

Hanover Land Company, LLC
 Attn: Andres Arvelo, PE
 605 Commonwealth Ave,
 Orlando, FL 32803

**RE: ENGINEER’S CERTIFIED COST ESTIMATE TO COMPLETE
 PINE MEADOWS RESERVE PHASE 1A – PERMIT NO 23-01080
 CITY OF EUSTIS, FLORIDA**

To Mr. Arvelo:

Appian Engineering, LLC, is pleased to provide the following Engineer’s Certified Cost Estimate to Complete for the onsite/offsite work per the Final Engineering Plan approved on July 7, 2023, for the project referenced above.

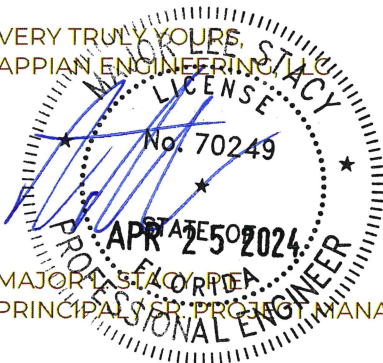
The following itemization represents our estimate of the cost to complete the remaining portions of the proposed work at this time. It is based on the construction Pay App #10 provided by Blue Ox, LLC, dated April 15, 2024. The landscape, irrigation, and hardscape were provided by Hanover Land Company, dated April 25, 2024.

SITE CIVIL WORK:

	Scheduled Value	Amount Complete	Balance to Finish	% To Complete
Earthwork	\$ 4,041,771.23	\$ 3,462,794.17	\$ 578,977.06	14%
Sanitary	\$ 1,660,456.11	\$ 1,552,688.37	\$ 107,767.74	6%
Storm	\$ 3,724,694.14	\$ 3,646,425.81	\$ 78,268.33	2%
Water	\$ 771,665.07	\$ 761,664.75	\$ 10,000.32	1%
Reuse	\$ 498,176.82	\$ 496,948.66	\$ 1,228.16	0.2%
Roads	\$ 1,450,000.28	\$ 711,205.00	\$ 738,795.28	51%
Offsite	\$ 586,660.68	\$ 96,991.04	\$ 489,669.64	83%
Landscape & Irrigation	\$ 110,000.00	\$ -	\$ 110,000.00	100%
Hardscape	\$ 75,000.00	\$ -	\$ 75,000.00	100%
SUB-TOTAL	\$ 12,918,424.33	\$ 10,728,717.80	\$ 2,189,706.53	

Grand Total Estimate of Remaining Cost to Complete Construction: \$ 2,189,706.53

Should you have any questions regarding the contents of our estimate, or if we can be of further assistance, please do not hesitate to contact us.

VERY TRULY YOURS,
 APPIAN ENGINEERING, LLC

 MAJOR J. STACY
 PRINCIPAL / SR. PROJECT MANAGER
 PROFESSIONAL ENGINEER

Attachment:

- Blue Ox, LLC Pay App #10 dated April 15, 2024

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2319-10

To Hanover Land Company, LLC
605 Commonwealth Avenue

Orlando, FL 32803

Projec 2319. Pine Meadows Reserve 1A & MG 1B

Application No. : 10

Distribution to :

Owner
Architect
Contractor

Period To: 4/15/2024

From Blue Ox Enterprises, LLC Via Architect:
Contractor: 500 North Way
Sanford, FL 32773

Project Nos:

Contract For:

Contract
Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. Original Contract Sum \$12,959,366.35
2. Net Change By Change Order \$349,405.44
3. Contract Sum To Date \$13,308,771.79

CONTRACTOR: Blue Ox Enterprises, LLC

4. Total Completed and Stored To Date \$10,959,612.34

By: _____ Date: _____

5. Retainage:
a. 10.00% of Completed Work \$1,095,961.38

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____

b. 0.00% of Stored Material \$0.00

Notary Public:
My Commission expires: _____

Total Retainage [REDACTED]

6. Total Earned Less Retainage \$9,863,650.96

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.

7. Less Previous Certificates For Payments \$8,950,194.75

8. Current Payment Due \$913,456.21

AMOUNT CERTIFIED \$913,456.21

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

9. Balance To Finish, Plus Retainage \$3,445,120.83

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved		
in previous months by Owner	\$349,405.44	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$349,405.44	\$0.00
Net Changes By Change Order	\$349,405.44	

ARCHITECT:
By: _____ Date: _____

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

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest unit and/or dollar.

Application #: 10
Invoice: 2319-10
Date: 04/15/24

Contract: 2319. Pine Meadows Reserve 1A & MG 1B

Item	Description	Contract Quantity	Unit UOM	Price	Contract Amount	Previous Qty	Current Period Amount	Current Period Qty	Total Amount	Total Qty	% Complete	Balance To Finish	Retainage	
Bill Group	0100	EARTHWORK												
8005	INLET PROTECTION	46	EA	129.79	5,970.34						0.00%	5,970.34		
8020	SILT FENCE	12,600	LF	1.40	17,640.00	12,600	17,640.00		12,600	17,640.00	100.00%	0.00		
8025	DOUBLE SILT FENCE	10,950	LF	2.82	30,879.00	10,950	30,879.00		10,950	30,879.00	100.00%	0.00		
8035	CLEARING CHIP & HAUL	12	ACR	8,562.83	102,753.96	12	102,753.96		12	102,753.96	100.00%	0.00		
8045	MOW AND DISK	90	ACR	312.66	28,139.40	90	28,139.40		90	28,139.40	100.00%	0.00		
8050	STRIPPINGS	15,870	CY	1.67	26,502.90	15,870	26,502.90		15,870	26,502.90	100.00%	0.00		
8055	EXCAVATION	351,595	CY	2.03	713,737.85	281,276	570,990.28	35,160	71,373.79	316,436	642,364.07	90.00%	71,373.78	
8070	EMBANKMENT	351,595	CY	0.73	256,664.35	281,276	205,331.48	35,160	25,666.44	316,436	230,997.92	90.00%	25,666.43	
8075	OVER EXC.-BURY CLAY IN FPC AREA	218,786	CY	6.10	1,334,594.60	175,029	1,067,675.68	21,879	133,459.46	196,907	1,201,135.14	90.00%	133,459.46	
8085	POND GRADING	77,480	SY	0.68	52,686.40	58,110	39,514.80	7,748	5,268.64	65,858	44,783.44	85.00%	7,902.96	
8095	PAD GRADING	350	EA	195.63	68,470.50	280	54,776.40	70	13,694.10	350	68,470.50	100.00%	0.00	
8115	R/W GRADING	18,730	SY	0.58	10,863.40		0.00	3,746	2,172.68	3,746	2,172.68	20.00%	8,690.72	
8135	SLOPE GRADING	8,580	SY	0.60	5,148.00		0.00		0.00		0.00	5,148.00		
8180	POND SOD	77,480	SY	3.19	247,161.20	30,992	98,864.48		0.00	30,992	98,864.48	40.00%	148,296.72	
8190	R/W SOD	16,380	SY	3.19	52,252.20		0.00		0.00		0.00	52,252.20		
8205	SEED & MULCH	47	ACR	1,125.00	52,312.50		0.00		0.00		0.00	52,312.50		
8230	SLOPE SOD	8,580	SY	3.19	27,370.20		0.00		0.00		0.00	27,370.20		
8240	MULCH PATH	5,000	SY	35.28	176,400.00	5,000	176,400.00		0.00	5,000	176,400.00	100.00%	0.00	
8295	SEGMENTED RETAINING WALL (ALT.)	4,807	SF	37.79	181,656.53	4,807	181,656.53		0.00	4,807	181,656.53	100.00%	0.00	

Item	Description	Contract		Unit		Contract Amount	Previous Qty	Current Period		Total		% Complete	Balance To Finish	Retainage
		Quantity	UOM	Price				Amount	Qty	Amount	Qty			
8300	42" HANDRAIL	855	LF	44.25		37,833.75		0.00	0.00		0.00	0.00%	37,833.75	
8302	DEMO EX PIPE	230	LF	16.54		3,804.20	230	3,804.20	0.00	230	3,804.20	100.00%	0.00	
8303	DEMO FENCE	480	LF	2.48		1,190.40	480	1,190.40	0.00	480	1,190.40	100.00%	0.00	
8304	DEMO EX. CONCRETE	3,200	SF	1.98		6,336.00	3,200	6,336.00	0.00	3,200	6,336.00	100.00%	0.00	
8305	DEMO STORAGE TANK	1	EA	2,019.35		2,019.35	1	2,019.35	0.00	1	2,019.35	100.00%	0.00	
8306	DEMO EXISTING STRUCTURES	2,820	SF	6.30		17,766.00	2,820	17,766.00	0.00	2,820	17,766.00	100.00%	0.00	
8307	DEMO EX. PAVING	1,000	SF	2.70		2,700.00		0.00	0.00		0.00	0.00%	2,700.00	
8310	DEWATERING		LS			578,918.20		578,918.20	0.00		578,918.20	100.00%	0.00	
Total for EARTHWORK						4,041,771.23	3,211,159.06	251,635.11		3,462,794.17	85.68%	578,977.06		

Bill Group	0200	SANITARY												
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104	8" PVC 0-6 SDR 26 - MATERIAL	1,024	LF	21.02		21,524.48	1,024	21,524.48	0.00	1,024	21,524.48	100.00%	0.00	
105	8" PVC 0-6 SDR 26 - INSTALLED	1,024	LF	12.62		12,922.88	1,024	12,922.88	0.00	1,024	12,922.88	100.00%	0.00	
109	8" PVC 6-8 SDR 26 - MATERIAL	579	LF	21.02		12,170.58	579	12,170.58	0.00	579	12,170.58	100.00%	0.00	
110	8" PVC 6-8 SDR 26 - INSTALLED	579	LF	14.30		8,279.70	579	8,279.70	0.00	579	8,279.70	100.00%	0.00	
114	8" PVC 8-10 SDR 26 - MATERIAL	713	LF	21.02		14,987.26	713	14,987.26	0.00	713	14,987.26	100.00%	0.00	
115	8" PVC 8-10 SDR 26 - INSTALLED	713	LF	17.87		12,741.31	713	12,741.31	0.00	713	12,741.31	100.00%	0.00	
119	8" PVC 10-12 SDR 26 - MATERIAL	880	LF	21.02		18,497.60	880	18,497.60	0.00	880	18,497.60	100.00%	0.00	
120	8" PVC 10-12 SDR 26 - INSTALLED	880	LF	21.45		18,876.00	880	18,876.00	0.00	880	18,876.00	100.00%	0.00	
124	8" PVC 12-14 SDR 26 - MATERIAL	1,232	LF	21.02		25,896.64	1,232	25,896.64	0.00	1,232	25,896.64	100.00%	0.00	

Item	Description	Contract		Unit		Contract Amount	Previous Qty	Current Period		Total		% Complete	Balance To Finish	Retainage
		Quantity	UOM	Price	Amount			Qty	Amount	Qty	Amount			
125	8" PVC 12-14 SDR 26 - INSTALLED	1,232	LF	26.81	33,029.92	1,232	33,029.92	0.00	1,232	33,029.92	100.00%	0.00		
129	8" PVC 14-16 SDR 26 - MATERIAL	706	LF	21.02	14,840.12	706	14,840.12	0.00	706	14,840.12	100.00%	0.00		
130	8" PVC 14-16 SDR 26 - INSTALLED	706	LF	31.54	22,267.24	706	22,267.24	0.00	706	22,267.24	100.00%	0.00		
134	8" PVC 16-18 SDR 26 - MATERIAL	674	LF	21.02	14,167.48	674	14,167.48	0.00	674	14,167.48	100.00%	0.00		
135	8" PVC 16-18 SDR 26 - INSTALLED	674	LF	38.30	25,814.20	674	25,814.20	0.00	674	25,814.20	100.00%	0.00		
139	8" PVC 18-20 SDR 26 - MATERIAL	730	LF	21.02	15,344.60	730	15,344.60	0.00	730	15,344.60	100.00%	0.00		
140	8" PVC 18-20 SDR 26 - INSTALLED	730	LF	44.68	32,616.40	730	32,616.40	0.00	730	32,616.40	100.00%	0.00		
254	12" PVC 18-20 SDR 26 - MATERIAL	48	LF	45.50	2,184.00	48	2,184.00	0.00	48	2,184.00	100.00%	0.00		
255	12" PVC 18-20 SDR 26 - INTALLED	48	LF	44.68	2,144.64	48	2,144.64	0.00	48	2,144.64	100.00%	0.00		
444	MANHOLE 0-6 - MATERIAL	5	EA	5,172.98	25,864.90	5	25,864.90	0.00	5	25,864.90	100.00%	0.00		
445	MANHOLE 0-6 - INSTALLED	5	EA	536.16	2,680.80	5	2,680.80	0.00	5	2,680.80	100.00%	0.00		
449	MANHOLE 6-8 - MATERIAL	1	EA	5,596.70	5,596.70	1	5,596.70	0.00	1	5,596.70	100.00%	0.00		
450	MANHOLE 6-8 - INSTALLED	1	EA	670.19	670.19	1	670.19	0.00	1	670.19	100.00%	0.00		
454	MANHOLE 8-10 - MATERIAL	2	EA	6,495.50	12,991.00	2	12,991.00	0.00	2	12,991.00	100.00%	0.00		
455	MANHOLE 8-10 - INSTALLED	2	EA	804.24	1,608.48	2	1,608.48	0.00	2	1,608.48	100.00%	0.00		
459	MANHOLE 10-12 - MATERIAL	4	EA	6,925.64	27,702.56	4	27,702.56	0.00	4	27,702.56	100.00%	0.00		
460	MANHOLE 10-12 - INSTALLED	4	EA	1,072.31	4,289.24	4	4,289.24	0.00	4	4,289.24	100.00%	0.00		

Item	Description	Contract		Unit		Contract Amount	Previous Qty	Current Period		Total		% Complete	Balance To Finish	Retainage
		Quantity	UOM	Price				Amount	Qty	Amount	Qty			
464	MANHOLE 12-14 - MATERIAL	4	EA	7,802.61		31,210.44	4	31,210.44	0.00	4	31,210.44	100.00%	0.00	
465	MANHOLE 12-14 - INSTALLED	4	EA	1,072.32		4,289.28	4	4,289.28	0.00	4	4,289.28	100.00%	0.00	
469	MANHOLE 14-16 - MATERIAL	2	EA	8,248.16		16,496.32	2	16,496.32	0.00	2	16,496.32	100.00%	0.00	
470	MANHOLE 14-16 - INSTALLED	2	EA	1,340.39		2,680.78	2	2,680.78	0.00	2	2,680.78	100.00%	0.00	
474	MANHOLE 16-18 - MATERIAL	4	EA	9,140.54		36,562.16	4	36,562.16	0.00	4	36,562.16	100.00%	0.00	
475	MANHOLE 16-18 - INSTALLED	4	EA	1,340.39		5,361.56	4	5,361.56	0.00	4	5,361.56	100.00%	0.00	
479	MANHOLE 16-18 - MATERIAL	6	EA	9,651.57		57,909.42	6	57,909.42	0.00	6	57,909.42	100.00%	0.00	
480	MANHOLE 18-20 - INSTALLED	6	EA	1,608.48		9,650.88	6	9,650.88	0.00	6	9,650.88	100.00%	0.00	
569	SINGLE LATERAL - MATERIAL	40	EA	924.48		36,979.20	40	36,979.20	0.00	40	36,979.20	100.00%	0.00	
570	SINGLE LATERAL - INSTALLED	40	EA	322.21		12,888.40	40	12,888.40	0.00	40	12,888.40	100.00%	0.00	
574	DOUBLE LATERAL - MATERIAL	89	EA	1,149.18		102,277.02	89	102,277.02	0.00	89	102,277.02	100.00%	0.00	
575	DOUBLE LATERAL - INSTALLED	89	EA	322.21		28,676.69	89	28,676.69	0.00	89	28,676.69	100.00%	0.00	
599	6" PVC FORCEMAIN - MATERIAL	3,180	LF	19.60		62,328.00	3,180	62,328.00	0.00	3,180	62,328.00	100.00%	0.00	
600	6" PVC FORCEMAIN - INSTALLED	3,180	LF	8.94		28,429.20	3,180	28,429.20	0.00	3,180	28,429.20	100.00%	0.00	
604	6" DIP FORCEMAIN - MATERIAL	260	LF	63.71		16,564.60	260	16,564.60	0.00	260	16,564.60	100.00%	0.00	
605	6" DIP FORCEMAIN - INSTALLED	260	LF	8.93		2,321.80	260	2,321.80	0.00	260	2,321.80	100.00%	0.00	
645	FORCEMAIN FITTINGS - MATERIAL		LS			67,606.28		67,606.28	0.00		67,606.28	100.00%	0.00	
654	6" PLUG VALVE - MATERIAL	2	EA	2,234.16		4,468.32	2	4,468.32	0.00	2	4,468.32	100.00%	0.00	
655	6" PLUG VALVE - INSTALLED	2	EA	395.76		791.52	2	791.52	0.00	2	791.52	100.00%	0.00	

Item	Description	Contract		Unit		Contract Amount	Previous Qty	Current Period		Total		% Complete	Balance To Finish	Retainage	
		Quantity	UOM	Price				Amount	Qty	Amount	Qty				Amount
669	AIR RELEASE VALVE - MATERIAL	1	EA	5,039.70		5,039.70	1	5,039.70	0.00	1	5,039.70	100.00%	0.00		
670	AIR RELEASE VALVE - INSTALLED	1	EA	580.02		580.02	1	580.02	0.00	1	580.02	100.00%	0.00		
719	LIFT STATION - MATERIAL		LS			303,097.80		303,097.80	0.00		303,097.80	100.00%	0.00		
720	LIFT STATION - INSTALLED		LS			269,419.36		134,709.68	26,941.94		161,651.62	60.00%	107,767.74		
725	CLEAN SANITARY LINES	6,586	LF	1.88		12,381.68	1,530	2,876.40	5,056	9,505.28	6,586	12,381.68	100.00%	0.00	
730	TEST SANITARY LINES	6,586	LF	1.64		10,801.04		0.00	6,586	10,801.04	6,586	10,801.04	100.00%	0.00	
735	TEST FORCEMAIN LINES	3,440	LF	1.96		6,742.40		0.00	3,440	6,742.40	3,440	6,742.40	100.00%	0.00	
740	T.V. SANITARY LINES	6,586	LF	2.06		13,567.16	1,530	3,151.80	5,056	10,415.36	6,586	13,567.16	100.00%	0.00	
759	DROP CONNECTION - MATERIAL	7	EA	1,540.80		10,785.60	7	10,785.60	0.00	7	10,785.60	100.00%	0.00		
760	DROP CONNECTION	7	EA	263.18		1,842.26	7	1,842.26	0.00	7	1,842.26	100.00%	0.00		
805	WELL POINTS	6,586	LF	16.55		108,998.30	6,586	108,998.30	0.00	6,586	108,998.30	100.00%	0.00		
Total for SANITARY						1,660,456.11		1,488,282.35	64,406.02		1,552,688.37	93.51%	107,767.74		

Bill Group	0300	STORM												
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1544	18" RCP - MATERIAL	1,728	LF	48.62		84,015.36	1,728	84,015.36	0.00	1,728	84,015.36	100.00%	0.00	
1545	18" RCP - INSTALLED	1,728	LF	16.49		28,494.72	1,728	28,494.72	0.00	1,728	28,494.72	100.00%	0.00	
1579	24" RCP - MATERIAL	1,312	LF	70.07		91,931.84	1,312	91,931.84	0.00	1,312	91,931.84	100.00%	0.00	
1580	24" RCP - INSTALLED	1,312	LF	20.01		26,253.12	1,312	26,253.12	0.00	1,312	26,253.12	100.00%	0.00	
1614	30" RCP - MATERIAL	1,528	LF	112.71		172,220.88	1,528	172,220.88	0.00	1,528	172,220.88	100.00%	0.00	
1615	30" RCP - INSTALLED	1,528	LF	22.32		34,104.96	1,528	34,104.96	0.00	1,528	34,104.96	100.00%	0.00	

Item	Description	Contract		Unit		Contract Amount	Previous Qty	Current Period		Total		% Complete	Balance To Finish	Retainage
		Quantity	UOM	Price				Amount	Qty	Amount	Qty			
1649	36" RCP - MATERIAL	1,320	LF	153.17		202,184.40	1,320	202,184.40	0.00	1,320	202,184.40	100.00%	0.00	
1650	36" RCP - INSTALLED	1,320	LF	23.87		31,508.40	1,320	31,508.40	0.00	1,320	31,508.40	100.00%	0.00	
1729	48" RCP - MATERIAL	800	LF	253.13		202,504.00	800	202,504.00	0.00	800	202,504.00	100.00%	0.00	
1730	48" RCP - INSTALLED	800	LF	31.25		25,000.00	800	25,000.00	0.00	800	25,000.00	100.00%	0.00	
1774	54" RCP - MATERIAL	520	LF	320.49		166,654.80	520	166,654.80	0.00	520	166,654.80	100.00%	0.00	
1775	54" RCP - INSTALLED	520	LF	41.38		21,517.60	520	21,517.60	0.00	520	21,517.60	100.00%	0.00	
1809	60" RCP - MATERIAL	2,480	LF	403.38		1,000,382.40	2,480	1,000,382.40	0.00	2,480	1,000,382.40	100.00%	0.00	
1810	60" RCP - INSTALLED	2,480	LF	49.20		122,016.00	2,480	122,016.00	0.00	2,480	122,016.00	100.00%	0.00	
2504	STORM MANHOLE - MATERIAL	3	EA	3,256.49		9,769.47	3	9,769.47	0.00	3	9,769.47	100.00%	0.00	
2505	STORM MANHOLE - INSTALLED	3	EA	711.61		2,134.83	3	2,134.83	0.00	3	2,134.83	100.00%	0.00	
2689	J MANHOLE - MATERIAL	19	EA	17,268.08		328,093.52	19	328,093.52	0.00	19	328,093.52	100.00%	0.00	
2690	J MANHOLE - INSTALLED	19	EA	1,071.57		20,359.83	19	20,359.83	0.00	19	20,359.83	100.00%	0.00	
2754	18" MES - MATERIAL	2	EA	1,083.06		2,166.12	2	2,166.12	0.00	2	2,166.12	100.00%	0.00	
2755	18" MES - INSTALLED	2	EA	263.17		526.34	2	526.34	0.00	2	526.34	100.00%	0.00	
2759	24" MES - MATERIAL	12	EA	1,509.98		18,119.76	12	18,119.76	0.00	12	18,119.76	100.00%	0.00	
2760	24" MES - INSTALLED	12	EA	263.18		3,158.16	10	2,631.80	0.00	10	2,631.80	83.33%	526.36	
2769	36" MES - MATERIAL	1	EA	4,392.89		4,392.89	1	4,392.89	0.00	1	4,392.89	100.00%	0.00	
2770	36" MES - INSTALLED	1	EA	263.17		263.17		0.00	0.00		0.00	0.00%	263.17	
2779	48" MES - MATERIAL	2	EA	6,591.74		13,183.48	2	13,183.48	0.00	2	13,183.48	100.00%	0.00	
2780	48" MES - INSTALLED	2	EA	350.90		701.80	1	350.90	0.00	1	350.90	50.00%	350.90	
2789	60" MES - MATERIAL	2	EA	13,605.59		27,211.18	2	27,211.18	0.00	2	27,211.18	100.00%	0.00	



Item	Description	Contract		Unit		Contract Amount	Previous Qty	Current Period		Total		% Complete	Balance To Finish	Retainage	
		Quantity	UOM	Price				Amount	Qty	Amount	Qty				Amount
2790	60" MES - INSTALLED	2	EA	438.63		877.26	1	438.63	0.00	1	438.63	50.00%	438.63		
2899	P-2 INLET - MATERIAL	7	EA	6,225.73		43,580.11	7	43,580.11	0.00	7	43,580.11	100.00%	0.00		
2900	P-2 INLET - INSTALLED	7	EA	1,423.22		9,962.54	7	9,962.54	0.00	7	9,962.54	100.00%	0.00		
2929	P-3 INLET - MATERIAL	6	EA	5,724.97		34,349.82	6	34,349.82	0.00	6	34,349.82	100.00%	0.00		
2930	P-3 INLET - INSTALLED	6	EA	1,247.77		7,486.62	6	7,486.62	0.00	6	7,486.62	100.00%	0.00		
2959	P-4 INLET - MATERIAL	7	EA	5,981.77		41,872.39	7	41,872.39	0.00	7	41,872.39	100.00%	0.00		
2960	P-4 INLET - INSTALLED	7	EA	1,247.77		8,734.39	6	7,860.95	1	873.44	7	8,734.39	100.00%	0.00	
2999	J-2 INLET - MATERIAL	4	EA	10,908.54		43,634.16	4	43,634.16	0.00	4	43,634.16	100.00%	0.00		
3000	J-2 INLET - INSTALLED	4	EA	1,636.84		6,547.36	4	5,892.62	0	654.74	4	6,547.36	100.00%	0.00	
3109	J-3 INLET - MATERIAL	4	EA	8,764.26		35,057.04	4	35,057.04	0.00	4	35,057.04	100.00%	0.00		
3110	J-3 INLET - INSTALLED	4	EA	1,559.93		6,239.72	4	5,615.75	0	623.97	4	6,239.72	100.00%	0.00	
3131	J-3 PARTIAL INLET - MATERIAL	4	EA	7,876.96		31,507.84	4	31,507.84	0.00	4	31,507.84	100.00%	0.00		
3132	J-3 PARTIAL INLET - INSTALLED	4	EA	1,559.93		6,239.72	4	5,615.75	0	623.97	4	6,239.72	100.00%	0.00	
3139	J-4 INLET - MATERIAL	10	EA	13,393.08		133,930.80	10	133,930.80	0.00	10	133,930.80	100.00%	0.00		
3140	J-4 INLET - INSTALLED	10	EA	1,532.91		15,329.10	9	13,796.19	1	1,532.91	10	15,329.10	100.00%	0.00	
3154	J-4 PARTIAL INLET - MATERIAL	2	EA	11,980.69		23,961.38	2	23,961.38	0.00	2	23,961.38	100.00%	0.00		
3155	J-4 PARTIAL INLET - INSTALLED	2	EA	1,559.70		3,119.40	2	3,119.40	0.00	2	3,119.40	100.00%	0.00		
3409	TYPE V INLET - MATERIAL	8	EA	4,431.34		35,450.72	8	35,450.72	0.00	8	35,450.72	100.00%	0.00		
3410	TYPE V INLET - INSTALLED	8	EA	745.15		5,961.20	7	5,365.08	1	596.12	8	5,961.20	100.00%	0.00	
3564	C CONTROL STRUCTURE - MATERIAL	1	EA	5,219.48		5,219.48	1	5,219.48	0.00	1	5,219.48	100.00%	0.00		

Item	Description	Contract		Unit		Contract Amount	Previous Qty	Current Period		Total		% Complete	Balance To Finish	Retainage
		Quantity	UOM	Price	Amount			Amount	Qty	Amount	Qty			
3565	C CONTROL STRUCTURE - INSTALLED	1	EA	1,018.65	1,018.65	1,018.65	1	1,018.65	0.00	1	1,018.65	100.00%	0.00	
3594	E CONTROL STRUCTURE - MATERIAL	1	EA	7,710.44	7,710.44	7,710.44	1	7,710.44	0.00	1	7,710.44	100.00%	0.00	
3595	E CONTROL STRUCTURE - INSTALLED	1	EA	1,018.65	1,018.65	1,018.65	1	1,018.65	0.00	1	1,018.65	100.00%	0.00	
3624	H CONTROL STRUCTURE - MATERIAL	1	EA	11,100.20	11,100.20	11,100.20	1	11,100.20	0.00	1	11,100.20	100.00%	0.00	
3625	H CONTROL STRUCTURE - INSTALLED	1	EA	1,018.65	1,018.65	1,018.65	0.00	1	1,018.65	1	1,018.65	100.00%	0.00	
3734	36"X96" BOX CULVERT - MATERIAL	108	LF	1,056.54	114,106.32	114,106.32	108	114,106.32	0.00	108	114,106.32	100.00%	0.00	
3735	36"X96" BOX CULVERT - INSTALLED	108	LF	281.87	30,441.96	30,441.96	108	30,441.96	0.00	108	30,441.96	100.00%	0.00	
3739	36"X96" DBL HEADWALL - MATERIAL	2	EA	28,055.40	56,110.80	56,110.80	2	56,110.80	0.00	2	56,110.80	100.00%	0.00	
3740	36"X96" DBL. HEADWALL - INSTALLED	2	EA	2,846.43	5,692.86	5,692.86	2	5,692.86	0.00	2	5,692.86	100.00%	0.00	
3759	OVERFLOW WEIR - MATERIAL	1	EA	49,505.27	49,505.27	49,505.27	0.00	0.00	0.00	0.00	0.00	0.00%	49,505.27	
3760	OVERFLOW WEIR - INSTALLED	1	EA	27,184.00	27,184.00	27,184.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,184.00	
3855	CLEAN STORM	9,688	LF	2.88	27,901.44	27,901.44	9,688	27,901.44	0.00	9,688	27,901.44	100.00%	0.00	
3885	STORM INSPECTION	9,688	EA	2.25	21,798.00	21,798.00	9,688	21,798.00	0.00	9,688	21,798.00	100.00%	0.00	
3895	24" PLUG	1	EA	447.86	447.86	447.86	1	447.86	0.00	1	447.86	100.00%	0.00	
3910	WELL POINTS	9,688	LF	16.55	160,336.40	160,336.40	9,688	160,336.40	0.00	9,688	160,336.40	100.00%	0.00	
3914	STORM BYPASS - MATERIAL	220	LF	117.46	25,841.20	25,841.20	220	25,841.20	0.00	220	25,841.20	100.00%	0.00	
3915	STORM BYPASS - INSTALLED	220	LF	44.67	9,827.40	9,827.40	220	9,827.40	0.00	220	9,827.40	100.00%	0.00	
3920	BYPASS MANHOLE - MATERIAL	2	EA	17,140.37	34,280.74	34,280.74	2	34,280.74	0.00	2	34,280.74	100.00%	0.00	

Item	Description	Contract		Unit		Contract Amount	Previous Qty	Current Period		Total		% Complete	Balance To Finish	Retainage	
		Quantity	UOM	Price				Amount	Qty	Amount	Qty				Amount
3921	BYPASS MANHOLE - INSTALLED	2	EA	711.61		1,423.22	2	1,423.22	0.00	2	1,423.22	100.00%	0.00		
Total for STORM						3,724,694.14	3,640,502.01	5,923.80		3,646,425.81	97.90%	78,268.33			
Bill Group	0400	WATER													
5519	6" PVC -MATERIAL	100	LF	19.59		1,959.00	100	1,959.00	0.00	100	1,959.00	100.00%	0.00		
5520	6" PVC - INSTALLED	100	LF	8.94		894.00	100	894.00	0.00	100	894.00	100.00%	0.00		
5524	8" PVC - MATERIAL	5,860	LF	32.43		190,039.80	5,860	190,039.80	0.00	5,860	190,039.80	100.00%	0.00		
5525	8" PVC - INSTALLED	5,860	LF	8.94		52,388.40	5,860	52,388.40	0.00	5,860	52,388.40	100.00%	0.00		
5534	12" PVC - MATERIAL	880	LF	66.85		58,828.00	880	58,828.00	0.00	880	58,828.00	100.00%	0.00		
5535	12" PVC - INSTALLED	880	LF	10.72		9,433.60	880	9,433.60	0.00	880	9,433.60	100.00%	0.00		
5539	8" DIP - MATERIAL	420	LF	48.41		20,332.20	420	20,332.20	0.00	420	20,332.20	100.00%	0.00		
5540	8" DIP - INSTALLED	420	LF	8.94		3,754.80	420	3,754.80	0.00	420	3,754.80	100.00%	0.00		
5544	12" DIP - MATERIAL	20	LF	73.34		1,466.80	20	1,466.80	0.00	20	1,466.80	100.00%	0.00		
5545	12" DIP - INSTALLED	20	LF	10.72		214.40	20	214.40	0.00	20	214.40	100.00%	0.00		
5614	WM SINGLE SERVICE - MATERIAL	17	EA	661.26		11,241.42	17	11,241.42	0.00	17	11,241.42	100.00%	0.00		
5615	WM SINGLE SERVICE - INSTALLED	17	EA	297.78		5,062.26	14	4,049.81	3	1,012.45	17	5,062.26	100.00%	0.00	
5619	WM DOUBLE SERVICE - MATERIAL	103	EA	1,258.32		129,606.96	103	129,606.96	0.00	103	129,606.96	100.00%	0.00		
5620	WM DOUBLE SERVICE - INSTALLED	103	EA	297.86		30,679.58	82	24,543.66	21	6,135.92	103	30,679.58	100.00%	0.00	
5625	WATER FITTINGS - MATERIAL		LS			53,005.84		53,005.84	0.00		53,005.84	100.00%	0.00		

Item	Description	Contract		Unit		Contract Amount	Previous Qty	Current Period		Total		% Complete	Balance To Finish	Retainage	
		Quantity	UOM	Price				Amount	Qty	Amount	Qty				Amount
5654	8" GATE VALVE - MATERIAL	25	EA	2,240.58		56,014.50	25	56,014.50	0.00	25	56,014.50	100.00%	0.00		
5655	8" GATE VALVE - INSTALLED	25	EA	307.04		7,676.00	25	7,676.00	0.00	25	7,676.00	100.00%	0.00		
5664	12" GATE VALVE - MATERIAL	2	EA	4,166.58		8,333.16	2	8,333.16	0.00	2	8,333.16	100.00%	0.00		
5665	12" GATE VALVE - INSTALLED	2	EA	350.90		701.80	2	701.80	0.00	2	701.80	100.00%	0.00		
5689	FIRE HYDRANT - MATERIAL	10	EA	6,574.08		65,740.80	10	65,740.80	0.00	10	65,740.80	100.00%	0.00		
5690	FIRE HYDRANT - INSTALLED	10	EA	1,184.29		11,842.90	10	11,842.90	0.00	10	11,842.90	100.00%	0.00		
5691	RELOCATE EX FIRE HYDRANT - MATERIAL	1	EA	6,574.08		6,574.08	1	6,574.08	0.00	1	6,574.08	100.00%	0.00		
5692	RELOCATE EX. FIRE HYDRANT - INSTALLED	1	EA	1,535.19		1,535.19	1	1,535.19	0.00	1	1,535.19	100.00%	0.00		
5694	2" BLOW OFF - MATERIAL	5	EA	940.85		4,704.25	5	4,704.25	0.00	5	4,704.25	100.00%	0.00		
5695	2" BLOW OFF - INSTALLED	5	EA	307.04		1,535.20		0.00	2	614.08	2	614.08	40.00%	921.12	
5704	2" JUMPER - MATERIAL	1	EA	2,092.92		2,092.92	1	2,092.92	0.00	1	2,092.92	100.00%	0.00		
5705	2" JUMPER - INSTALLED	1	EA	219.31		219.31	1	219.31	0.00	1	219.31	100.00%	0.00		
5734	12" WET TAP - MATERIAL	1	EA	9,463.08		9,463.08	1	9,463.08	0.00	1	9,463.08	100.00%	0.00		
5735	12" WET TAP - INSTALLED	1	EA	1,884.82		1,884.82		0.00	1	1,884.82	1	1,884.82	100.00%	0.00	
5760	TEST WATER LINES	7,280	LF	2.11		15,360.80	3,800	8,018.00	3,480	7,342.80	7,280	15,360.80	100.00%	0.00	
5775	SAMPLE POINTS	10	EA	907.92		9,079.20		0.00	0.00		0.00	0.00%	9,079.20		
Total for WATER						771,665.07		744,674.68		16,990.07		761,664.75	98.70%	10,000.32	

Bill Group	0500	REUSE													
6019	6" PVC - MATERIAL	6,720	LF	19.59		131,644.80	6,720	131,644.80		0.00	6,720	131,644.80	100.00%	0.00	

Item	Description	Contract		Unit		Contract Amount	Previous Qty	Current Period			Total		% Complete	Balance To Finish	Retainage
		Quantity	UOM	Price	Amount			Amount	Qty	Amount	Qty	Amount			
6020	6" PVC - INSTALLED	6,720	LF	8.94	60,076.80	6,720	60,076.80		0.00	6,720	60,076.80	100.00%	0.00		
6024	6" DIP - MATERIAL	460	LF	36.30	16,698.00	460	16,698.00		0.00	460	16,698.00	100.00%	0.00		
6025	6" DIP - INSTALLED	460	LF	8.94	4,112.40	460	4,112.40		0.00	460	4,112.40	100.00%	0.00		
6089	RM SINGLE SERVICE - MATERIAL	38	EA	661.26	25,127.88	38	25,127.88		0.00	38	25,127.88	100.00%	0.00		
6090	RM SINGLE SERVICE - INSTALLED	38	EA	268.08	10,187.04	30	8,149.63	8	2,037.41	38	10,187.04	100.00%	0.00		
6094	RM DOUBLE SERVICE - MATERIAL	91	EA	1,206.96	109,833.36	91	109,833.36		0.00	91	109,833.36	100.00%	0.00		
6095	RM DOUBLE SERVICE - INSTALLED	91	EA	268.08	24,395.28	73	19,516.22	18	4,879.06	91	24,395.28	100.00%	0.00		
6115	RECLAIM FITTINGS - MATERIAL	1	EA	49,176.30	49,176.30	1	49,176.30		0.00	1	49,176.30	100.00%	0.00		
6129	6" GATE VALVE - MATERIAL	24	EA	1,534.38	36,825.12	24	36,825.12		0.00	24	36,825.12	100.00%	0.00		
6130	6" GATE VALVE - INSTALLED	24	EA	307.04	7,368.96	24	7,368.96		0.00	24	7,368.96	100.00%	0.00		
6164	2" BLOW OFF - MATERIAL	5	EA	940.85	4,704.25	5	4,704.25		0.00	5	4,704.25	100.00%	0.00		
6165	2" BLOW OFF - INSTALLED	5	EA	307.04	1,535.20		0.00	1	307.04	1	307.04	20.00%	1,228.16		
6169	2" JUMPER - MATERIAL	1	EA	2,092.92	2,092.92	1	2,092.92		0.00	1	2,092.92	100.00%	0.00		
6170	2" JUMPER - INSTALLED	1	EA	219.31	219.31	1	219.31		0.00	1	219.31	100.00%	0.00		
6225	TEST RECLAIM LINES	6,720	LF	2.11	14,179.20	3,360	7,089.60	3,360	7,089.60	6,720	14,179.20	100.00%	0.00		
Total for REUSE					498,176.82		482,635.55		14,313.11		496,948.66	99.75%	1,228.16		

Bill Group	0600	ROADS													
6530	ASPHALT 2" SP-9.5 (2 LIFTS)	21,830	SY	20.25	442,057.50		0.00		0.00		0.00	0.00%	442,057.50		
6629	LIMEROCK 6" - MATERIAL	21,830	SY	8.47	184,900.10	2,183	18,490.01	19,647	166,410.09	21,830	184,900.10	100.00%	0.00		

Item	Description	Contract		Unit		Contract Amount	Previous Qty	Current Period		Total		% Complete	Balance To Finish	Retainage
		Quantity	UOM	Price	Amount			Amount	Qty	Amount	Qty			
6630	LIMEROCK 6" - INSTALLED	21,830	SY	3.86	84,263.80		0.00	10,915	42,131.90	10,915	42,131.90	50.00%	42,131.90	
6689	STABILIZER 12" - MATERIAL	26,515	SY	4.67	123,825.05	13,258	61,912.53	13,258	61,912.52	26,515	123,825.05	100.00%	0.00	
6690	STABILIZER 12" - INSTALLED	26,515	SY	1.81	47,992.15	13,258	23,996.08	13,258	23,996.07	26,515	47,992.15	100.00%	0.00	
6691	STABILIZED ACCESS (MILLINGS) - MATERIAL	1,340	SY	25.31	33,915.40		0.00	1,340	33,915.40	1,340	33,915.40	100.00%	0.00	
6692	STABILIZED ACCESS (MILLINGS) - INSTALLED	1,340	SY	1.73	2,318.20		0.00	1,340	2,318.20	1,340	2,318.20	100.00%	0.00	
6694	COMPACTED BASE 12"	1,340	SY	2.39	3,202.60	1,340	3,202.60		0.00	1,340	3,202.60	100.00%	0.00	
6695	ASPHALT 2" SP-9.5 (2 LIFTS)TEMP	670	SY	20.25	13,567.50		0.00		0.00		0.00	0.00%	13,567.50	
6699	LIMEROCK 6" TEMP - MATERIAL	670	SY	8.47	5,674.90		0.00		0.00		0.00	0.00%	5,674.90	
6700	LIMEROCK 6" TEMP - INSTALLED	670	SY	3.86	2,586.20		0.00		0.00		0.00	0.00%	2,586.20	
6704	STABILIZER 12" TEMP - MATERIAL	670	SY	4.67	3,128.90	335	1,564.45	335	1,564.45	670	3,128.90	100.00%	0.00	
6705	STABILIZER 12" TEMP - INSTALLED	670	SY	1.81	1,212.70	335	606.35	335	606.35	670	1,212.70	100.00%	0.00	
6706	6" CONCRETE DRIVE LS	960	SF	11.51	11,049.60		0.00		0.00		0.00	0.00%	11,049.60	
6707	6" CONCRETE TRAIL	2,300	SF	11.51	26,473.00		0.00		0.00		0.00	0.00%	26,473.00	
6708	6" CONC. DUMPSTER PAD	840	SF	13.38	11,239.20		0.00		0.00		0.00	0.00%	11,239.20	
6710	D CURB	800	LF	23.20	18,560.00		0.00		0.00		0.00	0.00%	18,560.00	
6720	MIAMI CURB	12,900	LF	20.82	268,578.00	144	3,000.00	12,756	265,578.00	12,900	268,578.00	100.00%	0.00	
6735	RIBBON CURB	30	LF	41.86	1,255.80		0.00		0.00		0.00	0.00%	1,255.80	
6745	TRENCH CURB LS	150	LF	23.21	3,481.50		0.00		0.00		0.00	0.00%	3,481.50	

Item	Description	Contract Quantity	Unit UOM	Price	Contract Amount	Previous Qty	Current Period Amount Qty	Total Amount Qty	% Complete	Balance To Finish	Retainage
6770	VALLEY GUTTER	165	LF	48.04	7,926.60	0.00	0.00	0.00	0.00%	7,926.60	
6790	5' SIDEWALK 4" THICK	1,200	LF	35.72	42,864.00	0.00	0.00	0.00	0.00%	42,864.00	
6830	7' SIDEWALK 4" THICK	100	LF	49.60	4,960.00	0.00	0.00	0.00	0.00%	4,960.00	
6870	5' WHEEL CHAIR RAMP	28	EA	1,574.01	44,072.28	0.00	0.00	0.00	0.00%	44,072.28	
6935	SIGNS-PAVEMENT MARKINGS		LS		53,170.00	0.00	0.00	0.00	0.00%	53,170.00	
6940	GUARDRAIL FDOT 536- 001	110	LF	70.23	7,725.30	0.00	0.00	0.00	0.00%	7,725.30	
Total for ROADS					1,450,000.28	112,772.02	598,432.98	711,205.00	49.05%	738,795.28	

Bill Group 0700 MISC

8505	SURVEY		LS								
8510	ASBUILTS		LS								
8525	MOBILIZATION		LS								
8530	GEOTECH TESTING		LS								
8535	LOT TESTING	350	EA								
8540	ENVIRONMENTAL		LS								
8545	S.W.P.P.P.		LS								
8555	R/W PERMIT		LS								

Total for MISC

Bill Group 0800 OFFSITE

9002	SILT FENCE	2,200	LF	1.40	3,080.00	0.00	0.00	0.00	0.00%	3,080.00	
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Item	Description	Contract		Unit		Contract Amount	Previous Qty	Current Period		Total		% Complete	Balance To Finish	Retainage
		Quantity	UOM	Price	Amount			Amount	Qty	Amount	Qty			
9003	EXCAVATE AND GRADE OFFSITE	2,000	SY	7.27		14,540.00	0.00		0.00		0.00	0.00%	14,540.00	
9005	ASPHALT 1" SP-9.5	6,245	SY	14.44		90,177.80	0.00		0.00		0.00	0.00%	90,177.80	
9025	ASPHALT 2.5" SP-12.5	1,970	SY	23.38		46,058.60	0.00		0.00		0.00	0.00%	46,058.60	
9040	1" MILL EXISTING	4,275	SY	5.88		25,137.00	0.00		0.00		0.00	0.00%	25,137.00	
9094	LIMEROCK 16" FULL DEPTH - MATERIAL	1,970	SY	8.47		16,685.90	0.00		0.00		0.00	0.00%	16,685.90	
9095	LIMEROCK 16" FULL DEPTH - INSTALLED	1,970	SY	8.60		16,942.00	0.00		0.00		0.00	0.00%	16,942.00	
9225	SIGNS-PAVEMENT MARKINGS		LS			21,833.44	0.00		0.00		0.00	0.00%	21,833.44	
9230	RESTORATION		LS			13,176.13	0.00		0.00		0.00	0.00%	13,176.13	
9999	6" PVC FORECMAIN - MATERIAL	580	LF	19.60		11,368.00	580	11,368.00	0.00	580	11,368.00	100.00%	0.00	
10000	6" PVC FORCEMAIN - INSTALLED	580	LF	35.75		20,735.00	0.00		0.00		0.00	0.00%	20,735.00	
10004	6" DIP FORCEMAIN - MATERIAL	80	LF	63.71		5,096.80	80	5,096.80	0.00	80	5,096.80	100.00%	0.00	
10005	6" DIP FORCEMAIN - INSTALLED	80	LF	35.73		2,858.40	0.00		0.00		0.00	0.00%	2,858.40	
10010	DIRECTIONAL DRILL 8"	80	LF	191.65		15,332.00	0.00		0.00		0.00	0.00%	15,332.00	
10015	FORCEMAIN FITTINGS - MATERIAL		LS			16,191.02	16,191.02		0.00		16,191.02	100.00%	0.00	
10019	6" PLUG VALVE - MATERIAL	1	EA	2,234.16		2,234.16	1	2,234.16	0.00	1	2,234.16	100.00%	0.00	
10020	6" PLUG VALVE - INSTALLED	1	EA	395.75		395.75	0.00		0.00		0.00	0.00%	395.75	
10025	TIE FM TO EXISTING MH	1	EA	2,741.97		2,741.97	0.00		0.00		0.00	0.00%	2,741.97	
10030	MANHOLE LINER - INSTALLED	1	EA	8,125.00		8,125.00	0.00		0.00		0.00	0.00%	8,125.00	

Item	Description	Contract Quantity	Unit UOM	Price	Contract Amount	Previous Qty	Current Period Amount Qty	Total Amount Qty	% Complete	Balance To Finish	Retainage
10040	TEST FORCEMAIN LINES	740	LF	1.96	1,450.40		0.00 0.00	0.00	0.00%	1,450.40	
10044	12" PVC - MATERIAL	640	LF	66.80	42,752.00	640	42,752.00 0.00	640 42,752.00	100.00%	0.00	
10045	12" PVC - INSTALLED	640	LF	178.72	114,380.80		0.00 0.00	0.00	0.00%	114,380.80	
10050	DIRECTIONAL DRILL 8"	80	LF	191.65	15,332.00		0.00 0.00	0.00	0.00%	15,332.00	
10055	RECLAIM FITTINGS - MATERIAL	1	EA	4,374.09	4,374.09	1	4,374.09 0.00	1 4,374.09	100.00%	0.00	
10059	6" GATE VALVE - MATERIAL	1	EA	1,534.38	1,534.38	1	1,534.38 0.00	1 1,534.38	100.00%	0.00	
10060	6" GATE VALVE - INSTALLED	1	EA	307.04	307.04		0.00 0.00	0.00	0.00%	307.04	
10064	12" GATE VALVE - MATERIAL	3	EA	4,166.58	12,499.74	3	12,499.74 0.00	3 12,499.74	100.00%	0.00	
10065	12" GATE VALVE - INSTALLED	3	EA	350.90	1,052.70		0.00 0.00	0.00	0.00%	1,052.70	
10069	2" BLOW OFF - MATERIAL	1	EA	940.85	940.85	1	940.85 0.00	1 940.85	100.00%	0.00	
10070	2" BLOW OFF - INSTALLED	1	EA	307.04	307.04		0.00 0.00	0.00	0.00%	307.04	
10075	TEST RECLAIM LINES	720	LF	2.11	1,519.20		0.00 0.00	0.00	0.00%	1,519.20	
10080	TIE TO EXISTING REUSE	1	EA	1,842.72	1,842.72		0.00 0.00	0.00	0.00%	1,842.72	
10085	MOT		LS		55,658.75		0.00 0.00	0.00	0.00%	55,658.75	
Total for OFFSITE					586,660.68		96,991.04 0.00	96,991.04	16.53%	489,669.64	

Bill Group 0901 CHANGE ORDER ONE

CO#01-6" WELL ABANDONMENT	1	EA	
CO#01-10" WELL ABANDONMENT	1	EA	
CO#01-2" MONITORING WELL ABANDONMENT		LS	

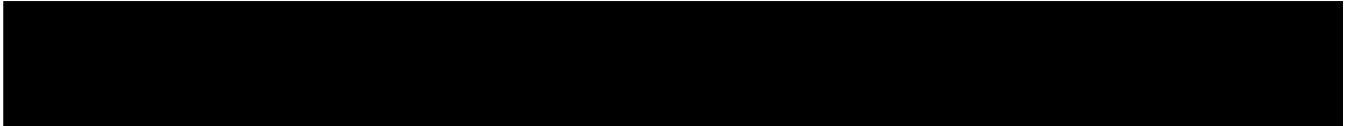
Item	Description	Contract Quantity	Unit UOM	Price	Contract Amount	Previous Qty	Current Period Amount Qty	Total Amount Qty	% Complete	Balance To Finish	Retainage
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Total for CHANGE ORDER ONE



Bill Group 0902 CHANGE ORDER TWO

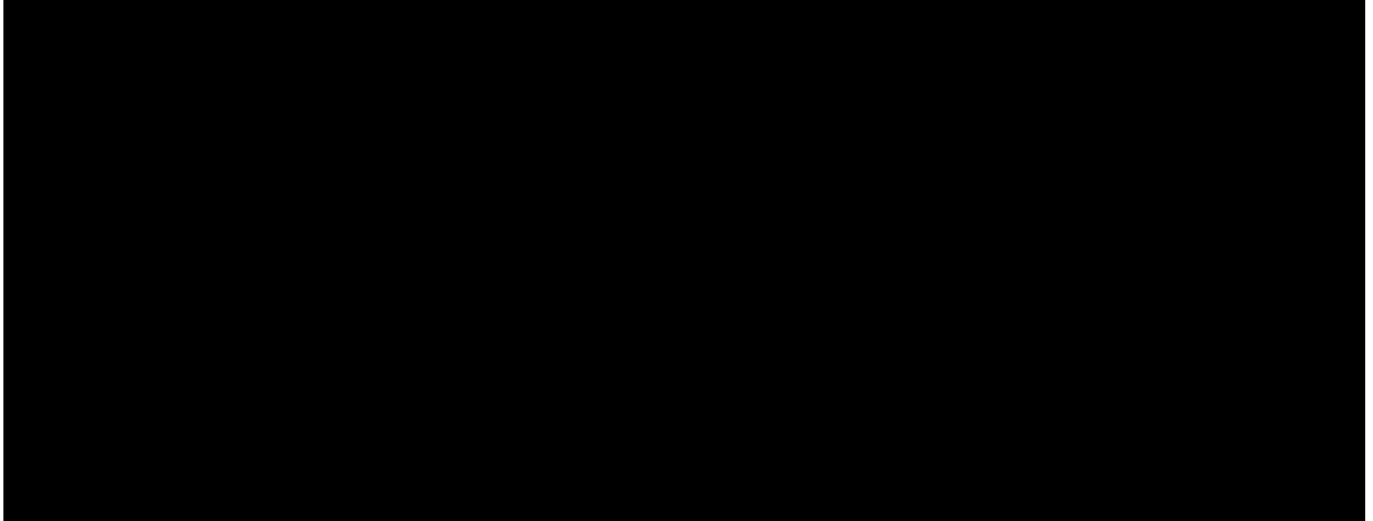
CO#02- MULCH PATH	-5,000	SY									
CO#02- ASPHALT MILLING WALKWAYS TRACT	5,000	SY									



Total for CHANGE ORDER TWO

Bill Group 0903 CHANGE ORDER THREE

CO#03- 12" HDPE	40	LF									
CO#03- TIE TO EXISTING	1	EA									
CO#03- WM SINGLE SERVICE 2"	1	EA									
CO#03- RM SINGLE SERVICE	1	EA									
CO#03- 2" RPZ	1	EA									
CO#03- ASPHALT 2" SP-9.5	970	SY									
CO#03- LIMEROCK 6"	970	SY									
CO#03- STABILIZER 12"	970	SY									
CO#03- 5' SIDEWALK 4" THICK	49	LF									
CO#03- 7' SIDEWALK 4" THICK	15	LF									
CO#03- 7' SIDEWALK THICKEN EDGE	65	LF									
CO#03- D CURB	352	LF									
CO#03- MIAMI CURB	75	LF									



Item	Description	Contract Quantity	Unit UOM	Price	Contract Amount	Previous Qty	Current Period Amount Qty	Amount	Total Qty	Amount	% Complete	Balance To Finish	Retainage
Bill Group 0904 CHANGE ORDER FOUR													
CO#04-	SINGLE POWER CROSSING	800	LF										
CO#04-	DOUBLE POWER CROSSING	150	LF										
CO#04-	TRIPLE POWER CROSSING	350	LF										
CO#04-	2" SINGLE IRR CROSSING	350	LF										
CO#04-	4" SINGLE IRR CROSSING	200	LF										
CO#04-	6" SINGLE IRR CROSSING	50	LF										
CO#04-	4" DOUBLE IRR CROSSING	250	LF										
CO#04-	3" & 2" DOUBLE IRR CROSSING	200	LF										
CO#04-	4" & 2" DOUBLE IRR CROSSING	50	LF										
CO#04-	SURVEY FOR CROSSING		LS										
CO#04-	PICK UP FEE FOR POWER CROSSING		LS										
Total for CHANGE ORDER FOUR													
Grand Totals					<u>13,308,771.79</u>	<u>9,944,660.98</u>	<u>1,014,951.36</u>	<u>10,959,612.34</u>	<u>82.35%</u>	<u>2,349,159.45</u>			