EA	\$	1,487.87	\$ (1,487.87)	-1.00	\$ (1,487.87)	0.00	\$ 0.00		-1	100%	\$ (1,487.87)
52100	12" Tee Add	2 EA	\$	207.75	\$ 415.50	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52110	12" Cap Deduct	-2 EA	\$	385.69	\$ (771.38)	-2.00	\$ (771.38)	0.00	\$ 0.00		-2	100%	\$ (771.38)
52120	12" Cap Add	1 EA	\$	1,474.70	\$ 1,474.70	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52130	12" x 8" Cross Add	1 EA	\$	953.50	\$ 953.50	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52140	12" x 22.5 Bend Add	2 EA	\$	1,333.00	\$ 2,666.00	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52150	Pressure Test	1600 LF	\$	4,723.20	\$ 7,557.12	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52160	Layout and Asbuilt	1 LS	\$	6,150.00	\$ 6,150.00	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52170	Clearing and Grubbing	3180 CY	\$	3.96	\$ 12,592.80	3180.00	\$ 12,592.80	0.00	\$ 0.00		0	0%	\$ -
52180	Cover Water Main Block Island Prow	5000 SY	\$	0.83	\$ 4,150.00	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52190	Dress Disturbed	5000 SY	\$	0.74	\$ 3,700.00	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52200	Seed Disturbed												
52990	C07 - Block Island Water Revision Subtotal				\$ 198,541.72		\$ 33,469.83		\$ -		17%	\$ 33,469.83	\$ -
53000	C07 - SANDRIDGE ROAD REVISION												
53005	Case X Patch Repair Deducts	-3 EA	\$	23,863.46	\$ (71,890.38)	-3.00	\$ (71,890.38)	0.00	\$ 0.00		-3	100%	\$ (71,890.38)
53010	Directional Drill	3 EA	\$	24,824.13	\$ 73,672.39	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
53020	12" Gate Valve	1	EA	\$ 6,960.96	\$ 6,960.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
53030	Cleaning and Grubbing	1	LS	\$ 49,200.00	\$ 49,200.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
53040	Dress Disturbed	17405	SY	\$ 1.96	\$ 34,113.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
53050	Seed Disturbed	11740	SY	\$ 4.00	\$ 46,960.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
53060	Seed Disturbed	5665	SY	\$ 0.92	\$ 5,211.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
53070	Driveway Pile Remove/Replace	1	LS	\$ 32,023.31	\$ 32,023.31	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
53080	Conflict Crossing Deduct	-1	LS	\$ 8,978.89	\$ (8,978.89)	-1.00	\$ (8,978.89)	0.00	\$ -	-1	100%	\$ (8,978.89)	\$ -
53090	12" VM / 12" RM / 10" FM Deduct	-100	LF	\$ 92.16	\$ (9,216.00)	-100.00	\$ (9,216.00)	0.00	\$ -	-100	100%	\$ (9,216.00)	\$ -
53990	CO7 - Sandridge Road Revision Subtotal			\$ 158,256.59	\$ (90,085.27)		\$ (90,085.27)		\$ -		-57%	\$ (90,085.27)	\$ -
	GRAND TOTAL			\$ 14,156,873.45		\$ 7,680,582.93			\$ 203,893.25		55%	\$ 7,884,482.24	\$ 296,509.11



**WATERWORKS**  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1940306	\$46,572.69	59491	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

A J JOHNS INC  
3225 ANNISTON ROAD  
ANABELLE ISLAND PH1A 21001-03  
JACKSONVILLE, FL 32246



SHIP TO:

A J JOHNS INC  
2100-2182 SANDRIDGE RD  
ANABELLE ISLAND PHASE 1A  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLOCAP	DRILL PIPE	300	ANABELLE ISLAND PHASE 1A	07/19/22	107735D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
160	0	PED11B1640	16X40 DIPS DR11 HDPE PIPE BL STRIPE		C	0.00	
150	150	SP-PED11P1650	16X50 DIPS SDR11 HDPE PUPLE STRIPE	5745.000	C	8617.50	
120	120	PED11B1240	12X40 DIPS DR11 HDPE PIPE BL STRIPE	3600.000	C	4320.00	
4	0	PED11MJA16	16 DIPS PC200 DR11 MJ ADPT		EA	0.00	
4	4	IMJAPHDI16	16 HDPE DIPS IPS ACCY MJ PK W/GLND	248.000	EA	992.00	
2	2	PED11MJAST12	12 DIPS PC200 DR11 MJ ADPT	368.000	EA	732.00	
2	2	C6975030	12 IPS / DIPS MJ ACCY KIT	165.000	EA	330.00	
1640	1640	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE	7.000	FT	11480.00	
400	400	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE	24.000	FT	9600.00	
180	180	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE	7.000	FT	1260.00	
80	80	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE	7.000	FT	560.00	
100	100	AX42250100	2X100 CTS 250 PSI NSF BLUE	3.000	FT	300.00	
100	100	PED11B1650	16X50 DIPS DR11 HDPE PIPE BL STRIPE	5745.000	C	5745.00	
INVOICE SUB-TOTAL						43936.50	
TAX						Florida 5000 Cap Met	2636.19
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Looking for a more convenient way to pay your bill?							
Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$46,572.69
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. \*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.\*



**WATERWORKS**

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1940306-1	\$5,100.72	59491	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

A J JOHNS INC  
3225 ANNISTON ROAD  
ANABELLE ISLAND PH1A 21001-03  
JACKSONVILLE, FL 32246  
9692, DRILL PIPE  
BUILT ON



SHIP TO:

A J JOHNS INC  
2100-2182 SANDRIDGE RD  
ANABELLE ISLAND PHASE 1A  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLOCAP	DRILL PIPE	300	ANABELLE ISLAND PHASE 1A	07/22/22	IO 107767
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
40	40	PED11B1640	16X40 DIPS DR11 HDPE PIPE BL STRIPE	8655.000	C	3482.00	
4	2	PED11MJA16	16 DIPS PC200 DR11 MJ ADPT	675.000	EA	1350.00	
			INVOICE SUB-TOTAL			4812.00	
			TAX	Florida 5000 Cap Met		288.72	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$5,100.72
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

\*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.\*



## **REQUISITION - 2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Anabelle Island Community Development District  
Clay County, Florida

U.S. Bank National Association, as Trustee  
Orlando, Florida

### **ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022**

The undersigned, a Responsible Officer of the Anabelle Island 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 U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 15
- (B) Name of Payee: Dunn & Associates, Inc.
- (C) Amount Payable: \$338.75
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Work Product in conjunction with the 2022 Project
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the 2022 Project;
4. each disbursement represents a Cost of the 2022 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

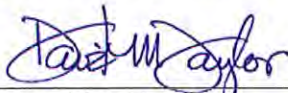
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**ANABELLE ISLAND COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

Date: SEP 7, 2022

The undersigned Consulting Engineer hereby certifies that: (i) this disbursement is for the Cost of the 2022 Project and is consistent with the report of the Consulting Engineer, as such report has been amended or modified; (ii) that the portion of the 2022 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2022 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2022 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2022 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

  
Consulting Engineer  
David M. Taylor, P.E.



<b>Total</b>	<b>\$338.75</b>
<b>Payment/Credit</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$338.75</b>



## **REQUISITION - 2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Anabelle Island Community Development District  
Clay County, Florida

U.S. Bank National Association, as Trustee  
Orlando, Florida

### **ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022**

The undersigned, a Responsible Officer of the Anabelle Island 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 U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 16
- (B) Name of Payee: KB Home Jacksonville LLC.
- (C) Amount Payable: \$25,970.74
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Work Product in conjunction with the 2022 Project
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the 2022 Project;
4. each disbursement represents a Cost of the 2022 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

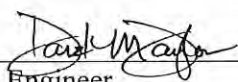
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**ANABELLE ISLAND COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

Date: Sep 26, 2022

The undersigned Consulting Engineer hereby certifies that: (i) this disbursement is for the Cost of the 2022 Project and is consistent with the report of the Consulting Engineer, as such report has been amended or modified; (ii) that the portion of the 2022 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2022 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2022 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2022 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

  
Consulting Engineer  
David M. Taylor, P.E.



**ANABELLE ISLAND CDD**  
**TO BE REIMBURSE TO THE DEVELOPER FROM CONSTRUCTION ACCOUNT**

<b>VENDOR</b>	<b>INVOICE #</b>	<b>\$\$</b>
Hopping Green & Sams	Inv # 121856 - Bond Validation - March 2021	\$ 1,538.50
Hopping Green & Sams	Inv # 122352 - Bond Validation - April 2021	\$ 3,597.50
Hopping Green & Sams	Inv # 123136 - Bond Validation - May 2021	\$ 2,373.50
Dunn & Associates, Inc.	Inv # 21-423 - Project work - 6/25/2021	\$ 7,325.00
KE Law Group, PLLC	Inv # 45 - Bond Validation - July 2021	\$ 397.50
Hopping Green & Sams	Inv # 124300 - Bond Validation - June 2021	\$ 6,018.00
Hopping Green & Sams	Inv # 124299 - Project Construction - June 2021	\$ 91.50
Hopping Green & Sams	Inv # 124941 - 2021 Bonds -March thru June 2021	\$ 659.00
Hopping Green & Sams	Inv # 124913 - Bond Validation - July 2021	\$ 1,650.00
Dunn & Associates, Inc.	Inv # 21-488 - Project work 2106-505-CDD	\$ 480.00
Dunn & Associates, Inc.	Inv # 21-539 - Project work 2106-505-CDD	\$ 495.00
KE Law Group, PLLC	Inv # 322 - Bond Validation - September 2021	\$ 107.74
Dunn & Associates, Inc.	Inv # 21-658 - Project work 2106-505-CDD	\$ 572.50
Dunn & Associates, Inc.	Inv # 22-161 - Project work 2106-505-CDD	\$ 665.00

**TOTAL \$25,970.74**

**PLEASE MAKE CHECK PAYABLE TO:**

KB HOMES Jacksonville  
10475 Fortune Parkway, Ste 100  
Jacksonville, FL 32256

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

RECEIVED

APR 27 2021

===== STATEMENT =====

April 21, 2021

Anabelle Island CDD  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 121856  
Billed through 03/31/2021

**Bond Validation**

**AICDD 00104 JLK**

**FOR PROFESSIONAL SERVICES RENDERED**

03/01/21	JLG	Draft bond validation complaint.	1.80 hrs
03/07/21	JLK	Review engineers report and transmit comments on same.	0.80 hrs
03/19/21	JLK	Finalize review of validation engineers report; confer with bond counsel and procure proposal on same.	0.60 hrs
03/30/21	JLK	Anabelle Island validation – Review engineer's report updates; update cost table; conference call regarding validation options and confer with MBS and GMS on same; begin review of validation resolution and assessment resolution.	1.20 hrs
03/31/21	JLK	Review bond resolution; review MTI; review engineers report updates; conference call with Perry on methodology.	1.50 hrs

Total fees for this matter \$1,538.50

**MATTER SUMMARY**

Gillis, Jennifer L. - Paralegal	1.80 hrs	160 /hr	\$288.00
Kilinski, Jennifer L.	4.10 hrs	305 /hr	\$1,250.50

TOTAL FEES \$1,538.50

**TOTAL CHARGES FOR THIS MATTER \$1,538.50**

**BILLING SUMMARY**

Gillis, Jennifer L. - Paralegal	1.80 hrs	160 /hr	\$288.00
Kilinski, Jennifer L.	4.10 hrs	305 /hr	\$1,250.50

TOTAL FEES \$1,538.50

**TOTAL CHARGES FOR THIS BILL \$1,538.50**



=====

**Please include the bill number with your payment.**

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

May 20, 2021

Anabelle Island CDD  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 122352  
Billed through 04/30/2021

RECEIVED

MAY 25 2021

11,310.573.815

### Bond Validation

AICDD 00104 JLK

### FOR PROFESSIONAL SERVICES RENDERED

04/04/21	JLK	Review/edit master assessment methodology and tables and transmit edits to same.	0.80 hrs
04/05/21	JLK	Begin draft validation outline; review master methodology and engineers report for edits; review bond resolution.	1.30 hrs
04/07/21	LMG	Compile background information on district and draft validation complaint.	0.90 hrs
04/14/21	JLK	Review notices; begin review of complaint; confer regarding methodology updated/edits.	0.60 hrs
04/15/21	JLK	Begin review of validation complaint; review updated methodology.	0.40 hrs
04/18/21	JLK	Review and update validation complaint and exhibits and transmit to bond counsel and underwriter for final sign off.	0.90 hrs
04/20/21	JLK	Review complaint; provide comments to same; confer with bond counsel on same.	1.80 hrs
04/20/21	LMG	Finalize validation complaint and coordinate filing.	0.30 hrs
04/21/21	LMG	Review updated assessment methodology report; revise validation complaint accordingly, and coordinate filing.	0.80 hrs
04/21/21	JLK	Review/edit and file validation complaint; update resolutions related to same; confer with staff regarding validation timeline, outstanding items and related matters.	1.10 hrs
04/21/21	KEM	File validation complaint.	0.70 hrs
04/21/21	JLG	Confer with staff regarding validation complaint and replacement exhibits; prepare edits to complaint and compile with revised exhibits; finalize and file complaint.	1.00 hrs
04/27/21	LMG	Prepare draft acknowledgment of service and verify filing status of complaint.	0.40 hrs
04/28/21	JLK	Review ASA and judge assignment correspondence and confer with Gentry on same.	0.30 hrs



04/28/21	LMG	Prepare draft answer and send same and acknowledgment of service to ASA for consideration; confer with Gillis regarding next steps; research judge's hearing procedures.	1.10 hrs
04/28/21	JLG	Follow up on complaint filing and judge/ASA assignment; confer with staff regarding same.	0.30 hrs
04/29/21	JLK	Review answer from ASA and confer with judicial staff on same.	0.40 hrs
04/30/21	JLG	Receipt and review of acknowledgment of service and answer of State of Florida.	0.20 hrs

Total fees for this matter	\$3,597.50
----------------------------	------------

**MATTER SUMMARY**

Gillis, Jennifer L. - Paralegal	1.50 hrs	160 /hr	\$240.00
Kilinski, Jennifer L.	7.60 hrs	305 /hr	\$2,318.00
Ibarra, Katherine E. - Paralegal	0.70 hrs	160 /hr	\$112.00
Gentry, Lauren M.	3.50 hrs	265 /hr	\$927.50

TOTAL FEES	\$3,597.50
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TOTAL CHARGES FOR THIS MATTER	<b>\$3,597.50</b>
-------------------------------	-------------------

**BILLING SUMMARY**

Gillis, Jennifer L. - Paralegal	1.50 hrs	160 /hr	\$240.00
Kilinski, Jennifer L.	7.60 hrs	305 /hr	\$2,318.00
Ibarra, Katherine E. - Paralegal	0.70 hrs	160 /hr	\$112.00
Gentry, Lauren M.	3.50 hrs	265 /hr	\$927.50

TOTAL FEES	\$3,597.50
------------	------------

TOTAL CHARGES FOR THIS BILL	<b>\$3,597.50</b>
-----------------------------	-------------------

**Please include the bill number with your payment.**

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

1,300.131,1000

## STATEMENT

June 18, 2021

Anabelle Island CDD  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

**RECEIVED** Bill Number 123136  
Billed through 05/31/2021

JUN 18 2021

### Bond Validation

AICDD 00104 JLK

### FOR PROFESSIONAL SERVICES RENDERED

05/04/21	LMG	Prepare memorandum of law and notice and order to show cause.	0.80 hrs
05/07/21	JLK	Confer with JA regarding hearing dates and options for same.	0.20 hrs
05/07/21	LMG	Review available hearing dates and confer with Gillis regarding same.	0.30 hrs
05/10/21	JLK	Confer with JA and team regarding revised hearing dates and transmit information on same.	0.50 hrs
05/10/21	LMG	Review possible hearing dates and coordinate hearing attendance.	0.20 hrs
05/10/21	JLG	Confer with staff, JA and ASA regarding validation hearing.	0.30 hrs
05/11/21	JLK	Confer regarding hearing timelines, validation availability and notice requirements; transmit information on same.	0.40 hrs
05/12/21	JLG	Confer with staff regarding bond validation hearing scheduling; revise notice and order to show cause.	0.40 hrs
05/17/21	JLK	Review proposed order and related documentation correspondence; confer with staff on same.	0.30 hrs
05/17/21	LMG	Review cover letter to judge regarding submittal of proposed notice and order to show cause; review court's procedures for submittal of proposed orders.	0.30 hrs
05/17/21	JLG	Confer with staff regarding notice and order to show cause; prepare correspondence to ASA regarding same; draft letter to Judge Sharrit regarding same.	0.50 hrs
05/18/21	JLG	Confer with staff, ASA and JA regarding notice and order to show cause.	0.50 hrs
05/19/21	LMG	Receive and review filed notice and order to show cause; confer with Gillis on next steps.	0.30 hrs
05/19/21	KEM	Confer with newspaper regarding notice and order to show cause publication.	0.10 hrs
05/19/21	JLG	Receive and review notice and order to show cause signed by Judge Sharrit; confer with staff and Clay Today regarding publication and run dates; review ad	0.80 hrs



proof.

05/20/21	JLG	Confer with Clay Today regarding publication of notice and order to show cause.	0.20 hrs
05/24/21	JLG	Confer with JA regarding joint stipulation; review and prepare edits to prehearing memorandum of law.	0.30 hrs
05/24/21	LMG	Confer with Kilinski regarding status of assessment proceedings, budget, and validation documents.	0.20 hrs
05/25/21	JLG	Draft joint stipulation and certificates of district manager and trustee; confer with staff and district management staff regarding exhibits for joint stipulation.	2.10 hrs
05/27/21	JLG	Receive and review exhibits for joint stipulation and begin compiling; confer with staff regarding items still needed.	0.90 hrs

Total fees for this matter \$1,959.50

**DISBURSEMENTS**

Filing Fee 414.00

Total disbursements for this matter \$414.00

**MATTER SUMMARY**

Gillis, Jennifer L. - Paralegal	6.00 hrs	160 /hr	\$960.00
Kilinski, Jennifer L.	1.40 hrs	305 /hr	\$427.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	160 /hr	\$16.00
Gentry, Lauren M.	2.10 hrs	265 /hr	\$556.50

TOTAL FEES	\$1,959.50
TOTAL DISBURSEMENTS	\$414.00

**TOTAL CHARGES FOR THIS MATTER \$2,373.50**

**BILLING SUMMARY**

Gillis, Jennifer L. - Paralegal	6.00 hrs	160 /hr	\$960.00
Kilinski, Jennifer L.	1.40 hrs	305 /hr	\$427.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	160 /hr	\$16.00
Gentry, Lauren M.	2.10 hrs	265 /hr	\$556.50

TOTAL FEES	\$1,959.50
TOTAL DISBURSEMENTS	\$414.00

**TOTAL CHARGES FOR THIS BILL \$2,373.50**

**Please include the bill number with your payment.**



# Dunn & Associates, Inc.

CIVIL ENGINEERS / LAND PLANNERS  
8647 Baypine Road, Suite 200 Jacksonville, Florida 32256  
Phone: (904) 363-8916 Fax: (904) 363-8917

## Invoice

**Bill To:**

Anabelle Island Community Dev. Dist.  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: Oksana Kuzmuk

**Invoice #:** 21-423**Invoice Date:** 6/25/2021**Due Date:** 7/25/2021**Project:** 2106-505-CDD**P.O. Number:**

Anabelle Island CDD	Hours	Rate	Amount
<b>Work description:</b>			
Project work since 1/21/21 includes project discussions, Engineers Report with exhibits preparation, Pre-filed Testimony preparation, virtual appearance at CDD meetings, conference call to discuss court hearing, sample testimony review and adjacent property access discussions.			
Principal	0.5	200.00	100.00
Senior Engineer (P.E.)	30.5	170.00	5,185.00
CADD Technician	20	80.00	1,600.00
Clerical	8	55.00	440.00

RECEIVED

JUN 25 2021

(5) (A)  
1,810.573.311

Thank you for your business.

Dunn & Associates, Inc.

*Vincent J. Dunn*

Vincent J. Dunn, P.E.  
President

**Total** \$7,325.00

**Payment/Credit** \$0.00

**Balance Due** \$7,325.00





P.O. Box 6386  
Tallahassee, Florida 32314

Anabelle Island CDD  
475 West Town Place Suite 114  
St. Augustine, Florida 32092

**AICDD-102**

## INVOICE

Invoice # 45  
Date: 08/02/2021  
Due On: 09/01/2021

6 (A)  
1.800.131.100

### Bond Validation

Type	Date	Notes	Quantity	Rate	Total
Service	07/26/2021	Prepare and file notice of change of attorney address and firm; update signature blocks on joint stipulation, proposed order, and pre-hearing memorandum of law.	1.20	\$265.00	\$318.00
Service	07/27/2021	Review status of amended and restated notice and order to show cause; calendar new hearing date and circulate to bond validation team.	0.30	\$265.00	\$79.50
Total					\$397.50

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
45	09/01/2021	\$397.50	\$0.00	\$397.50
Outstanding Balance				\$397.50
Total Amount Outstanding				\$397.50

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

# Hopping Green & Sams

Attorneys and Counselors

119 E. Monroe Street, Ste. 300  
P.O. Box 8820  
Tallahassee, FL 32314  
(904) 222-7500

## STATEMENT

July 31, 2021

Anabelle Island CDD  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 124300  
Billed through 06/30/2021

RECEIVED

### Bond Validation

AICDB 00104 JLK

### FOR PROFESSIONAL SERVICES RENDERED

06/02/21	JLG	Confer with staff regarding exhibits for joint stipulation and review same.	0.30 hrs
06/08/21	LMG	Review trustee and district manager certificates; confer with Gillis regarding preparation of sample testimony.	0.40 hrs
06/08/21	JLG	Confer with staff regarding testimony and certificates for joint stipulation; prepare edits to joint stipulation; finalize and disseminate certificates; confer with trustee regarding certificate; confer with JA regarding deadlines; draft testimony for Petry, Dame, Taylor and McDade; begin compiling exhibits for joint stipulation.	4.30 hrs
06/09/21	JLG	Confer with staff and district management staff regarding exhibits and certificates for joint stipulation; draft additional certificates; continue compiling exhibits for joint stipulation.	2.70 hrs
06/10/21	JLK	Review various validation related documents, correspondence, etc., and confer with Gentry on same.	1.00 hrs
06/10/21	LMG	Review and revise joint stipulation of evidence and sample bond validation testimony; confer with district bond validation team regarding preparation for hearing.	0.90 hrs
06/10/21	JLG	Confer with staff and draft certificates for final meeting minutes of May 11 and draft meeting minutes of June 8 meetings; continue compiling exhibits.	2.30 hrs
06/11/21	LMG	Review and revise proposed joint stipulation; confer with Gillis and district manager's office regarding outstanding documents; prepare proposed final judgment; research updated court order on COVID-19 courtroom procedures.	2.50 hrs
06/14/21	JLG	Receive and review exhibits for joint stipulation; confer with staff and follow up on documents still needed; continue compiling exhibits for filing.	2.10 hrs
06/15/21	LMG	Review assessment hearing meeting minutes and provide revisions; follow up with Gillis regarding preparation for validation hearing; attend validation team preparation Zoom meeting; send revised joint stipulation, proposed final judgment, and memorandum of law to ASA for approval.	2.80 hrs
06/15/21	JLG	Review and prepare edits to June 8 meeting minutes; coordinate court reporter	3.10 hrs



for validation hearing; confer with staff regarding prehearing memorandum of law and case law; compile final copies of all exhibits; confer with JA regarding hearing, witnesses, proposed orders, etc.

06/16/21	JLK	Confer with Gentry regarding judges order; options for same and transmit information.	0.40 hrs
06/16/21	LMG	Confer with financing team regarding rescheduling validation hearing.	0.70 hrs
06/16/21	JLG	Confer with staff and finalize joint stipulation and prehearing memorandum of law for filing; draft hearing outline and letter regarding proposed final judgment.	2.40 hrs
06/18/21	LMG	Correspond with validation team regarding rescheduled validation hearing.	0.20 hrs
06/18/21	JLG	Confer with court reporter regarding cancellation; confer with staff regarding rescheduling of validation hearing; revise notice and order to show cause.	0.50 hrs
06/21/21	LMG	Review and revise amended and restated notice and order to show cause; send to ASA for review; review and revise cover letter for proposed order.	0.50 hrs
06/21/21	JLG	Review amended and restated notice and order to show cause and confer with staff regarding same; draft correspondence to Judge Sharrit regarding same.	0.50 hrs
06/30/21	LMG	Receive and review final notice and order to show cause; provide instructions on publication.	0.20 hrs
06/30/21	JLG	Confer with staff regarding amended and restated notice and order to show cause; confer with Clay Today regarding publication of same.	0.70 hrs

Total fees for this matter \$5,624.00

#### DISBURSEMENTS

Legal Advertisement 394.00

Total disbursements for this matter \$394.00

#### MATTER SUMMARY

Gillis, Jennifer L. - Paralegal	18.90 hrs	160 /hr	\$3,024.00
Kilinski, Jennifer L.	1.40 hrs	305 /hr	\$427.00
Gentry, Lauren M.	8.20 hrs	265 /hr	\$2,173.00

TOTAL FEES \$5,624.00

TOTAL DISBURSEMENTS \$394.00

TOTAL CHARGES FOR THIS MATTER \$6,018.00

#### BILLING SUMMARY

Gillis, Jennifer L. - Paralegal	18.90 hrs	160 /hr	\$3,024.00
Kilinski, Jennifer L.	1.40 hrs	305 /hr	\$427.00
Gentry, Lauren M.	8.20 hrs	265 /hr	\$2,173.00

TOTAL FEES	\$5,624.00
TOTAL DISBURSEMENTS	\$394.00
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$6,018.00</b>

**Please include the bill number with your payment.**



# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Suite 300  
P.O. Box 6629  
Tallahassee, FL 32314  
TEL: 222-7500

## STATEMENT

July 31, 2021

Anabelle Island CDD  
c/o Governmental Management Services, LLC  
425 West Town Place, Suite 114  
St. Augustine, FL 32092

**RECEIVED**

Bill Number 124289  
Billed through 06/30/2021

2021 Project Construction  
AICDD 00103 JLK

### FOR PROFESSIONAL SERVICES RENDERED

06/04/21 JLK Confer with District engineer regarding requests for information on roadway projects and options related to same; transmit information on same. 0.30 hrs

Total fees for this matter \$91.50

### MATTER SUMMARY

Kilinski, Jennifer L. 0.30 hrs 305 /hr \$91.50

TOTAL FEES \$91.50

TOTAL CHARGES FOR THIS MATTER \$91.50

### BILLING SUMMARY

Kilinski, Jennifer L. 0.30 hrs 305 /hr \$91.50

TOTAL FEES \$91.50

TOTAL CHARGES FOR THIS BILL \$91.50

Please include the bill number with your payment.

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6226

Tallahassee, FL 32311

904.222.1500

## STATEMENT

August 30, 2021

Anabelle Island CDD  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 124941  
Billed through 08/30/2021

### 2021 Bonds

AICDD 00102 JLK

### FOR PROFESSIONAL SERVICES RENDERED

03/16/21	JLK	Confer with Dame regarding project and transmit information on same; receive/transmit proposal; confer with engineer regarding engineer report edits, numbers, etc.	0.70 hrs
03/24/21	JLK	Review ER updates and transmit request for information on same.	0.20 hrs
04/02/21	JLK	Begin review of master AM; confer with engineer on ER numbers and transmit same.	0.60 hrs
04/07/21	JLK	Confer with MBS regarding status of assessments, construction and financing timeline.	0.40 hrs
06/17/21	LMG	Review and revise notice of master assessments; send to district manager for signatures.	0.30 hrs

Total fees for this matter

\$659.00

### MATTER SUMMARY

Kilinski, Jennifer L.	1.90 hrs	305 /hr	\$579.50
Gentry, Lauren M.	0.30 hrs	265 /hr	\$79.50

TOTAL FEES

\$659.00

TOTAL CHARGES FOR THIS MATTER

\$659.00

### BILLING SUMMARY

Kilinski, Jennifer L.	1.90 hrs	305 /hr	\$579.50
Gentry, Lauren M.	0.30 hrs	265 /hr	\$79.50

TOTAL FEES

\$659.00

TOTAL CHARGES FOR THIS BILL

\$659.00

**Please include the bill number with your payment.**



# Hopping Green & Sams

Attorneys and Counselors

117 1/2 Monroe Street, Ste. 300  
P.O. Box 6520  
Tallahassee, FL 32314  
RSO.222.7600

## STATEMENT

August 31, 2021

Anabelle Island CDB  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 124913

Billed through 07/31/2021

### Bond Validation

AICDD 00104 JLK

### FOR PROFESSIONAL SERVICES RENDERED

07/01/21	LMG	Review publication proof for notice and order to show cause; review and revise hearing outline; provide instructions for updating joint stipulation of evidence,	0.70 hrs
07/01/21	JLG	Review and finalize proof of publication from Clay Today; confer with staff regarding revisions to joint stipulation due to rescheduling of hearing.	0.30 hrs
07/08/21	LMG	Review options for rescheduling validation hearing; confer with validation team regarding same; coordinate cancellation of published hearing notice.	0.50 hrs
07/08/21	JLG	Review correspondence from JA regarding rescheduling validation hearing; confer with staff; confer with Clay Today regarding cancellation of publication; prepare second amended and restated notice and order to show cause.	0.60 hrs
07/09/21	LMG	Calendar updated hearing date; review and revise second amended and restated notice and order to show cause.	0.40 hrs
07/09/21	JLG	Review correspondence from JA and county attorney; confer with staff and revise second amended and restated notice and order to show cause; draft letter to Judge Sharrit regarding same.	0.60 hrs
07/13/21	JLG	Confer with staff and state attorney and finalize second amended and restated NOSC; confer with JA regarding same.	0.40 hrs
07/16/21	LMG	Review and file second amended and restated notice and order to show cause.	0.20 hrs
07/16/21	JLG	Receive and review second amended and restated NOSC; confer with staff and Clay Today regarding publication.	0.30 hrs
07/19/21	LMG	Confirm status of publication of second amended notice and order to show cause.	0.20 hrs
07/19/21	JLG	Receive and review ad proof for amended and restated NOSC and confer with Clay Today regarding edits.	0.30 hrs
07/22/21	JLG	Confer with staff and coordinate transfer of documents to Killinski at KE Law Group.	1.90 hrs

Total fees for this matter

\$1,234.00

**DISBURSEMENTS**

Legal Advertisement	\$416.00
Total disbursements for this matter	\$416.00

**MATTER SUMMARY**

Gillis, Jennifer L. - Paralegal	4.40 hrs	160 /hr	\$704.00
Gentry, Lauren M.	2.00 hrs	265 /hr	\$530.00
TOTAL FEES			\$1,234.00
TOTAL DISBURSEMENTS			\$416.00
TOTAL CHARGES FOR THIS MATTER			\$1,650.00

**BILLING SUMMARY**

Gillis, Jennifer L. - Paralegal	4.40 hrs	160 /hr	\$704.00
Gentry, Lauren M.	2.00 hrs	265 /hr	\$530.00
TOTAL FEES			\$1,234.00
TOTAL DISBURSEMENTS			\$416.00
TOTAL CHARGES FOR THIS BILL			\$1,650.00

Please include the bill number with your payment.



# Dunn & Associates, Inc.

CIVIL ENGINEERS / LAND PLANNERS  
8647 Baypine Road, Suite 200 Jacksonville, Florida 32256  
Phone: (904) 363-8916 Fax: (904) 363-8917

## Invoice

**Bill To:**

Anabelle Island Community Dev. Dist.  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: Oksana Kuzmuk

**RECEIVED****Invoice #:** 21-488**Invoice Date:** 8/8/2021**Due Date:** 9/5/2021**Project:** 2106-505-CDD**P.O. Number:**

	Anabelle Island CDD	Hours	Rate	Amount
<b>Work description:</b>				
Project work since 6/25/21 includes project discussions and virtual appearance at CDD meetings.				
Senior Engineer (P.E.)				
Clerical				
		2.5	170.00	425.00
		1	55.00	55.00

Thank you for your business.

Dunn &amp; Associates, Inc.

Vincent J. Dunn, P.E.  
President

**Total** \$480.00**Payment/Credit** \$0.00**Balance Due** \$480.00





# Dunn & Associates, Inc.

CIVIL ENGINEERS / LAND PLANNERS  
8647 Baypine Road, Suite 200 Jacksonville, Florida 32256  
Phone: (904) 363-8916 Fax: (904) 363-8917

## Invoice

**Bill To:**

Anabelle Island Community Dev. Dist.  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: Oksana Kuzmuk

**Invoice #:** 21-539**Invoice Date:** 9/3/2021**Due Date:** 10/3/2021**Project:** 2106-505-CDD**P.O. Number:**

Anabelle Island CDD		Hours	Rate	Amount
<b>Work description:</b>				
Project work since 8/6/21 includes project discussions and virtual appearance at CDD meetings.				
Senior Engineer (P.E.)		2.75	170.00	467.50
Clerical		0.5	55.00	27.50

Thank you for your business.

Dunn &amp; Associates, Inc.

Vincent J. Dunn, P.E.  
President

**Total** \$495.00**Payment/Credit** \$0.00**Balance Due** \$495.00



P.O. Box 6386  
Tallahassee, Florida 32314

Anabelle Island CDD  
475 West Town Place Suite 114  
St. Augustine, Florida 32092

## INVOICE

Invoice # 322  
Date: 10/03/2021  
Due On: 11/02/2021

RECEIVED OCT 04 2021

### AICDD-01

#### General Counsel

Type	Date	Notes	Quantity	Rate	Total
Service	09/30/2021	Confer re: status of delegation resolution, PLOM and ancillary financing documents; confer with MBS on same; update timeline	0.20	\$305.00	\$61.00
Subtotal					\$61.00

### AICDD-102

#### Bond Validation

Type	Date	Notes	Quantity	Rate	Total
Service	09/09/2021	Receive, review, and file validation transcript.	0.30	\$265.00	\$79.50
Service	09/16/2021	Confirm appeal status of validation judgment.	0.10	\$265.00	\$26.50
Expense	09/28/2021	Printing: printing and binding	1.00	\$1.74	\$1.74
Subtotal					\$107.74

Total \$168.74

#### Detailed Statement of Account

#### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
160	10/01/2021	\$4,794.50	\$0.00	\$4,794.50

**Current Invoice**

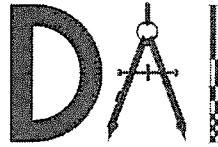
Invoice Number	Due On	Amount Due	Payments Received	Balance Due
322	11/02/2021	\$168.74	\$0.00	\$168.74

<b>Outstanding Balance</b>	<b>\$4,963.24</b>
<b>Total Amount Outstanding</b>	<b>\$4,963.24</b>

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.





# **Dunn & Associates, Inc.**

CIVIL ENGINEERS / LAND PLANNERS

8647 Baypine Road, Suite 200 Jacksonville, Florida 32256

Phone: (904) 363-8916 Fax: (904) 363-8917

## Invoice

**Bill To:**

Anabelle Island Community Dev. Dist.  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: Oksana Kuzmuk

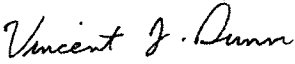
**Invoice #:** 21-658

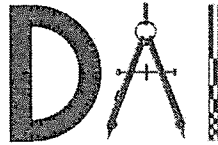
**Invoice Date:** 12/3/2021

**Due Date:** 1/2/2022

**Project:** 2106-505-CDD

**P.O. Number:**

Anabelle Island CDD	Hours	Rate	Amount
<b>Work description:</b>			
Project work since 9/3/21 includes project discussions and virtual appearance at CDD meeting.			
Senior Engineer (P.E.)	1.75	170.00	297.50
Engineer (E.I.) & Senior Designer	2	110.00	220.00
Clerical	1	55.00	55.00
RECEIVED DEC 03 2021			
Thank you for your business.	<b>Total</b>		\$572.50
Dunn & Associates, Inc.	<b>Payment/Credit</b>		\$0.00
	<b>Balance Due</b>		\$572.50
Vincent J. Dunn, P.E. President			



# Dunn & Associates, Inc.

CIVIL ENGINEERS / LAND PLANNERS  
8647 Baypine Road, Suite 200 Jacksonville, Florida 32256  
Phone: (904) 363-8916 Fax: (904) 363-8917

## Invoice

**Bill To:**

Anabelle Island Community Dev. Dist.  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: Oksana Kuzmuk

**Invoice #:** 22-161**Invoice Date:** 1/7/2022**Due Date:** 2/6/2022**Project:** 2106-505-CDD**P.O. Number:**

Anabelle Island CDD	Hours	Rate	Amount
<b>Work description:</b>			
Project work since 12/3/21 includes project discussions, virtual appearance at CDD meeting and updating Engineers Report.			
Senior Engineer (P.E.)	3.75	170.00	637.50
Clerical	0.5	55.00	27.50
RECEIVED JAN 11 2022			

Thank you for your business.

Dunn &amp; Associates, Inc.

Vincent J. Dunn, P.E.  
President

**Total** \$665.00**Payment/Credit** \$0.00**Balance Due** \$665.00

## REQUISITION - 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Anabelle Island Community Development District  
Clay County, Florida

U.S. Bank National Association, as Trustee  
Orlando, Florida

### ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Anabelle Island 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 U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 17
- (B) Name of Payee: Dunn & Associates, Inc.
- (C) Amount Payable: \$323.75
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Work Product in conjunction with the 2022 Project
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the 2022 Project;
4. each disbursement represents a Cost of the 2022 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.



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.

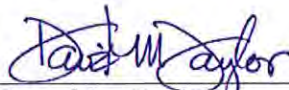
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**ANABELLE ISLAND COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

Date: Oct 3, 2022

The undersigned Consulting Engineer hereby certifies that: (i) this disbursement is for the Cost of the 2022 Project and is consistent with the report of the Consulting Engineer, as such report has been amended or modified; (ii) that the portion of the 2022 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2022 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2022 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2022 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

  
Consulting Engineer  
David M. Taylor, P.E.



# **Dunn & Associates, Inc.**

CIVIL ENGINEERS / LAND PLANNERS  
8647 Baypine Road, Suite 200 Jacksonville, Florida 32256  
Phone: (904) 363-8916 Fax: (904) 363-8917

## Invoice

**Bill To:**

Anabelle Island Community Dev. Dist.  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: Oksana Kuzmuk

**Invoice #:** 22-616**Invoice Date:** 9/30/2022**Due Date:** 10/30/2022**Project:** 2106-505-CDD**P.O. Number:**

Anabelle Island CDD		Hours	Rate	Amount
<b>Work description:</b>				
Project work since 8/26/22 includes project discussions, contractor pay application review and approval.				
Senior Engineer (P.E.)		1.5	170.00	255.00
Clerical		1.25	55.00	68.75
Thank you for your business.		<b>Total</b>		\$323.75
Dunn & Associates, Inc.		<b>Payment/Credit</b>		\$0.00
<i>Vincent J. Dunn</i>		<b>Balance Due</b>		\$323.75
Vincent J. Dunn, P.E. President				

## REQUISITION - 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Anabelle Island Community Development District  
Clay County, Florida

U.S. Bank National Association, as Trustee  
Orlando, Florida

### ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Anabelle Island 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 U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 18
- (B) Name of Payee: Dunn & Associates, Inc.
- (C) Amount Payable: \$380.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Work Product in conjunction with the 2022 Project
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the 2022 Project;
4. each disbursement represents a Cost of the 2022 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.



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.

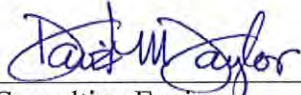
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

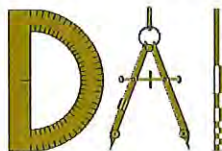
**ANABELLE ISLAND COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

Date: NOV 15, 2022

The undersigned Consulting Engineer hereby certifies that: (i) this disbursement is for the Cost of the 2022 Project and is consistent with the report of the Consulting Engineer, as such report has been amended or modified; (ii) that the portion of the 2022 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2022 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2022 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2022 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

  
Consulting Engineer  
David M. Taylor, P.E.



# Dunn & Associates, Inc.

CIVIL ENGINEERS / LAND PLANNERS  
8647 Baypine Road, Suite 200 Jacksonville, Florida 32256  
Phone: (904) 363-8916 Fax: (904) 363-8917

## Invoice

**Bill To:**

Anabelle Island Community Dev. Dist.  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: Oksana Kuzmuk

**Invoice #:** 22-680**Invoice Date:** 11/11/2022**Due Date:** 12/11/2022**Project:** 2106-505-CDD**P.O. Number:**

Anabelle Island CDD	Hours	Rate	Amount
<b>Work description:</b>			
Project work since 9/30/22 includes project discussions, contractor pay application review and approval.			
Senior Engineer (P.E.)	1.75	170.00	297.50
Clerical	1.5	55.00	82.50
<b>Total</b>			<b>\$380.00</b>
<b>Payment/Credit</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$380.00</b>

Thank you for your business.  
Dunn & Associates, Inc.

*Vincent J. Dunn*  
Vincent J. Dunn, P.E.  
President

## **REQUISITION - 2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Anabelle Island Community Development District  
Clay County, Florida

U.S. Bank National Association, as Trustee  
Orlando, Florida

### **ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022**

The undersigned, a Responsible Officer of the Anabelle Island 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 U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 19
- (B) Name of Payee: KE Law Group, PLLC
- (C) Amount Payable: \$62.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Work Product in conjunction with the 2022 Project
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the 2022 Project;
4. each disbursement represents a Cost of the 2022 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

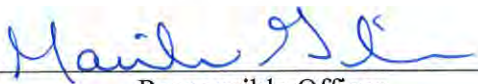


The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

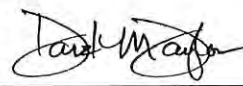
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**ANABELLE ISLAND COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

Date: Nov 15, 2022

The undersigned Consulting Engineer hereby certifies that: (i) this disbursement is for the Cost of the 2022 Project and is consistent with the report of the Consulting Engineer, as such report has been amended or modified; (ii) that the portion of the 2022 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2022 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2022 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2022 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

  
Consulting Engineer  
David M. Taylor, P.E.



## INVOICE

Invoice # 4810  
Date: 11/13/2022  
Due On: 12/13/2022

### KE Law Group, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314  
United States

Anabelle Island CDD  
475 West Town Place Suite 114  
St. Augustine, Florida 32092

### AICDD-103

### 2021 Project Construction

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	10/04/2022	Confer with David Taylor re: change orders for anabelle island	0.20	\$310.00	\$62.00
Total						\$62.00

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4810	12/13/2022	\$62.00	\$0.00	\$62.00
Outstanding Balance				\$62.00
Total Amount Outstanding				\$62.00

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

## **REQUISITION - 2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Anabelle Island Community Development District  
Clay County, Florida

U.S. Bank National Association, as Trustee  
Orlando, Florida

### **ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022**

The undersigned, a Responsible Officer of the Anabelle Island 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 U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 20
- (B) Name of Payee: KE Law Group, PLLC
- (C) Amount Payable: \$63.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Work Product in conjunction with the 2022 Project
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the 2022 Project;
4. each disbursement represents a Cost of the 2022 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.



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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**ANABELLE ISLAND COMMUNITY  
DEVELOPMENT DISTRICT**

By: Marilyn St  
Responsible Officer

Date: 3/21/2023

The undersigned Consulting Engineer hereby certifies that: (i) this disbursement is for the Cost of the 2022 Project and is consistent with the report of the Consulting Engineer, as such report has been amended or modified; (ii) that the portion of the 2022 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2022 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2022 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2022 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

David M. Taylor  
Consulting Engineer  
David M. Taylor, P.E.



**KILINSKI | VAN WYK**

## Kilinski | Van Wyk, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314  
United States

Anabelle Island CDD  
475 West Town Place Suite 114  
St. Augustine, Florida 32092

### AICDD-103

### 2021 Project Construction

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	02/09/2023	Review project close out documentation and confer with Taylor on same	0.20	\$315.00	\$63.00
Total						\$63.00

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6158	04/14/2023	\$63.00	\$0.00	\$63.00
Outstanding Balance				\$63.00
Total Amount Outstanding				\$63.00

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.

*SIXTH ORDER OF BUSINESS*



**Anabelle Island**  
Community Development District

Construction Funding Request #1  
September 20, 2022

Req. PAYEE

14	A.J. Johns, Inc Anabelle Island Phase 1A - Invoice 21001-19 from 8/26/22	\$	227,236.88
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<b>Total Funding Request</b>	<b>\$</b>	<b>227,236.88</b>
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Please make check payable to:

Anabelle Island CDD  
c/o GMS LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

Signature: \_\_\_\_\_  
Chairman/Vice Chairman

Signature: \_\_\_\_\_  
Secretary/Asst. Secretary

## **REQUISITION - 2022 ACQUISITION AND CONSTRUCTION ACCOUNT**

Anabelle Island Community Development District  
Clay County, Florida

U.S. Bank National Association, as Trustee  
Orlando, Florida

### **ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022**

The undersigned, a Responsible Officer of the Anabelle Island 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 U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 14
- (B) Name of Payee: A.J, Johns, Inc
- (C) Amount Payable: \$227,236.88
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Work Product in conjunction with the 2022 Project
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

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 Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the 2022 Project;
4. each disbursement represents a Cost of the 2022 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

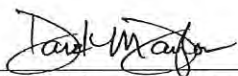
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

**ANABELLE ISLAND COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

Date: SEP 7, 2022

The undersigned Consulting Engineer hereby certifies that: (i) this disbursement is for the Cost of the 2022 Project and is consistent with the report of the Consulting Engineer, as such report has been amended or modified; (ii) that the portion of the 2022 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2022 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2022 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2022 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

  
Consulting Engineer  
David M. Taylor, P.E.





**A. J. JOHNS, INC.**  
CONTRACTOR

3225 ANNISTON ROAD • JACKSONVILLE, FL 32246 - 3696 • 904-841-2055

## Invoice

August 26, 2022

Invoice No.

**21001-19**

Anabelle Island Community Development District  
475 West Town Place  
Suite 114  
St. Augustine, Florida 32092

Job:  
Anabelle Island

### Description:

All construction necessary to perform site improvements per our contract dated:  
January 12, 2021

Current Contract Amount	\$	14,156,873.45
Value of work complete thru August 31, 2022 per the attached Schedule of Values	\$	8,180,991.34
Less Retainage - 5%	\$	409,049.57
Less Previous Invoices	\$	<u>7,544,704.89</u>
TOTAL AMOUNT DUE THIS INVOICE	\$	227,236.88

Payment Due Net Thirty

CONDITIONAL WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 227,236.<sup>88</sup> hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through August 31, 2022 on the job of Annabelle Island Community Development District on the following property:

Annabelle Island Phase 1A  
Clay County, Florida

This waiver and release does not cover any earned but unpaid retainage nor any amounts due for labor, services, or materials furnished on the job after the date specified.

Dated this 26<sup>th</sup> day of August, 2022

Company: A. J. Johns, Inc.  
3225 Anniston Road  
Jacksonville, Florida 32246

By:   
Charles B. Laughlin, Vice President

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me by means of (X) physical presence or \_\_\_\_\_ online notarization, this 26<sup>th</sup> day of August, 2022, by Charles B. Laughlin, the Vice President of A. J. Johns, Inc. He is personally known to me (X) or has produced \_\_\_\_\_ as identification.

  
Notary Public  
State of Florida  
My Commission expires:



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instruction on reverse side) PAGE 1 OF 2 PAGES

TO (OWNER): Anabelle Island Community Development District 475 West Town Place Suite 114 St. Augustine, Florida 32092		PROJECT: Anabelle Island	APPLICATION NO: 21001-19	Distribution to:
FROM (CONTRACTOR): A. J. Johns, Inc. 3225 Anniston Road Jacksonville, Florida 32246		(ARCHITECT): North Florida Engineering Services, Inc 3530 Agricultural Center Drive, Suite 200 St Augustine, FL 32092	PERIOD TO: 8-31-2022	<input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> A/R
CONTRACT FOR: Site Improvements		CONTRACT DATE: 1-12-2021		

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL	\$6,859,060.45		(\$1,624,642.04)
Approved this Month			
Number	Date Approved		
21001-COR07	7/18/2022	\$1,413,482.15	
TOTALS	\$1,413,482		\$0.00
Net change by Change Orders			\$6,647,900.56

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

CONTRACTOR: A. J. Johns, Inc.

By: *Paul J. Johns* Date: 8/26/2022

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below, in connection with the Contract, Continuation Sheet,

AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM.....	\$7,508,972.89
2. Net change by Change Orders.....	\$6,647,900.56
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$14,156,873.45
4. TOTAL COMPLETED & STORED TO DATE.....	\$8,180,991.34
(Column G on G703) Less Owner Purchases	
5. RETAINAGE:	
a. 5% Completed Work	394,224.11
(Column D+E on G703)	
b. 5% of Stored Material	14,825.46
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	409,049.57
6. TOTAL EARNED LESS RETAINAGE.....	\$7,771,941.77
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$7,544,704.89
8. CURRENT PAYMENT DUE.....	227,236.88
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$6,384,931.68
(Line 3 less Line 6)	

State of: Florida County of: Duval  
Subscribed and sworn to before me this 26th day of August, 2022  
Notary Public: *Janet S. Lewis*  
My commission expires: JANET S. LEWIS  
Commission # GG 299913

AMOUNT CERTIFIED.....  
(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT: *Paul J. Johns* Date: 9/6/2022

By: *Paul J. Johns* Date: 9/6/2022  
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.

\$ 227,236.88



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where variable retainerage for line items may apply.

APPLICATION NUMBER: 21001-19  
APPLICATION DATE: 8/26/2022  
PERIOD TO: 8/31/2022  
ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS STORED (NOT IN OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
05105.07	General Conditions Subtotal	\$ 162,038.78	\$ 126,871.29	\$ 2,768.55	\$ -	\$ 129,639.84	\$32,398.94	\$6,481.99
05110.09	Clearing Subtotal	\$ 132,192.00	\$ 132,192.00	\$ -	\$ -	\$ 132,192.00	\$0.00	\$5,509.60
05105.28	Erosion Control Subtotal	\$ 214,820.61	\$ 114,751.37	\$ 1,465.65	\$ -	\$ 116,217.02	\$98,603.59	\$5,910.85
05105.45	Earthwork Subtotal	\$ 374,596.56	\$ 344,356.22	\$ -	\$ -	\$ 344,356.22	\$30,240.34	\$17,217.51
05130.09	Import / Export Fill Subtotal	\$ 2,229,374.59	\$ 2,229,374.59	\$ -	\$ -	\$ 2,229,374.59	\$0.00	\$11,468.73
05335.29	Force main Subtotal	\$ 277,020.91	\$ 226,996.39	\$ -	\$ 8,042.60	\$ 235,038.99	\$41,981.92	\$11,751.95
05340.09	Lift Station Subtotal	\$ 281,508.03	\$ -	\$ -	\$ -	\$0.00	\$281,508.03	\$0.00
05325.29	Sanitary Sewer Subtotal	\$ 328,043.92	\$ 317,135.84	\$ -	\$ -	\$ 317,135.84	\$10,908.08	\$15,856.79
05330.39	Water Main Subtotal	\$ 364,273.22	\$ 321,855.35	\$ 1,122.28	\$ -	\$ 322,977.63	\$41,295.59	\$16,148.88
05345.29	Reuse Main Subtotal	\$ 356,457.87	\$ 320,910.82	\$ -	\$ 8,947.10	\$ 329,857.92	\$26,599.75	\$16,492.90
05350.39	Storm Drain Subtotal	\$ 981,457.12	\$ 747,482.33	\$ 9,527.54	\$ 29,102.52	\$ 766,112.39	\$195,344.73	\$39,305.62
05145.29	Onsite Roadway Subtotal	\$ 878,598.15	\$ 125,464.65	\$ 49,825.96	\$ -	\$ 175,290.61	\$703,307.54	\$6,764.53
05810.79	Offsite Roadway Subtotal	\$ 684,368.59	\$ 187,332.32	\$ -	\$ 349.80	\$ 187,682.12	\$496,686.47	\$9,384.11
05815.09	Offsite Water Subtotal	\$ 77,107.95	\$ 3,239.00	\$ -	\$ 33,320.45	\$ 36,559.45	\$40,548.50	\$1,827.97
05820.19	Offsite Sewer Subtotal	\$ 88,376.84	\$ 7,907.42	\$ -	\$ 45,580.43	\$ 53,487.85	\$34,888.99	\$2,874.39
05825.09	Offsite Reuse Subtotal	\$ 78,737.95	\$ 3,249.00	\$ -	\$ 18,885.36	\$ 22,134.36	\$56,603.59	\$1,106.72
10990	CO1 - Addl Clearing for Added Lots in Phase 1B Subtotal	\$ 153,441.60	\$ 153,441.60	\$ -	\$ -	\$ 153,441.60	\$0.00	\$7,672.08
11990	CO1 - Anabelle Island Addl Clearing & Wetlands Subtotal	\$ 1,115,349.30	\$ 1,115,349.30	\$ -	\$ -	\$ 1,115,349.30	\$0.00	\$55,767.47
12990	CO2 - Change Reuse Main from PVC to DIP Subtotal	\$ 45,732.00	\$ 45,732.00	\$ -	\$ -	\$ 45,732.00	\$0.00	\$2,286.60
13990	CO3 - Sandridge Offsite - Earthwork Subtotal	\$ 8,827.28	\$ (3,042.82)	\$ -	\$ -	\$ (9,042.82)	\$17,870.10	(\$452.14)
14990	CO3 - Sandridge Offsite - Force Main Subtotal	\$ 14,109.23	\$ -	\$ -	\$ -	\$0.00	\$14,109.23	\$0.00
15990	CO3 - Sandridge Offsite - Water Main Subtotal	\$ 18,238.53	\$ -	\$ -	\$ -	\$0.00	\$18,238.53	\$0.00
16990	CO3 - Sandridge Offsite - Water Reuse System Subtotal	\$ 22,232.11	\$ -	\$ -	\$ -	\$0.00	\$22,232.11	\$0.00
17990	CO3 - Sandridge Offsite - Sandridge Roadway Deduct Subtotal	\$ (120,727.69)	\$ (120,727.69)	\$ -	\$ -	\$ (120,727.69)	\$0.00	(\$6,036.38)
18990	CO3 - Sandridge Offsite - Sandridge Roadway Add Subtotal	\$ 38,459.10	\$ 11,029.16	\$ -	\$ -	\$ 11,029.16	\$27,429.94	\$351.46
19990	CO3 - Sandridge Offsite - Material and Freight Market Add Subtotal	\$ 52,010.31	\$ 52,010.31	\$ -	\$ -	\$ 52,010.31	\$0.00	\$2,600.52
20990	CO3 - Russell Road Offsite Drainage Subtotal	\$ 26,937.96	\$ (8,409.78)	\$ -	\$ -	\$ (8,409.78)	\$34,947.14	(\$420.49)
21990	CO3 - Block Island Earthwork Subtotal	\$ 184,148.97	\$ 142,747.92	\$ -	\$ -	\$ 142,747.92	\$41,401.05	\$7,137.40
22990	CO3 - Block Island Force Main Deduct Subtotal	\$ (46,221.03)	\$ (46,221.03)	\$ -	\$ -	\$ (46,221.03)	\$0.00	(\$2,311.05)
23990	CO3 - Block Island Water System Subtotal	\$ (11,644.22)	\$ (11,644.22)	\$ -	\$ -	\$ (11,644.22)	\$0.00	(\$582.21)
24990	CO3 - Block Island Water Reuse System Subtotal	\$ (11,493.84)	\$ (49,154.79)	\$ -	\$ 19,410.30	\$ (29,744.49)	\$18,250.65	(\$1,487.22)

25990	CO3 - Block Island Drainage Subtotal	\$	(7,518.91)	\$	-	\$	-	-	0.0%	(\$7,518.91)	\$0.00	(\$375.95)
26990	CO3 - Block Island Block Island - Material Market Increase Subtotal	\$	41,649.32	\$	-	\$	13,704.90	\$	32.9%	\$13,704.90	\$27,944.42	\$685.25
27990	CO3 Phase 1A - Earthwork Subtotal	\$	25,572.00	\$	25,572.00	\$	-	\$	100.0%	\$25,572.00	\$0.00	\$1,278.60
28990	CO3 Phase 1A - Sanitary Sewer Subtotal	\$	(9,458.19)	\$	(9,458.19)	\$	-	\$	0.0%	(\$9,458.19)	\$0.00	(\$472.91)
29990	CO3 Phase 1A - Force Main Subtotal	\$	53,372.41	\$	30,480.11	\$	-	\$	57.1%	\$30,480.11	\$22,892.30	\$1,524.01
30990	CO3 Phase 1A - Water System Subtotal	\$	35,559.07	\$	33,403.59	\$	-	\$	91.4%	\$33,403.59	\$3,155.48	\$1,670.18
31990	CO3 Phase 1A - Water Reuse System Subtotal	\$	31,875.12	\$	29,011.70	\$	-	\$	91.0%	\$29,011.70	\$2,863.42	\$1,450.59
32990	CO3 Phase 1A - Storm Drainage Subtotal	\$	52,760.99	\$	52,760.99	\$	-	\$	100.0%	\$52,760.99	\$0.00	\$2,536.05
33990	Onsite Roadway Subtotal	\$	12,550.65	\$	-	\$	1,754.50	\$	14.0%	\$1,754.50	\$10,796.15	\$87.73
34990	CO3 Phase 1A - Material and Market Increase Subtotal	\$	430,950.66	\$	394,132.14	\$	5,676.58	\$	92.8%	\$394,132.14	\$31,141.94	\$19,990.44
35990	CO3 - Pond 17 and Infrastructure Subtotal	\$	58,786.21	\$	18,518.00	\$	-	\$	31.5%	\$18,518.00	\$40,268.21	\$925.90
36990	CO4 - Phase 1B - General Condition Subtotal	\$	82,004.00	\$	42,850.58	\$	10,064.57	\$	64.5%	\$52,915.15	\$29,088.85	\$2,645.76
37990	CO4 - Phase 1B - Erosion Control Subtotal	\$	152,147.66	\$	16,605.61	\$	3,863.16	\$	13.5%	\$20,468.77	\$131,678.89	\$1,023.44
38990	CO4 - Phase 1B - Earthwork Subtotal	\$	1,989,936.96	\$	1,618,574.56	\$	14,001.48	\$	82.9%	\$1,632,576.04	\$337,360.92	\$81,628.80
39990	CO4 - Phase 1B - Sanitary Sewer Subtotal	\$	803,318.83	\$	18,482.92	\$	-	\$	9.2%	\$73,853.02	\$729,465.81	\$3,692.65
40990	CO4 - Phase 1B - Force Main Subtotal	\$	83,962.21	\$	-	\$	-	\$	16.2%	\$13,599.80	\$70,362.41	\$679.99
41990	CO4 - Phase 1B - Water System Subtotal	\$	207,333.93	\$	37,805.57	\$	-	\$	18.2%	\$37,805.57	\$169,528.36	\$1,890.28
42990	CO4 - Phase 1B - Water Reuse System Subtotal	\$	201,793.92	\$	-	\$	-	\$	31.7%	\$63,900.65	\$137,893.27	\$3,195.03
43990	CO4 - Phase 1B - Storm Drainage Subtotal	\$	648,072.56	\$	106,504.00	\$	-	\$	16.4%	\$106,504.00	\$541,568.56	\$5,325.20
44990	CO4 - Phase 1B - Onsite Roadways Subtotal	\$	422,600.81	\$	-	\$	-	\$	0.0%	\$0.00	\$422,600.81	\$0.00
45990	CO5 - Deduction for Import Fill Material Subtotal	\$	(523,936.68)	\$	(523,936.68)	\$	-	\$	0.0%	(\$523,936.68)	\$0.00	(\$26,196.83)
46990	CO5 - Deduction for Unsuitable Haul Off/Import Subtotal	\$	(1,100,705.36)	\$	(1,100,705.36)	\$	-	\$	0.0%	(\$1,100,705.36)	\$0.00	(\$55,035.27)
47990	CO6 - Fence Change Order Subtotal	\$	71,791.23	\$	71,791.23	\$	-	\$	100.0%	\$71,791.23	\$0.00	\$3,589.56
48990	CO7 - Drainage Deducts Subtotal	\$	(124,726.84)	\$	(124,726.84)	\$	-	\$	0.0%	(\$124,726.84)	\$0.00	(\$6,236.34)
49990	CO7 - Drainage Adds Subtotal	\$	1,180,448.92	\$	536,792.32	\$	90,124.08	\$	54.0%	\$626,916.40	\$533,532.52	\$31,345.82
50990	CO7 - Sewer Changes Subtotal	\$	15,488.88	\$	(18,441.95)	\$	-	\$	-111.8%	(\$18,441.95)	\$34,930.83	(\$922.10)
51990	CO7 - Trail Road Regrade Subtotal	\$	4,472.48	\$	4,472.48	\$	-	\$	100.0%	\$4,472.48	\$0.00	\$223.62
52990	CO7 - Block Island Water Revision Subtotal	\$	198,541.72	\$	33,469.83	\$	-	\$	16.9%	\$33,469.83	\$165,071.89	\$1,673.49
53990	CO7 - Sandridge Road Revision Subtotal	\$	159,256.99	\$	(90,085.27)	\$	-	\$	-56.9%	(\$90,085.27)	\$248,342.26	(\$4,504.26)
	TOTALS	\$	\$14,156,873.45	\$	\$7,680,582.98	\$	\$203,899.25	\$	57.8%	\$8,180,991.34	\$5,975,882.11	\$409,049.57

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	8/1/2022 THROUGH 8/31/2022		PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored
				UNIT PRICE	CONTRACT AMOUNT	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	% COMP	TOTAL
05105.00	GENERAL CONDITIONS											
05105.01	General Conditions	1	LS	\$ 77,757.81	\$ 77,757.81		\$ 66,094.14	0.00	\$ -	0.85	85%	\$ 66,094.14
05105.02	Geotechnical	1	LS	\$ 3,545.73	\$ 3,545.73		\$ 3,545.73	0.00	\$ -	1.00	100%	\$ 3,545.73
05105.03	Geotechnical Testing & Observation	1	LS	\$ 33,447.60	\$ 33,447.60		\$ 28,430.46	0.00	\$ -	0.85	85%	\$ 28,430.46
05105.04	General Conditions	1	LS	\$ 27,685.51	\$ 27,685.51		\$ 23,227.03	0.10	\$ 2,768.55	0.85	85%	\$ 17,995.58
05105.05	Geotechnical	1	LS	\$ 3,545.73	\$ 3,545.73		\$ 3,545.73	1.00	\$ -	1.00	100%	\$ 3,545.73
05105.06	Geotechnical Testing & Observation	1	LS	\$ 12,056.40	\$ 12,056.40		\$ 6,028.20	0.00	\$ -	0.5	50%	\$ 6,028.20
05105.07	General Conditions Subtotal				\$ 162,036.78		\$ 126,871.29		\$ 2,768.55	80%	80%	\$ 129,639.84
05110.00	CLEARING											
05110.01	Clearing & Grubbing	31	AC	\$ 3,888.00	\$ 120,528.00	31.00	\$ 120,528.00	0.00	\$ -	31	100%	\$ 120,528.00
05110.02	Clearing & Grubbing	3	AC	\$ 3,888.00	\$ 11,664.00	3.00	\$ 11,664.00	0.00	\$ -	3	100%	\$ 11,664.00
05110.09	Clearing Subtotal				\$ 132,192.00		\$ 132,192.00		\$ -		100%	\$ 132,192.00
05105.10	EROSION CONTROL											
05105.11	Construction Entrance	1	EA	\$ 3,319.43	\$ 3,319.43		\$ 3,319.43	0.00	\$ -	1	100%	\$ 3,319.43
05105.12	Silt Fence	12993	LF	\$ 0.90	\$ 11,694.70	12993.00	\$ 11,694.70	0.00	\$ -	12993	100%	\$ 11,694.70
05105.13	Inlet Protection	38	EA	\$ 102.00	\$ 3,876.00	36.00	\$ 3,672.00	0.00	\$ -	36	100%	\$ 3,672.00
05105.14	Turbidity Barriers	12	EA	\$ 387.00	\$ 4,644.00	12.00	\$ 4,644.00	0.00	\$ -	12	100%	\$ 4,644.00
05105.15	Seed & Mulch - Lets, ROW, & Common Area	20	AC	\$ 2,557.08	\$ 51,341.60		\$ -	0.00	\$ -	0	0%	\$ -
05105.16	16" Sod Strip Along Back of Curb	1315	SY	\$ 2.94	\$ 3,866.10		\$ -	0.00	\$ -	0	0%	\$ -
05105.17	Sod on Pond Bank to NWL	8536	SY	\$ 2.94	\$ 25,095.84	8536.00	\$ 25,095.84	0.00	\$ -	8536	100%	\$ 25,095.84
05105.18	Common Area Sod Per Exhibit 'A'	14433	SY	\$ 2.82	\$ 40,701.06	14433.00	\$ 40,701.06	0.00	\$ -	14433	100%	\$ 40,701.06
05105.19	Tree Protection Installation	500	LF	\$ 2.82	\$ 1,410.00	500.00	\$ 1,410.00	0.00	\$ -	500	100%	\$ 1,410.00
05105.20	Erosion Control Maintenance	1	LS	\$ 27,199.93	\$ 27,199.93	0.85	\$ 23,119.94	0.05	\$ 1,360.00	0.9	90%	\$ 24,479.94
05105.21	Construction Entrance	1	EA	\$ 3,319.43	\$ 3,319.43	1.00	\$ 3,319.43	0.00	\$ -	1	100%	\$ 3,319.43
05105.22	Inlet Protection	6	EA	\$ 1,065.00	\$ 6,390.00		\$ -	0.00	\$ -	0	0%	\$ -
05105.23	Seed & Mulch - ROW	0	AC	\$ -	\$ -		\$ -	0.00	\$ -	0	0%	\$ -
05105.24	16" Sod Strip Along Back of Curb	490	SY	\$ 2.94	\$ 1,440.60		\$ -	0.00	\$ -	0	0%	\$ -
05105.25	Common Area Sod - Per Exhibit 'A'	8867	SY	\$ 2.94	\$ 25,860.98		\$ -	0.00	\$ -	0	0%	\$ -
05105.26	Tree Protection Installation	500	LF	\$ 2.82	\$ 1,410.00	500.00	\$ 1,410.00	0.00	\$ -	500	100%	\$ 1,410.00
05105.27	Erosion Control Maintenance	1	LS	\$ 2,112.98	\$ 2,112.98	0.85	\$ 1,796.03	0.05	\$ 105.65	0.9	90%	\$ 1,901.68
05105.28	Erosion Control Subtotal				\$ 214,820.61		\$ 114,751.37		\$ 1,465.65		54%	\$ 116,217.02
05105.30	EARTHWORK											
05105.31	Topsoil, Cut & Fill - Piles in rear yards and open space non-struct	36769	CY	\$ 3.32	\$ 122,073.08	36769.00	\$ 122,073.08	0.00	\$ -	36769	100%	\$ 122,073.08
05105.32	Onsite Suitable Cut & Fill	45741	CY	\$ 0.61	\$ 27,902.01	45741.00	\$ 27,902.01	0.00	\$ -	45741	100%	\$ 27,902.01
05105.33	Onsite Suitable Cut & Fill - Pond Excavation	21228	CY	\$ 3.50	\$ 74,296.00	21228.00	\$ 74,296.00	0.00	\$ -	21228	100%	\$ 74,296.00
05105.34	Fine Grading - Lots	72816	SY	\$ 0.76	\$ 55,340.16	72816.00	\$ 55,340.16	0.00	\$ -	72816	100%	\$ 55,340.16
05105.35	Fine Grading - Ponds & Open Spaces	13539	SY	\$ 0.76	\$ 10,289.64	13539.00	\$ 10,289.64	0.00	\$ -	13539	100%	\$ 10,289.64
05105.36	Fine Grading - Road (0.5' Back of Curb to 0.5' Back of Curb)	12563	SY	\$ 0.43	\$ 5,276.46	12563.00	\$ 5,276.46	0.00	\$ -	12563	100%	\$ 5,276.46
05105.37	Fine Grading - Shoulders (ROW Line to 0.5' Back of Curb)	15190	SY	\$ 0.96	\$ 14,586.00	7600.00	\$ 7,248.00	0.00	\$ -	7600	50%	\$ 7,248.00
05105.38	Grading Layout & Asbuils	1	LS	\$ 19,626.00	\$ 19,626.00	1.00	\$ 19,626.00	0.00	\$ -	1	100%	\$ 19,626.00
05105.39	Dewatering	351	CY	\$ 12,573.79	\$ 4,413.79		\$ -	0.00	\$ -	351	100%	\$ 4,413.79
05105.40	18" Topsoil, Cut & Fill	222	CY	\$ 2.22	\$ 492.84	3514.00	\$ 7,780.18	0.00	\$ -	3514	100%	\$ 7,780.18
05105.41	Onsite Suitable Cut & Fill	0	CY	\$ -	\$ -		\$ -	0.00	\$ -	0	0%	\$ -
05105.42	Fine Grading - Road (0.5' Back of Curb to 0.5' Back of Curb)	7133	SY	\$ 0.74	\$ 5,278.42		\$ -	0.00	\$ -	0	0%	\$ -
05105.43	Fine Grading - Shoulders (ROW Line to 0.5' Back of Curb)	6327	SY	\$ 2.08	\$ 13,159.16		\$ -	0.00	\$ -	0	0%	\$ -
05105.44	Grading Layout & Asbuils	1	LS	\$ 4,320.00	\$ 4,320.00	0.40	\$ 1,728.00	0.00	\$ -	0.4	40%	\$ 1,728.00
05105.45	Earthwork Subtotal				\$ 374,356.56		\$ 344,356.22		\$ -		92%	\$ 344,356.22
05130.00	IMPORT / EXPORT FILL											
05130.01	Import Fill - Site Balance	148343	CY	\$ 10.71	\$ 1,588,763.53	148343.00	\$ 1,588,763.53	0.00	\$ -	148343	100%	\$ 1,588,763.53
05130.02	Import Fill - Building Pads	29366	CY	\$ 10.76	\$ 315,976.16	29366.00	\$ 315,976.16	0.00	\$ -	29366	100%	\$ 315,976.16
05130.03	Export Unsuitable	5616	CY	\$ 26.03	\$ 146,184.48	5616.00	\$ 146,184.48	0.00	\$ -	5616	100%	\$ 146,184.48
05130.04	Import Fill - Site Balance	13978	CY	\$ 11.34	\$ 158,510.52	13978.00	\$ 158,510.52	0.00	\$ -	13978	100%	\$ 158,510.52
05130.05	Export Unsuitable	650	CY	\$ 28.91	\$ 18,997.90	650.00	\$ 18,997.90	0.00	\$ -	650	100%	\$ 18,997.90
05130.09	Import / Export Fill Subtotal				\$ 2,229,374.59		\$ 2,229,374.59		\$ -		100%	\$ 2,229,374.59
05335.00	FORCE MAIN											
05335.01	Connect to Ex Force Main	1	LS	\$ 2,722.50	\$ 2,722.50		\$ -	0.00	\$ -	0	0%	\$ -
05335.02	10" DR-18 PVC Force Main	2612	LF	\$ 25.17	\$ 65,744.04	2405.00	\$ 60,533.85	0.00	\$ -	2405	92%	\$ 60,533.85
05335.03	10" DR-18 PVC Force Main	1062	LF	\$ 19.14	\$ 20,326.68	1062.00	\$ 20,326.68	0.00	\$ -	1062	100%	\$ 20,326.68
05335.04	10" Gate Valve	3	EA	\$ 4,527.66	\$ 13,582.98	3.00	\$ 13,582.98	0.00	\$ -	3	100%	\$ 13,582.98
05335.05	8" Gate Valve	2	EA	\$ 2,423.98	\$ 4,847.96	2.00	\$ 4,847.96	0.00	\$ -	2	100%	\$ 4,847.96
05335.06	10" 45° Bend	1	EA	\$ 757.42	\$ 757.42	1.00	\$ 757.42	0.00	\$ -	1	100%	\$ 757.42



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05335.07	10" 22.5" Bend	2 EA	\$	756.14	\$ 1,512.28	2.00	\$ 1,512.28	0.00	\$ 0.00	-	2	\$ 1,512.28	\$ -
05335.08	10" 11.25" Bend	23 EA	\$	756.13	\$ 17,390.99	23.00	\$ 17,390.99	0.00	\$ 0.00	-	23	\$ 17,390.99	\$ -
05335.09	8" 50" Bend	1 EA	\$	567.66	\$ 567.66	1.00	\$ 567.66	0.00	\$ 0.00	-	1	\$ 567.66	\$ -
05335.10	8" 22.5" Bend	7 EA	\$	593.00	\$ 4,151.00	7.00	\$ 4,151.00	0.00	\$ 0.00	-	7	\$ 4,151.00	\$ -
05335.11	8" 11.25" Bend	5 EA	\$	521.44	\$ 2,607.20	5.00	\$ 2,607.20	0.00	\$ 0.00	-	5	\$ 2,607.20	\$ -
05335.12	10" Tee	1 EA	\$	1,019.36	\$ 1,019.36	1.00	\$ 1,019.36	0.00	\$ 0.00	-	1	\$ 1,019.36	\$ -
05335.13	10" x 8" Reducer	1 EA	\$	652.13	\$ 652.13	1.00	\$ 652.13	0.00	\$ 0.00	-	1	\$ 652.13	\$ -
05335.14	Testing	3674 LF	\$	1.29	\$ 4,739.46	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
05335.15	Force Main Layout & Asbuilts	1 LS	\$	8,611.29	\$ 8,611.29	0.65	\$ 5,597.34	0.00	\$ 0.00	-	0.65	\$ 5,597.34	\$ -
05335.16	Conflict Crossings	1 LS	\$	47,671.63	\$ 47,671.63	1.00	\$ 47,671.63	0.00	\$ 0.00	-	1	\$ 47,671.63	\$ -
05335.17	Air Release Valve	3 EA	\$	11,446.14	\$ 34,338.42	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
05335.18	Connect to Ex Force Main	1 LS	\$	2,874.01	\$ 2,874.01	1.00	\$ 2,874.01	0.00	\$ 0.00	-	1	\$ 2,874.01	\$ -
05335.19	8" DR-18 PVC Force Main	1010 LF	\$	16.79	\$ 16,979.90	1010.00	\$ 16,979.90	0.00	\$ 0.00	-	1010	\$ 16,979.90	\$ -
05335.20	8" Gate Valve	3 EA	\$	2,014.04	\$ 6,042.12	3.00	\$ 6,042.12	0.00	\$ 0.00	-	3	\$ 6,042.12	\$ -
05335.21	8" Tee	1 EA	\$	707.62	\$ 707.62	1.00	\$ 707.62	0.00	\$ 0.00	-	1	\$ 707.62	\$ -
05335.22	8" Cap	1 EA	\$	439.26	\$ 439.26	1.00	\$ 439.26	0.00	\$ 0.00	-	1	\$ 439.26	\$ -
05335.23	Conflict Crossing	1 EA	\$	3,454.03	\$ 3,454.03	1.00	\$ 3,454.03	0.00	\$ 0.00	-	1	\$ 3,454.03	\$ -
05335.24	Air Release Valve	1 EA	\$	8,397.50	\$ 8,397.50	1.00	\$ 8,397.50	0.00	\$ 0.00	-	1	\$ 8,397.50	\$ -
05335.25	Testing	1010 LF	\$	1.41	\$ 1,424.10	1010.00	\$ 1,424.10	0.00	\$ 0.00	-	1010	\$ 1,424.10	\$ -
05335.26	Force Main Layout & Asbuilts	1 LS	\$	3,914.49	\$ 3,914.49	1.00	\$ 3,914.49	0.00	\$ 0.00	-	1	\$ 3,914.49	\$ -
05335.29	Force main Subtotal			\$ 277,020.51	\$ 277,020.51		\$ 226,996.39		\$ -		82%	\$ 226,996.39	\$ 8,042.50
05340.00	LIFT STATION												
05340.01	Pump Station including all related site work, concrete, wet well, etc	1 LS	\$	281,508.03	\$ 281,508.03	0.00	\$ -	0.00	\$ -	-	0	\$ -	\$ -
05340.09	Lift Station Subtotal			\$ 281,508.03	\$ 281,508.03		\$ -		\$ -		0%	\$ -	\$ -
05325.00	SANITARY SEWER												
05325.01	8" SDR-26 PVC - 0/6	360 LF	\$	19.13	\$ 6,886.80	360.00	\$ 6,886.80	0.00	\$ 0.00	-	360	\$ 6,886.80	\$ -
05325.02	8" SDR-26 PVC - 6/8	878 LF	\$	20.00	\$ 17,560.00	878.00	\$ 17,560.00	0.00	\$ 0.00	-	878	\$ 17,560.00	\$ -
05325.03	8" SDR-26 PVC - 8/10	461 LF	\$	21.13	\$ 9,740.93	461.00	\$ 9,740.93	0.00	\$ 0.00	-	461	\$ 9,740.93	\$ -
05325.04	8" SDR-26 PVC - 10/12	1218 LF	\$	24.20	\$ 29,475.60	1218.00	\$ 29,475.60	0.00	\$ 0.00	-	1218	\$ 29,475.60	\$ -
05325.05	8" SDR-26 PVC - 12/14	448 LF	\$	26.35	\$ 11,804.80	448.00	\$ 11,804.80	0.00	\$ 0.00	-	448	\$ 11,804.80	\$ -
05325.06	8" SDR-26 PVC - 14/16	466 LF	\$	37.19	\$ 17,510.14	466.00	\$ 17,510.14	0.00	\$ 0.00	-	466	\$ 17,510.14	\$ -
05325.07	8" SDR-26 PVC - 18/20	0 LF	\$	-	\$ -	0.00	\$ -	0.00	\$ 0.00	-	0	\$ -	\$ -
05325.08	8" Cap	1 EA	\$	314.22	\$ 314.22	1.00	\$ 314.22	0.00	\$ 0.00	-	1	\$ 314.22	\$ -
05325.09	4" Dia. SS Manhole - 0/6	1 EA	\$	2,992.24	\$ 2,992.24	1.00	\$ 2,992.24	0.00	\$ 0.00	-	1	\$ 2,992.24	\$ -
05325.10	4" Dia. SS Manhole - 6/8	4 EA	\$	3,705.51	\$ 12,822.04	4.00	\$ 12,822.04	0.00	\$ 0.00	-	4	\$ 12,822.04	\$ -
05325.11	4" Dia. SS Manhole - 8/10	2 EA	\$	3,625.14	\$ 7,250.28	2.00	\$ 7,250.28	0.00	\$ 0.00	-	2	\$ 7,250.28	\$ -
05325.12	4" Dia. SS Manhole - 10/12	4 EA	\$	3,965.11	\$ 15,860.44	4.00	\$ 15,860.44	0.00	\$ 0.00	-	4	\$ 15,860.44	\$ -
05325.13	4" Dia. SS Manhole - 12/14	4 EA	\$	4,308.49	\$ 17,233.96	4.00	\$ 17,233.96	0.00	\$ 0.00	-	4	\$ 17,233.96	\$ -
05325.14	4" Dia. SS Manhole - 14/16	3 EA	\$	7,313.53	\$ 21,940.59	3.00	\$ 21,940.59	0.00	\$ 0.00	-	3	\$ 21,940.59	\$ -
05325.15	Single Sanitary Sewer Service	78 EA	\$	670.86	\$ 52,327.08	78.00	\$ 52,327.08	0.00	\$ 0.00	-	78	\$ 52,327.08	\$ -
05325.16	Testing	3930 LF	\$	4.64	\$ 17,771.20	3930.00	\$ 17,771.20	0.00	\$ 0.00	-	3930	\$ 17,771.20	\$ -
05325.17	Sanitary Sewer Layout & Asbuilts	1 LS	\$	11,321.00	\$ 11,321.00	0.80	\$ 9,056.80	0.00	\$ 0.00	-	0.8	\$ 9,056.80	\$ -
05325.18	Trench Safety	1 LS	\$	5,454.42	\$ 5,454.42	1.00	\$ 5,454.42	0.00	\$ 0.00	-	1	\$ 5,454.42	\$ -
05325.19	Devaltering	1 LS	\$	58,304.62	\$ 58,304.62	1.00	\$ 58,304.62	0.00	\$ 0.00	-	1	\$ 58,304.62	\$ -
05325.20	Top Adjustment	18 EA	\$	617.42	\$ 11,113.56	4.00	\$ 2,469.68	0.00	\$ 0.00	-	4	\$ 2,469.68	\$ -
05325.29	Sanitary Sewer Subtotal			\$ 328,043.92	\$ 328,043.92		\$ 317,135.84		\$ -		97%	\$ 317,135.84	\$ -
05330.00	WATER MAIN												
05330.01	Connect to Ex Waterline	1 LS	\$	2,795.69	\$ 2,795.69	0.00	\$ -	0.00	\$ 0.00	-	0	\$ -	\$ -
05330.02	12" DR-18 Waterline	3875 LF	\$	32.56	\$ 126,170.00	3875.00	\$ 126,170.00	0.00	\$ 0.00	-	3875	\$ 126,170.00	\$ -
05330.03	6" DR-18 Waterline	167 LF	\$	15.79	\$ 2,636.83	167.00	\$ 2,636.83	0.00	\$ 0.00	-	167	\$ 2,636.83	\$ -
05330.04	4" DR-18 Waterline	275 LF	\$	10.55	\$ 2,901.25	275.00	\$ 2,901.25	0.00	\$ 0.00	-	275	\$ 2,901.25	\$ -
05330.05	12" SCH 80 PVC Waterline	145 LF	\$	9.41	\$ 1,364.45	145.00	\$ 1,364.45	0.00	\$ 0.00	-	145	\$ 1,364.45	\$ -
05330.06	12" Gate Valve	6 EA	\$	5,171.59	\$ 31,029.54	6.00	\$ 31,029.54	0.00	\$ 0.00	-	6	\$ 31,029.54	\$ -
05330.07	6" Gate Valve	1 EA	\$	4,814.67	\$ 4,814.67	1.00	\$ 4,814.67	0.00	\$ 0.00	-	1	\$ 4,814.67	\$ -
05330.08	12" 22.5" Bend	14 EA	\$	535.89	\$ 7,502.46	14.00	\$ 7,502.46	0.00	\$ 0.00	-	14	\$ 7,502.46	\$ -
05330.09	12" 11.25" Bend	16 EA	\$	525.62	\$ 8,409.92	16.00	\$ 8,409.92	0.00	\$ 0.00	-	16	\$ 8,409.92	\$ -
05330.10	12" 45" Bend	1 EA	\$	76.58	\$ 76.58	1.00	\$ 76.58	0.00	\$ 0.00	-	1	\$ 76.58	\$ -
05330.11	12" Tee	2 EA	\$	796.55	\$ 1,593.10	2.00	\$ 1,593.10	0.00	\$ 0.00	-	2	\$ 1,593.10	\$ -
05330.12	12" x 6" Reducer	1 EA	\$	370.27	\$ 370.27	1.00	\$ 370.27	0.00	\$ 0.00	-	1	\$ 370.27	\$ -
05330.13	6" x 4" Reducer	1 EA	\$	204.20	\$ 204.20	1.00	\$ 204.20	0.00	\$ 0.00	-	1	\$ 204.20	\$ -
05330.14	4" x 2" Reducer	1 EA	\$	140.78	\$ 140.78	1.00	\$ 140.78	0.00	\$ 0.00	-	1	\$ 140.78	\$ -
05330.15	12" Cap	1 EA	\$	370.27	\$ 370.27	1.00	\$ 370.27	0.00	\$ 0.00	-	1	\$ 370.27	\$ -
05330.16	Fire Hydrant Assembly includes valve, tee, & lead	6 EA	\$	5,389.84	\$ 32,339.04	6.00	\$ 32,339.04	0.00	\$ 0.00	-	6	\$ 32,339.04	\$ -
05330.17	2" Flushing Hydrant	1 EA	\$	1,577.74	\$ 1,577.74	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -
05330.18	Single Water Services - Short	44 EA	\$	501.76	\$ 22,077.44	44.00	\$ 22,077.44	0.00	\$ 0.00	-	44	\$ 22,077.44	\$ -
05330.19	Single Water Services - Long	36 EA	\$	657.06	\$ 23,654.16	36.00	\$ 23,654.16	0.00	\$ 0.00	-	36	\$ 23,654.16	\$ -
05330.20	Water Service to Pump Station	1 EA	\$	1,122.28	\$ 1,122.28	1.00	\$ 1,122.28	0.00	\$ 0.00	-	1	\$ 1,122.28	\$ -
05330.21	Testing & Cholornation	4462 LF	\$	1.30	\$ 5,800.60	0.00	\$ 0.00	0.00	\$ 0.00	-	0	\$ 0.00	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05330.22	Water Layout & Asbults	1	LS	\$ 13,891.40	\$ 13,891.40	0.00	\$ 8,334.84	0.00	\$ 0.00	0.0	0%	\$ 8,334.84	\$ -
05330.23	Conflict Crossings	1	LS	\$ 5,921.00	\$ 5,921.00	1.00	\$ 5,921.00	0.00	\$ 0.00	1	100%	\$ 5,921.00	\$ -
05330.24	Air Release Valve	1	EA	\$ 6,050.63	\$ 6,050.63	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05330.25	Connect to Ex Waterline	1	LS	\$ 3,169.32	\$ 3,169.32	1.00	\$ 3,169.32	0.00	\$ 0.00	1	100%	\$ 3,169.32	\$ -
05330.26	12" DR-18 Waterline	952	LF	\$ 32.45	\$ 30,892.40	952.00	\$ 30,892.40	0.00	\$ 0.00	952	100%	\$ 30,892.40	\$ -
05330.27	12" Gate Valve	3	EA	\$ 4,234.09	\$ 12,702.27	3.00	\$ 12,702.27	0.00	\$ 0.00	3	100%	\$ 12,702.27	\$ -
05330.28	12" Tee	1	EA	\$ 525.63	\$ 525.63	1.00	\$ 525.63	0.00	\$ 0.00	1	100%	\$ 525.63	\$ -
05330.29	12" Tee	1	EA	\$ 796.56	\$ 796.56	1.00	\$ 796.56	0.00	\$ 0.00	1	100%	\$ 796.56	\$ -
05330.30	12" Cap	1	EA	\$ 370.27	\$ 370.27	1.00	\$ 370.27	0.00	\$ 0.00	1	100%	\$ 370.27	\$ -
05330.31	Conflict Crossing	2	EA	\$ 3,883.26	\$ 7,766.52	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05330.32	Testing & Chlorination	952	LF	\$ 1.43	\$ 1,351.36	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05330.33	Water Layout & Asbults	1	LS	\$ 3,914.49	\$ 3,914.49	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05330.39	Water Main Subtotal				\$ 354,273.22		\$ 321,655.35		\$ 1,122.28		89%	\$ 322,977.63	\$ -
05345.00	REUSE MAIN												
05345.01	Connect to Ex Reuse Waterline	1	LS	\$ 2,795.69	\$ 2,795.69	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05345.02	12" PVC - DR18 Reuseline	3910	LF	\$ 32.83	\$ 128,365.30	3700.00	\$ 121,471.00	0.00	\$ 0.00	3700	95%	\$ 121,471.00	\$ 8,947.10
05345.03	4" PVC - DR18 Reuseline	505	LF	\$ 10.33	\$ 5,216.65	505.00	\$ 5,216.65	0.00	\$ 0.00	505	100%	\$ 5,216.65	\$ -
05345.04	12" Gate Valve	7	EA	\$ 4,634.24	\$ 32,439.68	7.00	\$ 32,439.68	0.00	\$ 0.00	7	100%	\$ 32,439.68	\$ -
05345.05	4" Gate Valve	1	EA	\$ 864.64	\$ 864.64	1.00	\$ 864.64	0.00	\$ 0.00	1	100%	\$ 864.64	\$ -
05345.06	12" 45° Bend	4	EA	\$ 559.00	\$ 2,236.00	4.00	\$ 2,236.00	0.00	\$ 0.00	4	100%	\$ 2,236.00	\$ -
05345.07	12" 22.5° Bend	11	EA	\$ 535.89	\$ 5,894.79	11.00	\$ 5,894.79	0.00	\$ 0.00	11	100%	\$ 5,894.79	\$ -
05345.08	12" 11.25° Bend	17	EA	\$ 525.62	\$ 8,935.54	17.00	\$ 8,935.54	0.00	\$ 0.00	17	100%	\$ 8,935.54	\$ -
05345.09	4" 45° Bend	1	EA	\$ 179.31	\$ 179.31	1.00	\$ 179.31	0.00	\$ 0.00	1	100%	\$ 179.31	\$ -
05345.10	4" 22.5° Bend	4	EA	\$ 177.83	\$ 711.32	4.00	\$ 711.32	0.00	\$ 0.00	4	100%	\$ 711.32	\$ -
05345.11	12" Tee	2	EA	\$ 796.56	\$ 1,593.10	2.00	\$ 1,593.10	0.00	\$ 0.00	2	100%	\$ 1,593.10	\$ -
05345.12	12" Tee	1	EA	\$ 417.79	\$ 417.79	1.00	\$ 417.79	0.00	\$ 0.00	1	100%	\$ 417.79	\$ -
05345.13	12" Cap	1	EA	\$ 370.27	\$ 370.27	1.00	\$ 370.27	0.00	\$ 0.00	1	100%	\$ 370.27	\$ -
05345.14	2" Flushing Hydrant	1	EA	\$ 1,431.71	\$ 1,431.71	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05345.15	Single Water Reuse Services - Short	36	EA	\$ 574.95	\$ 20,698.20	36.00	\$ 20,698.20	0.00	\$ 0.00	36	100%	\$ 20,698.20	\$ -
05345.16	Single Water Reuse Services - Long	45	EA	\$ 643.97	\$ 28,978.65	45.00	\$ 28,978.65	0.00	\$ 0.00	45	100%	\$ 28,978.65	\$ -
05345.17	Water Reuse Service to Pump Station	0	EA	\$ -	\$ -	0.00	\$ 0.00	0.00	\$ 0.00	0	0%	\$ 0.00	\$ -
05345.18	Testing	4415	LF	\$ 1.31	\$ 5,783.65	0.00	\$ 0.00	0.00	\$ 0.00	0	0%	\$ 0.00	\$ -
05345.19	Reuse Layout & Asbults	1	LS	\$ 13,835.00	\$ 13,835.00	0.00	\$ 8,301.00	0.00	\$ 0.00	0	0%	\$ 8,301.00	\$ -
05345.20	Conflict Crossings	1	LS	\$ 33,174.08	\$ 33,174.08	1.00	\$ 33,174.08	0.00	\$ 0.00	1	100%	\$ 33,174.08	\$ -
05345.21	Connect to Ex Reuse Waterline	1	EA	\$ 2,795.69	\$ 2,795.69	0.00	\$ -	0.00	\$ 0.00	0	100%	\$ 2,795.69	\$ -
05345.22	12" PVC - DR18 Reuseline	1000	LF	\$ 32.48	\$ 32,480.00	1000.00	\$ 32,480.00	0.00	\$ 0.00	1000	100%	\$ 32,480.00	\$ -
05345.23	12" Gate Valve	3	EA	\$ 4,234.09	\$ 12,702.27	3.00	\$ 12,702.27	0.00	\$ 0.00	3	100%	\$ 12,702.27	\$ -
05345.24	12" Tee	1	EA	\$ 796.56	\$ 796.56	1.00	\$ 796.56	0.00	\$ 0.00	1	100%	\$ 796.56	\$ -
05345.25	12" Cap	1	EA	\$ 370.27	\$ 370.27	1.00	\$ 370.27	0.00	\$ 0.00	1	100%	\$ 370.27	\$ -
05345.26	Conflict Crossing	2	EA	\$ 4,098.51	\$ 8,197.02	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05345.27	Testing	1000	LF	\$ 1.41	\$ 1,410.00	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05345.28	Reuse Layout & Asbults	1	LS	\$ 3,914.49	\$ 3,914.49	0.00	\$ 274.01	0.00	\$ 0.00	0	0%	\$ 274.01	\$ -
05345.29	Reuse Main Subtotal				\$ 355,457.27		\$ 320,910.82		\$ 0.00	0.07	90%	\$ 320,910.82	\$ 8,947.10
05350.00	STORM DRAIN												
05350.01	18" RCP	2317	LF	\$ 38.15	\$ 88,393.55	2317.00	\$ 88,393.55	0.00	\$ 0.00	2317	100%	\$ 88,393.55	\$ -
05350.02	24" RCP	295	LF	\$ 51.89	\$ 15,307.55	295.00	\$ 15,307.55	0.00	\$ 0.00	295	100%	\$ 15,307.55	\$ -
05350.03	30" RCP	1720	LF	\$ 67.90	\$ 116,788.00	1720.00	\$ 116,788.00	0.00	\$ 0.00	1720	100%	\$ 116,788.00	\$ -
05350.04	53" x 34" ERCP	945	LF	\$ 168.32	\$ 159,062.40	945.00	\$ 159,062.40	0.00	\$ 0.00	945	100%	\$ 159,062.40	\$ -
05350.05	(2) x 24" RCP	176	LF	\$ 64.21	\$ 11,300.96	176.00	\$ 11,300.96	0.00	\$ 0.00	176	100%	\$ 11,300.96	\$ -
05350.06	(4) x 42" RCP	316	LF	\$ 123.92	\$ 39,158.72	316.00	\$ 39,158.72	0.00	\$ 0.00	316	100%	\$ 39,158.72	\$ -
05350.07	18" MES	3	EA	\$ 1,273.89	\$ 3,821.67	3.00	\$ 3,821.67	0.00	\$ 0.00	3	100%	\$ 3,821.67	\$ -
05350.08	24" MES	2	EA	\$ 1,596.90	\$ 3,193.80	2.00	\$ 3,193.80	0.00	\$ 0.00	2	100%	\$ 3,193.80	\$ -
05350.09	30" MES	3	EA	\$ 1,802.14	\$ 5,406.42	3.00	\$ 5,406.42	0.00	\$ 0.00	3	100%	\$ 5,406.42	\$ -
05350.10	53" x 34" MES	1	EA	\$ 6,257.41	\$ 6,257.41	1.00	\$ 6,257.41	0.00	\$ 0.00	1	100%	\$ 6,257.41	\$ -
05350.11	(2) x 24" MES	2	EA	\$ 3,452.18	\$ 6,904.36	2.00	\$ 6,904.36	0.00	\$ 0.00	2	100%	\$ 6,904.36	\$ -
05350.12	(4) x 42" MES	2	EA	\$ 16,178.92	\$ 32,357.84	2.00	\$ 32,357.84	0.00	\$ 0.00	2	100%	\$ 32,357.84	\$ -
05350.13	Curb Inlet	21	EA	\$ 3,956.02	\$ 83,066.40	21.00	\$ 83,066.40	0.00	\$ 0.00	21	100%	\$ 83,066.40	\$ -
05350.14	Area Type "C" Inlet	4	EA	\$ 3,956.02	\$ 15,824.08	4.00	\$ 15,824.08	0.00	\$ 0.00	4	100%	\$ 15,824.08	\$ -
05350.15	Storm Drain Manhole	10	EA	\$ 3,873.38	\$ 38,733.80	10.00	\$ 38,733.80	0.00	\$ 0.00	10	100%	\$ 38,733.80	\$ -
05350.16	Outlet Control Structure	1	EA	\$ 5,640.20	\$ 5,640.20	1.00	\$ 5,640.20	0.00	\$ 0.00	1	100%	\$ 5,640.20	\$ -
05350.17	Cleaning & Video	5829	LF	\$ 6.74	\$ 39,287.46	0.00	\$ -	0.00	\$ 0.00	0	0%	\$ -	\$ -
05350.18	6" Underdrain	341	LF	\$ 27.94	\$ 9,527.54	341.00	\$ 9,527.54	0.00	\$ 0.00	341	100%	\$ 9,527.54	\$ -
05350.19	Storm Layout & Asbults	1	LS	\$ 20,711.29	\$ 20,711.29	0.00	\$ 15,533.47	0.00	\$ 0.00	0	75%	\$ 15,533.47	\$ -
05350.20	Trench Safety	1	LS	\$ 6,235.11	\$ 6,235.11	1.00	\$ 6,235.11	0.00	\$ 0.00	1	100%	\$ 6,235.11	\$ -
05350.21	Dewatering	31	EA	\$ 50,433.33	\$ 50,433.33	31.00	\$ 50,433.33	0.00	\$ 0.00	31	100%	\$ 50,433.33	\$ -
05350.22	Top Adjustment	284	LF	\$ 458.11	\$ 14,201.41	284.00	\$ 14,201.41	0.00	\$ 0.00	284	100%	\$ 14,201.41	\$ -
05350.23	18" RCP	1068	LF	\$ 39.07	\$ 41,758.88	1068.00	\$ 41,758.88	0.00	\$ 0.00	1068	100%	\$ 41,758.88	\$ -
05350.24	30" RCP	1	EA	\$ 67.82	\$ 67.82	1.00	\$ 67.82	0.00	\$ 0.00	1	100%	\$ 67.82	\$ -
05350.25	18" MES	1	EA	\$ 1,243.87	\$ 1,243.87	1.00	\$ 1,243.87	0.00	\$ 0.00	1	100%	\$ 1,243.87	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05350.26	30" MES												
05350.27	Curb Inlet	2 EA	\$	1,577.25	\$ 3,154.50								
05350.28	18" Storm Inlet	6 EA	\$	5,199.87	\$ 31,199.82								
05350.29	Area Type "C" Inlet	3 EA	\$	4,176.18	\$ 12,528.54								
05350.30	Storm Drain Manhole	2 EA	\$	4,778.38	\$ 9,556.76								
05350.31	Cleaning and Video	1352 LF	\$	9.06	\$ 12,246.12								
05350.32	Storm Layout & Asbuilts	1 LS	\$	5,726.49	\$ 5,726.49								
05350.33	Top Adjustment	8 EA	\$	456.11	\$ 3,648.88								
05350.34	Trench Safety	1 LS	\$	2,331.73	\$ 2,331.73								
05350.35	De-watering	1 LS	\$	13,400.67	\$ 13,400.67								
05350.36	Storm Drain Subtotal				\$ 981,457.12		\$ 747,482.33		\$ 9,527.54		77%	\$ 757,009.87	\$ 29,102.52
05145.00	ONSITE ROADWAY												
05145.01	18" Storm Inlet	8775 LF	\$	11.40	\$ 100,035.00	2200 LF	\$ 25,080.00			2200	25%	\$ 25,080.00	
05145.02	18" Storm Inlet	102 LF	\$	16.50	\$ 1,683.00								
05145.03	Storm Drain at Common Area	15480 SF	\$	5.33	\$ 82,508.40								
05145.04	Storm Drain at Common Area	1 EA	\$	1,020.00	\$ 1,020.00								
05145.05	Storm Drain at Common Area	1 LS	\$										
05145.06	Storm Drain at Common Area	14536 SY	\$	6.38	\$ 92,739.68	7166 SY	\$ 45,719.08			14536	100%	\$ 92,739.68	
05145.07	Storm Drain at Common Area	12563 SY	\$	9.02	\$ 113,318.26	3300 SY	\$ 29,766.00			3300	26%	\$ 29,766.00	
05145.08	Storm Drain at Common Area	12563 SY	\$	6.17	\$ 77,513.71	2509 SY	\$ 15,480.53			2509	20%	\$ 15,480.53	
05145.09	Storm Drain at Common Area	12563 SY	\$	6.17	\$ 77,513.71								
05145.10	Storm Drain at Common Area	1 LS	\$	4,770.00	\$ 4,770.00								
05145.11	Storm Drain at Common Area	1 LS	\$	5,259.60	\$ 5,259.60								
05145.12	Storm Drain at Common Area	1 LS	\$	28,053.60	\$ 28,053.60								
05145.13	Storm Drain at Common Area	1645 LF	\$	11.40	\$ 18,753.00								
05145.14	Storm Drain at Common Area	1657 LF	\$	19.80	\$ 32,808.60								
05145.15	Storm Drain at Common Area	925 SF	\$	5.33	\$ 4,930.25								
05145.16	Storm Drain at Common Area	1 EA	\$	960.00	\$ 960.00								
05145.17	Storm Drain at Common Area	1 LS	\$	2,338.71	\$ 2,338.71								
05145.18	Storm Drain at Common Area	7667 SY	\$	6.25	\$ 47,968.75								
05145.19	Storm Drain at Common Area	7133 SY	\$	9.17	\$ 65,406.61								
05145.20	Storm Drain at Common Area	7133 SY	\$	6.08	\$ 43,368.64								
05145.21	Storm Drain at Common Area	7133 SY	\$	6.58	\$ 46,935.14								
05145.22	Storm Drain at Common Area	1 LS	\$	3,600.00	\$ 3,600.00								
05145.23	Storm Drain at Common Area	1 LS	\$	5,400.00	\$ 5,400.00								
05145.24	Storm Drain at Common Area	1 LS	\$	12,650.49	\$ 12,650.49								
05145.25	Storm Drain at Common Area	1 LS	\$	876,593.15	\$ 876,593.15								
05145.26	Storm Drain at Common Area												
05810.00	OFFSITE ROADWAY												
05810.01	General Conditions	1 LS	\$	28,849.51	\$ 28,849.51								
05810.02	General Conditions	1 LS	\$	5,545.73	\$ 5,545.73								
05810.03	General Conditions	1 LS	\$	10,081.20	\$ 10,081.20								
05810.04	General Conditions	1 LS	\$	28,849.51	\$ 28,849.51								
05810.05	General Conditions	1 LS	\$	5,545.73	\$ 5,545.73								
05810.06	General Conditions	1 LS	\$	9,104.40	\$ 9,104.40								
05810.07	General Conditions	1 AC	\$	3,300.00	\$ 3,300.00								
05810.08	General Conditions	2 AC	\$	3,319.43	\$ 6,638.86								
05810.09	General Conditions	1 EA	\$	3,319.43	\$ 3,319.43								
05810.10	General Conditions	2010 LF	\$	0.90	\$ 1,809.00								
05810.11	General Conditions	2 EA	\$	689.91	\$ 1,379.82								
05810.12	General Conditions	0 LF	\$										
05810.13	General Conditions	1 LS	\$	1,745.68	\$ 1,745.68								
05810.14	General Conditions	4234 SY	\$	2.94	\$ 12,447.96								
05810.15	General Conditions	1900 SY	\$	0.60	\$ 1,140.00								
05810.16	General Conditions	1 EA	\$	3,319.43	\$ 3,319.43								
05810.17	General Conditions	2080 LF	\$	0.90	\$ 1,872.00								
05810.18	General Conditions	4 EA	\$	395.95	\$ 1,583.80								
05810.19	General Conditions	500 LF	\$	2.82	\$ 1,410.00								
05810.20	General Conditions	1 LS	\$	2,215.07	\$ 2,215.07								
05810.21	General Conditions	4635 SY	\$	2.94	\$ 13,626.90								
05810.22	General Conditions	318 CY	\$	13.10	\$ 4,165.80								
05810.23	General Conditions	512 CY	\$	11.79	\$ 6,036.48								
05810.24	General Conditions	1499 SY	\$	0.98	\$ 1,469.02								
05810.25	General Conditions	0 SY	\$										
05810.26	General Conditions	1 LS	\$	3,408.00	\$ 3,408.00								
05810.27	General Conditions	0 CY	\$										
05810.28	General Conditions	2194 SY	\$	0.98	\$ 2,140.32								
05810.29	General Conditions	0 SY	\$										
05810.30	General Conditions	1 LS	\$	2,004.00	\$ 2,004.00								
05810.31	General Conditions	104 LF	\$	37.09	\$ 3,857.36								
05810.32	General Conditions	42 LF	\$	412.48	\$ 17,324.16								
05810.33	General Conditions												
05810.34	General Conditions												
05810.35	General Conditions												
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05810.97	General Conditions												
05810.98	General Conditions												
05810.99	General Conditions												
05810.100	General Conditions												



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
05810.33	18" MES	1 EA	\$	1,730.51	\$ 1,730.51	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 249.80
05810.34	H Inlet	2 EA	\$	6,157.87	\$ 12,315.74	1.00	\$ 6,157.87	0.00	\$ -	-	0%	\$ -	\$ -
05810.35	Cleaning and Video	104 LF	\$	62.62	\$ 6,512.48	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.36	Storm Layout & Asbults	1 LS	\$	2,042.49	\$ 2,042.49	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.37	Top Adjustment	1 LS	\$	916.22	\$ 916.22	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.38	Trench Safety	1 LS	\$	1,551.07	\$ 1,551.07	0.25	\$ 387.77	0.00	\$ -	-	0%	\$ -	\$ -
05810.39	Dewatering	422 LF	\$	2,693.73	\$ 1,130.77	0.25	\$ 673.43	0.00	\$ -	-	0%	\$ -	\$ -
05810.40	30" RCP	4 EA	\$	1,801.92	\$ 7,207.68	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.41	30" MES	2 EA	\$	3,333.50	\$ 6,667.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.42	C Inlet	2 EA	\$	2,803.26	\$ 5,606.52	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.43	Outlet Control Structure	2 EA	\$	3,333.50	\$ 6,667.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.44	Cleaning and Video	422 LF	\$	15.79	\$ 6,667.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.45	Storm Layout & Asbults	1 LS	\$	4,241.00	\$ 4,241.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.46	Trench Safety	1 LS	\$	1,551.07	\$ 1,551.07	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.47	Dewatering	1 LS	\$	4,543.54	\$ 4,543.54	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.48	Remove & Replace Paving for Utility Installation	1055 SF	\$	12.26	\$ 12,934.30	1055.00	\$ 12,934.30	0.00	\$ -	-	100%	\$ 12,934.30	\$ -
05810.49	Sidewalk At Common Area	3340 SF	\$	5.32	\$ 17,768.80	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.50	Sidewalk Ramp w/ Detachable Warning (Includes 5' Sidewalk Exten	2 EA	\$	636.00	\$ 1,272.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.51	Sawcut Existing Asphalt Pavement & Match Existing Grades	1 LS	\$	5,821.87	\$ 5,821.87	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.52	12" Compacted Onsite Subgrade	1540 SY	\$	9.22	\$ 14,198.80	1540.00	\$ 14,198.80	0.00	\$ -	-	0%	\$ -	\$ -
05810.53	5" Limerock Base Course	1434 SY	\$	11.37	\$ 16,304.58	1434.00	\$ 16,304.58	0.00	\$ -	-	0%	\$ -	\$ -
05810.54	1" Asphalt Type SP 9.5 (1st Lift)	1434 SY	\$	9.94	\$ 14,253.86	1434.00	\$ 14,253.86	0.00	\$ -	-	0%	\$ -	\$ -
05810.55	1" Asphalt Type SP 9.5 (2nd Lift)	1434 SY	\$	10.20	\$ 14,626.80	1434.00	\$ 14,626.80	0.00	\$ -	-	0%	\$ -	\$ -
05810.56	Signage	1 LS	\$	2,394.00	\$ 2,394.00	1.00	\$ 2,394.00	0.00	\$ -	-	0%	\$ -	\$ -
05810.57	Striping	1 LS	\$	12,846.00	\$ 12,846.00	1.00	\$ 12,846.00	0.00	\$ -	-	0%	\$ -	\$ -
05810.58	Roadway Layout & Asbults	1 LS	\$	3,288.00	\$ 3,288.00	1.00	\$ 3,288.00	0.00	\$ -	-	0%	\$ -	\$ -
05810.59	Mill and Resurface	2715 SY	\$	15.77	\$ 42,815.55	2715.00	\$ 42,815.55	0.00	\$ -	-	0%	\$ -	\$ -
05810.60	Maintenance of Traffic	1 LS	\$	13,200.00	\$ 13,200.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.61	Sidewalk at Common Area	12625 SF	\$	5.32	\$ 67,165.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.62	Sidewalk Ramp w/ Detachable Warning	2 EA	\$	694.20	\$ 1,388.40	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.63	Sawcut Existing Asphalt Pavement & Match Existing Grades	1 LS	\$	8,551.33	\$ 8,551.33	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.64	12" Compacted Onsite Subgrade	2516 SY	\$	8.05	\$ 20,278.80	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.65	5" Limerock Base Course	2400 SY	\$	10.83	\$ 25,992.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.66	1" Asphalt Type SP 9.5 (1st Lift)	2400 SY	\$	8.35	\$ 20,064.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.67	1" Asphalt Type SP 9.5 (2nd Lift)	2400 SY	\$	8.76	\$ 21,024.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.68	Signage	1 LS	\$	1,368.00	\$ 1,368.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.69	Striping	1 LS	\$	18,282.00	\$ 18,282.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.70	Roadway Layout & Asbults	1 LS	\$	7,776.00	\$ 7,776.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.71	Mill and Resurface	2400 SY	\$	13.85	\$ 33,264.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.72	Maintenance of traffic	1 LS	\$	7,800.00	\$ 7,800.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05810.79	Offsite Roadway Subtotal				\$ 684,368.59		\$ 187,332.32		\$ -		27%	\$ 187,332.32	\$ 349.80
05815.00	OFFSITE WATER												
05815.01	Connect to Ex Waterline	1 LS	\$	2,803.40	\$ 2,803.40	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 484.42
05815.02	12" DR-18 Waterline	1710 LF	\$	22.39	\$ 38,086.20	100.00	\$ 3,235.00	0.00	\$ -	-	0%	\$ -	\$ 32,158.01
05815.03	12" Gate Valve	2 EA	\$	5,045.98	\$ 10,091.96	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05815.04	12" Tee	1 EA	\$	768.56	\$ 768.56	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 405.60
05815.05	12" Cap	1 EA	\$	370.27	\$ 370.27	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 272.42
05815.06	Testing & Chlorination	1710 LF	\$	1.33	\$ 2,282.28	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05815.07	Water Layout & Asbults	1 LS	\$	5,417.00	\$ 5,417.00	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05815.09	Offsite Water Subtotal				\$ 77,107.95		\$ 3,235.00		\$ -		4%	\$ 3,235.00	\$ 33,320.45
05820.00	OFFSITE SEWER												
05820.01	Connect to Ex Force Main	1 LS	\$	2,795.69	\$ 2,795.69	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 983.68
05820.02	12" DR-18 PVC Force Main	1630 LF	\$	32.64	\$ 53,203.20	100.00	\$ 3,264.00	0.00	\$ -	-	0%	\$ -	\$ 37,973.87
05820.03	10" DR-18 PVC Force Main	86 LF	\$	27.55	\$ 2,369.30	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05820.04	12" Gate Valve	3 EA	\$	4,956.16	\$ 14,868.48	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 5,949.78
05820.05	12" Tee	1 EA	\$	1,251.09	\$ 1,251.09	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05820.06	12" x 10" Reducer	1 EA	\$	828.65	\$ 828.65	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05820.07	12" Cap	1 EA	\$	710.52	\$ 710.52	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 673.10
05820.08	Testing	1716 LF	\$	1.33	\$ 2,282.28	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05820.09	Force Main Layout & Asbults	1 LS	\$	5,424.20	\$ 5,424.20	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05820.10	Conflict Crossing	1 EA	\$	4,643.42	\$ 4,643.42	1.00	\$ 4,643.42	0.00	\$ -	-	100%	\$ 4,643.42	\$ -
05820.19	Offsite Sewer Subtotal				\$ 98,376.84		\$ 7,907.42		\$ -		9%	\$ 7,907.42	\$ 45,590.43
05825.00	OFFSITE REUSE												
05825.01	Connect to Ex Reuse Waterline	1 EA	\$	2,795.69	\$ 2,795.69	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 484.42
05825.02	12" PVC - DR18 Reuseline	1705 LF	\$	32.49	\$ 55,395.45	100.00	\$ 3,249.00	0.00	\$ -	-	0%	\$ -	\$ 17,772.92
05825.03	12" Gate Valve	2 EA	\$	5,859.19	\$ 11,718.36	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ -
05825.04	12" Tee	1 EA	\$	796.56	\$ 796.56	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 405.60
05825.05	12" Cap	1 EA	\$	370.27	\$ 370.27	0.00	\$ -	0.00	\$ -	-	0%	\$ -	\$ 272.42



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	% COMP	TOTAL	\$ to Bill as Stored
05025.06	Testing	1705 LF	\$	1.32	2,250.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05025.07	Reseal Layout & Asphalts	1 LS	\$	5,411.00	5,411.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
05025.08	Offsite Reuse Subtotal				\$ 78,737.95		\$ 3,249.00		\$ -		4%	\$ 3,249.00	\$ 18,885.35
10000	C01 - ADDL CLEARING FOR ADDED LOTS IN PHASE 1B												
05050.46	Silt Fence	14220 LF	\$	1.48	21,045.60	14220.00	\$ 21,045.60	0.00	\$ -	14220	100%	\$ 21,045.60	\$ -
05100.03	Clearing & Grubbing	30 AC	\$	4,012.00	120,360.00	33.00	\$ 132,986.00	0.00	\$ -	33	100%	\$ 132,986.00	\$ -
05110.03	Clearing & Grubbing												
10990	C01 - Addl Clearing for Added Lots in Phase 1B Subtotal				\$ 153,441.60		\$ 153,441.60		\$ -		100%	\$ 153,441.60	\$ -
11000	C01 - WETLAND CLEARING & FILLING PHASE 2												
05105.47	Silt Fence	5885 LF	\$	1.48	8,713.80	5885.00	\$ 8,713.80	0.00	\$ -	5885	100%	\$ 8,713.80	\$ -
05110.04	Clearing & Grubbing	11 AC	\$	4,012.00	44,132.00	11.00	\$ 44,132.00	0.00	\$ -	11	100%	\$ 44,132.00	\$ -
05110.05	Strip & Fill Wetland Areas	33275 CY	\$	31.94	1,062,803.50	33275.00	\$ 1,062,803.50	0.00	\$ -	33275	100%	\$ 1,062,803.50	\$ -
11990	C01 - Anabelle Island Addl Clearing & Wetlands Subtotal				\$ 1,115,349.30		\$ 1,115,349.30		\$ -		100%	\$ 1,115,349.30	\$ -
12000	C02 - CHANGE REUSE MAIN FROM PVC TO DIP												
05025.10	Deduct 12" PVC Pipe Material	1 LS	\$	(48,121.60)	(48,121.60)	1.00	\$ (48,121.60)	0.00	\$ -	1	100%	\$ (48,121.60)	\$ -
05025.11	Add 12" Ductile Iron Pipe Material	1 LS	\$	93,853.60	93,853.60	1.00	\$ 93,853.60	0.00	\$ -	1	100%	\$ 93,853.60	\$ -
12990	C02 - Change Reuse Main from PVC to DIP Subtotal				\$ 45,732.00		\$ 45,732.00		\$ -		100%	\$ 45,732.00	\$ -
13000	C03 - SANDRIDGE OFFSITE												
13001	C03 - SANDRIDGE OFFSITE - EARTHWORK												
5810.8	Import Fill - Site Balance	-318 CY	\$	13.10	(4,165.80)	-318.00	\$ (4,165.80)	0.00	\$ -	-318	100%	\$ (4,165.80)	\$ -
5810.81	Fine Grading - Road	-1499 SY	\$	0.98	(1,469.02)	-1499.00	\$ (1,469.02)	0.00	\$ -	-1499	100%	\$ (1,469.02)	\$ -
5810.82	Grading Layout & Asphalts	-1 LS	\$	3,408.00	(3,408.00)	-1.00	\$ (3,408.00)	0.00	\$ -	-1	100%	\$ (3,408.00)	\$ -
5810.83	Dress Disturbed	3815 SY	\$	0.60	2,289.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5810.84	Sod Disturbed	3815 SY	\$	2.94	11,216.10	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5810.85	Silt Fence	4850 LF	\$	0.90	4,365.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
13990	C03 - Sandridge Offsite - Earthwork Subtotal				\$ 8,827.28		\$ (9,042.82)		\$ -		-102%	\$ (9,042.82)	\$ -
14000	C03 - SANDRIDGE OFFSITE - FORCE MAIN												
5820.2	12" 45 Bend	4 EA	\$	1,388.43	5,553.72	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5820.21	12" Conflict Crossing	1 EA	\$	8,555.51	8,555.51	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
14990	C03 - Sandridge Offsite - Force Main Subtotal				\$ 14,109.23		\$ -		\$ -		0%	\$ -	\$ -
15000	C03 - SANDRIDGE OFFSITE - WATER MAIN												
5815.1	12" DR-18 Waterline	50 LF	\$	32.38	1,619.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5815.11	12" 45 Bend	3 EA	\$	769.53	2,308.59	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5815.12	Conflict Crossing	1 EA	\$	5,735.05	5,735.05	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5815.13	12" 90 Bend	3 EA	\$	946.78	2,840.34	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
15990	C03 - Sandridge Offsite - Water Main Subtotal				\$ 16,238.53		\$ -		\$ -		0%	\$ -	\$ -
16000	C03 - SANDRIDGE OFFSITE - WATER REUSE SYSTEM												
5825.12	12" 45 Bend	6 EA	\$	769.54	4,617.24	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5825.13	Conflict Crossing	2 EA	\$	5,877.84	11,755.68	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5825.14	12" Gate Valve	1 EA	\$	5,859.19	5,859.19	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
16990	C03 - Sandridge Offsite - Water Reuse System Subtotal				\$ 22,232.11		\$ -		\$ -		0%	\$ -	\$ -
17000	C03 - SANDRIDGE OFFSITE - SANDRIDGE ROADWAY DEDUCT												
5810.86	12" Compacted Onsite Subgrade Deduct	-1540 SY	\$	9.22	(14,198.80)	-1540.00	\$ (14,198.80)	0.00	\$ -	-1540	100%	\$ (14,198.80)	\$ -
5810.87	6" Limestone Base Course Deduct	-1434 SY	\$	11.37	(16,304.58)	-1434.00	\$ (16,304.58)	0.00	\$ -	-1434	100%	\$ (16,304.58)	\$ -
5810.88	1" Asphalt Type SP 9.5 (1st Lift) Deduct	-1434 SY	\$	9.94	(14,253.86)	-1434.00	\$ (14,253.86)	0.00	\$ -	-1434	100%	\$ (14,253.86)	\$ -
5810.89	1" Asphalt Type SP 9.5 (2nd Lift) Deduct	-1434 SY	\$	10.20	(14,626.80)	-1434.00	\$ (14,626.80)	0.00	\$ -	-1434	100%	\$ (14,626.80)	\$ -
5810.9	Signage Deduct	-1 LS	\$	2,394.00	(2,394.00)	-1.00	\$ (2,394.00)	0.00	\$ -	-1	100%	\$ (2,394.00)	\$ -
5810.91	Shipping Deduct	-1 LS	\$	12,846.00	(12,846.00)	-1.00	\$ (12,846.00)	0.00	\$ -	-1	100%	\$ (12,846.00)	\$ -
5810.92	Roadway Layout & Asphalts Deduct	-1 LS	\$	3,288.00	(3,288.00)	-1.00	\$ (3,288.00)	0.00	\$ -	-1	100%	\$ (3,288.00)	\$ -
5810.93	Mill and Resurface Deduct	-2715 SY	\$	15.77	(42,815.55)	-2715.00	\$ (42,815.55)	0.00	\$ -	-2715	100%	\$ (42,815.55)	\$ -
17990	C03 - Sandridge Offsite - Sandridge Roadway Deduct Subtotal				\$ (120,727.69)		\$ (120,727.69)		\$ -		100%	\$ (120,727.69)	\$ -
18000	C03 - SANDRIDGE OFFSITE - SANDRIDGE ROADWAY ADD												
5810.94	Sewer	1 LS	\$	1,242.62	1,242.62	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5810.95	Concrete Cut and Repair	1 LS	\$	22,587.32	22,587.32	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
5810.96	Patch Repair	1 LS	\$	11,029.16	11,029.16	0.00	\$ -	0.00	\$ -	0	100%	\$ 11,029.16	\$ -
5810.97	MOT	1 LS	\$	3,000.00	3,000.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
18990	C03 - Sandridge Offsite - Sandridge Roadway Add Subtotal				\$ 38,459.10		\$ 11,029.16		\$ -		28%	\$ 11,029.16	\$ -
19000	C03 - SANDRIDGE OFFSITE - MATERIAL AND FREIGHT MARKET ADD												
5815.14	PVC Material Increase	1 LS	\$	51,130.59	51,130.59	1.00	\$ 51,130.59	0.00	\$ -	1	100%	\$ 51,130.59	\$ -
5810.98	Prestab Structure Increase	1 LS	\$	879.72	879.72	1.00	\$ 879.72	0.00	\$ -	1	100%	\$ 879.72	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
19990	CO3 - Sandridge Offsite - Material and Freight Market Add Subtotal				\$ 52,010.31		\$ 52,010.31		\$ -		100%	\$ 52,010.31	\$ -
20000	CO3 - RUSSELL ROAD OFFSITE DRAINAGE												
5810.99	30" RCP	25 LF	\$	67.52	\$ 1,688.00	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
5810.101	30" MES	2 EA	\$	1,801.92	\$ 3,603.84	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
5810.102	Type "C" Inlet Duct	-3 EA	\$	2,803.26	\$ (8,409.78)	-3.00	\$ (8,409.78)	-3.00	\$ (8,409.78)		-3%	\$ (8,409.78)	\$ -
5810.103	Type "D" Inlets	2 EA	\$	4,486.05	\$ 8,972.10	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
5810.104	Drainage Material Increase	1 LS	\$	12,922.72	\$ 12,922.72	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
5810.105	Paving Increase	1 LS	\$	7,760.48	\$ 7,760.48	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
20990	CO3 - Russell Road Offsite Drainage Subtotal				\$ 26,537.36		\$ (8,409.78)		\$ -		-32%	\$ (8,409.78)	\$ -
21000	CO3 - BLOCK ISLAND												
21081	CO3 - BLOCK ISLAND EARTHWORK												
5130.1	Import and Price Fill	12588 CY	\$	11.34	\$ 142,747.92	12588.00	\$ 142,747.92	0.00	\$ -	12588	100%	\$ 142,747.92	\$ -
5105.49	Dress Berms	3853 SY	\$	2.07	\$ 8,186.95	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
5105.49	Soil Berms	3853 SY	\$	2.94	\$ 11,327.70	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
5145.3	Sidewalk Add	4050 SF	\$	5.53	\$ 22,386.59	0.00	\$ -	0.00	\$ -		0%	\$ -	\$ -
21990	CO3 - Block Island Earthwork Subtotal				\$ 184,148.59		\$ 142,747.92		\$ -		78%	\$ 142,747.92	\$ -
22000	CO3 - BLOCK ISLAND FORCE MAIN DEDUCT												
5335.3	Connect to Ex Force Main	-1 LS	\$	2,874.01	\$ (2,874.01)	-1.00	\$ (2,874.01)	0.00	\$ -		-1%	\$ (2,874.01)	\$ -
5335.31	8" DR-18 PVC Force Main	-1010 LF	\$	18.78	\$ (18,977.90)	-1010.00	\$ (18,977.90)	0.00	\$ -	-1010	100%	\$ (18,977.90)	\$ -
5335.32	8" Gate Valve	-3 EA	\$	2,014.04	\$ (6,042.12)	-3.00	\$ (6,042.12)	0.00	\$ -		-1%	\$ (6,042.12)	\$ -
5335.33	8" Tee	-1 EA	\$	707.62	\$ (707.62)	-1.00	\$ (707.62)	0.00	\$ -		-1%	\$ (707.62)	\$ -
5335.34	8" Cap	-1 EA	\$	439.26	\$ (439.26)	-1.00	\$ (439.26)	0.00	\$ -		-1%	\$ (439.26)	\$ -
5335.35	Conflict Crossings	-1 EA	\$	3,454.03	\$ (3,454.03)	-1.00	\$ (3,454.03)	0.00	\$ -		-1%	\$ (3,454.03)	\$ -
5335.36	Air Release Valve	-1 EA	\$	8,387.50	\$ (8,387.50)	-1.00	\$ (8,387.50)	0.00	\$ -		-1%	\$ (8,387.50)	\$ -
5335.37	Testing	-1010 LF	\$	1.41	\$ (1,424.10)	-1010.00	\$ (1,424.10)	0.00	\$ -	-1010	100%	\$ (1,424.10)	\$ -
5335.38	Force Main Layout & Asbuils	-1 LS	\$	3,914.49	\$ (3,914.49)	-1.00	\$ (3,914.49)	0.00	\$ -		-1%	\$ (3,914.49)	\$ -
22990	CO3 - Block Island Force Main Deduct Subtotal				\$ (46,221.03)		\$ (46,221.03)		\$ -		100%	\$ (46,221.03)	\$ -
23000	CO3 - BLOCK ISLAND WATER SYSTEM												
5330.4	Connect to Existing Waterline Duct	-1 LS	\$	3,169.32	\$ (3,169.32)	-1.00	\$ (3,169.32)	0.00	\$ -		-1%	\$ (3,169.32)	\$ -
5330.41	Connect to Existing Waterline Add	1 LS	\$	2,988.29	\$ 2,988.29	1.00	\$ 2,988.29	0.00	\$ -		100%	\$ 2,988.29	\$ -
5330.42	12" DR-18 Waterline Duct	-952 LF	\$	32.45	\$ (30,892.40)	-952.00	\$ (30,892.40)	0.00	\$ -		-100%	\$ (30,892.40)	\$ -
5330.43	8" DR-18 Waterline Add	955 LF	\$	25.85	\$ 24,945.25	955.00	\$ 24,945.25	0.00	\$ -	955	100%	\$ 24,945.25	\$ -
5330.44	12" Gate Valve Duct	-3 EA	\$	4,234.09	\$ (12,702.27)	-3.00	\$ (12,702.27)	0.00	\$ -		-3%	\$ (12,702.27)	\$ -
5330.45	8" Gate Valve Add	3 EA	\$	2,431.66	\$ 7,294.98	3.00	\$ 7,294.98	0.00	\$ -		3%	\$ 7,294.98	\$ -
5330.46	12" 11.25 Bend Duct	-1 EA	\$	525.63	\$ (525.63)	-1.00	\$ (525.63)	0.00	\$ -		-1%	\$ (525.63)	\$ -
5330.47	8" 11.25 Bend Add	1 EA	\$	404.60	\$ 404.60	1.00	\$ 404.60	0.00	\$ -		100%	\$ 404.60	\$ -
5330.48	12" Tee Duct	-1 EA	\$	796.56	\$ (796.56)	-1.00	\$ (796.56)	0.00	\$ -		-1%	\$ (796.56)	\$ -
5330.49	8" Tee Add	1 EA	\$	603.61	\$ 603.61	1.00	\$ 603.61	0.00	\$ -		100%	\$ 603.61	\$ -
5330.5	12" Cap Duct	-1 EA	\$	370.27	\$ (370.27)	-1.00	\$ (370.27)	0.00	\$ -		-1%	\$ (370.27)	\$ -
5330.51	8" Cap Add	2 EA	\$	287.75	\$ 575.50	2.00	\$ 575.50	0.00	\$ -		2%	\$ 575.50	\$ -
23990	CO3 - Block Island Water System Subtotal				\$ (11,644.22)		\$ (11,644.22)		\$ -		100%	\$ (11,644.22)	\$ -
24000	CO3 - BLOCK ISLAND WATER REUSE SYSTEM												
5345.3	Connect to EX Reuse Waterline Duct	-1 EA	\$	2,795.69	\$ (2,795.69)	-1.00	\$ (2,795.69)	0.00	\$ -		-1%	\$ (2,795.69)	\$ -
5345.31	Connect to EX Reuse Waterline Add	1 EA	\$	2,988.29	\$ 2,988.29	1.00	\$ 2,988.29	0.00	\$ -		0%	\$ -	\$ -
5345.32	12" PVC - DR 18 Reuse Duct	-1000 LF	\$	32.49	\$ (32,490.00)	-1000.00	\$ (32,490.00)	0.00	\$ -	-1000	100%	\$ (32,490.00)	\$ -
5345.33	8" PVC - DR 18 Reuse Add	1027 LF	\$	25.79	\$ 26,486.33	1027.00	\$ 26,486.33	0.00	\$ -		0%	\$ -	\$ 19,410.30
5345.34	12" Gate Valve Duct	-3 EA	\$	4,234.09	\$ (12,702.27)	-3.00	\$ (12,702.27)	0.00	\$ -		-3%	\$ (12,702.27)	\$ -
5345.35	8" Gate Valve Add	3 EA	\$	2,431.66	\$ 7,294.98	3.00	\$ 7,294.98	0.00	\$ -		0%	\$ -	\$ -
5345.36	12" Tee Duct	-1 EA	\$	796.56	\$ (796.56)	-1.00	\$ (796.56)	0.00	\$ -		-1%	\$ (796.56)	\$ -
5345.37	8" Tee Add	1 EA	\$	603.61	\$ 603.61	1.00	\$ 603.61	0.00	\$ -		0%	\$ -	\$ -
5345.38	12" Cap Duct	-1 EA	\$	370.27	\$ (370.27)	-1.00	\$ (370.27)	0.00	\$ -		-1%	\$ (370.27)	\$ -
5345.39	8" Cap Add	2 EA	\$	287.74	\$ 575.48	2.00	\$ 575.48	0.00	\$ -		0%	\$ -	\$ -
24990	CO3 - Block Island Water Reuse System Subtotal				\$ (11,493.94)		\$ (49,154.79)		\$ -		428%	\$ (49,154.79)	\$ 19,410.30
25000	CO3 - BLOCK ISLAND DRAINAGE												
5350.4	Control Structure Type "C" Inlet Duct	-1 EA	\$	3,956.02	\$ (3,956.02)	-1.00	\$ (3,956.02)	0.00	\$ -		-1%	\$ (3,956.02)	\$ -
5350.41	18" MES Duct	-1 EA	\$	1,273.89	\$ (1,273.89)	-1.00	\$ (1,273.89)	0.00	\$ -		-1%	\$ (1,273.89)	\$ -
5350.42	18" RCP Duct	-60 LF	\$	36.15	\$ (2,169.00)	-60.00	\$ (2,169.00)	0.00	\$ -		-100%	\$ (2,169.00)	\$ -
25990	CO3 - Block Island Drainage Subtotal				\$ (7,518.91)		\$ (7,518.91)		\$ -		100%	\$ (7,518.91)	\$ -
26000	CO3 - BLOCK ISLAND - MATERIAL MARKET INCREASE												
5350.43	CO3 - Block Island Drainage Material Increase	1 LS	\$	13,704.90	\$ 13,704.90	1.00	\$ 13,704.90	1.00	\$ 13,704.90		100%	\$ 13,704.90	\$ -
5145.31	CO3 - Block Island Block Paving Increase	1 LS	\$	27,944.42	\$ 27,944.42	1.00	\$ 27,944.42	0.00	\$ -		0%	\$ -	\$ -
26990	CO3 - Block Island Block Paving Subtotal				\$ 41,649.32		\$ -		\$ -		33%	\$ 13,704.90	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		CURRENT		JOB TO DATE		\$ to Bill as Stored
						QUANTITY	TOTAL	QUANTITY	TOTAL	% COMP	TOTAL	
27000	CO3 PHASE 1A											
27001	CO3 PHASE 1A - EARTHWORK											
5105.5	GPS Mapping	1	LS	\$ 4,800.00	\$ 4,800.00			0.00	\$ 0.00	100%	\$ 4,800.00	\$ -
5130.11	Import and Place Fill	1800	CY	\$ 11.54	\$ 20,772.00	1800.00	\$ 20,772.00	0.00	\$ 0.00	100%	\$ 20,772.00	\$ -
27990	CO3 Phase 1A - Earthwork Subtotal				\$ 25,572.00		\$ 25,572.00		\$ -	100%	\$ 25,572.00	\$ -
28000	CO3 PHASE 1A - SANITARY SEWER											
5325.3	8" SDR-26 PVC 610' EIR	220	LF	\$ 20.00	\$ 4,400.00	220.00	\$ 4,400.00	0.00	\$ 0.00	100%	\$ 4,400.00	\$ -
5325.31	8" SDR-26 PVC 10172 Deduct	-280	LF	\$ 24.20	\$ 6,776.00	-280.00	\$ 6,776.00	0.00	\$ 0.00	100%	\$ 6,776.00	\$ -
5325.32	4" Dia SS Manhole - 8'6"	1	EA	\$ 2,692.24	\$ 2,692.24	1.00	\$ 2,692.24	0.00	\$ 0.00	100%	\$ 2,692.24	\$ -
5325.33	4" Dia SS Manhole - 8'6"	1	EA	\$ 3,070.51	\$ 3,070.51	1.00	\$ 3,070.51	0.00	\$ 0.00	100%	\$ 3,070.51	\$ -
5325.34	4" Dia SS Manhole - 8'6"	1	EA	\$ 3,525.14	\$ 3,525.14	1.00	\$ 3,525.14	0.00	\$ 0.00	100%	\$ 3,525.14	\$ -
5325.35	4" Dia SS Manhole - 10172	2	EA	\$ 3,985.11	\$ 7,970.22	2.00	\$ 7,970.22	0.00	\$ 0.00	100%	\$ 7,970.22	\$ -
5325.36	4" Dia SS Manhole - 12174 Deduct	-3	EA	\$ 4,007.80	\$ 12,023.40	-3.00	\$ 12,023.40	0.00	\$ 0.00	100%	\$ 12,023.40	\$ -
5325.37	4" Dia SS Manhole - 14176 Deduct	-3	EA	\$ 7,312.53	\$ 21,937.59	-3.00	\$ 21,937.59	0.00	\$ 0.00	100%	\$ 21,937.59	\$ -
5325.38	Receiving Manhole	1	EA	\$ 11,855.39	\$ 11,855.39	1.00	\$ 11,855.39	0.00	\$ 0.00	100%	\$ 11,855.39	\$ -
5325.39	Single Sanitary Sewer Service Add	2	EA	\$ 670.86	\$ 1,341.72	2.00	\$ 1,341.72	0.00	\$ 0.00	100%	\$ 1,341.72	\$ -
28990	CO3 Phase 1A - Sanitary Sewer Subtotal				\$ 9,458.19		\$ 9,458.19		\$ -	100%	\$ 9,458.19	\$ -
29000	CO3 PHASE 1A - FORCE MAIN											
5335.39	8" DR-18 PVC Force Main	798	LF	\$ 19.14	\$ 15,273.72	798.00	\$ 15,273.72	0.00	\$ 0.00	100%	\$ 15,273.72	\$ -
5335.4	4" DR-18 PVC Force Main	235	LF	\$ 12.37	\$ 2,906.95	235.00	\$ 2,906.95	0.00	\$ 0.00	100%	\$ 2,906.95	\$ -
5335.41	4" Gate Valve	1	EA	\$ 1,288.38	\$ 1,288.38	1.00	\$ 1,288.38	0.00	\$ 0.00	100%	\$ 1,288.38	\$ -
5335.42	8" 90 Bend Deduct	-1	EA	\$ 567.66	\$ 567.66	-1.00	\$ 567.66	0.00	\$ 0.00	100%	\$ 567.66	\$ -
5335.43	4" Release Valve and Manhole	2	EA	\$ 11,445.15	\$ 22,890.30	2.00	\$ 22,890.30	0.00	\$ 0.00	100%	\$ 22,890.30	\$ -
5335.44	8" x 4" Tee Add	1	EA	\$ 903.38	\$ 903.38	1.00	\$ 903.38	0.00	\$ 0.00	100%	\$ 903.38	\$ -
5335.45	4" 22.5 Bend	2	EA	\$ 411.13	\$ 822.26	2.00	\$ 822.26	0.00	\$ 0.00	100%	\$ 822.26	\$ -
5335.46	8" Plug	1	EA	\$ 578.52	\$ 578.52	1.00	\$ 578.52	0.00	\$ 0.00	100%	\$ 578.52	\$ -
5335.47	Conflict Crossing	1	LS	\$ 9,274.56	\$ 9,274.56	1.00	\$ 9,274.56	0.00	\$ 0.00	100%	\$ 9,274.56	\$ -
29990	CO3 Phase 1A - Force Main Subtotal				\$ 53,372.41		\$ 53,372.41		\$ -	57%	\$ 30,480.11	\$ -
30000	CO3 PHASE 1A - WATER SYSTEM											
5330.52	12" DR-18 Waterline	435	LF	\$ 32.56	\$ 14,163.60	435.00	\$ 14,163.60	0.00	\$ 0.00	100%	\$ 14,163.60	\$ -
5330.53	8" DR-18 Waterline	560	LF	\$ 25.57	\$ 14,319.20	560.00	\$ 14,319.20	0.00	\$ 0.00	100%	\$ 14,319.20	\$ -
5330.54	6" DR-18 Waterline	-167	LF	\$ 15.79	\$ 2,636.93	-167.00	\$ 2,636.93	0.00	\$ 0.00	100%	\$ 2,636.93	\$ -
5330.55	4" DR-18 Waterline	-275	LF	\$ 10.55	\$ 2,901.25	-275.00	\$ 2,901.25	0.00	\$ 0.00	100%	\$ 2,901.25	\$ -
5330.56	12" SCH 80 PVC Waterline Deduct	-145	LF	\$ 9.41	\$ 1,364.45	-145.00	\$ 1,364.45	0.00	\$ 0.00	100%	\$ 1,364.45	\$ -
5330.57	12" Gate Valve	2	EA	\$ 5,171.59	\$ 10,343.18	2.00	\$ 10,343.18	0.00	\$ 0.00	100%	\$ 10,343.18	\$ -
5330.58	6" Gate Valve Deduct	-1	EA	\$ 4,814.67	\$ 4,814.67	-1.00	\$ 4,814.67	0.00	\$ 0.00	100%	\$ 4,814.67	\$ -
5330.59	2" 45 Bend Deduct	-1	EA	\$ 76.58	\$ 76.58	-1.00	\$ 76.58	0.00	\$ 0.00	100%	\$ 76.58	\$ -
5330.6	12" x 4" Reducer Deduct	-1	EA	\$ 370.27	\$ 370.27	-1.00	\$ 370.27	0.00	\$ 0.00	100%	\$ 370.27	\$ -
5330.61	6" x 2" Reducer Deduct	-1	EA	\$ 204.20	\$ 204.20	-1.00	\$ 204.20	0.00	\$ 0.00	100%	\$ 204.20	\$ -
5330.62	4" x 2" Reducer Deduct	-1	EA	\$ 140.78	\$ 140.78	-1.00	\$ 140.78	0.00	\$ 0.00	100%	\$ 140.78	\$ -
5330.63	8" Cap	2	EA	\$ 287.74	\$ 575.48	2.00	\$ 575.48	0.00	\$ 0.00	100%	\$ 575.48	\$ -
5330.64	Flushing Hydrant	1	EA	\$ 1,577.74	\$ 1,577.74	1.00	\$ 1,577.74	0.00	\$ 0.00	100%	\$ 1,577.74	\$ -
5330.65	Conflict Crossing	1	LS	\$ 6,799.00	\$ 6,799.00	1.00	\$ 6,799.00	0.00	\$ 0.00	100%	\$ 6,799.00	\$ -
30990	CO3 Phase 1A - Water System Subtotal				\$ 36,559.07		\$ 36,559.07		\$ -	91%	\$ 33,403.59	\$ -
31000	CO3 PHASE 1A - WATER REUSE SYSTEM											
5345.4	12" PVC - DR18 Reuseline	410	LF	\$ 32.83	\$ 13,460.30	410.00	\$ 13,460.30	0.00	\$ 0.00	100%	\$ 13,460.30	\$ -
5345.41	8" PVC - DR18 Reuseline	340	LF	\$ 25.57	\$ 8,693.80	340.00	\$ 8,693.80	0.00	\$ 0.00	100%	\$ 8,693.80	\$ -
5345.42	4" PVC - DR18 Reuseline Deduct	-505	LF	\$ 10.33	\$ 5,216.65	-505.00	\$ 5,216.65	0.00	\$ 0.00	100%	\$ 5,216.65	\$ -
5345.43	4" Gate Valve Deduct	-1	EA	\$ 864.64	\$ 864.64	-1.00	\$ 864.64	0.00	\$ 0.00	100%	\$ 864.64	\$ -
5345.44	8" Gate Valve Add	2	EA	\$ 2,040.66	\$ 4,081.32	2.00	\$ 4,081.32	0.00	\$ 0.00	100%	\$ 4,081.32	\$ -
5345.45	4" 45 Bend Deduct	-1	EA	\$ 179.31	\$ 179.31	-1.00	\$ 179.31	0.00	\$ 0.00	100%	\$ 179.31	\$ -
5345.46	4" 22.5 Bend Deduct	-1	EA	\$ 711.32	\$ 711.32	-1.00	\$ 711.32	0.00	\$ 0.00	100%	\$ 711.32	\$ -
5345.47	12" Tee Deduct	-1	EA	\$ 796.55	\$ 796.55	-1.00	\$ 796.55	0.00	\$ 0.00	100%	\$ 796.55	\$ -
5345.48	12" x 4" Reducer Deduct	-1	EA	\$ 1,126.54	\$ 1,126.54	-1.00	\$ 1,126.54	0.00	\$ 0.00	100%	\$ 1,126.54	\$ -
5345.49	12" x 4" Reducer Deduct	-1	EA	\$ 417.79	\$ 417.79	-1.00	\$ 417.79	0.00	\$ 0.00	100%	\$ 417.79	\$ -
5345.5	Flushing Hydrant	2	EA	\$ 1,431.71	\$ 2,863.42	2.00	\$ 2,863.42	0.00	\$ 0.00	100%	\$ 2,863.42	\$ -
5345.51	8" 22.5 Bend	2	EA	\$ 402.03	\$ 804.06	2.00	\$ 804.06	0.00	\$ 0.00	100%	\$ 804.06	\$ -
5345.52	8" 45 Bend	4	EA	\$ 402.60	\$ 1,610.40	4.00	\$ 1,610.40	0.00	\$ 0.00	100%	\$ 1,610.40	\$ -
5345.53	8" Plug	1	EA	\$ 287.74	\$ 287.74	1.00	\$ 287.74	0.00	\$ 0.00	100%	\$ 287.74	\$ -
5345.54	Conflict Crossing	1	LS	\$ 6,799.00	\$ 6,799.00	1.00	\$ 6,799.00	0.00	\$ 0.00	100%	\$ 6,799.00	\$ -
31990	CO3 Phase 1A - Water Reuse System Subtotal				\$ 31,875.12		\$ 31,875.12		\$ -	91%	\$ 29,011.70	\$ -
32000	CO3 PHASE 1A - STORM DRAINAGE											
5350.45	18" RCP Deduct	-992	LF	\$ 38.15	\$ 37,844.80	-992.00	\$ 37,844.80	0.00	\$ 0.00	100%	\$ 37,844.80	\$ -
5350.46	24" RCP	39	LF	\$ 51.89	\$ 2,023.71	39.00	\$ 2,023.71	0.00	\$ 0.00	100%	\$ 2,023.71	\$ -
5350.47	30" RCP Add	328	LF	\$ 67.90	\$ 22,271.20	328.00	\$ 22,271.20	0.00	\$ 0.00	100%	\$ 22,271.20	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	\$ to Bill as Stored
5350.48	35" RCP Add	296 LF	\$	112.98	\$ 33,442.88	296.00	\$ 33,442.08	0.00	\$ -	296	100%	\$ 33,442.08
5350.49	18" MES Duct	-2 EA	\$	1,273.89	\$ (2,547.78)	-2.00	\$ (2,547.78)	0.00	\$ -	-2	100%	\$ (2,547.78)
5350.51	24" MES	1 EA	\$	1,568.90	\$ 1,568.90	1.00	\$ 1,568.90	0.00	\$ -	1	100%	\$ 1,568.90
5350.51	Quand 36" MES	-2 EA	\$	13,865.45	\$ (27,730.90)	-2.00	\$ (27,730.90)	0.00	\$ -	-2	100%	\$ (27,730.90)
5350.52	Manhole Duct	-2 EA	\$	3,973.38	\$ (7,946.76)	-2.00	\$ (7,946.76)	0.00	\$ -	-2	100%	\$ (7,946.76)
5350.53	Type "H" Inlet	1 EA	\$	7,060.10	\$ 7,060.10	1.00	\$ 7,060.10	0.00	\$ -	1	100%	\$ 7,060.10
5350.54	Type "C" Inlet Duct	-2 EA	\$	3,856.02	\$ (7,712.04)	-2.00	\$ (7,712.04)	0.00	\$ -	-2	100%	\$ (7,712.04)
5350.55	Single Curb Inlet Duct	-2 EA	\$	5,398.20	\$ (10,796.40)	-2.00	\$ (10,796.40)	0.00	\$ -	-2	100%	\$ (10,796.40)
5350.56	Chance from 42" Quad MES to PIP Headwalls	2 EA	\$	12,855.84	\$ 25,711.68	2.00	\$ 25,711.68	0.00	\$ -	2	100%	\$ 25,711.68
32990	CO3 Phase 1A - Storm Drainage Subtotal				\$ 52,760.99		\$ 52,760.99		\$ -		100%	\$ 52,760.99
33000	CO3 PHASE 1A - ON-SITE ROADWAYS											
5145.32	18" Miami Curb & Gutter	330 LF	\$	11.40	\$ 3,762.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5145.33	18" City Standard Curb	98 LF	\$	16.50	\$ 1,617.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5145.34	SideWalk at Common Areas	285 SF	\$	5.30	\$ 1,512.35	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5145.35	Concrete at Common Areas	275 SF	\$	6.36	\$ 1,754.50	0.00	\$ -	275.00	\$ 1,754.50	275	100%	\$ 1,754.50
5145.36	15" Unreinforced Concrete	180 SY	\$	9.00	\$ 1,620.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5145.37	15" Asphalt Type SP 9.5 (1st Lift)	180 SY	\$	6.17	\$ 1,110.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5145.38	15" Asphalt Type SP 9.5 (2nd Lift)	180 SY	\$	6.17	\$ 1,110.60	0.00	\$ -	0.00	\$ -	0	0%	\$ -
33990	Onsite Roadway Subtotal				\$ 12,550.65		\$ -		\$ 1,754.50		14%	\$ 1,754.50
34000	CO3 PHASE 1A - MATERIAL AND MARKET INCREASE											
5525.4	PVC Material and Sewer Increase	1 LS	\$	335,448.28	\$ 335,448.28	1.00	\$ 335,448.28	0.00	\$ -	1	100%	\$ 335,448.28
5550.57	Drainage Increase	1 LS	\$	49,479.23	\$ 49,479.23	1.00	\$ 49,479.23	0.00	\$ -	1	100%	\$ 49,479.23
5145.39	Limerock Increase	1 LS	\$	25,382.92	\$ 25,382.92	0.20	\$ 5,676.58	0.20	\$ 5,676.58	0.4	40%	\$ 11,353.17
34990	CO3 Phase 1A - Material and Market Increase Subtotal				\$ 430,950.66		\$ 394,132.14		\$ 5,676.58		93%	\$ 399,808.73
35000	CO3 - POND 17 AND INFRASTRUCTURE											
5105.51	Excavate Pond	5040 CY	\$	9.61	\$ 48,434.40	5040.00	\$ 48,434.40	0.00	\$ -	5040	100%	\$ 48,434.40
5105.52	Spread and Compact Pond 17 Fill	4538 CY	\$	0.89	\$ 4,038.82	4538.00	\$ 4,038.82	0.00	\$ -	4538	100%	\$ 4,038.82
5130.12	Credit Import for Block Island	-4538 CY	\$	7.69	\$ (34,897.22)	-4538.00	\$ (34,897.22)	0.00	\$ -	-4538	100%	\$ (34,897.22)
5350.58	48" RCP	147 LF	\$	154.35	\$ 22,689.45	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5350.59	Single Curb Inlet	1 EA	\$	3,317.40	\$ 3,317.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5350.61	Top Adjustment	1 LS	\$	478.47	\$ 478.47	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5350.61	48" MES	1 EA	\$	7,333.49	\$ 7,333.49	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5350.62	TV Inspection	1 LS	\$	5,507.40	\$ 5,507.40	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5105.53	Layout & Asbuils	1 LS	\$	1,884.00	\$ 1,884.00	0.50	\$ 942.00	0.00	\$ -	0.5	50%	\$ 942.00
35990	CO3 - Pond 17 and Infrastructure Subtotal				\$ 58,786.21		\$ 18,518.00		\$ -		32%	\$ 18,518.00
36000	CO4 - PHASE 1B											
5105.54	General Conditions	1 LS	\$	50,322.84	\$ 50,322.84	0.50	\$ 25,161.42	0.00	\$ -	0.7	70%	\$ 35,225.99
5105.55	Mobilization	1 LS	\$	3,697.16	\$ 3,697.16	1.00	\$ 3,697.16	0.00	\$ -	1	100%	\$ 3,697.16
5105.56	Geotechnical Testing	1 LS	\$	27,984.00	\$ 27,984.00	0.50	\$ 13,992.00	0.00	\$ -	0.5	50%	\$ 13,992.00
36990	CO4 - Phase 1B - General Condition Subtotal				\$ 82,004.00		\$ 42,850.58		\$ 10,064.57		65%	\$ 52,915.15
37000	CO4 - PHASE 1B - EROSION CONTROL											
5105.58	Wet Protection	33 EA	\$	102.00	\$ 3,366.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5105.59	Erosion Barriers	11 EA	\$	387.00	\$ 4,257.00	11.00	\$ 4,257.00	0.00	\$ -	11	100%	\$ 4,257.00
5105.60	Seed & Mulch Lots, ROW & Common Areas	31 AC	\$	2,893.08	\$ 89,585.48	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5105.61	15" Sed Strip Along Back of Curb	900 SY	\$	2.94	\$ 2,646.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5105.62	Seed on Pond Banks	1314 SY	\$	2.84	\$ 3,753.16	0.00	\$ -	1314.00	\$ 3,753.16	1314	100%	\$ 3,753.16
5105.63	Common Area Sed	9800 SY	\$	2.84	\$ 28,032.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -
5105.64	Free Protection Installation	500 LF	\$	2.82	\$ 1,410.00	500.00	\$ 1,410.00	0.00	\$ -	500	100%	\$ 1,410.00
37990	CO4 - Phase 1B - Erosion Control Subtotal				\$ 121,147.86		\$ 18,600.61		\$ 3,863.16		13%	\$ 20,463.77
38000	CO4 - PHASE 1B - EARTHWORK											
5105.67	Onsite Suitable Cut & Fill	3762 CY	\$	3.32	\$ 12,494.84	3762.00	\$ 12,494.84	0.00	\$ -	3762	100%	\$ 12,494.84
5105.68	Onsite Suitable Cut & Fill	64805 CY	\$	0.90	\$ 58,324.50	64805.00	\$ 58,324.50	0.00	\$ -	64805	100%	\$ 58,324.50
5105.68	Onsite Suitable Cut & Fill - Pond Excavation	49804 CY	\$	3.78	\$ 188,259.12	49804.00	\$ 188,259.12	0.00	\$ -	49804	100%	\$ 188,259.12
5130.13	Import Fill - Site Balance	52788 CY	\$	11.29	\$ 595,976.52	52788.00	\$ 595,976.52	0.00	\$ -	52788	100%	\$ 595,976.52
5130.14	Import Fill - Building Pads	15057 CY	\$	11.28	\$ 169,842.96	15057.00	\$ 169,842.96	0.00	\$ -	15057	100%	\$ 169,842.96
5130.15	Export Unsuitable	37083 CY	\$	22.42	\$ 831,300.86	37083.00	\$ 831,300.86	0.00	\$ -	37083	100%	\$ 831,300.86
5105.69	Fine Grading - Ponds & Open Spaces	61209 SY	\$	0.76	\$ 46,518.84	61209.00	\$ 46,518.84	0.00	\$ -	61209	100%	\$ 46,518.84
5105.71	Fine Grading - Road	13314 SY	\$	0.76	\$ 10,118.84	13314.00	\$ 10,118.84	0.00	\$ -	13314	100%	\$ 10,118.84
5105.72	Fine Grading - Shoulders	14220 SY	\$	0.42	\$ 5,972.40	14220.00	\$ 5,972.40	0.00	\$ -	14220	100%	\$ 5,972.40
5105.73	Grading Layout & Asbuils	33228 SY	\$	0.76	\$ 25,253.28	33228.00	\$ 25,253.28	0.00	\$ -	33228	100%	\$ 25,253.28
		1 LS	\$	26,328.00	\$ 26,328.00	0.75	\$ 19,746.00	0.00	\$ -	0.75	75%	\$ 19,746.00



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39990	CO4 - Phase 1B - Earthwork Subtotal				\$ 1,969,936.96		\$ 1,618,574.56		\$ 14,001.48		83%	\$ 1,632,576.04	\$ -
39000	CO4 - PHASE 1B - SANITARY SEWER												
5340.02	1" Lift Station	1	LS	\$ 399,280.63	\$ 399,280.63								
5325.41	8" SDR-26 PVC - 0/6	294	LF	\$ 23.27	\$ 6,841.38						0	\$ 0.00	\$ -
5325.42	8" SDR-26 PVC - 6/8	779	LF	\$ 24.33	\$ 18,953.07						0	\$ 0.00	\$ -
5325.43	8" SDR-26 PVC - 8/10	1301	LF	\$ 25.45	\$ 33,110.45						83	\$ 2,112.35	\$ -
5325.44	8" SDR-26 PVC - 10/12	892	LF	\$ 28.59	\$ 25,502.28						0	\$ 0.00	\$ -
5325.45	8" SDR-26 PVC - 12/14	753	LF	\$ 37.66	\$ 28,282.68						0	\$ 0.00	\$ -
5325.46	8" SDR-26 PVC - 14/16	354	LF	\$ 48.64	\$ 17,218.56						80	\$ 3,891.20	\$ 16,648.33
5325.47	4" Dia. SS Manhole - 0/6	2	EA	\$ 2,830.32	\$ 5,660.64						0	\$ 0.00	\$ -
5325.48	4" Dia. SS Manhole - 6/8	5	EA	\$ 3,379.82	\$ 16,899.10						0	\$ 0.00	\$ -
5325.49	4" Dia. SS Manhole - 8/10	4	EA	\$ 3,793.86	\$ 15,055.44						2	\$ 7,527.72	\$ -
5325.51	4" Dia. SS Manhole - 10/12	3	EA	\$ 4,204.70	\$ 12,614.10						1	\$ 4,204.70	\$ -
5325.52	4" Dia. SS Manhole - 12/14	4	EA	\$ 4,951.65	\$ 19,806.60						1	\$ 4,951.65	\$ -
5325.53	4" Dia. SS Manhole - 14/16	1	EA	\$ 6,811.76	\$ 6,811.76						0	\$ 0.00	\$ -
5325.54	Type "B" Manhole - 8/10	1	EA	\$ 5,038.87	\$ 5,038.87						0	\$ 0.00	\$ -
5325.55	Type "B" Manhole - 14/16	1	EA	\$ 14,998.56	\$ 14,998.56						0	\$ 0.00	\$ -
5325.56	Receiving Manhole	1	EA	\$ 16,961.79	\$ 16,961.79						0	\$ 0.00	\$ -
5325.57	Single Sanitary Sewer Service	70	EA	\$ 736.57	\$ 51,559.90						0	\$ 0.00	\$ -
5325.58	Testing	4035	LF	\$ 4.26	\$ 17,148.75						0	\$ 0.00	\$ -
5325.59	Sanitary Sewer Layout & Asbuilts	1	LS	\$ 14,723.67	\$ 14,723.67						0	\$ 0.00	\$ -
5325.6	Trench Safety	1	LS	\$ 5,454.42	\$ 5,454.42						0	\$ 0.00	\$ -
5325.61	Dewatering	1	LS	\$ 58,812.94	\$ 58,812.94						0	\$ 0.00	\$ -
5325.62	Top Adjustment	22	EA	\$ 617.42	\$ 13,583.24						0	\$ 0.00	\$ -
39990	CO4 - Phase 1B - Sanitary Sewer Subtotal				\$ 803,318.83		\$ 18,482.92		\$ -		2%	\$ 18,482.92	\$ 55,370.10
40000	CO4 - PHASE 1B - FORCE MAIN												
5335.48	Connect to Existing Force Main	1	LS	\$ 2,826.51	\$ 2,826.51						0	\$ 0.00	\$ -
5335.49	4" DR-18 PVC Force Main	2000	LF	\$ 12.47	\$ 24,940.00						0	\$ 0.00	\$ -
5335.5	4" Gate Valve	3	EA	\$ 1,059.40	\$ 3,150.20						0	\$ 0.00	\$ -
5335.51	4" 90 Bend	3	EA	\$ 439.69	\$ 1,319.07						0	\$ 0.00	\$ -
5335.52	4" 45 Bend	3	EA	\$ 410.71	\$ 1,232.13						0	\$ 0.00	\$ -
5335.53	4" 22.5 Bend	2	EA	\$ 406.33	\$ 812.66						0	\$ 0.00	\$ -
5335.54	4" 11.25 Bend	23	EA	\$ 401.48	\$ 9,234.04						0	\$ 0.00	\$ -
5335.55	Testing	2000	LF	\$ 1.40	\$ 2,800.00						0	\$ 0.00	\$ -
5335.56	Force Main Layout & Asbuilts	1	LS	\$ 6,476.82	\$ 6,476.82						0	\$ 0.00	\$ -
5335.57	Conflict Crossings	1	LS	\$ 15,138.54	\$ 15,138.54						0	\$ 0.00	\$ -
5335.58	4" Release Valve and Manhole	1	EA	\$ 13,229.62	\$ 13,229.62						0	\$ 0.00	\$ -
40990	CO4 - Phase 1B - Force Main Subtotal				\$ 83,462.21		\$ -		\$ -		0%	\$ -	\$ 13,569.50
41000	CO4 - PHASE 1B - WATER SYSTEM												
5330.66	Connect to Existing Waterline	1	LS	\$ 3,107.70	\$ 3,107.70						1	\$ 3,107.70	\$ -
5330.67	8" DR-18 Waterline	2822	LF	\$ 26.52	\$ 74,839.44						96%	\$ 25,991.80	\$ -
5330.68	6" DR-18 Waterline	140	LF	\$ 24.31	\$ 3,403.40						0	\$ 0.00	\$ -
5330.69	4" DR-18 Waterline	80	LF	\$ 22.84	\$ 1,827.20						0	\$ 0.00	\$ -
5330.7	2" SCH 80 PVC Waterline	186	LF	\$ 9.33	\$ 1,735.38						0	\$ 0.00	\$ -
5330.71	8" Gate Valve	6	EA	\$ 2,704.42	\$ 16,226.52						3	\$ 8,113.26	\$ -
5330.72	6" Gate Valve	1	EA	\$ 3,251.59	\$ 3,251.59						0	\$ 0.00	\$ -
5330.73	4" Gate Valve	2	EA	\$ 1,270.86	\$ 2,541.72						0	\$ 0.00	\$ -
5330.74	8" 45 Bend	5	EA	\$ 404.60	\$ 2,023.00						0	\$ 0.00	\$ -
5330.75	8" 22.5 Bend	10	EA	\$ 402.03	\$ 4,020.30						0	\$ 0.00	\$ -
5330.76	8" 11.25 Bend	21	EA	\$ 389.19	\$ 8,172.99						1	\$ 389.19	\$ -
5330.77	6" 11.25 Bend	1	EA	\$ 297.92	\$ 297.92						0	\$ 0.00	\$ -
5330.78	4" 45 Bend	3	EA	\$ 229.39	\$ 677.43						0	\$ 0.00	\$ -
5330.79	4" 22.5 Bend	4	EA	\$ 225.81	\$ 901.24						0	\$ 0.00	\$ -
5330.8	4" 11.25 Bend	5	EA	\$ 225.33	\$ 1,126.65						0	\$ 0.00	\$ -
5330.81	12" 22.5 Bend	5	EA	\$ 77.70	\$ 388.50						1	\$ 77.70	\$ -
5330.82	8" Tee	5	EA	\$ 603.62	\$ 3,018.10						0	\$ 0.00	\$ -
5330.83	8" x 6" Reducer	1	EA	\$ 398.17	\$ 398.17						0	\$ 0.00	\$ -
5330.84	8" x 4" Reducer	2	EA	\$ 325.00	\$ 650.00						0	\$ 0.00	\$ -
5330.85	4" x 2" Reducer	4	EA	\$ 175.89	\$ 703.56						0	\$ 0.00	\$ -
5330.86	Fire Hydrant Assemblies	4	EA	\$ 5,265.89	\$ 21,063.52						0	\$ 0.00	\$ -
5330.87	12" Flushing Hydrant	1	EA	\$ 1,885.04	\$ 1,885.04						0	\$ 0.00	\$ -
5330.88	Single Water Services - Short	28	EA	\$ 556.00	\$ 15,568.00						0	\$ 0.00	\$ -
5330.89	Single Water Services - Long	28	EA	\$ 657.64	\$ 18,413.92						0	\$ 0.00	\$ -
5330.9	Water Service to Pump Station	1	EA	\$ 1,680.04	\$ 1,680.04						0	\$ 0.00	\$ -
5330.91	Testing and Chlorination	3228	LF	\$ 1.34	\$ 4,325.52						0	\$ 0.00	\$ -
5330.92	Water Layout & Asbuilts	1	LS	\$ 2,797.24	\$ 2,797.24						0	\$ 0.00	\$ -
5330.93	Conflict Crossing	1	LS	\$ 9,883.88	\$ 9,883.88						0	\$ 0.00	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
41990	CO4 - Phase 1B - Water Reuse System Subtotal				\$ 207,333.93	\$ 37,805.57			\$ 37,805.57		16%	\$ 37,805.57	\$ -
42000	CO4 - PHASE 1B - WATER REUSE SYSTEM												
5345.55	Connect to Existing	1 LS	\$	2,795.69	\$ 2,795.69						0	0%	\$ -
5345.56	8" PVC - DR18 Reuseline	3082 LF	\$	23.69	\$ 73,192.98						0	0%	\$ -
5345.57	4" PVC - DR18 Reuseline	185 LF	\$	13.46	\$ 2,220.90						0	0%	\$ -
5345.58	8" Gate Valve	9 EA	\$	2,029.40	\$ 18,264.60						0	0%	\$ -
5345.59	4" Gate Valve	1 EA	\$	1,034.13	\$ 1,034.13						0	0%	\$ -
5345.60	18" 90 Bend	2 EA	\$	435.42	\$ 870.84						0	0%	\$ -
5345.61	18" 45 Bend	4 EA	\$	404.60	\$ 1,618.40						0	0%	\$ -
5345.62	18" 22.5 Bend	9 EA	\$	402.03	\$ 3,618.27						0	0%	\$ -
5345.63	18" 11.25 Bend	13 EA	\$	385.19	\$ 5,058.47						0	0%	\$ -
5345.64	4" 45 Bend	1 EA	\$	229.39	\$ 229.39						0	0%	\$ -
5345.65	4" 22.5 Bend	2 EA	\$	225.95	\$ 451.92						0	0%	\$ -
5345.66	8" Tee	5 EA	\$	603.62	\$ 3,018.10						0	0%	\$ -
5345.67	8" x 4" Reducer	2 EA	\$	306.30	\$ 616.60						0	0%	\$ -
5345.68	2" Flushing Hydrant	5 EA	\$	1,533.14	\$ 7,665.70						0	0%	\$ -
5345.69	Single Water Reuse Service - Short	26 EA	\$	583.91	\$ 15,181.66						0	0%	\$ -
5345.7	Single Water Reuse Service - Long	25 EA	\$	964.10	\$ 16,602.50						0	0%	\$ -
5345.71	Testing	3460 LF	\$	1.32	\$ 4,567.20						0	0%	\$ -
5345.72	Reuse Layout & Asbuils	1 LS	\$	11,623.49	\$ 11,623.49						0	0%	\$ -
5345.73	Conflict Crossings	1 LS	\$	22,962.08	\$ 22,962.08						0	0%	\$ -
42990	CO4 - Phase 1B - Water Reuse System Subtotal				\$ 201,793.92	\$					0%	\$	\$ 63,900.65
43000	CO4 - PHASE 1B - STORM DRAINAGE												
5350.63	18" RCP	530 LF	\$	37.80	\$ 20,034.00						0	0%	\$ -
5350.64	24" RCP	1049 LF	\$	53.20	\$ 55,806.80						0	0%	\$ -
5350.65	30" RCP	1534 LF	\$	78.30	\$ 120,112.20						0	0%	\$ -
5350.66	36" RCP	624 LF	\$	111.48	\$ 69,563.52	512.00	\$ 57,077.76			512	82%	\$ 57,077.76	\$ -
5350.67	42" RCP	147 LF	\$	130.83	\$ 19,232.01						0	0%	\$ -
5350.68	Single Curb Inlet	23 EA	\$	5,388.59	\$ 123,937.57						0	0%	\$ -
5350.69	Manhole	4 EA	\$	5,008.04	\$ 20,032.16						0	0%	\$ -
5350.7	Type "C" Control Structure	1 EA	\$	3,196.76	\$ 3,196.76						0	0%	\$ -
5350.71	18" MES	2 EA	\$	1,446.60	\$ 2,893.20						0	0%	\$ -
5350.72	24" MES	1 EA	\$	2,138.18	\$ 2,138.18						0	0%	\$ -
5350.73	30" MES	5 EA	\$	2,073.02	\$ 10,365.10						0	0%	\$ -
5350.74	42" MES	1 EA	\$	6,472.67	\$ 6,472.67						0	0%	\$ -
5350.75	36" Quad MES	4 EA	\$	12,356.56	\$ 49,426.24	4.00	\$ 49,426.24			4	100%	\$ 49,426.24	\$ -
5350.76	PIP Weir	1 EA	\$	19,844.84	\$ 19,844.84						0	0%	\$ -
5350.77	Cleaning & Video	1 LS	\$	26,717.40	\$ 26,717.40						0	0%	\$ -
5350.78	6" Underdrain	780 LF	\$	27.40	\$ 21,372.00						0	0%	\$ -
5350.79	Storm Layout & Asbuils	1 LS	\$	18,617.29	\$ 18,617.29						0	0%	\$ -
5350.8	Top Adjustment	27 EA	\$	458.11	\$ 12,386.97						0	0%	\$ -
5350.81	Trench Safety	1 LS	\$	8,577.11	\$ 8,577.11						0	0%	\$ -
5350.82	Dewatering	1 LS	\$	37,364.44	\$ 37,364.44						0	0%	\$ -
43990	CO4 - Phase 1B - Storm Drainage Subtotal				\$ 545,072.56	\$ 106,504.00					16%	\$ 106,504.00	\$ -
44000	CO4 - PHASE 1B - ONSITE ROADWAYS												
5145.41	18" Miami Curb and Gutter	5710 LF	\$	11.40	\$ 65,094.00						0	0%	\$ -
5145.42	Sidewalk at Common Area	758 SY	\$	47.88	\$ 36,293.04						0	0%	\$ -
5145.43	Sidewalk Ramp w/ Declitable Warning	14 EA	\$	1,020.00	\$ 14,280.00						0	0%	\$ -
5145.44	12" Compacted Onsite Subgrade	9676 SY	\$	6.97	\$ 67,441.72						0	0%	\$ -
5145.45	6" Limerock Base Course	8407 SY	\$	10.28	\$ 86,423.96						0	0%	\$ -
5145.46	1" Asphalt Type SP 9.5 (1st Lift)	8407 SY	\$	7.07	\$ 59,437.49						0	0%	\$ -
5145.47	1" Asphalt Type SP 9.5 (2nd Lift)	8407 SY	\$	7.20	\$ 60,530.40						0	0%	\$ -
5145.48	Seepage	1 LS	\$	22,636.20	\$ 22,636.20						0	0%	\$ -
5145.49	Stripping	1 LS	\$	1,740.00	\$ 1,740.00						0	0%	\$ -
5145.5	Roadway Layout & Asbuils	1 LS	\$	8,724.00	\$ 8,724.00						0	0%	\$ -
44990	CO4 - Phase 1B - Onsite Roadways Subtotal				\$ 422,600.81	\$					0%	\$	\$ -
45000	CO5 - DEDUCTION FOR IMPORT FILL MATERIAL												
5130.16	Russell Road Import Fill Deduct	-512 CY	\$	8.07	\$ (4,131.84)	-512.00	\$ (4,131.84)	0.00	\$ -	-512	100%	\$ (4,131.84)	\$ -
5130.17	Black Island Import Fill Deduct	-22038 CY	\$	8.07	\$ (177,765.95)	-22038.00	\$ (177,765.95)	0.00	\$ -	-22038	100%	\$ (177,765.95)	\$ -
5130.18	Phase 1B Import Fill Deduct	-42384 CY	\$	8.07	\$ (342,038.88)	-42384.00	\$ (342,038.88)	0.00	\$ -	-42384	100%	\$ (342,038.88)	\$ -
45990	CO5 - Deduction for Import Fill Material Subtotal				\$ (523,936.68)	\$					100%	\$ (523,936.68)	\$ -
46000	CO6 - DEDUCTION FOR RIPR UNSUITABLE HAUL OFF/IMPORT												
5130.19	Black Island Export/Import Deduct	-690 CY	\$	13.32	\$ (9,190.80)	-690.00	\$ (9,190.80)	0.00	\$ -	-690	100%	\$ (9,190.80)	\$ -
5130.2	Phase 1B Export/Import Deduct	-32083 CY	\$	13.32	\$ (42,734.55)	-32083.00	\$ (42,734.55)	0.00	\$ -	-32083	100%	\$ (42,734.55)	\$ -
5130.21	Phase 2 Welland Export/Import Deduct	-33275 CY	\$	19.96	\$ (664,169.00)	-33275.00	\$ (664,169.00)	0.00	\$ -	-33275	100%	\$ (664,169.00)	\$ -



ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
46990	C05 - Deduction for Unsuitable Haul Off/Import Subtotal				\$ (1,100,705.36)		\$ (1,100,705.36)				100%	\$ (1,100,705.36)	\$ -
47000	C06 - FENCE CHANGE ORDER												
5135.01	Site Prep and Stabilization	1 LS	\$	10,160.43	\$ 10,160.43	1.00	\$ 10,160.43	0.00	\$ 0.00		1	100%	\$ 10,160.43
5135.02	Fencing with Gates	1540 LF	\$	40.02	\$ 61,630.80	1540.00	\$ 61,630.80	0.00	\$ 0.00	1540	100%	\$ 61,630.80	\$ -
47990	C06 - Fence Change Order Subtotal				\$ 71,791.23		\$ 71,791.23				100%	\$ 71,791.23	\$ -
48000	C07 - DRAINAGE DEDUCTS												
48010	36" RCP Quad Run Deduct	-512 LF	\$	111.48	\$ (57,077.76)	-512.00	\$ (57,077.76)	0.00	\$ 0.00		-512	100%	\$ (57,077.76)
48020	36" Quad MES Deduct	-178 LF	\$	12,355.94	\$ (2,199.36)	-178.00	\$ (2,199.36)	0.00	\$ 0.00		-178	100%	\$ (2,199.36)
48030	24" Double Run Deduct	-2 EA	\$	3,482.18	\$ (6,964.36)	-2.00	\$ (6,964.36)	0.00	\$ 0.00		-2	100%	\$ (6,964.36)
48040	24" Double MES Deduct												
48990	C07 - Drainage Deducts Subtotal				\$ (124,726.64)		\$ (124,726.64)				100%	\$ (124,726.64)	\$ -
49000	C07 - DRAINAGE ADDS												
49005	Dewatering	1 LS	\$	30,048.16	\$ 30,048.16	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
49010	60" RCP Quad Run	512 LF	\$	499.42	\$ 255,703.04	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
49020	60" Quad Run PIP Headwalls	4 EA	\$	40,560.07	\$ 162,240.28	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
49030	48" x 96" Box Culvert	222 LF	\$	1,956.21	\$ 434,278.62	222.00	\$ 434,278.62	0.00	\$ 0.00	222	100%	\$ 434,278.62	\$ -
49040	48" x 96" Box Culvert Headwalls	2 EA	\$	34,102.56	\$ 68,205.12	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
49050	Onsite Pressure Pipe Castings Under Storm Drain	760 LF	\$	214.92	\$ 163,339.20	260.00	\$ 55,879.20	340.00	\$ 73,072.80	600	79%	\$ 128,952.00	\$ -
49060	Reuse Case "B" Crossing Under Storm Drain	1 LS	\$	14,636.42	\$ 14,636.42	1.00	\$ 14,636.42	0.00	\$ 0.00		1	100%	\$ 14,636.42
49070	Change from 42" PIP Headwalls back to Quad MES	-2 EA	\$	12,855.94	\$ (25,711.88)	-2.00	\$ (25,711.88)	0.00	\$ 0.00		-2	100%	\$ (25,711.88)
49080	36" RCP Quad Run	296 LF	\$	111.48	\$ 32,988.08	296.00	\$ 32,988.08	0.00	\$ 0.00	296	100%	\$ 32,988.08	\$ -
49090	36" Quad MES	2 EA	\$	12,355.94	\$ 24,711.88	2.00	\$ 24,711.88	0.00	\$ 0.00		2	100%	\$ 24,711.88
49990	C07 - Drainage Adds Subtotal				\$ 1,604,448.92		\$ 536,792.32		\$ 90,124.08		54%	\$ 626,916.40	\$ -
50000	C07 - SEWER CHANGES												
50010	Deduct Type "A" Manhole 8-10	-2 EA	\$	3,753.86	\$ (7,527.72)	-2.00	\$ (7,527.72)	0.00	\$ 0.00		-2	100%	\$ (7,527.72)
50020	Add Type "A" Manhole 10-12	1 EA	\$	4,309.82	\$ 4,309.82	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
50030	Deduct Type "A" Manhole 12-14	-1 EA	\$	4,952.28	\$ (4,952.28)	-1.00	\$ (4,952.28)	0.00	\$ 0.00		-1	100%	\$ (4,952.28)
50040	Add Type "A" Manhole 14-16	1 EA	\$	6,982.05	\$ 6,982.05	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
50050	Add Type "B" Manhole 12-14	1 EA	\$	6,227.52	\$ 6,227.52	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
50060	Deduct 8" DR 26 8-10 Deep	-83 LF	\$	25.45	\$ (2,112.35)	-83.00	\$ (2,112.35)	0.00	\$ 0.00		-83	100%	\$ (2,112.35)
50070	Add 8" DR 26 10-12 Deep	138 LF	\$	29.42	\$ 4,059.86	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
50080	Add 8" DR 26 12-14 Deep	221 LF	\$	36.68	\$ 8,108.28	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
50090	Deduct 8" DR 26 14-16 Deep	-80 LF	\$	48.12	\$ (3,849.60)	-80.00	\$ (3,849.60)	0.00	\$ 0.00		-80	100%	\$ (3,849.60)
50100	Add 8" DR 26 16-18 Deep	80 LF	\$	60.04	\$ 4,803.20	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
50990	C07 - Sewer Changes Subtotal				\$ 16,488.88		\$ (18,441.95)		\$ -		-112%	\$ (18,441.95)	\$ -
51000	C07 - TRAIL ROAD REGRADING												
51010	Trail Road Paved Reimbursement	1 LS	\$	4,472.48	\$ 4,472.48	1.00	\$ 4,472.48	0.00	\$ 0.00		1	100%	\$ 4,472.48
51990	C07 - Trail Road Reimbursement Subtotal				\$ 4,472.48		\$ 4,472.48		\$ -		100%	\$ 4,472.48	\$ -
52000	C07 - BLOCK ISLAND WATER REVISION												
52010	Connect to Existing Waterline Deduct	-1 LS	\$	2,997.83	\$ (2,997.83)	-1.00	\$ (2,997.83)	0.00	\$ 0.00		-1	100%	\$ (2,997.83)
52020	Connect to Existing Waterline Add	1 LS	\$	3,531.69	\$ 3,531.69	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52030	18" DR-18 Waterline Deduct	-965 LF	\$	26.88	\$ (26,139.20)	-965.00	\$ (26,139.20)	0.00	\$ 0.00		-965	100%	\$ (26,139.20)
52040	12" DR-12 Waterline Add	2080 LF	\$	76.52	\$ 159,089.60	350.00	\$ 26,782.00	0.00	\$ 0.00	350	17%	\$ 26,782.00	\$ -
52050	18" Gate Valve Deduct	-3 EA	\$	2,311.68	\$ (6,935.04)	-3.00	\$ (6,935.04)	0.00	\$ 0.00		-3	100%	\$ (6,935.04)
52060	12" Gate Valve Add	4 EA	\$	6,351.58	\$ 25,406.32	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52070	18" 11-25 Bend Deduct	-1 EA	\$	335.83	\$ (335.83)	-1.00	\$ (335.83)	0.00	\$ 0.00		-1	100%	\$ (335.83)
52080	12" 11-25 Bend Add	6 EA	\$	603.61	\$ 3,621.66	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52090	18" Tee Deduct	-1 EA	\$	1,487.87	\$ (1,487.87)	-1.00	\$ (1,487.87)	0.00	\$ 0.00		-1	100%	\$ (1,487.87)
52100	12" Tee Add	2 EA	\$	207.75	\$ 415.50	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52110	12" Cap Deduct	-2 EA	\$	385.69	\$ (771.38)	-2.00	\$ (771.38)	0.00	\$ 0.00		-2	100%	\$ (771.38)
52120	12" Cap Add	1 EA	\$	1,474.70	\$ 1,474.70	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52130	12" x 8" Cross Add	1 EA	\$	953.50	\$ 953.50	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52140	12" x 22.5 Bend Add	2 EA	\$	1,333.00	\$ 2,666.00	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52150	Pressure Test	1600 LF	\$	4,723.20	\$ 7,557.12	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52160	Layout and Asbuilt	1 LS	\$	6,150.00	\$ 6,150.00	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52170	Clearing and Grubbing	3180 CY	\$	3.96	\$ 12,592.80	3180.00	\$ 12,592.80	0.00	\$ 0.00		3180	100%	\$ 12,592.80
52180	Cover Water Main Block Island Prow	5000 SY	\$	0.83	\$ 4,150.00	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52190	Dress Disturbed	5000 SY	\$	0.74	\$ 3,700.00	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -
52200	Seed Disturbed												
52990	C07 - Block Island Water Revision Subtotal				\$ 198,541.72		\$ 33,469.83		\$ -		17%	\$ 33,469.83	\$ -
53000	C07 - SANDRIDGE ROAD REVISION												
53005	Case X Patch Repair Deducts	-3 EA	\$	23,863.46	\$ (71,890.38)	-3.00	\$ (71,890.38)	0.00	\$ 0.00		-3	100%	\$ (71,890.38)
53010	Directional Drill	3 EA	\$	24,824.13	\$ 73,672.39	0.00	\$ 0.00	0.00	\$ 0.00		0	0%	\$ -

ITEM NO.	DESCRIPTION	PLANNED QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS TOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY	JOB TO DATE % COMP	TOTAL	\$ to Bill as Stored
53020	12" Gate Valve	1	EA	\$ 6,960.96	\$ 6,960.96	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
53030	Cleaning and Grubbing	1	LS	\$ 49,200.00	\$ 49,200.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
53040	Dress Disturbed	17405	SY	\$ 1.96	\$ 34,113.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
53050	Seed Disturbed	11740	SY	\$ 4.00	\$ 46,960.00	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
53060	Seed Disturbed	5665	SY	\$ 0.92	\$ 5,211.80	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
53070	Driveway Pile Remove/Replace	1	LS	\$ 32,023.31	\$ 32,023.31	0.00	\$ -	0.00	\$ -	0	0%	\$ -	\$ -
53080	Conflict Crossing Deduct	-1	LS	\$ 8,978.89	\$ (8,978.89)	-1.00	\$ (8,978.89)	0.00	\$ -	0	100%	\$ (8,978.89)	\$ -
53090	12" VM / 12" RM / 10" FM Deduct	-100	LF	\$ 92.16	\$ (9,216.00)	-100.00	\$ (9,216.00)	0.00	\$ -	-100	100%	\$ (9,216.00)	\$ -
53990	CO7 - Sandridge Road Revision Subtotal			\$ 158,256.59	\$ (90,085.27)		\$ (90,085.27)		\$ -		-57%	\$ (90,085.27)	\$ -
	GRAND TOTAL			\$ 14,156,873.45		\$ 7,680,582.93			\$ 203,893.25		55%	\$ 7,884,482.24	\$ 296,509.11





**WATERWORKS**  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1940306	\$46,572.69	59491	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

A J JOHNS INC  
3225 ANNISTON ROAD  
ANABELLE ISLAND PH1A 21001-03  
JACKSONVILLE, FL 32246



SHIP TO:

A J JOHNS INC  
2100-2182 SANDRIDGE RD  
ANABELLE ISLAND PHASE 1A  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLOCAP	DRILL PIPE	300	ANABELLE ISLAND PHASE 1A	07/19/22	107735D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
160	0	PED11B1640	16X40 DIPS DR11 HDPE PIPE BL STRIPE		C	0.00
150	150	SP-PED11P1650	16X50 DIPS SDR11 HDPE PUPLE STRIPE	5745.000	C	8617.50
120	120	PED11B1240	12X40 DIPS DR11 HDPE PIPE BL STRIPE	3600.000	C	4320.00
4	0	PED11MJA16	16 DIPS PC200 DR11 MJ ADPT		EA	0.00
4	4	IMJAPHDI16	16 HDPE DIPS IPS ACCY MJ PK W/GLND	248.000	EA	992.00
2	2	PED11MJAST12	12 DIPS PC200 DR11 MJ ADPT	368.000	EA	732.00
2	2	C6975030	12 IPS / DIPS MJ ACCY KIT	165.000	EA	330.00
1640	1640	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE	7.000	FT	11480.00
400	400	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE	24.000	FT	9600.00
180	180	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE	7.000	FT	1260.00
80	80	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE	7.000	FT	560.00
100	100	AX42250100	2X100 CTS 250 PSI NSF BLUE	3.000	FT	300.00
100	100	PED11B1650	16X50 DIPS DR11 HDPE PIPE BL STRIPE	5745.000	C	5745.00

INVOICE SUB-TOTAL

43936.50

TAX

Florida 5000 Cap Met

2636.19

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$46,572.69
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. \*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.\*

**WATERWORKS**

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1940306-1	\$5,100.72	59491	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

A J JOHNS INC  
3225 ANNISTON ROAD  
ANABELLE ISLAND PH1A 21001-03  
JACKSONVILLE, FL 32246  
9692, DRP  
BUIL: 011



SHIP TO:  
A J JOHNS INC  
2100-2182 SANDRIDGE RD  
ANABELLE ISLAND PHASE 1A  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLOCAP	DRILL PIPE	300	ANABELLE ISLAND PHASE 1A	07/22/22	IO 107767
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
40	40	PED11B1640	16X40 DIPS DR11 HDPE PIPE BL STRIPE	8655.000	C	3482.00	
4	2	PED11MJA16	16 DIPS PC200 DR11 MJ ADPT	675.000	EA	1350.00	
			INVOICE SUB-TOTAL			4812.00	
			TAX	Florida 5000 Cap Met		288.72	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$5,100.72
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. \*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.\*

## *SEVENTH ORDER OF BUSINESS*





**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

October 14, 2022

Board of Supervisors  
Anabelle Island Community Development District  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

We are pleased to confirm our understanding of the services we are to provide Anabelle Island Community Development District, Clay County, Florida ("the District") for the fiscal year ended September 30, 2022. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Anabelle Island Community Development District as of and for the fiscal year ended September 30, 2022. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2022 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

#### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

**Examination Objective**

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

**Other Services**

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

**Management Responsibilities**

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

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

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

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

**Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

**Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

**Audit Procedures—Compliance**

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

**Engagement Administration, Fees, and Other**

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

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

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



**IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: GMS-NF LLC - 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FL 32092 - TELEPHONE: 904-940-5850**

Our fee for these services will not exceed \$5,500 for the September 30, 2022 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued. This agreement is automatically renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

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

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

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

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Anabelle Island Community Development District.

By: Martha G. Mark

Title: Secretary

Date: OCT 18, 2022



**FICPA Peer Review Program**  
Administered in Florida  
by The Florida Institute of CPAs



Peer Review  
Program

**AICPA Peer Review Program**  
Administered in Florida  
by the Florida Institute of CPAs

February 20, 2020

Antonio Grau  
Grau & Associates  
951 Yamato Rd Ste 280  
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

*FICPA Peer Review Committee*

Peer Review Team  
FICPA Peer Review Committee  
paul@ficpa.org  
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

*EIGHTH ORDER OF BUSINESS*



**Uniting partners through exceptional  
landscape services**



**UNITED**  
**Land Services**

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***Annabelle Island - Phase 1A, 1B & Amenity***  
**Landscape Maintenance and Irrigation Proposal**

May 31, 2023

Annabelle Island - Phase IA, IB & Amenity  
c/o GMS

**RE: Landscape Maintenance & Irrigation Proposal**

Marilee,

Thank you for considering United Land Services as your landscape maintenance service provider. We sincerely appreciate every opportunity presented to build a lasting relationship with our clients.

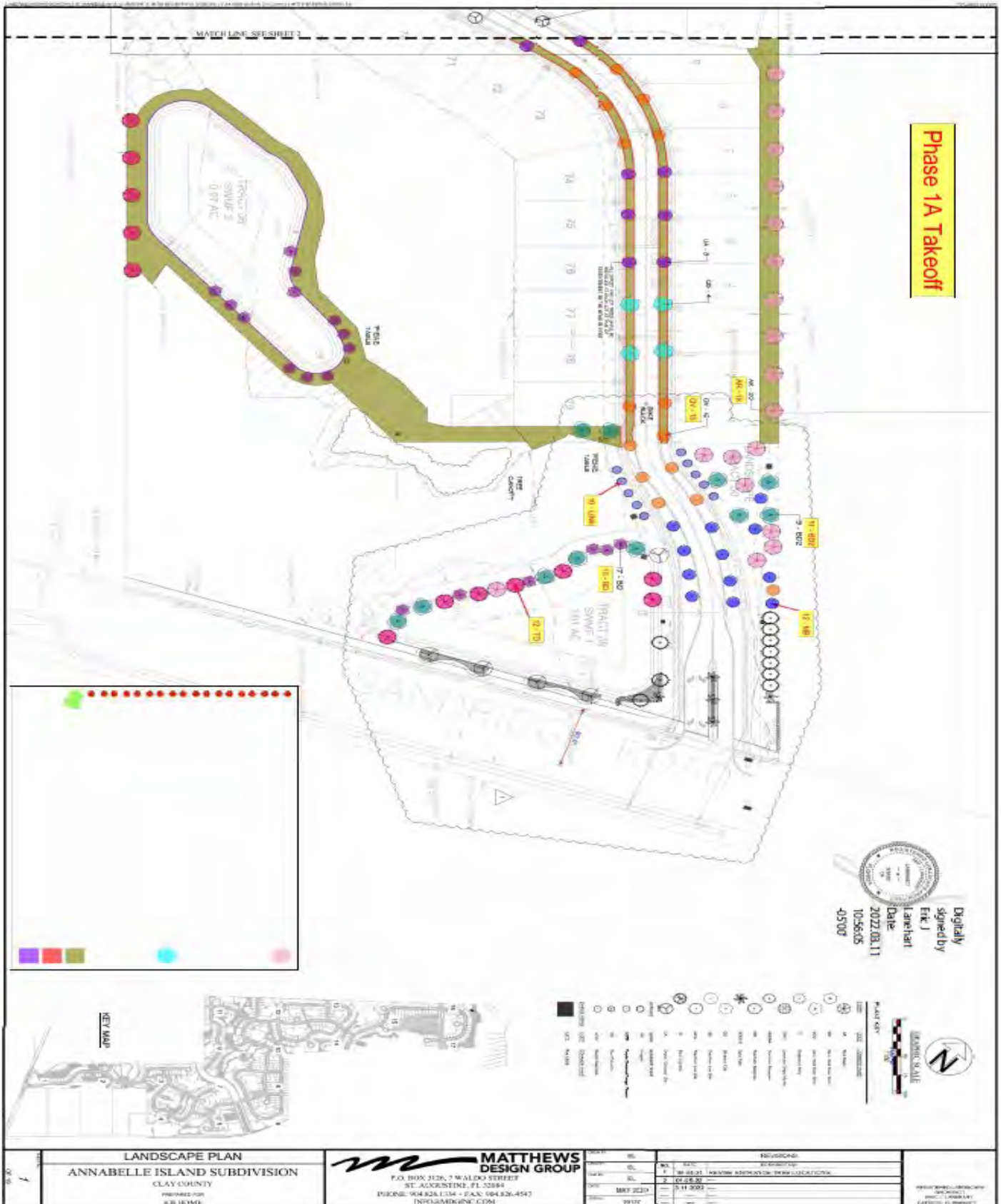
The proposal pricing has been prepared through the use of landscape plans and is intended for budgetary purposes only. The proposal pricing may vary once the landscape is installed and/or landscape as built have been provided.

If you have any questions after reviewing our proposal, please do not hesitate to contact me at any time. I am always available to provide solutions and discuss any aspect of property's needs directly.

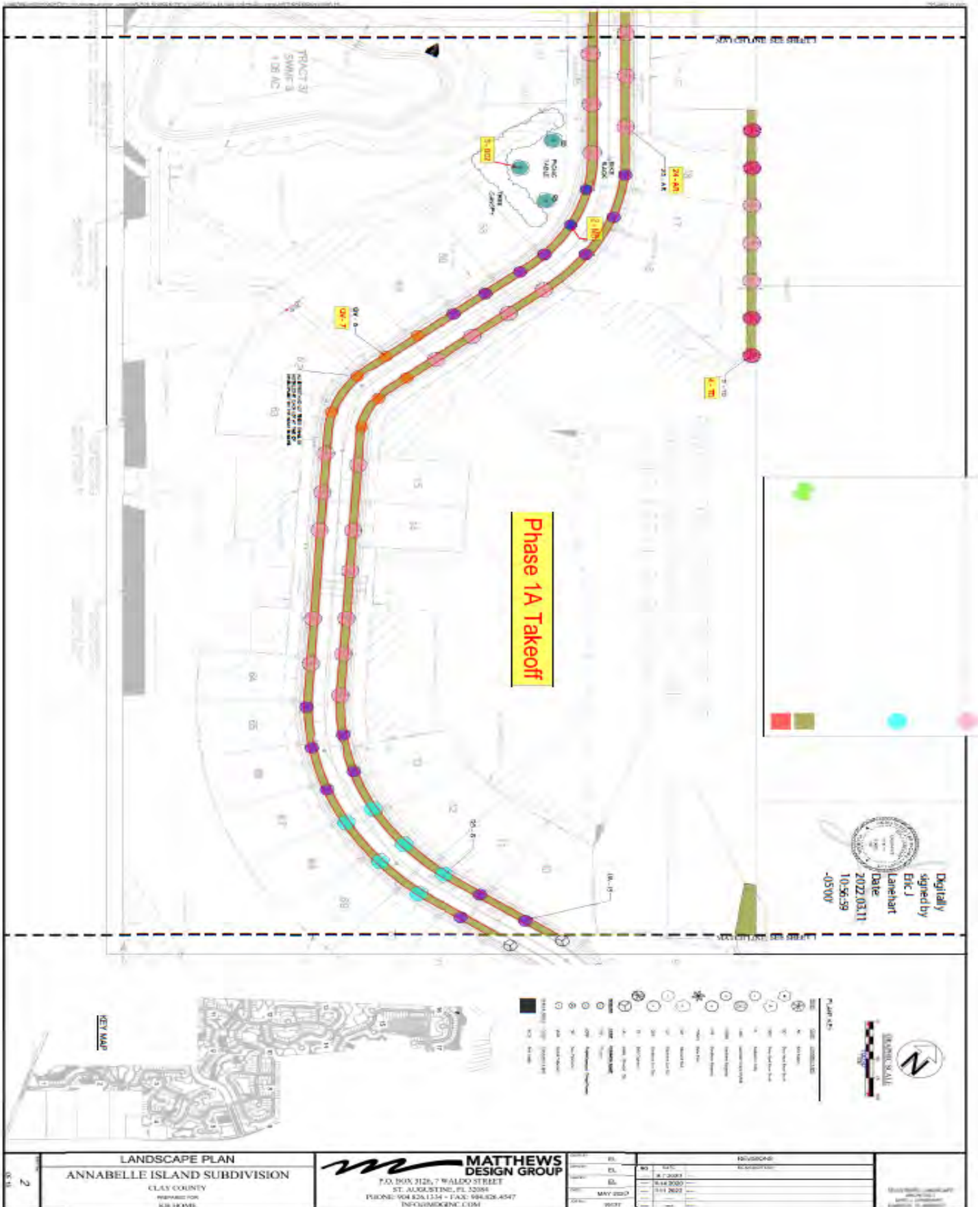
Sincerely,



Matt Stinson  
Business Developer  
United Land Services  
[mstinson@unitedlandservices.com](mailto:mstinson@unitedlandservices.com)





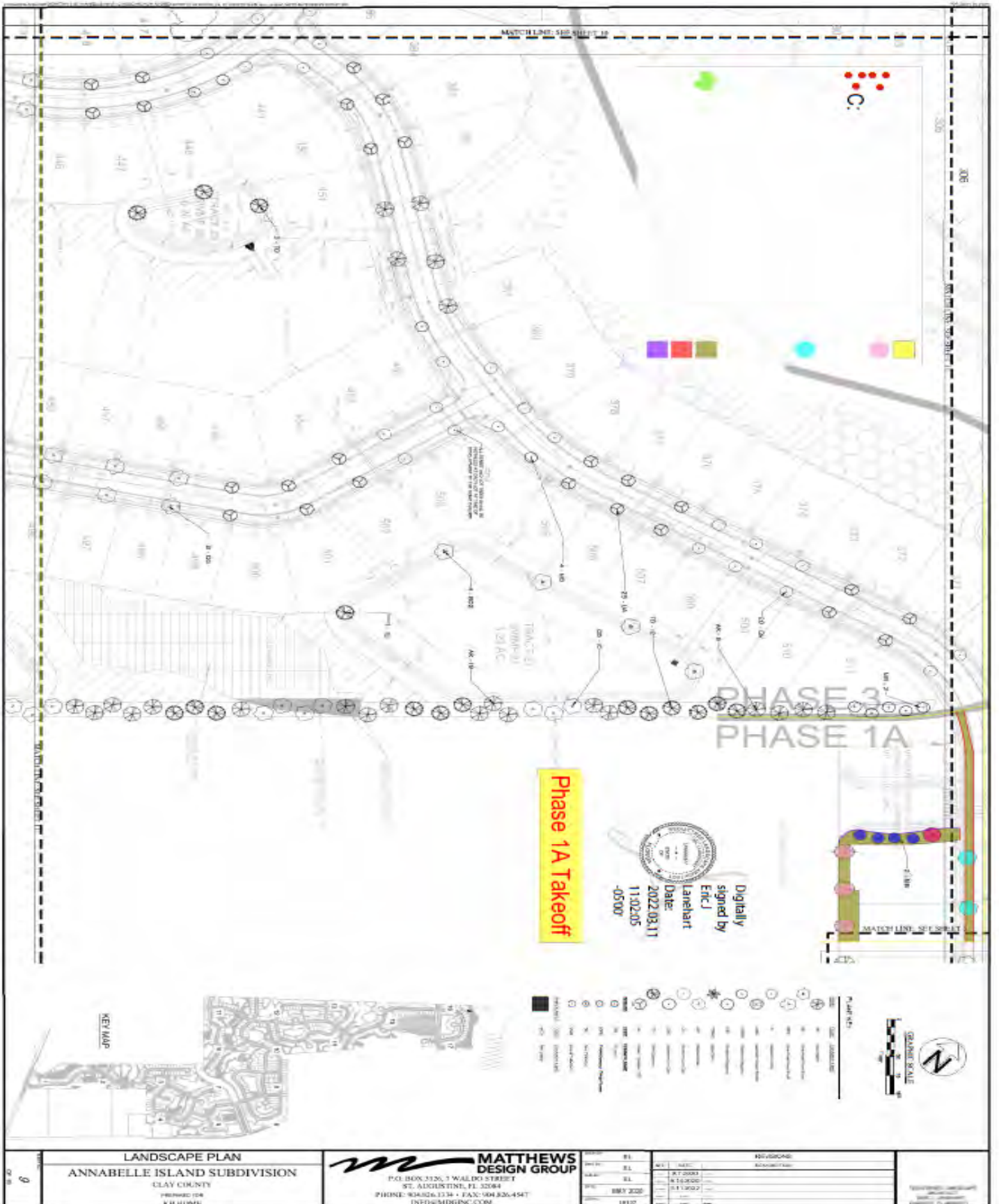


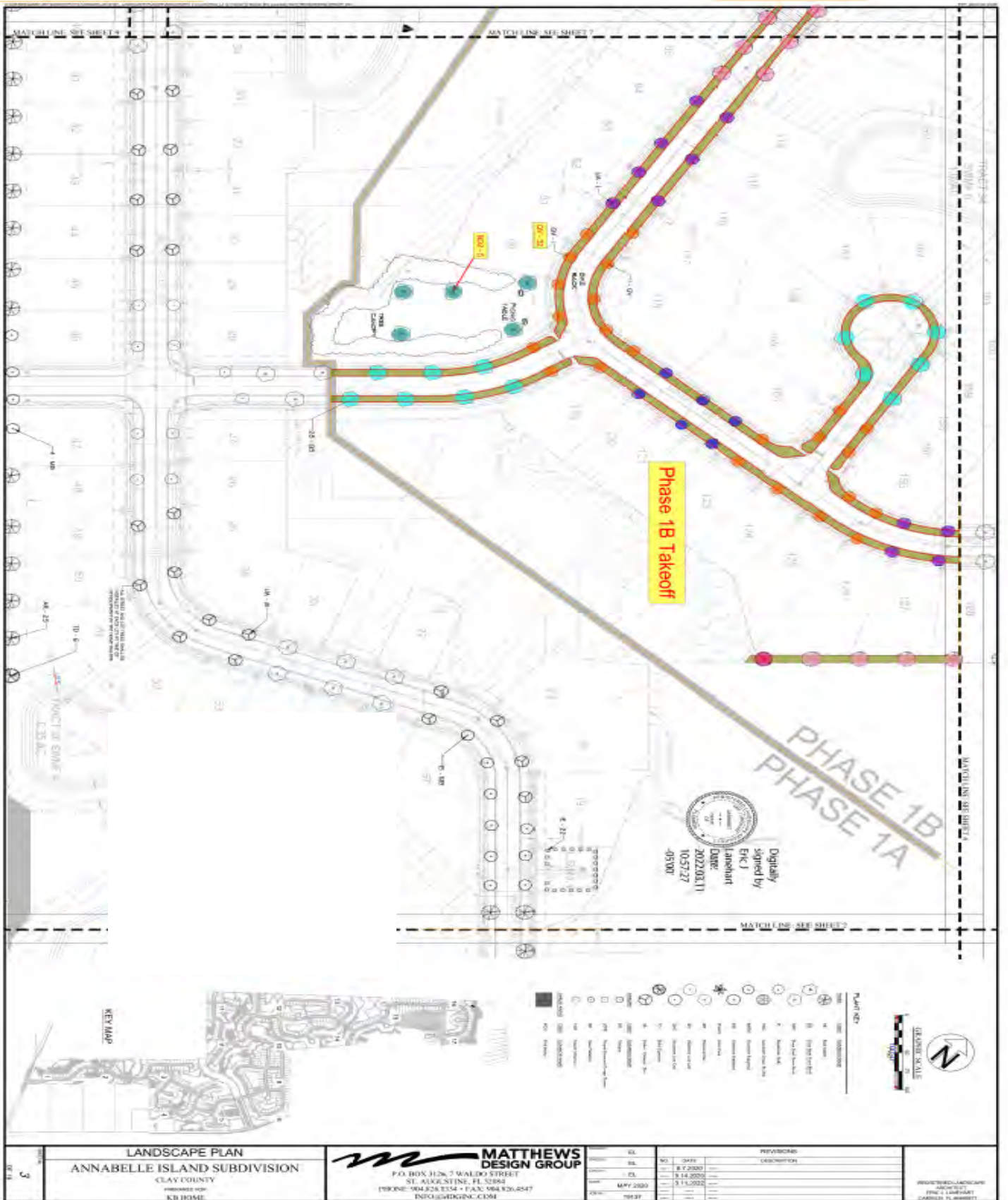






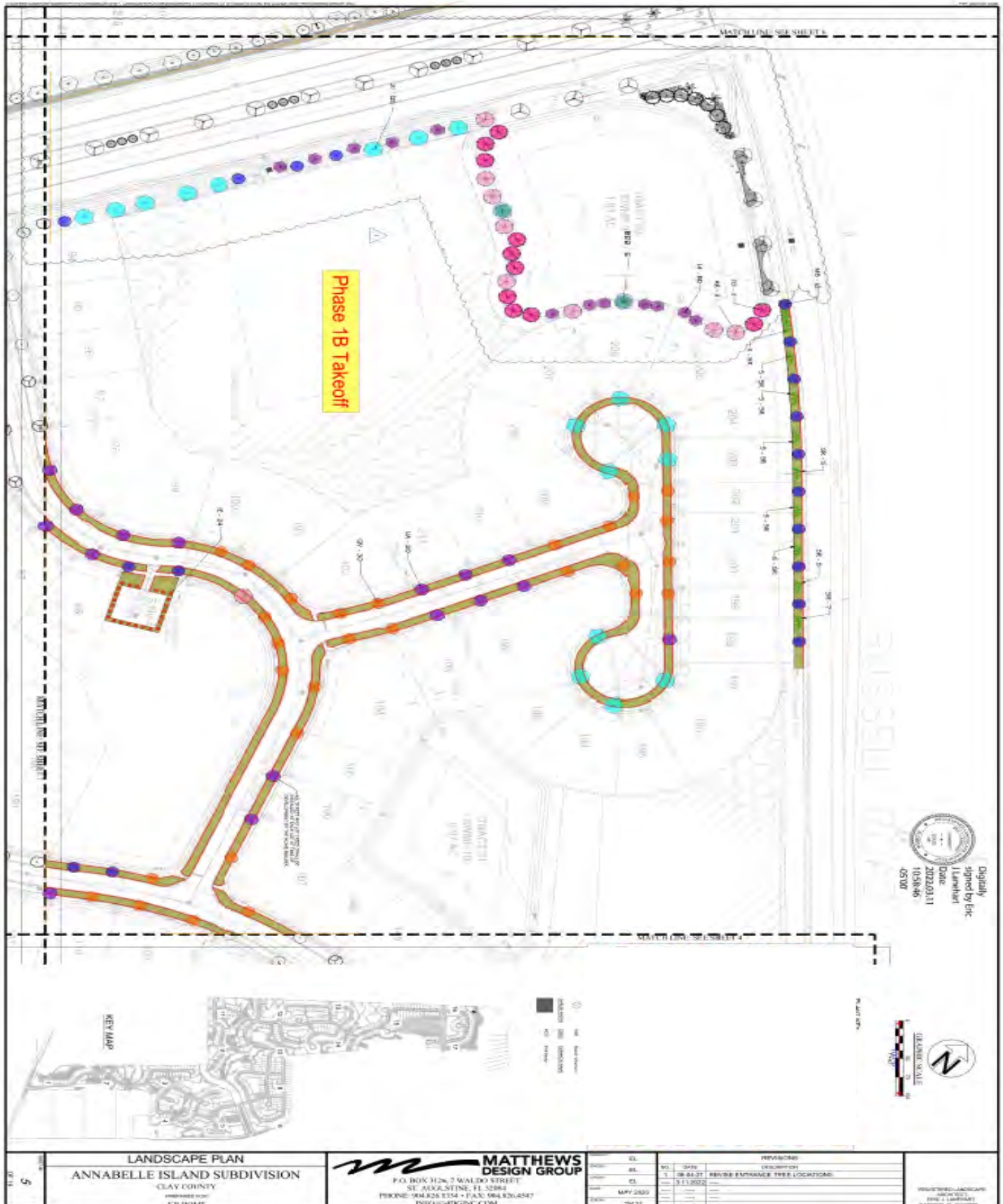




















## Exhibit A: Scope of Services Summary

*In order to maintain a high-level of service for your property, we plan carefully and intentionally to anticipate the needs of your property. Our team of experienced professionals have a keen attention to detail. Please ask if you have any questions about our visits or frequencies.*

SERVICES	VISITS
<b>Maintenance Services</b>	
Mowing Services - Phase IA, IB, and Amenity	42
Lake Banks	21
Account Management, Communication & Phased Development Strategy	52
<b>Detail Services</b>	
Ornamental Shrub Pruning	12
Weeding— Manual and Chemical Applications	42
<b>Fertilization &amp; Pest Control Services</b>	
Turf Weed & Insect Control	2
Granular Turf Applications	4
Shrub Visits	2
Shrub Insecticide & Fungicide	2
<b>Irrigation</b>	
Monthly Inspections with Reports	12
<b>Mulch (Upon Request)</b>	
Mulch Application – Mini Pine Bark	1
Mulch Application – Pine Straw	1
<b>Annual Flowers (Upon Request)</b>	
4" Standard Annual Flower Installation (0 per occurrence)	4
Annual Bed Soil Replenishment	2
<b>Palm Pruning (Upon Request)</b>	

# Exhibit A: Scope of Services Summary

## Annual Maintenance Outline

The following outline details our proposed scope of services and offerings to be provided by our service teams, to ensure we meet the specific needs of your project as governed by our agreement.

### LANDSCAPE MAINTENANCE PROGRAM

#### 1. Turf Grass Mowing

- a. Mowing schedule based on climate and turf type.
- b. Mowing height to be adjusted based on turf type.
- c. Cuts postponed because of weather to be made up as soon as possible.
- d. Hard edging (concrete) will be done per cut, soft edge will be done every other cut. Landscape beds containing rock will not be mechanically edged.
- e. Areas too small to mow will be completed with a string trimmer or push mower.
- f. All debris created during maintenance operations will be removed and or blown from adjacent surfaces.

#### 2. Ornamental Detailing

- a. Detail operations will be completed in a sectional manner once monthly.
- b. Plant material will be trimmed to retain the natural shape and function of the plant using Best Management Practices and techniques.
- c. Trees will have trunks cleared of sprouts and elevated to 8' in Green areas and 15' in Paved areas.
- d. Palms under 15' will have brown fronds removed during detail rotation.
- e. Post emergent herbicide will be used in landscape beds to control unwanted weeds and vegetation.

#### 3. Fertilization & Pest Control Services

- a. Turf will be fertilized using a premium slow release granular fertilizer. Applications will adhere to any State and Local ordinance including Blackout Periods.
- b. Fertilizer composition (NPK, Nitrogen, Phosphorous, Potassium) will be determined based on site needs.
- c. Pre and Post Emergent Herbicides will be used as needed to control weeds in turfgrass.
- d. All applications will be used as directed by the manufacturers instructions for use and in accordance with all State and Federal regulations / guidelines.
- e. Ornamental Plants, Trees & Palms will receive a balanced fertilizer at appropriate rates, typically in spring and fall months.

# Scope of Services Summary

## Annual Maintenance Outline

### 4. Irrigation Inspections & Maintenance

- a. System will be routinely inspected for operational efficiency and condition.
- b. Visual inspection will include controller and electronic components, spray and rotor heads and shrub risers.
- c. Minor adjustments for efficiency will be made during inspection.
- d. Repairs for malfunctioning, broken or worn out components (heads, line breaks, controllers and electronics, pumps, etc.) will be done after client approval.

### 5. Seasonal Color (Annuals) Installation

- a. If cost is not included in the monthly billing, installation will be done upon authorized approval from Board of Directors or CAM.
- b. Flower type will be selected based on climate, availability at time of install and coordination with adjacent neighborhood associations to ensure uniformity.
- c. Flower beds will be maintained to remove faded or dead plants and to ensure optimal bloom production and neat appearance.
- d. Commercial fertilizer will be applied to all areas at time of install with follow up applications of micro nutrient, fungicide and pesticide based on flower type and Best Management Practices.
- e. Standard Annuals to be used for quarterly changeouts. Premium varieties to incur additional cost.

### 6. Mulch & Pine Straw Installation

- a. If cost is not included in the monthly billing, installation will be done upon authorized approval from Board of Directors or CAM.
- b. Mulch will be installed at timeframe determined by HOA.
- c. Mulch to be Dyed Hardwood Blend, installed 1x per year upon approval.
- d. Installation method to be determined by contractor, either bagged product or bulk install with blower truck.

## ADDITIONAL SERVICES AND TEAM EXPECTATIONS

### 1. Extra Services

- a. We will provide extra/special services based on agreement and specifications set forth by the Client

### 2. Team Expectations

- a. Our field personnel will be licensed for all applicable maintenance duties, included any pesticide applications, as required by law.

### 3. Appearance

- a. Our team is required to maintain a professional and well-groomed appearance at all times.





# **Your Investment**

# Exhibit B:Your Investment

## Landscape Management Proposal

Phase I A	Monthly	Yearly
<b>Core Maintenance</b> Includes Mowing, Edging, Weed-eating, Debris Blowing, Shrub Pruning, Small Tree Pruning (up to 10 ft.), Rejuvenation Pruning (native grass), Weeding & Cleanup	\$2,565	\$30,780
<b>Fertilization &amp; Chemical Treatments</b> Includes Palm & Shrub Fertilization, Turf Fertilization & Pest Control Applications	\$279	\$3,348
<b>Irrigation Inspections</b> Includes Adjusting Heads and Nozzles, Seasonal Clock Adjustments, with Monthly Reports	\$65	\$780
<b>Total for Landscape Maintenance</b>	<b>\$2,909</b>	<b>\$34,908</b>

Landscape maintenance proposal is based upon landscape plans and is intended for budgetary purposes only.

Pricing may vary once landscape is installed and landscape as built s have been provided.

Additional Items	Quantity	Price
<b>Mulch</b>		N/A
<b>Annuals</b>		N/A
<b>Palm Pruning</b>		N/A

# Exhibit B:Your Investment

## Landscape Management Proposal

Phase I B	Monthly	Yearly
<b>Core Maintenance</b> Includes Mowing, Edging, Weed-eating, Debris Blowing, Shrub Pruning, Small Tree Pruning (up to 10 ft.), Rejuvenation Pruning (native grass), Weeding & Cleanup	\$2,958	\$35,496
<b>Fertilization &amp; Chemical Treatments</b> Includes Palm & Shrub Fertilization, Turf Fertilization & Pest Control Applications	\$702	\$8,424
<b>Irrigation Inspections</b> Includes Adjusting Heads and Nozzles, Seasonal Clock Adjustments, with Monthly Reports	\$370	\$4,440
<b>Total for Landscape Maintenance</b>	<b>\$4,030</b>	<b>\$48,360</b>

Landscape maintenance proposal is based upon landscape plans and is intended for budgetary purposes only.

Pricing may vary once landscape is installed and landscape as built s have been provided.

Additional Items	Quantity	Price
<b>Mulch</b>	220	\$12,760
<b>Annuals</b>		N/A
<b>Palm Pruning</b>		N/A



# Exhibit B:Your Investment

## Landscape Management Proposal

Amenity Center	Monthly	Yearly
<b>Core Maintenance</b> Includes Mowing, Edging, Weed-eating, Debris Blowing, Shrub Pruning, Small Tree Pruning (up to 10 ft.), Rejuvenation Pruning (native grass), Weeding & Cleanup	\$838	\$10,056
<b>Fertilization &amp; Chemical Treatments</b> Includes Palm & Shrub Fertilization, Turf Fertilization & Pest Control Applications	\$192	\$2,304
<b>Irrigation Inspections</b> Includes Adjusting Heads and Nozzles, Seasonal Clock Adjustments, with Monthly Reports	\$154	\$1,848
<b>Total for Landscape Maintenance</b>	<b>\$1,184</b>	<b>\$14,208</b>

Landscape maintenance proposal is based upon landscape plans and is intended for budgetary purposes only.

Pricing may vary once landscape is installed and landscape as built s have been provided.

Additional Items	Quantity	Price
<b>Mulch</b>	40	\$2,320
<b>Annuals</b>		N/A
<b>Palm Pruning</b>		N/A

## SERVICES AGREEMENT

This Services Agreement (the “**Agreement**”) is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023 between \_\_\_\_\_ (the “**Customer**”), and Florida ULS Operating, LLC DBA United Land Services, LLC (the “**Contractor**”). Contractor is in the business of providing landscape maintenance services and Customer desires to contract with Contractor to provide landscape maintenance services to Customer and certain properties managed by Customer in accordance with the following terms and conditions of this Agreement.

Service Address: \_\_\_\_\_

Bill to Address \_\_\_\_\_

**1. Term.** The initial term of the Agreement shall commence for a three (3) year period commencing on \_\_\_\_\_ and ending on \_\_\_\_\_. After expiration of the initial term, the Agreement shall continue on a month-to-month basis unless terminated by either party upon thirty (30) days prior written notice.

**2. Services.** Contractor agrees to provide the Customer with the scope of services set forth in **Exhibit A** (the “Services”). Contractor agrees to provide all labor, material, equipment, and supervision to perform the duties outlined by this Agreement, except that Customer shall provide any water and utilities necessary for Contractor to perform the Services. Contractor warrants to the Customer that: (i) Contractor will perform the Services in a workmanlike manner in accordance with reasonable prevailing industry standards; (ii) Contractor shall comply with all applicable laws; (iii) Contractor has no outstanding agreement or obligation that is in conflict with any of the provisions of this Agreement or that would preclude Contractor from complying with the provisions of this Agreement. Contractor shall not be liable for any nonperformance, delays, or alleged deficient performance resulting from any environmental issues, including drought, hurricane, flooding, tornados, rainfall, storms, earthquakes, or other disasters or weather events, any governments actions or changes in law, any wars, acts of terrorism, epidemics, shortages, strikes or other labor issues, or other causes beyond the control of Contractor. Contractor’s liability to Customer for any alleged non-performance under this Agreement shall be expressly limited to the amount of compensation actually received by Contractor for the disputed scope of work.

**3. Compensation.** In consideration of the Contractor’s performance of the Services, the Customer agrees to pay Contractor the fees set forth on **Exhibit B** for the total monthly amount of \$\_\_\_\_\_. On each anniversary date of this Agreement, the agreed upon fees for Contractor’s Services shall be increased by 3% over the previous year’s level or CPI, whichever is greater. Customer shall be responsible for all sales, use, and other taxes with respect to all amounts paid by the Customer to Contractor under this Agreement other than taxes on Contractor’s income.

**4. Confidentiality.** Customer acknowledges this agreement along with any documentation, financial data, designs and plans provided by the Contractor are confidential information and shall not be disclosed by the Customer to any other person or entity.

**5. Late Payment.** If payment is not received within 30 days of invoicing, a 1.5% per month late fee will be applied to all unpaid balances. Should Contractor need to pursue legal action to collect any amounts owed, Customer agrees to pay Contractor’s attorney’s fees, court costs, and all other expenses incurred.

6. **Termination.** Customer may terminate this Agreement for cause, if Contractor, after prior written notice per section 7, of any default hereunder, fails to cure that default within 30 days thereafter. Customer shall pay for all services performed up to the effective date of any valid termination. Contractor, upon 30 days prior written notice to Customer, may terminate this Agreement without cause.

7. **Notices.** Any notice required to be sent to the Contractor under this Agreement shall be sent to the following address unless otherwise specified: Attention \_\_\_\_\_ 12276 San Jose Blvd, Suite 747, Jacksonville, Florida 32223. Any notice required to be sent to the Customer under this Agreement shall be sent to the Service Address specified above, or to such other address as Customer hereafter provides.

8. **Insurance.** Contractor acknowledges and agree that it shall be solely responsible for securing and maintaining all insurance coverage for itself and its employees, including without limitation, commercial general liability, workers' compensation and employers' liability, comprehensive automobile, and umbrella liability. Contractor shall provide proof of insurance coverage prior to commencement and shall not cancel or change any coverage without providing Customer written notice.

9. **Licenses.** Contractor shall maintain all applicable licenses and permits within the cities, counties and states of operations.

10. **Indemnification.** Each party, to the extent permitted by law, will indemnify, defend and hold harmless the other party, its affiliates, and all of their directors, officers, employees, agents and representatives from and against all claims, liabilities, damages, losses or expenses to the extent arising out of any negligence, willful misconduct, breach of contract or violation of law for which the indemnifying party, its employees, agents, subcontractors, or assigns in the performance of work under this Agreement is at fault. In the event the parties are jointly at fault, each party will indemnify the other in proportion to its relative fault.

11. **General.** Contractor enters into this Agreement as an independent contractor. Contractor shall be solely responsible for all taxes, withholdings, and other similar statutory obligations with respect to its employees, including without limitation, Worker' Compensation Insurance. Either party may assign this Agreement to an affiliate or to any successor entity or purchaser of a substantial portion of the assets of such party that relate to the subject matter of this Agreement without the other party's consent but with written notice. This Agreement shall be governed by the laws of the State of Florida. The exclusive jurisdiction for the resolution of any disputes arising out of or relating to this Agreement shall be in a court of competent jurisdiction in Duval County, Florida. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes and replaces all prior and contemporaneous understandings or agreements, written or oral, regarding such subject matter. No amendment or modification of this Agreement will be binding unless in writing and signed by a duly authorized representative of both parties.

**[Signature Page Follows]**



IN WITNESS WHEREOF, the undersigned parties have executed this Agreement as of the day and year first above written.

<b>CONTRACTOR</b>	<b>CUSTOMER</b>
Florida ULS Operating, LLC DBA United Land Services, LLC	
_____ Signature	_____ Signature
_____ Date	_____ Date



*Uniting partners through exceptional  
landscape services*

## *NINTH ORDER OF BUSINESS*



## RESOLUTION 2023-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Anabelle Island Community Development District ("**District**") prior to June 15, 2023, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("**Fiscal Year 2023/2024**"); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: \_\_\_\_\_, 2023

HOUR: 2:00 p.m.

LOCATION: Plantation Oaks Amenity Center  
845 Oakleaf Plantation Parkway  
Orange Park, Florida 32065

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2 and to ensure that it remains on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **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.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 14<sup>th</sup> DAY OF JUNE 2023.**

ATTEST:

**ANABELLE ISLAND COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

# **Anabelle Island**

## **Community Development District**

**Proposed Budget  
FY 2024**





# **Anabelle Island**

## **Community Development District**

### **TABLE OF CONTENTS**

#### **General Fund**

Budget	Page 1-2
Narrative	Page 3-7

#### **SE 2022 Debt Service Fund**

Summary of Revenues and Expenses	Page 8
Amortization Schedule	Page 9-10

# Anabelle Island

## Community Development District

### General Fund

Description	Adopted Budget FY 2023	Actuals as of 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
<b>Revenues</b>					
Special Assesments	\$ -	\$ -	\$ -	\$ -	\$ 216,604
Developer Contributions	\$ 609,890	\$ 34,468	\$ 62,486	\$ 96,953	\$ 179,373
<b>Total Revenues</b>	<b>\$ 609,890</b>	<b>\$ 34,468</b>	<b>\$ 62,486</b>	<b>\$ 96,953</b>	<b>\$ 395,977</b>
<b>Expenditures</b>					
<b>Administrative</b>					
Supervisors Fees	\$ 12,000	\$ -	\$ 5,000	\$ 5,000	\$ 12,000
FICA Expense	\$ 918	\$ -	\$ 383	\$ 383	\$ 918
Engineering	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Attorney	\$ 20,000	\$ 1,261	\$ 8,740	\$ 10,000	\$ 15,000
Arbitrage	\$ 750	\$ -	\$ 700	\$ 700	\$ 700
Assessment Roll	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,300
Dissemination Agent	\$ 3,500	\$ 2,042	\$ 1,460	\$ 3,502	\$ 3,710
Annual Audit	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,600
Trustee	\$ 6,500	\$ 2,166	\$ 4,334	\$ 6,500	\$ 6,500
Management Fees	\$ 47,250	\$ 27,563	\$ 19,688	\$ 47,250	\$ 50,085
Website Maintenance	\$ 1,200	\$ 700	\$ 500	\$ 1,200	\$ 1,200
Information Technology	\$ 1,800	\$ 1,050	\$ 750	\$ 1,800	\$ 1,800
Telephone	\$ 300	\$ 34	\$ 85	\$ 119	\$ 300
Postage	\$ 600	\$ 7	\$ 593	\$ 600	\$ 2,500
Insurance	\$ 5,625	\$ 5,375	\$ -	\$ 5,375	\$ 5,913
Printing	\$ 1,000	\$ 27	\$ 973	\$ 1,000	\$ 2,500
Legal Advertising	\$ 2,500	\$ -	\$ 1,250	\$ 1,250	\$ 2,500
Other Current Charges	\$ 1,000	\$ 190	\$ 810	\$ 1,000	\$ 700
Office Supplies	\$ 100	\$ 0	\$ 100	\$ 100	\$ 100
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<b>Total Administrative</b>	<b>\$ 118,718</b>	<b>\$ 45,588</b>	<b>\$ 51,365</b>	<b>\$ 96,953</b>	<b>\$ 120,501</b>
<b>Ground Maintenance</b>					
Security- monitoring	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Electric	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
Water & Sewer/Irrigation	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Repairs & Maintenance	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Landscape - Contract	\$ 61,977	\$ -	\$ -	\$ -	\$ 97,476
Landscape - Contingency	\$ 5,000	\$ -	\$ -	\$ -	\$ 20,000
Landscape - Pond Banks	\$ 39,000	\$ -	\$ -	\$ -	\$ -
Lake Maintenance	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Irrigation Repairs	\$ 10,000	\$ -	\$ -	\$ -	\$ 5,000
<b>Total Ground Maintenance</b>	<b>\$ 207,477</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,976</b>

# Anabelle Island

## Community Development District

### General Fund

Description	Adopted Budget FY 2023	Actuals as of 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
<u>Amenity Center</u>					
Insurance	\$ 24,538	\$ -	\$ -	\$ -	\$ 5,000
Phone/Internet/Cable	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
Electric	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
Water/Irrigation	\$ 6,000	\$ -	\$ -	\$ -	\$ 15,000
Gas	\$ 1,250	\$ -	\$ -	\$ -	\$ -
Refuse Service	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Security Monitoring	\$ 11,497	\$ -	\$ -	\$ -	\$ -
Access Cards	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Field Mgmt/Admin	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Landscape - Contract	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Fitness Equipment Lease (Sofitco)	\$ 17,500	\$ -	\$ -	\$ -	\$ -
Janitorial Maintenance	\$ 28,000	\$ -	\$ -	\$ -	\$ 14,000
Janitorial Supplies	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Pool Maintenance	\$ 12,900	\$ -	\$ -	\$ -	\$ 15,000
Pool Chemicals	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Pool Permit	\$ -	\$ -	\$ -	\$ -	\$ 500
Facility Maintenance	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
Repairs & Maintenance	\$ 4,310	\$ -	\$ -	\$ -	\$ 10,000
Special Events	\$ 4,000	\$ -	\$ -	\$ -	\$ -
Fitness Center Repairs/Supplies	\$ 900	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 1,000	\$ -	\$ -	\$ -	\$ 200
ASCAP/BMI License Fees	\$ 500	\$ -	\$ -	\$ -	\$ 500
Pest Control	\$ 800	\$ -	\$ -	\$ -	\$ 800
Capital Outlay	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Reserves	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>Total Amenity Center</b>	<b>\$ 283,695</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,500</b>
<b>Total Expenditures</b>	<b>\$ 609,890</b>	<b>\$ 45,588</b>	<b>\$ 51,365</b>	<b>\$ 96,953</b>	<b>\$ 395,977</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ (11,120)</b>	<b>\$ 11,120.08</b>	<b>\$ -</b>	<b>\$ -</b>

Assessments per unit for FY 2024				
Lot Size	Unit Count	Net Per Unit	Gross Per Unit	Gross Assessments
Platted (1)	79	\$752.00	\$800.00	\$63,200
Less Discount 4% + Collections 2%				(\$3,792)
<b>Total Platted</b>	<b>79</b>			<b>\$59,408</b>
Direct Bill - Platted	132		\$800.00	\$105,600
Direct Bill - Unplatted	158		\$326.56	\$51,596
<b>Total Direct Bill</b>	<b>290</b>			<b>\$157,196</b>
<b>Total</b>	<b>369</b>		<b>Net Annual Assessment</b>	<b>\$216,604</b>

(1) include 4% provision for early payment discount and 2% collection costs for Clay County



**Anabelle Island**  
**Community Development District**  
General Fund Budget  
FY 2024

**REVENUES:**

*Special Assessments/Developer Contributions*

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year and collect from Developer remaining assessments for O&M portion.

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**EXPENDITURES:**

**Administrative:**

*Supervisors Fees*

Chapter 190, The Florida Statutes, allows each Board member to receive \$200 per meeting not to exceed \$4,800 per year per supervisor for the time devoted to District business and meetings.

*FICA Expense*

Represents the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

*Engineering*

The District will be providing general engineering services to the District, e.g., attendance and preparation for monthly board meetings, review invoices, etc.

*Attorney*

The District's legal counsel, Kilinski Van Wyk, PLLC will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

*Arbitrage*

The District is required to annually have an arbitrage rebate calculation on the District's Series Special Assessment Revenue Bonds.

*Assessment Roll*

The District has contracted with Governmental Management Services, LLC for the certification and collection of the District's annual maintenance and debt service assessments. Assessments on platted lots are collected by agreement with Clay County while unplatted assessments maybe collected directly by District and/or by County Tax Collector.

**Anabelle Island**  
**Community Development District**  
General Fund Budget  
FY 2024

Dissemination

The District has contracted with GMS, LLC to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Annual Audit

The District is required annually to conduct an audit of its financial records.

Trustee Fees

The Trustee administers the District's Special Assessment Revenue Bonds. The amount represents the annual fee for the administration of the District's bond issue.

Management Fees

The District receives management, accounting and administrative services as part of a management agreement with Governmental Management Services, LLC ("GMS"). These services are further outlined in Exhibit "A" of the Management Agreement with GMS.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Telephone

Telephone conference costs for District meetings, workshops and committee meetings.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

# **Anabelle Island Community Development District**

General Fund Budget  
FY 2024

## Printing

Printing budgets for the County, printing of computerized checks, stationary, envelopes, etc.

## Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

## Other Current Charges

Estimated bank charges and any other miscellaneous expenses that incurred during the year.

## Office Supplies

Miscellaneous office supplies.

## Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

## **Ground Maintenance**

### Electric

Estimated costs for electric billed to the District by Clay County Electric.

### Water/Sewer/Irrigation

Estimated costs for irrigation by the district for water, sewer and irrigation.

### Repairs and Maintenance

Any costs related to miscellaneous repairs and maintenance that occur during the fiscal year.

### Landscape Maintenance

Estimated costs related to maintain the common areas of the District.

### Landscape Contingency

Estimated costs for other landscape maintenance incurred by the District.

### Lake Maintenance

Estimated costs to maintain ponds throughout the District.



**Anabelle Island**  
**Community Development District**  
General Fund Budget  
FY 2024

*Irrigation Repairs*

Estimated miscellaneous irrigation maintenance and repair costs.

**Amenity Center:**

*Insurance*

Estimated Property Insurance policy from Florida Insurance Alliance.

*Phone/Internet/Cable*

Estimated costs for phone, cable and internet in the Amenity Center.

*Electric*

Estimated costs for electric billed to the District by Clay County Electric.

*Water/Irrigation*

Estimated costs for irrigation by the district for water, sewer and irrigation.

*Refuse Service*

Estimated cost for refuse removal service.

*Access Cards*

Entry cards are issued to all CDD residents for facility access.

*Janitorial Maintenance*

Estimated costs for janitorial services for the Amenity Center.

*Janitorial Supplies*

Estimated costs for janitorial for janitorial supplies for Amenity Center.

*Pool Maintenance*

Estimated cost to maintain the Amenity swimming pools.

*Pool Chemicals*

The District will contract with local company to provide chemicals necessary for the maintenance of the Amenity Center swimming pool.

**Anabelle Island**  
**Community Development District**  
General Fund Budget  
FY 2024

*Pool Permit*

Represents Permit Fees paid to the Department of Health for the swimming pool.

*Facility Maintenance*

Estimated cost for maintenance and repairs necessary for upkeep of the Amenity Center and common grounds area.

*Repair and Maintenance*

Any costs related to miscellaneous repairs and maintenance that occur during the fiscal year.

*Office Supplies*

Office supplies for the Amenity Center.

*ASCAP/BMI License Fees*

Represent estimated costs for music licenses for Amenity Center.

*Pest Control*

The estimated costs for monthly pest control services.

**Anabelle Island**  
**Community Development District**  
**Series 2022 Debt Service Fund**  
Proposed Budget

Description	Approved Budget FY 2023	Actuals as of 04/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
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**Revenues**

Special Assessments	\$ 346,815	\$ 242,771	\$ 104,044	\$ 346,815	\$ 346,815
Interest Income	\$ 250	\$ 3,651	\$ 1,500	\$ 5,151	\$ 2,000
Carry Forward Surplus	\$ 111,367	\$ 112,000	\$ -	\$ 112,000	\$ 116,356

<b>Total Revenues</b>	<b>\$ 458,432</b>	<b>\$ 358,421</b>	<b>\$ 105,544</b>	<b>\$ 463,966</b>	<b>\$ 465,171</b>
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**Expenditures**

*Series 2022*

Interest Expense 11/1	\$ 111,305	\$ 111,305	\$ -	\$ 111,305	\$ 109,618
Principal Expense 5/1	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
Interest Expense 5/1	\$ 111,305	\$ -	\$ 111,305	\$ 111,305	\$ 109,618

<b>Total Expenditures</b>	<b>\$ 347,610</b>	<b>\$ 111,305</b>	<b>\$ 236,305</b>	<b>\$ 347,610</b>	<b>\$ 344,235</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$ 110,822</b>	<b>\$ 247,116</b>	<b>\$ (130,761)</b>	<b>\$ 116,356</b>	<b>\$ 120,936</b>
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11/1/24 Interest Payment \$ 106,175

Assessments per unit for FY 2024

Lot Size	Unit Count	Net Per Unit	Gross Per Unit	Gross Assessments (1)
40'	75	\$940	\$1,000	\$74,990
50'	294	\$940	\$1,000	\$293,962

<b>Total</b>	<b>369</b>	<b>Gross Annual Assessment</b>	<b>\$368,952</b>
Less Discount 4% + Collections 2%			<b>(\$22,137)</b>
<b>Net Annual Assessment</b>			<b>\$346,815</b>

(1) include 4% provision for early payment discount and 2% collection costs for Clay County



**Anabelle Island**  
**Community Development District**  
**Special Assessment Revenue Bonds, Series 2022**

<b>Period</b>		<b>Interest</b>		<b>Debt</b>	<b>Annual Debt</b>	<b>Bond</b>
<b>Ending</b>	<b>Principal</b>	<b>Rate</b>	<b>Interest</b>	<b>Service</b>	<b>Service</b>	<b>Balance</b>
11/1/23		2.70%	\$109,618	\$109,618	\$344,235	
5/1/24	\$125,000	2.70%	\$109,618	\$234,618		\$5,940,000
11/1/24		2.70%	\$107,930	\$107,930	\$345,860	
5/1/25	\$130,000	2.70%	\$107,930	\$237,930		\$5,810,000
11/1/25		2.70%	\$106,175	\$106,175	\$347,350	
5/1/26	\$135,000	2.70%	\$106,175	\$241,175		\$5,675,000
11/1/26		2.70%	\$104,353	\$104,353	\$348,705	
5/1/27	\$140,000	2.70%	\$104,353	\$244,353		\$5,535,000
11/1/27		2.70%	\$102,463	\$102,463	\$344,925	
5/1/28	\$140,000	3.10%	\$102,463	\$242,463		\$5,395,000
11/1/28		3.10%	\$100,293	\$100,293	\$345,585	
5/1/29	\$145,000	3.10%	\$100,293	\$245,293		\$5,250,000
11/1/29		3.10%	\$98,045	\$98,045	\$346,090	
5/1/30	\$150,000	3.10%	\$98,045	\$248,045		\$5,100,000
11/1/30		3.10%	\$95,720	\$95,720	\$346,440	
5/1/31	\$155,000	3.10%	\$95,720	\$250,720		\$4,945,000
11/1/31		3.10%	\$93,318	\$93,318	\$346,635	
5/1/32	\$160,000	3.10%	\$93,318	\$253,318		\$4,785,000
11/1/32		3.10%	\$90,838	\$90,838	\$346,675	
5/1/33	\$165,000	3.50%	\$90,838	\$255,838		\$4,620,000
11/1/33		3.50%	\$87,950	\$87,950	\$345,900	
5/1/34	\$170,000	3.50%	\$87,950	\$257,950		\$4,450,000
11/1/34		3.50%	\$84,975	\$84,975	\$349,950	
5/1/35	\$180,000	3.50%	\$84,975	\$264,975		\$4,270,000
11/1/35		3.50%	\$81,825	\$81,825	\$348,650	
5/1/36	\$185,000	3.50%	\$81,825	\$266,825		\$4,085,000
11/1/36		3.50%	\$78,588	\$78,588	\$347,175	
5/1/37	\$190,000	3.50%	\$78,588	\$268,588		\$3,895,000
11/1/37		3.50%	\$75,263	\$75,263	\$345,525	
5/1/38	\$195,000	3.50%	\$75,263	\$270,263		\$3,700,000
11/1/38		3.50%	\$71,850	\$71,850	\$348,700	
5/1/39	\$205,000	3.50%	\$71,850	\$276,850		\$3,495,000
11/1/39		3.50%	\$68,263	\$68,263	\$346,525	
5/1/40	\$210,000	3.50%	\$68,263	\$278,263		\$3,285,000
11/1/40		3.50%	\$64,588	\$64,588	\$349,175	
5/1/41	\$220,000	3.50%	\$64,588	\$284,588		\$3,065,000
11/1/41		3.50%	\$60,738	\$60,738	\$346,475	
5/1/42	\$225,000	3.50%	\$60,738	\$285,738		\$2,840,000
11/1/42		3.50%	\$56,800	\$56,800	\$348,600	
5/1/43	\$235,000	4.00%	\$56,800	\$291,800		\$2,605,000
11/1/43		4.00%	\$52,100	\$52,100	\$349,200	
5/1/44	\$245,000	4.00%	\$52,100	\$297,100		\$2,360,000
11/1/44		4.00%	\$47,200	\$47,200	\$349,400	

**Anabelle Island**  
**Community Development District**  
**Special Assessment Revenue Bonds, Series 2022**

<b>Period</b>		<b>Interest</b>		<b>Debt</b>	<b>Annual Debt</b>	<b>Bond</b>
<b>Ending</b>	<b>Principal</b>	<b>Rate</b>	<b>Interest</b>	<b>Service</b>	<b>Service</b>	<b>Balance</b>
5/1/45	\$255,000	4.00%	\$47,200	\$302,200		\$2,105,000
11/1/45		4.00%	\$42,100	\$42,100	\$349,200	
5/1/46	\$265,000	4.00%	\$42,100	\$307,100		\$1,840,000
11/1/46		4.00%	\$36,800	\$36,800	\$348,600	
5/1/47	\$275,000	4.00%	\$36,800	\$311,800		\$1,565,000
11/1/47		4.00%	\$31,300	\$31,300	\$352,600	
5/1/48	\$290,000	4.00%	\$31,300	\$321,300		\$1,275,000
11/1/48		4.00%	\$25,500	\$25,500	\$351,000	
5/1/49	\$300,000	4.00%	\$25,500	\$325,500		\$975,000
11/1/49		4.00%	\$19,500	\$19,500	\$349,000	
5/1/50	\$310,000	4.00%	\$19,500	\$329,500		\$665,000
11/1/50		4.00%	\$13,300	\$13,300	\$351,600	
5/1/51	\$325,000	4.00%	\$13,300	\$338,300		\$340,000
11/1/51		4.00%	\$6,800	\$6,800	\$353,600	
5/1/52	\$340,000	4.00%	\$6,800	\$346,800		
	<u>\$6,065,000</u>		<u>\$4,028,375</u>	<u>\$10,093,375</u>	<u>\$10,093,375</u>	

## *TENTH ORDER OF BUSINESS*



*C.*



Chris H. Chambliss

Supervisor of Elections  
Clay County, Florida

April 15, 2023

Anabelle Island Community Development District  
Attn.: Sarah Sweeting  
475 West Town Place, Suite 114  
St. Augustine FL 32092

Dear Ms. Sweeting:

I have queried the number of eligible voters residing within the Anabelle Island Community Development District as of April 15, 2023. At this time, there are no registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at [Lynn.Gaver@ClayElections.gov](mailto:Lynn.Gaver@ClayElections.gov).

In an effort to keep our records updated please notify us of any changes to the Board due to resignations or appointments.

*Thank you,*

*Lynn Gaver, MFCEP*

Clay County Supervisor of Elections Office  
P.O. Box 337 | 500 North Orange Ave.  
Green Cove Springs, FL 32043  
(904) 269-6350 Fax (904) 284-0935

*THIRTEENTH ORDER OF BUSINESS*



# Anabelle Island

Community Development District

Funding Request # 15

August 5, 2022

PAYEE		GENERAL FUND FY22
1	<b>Governmental Management Services</b> Inv # 21 - Management Fees - August 2022	\$4,391.82
2	<b>KE Law Group, PLLC</b> Inv # 2928 - General Counsel - June 2022	\$932.00
3	<b>Payroll</b> - Meeting Date 7/12/22	\$400.00
4	<b>Rose S. Bock Expense Reimbursement</b> mileage reimbursement for 1/11/22 and 7/12/22	\$77.50
		<b>\$ 5,801.32</b>
<b>TOTAL</b>		<b>\$ 5,801.32</b>

Please make check payable to:

**Anabelle Island CDD**

475 W Town Place Suite 114

Saint Augustine, FL 32092

DocuSigned by:  
Signature: Jim McDade  
Chairman/Vice Chairman

DocuSigned by:  
Signature: Marilee Giles  
Secretary/Asst. Secretary

**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice****Invoice #:** 21  
**Invoice Date:** 8/1/22  
**Due Date:** 8/1/22  
**Case:**  
**P.O. Number:****Bill To:**Anabelle Island CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - August 2022		3,750.00	3,750.00
Website Administration - August 2022		104.17	104.17
Information Technology - August 2022		150.00	150.00
Dissemination Agent Services - August 2022		291.67	291.67
Office Supplies		0.21	0.21
Postage		12.64	12.64
Copies		76.20	76.20
Telephone		6.93	6.93
RECEIVED AUG 04 2022			
<b>Total</b>			<b>\$4,391.82</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,391.82</b>



# INVOICE

Invoice # 2928  
Date: 07/06/2022  
Due On: 08/05/2022

## KE Law Group, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314  
United States

Anabelle Island CDD  
475 West Town Place Suite 114  
St. Augustine, Florida 32092

RECEIVED JUL 7 0 2022

## AICDD-01

## Anabelle Island - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	06/01/2022	Review updated timing for completion of audit report; confer with District Manager regarding disclosure obligations.	0.10	\$270.00	\$27.00
Service	LG	06/03/2022	Prepare budget notice.	0.20	\$270.00	\$54.00
Service	MG	06/29/2022	Prepare auditor letter response	0.60	\$170.00	\$102.00
Service	JK	06/30/2022	Review draft audit; review budget appropriation and developer funding agreement; confer re: change order form and review TA and transmit edits to same	1.40	\$310.00	\$434.00
Service	LG	06/30/2022	Review and provide comments on draft audit.	0.60	\$270.00	\$162.00
Service	MG	06/30/2022	Prepare budget documents	0.90	\$170.00	\$153.00
					<b>Total</b>	<b>\$932.00</b>

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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Invoice # 2928 - 07/06/2022

2811	07/14/2022	\$776.00	\$0.00	\$776.00
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Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2928	08/05/2022	\$932.00	\$0.00	\$932.00
Outstanding Balance				\$1,708.00
Total Amount Outstanding				\$1,708.00

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

**ATTENDANCE SHEET**

RECEIVED JUL 15 2022

District: Anabelle IslandMeeting Date: July 12, 2022

	Supervisor	In Attendance	Fees
1.	Jim McDade	<input type="checkbox"/>	NO
2.	Derek Citlino	<input type="checkbox"/>	NO
3.	Darren Gowens	<input checked="" type="checkbox"/>	NO
4.	Joseph Jennessee	<input checked="" type="checkbox"/>	\$200
5.	Rose Bock	<input checked="" type="checkbox"/>	\$200

District Manager:

Mandi Della

PLEASE RETURN COMPLETED FORM TO OKSANA KUZMUK

Anabelle Island CDD - Expense Reimbursement  
Governmental Management Services, LLC

RECEIVED AUG 01 2022

Employee: Rose S. Bock Position: Supervisor  
Address: 1804 Forest Glen Way Date: 1-Jan-22  
City, State, Zip St. Augustine, FL 32092 Expense Period: 31-Jul-22

DATE	Description	Mileage	Hotel	Meals	Total
11-Jan-22	Anabelle Island CDD Meeting 62 miles round trip	\$ 38.75	\$ -	\$ -	\$ 38.75
12-Jul-22	Anabelle Island CDD Meeting 62 miles round trip	\$ 38.75	\$ -	\$ -	\$ 38.75

Mileage is reimbursable at \$.625/mile

\*\*For expense reimbursements not listed above, post to Misc. and provide additional description\*\*

Total Amount Due to Emj \$ 77.50

List below the above expenses that are reimbursable to company by client. The below is informational only.  
Employee should provide these expenses on their monthly expense report for each client.

Rose S. Bock  
Employee Signature

Manuel M. August 1, 2022  
Manager Signature Date



# Anabelle Island

Community Development District

**Funding Request # 16**

October 3, 2022

PAYEE		GENERAL FUND FY22
<b>1</b>	<b>Governmental Management Services</b>	
	Inv # 22 - Management Fees - September 2022	\$4,320.97
	Inv # 23 - Assessmnet Roll Certification - FY 2023	\$5,000.00
<b>2</b>	<b>KE Law Group, PLLC</b>	
	Inv # 3547 - General Counsel - July 2022	\$630.97
	Inv # 3891 - General Counsel - August 2022	\$354.00
<b>3</b>	<b>Egis Insurace &amp; Risk Advisors</b>	
	Inv # 16464 - FY2023 Insurance Renewal	\$5,375.00
		<b>\$ 15,680.94</b>
<b>TOTAL</b>		<b>\$ 15,680.94</b>

Please make check payable to:

**Anabelle Island CDD**

475 W Town Place Suite 114

Saint Augustine, FL 32092

DocuSigned by:  
Signature: Jim McDade  
Chairman/Vice Chairman

DocuSigned by:  
Signature: Marilee Giles  
Secretary/Asst. Secretary

**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice****Invoice #:** 22**Invoice Date:** 9/1/22**Due Date:** 9/1/22**Case:****P.O. Number:****Bill To:**Anabelle Island CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - September 2022		3,750.00	3,750.00
Website Administration - September 2022		104.17	104.17
Information Technology - September 2022		150.00	150.00
Dissemination Agent Services - September 2022		291.67	291.67
Office Supplies		0.15	0.15
Postage		5.07	5.07
Telephone		19.91	19.91
<b>RECEIVED SEP 6 0 2022</b>			
<b>Total</b>			<b>\$4,320.97</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,320.97</b>

**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice****Invoice #:** 23**Invoice Date:** 9/27/22**Due Date:** 9/27/22**Case:****P.O. Number:****Bill To:**Anabelle Island CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2023		5,000.00	5,000.00
<b>Total</b>			<b>\$5,000.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,000.00</b>





# INVOICE

Invoice # 3547  
Date: 08/08/2022  
Due On: 09/07/2022

## KE Law Group, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314  
United States

Anabelle Island CDD  
475 West Town Place Suite 114  
St. Augustine, Florida 32092

RECEIVED AUG 16 2022

AICDD-01

## Anabelle Island - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	MG	07/05/2022	Research unopposed candidates and vacancies	0.10	\$170.00	\$17.00
Service	JK	07/06/2022	Review/update and edit change order and confer with Taylor on same; confer re: budget back up documents and transmission for same	0.30	\$310.00	\$93.00
Service	JK	07/11/2022	Prepare for Board meeting, including confer w/team re: various budget and construction issues	0.60	\$310.00	\$186.00
Service	JK	07/12/2022	Prepare for and attend Board meeting; confer re: meeting schedule and necessity for annual meetings	0.70	\$310.00	\$217.00
Service	MG	07/13/2022	Prepare budget resolution	0.40	\$170.00	\$68.00
Expense	AL	07/25/2022	Rental Car Expenses: JK - Rental car expense	1.00	\$49.97	\$49.97
Total						\$630.97

Invoice # 3547 - 08/08/2022

**Detailed Statement of Account****Other Invoices**

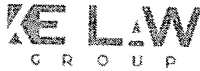
Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2928	08/05/2022	\$932.00	\$0.00	\$932.00

**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3547	09/07/2022	\$630.97	\$0.00	\$630.97
Outstanding Balance				\$1,562.97
Total Amount Outstanding				\$1,562.97

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



# INVOICE

Invoice # 3891  
Date: 09/08/2022  
Due On: 10/08/2022

## KE Law Group, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314  
United States

Anabelle Island CDD  
475 West Town Place Suite 114  
St. Augustine, Florida 32092

RECEIVED SEP 13 2022

AICDD-01

## Anabelle Island - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	08/01/2022	Confer re: due diligence for property ownership and begin compiling information on same; transmit audit request	0.30	\$310.00	\$93.00
Service	JK	08/03/2022	Review TA; confer with team re: alternate meeting schedule and transmit same	0.10	\$310.00	\$31.00
Service	MG	08/18/2022	Research records for Notice of Commencement	0.40	\$170.00	\$68.00
Service	MO	08/24/2022	Review CDD recorded documents on county website for due diligence; Begin drafting Due Diligence	0.60	\$270.00	\$162.00
Total						\$354.00

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3547	09/07/2022	\$630.97	\$0.00	\$630.97



Invoice # 3891 - 09/08/2022

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3891	10/08/2022	\$354.00	\$0.00	\$354.00
Outstanding Balance				\$984.97
Total Amount Outstanding				\$984.97

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

# INVOICE



**Anabelle Island Community Development District  
c/o Government Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092**

<b>Customer</b>	Anabelle Island Community Development District
<b>Acct #</b>	1119
<b>Date</b>	08/30/2022
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

Payment Information	
Invoice Summary	\$ 5,375.00
Payment Amount	
Payment for:	Invoice#16464
100122835	

Thank You

Please detach and return with payment



Customer: Anabelle Island Community Development District

Invoice	Effective	Transaction	Description	Amount
16464	10/01/2022	Renew policy	Policy #100122835 10/01/2022-10/01/2023 Florida Insurance Alliance  Package - Renew policy Due Date: 8/30/2022   <div style="text-align: center;">RECEIVED AUG 30 2022</div>	5,375.00
				<b>Total</b>
				\$ 5,375.00
				Thank You
FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349				

Thank You

<b>Remit Payment To: Egis Insurance Advisors</b> P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939  sclimer@egisadvisors.com	<b>Date</b>  08/30/2022
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# Anabelle Island

Community Development District

Funding Request # 17

January 10, 2023

PAYEE	GENERAL FUND FY23
<b>1 Governmental Management Services</b>	
Inv # 22 - Management Fees - October 2022	\$4,491.41
Inv # 22 - Management Fees - November 2022	\$4,518.74
Inv # 26 - Management Fees - December 2022	\$4,483.07
Inv # 26 - Management Fees - January 2023	\$4,479.62
<b>2 KE Law Group, PLLC</b>	
Inv # 4324 - General Counsel - September 2022	\$409.00
Inv # 4809 - General Counsel - October 2022	\$575.50
<b>3 Florida Department of Economic Opportunity</b>	
Inv # 87497 - FY2023 Special Distric Fee	\$175.00
	<b>\$ 19,132.34</b>
<b>TOTAL</b>	<b>\$ 19,132.34</b>

Please make check payable to:

**Anabelle Island CDD**

475 W Town Place Suite 114

Saint Augustine, FL 32092

DocuSigned by:  
Signature: Jim McDade  
FAECA24AFB33435...  
Chairman/Vice Chairman

DocuSigned by:  
Signature: Marilee Giles  
3B3269E1043B48A...  
Secretary/Asst. Secretary



**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice**

Invoice #: 24

Invoice Date: 10/1/22

Due Date: 10/1/22

Case:

P.O. Number:

**Bill To:**Anabelle Island CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - October 2022		3,937.50	3,937.50
Website Administration - October 2022		100.00	100.00
Information Technology - October 2022		150.00	150.00
Dissemination Agent Services - October 2022		291.67	291.67
Postage		1.14	1.14
Copies		11.10	11.10
RECEIVED OCT 04 2022			
Total			\$4,491.41
Payments/Credits			\$0.00
Balance Due			\$4,491.41

**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice****Invoice #:** 25**Invoice Date:** 11/1/22**Due Date:** 11/1/22**Case:****P.O. Number:****Bill To:**Anabelle Island CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - November 2022		3,937.50	3,937.50
Website Administration - November 2022		100.00	100.00
Information Technology - November 2022		150.00	150.00
Dissemination Agent Services - November 2022		291.67	291.67
Office Supplies		0.03	0.03
Postage		0.57	0.57
Copies		5.25	5.25
Telephone		33.72	33.72

RECEIVED NOV 03 2022

**Total** \$4,518.74**Payments/Credits** \$0.00**Balance Due** \$4,518.74

**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice**

Invoice #: 26

Invoice Date: 12/1/22

Due Date: 12/1/22

Case:

P.O. Number:

**Bill To:**Anabelle Island CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - December 2022		3,937.50	3,937.50
Website Administration - December 2022		100.00	100.00
Information Technology - December 2022		150.00	150.00
Dissemination Agent Services - December 2022		291.67	291.67
Office Supplies		0.06	0.06
Postage		1.14	1.14
Copies		2.70	2.70
<b>Total</b>			<b>\$4,483.07</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,483.07</b>



**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice**

Invoice #: 27

Invoice Date: 1/1/23

Due Date: 1/1/23

Case:

P.O. Number:

**Bill To:**Anabelle Island CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - January 2023 340		3,937.50	3,937.50
Website Administration - January 2023 353		100.00	100.00
Information Technology - January 2023 357		150.00	150.00
Dissemination Agent Services - January 2023 313		291.67	291.67
Copies 420		0.45	0.45
1			
<b>Total</b>			<b>\$4,479.62</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,479.62</b>



# INVOICE

Invoice # 4324  
Date: 10/11/2022  
Due On: 11/10/2022

## KE Law Group, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314  
United States

Anabelle Island CDD  
475 West Town Place Suite 114  
St. Augustine, Florida 32092

**AICDD-01**

## Anabelle Island - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	09/09/2022	Confer with staff re: construction funding agreement/requisition schedules for same	0.10	\$310.00	\$31.00
Service	LG	09/29/2022	Research FEMA disaster response procedures.	0.10	\$270.00	\$27.00
Service	MO	09/30/2022	Continue of review CDD recorded documents on county website for due diligence and continue drafting Real Property Due Diligence	1.30	\$270.00	\$351.00
Total						\$409.00

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3891	10/08/2022	\$354.00	\$0.00	\$354.00

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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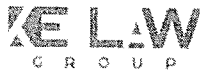
Invoice # 4324 - 10/11/2022

4324	11/10/2022	\$409.00	\$0.00	\$409.00
Outstanding Balance				\$763.00
Total Amount Outstanding				\$763.00

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.





# INVOICE

Invoice # 4809  
Date: 11/13/2022  
Due On: 12/13/2022

## KE Law Group, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314  
United States

Anabelle Island CDD  
475 West Town Place Suite 114  
St. Augustine, Florida 32092

**RECEIVED**

By Oksana Kuzmuk at 12:22 pm, Nov 15, 2022

**AICDD-01**

## Anabelle Island - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	MO	10/01/2022	Continue review of CDD recorded documents on county website for due diligence and continue drafting Real Property Due Diligence	1.80	\$275.00	\$495.00
Service	LG	10/01/2022	Research requirements for FEMA disaster assistance.	0.10	\$315.00	\$31.50
Service	MG	10/04/2022	Research elections	0.10	\$175.00	\$17.50
Service	JK	10/31/2022	Review tentative agenda and confer with staff on same	0.10	\$315.00	\$31.50
<b>Total</b>						<b>\$575.50</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4809	12/13/2022	\$575.50	\$0.00	\$575.50
<b>Outstanding Balance</b>				<b>\$575.50</b>
<b>Total Amount Outstanding</b>				<b>\$575.50</b>

Invoice # 4809 - 11/13/2022

Please make all amounts payable to: KE Law Group, PLLC  
Please pay within 30 days.

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2022/2023 Special District Fee Invoice and Update Form**  
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 87497			Date Invoiced: 10/03/2022
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2022: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**



**Anabelle Island Community Development District**  
 Ms. Marilee Giles  
 Governmental Management Services, LLC  
 475 West Town Place, Suite 114  
 St. Augustine, FL 32092

2. Telephone: (904) 940-5850  
 3. Fax: (904) 940-5899  
 4. Email: mgiles@gmsnf.com  
 5. Status: Independent  
 6. Governing Body: Elected  
 7. Website Address: Not on file - please provide.  
 8. County(ies): Clay  
 9. Function(s): Community Development  
 10. Boundary Map on File: 10/28/2021  
 11. Creation Document on File: 10/28/2021  
 12. Date Established: 03/25/2021  
 13. Creation Method: Local Ordinance  
 14. Local Governing Authority: Clay County  
 15. Creation Document(s): County Ordinance 2021-10  
 16. Statutory Authority: Chapter 190, Florida Statutes  
 17. Authority to Issue Bonds: Yes  
 18. Revenue Source(s): Assessments  
 19. Most Recent Update: 11/02/2021

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: Marilee Giles Date Nov 2, 2022

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2020/2021 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ☐ Denied: ☐ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

# Anabelle Island

Community Development District

**Funding Request # 18**

February 28, 2023

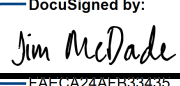
PAYEE	GENERAL FUND FY23
<b>1 Governmental Management Services</b> Inv # 28 - Management Fees - February 2023	\$4,479.17
<b>2 Kilinski Van Wyk, PPLC</b> Inv # 5334 - General Counsel - December 2022 Inv # 5688 - General Counsel - January 2023	\$413.00 \$68.00
<div></div>	
<b>TOTAL</b>	<b>\$ 4,960.17</b> <b>\$ 4,960.17</b>


Please make check payable to:

**Anabelle Island CDD**

475 W Town Place Suite 114

Saint Augustine, FL 32092

Signature:   
DocuSigned by:  
FAECAZ4AFB33435...  
 Chairman/Vice Chairman

Signature:   
DocuSigned by:  
3B3269E1043B434  
 Secretary/Asst. Secretary



**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice****Invoice #:** 28**Invoice Date:** 2/1/23**Due Date:** 2/1/23**Case:****P.O. Number:****Bill To:**Anabelle Island CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - February 2023		3,937.50	3,937.50
Website Administration - February 2023		100.00	100.00
Information Technology - February 2023		150.00	150.00
Dissemination Agent Services - February 2023		291.67	291.67
<div data-bbox="454 1239 771 1459"><div>RECEIVED</div><div>FEB 08 2023</div><div>By _____</div></div>			
<b>Total</b>			<b>\$4,479.17</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,479.17</b>



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

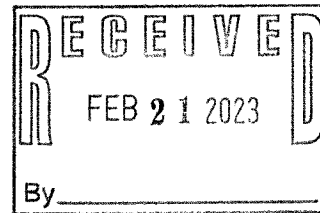
P.O. Box 6386  
Tallahassee, Florida 32314  
United States

Anabelle Island CDD  
475 West Town Place Suite 114  
St. Augustine, Florida 32092

AICDD-01

## INVOICE

Invoice # 5334  
Date: 01/22/2023  
Due On: 02/21/2023



## Anabelle Island - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	12/12/2022	Review easement and correspondence on same and respond to same; update easement with grantor information and confer with Sessions	0.50	\$315.00	\$157.50
Service	MG	12/12/2022	Research plat/ownership regarding easement agreement	1.10	\$175.00	\$192.50
Service	JK	12/13/2022	Review further easement correspondence and confer with team on same	0.20	\$315.00	\$63.00
Total						\$413.00

## Detailed Statement of Account

## Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5688	03/21/2023	\$68.00	\$0.00	\$68.00

## Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
----------------	--------	------------	-------------------	-------------

Invoice # 5334 - 01/22/2023

5334	02/21/2023	\$413.00	\$0.00	\$413.00
Outstanding Balance				\$481.00
Total Amount Outstanding				\$481.00

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

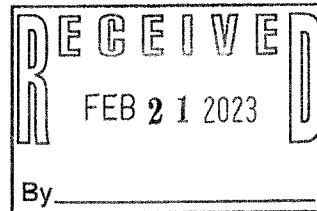
P.O. Box 6386  
Tallahassee, Florida 32314  
United States

Anabelle Island CDD  
475 West Town Place Suite 114  
St. Augustine, Florida 32092

AICDD-01

## INVOICE

Invoice # 5688  
Date: 02/19/2023  
Due On: 03/21/2023



## Anabelle Island - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	01/10/2023	Confer with staff re: meeting agenda and confer with engineers re: infrastructure turnover requirements and contracting entity	0.10	\$315.00	\$31.50
Service	RVW	01/31/2023	Monitor legislative activity for impact on special districts.	0.10	\$365.00	\$36.50
Total						\$68.00

## Detailed Statement of Account

## Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5334	02/21/2023	\$413.00	\$0.00	\$413.00

## Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5688	03/21/2023	\$68.00	\$0.00	\$68.00
Outstanding Balance				\$481.00



Invoice # 5688 - 02/19/2023

**Total Amount Outstanding      \$481.00**

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.

*FOURTEENTH ORDER OF BUSINESS*

# Anabelle Island

Community Development District

Funding Request # 19

June 3, 2023

PAYEE		GENERAL FUND FY23
1	<b>Governmental Management Services</b>	
	Inv # 29 - Management Fees - March 2023	\$4,479.17
	Inv # 30 - Management Fees - April 2023	\$4,482.23
	Inv # 32 - Management Fees - May 2023	\$4,482.68
	Inv # 33 - Management Fees - June 2023	\$4,504.18
2	<b>Kilinski Van Wyk, PPLC</b>	
	Inv # 6157 - General Counsel - February 2023	\$68.00
	Inv # 6284 - General Counsel - March 2023	\$136.00
3	<b>US Bank</b>	
	Inv # 6870199 - Trustee fees Bonds Series 2022	\$4,040.63
4	<b>Grau and Associates</b>	
	Inv # 24000 - Audit FYE 9/30/2022	\$2,500.00
		<b>\$ 24,692.89</b>
<b>TOTAL</b>		<b>\$ 24,692.89</b>

Please make check payable to:

**Anabelle Island CDD**

475 W Town Place Suite 114

Saint Augustine, FL 32092

Signature: \_\_\_\_\_  
Chairman/Vice Chairman

Signature: \_\_\_\_\_  
Secretary/Asst. Secretary

**Governmental Management Services, LLC**  
1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 29  
**Invoice Date:** 3/1/23  
**Due Date:** 3/1/23  
**Case:**  
**P.O. Number:**

**Bill To:**  
Anabelle Island CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - March 2023		3,937.50	3,937.50
Website Administration - March 2023		100.00	100.00
Information Technology - March 2023		150.00	150.00
Dissemination Agent Services - March 2023		291.67	291.67
Copies		8.25	8.25
Total			\$4,487.42
Payments/Credits			\$0.00
Balance Due			\$4,487.42



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 30**Invoice Date:** 4/1/23**Due Date:** 3/14/23**Case:****P.O. Number:****Bill To:**

Anabelle Island CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

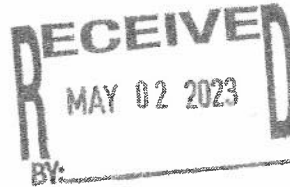
Description	Hours/Qty	Rate	Amount
Management Fees - April 2023		3,937.50	3,937.50
Website Administration - April 2023		100.00	100.00
Information Technology - April 2023		150.00	150.00
Dissemination Agent Services - April 2023		291.67	291.67
Office Supplies		0.06	0.06
Postage		1.20	1.20
Copies		1.80	1.80
<b>Total</b>			<b>\$4,482.23</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,482.23</b>

**Governmental Management Services, LLC**  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

**Bill To:**

Anabelle Island CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092



Invoice #: 32  
Invoice Date: 5/1/23  
Due Date: 5/1/23  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - May 2023	1,310.513.340	3,937.50	3,937.50
Website Administration - May 2023	353	100.00	100.00
Information Technology - May 2023	351	150.00	150.00
Dissemination Agent Services - May 2023	313	291.67	291.67
Office Supplies	510	0.06	0.06
Postage	420	1.20	1.20
Copies	425	2.25	2.25
<b>Total</b>			<b>\$4,482.68</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,482.68</b>

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 33**Invoice Date:** 6/1/23**Due Date:** 6/1/23**Case:****P.O. Number:****Bill To:**

Anabelle Island CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - June 2023		3,937.50	3,937.50
Website Administration - June 2023		100.00	100.00
Information Technology - June 2023		150.00	150.00
Dissemination Agent Services - June 2023		291.67	291.67
Office Supplies		0.21	0.21
Postage		20.00	20.00
Copies		4.80	4.80
<b>Total</b>			<b>\$4,504.18</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,504.18</b>



KILINSKI | VAN WYK

## Kilinski | Van Wyk, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314  
United States

Anabelle Island CDD  
475 West Town Place Suite 114  
St. Augustine, Florida 32092

**AICDD-01**

## INVOICE

Invoice # 6157  
Date: 03/15/2023  
Due On: 04/14/2023



### Anabelle Island - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	RVW	02/08/2023	Research legislative bills impacting special districts and provide newsletter on same	0.10	\$365.00	\$36.50
Service	JK	02/08/2023	Confer with DM re: meeting agenda/requirements and confirm same	0.10	\$315.00	\$31.50
Total						\$68.00

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6157	04/14/2023	\$68.00	\$0.00	\$68.00
Outstanding Balance				\$68.00
Total Amount Outstanding				\$68.00

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.





KILINSKI | VAN WYK

## Kilinski | Van Wyk, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314  
United States

Anabelle Island CDD  
475 West Town Place Suite 114  
St. Augustine, Florida 32092

### AICDD-01

#### Anabelle Island - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	03/01/2023	review draft agenda and confer with staff re: necessary meeting	0.10	\$315.00	\$31.50
Service	RVW	03/27/2023	Research legislative bills impacting special districts.	0.20	\$365.00	\$73.00
Service	JK	03/29/2023	Confer re: status of budget and April/May meeting documents	0.10	\$315.00	\$31.50
Total						\$136.00

#### Detailed Statement of Account

##### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6157	04/14/2023	\$68.00	\$0.00	\$68.00

##### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6284	05/11/2023	\$136.00	\$0.00	\$136.00

## INVOICE

Invoice # 6284  
Date: 04/11/2023  
Due On: 05/11/2023

<b>Outstanding Balance</b>	<b>\$204.00</b>
<b>Total Amount Outstanding</b>	<b>\$204.00</b>

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6870199  
Account Number: 277830000  
Invoice Date: 03/24/2023  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

ANABELLE ISLAND COMMUNITY  
DEVELOPMENT DISTRICT  
ATTN JAMES PERRY  
475 WEST TOWN PLACE, SUITE 114  
ST. AUGUSTINE FL 32092

ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BOND  
SERIES 2022

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

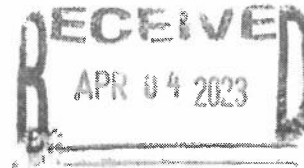
### STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

ANABELLE ISLAND COMMUNITY DEVELOPMENT  
DISTRICT SPECIAL ASSESSMENT REVENUE BOND  
SERIES 2022

Invoice Number: 6870199  
Account Number: 277830000  
Current Due: \$4,040.63  
  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 277830000  
Invoice # 6870199  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6870199  
Invoice Date: 03/24/2023  
Account Number: 277830000  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

3/3

ANABELLE ISLAND COMMUNITY DEVELOPMENT  
DISTRICT SPECIAL ASSESSMENT REVENUE BOND  
SERIES 2022

Accounts Included 277830000 277830001 277830002 277830003 277830004 277830005

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
<b>Subtotal Administration Fees - In Advance 03/01/2023 - 02/29/2024</b>				<b>\$3,750.00</b>
Incidental Expenses 03/01/2023 to 02/29/2024	3,750.00	0.0775		\$290.63
<b>Subtotal Incidental Expenses</b>				<b>\$290.63</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,040.63</b>





## Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Anabelle Island Community Development District  
475 West Town Place, Suite 114  
St. Augustine, FL 32092*

Invoice No. 24000  
Date 05/02/2023

---

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>2,500.00</u>
Current Amount Due	\$ <u><u>2,500.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

Payment due upon receipt.

*FIFTEENTH ORDER OF BUSINESS*

# Anabelle Island

## Community Development District

Unaudited Financial Reporting  
April 30, 2023



**Anabelle Island**  
Community Development District

**BALANCE SHEET**

April 30, 2023

**Governmental Fund Types**

	<u><b>General Fund</b></u>	<u><b>Debt Service</b></u>	<u><b>Capital Projects</b></u>	<u><b>Totals (Memorandum Only)</b></u>
<b><u>ASSETS:</u></b>				
Cash	\$10,072	---	---	\$10,072
<b><i>Series 2022</i></b>				
Reserve	---	\$173,408	---	\$173,408
Revenue	---	\$247,188	---	\$247,188
Acquisition & Construction	---	---	\$26,845	\$26,845
Prepaid Expenses	\$1,875	---	---	\$1,875
<b>TOTAL ASSETS</b>	<u><u><b>\$11,947</b></u></u>	<u><u><b>\$420,596</b></u></u>	<u><u><b>\$26,845</b></u></u>	<u><u><b>\$459,388</b></u></u>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$136	---	---	\$136
Contracts Payable	---	---	\$704	\$704
<b>FUND BALANCES:</b>				
Unrestricted	\$11,811	\$420,596	\$26,141	\$458,548
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u><u><b>\$11,947</b></u></u>	<u><u><b>\$420,596</b></u></u>	<u><u><b>\$26,845</b></u></u>	<u><u><b>\$459,388</b></u></u>



**Anabelle Island**  
Community Development District

**GENERAL FUND**

Statement of Revenues & Expenditures  
For The Period Ending  
April 30, 2023

DISCRIPTION	ADOPTED BUDGET	PRORATED BUDGET 4/30/23	ACTUAL 4/30/23	VARIANCE
<b>REVENUES:</b>				
Developer Contributions	\$609,890	\$34,468	\$34,468	\$0
<b>TOTAL REVENUES</b>	<b>\$609,890</b>	<b>\$34,468</b>	<b>\$34,468</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
<b>Administrative:</b>				
Supervisors Fees	\$12,000	\$7,000	\$0	\$7,000
FICA Expense	\$918	\$536	\$0	\$536
Engineering	\$5,000	\$2,917	\$0	\$2,917
Attorney	\$20,000	\$11,667	\$1,261	\$10,406
Arbitrage	\$750	\$438	\$0	\$438
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Dissemination Agent	\$3,500	\$2,042	\$2,042	(\$0)
Annual Audit	\$3,500	\$2,042	\$0	\$2,042
Trustee	\$6,500	\$6,500	\$2,166	\$4,334
Management Fees	\$47,250	\$27,563	\$27,563	\$0
Website Maintenance	\$1,200	\$700	\$700	\$0
Information Technology	\$1,800	\$1,050	\$1,050	\$0
Telephone	\$300	\$175	\$34	\$141
Postage	\$600	\$350	\$7	\$343
Insurance	\$5,625	\$5,625	\$5,375	\$250
Printing & Binding	\$1,000	\$583	\$27	\$556
Legal Advertising	\$2,500	\$1,458	\$0	\$1,458
Other Current Charges	\$1,000	\$583	\$190	\$394
Office Supplies	\$100	\$58	\$0	\$58
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>Total Administrative</b>	<b>\$118,718</b>	<b>\$76,461</b>	<b>\$45,588</b>	<b>\$30,873</b>
<b>Field:</b>				
Security- monitoring	\$45,000	\$26,250	\$0	\$26,250
Electric	\$1,500	\$875	\$0	\$875
Water & Sewer/Irrigation	\$30,000	\$17,500	\$0	\$17,500
Repairs & Maintenance	\$5,000	\$2,917	\$0	\$2,917
Landscape - Contract	\$61,977	\$36,153	\$0	\$36,153
Landscape - Contingency	\$5,000	\$2,917	\$0	\$2,917
Landscape - Pond Banks	\$39,000	\$22,750	\$0	\$22,750
Lake Maintenance	\$10,000	\$5,833	\$0	\$5,833
Irrigation Repairs	\$10,000	\$5,833	\$0	\$5,833
<b>Total Field</b>	<b>\$207,477</b>	<b>\$121,028</b>	<b>\$0</b>	<b>\$121,028</b>

**Anabelle Island**  
**Community Development District**

**GENERAL FUND**

Statement of Revenues & Expenditures  
For The Period Ending  
April 30, 2023

DISCRIPTION	ADOPTED BUDGET	PRORATED BUDGET 4/30/23	ACTUAL 4/30/23	VARIANCE
<b>Amenity:</b>				
Insurance	\$24,538	\$14,314	\$0	\$14,314
Phone/Internet/Cable	\$3,000	\$1,750	\$0	\$1,750
Electric	\$16,000	\$9,333	\$0	\$9,333
Water/Irrigation	\$6,000	\$3,500	\$0	\$3,500
Gas	\$1,250	\$729	\$0	\$729
Refuse Service	\$2,500	\$1,458	\$0	\$1,458
Security Monitoring	\$11,497	\$6,707	\$0	\$6,707
Access Cards	\$2,500	\$1,458	\$0	\$1,458
Field Mgmt/Admin	\$20,000	\$11,667	\$0	\$11,667
Landscape - Contract	\$50,000	\$29,167	\$0	\$29,167
Fitness Equipment Lease (Sofitco)	\$17,500	\$10,208	\$0	\$10,208
Janitorial Maintenance	\$28,000	\$16,333	\$0	\$16,333
Janitorial Supplies	\$4,000	\$2,333	\$0	\$2,333
Pool Maintenance	\$12,900	\$7,525	\$0	\$7,525
Facility Maintenance	\$7,500	\$4,375	\$0	\$4,375
Repairs & Maintenance	\$4,310	\$2,514	\$0	\$2,514
Special Events	\$4,000	\$2,333	\$0	\$2,333
Fitness Center Repairs/Supplies	\$900	\$525	\$0	\$525
Office Supplies	\$1,000	\$583	\$0	\$583
ASCAP/BMI License Fees	\$500	\$292	\$0	\$292
Pest Control	\$800	\$467	\$0	\$467
Capital Outlay	\$15,000	\$8,750	\$0	\$8,750
Reserves	\$50,000	\$29,167	\$0	\$29,167
<b>Total Amenity</b>	<b>\$283,695</b>	<b>\$165,489</b>	<b>\$0</b>	<b>\$165,489</b>
<b>TOTAL EXPENDITURES</b>	<b>\$609,890</b>	<b>\$362,978</b>	<b>\$45,588</b>	<b>\$317,390</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$11,120)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$22,931</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$11,811</b>	

# Anabelle Island

## Community Development District

[illegible]

# Anabelle Island

**Community Development District**

Amenity

Insurance

Phone/Internet/Cable

Electric

## Water/Irrigation

Gas

## Refuse Service

## Security Monitoring

## Access Cards

Field Mgmt/Admin

## Landscape - Contract

### Fitness Equipment Lease (Sofitco)

## Janitorial Maintenance

## Janitorial Supplies

## Pool Maintenance

## Facility Maintenance

Repairs &amp; Maintenance

## Special Events

### Fitness Center Repairs/Supplies

## Office Supplies

### ASCAP/BMI License Fees

## Pest Control

## Capital Outlay

## Reserves

### Total Amenity Center

### Total Expenditures

**Excess Revenues (Expenditures)**



**Anabelle Island**  
**Community Development District**  
**2022 Debt Service Fund**  
Statement of Revenues & Expenditures  
For The Period Ending  
April 30, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 4/30/23	ACTUAL 4/30/23	VARIANCE
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**Revenues**

Assessments	\$346,815	\$242,771	\$242,771	\$0
Interest Income	\$250	\$250	\$3,651	\$3,401

<b>Total Revenues</b>	<b>\$347,065</b>	<b>\$243,021</b>	<b>\$246,421</b>	<b>\$3,401</b>
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**Expenditures**

**Series 2022**

Interest Expense 11/1	\$111,305	\$111,305	\$111,305	\$0
Principal Expense 5/1	\$125,000	\$0	\$0	\$0
Interest Expense 5/1	\$111,305	\$0	\$0	\$0

<b>Total Expenditures</b>	<b>\$347,610</b>	<b>\$111,305</b>	<b>\$111,305</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>(\$545)</b>		<b>\$135,116</b>	
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<b>Fund Balance - Beginning</b>	<b>\$111,367</b>		<b>\$285,480</b>	
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<b>Fund Balance - Ending</b>	<b>\$110,822</b>		<b>\$420,596</b>	
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**Anabelle Island**  
**Community Development District**  
**Capital Projects Fund**  
Statement of Revenues & Expenditures  
For The Period Ending  
April 30, 2023

	<b>Series 2022</b>
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**Revenues:**

Interest	\$528
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<b>Total Revenues</b>	<b>\$528</b>
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**Expenditures**

Capital Outlay	\$829
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<b>Total Expenditures</b>	<b>\$829</b>
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<b>Total Other</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>(\$301)</b>
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<b>Fund Balance - Beginning</b>	<b>\$26,442</b>
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<b>Fund Balance - Ending</b>	<b>\$26,141</b>
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**Anabelle Island**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2022 Special Assessment Bonds</b>	
Interest Rate:	2.7% - 4.0%
Maturity Date:	5/1/2052
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$173,408
Reserve Fund Balance:	\$173,408
Bonds outstanding - 2/10/2022	\$6,190,000
Current Bonds Outstanding	\$6,190,000

**Anabelle Island**  
**Community Development District**  
Developer Contributions/Due from Developer

<b>Funding Request #</b>	<b>Date Prepared</b>	<b>Date Payment Received</b>	<b>Check Amount Received</b>	<b>Total Funding Request</b>	<b>General Fund Portion FY22</b>	<b>General Fund Portion FY 23</b>	<b>Capital Project Portion</b>	<b>Over and (short) Balance Due</b>
16	10/3/22	10/13/22	\$ 15,680.94	\$ 15,680.94	\$ 5,305.94	\$ 10,375.00	\$ -	\$ -
17	1/10/23	3/2/23	\$ 19,132.34	\$ 19,132.34	\$ -	\$ 19,132.34	\$ -	\$ -
18	2/28/23	3/2/23	\$ 4,960.17	\$ 4,960.17	\$ -	\$ 4,960.17	\$ -	\$ -
Due from Developer			\$ 39,773.45	\$ 39,773.45	\$ 5,305.94	\$ 34,467.51	\$ -	\$ -

**Total Developer Contribution FY 2023**

**\$ 34,467.51**



**ANABELLE ISLAND COMMUNITY DEVELOPMENT DISTRICT**  
**Fiscal Year 2023 Assessments Receipts Summary**

ASSESSED	UNITS ASSESSED	SERIES 2022 DEBT ASSESSED	FY23 O&M ASSESSED	TOTAL ASSESSED
KB HOMES	369	346,815.00	-	346,815.00
TOTAL DIRECT INVOICES (1)	369	346,815.00	-	346,815.00
ASSESSED REVENUE TAX ROLL		-	-	-
TOTAL ASSESSED	369	346,815.00	-	346,815.00

DUE / RECEIVED	BALANCE DUE	SERIES 2022 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
KB HOMES	104,044.50	242,770.50	-	242,770.50
TOTAL DIRECT RECEIVED	104,044.50	242,770.50	-	242,770.50
TAX ROLL DUE / RECEIVED	-	-	-	-
TOTAL DUE / RECEIVED	104,044.50	242,770.50	-	242,770.50

(1) D/S Direct Assessments are due: 70% due 4/1/23 and 30% due 9/30/23

O&M is Developer Funded for fiscal year 2023