



Rizzetta & Company

# **Summer Woods Community Development District**

---

## **Board of Supervisors' Meeting March 7, 2019**

**District Office:  
9530 Marketplace Road, Suite 206  
Fort Myers, Florida 33912  
(239) 936-0913**

**[www.summerwoodscdd.org](http://www.summerwoodscdd.org)**

## **SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT**

Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221

<b>Board of Supervisors</b>	Jim Harvey Greg Meath David Truxton Brooke Pelsh Troy Simpson	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
<b>District Manager</b>	Belinda Blandon	Rizzetta & Company, Inc.
<b>District Counsel</b>	Jere Earlywine	Hopping Green & Sams, P.A.
<b>District Engineer</b>	Matt Morris	Morris Engineering

**All cellular phones must be placed on mute while in the meeting room.**

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (239) 936-0913. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT**  
**DISTRICT OFFICE • 9530 MARKETPLACE ROAD • SUITE 206 • FORT MYERS, FLORIDA 33912**  
[WWW.SUMMERWOODSCDD.ORG](http://WWW.SUMMERWOODSCDD.ORG)

---

February 27, 2019

Board of Supervisors  
**Summer Woods Community  
Development District**

**AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of Summer Woods Community Development District will be held on **Thursday, March 7, 2019 at 9:30 a.m.** at the Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. BUSINESS ADMINISTRATION**
  - A. Consideration of the Minutes of the Landowner's Meeting held on November 13, 2018 ..... Tab 1
  - B. Consideration of the Minutes of the Board of Supervisors' Meeting held on November 13, 2018..... Tab 2
  - C. Consideration of the Operations and Maintenance Expenditures for the Months of October, November, and December 2018, and January 2019..... Tab 3
- 4. BUSINESS ITEMS**
  - A. Ratification of Special Assessment Bonds, Series 2018A-1 Construction Requisitions 12 through 18..... Tab 4
  - B. Ratification of Special Assessment Bonds, Series 2018A-2 Construction Requisitions 1 through 5..... Tab 5
- 5. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (239) 936-0913.

Very truly yours,

*Belinda Blandon*

Belinda Blandon  
District Manager

cc: Jere Earlywine, Hopping Green & Sams

# Tab 1



**MINUTES OF MEETING**

**SUMMER WOODS  
COMMUNITY DEVELOPMENT DISTRICT**

The Landowner meeting of the Summer Woods Community Development District was held on **Tuesday, November 13, 2018 at 10:21 a.m.** at the Trevesta Clubhouse located at 6210 Trevesta Place, Palmetto, Florida 34221.

Present were:

Jim Harvey  
Greg Meath  
Dave Truxton  
Belinda Bandon  
Jere Earlywine

**Proxy Holder**  
**Kolter Land Partners LLC**  
**Kolter Land Partners LLC**  
**District Manager, Rizzetta & Company, Inc.**  
**Hopping Green & Sams, P.A. (via speaker phone)**

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Bandon called the meeting to order and confirmed that the Landowner Meeting was duly noticed in accordance with Florida Statute Chapter 190.

**SECOND ORDER OF BUSINESS**

**Determination of Number of Voting  
Units Represented**

Ms. Bandon advised that Mr. Jim Harvey was present as the designated proxy holder for VK SUMMER WOODS LLC, representing a total of 263 voting units.

**THIRD ORDER OF BUSINESS**

**Election of Chairperson and Secretary  
for Purpose of Conducting Landowner  
Election**

Ms. Bandon was elected as Chairperson and Secretary of the meeting for the purpose of conducting the Landowner Election.

**FOURTH ORDER OF BUSINESS**

**Nominations for Positions of  
Supervisor**

Ms. Bandon opened the floor to nominations of candidates by the landowner(s). Mr. Harvey, proxy holder for VK SUMMER WOODS LLC, nominated Troy Simpson, Dave Truxton, and Jim Harvey. Ms. Bandon asked if there were any other nominations. Hearing none, nominations were closed.

**FIFTH ORDER OF BUSINESS**

**Casting of Ballots**

Ballots were completed by the proxy holder on behalf of VK SUMMER WOODS LLC. Ms. Blandon collected the ballots.

**SIXTH ORDER OF BUSINESS**

**Tabulation of Ballots**

Ms. Blandon stated the candidates received the following votes: Mr. Troy Simpson received 262 votes, Mr. Dave Truxton received 263 votes, and Mr. Jim Harvey received 263 votes. Ms. Blandon advised that by virtue of the votes received, Mr. Troy Simpson will receive a two-year term to be effective November 13, 2018 and expiring November 2020; and Mr. Dave Truxton and Mr. Jim Harvey will each receive a four-year term to be effective November 13, 2018 and expiring November 2022.

**SEVENTH ORDER OF BUSINESS**

**Landowner Questions and Comments**

Ms. Blandon asked if there were any questions or comments. There were none.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

Ms. Blandon stated there were no additional matters to come before the Landowners and adjourned the meeting at 10:24 a.m.

# Tab 2

**MINUTES OF MEETING**

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**SUMMER WOODS  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Summer Woods Community Development District was held on **Tuesday, November 13, 2018 at 10:25 a.m.** at the Trevesta Clubhouse located at 6210 Trevesta Place, Palmetto, Florida 34221.

Present and constituting a quorum were:

Jim Harvey	<b>Board Supervisor, Chairman</b>
Greg Meath	<b>Board Supervisor, Vice Chairman</b>
David Truxton	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Belinda Blandon	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Jere Earlywine	<b>District Counsel, Hopping Green &amp; Sams, P.A.</b>
	<b>(via speaker phone)</b>
Erin Tumolo	<b>District Engineer, Morris Engineering</b>
Audience	

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Blandon called the meeting to order and conducted the roll call.

**SECOND ORDER OF BUSINESS**

**Public Comment**

Ms. Blandon opened the floor to public comment. There were none

**THIRD ORDER OF BUSINESS**

**Consideration of the Minutes of the  
Audit Committee Meeting held on  
September 11, 2018**

Ms. Blandon presented the minutes of the Audit Committee meeting held on September 11, 2018 and asked if there were any questions, comments, or revisions to the minutes. There were none.

On a Motion by Mr. Harvey, seconded by Mr. Meath, with all in favor, the Board Accepted the Minutes of the Audit Committee Meeting held on September 11, 2018, for the Summer Woods Community Development District.

**FOURTH ORDER OF BUSINESS**

**Consideration of the Minutes of the Board of Supervisors' Meeting held on September 11, 2018**

Ms. Bandon presented the minutes of the Board of Supervisors' meeting held on September 11, 2018 and asked if there were any questions, comments, or revisions to the minutes. There were none.

On a Motion by Mr. Harvey, seconded by Mr. Meath, with all in favor, the Board Approved the Minutes of the Board of Supervisors' Meeting held on September 11, 2018, for the Summer Woods Community Development District.

**FIFTH ORDER OF BUSINESS**

**Consideration of the Operations and Maintenance Expenditures for the Months of August and September 2018**

Ms. Bandon advised there were no operations and maintenance expenditures paid for the period of August 1-31, 2018. She further reviewed the operations and maintenance expenditures paid for the period of September 1-30, 2018 which totaled \$4,403.19 and asked if there were any questions regarding any item of expenditure. There were none.

On a Motion by Mr. Harvey, seconded by Mr. Meath, with all in favor, the Board Approved the Operations and Maintenance Expenditures for the Months of August and September 2018, for the Summer Woods Community Development District.

**SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2019-01, Canvassing and Certifying Results of the November 13, 2018 Landowner's Election**

Ms. Bandon provided an overview of the resolution advising that the Landowner's Election was held prior to the onset of the Board of Supervisors' meeting and the results were as follows: Mr. Troy Simpson received 262 votes and will fill seat 1 with a two-year term, Mr. Dave Truxton received 263 votes and will fill seat 4 with a four-year term, and Mr. Jim Harvey received 263 votes and will fill seat 5 with a four-year term. Ms. Bandon asked if there were any questions. There were none.

On a Motion by Mr. Meath, seconded by Mr. Harvey, with all in favor, the Board Adopted Resolution 2019-01, Canvassing and Certifying Results of the November 13, 2018 Landowner's Election, for the Summer Woods Community Development District.

Ms. Bandon advised Mr. Truxton and Mr. Harvey that they are entitled to received Supervisor Compensation for attendance at the meetings. Mr. Truxton and Mr. Harvey individually waived Supervisor Compensation.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2019-02,  
Appointing Officers of the District**

Ms. Bandon presented resolution 2019-02 and advised that after an election it is appropriate to designate officers of the District.

On a Motion by Mr. Harvey, seconded by Mr. Meath, with all in favor, the Board Adopted Resolution 2019-02, Designating Officers of the District as follows: Mr. Jim Harvey to Serve as Chairman, Mr. Greg Meath to Serve as Vice Chairman, and Mr. Troy Simpson, Mr. Dave Truxton, Ms. Brooke Pelsh, Ms. Belinda Bandon, and Mr. Joe Roethke to Serve as Assistant Secretaries, for the Summer Woods Community Development District.

**EIGHTH ORDER OF BUSINESS**

**Consideration Resolution 2019-03,  
Direct Material Purchase  
Authorization**

Mr. Earlywine provided an overview of the resolution and exhibits and asked if there were any questions. There were none.

On a Motion by Mr. Truxton, seconded by Mr. Meath, with all in favor, the Board Adopted Resolution 2019-03, Direct Material Purchase Authorization, for the Summer Woods Community Development District.

**NINTH ORDER OF BUSINESS**

**Ratification of Special Assessment  
Bonds, Series 2018A-1 Construction  
Requisitions 9 through 11**

Ms. Bandon provided an overview of construction requisitions 9 through 11, advising the total of the requisitions is \$27,482.05.

On a Motion by Mr. Harvey, seconded by Mr. Meath, with all in favor, the Board Ratified Payment of Construction Requisitions 9 through 11, totaling \$27,482.05, for the Summer Woods Community Development District.

**TENTH ORDER OF BUSINESS**

**Consideration of Arbitrage Rebate  
Calculation Agreement with AMTEC**

Ms. Bandon advised that the contract being presented for Arbitrage Rebate Calculations is \$450.00 per year through 2022.

On a Motion by Mr. Harvey, seconded by Mr. Truxton, with all in favor, the Board Approved a Contract with AMTEC for Arbitrage Rebate Calculations, in the Amount of \$450.00 per Year, for the Summer Woods Community Development District.

**ELEVENTH ORDER OF BUSINESS**

**Staff Reports**

A. District Counsel

Mr. Earlywine advised he had no report.

Mr. Harvey advised plat recording is scheduled for November 27<sup>th</sup> and lot closings are scheduled for December 14<sup>th</sup>.

B. District Engineer

Ms. Tumolo advised she had no report.

C. District Manager

Ms. Blandon advised the next regularly scheduled meeting of the Board of Supervisors is scheduled for Thursday, December 6, 2018 at 9:30 am. The Board directed Staff to cancel the December 6th meeting.

**TWELFTH ORDER OF BUSINESS**

**Supervisor Requests and Audience comments**

Ms. Blandon opened the floor for Supervisor requests and comments. There were none.

**THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

On a Motion by Mr. Truxton, seconded by Mr. Meath, with all in favor, the Board adjourned the meeting at 10:41 a.m., for the Summer Woods Community Development District.

Secretary / Assistant Secretary

Chairman / Vice Chairman

# Tab 3



# SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FORT MYERS, FLORIDA 33912

## **Operation and Maintenance Expenditures October 2018 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2018 through October 31, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$14,029.10**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

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

# Summer Woods Community Development District

## Paid Operation & Maintenance Expenditures

October 1, 2018 Through October 31, 2018

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bradenton Herald, Inc.	000140	0001548750	Legal Advertising 08/18 & 08/28	\$ 1,543.94
Bradenton Herald, Inc.	000139	663601 06/18	Legal Advertising 06/18	\$ 94.77
Bradenton Herald, Inc.	000135	Acct 663601 07/18	Legal Advertising 07/11/18 & 07/18/18	\$ 5,990.39
Egis Insurance & Risk Advisors	000136	7736	General/POL/Property Liability Insurance FY 18/19	\$ 5,000.00
Rizzetta & Company, Inc.	000137	INV0000034064	District Management Fees 08/18	\$ 1,300.00
Rizzetta Technology Services	000138	INV0000003548	Website Hosting & Development 08/18	\$ 100.00
<b>Report Total</b>				<b><u>\$ 14,029.10</u></b>

# BRADENTON HERALD

Bradenton.com

## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

Fed ID# 59-1487839

2	2018-08	22	2018-07	2018-06	2018-05+	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$1,543.94		\$5,990.39	\$117.00	\$94.77	\$0.00		\$7,746.10
SALES REP		24	ADVERTISER INFORMATION					
Donna Stults	1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		08/06/2018 - 09/02/2018		663601		663601		SUMMER WOODS CDD

4	PAGE #
1	of 1

SUMMER WOODS CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

### MAKE CHECKS PAYABLE TO

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151  
Billing: Contact Sales Rep. Credit: Email  
ssccreditandcollections@mcclatchy.com

Payment is due upon receipt.



10	11	12	14	13	15	16	17	18	19
START	STOP	NEWSPAPER	REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED	TIMES	AMOUNT
							UNITS	RUN	RATE
Balance Forward									\$6,202.16
08/18	08/18	I03804795-08182018		Invoice	Bradenton Herald	2 x 16.00 IN	32	1	\$26.08
									\$834.56
08/18	08/18	I03804795-08182018		Invoice	Bradenton Herald.com	2 x 16.00 IN	32	1	\$0.00
									\$0.00
Invoice Total									\$834.56
08/28	08/28	I03804795-08282018		Invoice	Bradenton Herald	2 x 16.00 IN	32	1	\$22.17
									\$709.38
08/28	08/28	I03804795-08282018		Invoice	Bradenton Herald.com	2 x 16.00 IN	32	1	\$0.00
									\$0.00
Invoice Total									\$709.38

RECEIVED

Date Rec'd Rizzetta & Co., Inc. SEP 11 2018

D/M approval Belinda Blandon Date 9/14/18

Date entered SEP 14 2018

Fund 001 GL 51300 OC 4801

Check # \_\_\_\_\_

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

BRADENTON  
HERALD

Bradenton.com

Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

### ADVERTISING INVOICE and STATEMENT

Invoice# 0001548750

SUMMER WOODS CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

1	BILLING PERIOD		2	ADVERTISER/CLIENT NAME					
08/06/2018 - 09/02/2018			SUMMER WOODS CDD						
23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT			
\$7,746.10			\$0.00		Payment is due upon receipt				
21	2018-08		22	2018-07		2018-06		2018-05+	
\$1,543.94			\$5,990.39			\$117.00		\$94.77	
5	BILLING DATE		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER		
09/02/2018			663601				663601		

730AB 663601

663601

0001548750

000774610 9

# BRADENTON HERALD

Bradenton.com

## AFFIDAVIT OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Depth
663601	0003804795			\$1,543.94	2	16.00 In

**Attention:**

SUMMER WOODS CDD  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

**THE STATE OF FLORIDA  
COUNTY OF MANATEE**

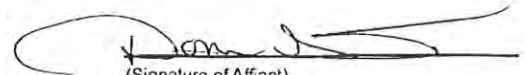
Before the undersigned authority personally appeared DONNA STULTS, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Public Notice, was published in said newspaper in the issue(s) of:

2 Insertion(s)

Published On:

August 18, 2018, August 28, 2018

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for

  
(Signature of Affiant)

Sown to and subscribed before me this  
28th day of August in the year of 2018



# SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2018/2019 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

## Upcoming Public Hearings and Regular Meeting

The Board of Supervisors ("Board") for the Summer Woods Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE/TIME: Tuesday, September 11, 2018  
TIME: 9:30 a.m.  
LOCATION: Trevesta Clubhouse  
6210 Trevesta Place  
Palmetto, Florida 34221

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("Fiscal Year 2018/2019"). The second public hearing is being held pursuant to Chapters 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2018/2019, to consider the adoption of an assessment roll, and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

## Description of Assessments

For the current fiscal year, the District intends to impose O&M Assessments on benefitted property within "Assessment Area One" of the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Product Type	Total Lots	FAU	Proposed FY 2019 O&M Assessment
Single Family 40'	24	1	\$913.98
Single Family 40' Gated	40	1	\$913.98
Single Family 50'	28	1	\$913.98

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Manatee County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2018/2019.

For Fiscal Year 2018/2019, the District intends to have the County tax collector collect the assessments imposed on certain developed property. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

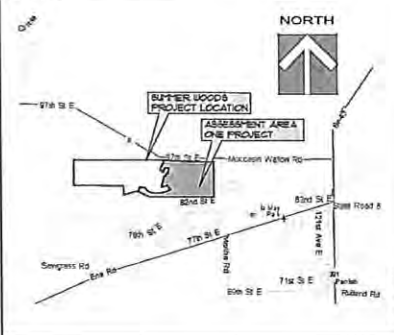
## Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at c/o Rizzetta & Company, 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912, (239) 936-0913 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Belinda Blandon District Manager  
Run Dates 8/21/2018 & 8/28/2017  
NORTH





# BRADENTON HERALD

## Bradenton.com

### INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

Fed ID# 47-2464860

2	2018-05	22	2018-04	2018-03	2018-02+	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE				
	\$94.77		\$0.00	\$0.00	\$0.00	\$0.00		\$94.77				
SALES REP		24	ADVERTISER INFORMATION									
Donna Stults	1	BILLING PERIOD		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER		2	ADVERTISER/CLIENT NAME	
		05/07/2018 - 06/03/2018			663601			663601			SUMMER WOODS CDD	

4	PAGE #
1	of 1

SUMMER WOODS CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

#### MAKE CHECKS PAYABLE TO

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151  
Billing: Contact Sales Rep. Credit: Email  
ssccreditandcollections@mcclatchy.com

Payment is due upon receipt.



10	11	NEWSPAPER	12	14	13	15	16	BILLED	17	TIMES	18	19
START	STOP	REFERENCE	DESCRIPTION		PRODUCT	SAU SIZE		UNITS		RUN	RATE	AMOUNT
Balance Forward												\$0.00
06/01	06/01	I03691989-06012018	NOTICE OF PUBLIC MEETING SUM		Bradenton Herald	1 x 81 L		81		1	\$1.17	\$94.77
06/01	06/01	I03691989-06012018	NOTICE OF PUBLIC MEETING SUM		Bradenton Herald.com	1 x 81 L		81		1	\$0.00	\$0.00
Invoice Total											\$94.77	

RECEIVED

OCT 05 2018

Date Rec'd Rizzetta & Co., Inc.

PREVIOUS AMOUNT OWED: \$0.00  
NEW CHARGES THIS PERIOD: \$94.77  
CASH THIS PERIOD: \$0.00  
DEBIT ADJUSTMENTS THIS PERIOD: \$0.00  
CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

D/M approval Belinda Blandon Date 10/5/18

Date entered OCT 05 2018

Fund 001 GL 51300 OC 4801

Check # \_\_\_\_\_

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

BRADENTON  
HERALD  
Bradenton.com

Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD		2	ADVERTISER/CLIENT NAME					
05/07/2018 - 06/03/2018			SUMMER WOODS CDD						
23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT			
\$94.77			\$0.00		Payment is due upon receipt				
21	2018-05		22	2018-04		2018-03		2018-02+	
\$94.77			\$0.00		\$0.00			\$0.00	
5	BILLING DATE		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER		
06/03/2018			663601			663601			

SUMMER WOODS CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

730AB 663601

663601

00000000000000000000 000009477 1

# BRADENTON HERALD

---

## Bradenton.com

### Order Confirmation

**Customer**

SUMMER WOODS CDD

**Customer Account**

663601

**Customer Address**9530 MARKETPLACE RD  
FORT MYERS FL 33912 USA**Customer Phone**

239-936-0913

**Customer Fax****Sales Rep**

DStults@Bradenton.com

**Payor Customer**

SUMMER WOODS CDD

**Payor Account**

663601

**Payor Address**9530 MARKETPLACE RD  
FORT MYERS FL 33912 USA**Payor Phone**

239-936-0913

**Customer EMail**

khardwick@rizzetta.com

**Order Taker**

DStults@Bradenton.com

**PO Number****Payment Method**

Invoice

**Blind Box****Tear Sheets**

0

**Proofs**

0

**Affidavits**

1

**Net Amount**

\$94.77

**Tax Amount**

\$0.00

**Total Amount**

\$94.77

**Payment Amount**

\$0.00

**Amount Due**

\$94.77

**Ad Order Number**

0003691989

**Order Source****Ordered By****Special Pricing****Invoice Text****Promo Type****Package Buy****Materials**

## Ad Order Information

<u>Ad Number</u>	<u>Ad Type</u>	<u>Production Method</u>	<u>Production Notes</u>
0003691989-01	BRD-Legal Liner	AdBooker	

<u>External Ad Number</u>	<u>Ad Attributes</u>	<u>Ad Released</u>	<u>Pick Up</u>
		No	

<u>Ad Size</u>	<u>Color</u>
1 X 81 li	

<u>Product</u>	<u>Placement</u>	<u>Times Run</u>	<u>Schedule Cost</u>
BRD- Bradenton Herald	0300 - Legals Classified	1	\$94.77

<u>Run Schedule Invoice Text</u>	<u>Position</u>
NOTICE OF PUBLIC MEETING SUMMER WOODS	0301 - Legals & Public Notices

Run Dates  
06/01/2018



**NOTICE OF PUBLIC MEETING  
SUMMER WOODS  
COMMUNITY DEVELOPMENT  
DISTRICT**

The Board of Supervisors of the Summer Woods Community Development District ("District") will hold a regular meeting on Thursday, June 7, 2018, at 9:30 a.m. at the Trevesta Clubhouse, located at 6210 Trevesta Place, Palmetto, Florida 34221. A copy of the agenda for the meeting can be obtained from the District Office at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912 or by phone at (239) 936-0913. Additionally, a copy of the agenda, along with any meeting materials available in an electronic format, may be obtained at [www.summerwoods.cdd.org](http://www.summerwoods.cdd.org). Items on the agenda may include, but are not limited to, District operations and maintenance activities, financial matters, capital improvements, and general administration activities.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Board Supervisors or staff members will participate by telephone. A speaker telephone will be present at the above location so that any Board Supervisor or staff member can attend the meeting by telephone and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person will need a record of the proceedings and that, accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is based.

Belinda Blandon  
District Manager  
6/1/2018

# BRADENTON HERALD

Bradenton.com

## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

Fed ID# 59-1487839

2	2018-07	22	2018-06	2018-05	2018-04+	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
	\$5,990.39		\$117.00	\$94.77	\$0.00	\$0.00		\$6,202.16	
SALES REP		24	ADVERTISER INFORMATION						
Donna Stults		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
			07/02/2018 - 08/05/2018		663601		663601		SUMMER WOODS CDD

4	PAGE #
1	of 2

SUMMER WOODS CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

**MAKE CHECKS PAYABLE TO**  
Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151  
Billing: Contact Sales Rep. Credit: Email  
ssccreditandcollections@mcclatchy.com

Payment is due upon receipt.



10	11	12	14	13	15	16	17	18	19
START	STOP	NEWSPAPER	REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED	TIMES	AMOUNT
							UNITS	RUN	RATE
Balance Forward									\$211.77
07/11	07/11	I03732601-07112018	Invoice	Bradenton Herald	2 x 16.00 IN	32	1	\$26.08	\$834.56
07/11	07/11	I03732601-07112018	Invoice	Bradenton Herald.com	2 x 16.00 IN	32	1	\$0.00	\$0.00
Invoice Total									\$834.56
07/11	07/11	I03732677-07112018	Invoice	Bradenton Herald	5 x 18.00 IN	90	1	\$26.08	\$2,347.20
07/11	07/11	I03732677-07112018	Invoice	Bradenton Herald.com	5 x 18.00 IN	90	1	\$0.00	\$0.00
Invoice Total									\$2,347.20
07/18	07/18	I03732601-07182018	Invoice	Bradenton Herald	2 x 16.00 IN	32	1	\$22.17	\$709.38
07/18	07/18	I03732601-07182018	Invoice	Bradenton Herald.com	2 x 16.00 IN	32	1	\$0.00	\$0.00
Invoice Total									\$709.38
07/18	07/18	I03732677-07182018	Invoice	Bradenton Herald	5 x 18.00 IN	90	1	\$22.17	\$1,995.12
07/18	07/18	I03732677-07182018	Invoice	Bradenton Herald.com	5 x 18.00 IN	90	1	\$0.00	\$0.00
Invoice Total									\$1,995.12

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

**BRADENTON  
HERALD**  
Bradenton.com  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD		2	ADVERTISER/CLIENT NAME					
07/02/2018 - 08/05/2018			SUMMER WOODS CDD						
23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT			
\$6,202.16			\$0.00		Payment is due upon receipt				
21	2018-07		22	2018-06		2018-05		2018-04+	
\$5,990.39			\$117.00		\$94.77		\$0.00		
5	BILLING DATE		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER		
08/05/2018			663601			663601			

SUMMER WOODS CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

730AB 663601

663601

00000000000000000000 000620216 2

# BRADENTON HERALD

## Bradenton.com

### INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

Fed ID# 59-1487839

2	2018-07	22	2018-06	2018-05	2018-04+	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$5,990.39		\$117.00	\$94.77	\$0.00	\$0.00		\$6,202.16
ADVERTISER INFORMATION								
SALES REP		24						
Donna Stults		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NAME	2
			07/02/2018 - 08/05/2018		663601		663601	SUMMER WOODS CDD

4 PAGE #  
2 of 2

SUMMER WOODS CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

#### MAKE CHECKS PAYABLE TO

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151  
Billing: Contact Sales Rep. Credit: Email  
ssccreditandcollections@mcclatchy.com

Payment is due upon receipt.



10	11	12	14	13	15	16	17	18	19
START	STOP	NEWSPAPER	REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED	TIMES	AMOUNT
							UNITS	RUN	RATE
07/25	07/25	I03766108-07252018		NOTICE OF AUDIT COMMITTEE ME	Bradenton Herald	1 x 89 L	89	1	\$1.17
07/25	07/25	I03766108-07252018		NOTICE OF AUDIT COMMITTEE ME	Bradenton Herald.com	1 x 89 L	89	1	\$0.00
Invoice Total									\$104.13

PREVIOUS AMOUNT OWED \$211.77  
NEW CHARGES THIS PERIOD: \$5,990.39  
CASH THIS PERIOD: \$0.00  
DEBIT ADJUSTMENTS THIS PERIOD: \$0.00  
CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

RECEIVED

AUG 07 2018

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Belinda Blandon Date 8/20/18

Date entered AUG 14 2018

Fund 001 GL 51360 OC 4801

Check # \_\_\_\_\_

BRADENTON  
HERALD  
Bradenton.com

**AFFIDAVIT OF PUBLICATION**

Account #	Ad Number	Identification	PO	Amount	Cols	Depth
663601	0003732601			\$1,543.94	2	18.00 In

**Attention:**

SUMMER WOODS CDD  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

**THE STATE OF FLORIDA  
COUNTY OF MANATEE**

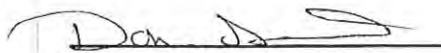
Before the undersigned authority personally appeared DONNA STULTS, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Public Notice, was published in said newspaper in the issue(s) of:

2 Insertion(s)

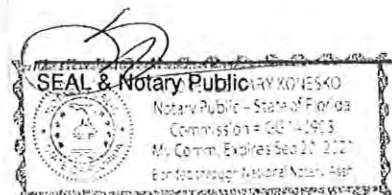
Published On:

July 11, 2018, July 18, 2018

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for

  
(Signature of Affiant)

Sown to and subscribed before me this  
18th day of July in the year of 2018





future years.

The South Florida Museum is hosting five play-based evenings for families to build relationships with their child's classroom teacher, to understand classroom expectations,

continue in six schools, thanks to the generosity of visionary donors Steve and Carolyn Roskamp. ArtCenter Manatee, Forty Carrots Family Center and others stepped up and also said yes to helping

## SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2018/2019 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

### Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Summer Woods Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: Thursday, August 2, 2018  
TIME: 9:30 a.m.  
LOCATION: Trevesta Clubhouse  
6210 Trevesta Place  
Palmetto, Florida 34221

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("Fiscal Year 2018/2019"). The second public hearing is being held pursuant to Chapters 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2018/2019; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

### Description of Assessments

For the current fiscal year, the District intends to impose O&M Assessments on benefitted property within "Assessment Area One" of the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Product Type	Total Lots	EAU	Proposed FY 2019 O&M Assessment
Single Family Platted	94	1	\$913.98
Single Family Unplatted	468	1	\$196.93

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Manatee County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2018/2019.

For Fiscal Year 2018/2019, the District intends to have the County tax collector collect the assessments imposed on certain developed property. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

### Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Trevesta Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: Thursday, August 2, 2018  
TIME: 9:30 a.m.  
LOCATION: Trevesta Clubhouse  
6210 Trevesta Place  
Palmetto, Florida 34221

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("Fiscal Year 2018/2019"). The second public hearing is being held pursuant to Chapters 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2018/2019; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

### Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Acres	EAU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Single Family 40'	47	1	\$637.33
Single Family 50' (A1A & A1B)	125	1	\$637.33
Single Family 50' (C)	65	1	\$637.33
Single Family 60' (C)	37	1	\$637.33
Single Family 60' (D)	40	1	\$637.33
Single Family 40' (B)	29	1	\$637.33
Single Family 50' (B)	62	1	\$637.33
Single Family 60' (B)	55	1	\$637.33
Single Family 50' (E) - Unplatted*	342	1	\$136.76

\*Unplatted properties are being assessed for administrative costs only, and not operating costs.

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Manatee County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2018/2019.

For Fiscal Year 2018/2019, the District intends to have the County tax collector collect the assessments imposed on certain developed property. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

### Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at c/o Rizzetta & Company, 9530 Marketplace Road, Suite 206, Palmetto, Florida 34221. (813) 836-0012. (www.trevesta.com)



may be continued to a later date, at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

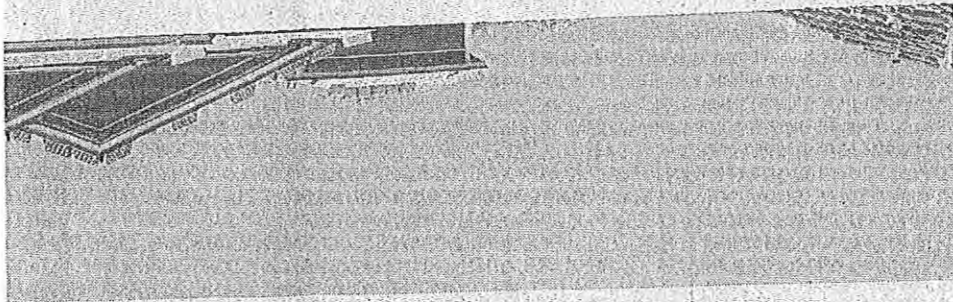
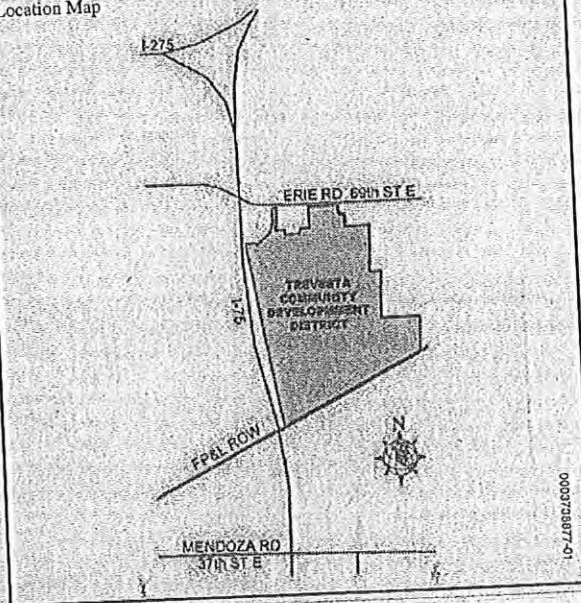
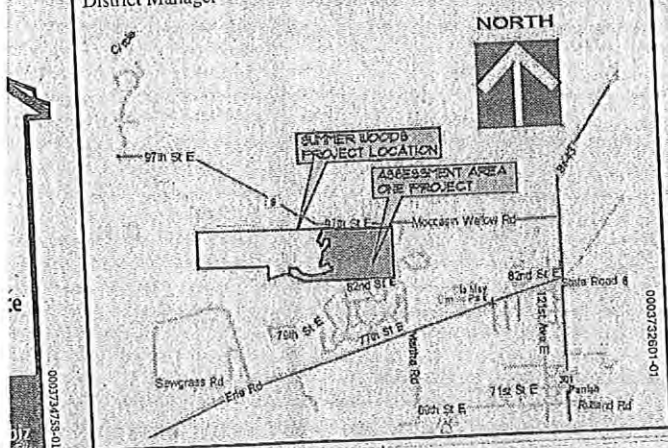
Belinda Blandon  
District Manager  
Run Dates: 7/11/2018 & 7/18/2018

### Location Map

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Belinda Blandon  
District Manager



The Gulf is warm, the days are long and the Shake Pit is waiting. Most school classrooms are empty for a while. Summer is in full swing, and everything is good.

BY SUSIE BOWIE  
Special to the Herald

BY SUSIE BOWLE



inque  
MONTY

Investors on Monday continued shrugging off fears that President Donald Trump's escalation of trade hostilities will put a dent in share prices. Indeed, on just the second trading day since the United States and China each slapped tariffs on \$34 billion of imports from the other, the Dow Jones industrial average recorded

weeks. It was the Dow's third highest close in a row. The gains continued on Tuesday as the Dow rose 143 points, or 0.58 percent. The performance suggests that trade jitters, which have stalked a shaky stock market all year, won't easily overwhelm a focus on solid economic fundamentals.

revisions for April and May, investors expect the good news will continue rolling in as the second-quarter earnings season kicks into gear.

Market watchers say investors aren't ignoring the threats posed by Trump's budding trade fights. Rather, most are assessing that the Trump administration is still just negotiating the cost of the crisis. That cause is going to be a trade war, says E. Rees of the strategy.

BRADENTON  
HERALD  
Bradenton.com

**AFFIDAVIT OF PUBLICATION**

Account #	Ad Number	Identification	PO	Amount	Cols	Depth
663601	0003732677			\$4,342.32	5	18.00 In

**Attention:**

SUMMER WOODS CDD  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

**THE STATE OF FLORIDA  
COUNTY OF MANATEE**

Before the undersigned authority personally appeared DONNA STULTS, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Public Notice, was published in said newspaper in the issue(s) of:

2 Insertion(s)

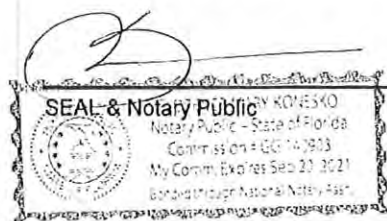
Published On:

July 11, 2018, July 18, 2018

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for

(Signature of Affiant)

Sown to and subscribed before me this  
18th day of July in the year of 2018





## Trump plans on another round of tariffs for China

President Donald Trump escalated his trade war with China Tuesday, identifying an additional \$200 billion in Chinese products that he intends to hit with import tariffs.

The move makes good on Trump's threat to respond to China's retaliation for the initial U.S. tariffs on \$34 billion in Chinese goods, which went into effect Friday.

Trump's latest action will hit consumer products, such as televisions, clothing, bedsheets and air conditioners, which were spared from the first import levies on Friday. But the new tariffs will not be imposed until the end of a two-month public comment period.

— WASHINGTON POST

## Grants to groups that help with ACA are slashed

The Trump administration is eliminating most of the funding for grass-roots groups that help Americans get Affordable Care Act insurance and will urge the groups to promote health plans that bypass the law's consumer protections and required benefits.

The reduction, the second round of cuts that began last summer, will shrink the federal money devoted to groups known as navigators from \$36.8 million to \$10 million for the enrollment period that starts in November.

Federal health officials announced in August that they were reducing the navigators' aid by 41 percent — from \$62.5 million.

— WASHINGTON POST

Capital Gazette  
writer praised

## Two pardoned in case that fueled refuge standoff

BY EILEEN SULLIVAN  
AND JULIE TURKEWITZ  
New York Times

WASHINGTON

President Donald Trump on Tuesday pardoned a pair of Ore-

gon cattle ranchers who had been serving out sentences for arson on federal land — punishments that inspired the armed occupation of a wildlife refuge in 2016 and brought widespread attention to anger over federal land man-

### NOTICE OF PUBLIC HEARINGS TO CONSIDER THE IMPOSITION OF SPECIAL ASSESSMENTS PURSUANT TO SECTIONS 170.07 AND 197.3632, FLORIDA STATUTES, BY THE SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

#### NOTICE OF SPECIAL MEETING OF THE SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 170, 190 and 197, Florida Statutes, the Summer Woods Community Development District's ("District") Board of Supervisors ("Board") hereby provides notice of the following public hearings and public meeting:

#### PUBLIC HEARINGS AND MEETING\*

DATE: Thursday, August 2, 2018  
TIME: 9:30 a.m.  
LOCATION: Trevesta Clubhouse  
6210 Trevesta Place  
Palmetto, Florida 34221

The purpose of the public hearings announced above is to consider the imposition of special assessments and adoption of assessment rolls to secure proposed bonds on benefited lands within the District, and, to provide for the levy, collection and enforcement of the assessments. The proposed bonds secured by the special assessments are intended to finance certain public infrastructure improvements, including, but not limited to, stormwater management, water and sewer utilities, landscape, irrigation, lighting, recreation, and other infrastructure projects, all for the "Assessment Area One Project," and as described in more detail in the Engineer's Report (Assessment Area One Project), dated August 3, 2017, and as supplemented by the Supplemental Engineer's Report (Assessment Area One Project), dated May 30, 2018. The special assessments are proposed to be allocated as set forth in the Master Special Assessment Allocation Report (Assessment Area One Project), dated October 12, 2017, and as supplemented by that Final First Supplemental Special Assessment Allocation Report dated May 30, 2018 (together, "Assessment Report"). At the conclusion of the public hearings, the Board will, by resolution, levy and impose assessments as finally approved by the Board. A special meeting of the District will also be held where the Board may consider any other business that may properly come before it.

The District is located entirely within the unincorporated boundaries of Manatee County, Florida and is bounded on the north by Moccasin Wallow Road, the south by Buffalo Canal, and the east by Copper Stone Subdivision. A graphic depiction of "Assessment Area One," which are the lands within the District subject to the proposed special assessments, is shown below. All lands within Assessment Area One are expected to be improved in accordance with the reports identified above. Further, a description of the property to be assessed and the amount to be assessed to each piece or parcel of property may be ascertained at the "District's Office" located at c/o Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912, (239) 936-0913. Also, a copy of the agendas and other documents referenced herein may be obtained from the District Office. The proposed schedule of assessments is as follows:

#### Assessment Area One - Proposed Debt Assessments - 2018A-1

Land Use	Total # of Units/Acres	EAU Factor	Proposed Debt Assessment (Total Par. Excludes Interest) **	Proposed Debt Assessment (Annual) **
Single Family 40'	40	1	\$14,707.10	\$1,073.88
Single Family 40' gated	143	1	\$16,177.81	\$1,181.27
Single Family 50'	41	1.25	\$16,177.81	\$1,181.27

#### Assessment Area One - Proposed Debt Assessments - 2018A-2

Land Use	Total # of Units/Acres	EAU Factor	Proposed Debt Assessment (Total Par. Excludes Interest) **	Proposed Debt Assessment (Annual) **
Single Family 40'	40	1	\$10,829.21	\$582.07
Single Family 40' gated	143	1	\$10,313.53	\$554.35
Single Family 50'	41	1.25	\$14,438.94	\$776.09

\*The annual amounts stated herein include estimated collection costs and early payment discounts.

\*\*As described in the Assessment Report, certain infrastructure contributions are being made in order to offset special assessments, such that the proposed debt assessments meet target market levels.

The assessments may be prepaid in whole at any time, or in some instances in part, or may be paid in not more than thirty (30) annual installments subsequent to the issuance of debt to finance the improvements. These annual assessments will be collected on the County tax roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments.



## at memorial

John McNamara loved sports. Most of all, he loved watching and writing about Maryland basketball.

McNamara's passion for the Terrapins was a prominent theme during a packed memorial service Tuesday at the University of Maryland Memorial Chapel.

McNamara and four of his colleagues were killed on June 28 when police said a gunman with a grudge against the newspaper blasted his way into the Capital Gazette newsroom in Annapolis.

McNamara's professionalism was recalled fondly during a ceremony at his alma mater that attracted hundreds of people.

— ASSOCIATED PRESS

## China lets Nobel widow go after long house arrest

In the fall of 2010, Liu Xia traveled to a prison in China to tell her husband, the dissident intellectual Liu Xiaobo, that he had just been awarded the Nobel Peace Prize.

That was the last time she left home as a free woman until Tuesday, when China let Liu Xia fly to Berlin, ending an eight-year house arrest.

As Liu Xia came off a plane Tuesday in Helsinki, Finland, to transfer to a flight to Berlin, she grinned widely.

The release of Liu Xia results from years of campaigning by Western governments and comes just days before the one-year anniversary Friday of Liu Xiaobo's death.

— ASSOCIATED PRESS

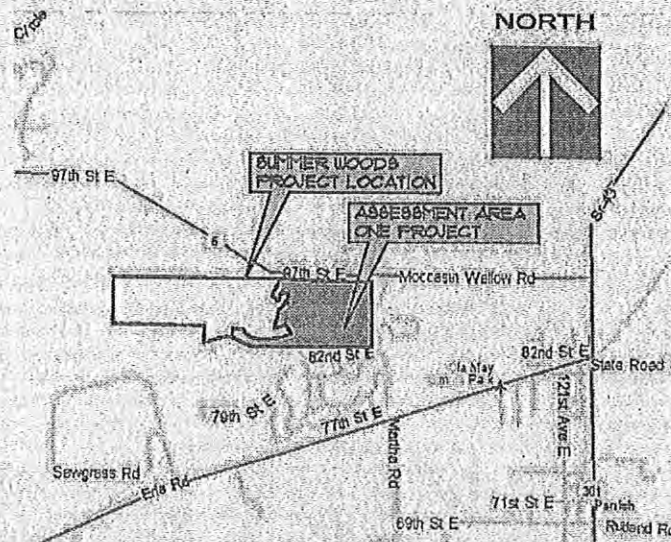
The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting, and may also file written objections with the District Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Belinda Blandon  
District Manager

Run Dates: 7/11/2018 & 7/18/2018

\*NOTE: The District previously held a public hearing on October 12, 2017 and thereafter adopted Resolutions 2017-04 and 2018-02, which authorized the Assessment Area One Project and levied and imposed debt service special assessments to pay all or a portion of the cost of the Assessment Area One Project. The August 2, 2018 hearing is being conducted in an abundance of caution, and to provide a further opportunity for the public to comment on the proposed levy and imposition of the debt service special assessments securing the District's Special Assessment Bonds, Series 2018 A, as set forth in the Assessment Report.



States.

The ranchers, Dwight Hammond, now 76, and his son, Steven Hammond, 49, became a cause célèbre for an anti-government group's weekslong standoff at the Malheur National Wildlife Refuge. The group's armed occupation of the refuge resulted in the death of a rancher from Arizona.

The pardons undo an Obama

longer sentences for the Hammonds and show that, at least in this case, the Trump administration is siding with ranchers in the battle over federal lands.

The Hammonds have a long history of conflict with the federal government, but their supporters argued that their sentences, imposed under a federal terrorism law, were unduly harsh.

**WHEREAS**, as part of Resolutions 2017-04 and 2018-02, the District determined that it is in the best interest of the District to pay all or a portion of the cost of the Assessment Area One Project by special assessments pursuant to Chapter 190, Florida Statutes ("Assessments"); and

**WHEREAS**, the District is empowered by Chapter 190, the Uniform Community Development District Act, Chapter 170, Supplemental and Alternative Method of Making Local Municipal Improvements, and Chapter 197, the Uniform Method for the Levy, Collection and Enforcement of Non-Ad Valorem Assessments, Florida Statutes, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Assessment Area One Project and to impose, levy and collect the Assessments; and

**WHEREAS**, on May 30, 2018, and in order to finance the Assessment Area One Project, the District entered into that certain *Bond Purchase Contract* with FMSBonds, Inc., whereby the District agreed to sell its Special Assessment Bonds, Series 2018A-1 (Assessment Area One Project) ("2018A-1 Bonds") in the par amount of \$3,565,000 and its Special Assessment Bonds, Series 2018A-2 (Assessment Area One Project) in the par amount of \$2,500,000 ("2018A-2 Bonds," together with the "2018A-1 Bonds," "2018A Bonds"), which 2018A Bonds are expected to be issued on or about June 12, 2018; and

**WHEREAS**, in connection with the issuance of the 2018A Bonds, and on June 7, 2018 at a duly noticed Board meeting, the District's Board adopted Resolution 2018-19, which adopted a *Final First Supplemental Special Assessment Allocation Report* dated May 30, 2018 ("Final Report"), and which Final Report is attached hereto as Exhibit B; and

**WHEREAS**, in an abundance of caution, the District's Board desires to hold further hearings to re-confirm the levy and imposition of the Assessments securing the 2018A Bonds, as set forth in the Final Report;

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

1. **AUTHORITY FOR THIS RESOLUTION; INCORPORATION OF RECITALS.** This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190 and 197, Florida Statutes. The recitals stated above are incorporated herein and are adopted by the Board as true and correct statements.

2. **DECLARATION OF ASSESSMENTS.** The Board hereby declares that it has determined to make all or a portion of the Assessment Area One Project and to defray all or a portion of the cost thereof by the Assessments.

3. **DESIGNATING THE NATURE AND LOCATION OF IMPROVEMENTS.** The nature and general location of, and plans and specifications for, the Assessment Area One Project are described in Exhibit A, which is on file at the District Records Office. Exhibit B is also on file and available for public inspection at the same location.

4. **DECLARING THE TOTAL ESTIMATED COST OF THE ASSESSMENT AREA ONE PROJECT, THE PORTION TO BE PAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH THE ASSESSMENTS ARE TO BE PAID.**

- A The total estimated construction cost of the Assessment Area One Project is \$6,512,000 ("Estimated Cost").
- B The Assessments will defray approximately \$6,065,000, which is the anticipated maximum par value of any bonds and which includes all or a portion of the Estimated Cost, as well as other financing-related costs, as set forth in Exhibit B, and which is in addition to interest and collection costs. On an annual basis and over a thirty year period, the Assessments will defray \$242,362.50 per year, again as set forth in Exhibit B.
- C The manner in which the Assessments shall be apportioned and paid is set forth in Exhibit B, as may be modified by supplemental assessment resolutions. Commencing with the years in which the Assessments are certified for collection, the Assessments shall each be paid in not more than thirty (30) annual installments. The Assessments may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, Florida Statutes; provided, however, that in the event the uniform non-ad valorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law, including but not limited to by direct bill. The decision to collect special assessments by any particular method - e.g., on the tax roll or by direct bill - does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

China lets No  
widow go af  
long house a  
In the fall of 201  
Xia traveled to a p  
China to tell her h  
the dissident intel  
Liu Xiaobo, that h  
just been awarded  
Nobel Peace Prize  
That was the las  
she left home as a  
woman until Tues  
when China let Li  
fly to Berlin, endi  
eight-year house  
As Liu Xia came  
plane Tuesday in  
ki, Finland, to tra  
a flight to Berlin,  
grinned widely.  
The release of I  
results from years  
campaigning by V  
governments and  
just days before th  
year anniversary)  
of Liu Xiaobo's de  
- ASSOCIATE

McNamara's pas  
for the Terrapins w  
prominent theme c  
packed memorial  
ice Tuesday at the  
University of Marylan  
morial Chapel.  
McNamara and  
his colleagues wer  
on June 28 when p  
said a gunman wi  
grudge against the  
paper blasted his v  
the Capital Gazette  
room in Annapolis  
McNamara's pro  
alism was recalled  
during a ceremony  
alma mater that at  
hundreds of people  
- ASSOCIATE



**LEVIED.** The Assessments shall be levied on all lots and lands within Assessment Area One (as described in **Exhibit A**, and subject to adjustment as described therein) and adjoining and contiguous or bounding and abutting upon such improvements or specially benefitted thereby and further designated by the assessment plat hereinafter provided for.

**6. ASSESSMENT PLAT.** Pursuant to Section 170.04, *Florida Statutes*, there is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Assessment Area One Project and the estimated cost of the Assessment Area One Project, all of which are open to inspection by the public.

**7. PRELIMINARY ASSESSMENT ROLL.** Pursuant to Section 170.06, *Florida Statutes*, the District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in **Exhibit B** hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll.

**8. PUBLIC HEARINGS DECLARED; DIRECTION TO PROVIDE NOTICE OF THE HEARINGS.** Pursuant to Sections 170.07 and 197.3632(4)(b), *Florida Statutes*, among other provisions of Florida law, there are hereby declared two public hearings to be held as follows:

**NOTICE OF PUBLIC HEARINGS**

**DATE:** Thursday, August 2, 2018  
**TIME:** 9:30 a.m.  
**LOCATION:** Trevesta Clubhouse  
6210 Trevesta Place  
Palmetto, Florida 34221

The purpose of the public hearings is to hear comment and objections to the proposed special assessment program for District improvements as identified in the preliminary assessment roll, a copy of which is on file and as set forth in **Exhibit B**. Interested parties may appear at that hearing or submit their comments in writing prior to the hearings at the District Records Office.

Notice of said hearings shall be advertised in accordance with Chapters 170, 190 and 197, *Florida Statutes*, and the District Manager is hereby authorized and directed to place said notice in a newspaper of general circulation within Manatee County (by two publications one week apart with the first publication at least twenty (20) days prior to the date of the hearing established herein). The District Manager shall file a publisher's affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give thirty (30) days written notice by mail of the time and place of this hearing to the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved and notice that information concerning all assessments may be ascertained at the District Records Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.

**9. PUBLICATION OF RESOLUTION.** Pursuant to Section 170.05, *Florida Statutes*, the District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within Manatee County and to provide such other notice as may be required by law or desired in the best interests of the District.

**10. CONFLICTS.** This Resolution is intended to re-confirm Resolutions 2017-04, 2018-02 and 2018-19, which remain in full force and effect, and shall be read in harmony with this Resolution. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

**11. SEVERABILITY.** If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force, and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**12. EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

**PASSED AND ADOPTED** this 7<sup>th</sup> day of June, 2018.

**ATTEST:** **SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT**

Belinda Blandon James Harvey  
Asst. Secretary Chairman

**Exhibit A:** Supplemental Engineer's Report (Assessment Area One Project),  
dated May 30, 2018

**Exhibit B:** Final First Supplemental Special Assessment Allocation Report,  
dated May 30, 2018

000373567-01



Capital Ga  
writer prai  
at memorie

WASHIN

cent - from \$62,  
navigators' aid  
they were reduc  
announced in A

Federal health  
that starts in N  
the enrollment  
million to \$10  
as navigators in  
devoted to grow  
shrink the fede  
began last sum  
second round o

The reduction  
required benefi  
consumer prote  
that bypass the  
to promote hea  
and will urge th  
dable Care Act  
help Americans  
grass-roots gro  
most of the fun  
tration is elimi  
The Trump a

ACA are st  
that help  
Grants to

WASHIN

lic comment pe  
end of a two-m  
not be imposed  
But the new tar  
import levies o  
were spared fr  
air conditioner  
clothing, bedst  
ucts, such as te  
will hit consum  
Trump's late

went into effec  
Chinese goods  
tariffs on \$34 l  
ation for the  
respond to Chi  
on Trump's th  
The move m  
to hit with imp  
products that  
\$200 billion in  
identifying ar  
war with Chi  
Trump escala

President D  
tariffs to  
another  
Trump pl

BRADENTON  
HERALD  
Bradenton.com

**AFFIDAVIT OF PUBLICATION**

Account #	Ad Number	Identification	PO	Amount	Cols	Depth
663601	0003732601			\$1,543.94	2	16.00 In

**Attention:**

SUMMER WOODS CDD  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

**THE STATE OF FLORIDA  
COUNTY OF MANATEE**

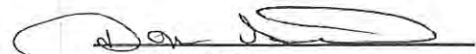
Before the undersigned authority personally appeared DONNA STULTS, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Public Notice, was published in said newspaper in the issue(s) of:

2 Insertion(s)

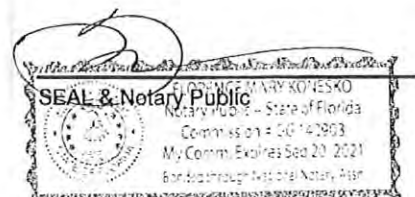
Published On:

July 11, 2018, July 18, 2018

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for

  
(Signature of Affiant)

Sown to and subscribed before me this  
18th day of July in the year of 2018



# TRADE

said. "I always say I've got a little bit of the vision, but it's my sons who really make this happen."

Company officials initially hoped the store would open by the end of June. In an announcement video posted to Twitter, Sam said the family spent hundreds of hours getting the store ready for business.

The Palmetto location will be open from 8 a.m. to 8 p.m. from Monday to Saturday. Detwiler's Farm Market is closed Sunday.

The Detwilers began the business in 2002 as a roadside stand. They now operate four stores in Sarasota and Manatee.

Visit [detwilermarket.com](http://detwilermarket.com) for more information.

ing the damage from Trump's campaign against imports like cars and steel.

"The United States is the one big market," said Holger Schmieding, chief economist at Berenberg, a bank based in Hamburg, Germany. The other accords, he said, are "damage limitation rather than compensation."

European officials began intensifying efforts to strike trade agreements with other countries after Trump's election delivered the coup de grâce to negotiations on a far-reaching deal with the United States. Negotiators

from both sides of the Atlantic had worked since 2013 to eliminate tariffs and harmonize regulations for products like cars and pharmaceuticals. The talks stalled during the end of the Obama administration and were postponed indefinitely at the end of 2016.

Europe did not stand still, continuing instead to

pursue other deals.

While the president was threatening to rip up the North American Free Trade Agreement, the European Union was putting final touches on a free-trade pact with Canada. It took effect late last year.

## TREVESTA COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2018/2019 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

### Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Trevesta Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: Thursday, August 2, 2018  
TIME: 9:30 a.m.  
LOCATION: Trevesta Clubhouse  
6210 Trevesta Place  
Palmetto, Florida 34221

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("Fiscal Year 2018/2019"). The second public hearing is being held pursuant to Chapters 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2018/2019; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

### Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Acres	EAU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Single Family 40'	47	1	\$637.33
Single Family 50' (A1A & A1B)	125	1	\$637.33
Single Family 50' (C)	65	1	\$637.33
Single Family 60' (C)	37	1	\$637.33
Single Family 60' (D)	40	1	\$637.33
Single Family 40' (B)	29	1	\$637.33
Single Family 50' (B)	62	1	\$637.33
Single Family 60' (B)	55	1	\$637.33
Single Family 50' (E) - Unplatted*	342	1	\$136.76

\*Unplatted properties are being assessed for administrative costs only, and not operating costs.

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Manatee County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another

## SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2018/2019 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

### Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Summer Woods Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: Thursday, August 2, 2018  
TIME: 9:30 a.m.  
LOCATION: Trevesta Clubhouse  
6210 Trevesta Place  
Palmetto, Florida 34221

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("Fiscal Year 2018/2019"). The second public hearing is being held pursuant to Chapters 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2018/2019; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

### Description of Assessments

For the current fiscal year, the District intends to impose O&M Assessments on benefitted property within "Assessment Area One" of the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Product Type	Total Lots	EAU	Proposed FY 2019 O&M Assessment
Single Family Platted	94	1	\$913.98
Single Family Unplatted	468	1	\$196.93



The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Manatee County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2018/2019.

For Fiscal Year 2018/2019, the District intends to have the County tax collector collect the assessments imposed on certain developed property. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

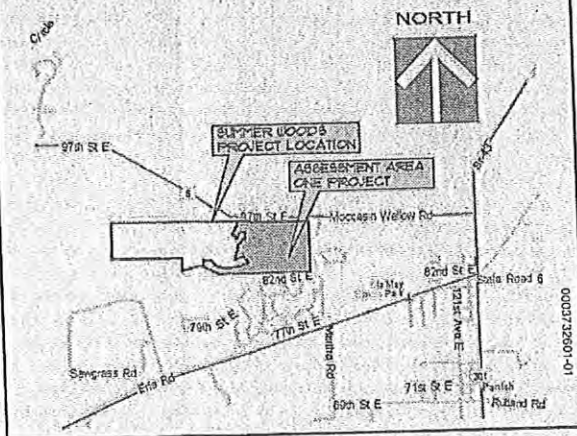
#### Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at c/o Rizzetta & Company, 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912, (239) 936-0913 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Belinda Blandon  
District Manager



BRADENTON  
HERALD  
Bradenton.com

**AFFIDAVIT OF PUBLICATION**

Account #	Ad Number	Identification	PO	Amount	Cols	Depth
663601	0003732677			\$4,342.32	5	18.00 In

**Attention:**

SUMMER WOODS CDD  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

**THE STATE OF FLORIDA  
COUNTY OF MANATEE**

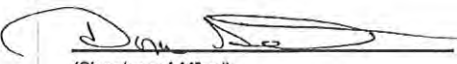
Before the undersigned authority personally appeared DONNA STULTS, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Public Notice, was published in said newspaper in the issue(s) of:

2 Insertion(s)

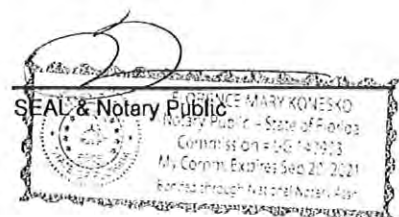
Published On:

July 11, 2018, July 18, 2018

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for

  
(Signature of Affiant)

Sown to and subscribed before me this  
18th day of July in the year of 2018



# Lawyers spar in battle over Gov. Scott's finances

BY GARY FINEOUT  
Associated Press

TALLAHASSEE

Florida Gov. Rick Scott, who was a multimillionaire businessman before he ran for office, is trying to convince an appeals court to end a long-running battle over whether he is flouting the state's financial disclosure law.

Attorneys for the Republican governor clashed Tuesday with a Tallahassee attorney and one-time top fundraiser



Rick Scott

for former President Barack Obama who contends that Scott is underreporting his vast personal wealth. Scott recently reported a net worth of \$232 million to the state, but that does not include assets held by his wife, Ann Scott.

The 1st District Court of Appeal, however, isn't being asked to decide to whether Scott is following state law.

Instead during the nearly hourlong hearing, Scott's general counsel urged judges to prohibit a lower court from even considering the lawsuit filed last year by attorney Don Hinkle. Daniel Nordby contended that any disputes over whether Scott is following the law must be considered by the state's ethics commission and not the courts.

Hinkle asserted that he had the right to pursue his lawsuit once the ethics commission rejected his complaint. He said the panel of political appointees "shouldn't be the end of the road" for citizens seeking to force elected officials to follow the law.

In 2014, a Democratic candidate running for attorney general filed a lawsuit that alleged Scott may have underreported

his actual wealth by as much as \$200 million. The lawsuit was eventually tossed out by a judge who said it needed to be

considered by commission. pendent fil with the com that panel co was following During his campaign for Scott briefly blind trust ar joint tax retu wife that gav

## NOTICE OF PUBLIC HEARINGS TO CONSIDER THE IMPOSITION OF SPECIAL ASSESSMENTS PURSUANT TO SECTIONS 170.07 AND 197.3632, FLORIDA STATUTES, BY THE SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

### NOTICE OF SPECIAL MEETING OF THE SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 170, 190 and 197, Florida Statutes, the Summer Woods Community Development District's ("District") Board of Supervisors ("Board") hereby provides notice of the following public hearings and public meeting:

#### PUBLIC HEARINGS AND MEETING\*

DATE: Thursday, August 2, 2018  
TIME: 9:30 a.m.  
LOCATION: Trevesta Clubhouse  
6210 Trevesta Place  
Palmetto, Florida 34221

The purpose of the public hearings announced above is to consider the imposition of special assessments and adoption of assessment rolls to secure proposed bonds on benefited lands within the District, and, to provide for the levy, collection and enforcement of the assessments. The proposed bonds secured by the special assessments are intended to finance certain public infrastructure improvements, including, but not limited to, stormwater management, water and sewer utilities, landscape, irrigation, lighting, recreation, and other infrastructure projects, all for the "Assessment Area One Project," and as described in more detail in the Engineer's Report (Assessment Area One Project), dated August 3, 2017, and as supplemented by the Supplemental Engineer's Report (Assessment Area One Project), dated May 30, 2018. The special assessments are proposed to be allocated as set forth in the Master Special Assessment Allocation Report (Assessment Area One Project), dated October 12, 2017, and as supplemented by that Final First Supplemental Special Assessment Allocation Report dated May 30, 2018 (together, "Assessment Report"). At the conclusion of the public hearings, the Board will, by resolution, levy and impose assessments as finally approved by the Board. A special meeting of the District will also be held where the Board may consider any other business that may properly come before it.

The District is located entirely within the unincorporated boundaries of Manatee County, Florida and is bounded on the north by Moccasin Wallow Road, the south by Buffalo Canal, and the east by Copper Stone Subdivision. A graphic depiction of "Assessment Area One," which are the lands within the District subject to the proposed special assessments, is shown below. All lands within Assessment Area One are expected to be improved in accordance with the reports identified above. Further, a description of the property to be assessed and the amount to be assessed to each piece or parcel of property may be ascertained at the "District's Office" located at c/o Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912, (239) 936-0913. Also, a copy of the agendas and other documents referenced herein may be obtained from the District Office. The proposed schedule of assessments is as follows:

#### Assessment Area One - Proposed Debt Assessments - 2018A-1

Land Use	Total # of Units/Acres	EAU Factor	Proposed Debt Assessment (Total Par. Excludes Interest) **	Proposed Debt Assessment (Annual) **
Single Family 40'	40	1	\$14,707.10	\$1,073.88
Single Family 40' gated	143	1	\$16,177.81	\$1,181.27
Single Family 50'	41	1.25	\$16,177.81	\$1,181.27

#### Assessment Area One - Proposed Debt Assessments - 2018A-2

Land Use	Total # of Units/Acres	EAU Factor	Proposed Debt Assessment (Total Par. Excludes Interest) **	Proposed Debt Assessment (Annual) **
Single Family 40'	40	1	\$10,829.21	\$582.07
Single Family 40' gated	143	1	\$10,313.53	\$554.35
Single Family 50'	41	1.25	\$14,438.94	\$776.09

\*The annual amounts stated herein include estimated collection costs and early payment discounts.

\*\*As described in the Assessment Report, certain infrastructure contributions are being made in order to offset special assessments, such that the proposed debt assessments meet target market levels.

The assessments may be prepaid in whole at any time, or in some instances in part, or may be paid in not more than thirty (30) annual installments subsequent to the issuance of debt to finance the improvements. These annual assessments will be collected on the County tax roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments.



officials to follow the law. Noting that Scott once headed a company that became the target of a federal investigation, Hinkle added, "Maybe we should be able to check his homework here."

The battle over Scott's finances, which the governor's office has previously criticized as a "publicity stunt," comes as the two-term governor is challenging U.S. Sen. Bill Nelson. Scott used his wealth to help pay for his two campaigns for governor and is expected to do so again this year. He will be forced to divulge more financial information later this month as part of his U.S. Senate race.

Scott's filings for 2017 showed the governor made \$120 million last year, but his filings do not explain how he made that much money. Several news stories, however, have pointed out that a Michigan auto parts company controlled by Scott and his family was sold for \$825 million to a Japanese conglomerate in early 2017.

Scott, who does not accept a salary, first built his fortune as the head of the hospital giant Columbia/HCA. He was forced out of the job amid a federal investigation into fraud. Although Scott was never charged with any wrongdoing, the company paid a then-record \$1.7 billion fine for Medicare fraud.

During his first run in 2010, Scott released his tax returns and a lengthy list of business holdings. Shortly after he took office, he received permission from the ethics commission to set up a blind trust to remove direct control over his finances in an effort to avoid possible conflicts. But the trust is managed by a company that includes a longtime business associate of Scott.

#### Public Hearings

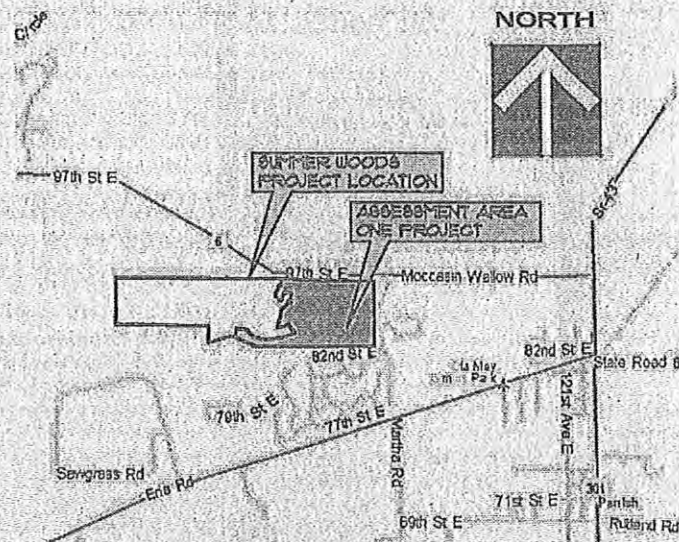
The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting, and may also file written objections with the District Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Belinda Blandon  
District Manager

Run Dates: 7/11/2018 & 7/18/2018

\*NOTE: The District previously held a public hearing on October 12, 2017 and thereafter adopted Resolutions 2017-04 and 2018-02, which authorized the Assessment Area One Project and levied and imposed debt service special assessments to pay all or a portion of the cost of the Assessment Area One Project. The August 2, 2018 hearing is being conducted in an abundance of caution, and to provide a further opportunity for the public to comment on the proposed levy and imposition of the debt service special assessments securing the District's Special Assessment Bonds, Series 2018 A, as set forth in the Assessment Report.



#### RESOLUTION 2018-20

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT RE-DECLARING SPECIAL ASSESSMENTS FOR THE ASSESSMENT AREA ONE PROJECT; DESIGNATING THE NATURE AND LOCATION OF THE PROPOSED IMPROVEMENTS; RE-DECLARING THE TOTAL ESTIMATED COST OF THE IMPROVEMENTS, THE PORTION TO BE PAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH THE ASSESSMENTS ARE TO BE PAID; DESIGNATING THE LANDS UPON WHICH THE ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT AND A PRELIMINARY ASSESSMENT ROLL; ADDRESSING THE SETTING OF ADDITIONAL PUBLIC HEARINGS; PROVIDING FOR PUBLICATION OF THIS RESOLUTION; AND ADDRESSING CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Summer Woods Community Development District ("District") is a local unit of special-purpose government organized and existing under and pursuant to Chapter 190, Florida Statutes, as amended; and

WHEREAS, the District is authorized by Chapter 190, Florida Statutes, to finance, fund, plan, establish, acquire, install, equip, operate, extend, construct, or reconstruct roadways, stormwater management, water and sewer utilities, landscape, irrigation, lighting, recreation, and other infrastructure projects, and services necessitated by the development of, and serving lands within, the District; and

WHEREAS, by Resolution 2017-04 and Resolution 2018-02, the District previously determined to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate; and/or maintain the infrastructure improvements ("Assessment Area One Project") benefitting what is known as "Assessment Area One" all as described in the District's Engineer's Report (Assessment Area One Project), dated August 3, 2017, as supplemented by that certain Supplemental Engineer's Report (Assessment Area One Project), dated May 30, 2018, which is attached hereto as Exhibit A and incorporated herein by reference; and

**WHEREAS**, as part of Resolutions 2017-04 and 2018-02, the District determined that it is in the best interest of the District to pay all or a portion of the cost of the Assessment Area One Project by special assessments pursuant to Chapter 190, Florida Statutes ("Assessments"); and

WHEREAS, the District is empowered by Chapter 190, the Uniform Community Development District Act, Chapter 170, Supplemental and Alternative Method of Making Local Municipal Improvements, and Chapter 197, the Uniform Method for the Levy, Collection and Enforcement of Non-Ad Valorem Assessments, *Florida Statutes*, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Assessment Area One Project and to impose, levy and collect the Assessments; and

WHEREAS, on May 30, 2018, and in order to finance the Assessment Area One Project, the District entered into that certain *Bond Purchase Contract* with FMSbonds, Inc., whereby the District agreed to sell its Special Assessment Bonds, Series 2018A-1 (Assessment Area One Project) ("2018A-1 Bonds") in the par amount of \$3,565,000 and its Special Assessment Bonds, Series 2018A-2 (Assessment Area One Project) in the par amount of \$2,500,000 ("2018A-2 Bonds", together with the "2018A-1 Bonds," "2018A Bonds"), which 2018A Bonds are expected to be issued on or about June 12, 2018; and

WHEREAS, in connection with the issuance of the 2018A Bonds, and on June 7, 2018 at a duly noticed Board meeting, the District's Board adopted Resolution 2018-19, which adopted a *Final First Supplemental Special Assessment Allocation Report* dated May 30, 2018 ("Final Report"), and which Final Report is attached hereto as Exhibit B; and

WHEREAS, in an abundance of caution, the District's Board desires to hold further hearings to re-confirm the levy and imposition of the Assessments securing the 2018A Bonds, as set forth in the Final Report;

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

1. **AUTHORITY FOR THIS RESOLUTION; INCORPORATION OF RECITALS.** This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190 and 197, *Florida Statutes*. The recitals stated above are incorporated herein and are adopted by the Board as true and correct statements.

2. **DECLARATION OF ASSESSMENTS.** The Board hereby declares that it has determined to make all or a portion of the Assessment Area One Project and to defray all or a portion of the cost thereof by the Assessments.

3. **DESIGNATING THE NATURE AND LOCATION OF IMPROVEMENTS.** The nature and general location of, and plans and specifications for, the Assessment Area One Project are described in **Exhibit A**, which is on file at the District Records Office. **Exhibit B** is also on file and available for public inspection at the same location.

4. DECLARING THE TOTAL ESTIMATED COST OF THE ASSESSMENT AREA ONE PROJECT, THE PORTION TO BE PAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH THE ASSESSMENTS ARE TO BE PAID.

- A The total estimated construction cost of the Assessment Area One Project is \$6,512,000 ("Estimated Cost").
- B The Assessments will defray approximately \$6,065,000, which is the anticipated maximum par value of any bonds and which includes all or a portion of the Estimated Cost, as well as other financing-related costs, as set forth in Exhibit B, and which is in addition to interest and collection costs. On an annual basis and over a thirty year period, the Assessments will defray \$242,362.50 per year, again as set forth in Exhibit B.
- C The manner in which the Assessments shall be apportioned and paid is set forth in Exhibit B, as may be modified by supplemental assessment resolutions. Commencing with the years in which the Assessments are certified for collection, the Assessments shall each be paid in not more than thirty (30) annual installments. The Assessments may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, Florida Statutes; provided, however, that in the event the uniform non-ad valorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law, including but not limited to by direct bill. The decision to collect special assessments by any particular method - e.g., on the tax roll or by direct bill - does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

The battle over this homework her should be able to federal investigation Hinkle added, "Michigan's office has pr

finances, which th

nor's office has pr

stunt," comes as a "pu

ing U.S. Sen. Bill

Scott used his wes

paigns for govern

expected to do so

this year. He will

forced to divulge

financial informa

U.S. Senate race.

Scott's filings f

showed the gover

made \$120 millio

year, but his filin

explain how he i

news money. Sev

have pointed out

Michigan auto pe

pany can control t

and his family w

\$825 million to a

conglomerate in

2017.

Scott, who doe

accept a salary, f

his fortune as th

the hospital gien

bias/HCA. He wa

out of the job an

eral investigatio

fraud. Although

never charged w

wrongdoing, the

paid a then-rec

billion fine for A

fraud.

During his fir

2010, Scott rele

tax returns and

list of business

Shortly after he

ice, he received

sion from the e

mission to set u

trust to remove

control over his

in an effort to

sible conflicts.

trust is manage

company that i

longtime busin

ate of Scott.



collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**5. DESIGNATING THE LANDS UPON WHICH THE ASSESSMENTS SHALL BE LEVIED.** The Assessments shall be levied on all lots and lands within Assessment Area One (as described in Exhibit A, and subject to adjustment as described therein) and adjoining and contiguous or bounding and abutting upon such improvements or specially benefitted thereby and further designated by the assessment plat hereinafter provided for.

**6. ASSESSMENT PLAT.** Pursuant to Section 170.04, *Florida Statutes*, there is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Assessment Area One Project and the estimated cost of the Assessment Area One Project, all of which are open to inspection by the public.

**7. PRELIMINARY ASSESSMENT ROLL.** Pursuant to Section 170.06, *Florida Statutes*, the District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in Exhibit B hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll.

**8. PUBLIC HEARINGS DECLARED; DIRECTION TO PROVIDE NOTICE OF THE HEARINGS.** Pursuant to Sections 170.07 and 197.3632(4)(b), *Florida Statutes*, among other provisions of Florida law, there are hereby declared two public hearings to be held as follows:

**NOTICE OF PUBLIC HEARINGS**

DATE: Thursday, August 2, 2018  
TIME: 9:30 a.m.  
LOCATION: Trevesta Clubhouse  
6210 Trevesta Place  
Palmetto, Florida 34221

The purpose of the public hearings is to hear comment and objections to the proposed special assessment program for District Improvements as identified in the preliminary assessment roll, a copy of which is on file and as set forth in Exhibit B. Interested parties may appear at that hearing or submit their comments in writing prior to the hearings at the District Records Office.

Notice of said hearings shall be advertised in accordance with Chapters 170, 190 and 197, *Florida Statutes*, and the District Manager is hereby authorized and directed to place said notice in a newspaper of general circulation within Manatee County (by two publications one week apart with the first publication at least twenty (20) days prior to the date of the hearing established herein). The District Manager shall file a publisher's affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give thirty (30) days written notice by mail of the time and place of this hearing to the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved and notice that information concerning all assessments may be ascertained at the District Records Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.

**9. PUBLICATION OF RESOLUTION.** Pursuant to Section 170.05, *Florida Statutes*, the District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within Manatee County and to provide such other notice as may be required by law or desired in the best interests of the District.

**10. CONFLICTS.** This Resolution is intended to re-confirm Resolutions 2017-04, 2018-02 and 2018-19, which remain in full force and effect, and shall be read in harmony with this Resolution. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

**11. SEVERABILITY.** If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force, and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**12. EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

PASSED AND ADOPTED this 7<sup>th</sup> day of June, 2018.

ATTEST: SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT

Bellinda Blandon James Harvey  
Asst. Secretary Chairman

Exhibit A: Supplemental Engineer's Report (Assessment Area One Project),  
dated May 30, 2018

Exhibit B: Final First Supplemental Special Assessment Allocation Report,  
dated May 30, 2018

000372877-01

officials to follow  
seeking to force el  
of the road" for cit  
tees "shouldn't be  
panel of political a  
complaint. He said  
commission reject  
lawsuit once the el  
had the right to pu  
Hinkle asserted  
and not the courts  
state's ethics com  
must be considere  
Scott is following  
disputes over whe  
by contended that  
Don Hinkle. Danie  
filed last year by a  
considering the la  
lower court from e  
urged judges to pr  
Scott's general cor  
ly hourlong hearin  
Instead during t  
state law.  
whether Scott is fr  
being asked to de  
Appeal, however,  
The 1st District  
Ann Scott.  
assets held by his  
but that does not  
\$232 million to th  
reported a net wo  
wealth. Scott rece  
ing his vast perso  
that Scott is unde  
rack Obama who  
for former Preside  
fun  
Rick Scott  
and  
att  
lah  
wit  
Tu  
cla  
gov  
pul  
Attorneys for id  
financial disclosu  
he is flouting the  
ning battle over v  
court to end a lon  
to convince an af  
he ran for office,  
naire businessman  
who was a multi  
Florida Gov. R  
TALLAHASSEE

Associated Press  
BY GARY FINEOUT

OVER  
LAWY



# INVOICE

Customer	Summer Woods Community Development District
Acct #	848
Date	09/11/2018
Customer Service	Kristina Rudez
Page	1 of 1

Summer Woods Community Development District  
c/o Rizzetta & Company  
9530 Marketplace Road, Suite 206  
Fort Myers, FL 33912

Payment Information	
Invoice Summary	\$ 5,000.00
Payment Amount	
Payment for:	Invoice#7736
100118348	

Thank You

Please detach and return with payment



Customer: Summer Woods Community Development District

Invoice	Effective	Transaction	Description	Amount
7736	10/01/2018	Renew policy	Policy #100118348 10/01/2018-10/01/2019 Florida Insurance Alliance Package - Renew policy Due Date: 10/11/2018  <div style="text-align: right; color: red;">RECEIVED</div> <div style="text-align: right; color: blue;">SEP 12 2018</div> Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Belinda Blandon</u> Date <u>9/14/18</u> Date entered <u>SEP 14 2018</u> Fund <u>001</u> GL <u>15500</u> OC _____ Check # _____	5,000.00
				<b>Total</b>
				\$ 5,000.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
Lockbox 234021 PO Box 84021		
Chicago, IL 60689-4002	cbitner@egisadvisors.com	09/11/2018

**Rizzetta & Company, Inc.**  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

# Invoice

Date	Invoice #
8/1/2018	INV0000034064

**Bill To:**

Summer Woods CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

Services for the month of	Terms	Client Number
August	Upon Receipt	00193

Description	Qty	Rate	Amount
Accounting Services 3201	1.00	\$1,000.00	\$1,000.00
Financial & Revenue Collections 3111	1.00	\$300.00	\$300.00
<p style="text-align: center;"><b>RECEIVED</b></p> <p style="text-align: center;">JUL 30 2018</p> <p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>Belinda Blandon</u> Date <u>8/3/18</u></p> <p>Date entered <u>AUG 03 2018</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>*</u></p> <p>Check # _____</p>			
<b>Subtotal</b>			\$1,300.00
<b>Total</b>			\$1,300.00



Rizzetta Technology Services  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

## Invoice

Date	Invoice #
8/1/2018	INV0000003548

**Bill To:**

Summer Woods Community Dev District  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

Services for the month of	Terms	Client Number
August		00193

Description	Qty	Rate	Amount
Email Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
		<b>Subtotal</b>	\$100.00
		<b>Total</b>	\$100.00

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Belinda Blandon Date 8/3/18

Date entered AUG 03 2018

Fund 001 GL 51300 OC 5103

Check # \_\_\_\_\_

# SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FORT MYERS, FLORIDA 33912

## **Operation and Maintenance Expenditures November 2018 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2018 through November 30, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$8,592.84**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

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

# Summer Woods Community Development District

## Paid Operation & Maintenance Expenditures

November 1, 2018 Through November 30, 2018

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bradenton Herald, Inc.	000145	0001586246	Legal Advertising 10/22/18-10/29/18	\$ 366.21
Department of Economic Opportunity	000141	72777	Special District Fee 18/19	\$ 175.00
Hopping Green & Sams, P.A.	000142	101685	General Legal Services 06/18	\$ 4,972.67
Hopping Green & Sams, P.A.	000142	102294	General Legal Services 07/18	\$ 868.14
Hopping Green & Sams, P.A.	000146	103526	General Legal Services 09/18	\$ 810.82
Rizzetta & Company, Inc.	000143	INV0000034672	District Management Fees 09/18	\$ 1,300.00
Rizzetta Technology Services	000144	INV0000003635	Website Hosting & Development 09/18	\$ 100.00
<b>Report Total</b>				<b><u>\$ 8,592.84</u></b>



# BRADENTON HERALD

Bradenton.com

## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

Fed ID# 59-1487839

2	2018-10	22	2018-09	2018-08	2018-07*	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$366.21		\$0.00	\$0.00	\$0.00	\$0.00		\$366.21
24	ADVERTISER INFORMATION							
SALES REP								
Donna Stults	1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		10/01/2018 - 11/04/2018		663601		663601		SUMMER WOODS CDD

4	PAGE #
	1 of 2

SUMMER WOODS CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

**MAKE CHECKS PAYABLE TO**  
Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151  
Billing: Contact Sales Rep. Credit: Email  
ssccreditandcollections@mcclatchy.com

Payment is due upon receipt.

**SAI™**

10	11	12	14	15	16	17	18	19	
START	STOP	NEWSPAPER	DESCRIPTION	PRODUCT	SAU SIZE	UNITS	RUN	AMOUNT	
			Balance Forward					\$7,629.10	
10/12		P1915032	Payment - Check 135					-\$5,990.39	
10/16		P1917316	Payment - Check 140					-\$1,543.94	
10/23		P1923284	Payment - Check 139					-\$94.77	
10/22	10/29	I03903878-10222018	NOTICE OF LANDOWNERS MEETING	Bradenton Herald	1 x 120 L	120	2	\$1.08	\$259.74
10/22	10/29	I03903878-10222018	NOTICE OF LANDOWNERS MEETING	Bradenton Herald.com	1 x 120 L	120	2	\$0.00	\$0.00
Invoice Total								\$259.74	
10/29	10/29	I03903917-10292018	NOTICE OF PUBLIC MEETING DAT	Bradenton Herald	1 x 91 L	91	1	\$1.17	\$106.47
10/29	10/29	I03903917-10292018	NOTICE OF PUBLIC MEETING DAT	Bradenton Herald.com	1 x 91 L	91	1	\$0.00	\$0.00
Invoice Total								\$106.47	

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

**BRADENTON  
HERALD**  
Bradenton.com

Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

## ADVERTISING INVOICE and STATEMENT

Invoice# 0001586246

SUMMER WOODS CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

1	BILLING PERIOD		2	ADVERTISER/CLIENT NAME							
10/01/2018 - 11/04/2018			SUMMER WOODS CDD								
23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT					
\$366.21			\$0.00		Payment is due upon receipt						
21	2018-10		22	2018-09		2018-08		2018-07+			
\$366.21			\$0.00			\$0.00			\$0.00		
5	BILLING DATE			6	BILLED ACCOUNT NUMBER			7	ADVERTISER/CLIENT NUMBER		
11/04/2018				663601				663601			

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

730AB 663601

663601

0001586246

000036621 2

# BRADENTON HERALD

Bradenton.com

## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

Fed ID# 59-1487839

2	2018-10	22	2018-09	2018-08	2018-07+	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
\$366.21		\$0.00		\$0.00	\$0.00	\$0.00	\$366.21		
SALES REP		24	ADVERTISER INFORMATION						
Donna Stults		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		10/01/2018 - 11/04/2018		663601		663601		SUMMER WOODS CDD	

4 PAGE #  
2 of 2

SUMMER WOODS CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

### MAKE CHECKS PAYABLE TO

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151  
Billing: Contact Sales Rep. Credit: Email  
ssccreditandcollections@mcclatchy.com

Payment is due upon receipt.

SAL<sup>TM</sup>

10	11	12	14	13	15	16	17	18	19
START	STOP	NEWSPAPER	REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED	TIMES	AMOUNT
							UNITS	RUN	RATE

PREVIOUS AMOUNT OWED:	\$7,629.10
NEW CHARGES THIS PERIOD:	\$366.21
CASH THIS PERIOD:	(\$7,629.10)
DEBIT ADJUSTMENTS THIS PERIOD:	\$0.00
CREDIT ADJUSTMENTS THIS PERIOD:	\$0.00

RECEIVED

NOV 06 2018

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Belinda Blandon Date 11/9/18

Date entered NOV 08 2018

Fund 061 GL 51300 OC 4801

Check # \_\_\_\_\_

# BRADENTON HERALD

Brade

## AFFIDAVIT OF

### NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

Account #	Ad Number	Identification
663601	0003903878	NOTICE OF LANDOWNERS MEETIN

#### Attention:

SUMMER WOODS CDD  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

### NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Summer Woods Community Development District ("District") the location of which is generally described as comprising a parcel or parcels of land containing approximately 268 acres, located east of U.S. 301 and south of Moccasin Wallow Road, in Manatee County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District's Board of Supervisors ("Board") and individually, "Supervisor". Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 13, 2018  
TIME: 9:30 A.M.  
PLACE: Trevesta Clubhouse  
6210 Trevesta Place  
Palmetto, Florida 34221

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, 9530 Marketplace Road, Suite 206, Ft. Myers, Florida 33912. Ph: (239) 936-0913 ("District Manager's Office"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Belinda Blandon  
District Manager  
10/22/2018 & 10/29/2018

Notice is hereby given to the public and all landowners within Summer Woods Community Development District ("District") the location of which is generally described as comprising a parcel or parcels of land containing approximately 268 acres, located east of U.S. 301 and south of Moccasin Wallow Road, in Manatee County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District's Board of Supervisors ("Board"), and individually, "Supervisor". Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 13, 2018  
TIME: 9:30 A.M.  
PLACE: Trevesta Clubhouse  
6210 Trevesta Place  
Palmetto, Florida 34221

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, 9530 Marketplace Road, Suite 206, Ft. Myers, Florida 33912. Ph: (239)

936-0913 ("District Manager's Office"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Amount	Cols	Depth
\$259.74	1	12.00 In

### THE STATE OF FLORIDA COUNTY OF MANATEE

Before the undersigned authority personally appeared DONNA STULTS, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Public Notice, was published in said newspaper in the issue(s) of:

2 Insertion(s)

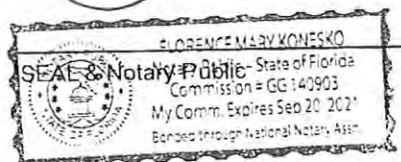
Published On:

October 22, 2018, October 29, 2018

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for

(Signature of Affiant)

Sown to and subscribed before me this 29th day of October in the year of 2018



# BRADENTON HERALD

Bradenton.com

## AFFIDAVIT

### NOTICE OF PUBLIC MEETING DATES SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

## ATION

Account #	Ad Number	Iden
663601	0003903917	NOTICE OF PUBLIC MEETING

PO	Amount	Cols	Depth
	\$106.47	1	9.10 In

### Attention:

SUMMER WOODS CDD  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

### NOTICE OF PUBLIC MEETING DATES SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of Summer Woods Community Development District will hold its regular monthly meetings for the Fiscal Year 2018/2019 on the dates as follows:

November 13, 2018  
December 6, 2018  
January 3, 2019  
February 7, 2019  
March 7, 2019  
April 4, 2019  
May 2, 2019  
June 6, 2019  
August 1, 2019  
September 5, 2019

All meetings will convene at 9:30 a.m. and will be held at the Trevesta Clubhouse, located at 6210 Trevesta Place, Palmetto, Florida 34221. The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for each meeting may be obtained by contacting the District Manager, Belinda Blandon, at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912 or by phone at (239) 936-0913. Additionally, a copy of the agenda, along with any meeting materials available in an electronic format, may be obtained at [www.SummerWoodsCDD.org](http://www.SummerWoodsCDD.org).

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Each meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

The Board of Supervisors of Summer Woods Community Development District will hold its regular monthly meetings for the Fiscal Year 2018/2019 on the dates as follows:

November 13, 2018  
December 6, 2018  
January 3, 2019  
February 7, 2019  
March 7, 2019  
April 4, 2019  
May 2, 2019  
June 6, 2019  
August 1, 2019  
September 5, 2019

All meetings will convene at 9:30 a.m. and will be held at the Trevesta Clubhouse, located at 6210 Trevesta Place, Palmetto, Florida 34221. The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for each meeting may be obtained by contacting the District Manager, Belinda Blandon, at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912 or by phone at (239) 936-0913. Additionally, a copy of the agenda, along with any meeting materials available in an electronic format, may be obtained at [www.SummerWoodsCDD.org](http://www.SummerWoodsCDD.org).

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Each meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

Belinda Blandon  
District Manager  
10/29/2018

## THE STATE OF FLORIDA COUNTY OF MANATEE

Before the undersigned authority personally appeared DONNA STULTS, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Public Notice, was published in said newspaper in the issue(s) of:

1 Insertion(s)

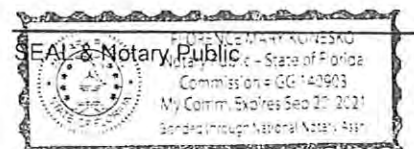
Published On:

October 29, 2018

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for

(Signature of Affiant)

Sown to and subscribed before me this  
29th day of October in the year of 2018





Invoice No.: 72777			Date Invoiced: 10/01/2018
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/03/2018: \$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:**



**Summer Woods Community Development District**

Mr. William J. Rizzetta  
 3434 Colwell Avenue, Suite 200  
 Tampa, FL 33614

2. Telephone: (813) 933-5574 813-514-0400  
 3. Fax: (813) 935-6242 813-514-0401  
 4. Email: brizzetta@rizzetta.com  
 5. Status: Independent  
 6. Governing Body: Elected  
 7. Website Address: summerwoodscdd.org  
 8. County(ies): Manatee  
 9. Function(s): Community Development  
 10. Boundary Map on File: 11/10/2011  
 11. Creation Document on File: 11/10/2011  
 12. Date Established: 09/06/2011  
 13. Creation Method: Local Ordinance  
 14. Local Governing Authority: Manatee County  
 15. Creation Document(s): County Ordinance 11-13  
 16. Statutory Authority: Section 189.02, Florida Statutes  
 17. Authority to Issue Bonds: Yes  
 18. Revenue Source(s): Assessments  
 19. Most Recent Update: 10/24/2017

**RECEIVED**  
**OCT 16 2018**

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
 D/M approval Belinda Blandon Date 10/22/18  
 Date entered OCT 19 2018  
 Fund 001 GL 51300 OC 4902  
 Check # \_\_\_\_\_

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

Registered Agent's Signature: *William J. Rizzetta* Date 10/12/2018

**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 2016/2017 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.

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

===== STATEMENT =====

July 31, 2018

Summer Woods CDD  
c/o Rizzetta & Company  
9530 Marketplace Road Suite # 206  
Ft. Myers, FL 33912

Bill Number 101685  
Billed through 06/30/2018

## General Counsel

SWCDD 00001 JLE

### **FOR PROFESSIONAL SERVICES RENDERED**

06/01/18	JLE	Review invoices and contract documents; prepare work product and improvements acquisition documents; review form of agreement; prepare documents for assignment of site work contract.	2.10 hrs
06/03/18	JLE	Continue to prepare forms of documents for assignment of site work contract, including assignment forms and contract addendum, cost share agreement, notice of commencement, forms of bonds, and direct purchase forms; email correspondence regarding the same.	2.80 hrs
06/04/18	KEM	Prepare acquisition documents.	0.10 hrs
06/05/18	JLE	Confer with Department of State regarding Certificate of Exemption; coordinate application process with District Staff; email correspondence regarding Certificate of Exemption; review construction break-out; confer with Morris regarding the same.	1.40 hrs
06/05/18	KEM	Prepare work product acquisition.	0.60 hrs
06/06/18	JLE	Confer with Department of Revenue regarding Certificate of Exemption; email correspondence regarding the same; conference call regarding acquisitions; follow-up email.	0.80 hrs
06/06/18	KEM	Prepare work product acquisition documents.	1.00 hrs
06/07/18	JLE	Prepare for, travel to and from, and attend Board meeting; prepare requisition form and letter regarding acquisition of work product and release of trust estate restriction; email correspondence regarding the same.	2.60 hrs
06/08/18	JLE	Confer with Blandon regarding direct purchases; draft letter regarding credit; confer with RIPA regarding the same.	0.70 hrs
06/08/18	KEM	Prepare acquisition documents.	1.40 hrs
06/12/18	KEM	Prepare acquisition documents.	0.80 hrs
06/15/18	JLE	Prepare budget and assessment resolutions, notices, and agreements; email correspondence regarding the same.	0.80 hrs



06/22/18	JLE	Prepare mailed and published notices for assessment hearing; review assessment notice from Hardwick; email correspondence regarding the same.	1.90 hrs
06/27/18	JLE	Review assessment / budget notices; email correspondence regarding the same; review draft published and mailed notices, and related property records; email correspondence regarding the same.	0.70 hrs
06/27/18	KEM	Research notice of commencement.	0.10 hrs
06/29/18	JLK	Research, review and edit memorandum summarizing ADA website standards and related information; attend multiple conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding ADA information; transmit information to district manager on same.	0.10 hrs

Total fees for this matter \$4,318.00

**DISBURSEMENTS**

Travel	142.17
Recording Fees	512.50
Total disbursements for this matter	\$654.67

**MATTER SUMMARY**

Earlywine, Jere L.	13.80 hrs	275 /hr	\$3,795.00
Kilinski, Jennifer L.	0.10 hrs	230 /hr	\$23.00
Ibarra, Katherine E. - Paralegal	4.00 hrs	125 /hr	\$500.00

TOTAL FEES	\$4,318.00
TOTAL DISBURSEMENTS	\$654.67

**TOTAL CHARGES FOR THIS MATTER \$4,972.67**

**BILLING SUMMARY**

Earlywine, Jere L.	13.80 hrs	275 /hr	\$3,795.00
Kilinski, Jennifer L.	0.10 hrs	230 /hr	\$23.00
Ibarra, Katherine E. - Paralegal	4.00 hrs	125 /hr	\$500.00

TOTAL FEES	\$4,318.00
TOTAL DISBURSEMENTS	\$654.67

**TOTAL CHARGES FOR THIS BILL \$4,972.67**

**Please include the bill number on your check.**

Date Rec'd Rizzetta & Co., Inc. JUL 31 2018

D/M approval Belinda Blandon Date 8/3/18

Date entered AUG 03 2018

Fund 001 GL 51400 CC 3107

Check # \_\_\_\_\_

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

August 27, 2018

Summer Woods CDD  
c/o Rizzetta & Company  
9530 Marketplace Road Suite # 206  
Ft. Myers, FL 33912

Bill Number 102294  
Billed through 07/31/2018

**General Counsel**  
**SWCDD 00001 JLE**

### **FOR PROFESSIONAL SERVICES RENDERED**

07/10/18	KEM	Prepare amended requisition; confer with contractor regarding recorded bonds.	0.70 hrs
07/11/18	JLE	Review revised requisition; follow-up regarding the same.	0.20 hrs
07/11/18	KEM	Prepare amended requisition.	0.20 hrs
07/12/18	KEM	Prepare amended requisition form.	0.30 hrs
07/18/18	KEM	Review notice of audit committee and regular meeting; prepare amended requisition; prepare assessment resolutions.	1.70 hrs
07/20/18	KEM	Research status of requisition processing.	0.10 hrs
07/24/18	JLE	Prepare resolution reconfirming assessments; email correspondence regarding the same.	1.20 hrs
07/27/18	KEM	Prepare amended requisition.	0.20 hrs
07/31/18	JLK	Research, review and edit memorandum summarizing ADA website standards and related information; attend multiple conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding ADA information; transmit information to district manager on same.	0.10 hrs
07/31/18	KEM	Prepare letter regarding infrastructure ownership and maintenance.	0.40 hrs
Total fees for this matter			\$858.00

### **DISBURSEMENTS**

Conference Calls	10.14
Total disbursements for this matter	\$10.14

### **MATTER SUMMARY**

Earlywine, Jere L.	1.40 hrs	275 /hr	\$385.00
Kilinski, Jennifer L.	0.10 hrs	230 /hr	\$23.00



=====

Ibarra, Katherine E. - Paralegal	3.60 hrs	125 /hr	\$450.00
----------------------------------	----------	---------	----------

TOTAL FEES	\$858.00
------------	----------

TOTAL DISBURSEMENTS	\$10.14
---------------------	---------

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$868.14</b>
--------------------------------------	-----------------

-----

**BILLING SUMMARY**

Earlywine, Jere L.	1.40 hrs	275 /hr	\$385.00
Kilinski, Jennifer L.	0.10 hrs	230 /hr	\$23.00
Ibarra, Katherine E. - Paralegal	3.60 hrs	125 /hr	\$450.00

TOTAL FEES	\$858.00
------------	----------

TOTAL DISBURSEMENTS	\$10.14
---------------------	---------

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$868.14</b>
------------------------------------	-----------------

-----

**Please include the bill number on your check.**

RECEIVED

AUG 30 2018

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Belinda Blandon Date 8/31/18

Date entered AUG 31 2018

Fund 001 GL 51400 OC 3107

Check # \_\_\_\_\_

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

October 26, 2018

Summer Woods CDD  
c/o Rizzetta & Company  
9530 Marketplace Road Suite # 206  
Ft. Myers, FL 33912

Bill Number 103526  
Billed through 09/30/2018

### General Counsel

SWCDD 00001 JLE

### FOR PROFESSIONAL SERVICES RENDERED

09/11/18	JLE	Prepare for, travel to and from, and attend Board meeting.	1.90 hrs
09/12/18	KEM	Review affidavits of publication and mailing; prepare direct purchase resolution.	0.40 hrs
09/13/18	KEM	Prepare direct purchase resolution.	0.10 hrs
09/14/18	KEM	Prepare direct purchase resolution.	0.30 hrs
Total fees for this matter			\$622.50

### DISBURSEMENTS

Travel	159.85
Travel - Meals	6.37
Conference Calls	22.10
Total disbursements for this matter	\$188.32

### MATTER SUMMARY

Earlywine, Jere L.	1.90 hrs	275 /hr	\$522.50
Ibarra, Katherine E. - Paralegal	0.80 hrs	125 /hr	\$100.00
TOTAL FEES			\$622.50
TOTAL DISBURSEMENTS			\$188.32

### TOTAL CHARGES FOR THIS MATTER

-----  
**\$810.82**

### BILLING SUMMARY

Earlywine, Jere L.	1.90 hrs	275 /hr	\$522.50
Ibarra, Katherine E. - Paralegal	0.80 hrs	125 /hr	\$100.00
TOTAL FEES			\$622.50
TOTAL DISBURSEMENTS			\$188.32

=====

**TOTAL CHARGES FOR THIS BILL****\$810.82****Please include the bill number on your check.**

RECEIVED

OCT 26 2018

Date Rec'd Rizzetta &amp; Co., Inc. \_\_\_\_\_

D/M approval Belinda Blandon Date 11/9/18Date entered NOV 05 2018Fund 001 GL 51400 OC 3107

Check # \_\_\_\_\_

Rizzetta & Company, Inc.  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

## Invoice

Date	Invoice #
9/1/2018	INV0000034672

**Bill To:**

Summer Woods CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

Services for the month of		Terms	Client Number
September		Upon Receipt	00193
Description	Qty	Rate	Amount
Accounting Services 3201	1.00	\$1,000.00	\$1,000.00
Financial & Revenue Collections 3111	1.00	\$300.00	\$300.00
<p style="text-align: right;"><b>RECEIVED</b></p> <p>Date Rec'd Rizzetta &amp; Co., Inc. <u>AUG 28 2018</u></p> <p>D/M approval <u>Belinda Blandon</u> Date <u>8/31/18</u></p> <p>Date entered <u>AUG 31 2018</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>*</u></p> <p>Check # _____</p>		Subtotal	\$1,300.00
		Total	\$1,300.00

**Rizzetta Technology Services**  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

# Invoice

Date	Invoice #
9/1/2018	INV0000003635

**Bill To:**

Summer Woods Community Dev District  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

Services for the month of	Terms	Client Number
September		00193

Description	Qty	Rate	Amount
EMail Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
<p style="text-align: right;"><b>RECEIVED</b></p> <p style="text-align: right;"><b>AUG 23 2018</b></p> <p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>Belinda Blandon</u> Date <u>8/31/18</u></p> <p>Date entered <u>AUG 31 2018</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></p> <p>Check # _____</p>			
<b>Subtotal</b>			\$100.00
<b>Total</b>			\$100.00



# SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FORT MYERS, FLORIDA 33912

## **Operation and Maintenance Expenditures December 2018 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2018 through December 31, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$8,881.08**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

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

# Summer Woods Community Development District

## Paid Operation & Maintenance Expenditures

December 1, 2018 Through December 31, 2018

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Hopping Green & Sams, P.A.	000147	103064	General Legal Services 08/18	\$ 486.08
Hopping Green & Sams, P.A.	000147	103931	General Legal Services 10/18	\$ 495.00
Rizzetta & Company, Inc.	000148	INV0000035398	District Management Fees 10/18	\$ 3,850.00
Rizzetta & Company, Inc.	000148	INV0000035960	District Management Fees 11/18	\$ 3,850.00
Rizzetta Technology Services	000149	INV0000003722	Website Hosting & Develpment 10/18	\$ 100.00
Rizzetta Technology Services	000149	INV0000003808	Website Hosting & Develpment 11/18	<u>\$ 100.00</u>
<b>Report Total</b>				<b><u>\$ 8,881.08</u></b>

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

September 30, 2018

Summer Woods CDD  
c/o Rizzetta & Company  
9530 Marketplace Road Suite # 206  
Ft. Myers, FL 33912

Bill Number 103064  
Billed through 08/31/2018

### General Counsel

SWCDD 00001 JLE

### FOR PROFESSIONAL SERVICES RENDERED

08/10/18	JLE	Email correspondence regarding direct purchases.	0.20 hrs
08/22/18	JLE	Conference call regarding direct purchases; revise form and email summary of process to working group.	0.80 hrs
08/27/18	KEM	Review payment and performance bonds.	0.10 hrs
08/31/18	JLK	Research, review and edit memorandum summarizing ADA website standards and related information; attend multiple conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding ADA information; transmit information to district manager on same.	0.10 hrs

Total fees for this matter \$310.50

### DISBURSEMENTS

Travel 175.58

Total disbursements for this matter \$175.58

### MATTER SUMMARY

Earlywine, Jere L.	1.00 hrs	275 /hr	\$275.00
Kilinski, Jennifer L.	0.10 hrs	230 /hr	\$23.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50

TOTAL FEES \$310.50

TOTAL DISBURSEMENTS \$175.58

**TOTAL CHARGES FOR THIS MATTER \$486.08**

### BILLING SUMMARY

Earlywine, Jere L.	1.00 hrs	275 /hr	\$275.00
Kilinski, Jennifer L.	0.10 hrs	230 /hr	\$23.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50

=====

TOTAL FEES	\$310.50
TOTAL DISBURSEMENTS	\$175.58
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$486.08</b>

-----

**Please include the bill number on your check.**

RECEIVED

OCT 04 2018

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Belinda Blandon Date 10/5/18

Date entered OCT 04 2018

Fund 001 GL 51400 OC 3107

Check # \_\_\_\_\_

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

November 27, 2018

RECEIVED

NOV 28 2018

Summer Woods CDD  
c/o Rizzetta & Company  
9530 Marketplace Road Suite # 206  
Ft. Myers, FL 33912

Date Rec'd Rizzetta & Co., Inc.

Bill Number 103931  
Billed through 10/31/2018

D/M approval Belinda Blandon Date 12/4/18

Date entered DEC 03 2018

General Counsel  
SWCDD 00001 JLE

Fund 001 GL 51400 OC 3107

Check # \_\_\_\_\_

### FOR PROFESSIONAL SERVICES RENDERED

10/22/18	JLE	Confer with Truxton regarding RIPA contract.	0.20 hrs
10/25/18	JLE	Prepare for and attend conference call regarding RIPA contract; follow-up email correspondence regarding the same.	0.80 hrs
10/26/18	JLE	Conference call regarding requisition process; follow-up calls with Blandon and Morris.	0.60 hrs
10/31/18	JLE	Conference call with ADA consultant; follow-up with District Manager.	0.20 hrs
Total fees for this matter			\$495.00

### MATTER SUMMARY

Earlywine, Jere L.	1.80 hrs	275 /hr	\$495.00
--------------------	----------	---------	----------

TOTAL FEES	\$495.00
------------	----------

TOTAL CHARGES FOR THIS MATTER	<u>\$495.00</u>
-------------------------------	-----------------

### BILLING SUMMARY

Earlywine, Jere L.	1.80 hrs	275 /hr	\$495.00
--------------------	----------	---------	----------

TOTAL FEES	\$495.00
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$495.00</u>
-----------------------------	-----------------

Please include the bill number on your check.



Rizzetta & Company, Inc.  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

# Invoice

Date	Invoice #
10/1/2018	INV0000035398

## Bill To:

Summer Woods CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00193

Description	Qty	Rate	Amount
District Management Services 3201	1.00	\$1,675.00	\$1,675.00
Administrative Services	1.00	\$375.00	\$375.00
Accounting Services	1.00	\$1,500.00	\$1,500.00
Financial & Revenue Collections 3111	1.00	\$300.00	\$300.00
<p style="text-align: right; color: red;">RECEIVED</p> <p style="text-align: right; color: blue;">OCT 05 2018</p> <p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>Belinda Blandon</u> Date <u>11/9/2018</u></p> <p>Date entered _____</p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>✓</u></p> <p>Check # _____</p>			
Subtotal			\$3,850.00
Total			\$3,850.00

Rizzetta & Company, Inc.  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

# Invoice

Date	Invoice #
11/1/2018	INV0000035960

## Bill To:

Summer Woods CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

Services for the month of	Terms	Client Number
November	Upon Receipt	00193

Description	Qty	Rate	Amount
District Management Services 3101	1.00	\$1,675.00	\$1,675.00
Administrative Services 3100	1.00	\$375.00	\$375.00
Accounting Services 3201	1.00	\$1,500.00	\$1,500.00
Financial & Revenue Collections 3111	1.00	\$300.00	\$300.00
<p style="text-align: center;"><b>RECEIVED</b></p> <p>Date Rec'd Rizzetta &amp; Co., Inc. <u>OCT 25 2018</u></p> <p>D/M approval <u>Belinda Blandon</u> Date <u>10/31/18</u></p> <p>Date entered <u>OCT 26 2018</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>*</u></p> <p>Check # _____</p>			
<b>Subtotal</b>			\$3,850.00
<b>Total</b>			\$3,850.00

**Rizzetta Technology Services**

3434 Colwell Avenue

Suite 200

Tampa FL 33614

**Invoice**

Date	Invoice #
10/1/2018	INV0000003722

**Bill To:**

Summer Woods Community Dev District  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

Services for the month of	Terms	Client Number
October		00193

Description	Qty	Rate	Amount
EMail Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
		<b>Subtotal</b>	\$100.00
		<b>Total</b>	\$100.00

**RECEIVED**

SEP 25 2018

Date Rec'd Rizzetta &amp; Co., Inc. \_\_\_\_\_

D/M approval Belinda Blandon Date 10/1/18

SEP 27 2018

Date entered \_\_\_\_\_

Fund 001 GL 51300 OC 5103

Check # \_\_\_\_\_

Rizzetta Technology Services  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

# Invoice

Date	Invoice #
11/1/2018	INV0000003808

## Bill To:

Summer Woods Community Dev District  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

Services for the month of		Terms	Client Number
November			00193
Description	Qty	Rate	Amount
Email Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
<p style="text-align: right; color: red;">RECEIVED</p> <p>Date Rec'd Rizzetta &amp; Co., Inc. <u>OCT 24 2018</u></p> <p>D/M approval <u>Belinda Blandon</u> Date <u>10/31/18</u></p> <p>Date entered <u>OCT 26 2018</u></p> <p>Fund <u>001</u> GL <u>513000C 5103</u></p> <p>Check # _____</p>			
Subtotal			\$100.00
Total			\$100.00

# **SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT**

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FORT MYERS, FLORIDA 33912

## **Operation and Maintenance Expenditures January 2019 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2019 through January 31, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$9,911.71**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

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



# Summer Woods Community Development District

## Paid Operation & Maintenance Expenditures

January 1, 2019 Through January 31, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Grau & Associates	000150	17403	Auditing Services FY Ending 09/30/18	\$ 500.00
Hopping Green & Sams, P.A.	000151	104575	General Legal Services 11/18	\$ 1,291.71
Hopping Green & Sams, P.A.	000154	104971	General Legal Services 12/18	\$ 220.00
Rizzetta & Company, Inc.	000152	INV0000036554	District Management Fees 12/18	\$ 3,850.00
Rizzetta & Company, Inc.	000152	INV0000037408	District Management Fees 01/19	\$ 3,850.00
Rizzetta Technology Services	000153	INV0000003894	Website Hosting & Development 12/18	\$ 100.00
Rizzetta Technology Services	000153	INV0000003980	Website Hosting & Development 01/19	\$ 100.00
<b>Report Total</b>				<b><u>\$ 9,911.71</u></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

Summer Woods Community Development District  
9530 Marketplace Road, Suite 206  
Fort Myers, FL 33912

Invoice No. 17403  
Date 12/04/2018

---

### SERVICE

### AMOUNT

Audit FYE 09/30/2018

\$ 500.00

Current Amount Due \$ 500.00

Date Rec'd Rizzetta & Co., Inc. DEC 11 2018  
D/M approval Belinda Blandon Date 1/2/19  
Date entered JAN 02 2019  
Fund 001 GL 51300 OC 3202  
Check# \_\_\_\_\_

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

Payment due upon receipt.

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

December 26, 2018

Summer Woods CDD  
c/o Rizzetta & Company  
9530 Marketplace Road Suite # 206  
Ft. Myers, FL 33912

Bill Number 104575  
Billed through 11/30/2018

## General Counsel

SWCDD 00001 JLE

### FOR PROFESSIONAL SERVICES RENDERED

11/01/18	JLE	Review requisition form and related affidavit; follow-up regarding the same.	0.70 hrs
11/01/18	LMG	Review and revise requisition documents; conference with Earlywine regarding same.	2.80 hrs
11/02/18	LMG	Send email regarding requisition documents.	0.20 hrs
11/06/18	JLE	Confer with Truxton regarding acquisition.	0.20 hrs
11/13/18	JLE	Prepare for and attend Board meeting.	0.30 hrs
11/19/18	APA	Prepare attorney response to auditor inquiry letter fiscal year end 2018.	1.20 hrs
11/26/18	JLE	Review draft auditor letter; review and revise draft response; follow-up regarding the same.	0.20 hrs

Total fees for this matter \$1,270.00

### DISBURSEMENTS

Conference Calls 21.71

Total disbursements for this matter \$21.71

### MATTER SUMMARY

Papp, Annie M. - Paralegal	1.20 hrs	125 /hr	\$150.00
Earlywine, Jere L.	1.40 hrs	275 /hr	\$385.00
Gentry, Lauren M.	3.00 hrs	245 /hr	\$735.00

TOTAL FEES \$1,270.00

TOTAL DISBURSEMENTS \$21.71

**TOTAL CHARGES FOR THIS MATTER \$1,291.71**

### BILLING SUMMARY

Papp, Annie M. - Paralegal	1.20 hrs	125 /hr	\$150.00
Earlywine, Jere L.	1.40 hrs	275 /hr	\$385.00
Gentry, Lauren M.	3.00 hrs	245 /hr	\$735.00

TOTAL FEES	\$1,270.00
TOTAL DISBURSEMENTS	\$21.71

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$1,291.71</b>
------------------------------------	-------------------

**Please include the bill number on your check.**

RECEIVED

DEC 7 6 2018

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Belinda Blandon Date 1/2/19

Date entered JAN 02 2019

Fund 001 GL 51400 OC 3107

Check # \_\_\_\_\_

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

January 18, 2019

Summer Woods CDD  
c/o Rizzetta & Company  
9530 Marketplace Road Suite # 206  
Ft. Myers, FL 33912

Bill Number 104971  
Billed through 12/31/2018

**General Counsel**  
**SWCDD 00001 JLE**

### FOR PROFESSIONAL SERVICES RENDERED

12/19/18 JLE Conference call regarding HOA Declarations; follow-up regarding the same. 0.80 hrs  
Total fees for this matter \$220.00

### MATTER SUMMARY

Earlywine, Jere L.	0.80 hrs	275 /hr	\$220.00
TOTAL FEES			\$220.00
TOTAL CHARGES FOR THIS MATTER			<u>\$220.00</u>

### BILLING SUMMARY

Earlywine, Jere L.	0.80 hrs	275 /hr	\$220.00
TOTAL FEES			\$220.00
TOTAL CHARGES FOR THIS BILL			<u>\$220.00</u>

**Please include the bill number on your check.**

RECEIVED

Date Rec'd Rizzetta & Co., Inc. JAN 18 2019  
D/M approval Belinda Blandon Date 1/29/19  
Date entered JAN 23 2019  
Fund 001 GL 51400 OC 3107  
Check # \_\_\_\_\_



Rizzetta & Company, Inc.  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

# Invoice

Date	Invoice #
12/1/2018	INV0000036554

## Bill To:

Summer Woods CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

Services for the month of	Terms	Client Number
December	Upon Receipt	00193

Description	Qty	Rate	Amount
District Management Services 3101	1.00	\$1,675.00	\$1,675.00
Administrative Services 3100	1.00	\$375.00	\$375.00
Accounting Services 3201	1.00	\$1,500.00	\$1,500.00
Financial & Revenue Collections 3111	1.00	\$300.00	\$300.00
<p style="text-align: center;"><b>RECEIVED</b>  <b>NOV 27 2018</b></p> <p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>Belinda Blandon</u> Date <u>12/4/18</u></p> <p>Date entered <u>DEC 03 2018</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>X</u></p> <p>Check # _____</p>			
<b>Subtotal</b>			\$3,850.00
<b>Total</b>			\$3,850.00

Rizzetta & Company, Inc.  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

# Invoice

Date	Invoice #
1/1/2019	INV0000037408

## Bill To:

Summer Woods CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

Services for the month of		Terms	Client Number
January		Upon Receipt	00193
Description	Qty	Rate	Amount
District Management Services <i>3101</i>	1.00	\$1,675.00	\$1,675.00
Administrative Services <i>3100</i>	1.00	\$375.00	\$375.00
Accounting Services <i>3201</i>	1.00	\$1,500.00	\$1,500.00
Financial & Revenue Collections <i>3111</i>	1.00	\$300.00	\$300.00
<p style="text-align: right;"><b>RECEIVED</b>  <b>DEC 19 2018</b></p> <p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <i>Belinda Blandon</i> Date <i>1/2/19</i></p> <p>Date entered <i>JAN 02 2019</i></p> <p>Fund <i>001</i> GL <i>51300</i> OC <i>*</i></p> <p>Check # _____</p>			
Subtotal			\$3,850.00
Total			\$3,850.00

Tampa FL 33614

Date	Invoice #
12/1/2018	INV0000003894

Summer Woods Community Dev District  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

	Services for the month of	Terms	Client Number
	December		00193
Description	Qty	Rate	Amount
Email Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
RECEIVED NOV 27 2018			
Date Rec'd Rizzetta & Co., Inc.			
D/M approval <i>Belinda Blander</i> Date 12/4/18			
Date entered			
Fund <u>001</u> GL <u>51300</u> OC <u>5103</u>			
Check # _____			
Subtotal			\$100.00
Total			\$100.00

**Rizzetta Technology Services**  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

# Invoice

Date	Invoice #
1/1/2019	INV0000003980

**Bill To:**

Summer Woods Community Dev District  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

Services for the month of		Terms	Client Number
January			00193
Description	Qty	Rate	Amount
Email Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
<p style="text-align: center;"><b>RECEIVED</b></p> <p style="text-align: center;">DEC 19 2018</p> <p>Date Rec'd Rizzetta &amp; Co., Inc. _____</p> <p>D/M approval <u>Belinda Blandon</u> Date <u>1/2/19</u></p> <p>Date entered <u>JAN 02 2019</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></p> <p>Check # _____</p>		Subtotal	\$100.00
		Total	\$100.00

# Tab 4



Summer Woods CDD - Construction Account Series 2018A-1, Requisitions for Payment		
Requisition No.	Vendor	Amount
12	VK Summerwoods LLC	\$ 1,031,953.84
13	Fortline	\$ 1,989.00
14	Morris Engineering & Consulting, LLC	\$ 2,475.00
15	RIPA & Associates, LLC	\$ 474,729.23
16	RIPA & Associates, LLC	\$ 418,488.24
17	Fortline	\$ 546.00
18	Morris Engineering & Consulting, LLC	\$ 430.34
	Total	\$ 898,657.81

# SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

November 6, 2018

**REGIONS BANK**

Summer Woods Special Assessment Bonds, Series 2018A-1  
Attention: Janet Ricardo  
10245 Centurion Road  
Jacksonville, FL

RE: Special Assessment Bonds, Series 2018A-1  
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's S2018A-1 Construction Account.

**PLEASE EXPEDITE PAYMENT TO PAYEE(S) VIA WIRE**

REQUISITION NO.	PAYEE	AMOUNT
CR 12	VK Summerwoods LLC	\$1,031,953.84

If you have any questions regarding this request, please do not hesitate to call me at (239) 936-0913. Thank you for your prompt attention to this matter.

Very truly yours,  
SUMMER WOODS  
COMMUNITY DEVELOPMENT DISTRICT

Belinda Blandon  
District Manager

**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A-1  
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summer Woods Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**November 1, 2018**

- (A) Requisition Number: **CR 12**
- (B) Identify Acquisition Agreement, if applicable; N/A
- (C) Name of Payee pursuant to Acquisition Agreement:

**VK Summerwoods LLC  
14025 Riveredge Drive  
Suite 175  
Tampa, FL 33637**

- (D) Amount Payable: **\$1,031,953.84**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **For Reimbursement of Pay App #'s 4, 5, 6 and 7 for Project 01-1799 Paid to RIPA & Associates, LLC, under the Summerwoods Phase 1A Earthwork Contract dated February 8, 2018, as assigned to the District on June 7, 2018.**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2018A-1 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2018A-1 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and

4. Each disbursement represents a cost of the Assessment Area One Project which has not previously been paid by the District.

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 are on file with the District.

SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT

By:

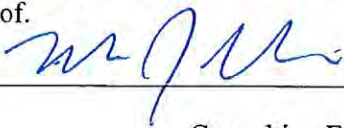
  
Responsible Officer

Date:

11-5-18

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE  
REQUESTS ONLY**

If this requisition is for a disbursement for other than costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

  
Consulting Engineer

**AFFIDAVIT REGARDING COSTS PAID**

Summer Woods Phase 1A

CR12

STATE OF FLORIDA  
COUNTY OF HILLSBOROUGH

I, James P. Harvey, of VK Summerwoods LLC, a foreign limited liability company ("**Developer**"), being first duly sworn, do hereby state for my affidavit as follows:

1. I have personal knowledge of the matters set forth in this Affidavit.
2. My name is James P. Harvey, and I am the AUTHORIZED SIGNATORY of Developer. I have authority to make this Affidavit on behalf of Developer.
3. Developer is the developer of certain lands within the Summer Woods Community Development District, a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes* ("**District**").
4. Developer entered into a Contractor Agreement with RIPA & Associates, LLC, dated February 8, 2018, for Summerwoods Phase 1A Earthwork ("**Agreement**").
5. The Agreement was assigned to the District on June 7, 2018 ("**Assignment**").
6. Developer has inadvertently made certain payments in the amount of **\$1,031,953.84**, identified more specifically in Construction Requisition Number 12 to which this Affidavit is attached and the associated invoices, for work performed under the Agreement, which should have been paid directly by the District under the Assignment.
7. In making this Affidavit, I understand that the District intends to rely on this Affidavit for purposes of completing the Construction Requisition Number 12 to which this Affidavit is attached.

[CONTINUED ON NEXT PAGE]



Under penalties of perjury, I declare that I have read the foregoing Affidavit Regarding Costs Paid and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this 5<sup>th</sup> day of NOVEMBER, 2018.

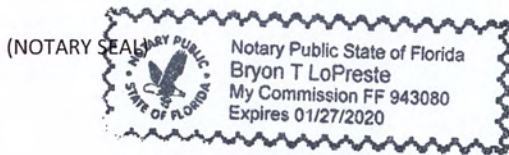
VK Summerwoods LLC,  
a Florida limited liability company

By: [Signature]  
Name: JAMES P. HARVEY  
Title: AUTHORIZED SIGNATORY

STATE OF FLORIDA  
COUNTY OF HILLSBOROUGH

The foregoing instrument was sworn and subscribed before me this 5<sup>th</sup> day of NOVEMBER, 2018, by JAMES P. HARVEY as AUTHORIZED SIGNATORY of VK SUMMERWOODS LLC, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced \_\_\_\_\_ as identification.

[Signature]  
NOTARY PUBLIC, STATE OF FLORIDA



Name: Bryon T LoPreste  
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

*\* ALL REIMBURSABLE*

*MSN*

RIPAAS      RIPA & Associates, LLC  
1409 Tech Blvd., Suite 1  
TAMPA, FL 33619

VK Summerwoods LLC  
701 S. Olive Avenue  
4249-00000061  
Jul 6, 2018      \$111,658.50  
Wells Fargo Bank, N.A.  
1210002484120431606

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
4249 VK Summerwoods LLC						
04/30/18	011799 AIA APP 4	VKSW,1	124,065.00	-12,406.50	0.00	111,658.50
Total Remittance			124,065.00	-12,406.50	.00	111,658.50

SHIPPED JUL - 7 2018

# KOLTER

011799 A/A APP 4

Check Request							
VK Summerwoods April 30, 2018							
RIPA & Associates, LLC APP # <u>34</u> Vendor Code: RIPAAS PLEASE APPLY AGAINST PO #674							
Division	Job Cost Code	Amount This Period		Retainage	Amount Due		
4249	J, LD, VKSW, 1	02051	00	\$ 124,065.00	\$ 12,406.50	\$ 111,658.50	
Total This Draw				\$ 124,065.00	\$ 12,406.50	\$ 111,658.50	
							<div>PAY THIS AMOUNT</div>
Prepared by: Nathalie Caycedo				Date:	05/07/18		
Approved by: Paul Martin (See attached)							

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

TO OWNER:

~~VK Summerwoods LLC~~ Summer Woods CDD Summerwoods 1A  
 14025 Riveredge Drive Suite 175 9530 Marketplace Road  
 Tampa, FL 33637 Suite 206  
 Ft. Myers, FL 33912

FROM CONTRACTOR:

RIPA & Associates, LLC  
 1409 Tech Blvd., Ste. 1  
 Tampa, FL 33619

PROJECT:

VIA ENGINEER:

AM Engineering  
 8340 Consumer Cir  
 Sarasota, FL 34240

APPLICATION NO:

4

PERIOD TO:

05/31/18

Distribution to:

☐ OWNER  
☐ ENGINEER  
☐ CONTRACTOR  
☐

PROJECT NOS: 01-1799

CONTRACT FOR:

CONTRACT DATE:

RA180570

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 1,182,534.00
2. NET CHANGES BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,182,534.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 808,097.50
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 80,809.75
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 80,809.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 727,287.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 615,629.25
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 111,658.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 455,246.25
10. PREVIOUS APPLICATIONS UNPAID	\$ 0.00
11. TOTAL AMOUNT UNPAID TO DATE	\$ 111,658.50

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

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

CONTRACTOR: RIPA &amp; Associates, LLC

By:

Joy Robbins, Project Manager

Date:

5/29/18

State of: Florida County of: Hillsborough  
 Subscribed and sworn to before me this 29 day of May, 2018  
 Notary Public: Kristen A Bates  
 My Commission expires:



KRISTEN A BATES  
 MY COMMISSION # GG051017  
 EXPIRES December 10, 2020

**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$

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

ENGINEER:

By:

Date:

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

6/18/2018

Sumnerwoods 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO4  
5/1/18  
5/31/18

RPA &amp; ASSOCIATES PROJECT # 01-1789

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT RUN TO DATE											PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE					
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE					
SCHEDULE																
GENERAL CONDITIONS 1A																
1	MOBILIZATION	1.00	LS	\$40,000.00	\$40,000.00	0.00	0.35	0.35	✓	\$0.00	\$14,000.00	\$14,000.00	35%	\$28,000.00	\$1,400.00	
2	NPDES COMPLIANCE / SILT FENCE REMOVAL	1.00	LS	\$28,900.00	\$28,900.00	0.10	0.20	0.30	✓	\$2,690.00	\$5,380.00	\$8,070.00	30%	\$18,830.00	\$897.00	
3	CONST. STAKEOUT / RECORD SURVEY - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
4	GEOTECHNICAL & MATERIAL TESTING - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
5	CONSTRUCTION ENTRANCE	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00		\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00	
6	SILT FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
TOTAL GENERAL CONDITIONS 1A					\$71,900.00					\$2,690.00	\$24,380.00	\$27,070.00	38%	\$44,830.00	\$2,707.00	
EARTHWORK 1A																
1	BUILDING DEMOLITION - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
2	DEMO EXISTING FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
3	CLEARING & GRUBBING	28.00	AC	\$4,450.00	\$128,050.00	1.45	27.55	29.00	✓	\$6,452.50	\$122,697.50	\$128,050.00	100%	\$0.00	\$12,805.00	
4	STRIP / DISC / PREP SITE	1.00	LS	\$69,000.00	\$69,000.00	0.00	1.00	1.00		\$0.00	\$69,000.00	\$69,000.00	100%	\$0.00	\$6,900.00	
5	LAKE 20 "SUMP" EXCAVATION	19,090.00	CY	\$3.80	\$38,000.00	0.00	10000.00	10090.00	✓	\$0.00	\$38,000.00	\$38,000.00	100%	\$0.00	\$3,800.00	
6	SITE EXCAVATION (1A PONDS AND 1B SITE EXCAVATION)	169,000.00	CY	\$3.35	\$566,180.00	25350.00	118300.00	143650.00	✓	\$84,922.50	\$396,305.00	\$481,227.50	65%	\$84,922.50	\$48,122.75	
7	HANDLING OF UNSUITABLE SOILS	1.00	LS	\$75,000.00	\$75,000.00	0.40	0.45	0.85	✓	\$30,600.00	\$33,750.00	\$33,750.00	65%	\$11,250.00	\$6,375.00	
8	CONSTRUCT SWALE FROM LAKE 19 TO LAKE 20	380.00	LF	\$79.90	\$28,764.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0%	\$28,764.00	\$0.00	
9	SOO 2' BOC / EOP - BAHIA	2,400.00	SY	\$2.60	\$6,240.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0%	\$6,240.00	\$0.00	
10	SOO POND SLOPES - BAHIA	37,000.00	SY	\$2.60	\$96,200.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0%	\$96,200.00	\$0.00	
11	SEED & MULCH RIGHT OF WAY	13,800.00	SY	\$0.25	\$3,450.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0%	\$3,450.00	\$0.00	
12	SEED & MULCH LOTS	74,000.00	SY	\$0.25	\$18,000.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00	
13	SEED & MULCH DISTURBED AREAS (INCLUDES 1B)	30.00	AC	\$1,250.00	\$37,500.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0%	\$37,500.00	\$0.00	
14	FINAL GRADING	1.00	LS	\$35,500.00	\$35,500.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0%	\$35,500.00	\$0.00	
15	CONSERVATION SIGNS - (QUANTITY PROVIDED BY OWNER)	28.00	EA	\$260.00	\$7,280.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0%	\$7,280.00	\$0.00	
TOTAL EARTHWORK 1A					\$1,110,634.00					\$121,375.00	\$669,652.50	\$781,027.50	70%	\$328,606.50	\$78,102.75	
CHANGE ORDER																
CONTRACT SUMMARY																
1	GENERAL CONDITIONS 1A				\$71,900.00				✓	\$2,690.00	\$24,380.00	\$27,070.00	38%	\$44,830.00	\$2,707.00	
2	EARTHWORK 1A				\$1,110,634.00				✓	\$121,375.00	\$669,652.50	\$781,027.50	70%	\$328,606.50	\$78,102.75	
TOTAL ALL SCHEDULES					\$1,182,534.00					\$124,065.00	\$684,032.50	\$808,097.50	68%	\$374,436.50	\$80,809.75	
TOTAL CHANGE ORDERS																
					\$0.00					\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	
ADJUSTED CONTRACT TOTAL					\$1,182,534.00					\$124,065.00	\$684,032.50	\$808,097.50	68%	\$374,436.50	\$80,809.75	



Exhibit F  
PARTIAL WAIVER AND RELEASE OF LIEN

VK Summerwoods LLC  
14025 Riveredge Drive  
Suite 175  
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 111,658.50, paid by VK Summerwoods LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Summerwoods according to the plat thereof on file in the office of the Clerk of the Court in and for Manatee County, Florida, on account of any and all labor, material or both, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 29 day of May 20 18.

CONTRACTOR  
BY: [Signature]  
PRINT: John Flinn  
TITLE: Project Manager

STATE OF Florida

COUNTY OF Hillsborough

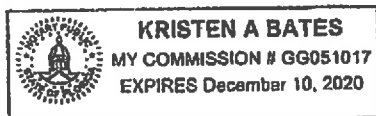
The foregoing was acknowledged before me this 29 day of May 20 18 by John Flinn as Project Manager of Ripa & Associates, LLC a Florida Corporation, for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.

NOTARY PUBLIC

BY: Kristen A. Bates

PRINT: \_\_\_\_\_

COMMISSION #: \_\_\_\_\_



Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KLP Land Development POs  
14025 Riveredge Drive, Suite 175  
TAMPA, FL 33637  
Tel: (813)615-1244 Fax:

**Supplier:**

**Project / Lot:**

RIPA & Associates, LLC  
1409 Tech Blvd., Suite 1  
TAMPA, FL 33619  
Tel: (813)623-6777 Fax:

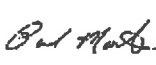
VK Summerwoods  
Lot: 1

(RIPAAS)

**Purchase Order: LD-c-000674**

<b>Disc. Terms:</b> Not Applicable		<b>Order By:</b>		<b>Order Date:</b> 03/09/2018	
<b>Terms Code:</b> Due immediately		<b>Taken By:</b>		<b>Date Req:</b>	
<b>Retention:</b>		<b>Purch. Agent:</b>		<b>Req. No:</b>	

Line	Description	Quantity	Unit	Unit Cost	Total Amount	Disc%	Draw%	Amount Due
<b>Project: Phase: Model/Elev.: Swing: Craft:</b>								
0010	phase 1A - earthwork and demo Alloc: JLD,VKSW,1,02051,00	1.00	ea	1,182,534.0000	1,182,534.00			1,182,534.00
<b>Sub-Total:</b>								<b>1,182,534.00</b>
<b>Taxes:</b>								<b>0.00</b>
<b>Total:</b>								<b>1,182,534.00</b>

  
 Paul Martin  
 V.P. Land Development  
 2018.03.09 15:22:18 -  
 05'00"

\* ALL REIMBURSABLE

Wm

RIPAAS      RIPA & Associates, LLC  
1409 Tech Blvd., Suite 1  
TAMPA, FL 33619

VK Summerwoods LLC  
701 S. Olive Avenue  
4249-00000069  
Aug 1, 2018      \$328,947.92  
Wells Fargo Bank, N.A.  
1210002484120431606

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
06/30/18	4249 VK Summerwoods LLC 011799 AIA APP 5	VKSW,1 ✓	✓ 365,497.69	✓ -36,549.77	0.00	✓ 328,947.92
Total Remittance			365,497.69	-36,549.77	.00	328,947.92

UPS - mailed on 8/3

# KOLTER

Check Request							
VK Summerwoods June 30, 2018							
RIPA & Associates, LLC APP # 5 Vendor Code: RIPAAS PLEASE APPLY AGAINST PO #674							
Division	Job Cost Code	Amount This Period		Retainage	Amount Due		
4249	J,LD,VKSW,1	02051	00	\$ 365,497.69	\$ 36,549.77	\$ 328,947.92	
Total This Draw				\$ 365,497.69	\$ 36,549.77	\$ 328,947.92	
Prepared by: Ariana Grace				Date:	07/13/18		
Approved by: Paul Martin (See attached)							

PAY THIS  
AMOUNT

RECEIVED JUL 13 2018

# APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

TO OWNER: PROJECT: APPLICATION NO: Distribution to:  
~~Vic Summerwoods LLC~~ Summerwoods 1A  
~~14025 Riveredge Drive Suite 175~~ 9530 Marketplace Road  
~~Tampa, FL 33637~~ Suite 206  
 FROM CONTRACTOR: Ft. Myers, VIA ENGINEER:  
 RIPA & Associates, LLC AM Engineering  
 1409 Tech Blvd., Ste. 1 8340 Consumer Cir  
 Tampa, FL 33619 Sarasota, FL 34240  
 CONTRACT FOR: CONTRACT DATE: RA180699

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,182,534.00  
 2. NET CHANGES BY CHANGE ORDERS \$ 4,530,355.25  
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,712,889.25  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,173,595.19  
 5. RETAINAGE:  
 a. 10% of Completed Work \$ 117,359.52  
 (Column D + E on G703)  
 b. % of Stored Material \$  
 (Column F on G703)  
 Total Retainage (Lines 5a + 5b or  
 Total in Column I of G703) \$ 117,359.52  
 6. TOTAL EARNED LESS RETAINAGE \$ 1,056,235.67  
 (Line 4 Less Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 727,287.75  
 8. CURRENT PAYMENT DUE THIS APPLICATION \$ 328,947.92  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 4,656,653.58  
 10. PREVIOUS APPLICATIONS UNPAID \$ 111,658.50  
 11. TOTAL AMOUNT UNPAID TO DATE \$ 440,606.42

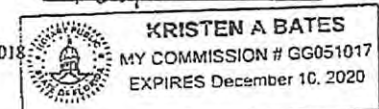
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$4,530,355.25	\$0.00
TOTALS	\$4,530,355.25	\$0.00
NET CHANGES by Change Order	\$4,530,355.25	

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

CONTRACTOR: RIPA & Associates, LLC

By: Jay Robbins, Project Manager  
 State of: Florida County of: Hillsborough  
 Subscribed and sworn to before me this 29 day of June, 2018.  
 Notary Public: Kristin A Bates  
 My Commission expires:

Date: 6/29/18



## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$

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

ENGINEER:

By: Date:

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

Dave Truxion  
 Vice President  
 Koller Land Partners LLC  
 2018.07.03 17:52:37 -  
 04'00"



Summerwoods 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO

5  
6/1/18  
6/30/18

RPA & ASSOCIATES PROJECT # 01-1709

CONTRACT \$AM TO DATE															
ITEM NO.	DESCRIPTION OF WORK	QTY	BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE	
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE	
	SCHEDULE														
	GENERAL CONDITIONS 1A														
1	MOBILIZATION	1.00	LS	\$40,000.00	\$40,000.00	0.15	0.35	0.50	✓ \$8,000.00	\$14,000.00	\$20,000.00	50%	\$20,000.00	\$2,000.00	
2	NPDES COMPLIANCE / SILT FENCE REMOVAL	1.00	LS	\$28,900.00	\$28,900.00	0.10	0.30	0.40	✓ \$2,680.00	\$8,070.00	\$10,760.00	40%	\$18,140.00	\$1,076.00	
3	CONST. STAKEOUT / RECORD SURVEY - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
4	GEOTECHNICAL & MATERIAL TESTING - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
5	CONSTRUCTION ENTRANCE	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00	
6	SILT FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
	TOTAL GENERAL CONDITIONS 1A				\$71,900.00				✓ \$8,680.00	\$27,070.00	\$35,760.00	50%	\$36,140.00	\$3,576.00	
	EARTHWORK 1A														
1	BUILDING DEMOLITION - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
2	DEMO EXISTING FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
3	CLEARING & GRUBBING	29.00	AC	\$4,450.00	\$129,050.00	0.00	29.00	29.00	\$0.00	\$129,050.00	\$129,050.00	100%	\$0.00	\$12,905.00	
4	STRIP / DISC / PREP SITE	1.00	LS	\$68,000.00	\$68,000.00	0.00	1.00	1.00	\$0.00	\$68,000.00	\$68,000.00	100%	\$0.00	\$6,900.00	
5	LAKE 20 "SUMP" EXCAVATION	10,000.00	CY	\$3.80	\$38,000.00	0.00	10000.00	10000.00	✓ \$0.00	\$38,000.00	\$38,000.00	100%	\$0.00	\$3,800.00	
6	SITE EXCAVATION (1A PONDS AND 1B SITE EXCAVATION)	169,000.00	CY	\$3.35	\$566,150.00	29380.00	143680.00	168000.00	✓ \$84,922.50	\$481,227.50	\$568,150.00	100%	\$0.00	\$58,815.00	
7	HANDLING OF UNSUITABLE SOILS	1.00	LS	\$75,000.00	\$75,000.00	0.15	0.85	1.00	\$11,280.00	\$63,720.00	\$75,000.00	100%	\$0.00	\$7,500.00	
8	CONSTRUCT SWALE FROM LAKE 19 TO LAKE 20	360.00	LF	\$79.90	\$28,764.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$28,764.00	\$0.00	
9	SOD 2' BOC / EOP - BAHIA	2,400.00	SY	\$2.80	\$6,720.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,240.00	\$0.00	
10	SOD POND SLOPES - BAHIA	57,000.00	SY	\$2.60	\$98,200.00	7400.00	0.00	7400.00	✓ \$19,240.00	\$0.00	\$19,240.00	20%	\$78,960.00	\$1,924.00	
11	SEED & MULCH RIGHT OF WAY	13,800.00	SY	\$0.25	\$3,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,450.00	\$0.00	
12	SEED & MULCH LOTS	74,000.00	SY	\$0.25	\$18,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00	
13	SEED & MULCH DISTURBED AREAS (INCLUDES 1B)	38.00	AC	\$1,280.00	\$37,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$37,500.00	\$0.00	
14	FINAL GRADING	1.00	LS	\$35,500.00	\$35,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$35,500.00	\$0.00	
15	CONSERVATION SIGNS - (QUANTITY PROVIDED BY OWNER)	28.00	EA	\$280.00	\$7,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,280.00	\$0.00	
	TOTAL EARTHWORK 1A				\$1,110,634.00				\$115,412.50	\$781,027.50	\$898,440.00	81%	\$214,194.00	\$89,644.00	
	CHANGE ORDER #1														
	EARTHWORK REVISIONS 1A														
1	HAND CLEARING BUCKET TRUCK	1.00	LS	\$4,400.00	\$4,400.00	1.00	0.00	1.00	✓ \$4,400.00	\$0.00	\$4,400.00	100%	\$0.00	\$440.00	
2	STRIP / DISC / PREP SITE (ADDITIONAL 1C AREA)	1.00	LS	\$13,000.00	\$13,000.00	1.00	0.00	1.00	✓ \$13,000.00	\$0.00	\$13,000.00	100%	\$0.00	\$1,300.00	
3	LAKE 20 "SUMP" EXCAVATION (ADDITIONAL TO BALANCE 1C EAST)	27,000.00	CY	\$3.35	\$90,450.00	27000.00	0.00	27000.00	✓ \$80,450.00	\$0.00	\$90,450.00	100%	\$0.00	\$9,045.00	
4	SITE EXCAVATION (REVISED POND CONFIGURATION)	8,500.00	CY	\$3.35	\$28,475.00	8500.00	0.00	8500.00	✓ \$28,475.00	\$0.00	\$28,475.00	100%	\$0.00	\$2,847.50	
5	SITE EXCAVATION (POND L-2)	(24,000.00)	CY	\$3.35	-\$80,400.00	-24000.00	0.00	-24000.00	✓ (\$80,400.00)	\$0.00	(\$80,400.00)	100%	\$0.00	(\$8,040.00)	
6	SOD POND SLOPES - BAHIA	8,200.00	SY	\$2.60	\$21,320.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,320.00	\$0.00	
7	SEED & MULCH DISTURBED AREAS (INCLUDES 1C EAST)	8.00	AC	\$1,250.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
8	DITCH REGRADING / REMOVE DEBRIS **SEE NOTE**	1.00	LS	\$7,400.00	\$7,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,400.00	\$0.00	
9	SOD EXISTING DITCH	2,800.00	SY	\$2.60	\$6,760.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,760.00	\$0.00	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO5  
6/1/18  
6/30/18

RPA &amp; ASSOCIATES PROJECT # 01-1759

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	PAVING 1A														
1	3/4" TYPE S-3 ASPHALT - FINAL LIFT	14,395.00	SY	\$5.25	\$75,573.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$75,573.75	\$0.00	
2	1" TYPE S-1 ASPHALT	14,395.00	SY	\$6.20	\$89,249.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$89,249.00	\$0.00	
3	6" SHELL BASE	14,395.00	SY	\$10.50	\$151,147.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$151,147.50	\$0.00	
4	12" STABILIZED SUBGRADE (LBR-40)	14,395.00	SY	\$7.05	\$101,484.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$101,484.75	\$0.00	
5	MIAMI CURB W/ STABILIZATION	7,400.00	LF	\$12.85	\$93,610.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$93,610.00	\$0.00	
6	TYPE "F" CURB W/ STABILIZATION	2,990.00	LF	\$17.00	\$50,830.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$50,830.00	\$0.00	
7	4" CONCRETE SIDEWALK	26,100.00	SF	\$4.30	\$107,930.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$107,930.00	\$0.00	
8	8' ADA HANDICAPPED RAMP	16.00	EA	\$900.00	\$14,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00	
9	SHELL TURNAROUND - NOT INCLUDED	0.00	EA	\$8,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
10	SIGNAGE & STRIPING	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00	
	STORM SEWER 1A														
1	15" CLASS III RCP STORM	968.00	LF	\$28.50	\$27,588.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,588.00	\$0.00	
2	18" CLASS III RCP STORM	96.00	LF	\$34.50	\$3,312.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,312.00	\$0.00	
3	24" CLASS III RCP STORM	560.00	LF	\$48.50	\$26,040.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$26,040.00	\$0.00	
4	30" CLASS III RCP STORM	2,064.00	LF	\$62.50	\$129,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$129,000.00	\$0.00	
5	36" CLASS III RCP STORM	208.00	LF	\$84.00	\$17,472.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,472.00	\$0.00	
6	42" CLASS III RCP STORM	240.00	LF	\$105.00	\$25,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$25,200.00	\$0.00	
7	48" CLASS III RCP STORM	284.00	LF	\$130.00	\$34,320.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$34,320.00	\$0.00	
8	MANATEE CO. CURB INLET	16.00	EA	\$3,850.00	\$61,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$61,600.00	\$0.00	
9	TYPE H BUBBLER BOX	1.00	EA	\$4,450.00	\$4,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,450.00	\$0.00	
10	TYPE P MANHOLE	6.00	EA	\$2,750.00	\$16,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,500.00	\$0.00	
11	TYPE J MANHOLE	2.00	EA	\$5,650.00	\$11,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,300.00	\$0.00	
12	CONTROL STRUCTURE TYPE D	3.00	EA	\$4,800.00	\$14,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00	
13	CONTROL STRUCTURE TYPE H	5.00	EA	\$9,400.00	\$47,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$47,000.00	\$0.00	
14	WEIR WALL CONTROL STRUCTURE	0.00	EA	\$72,500.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
15	30" RCP MES	6.00	EA	\$2,625.00	\$15,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$15,750.00	\$0.00	
16	42" RCP MES	2.00	EA	\$3,850.00	\$7,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,700.00	\$0.00	
17	24" PIPE SUPPORT ENDWALL	9.00	EA	\$1,900.00	\$17,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,100.00	\$0.00	
18	30" PIPE SUPPORT ENDWALL	4.00	EA	\$2,100.00	\$8,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00	
19	36" PIPE SUPPORT ENDWALL	1.00	EA	\$2,450.00	\$2,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,450.00	\$0.00	
20	42" PIPE SUPPORT ENDWALL	2.00	EA	\$2,700.00	\$5,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00	
21	48" PIPE SUPPORT ENDWALL	2.00	EA	\$3,150.00	\$6,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00	
22	BRICK & MORTAR PLUGS	1.00	LB	\$13,500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00	
23	DEWATERING	1.00	LS	\$42,000.00	\$42,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	\$0.00	
24	STORM SEWER TESTING	1.00	LS	\$29,500.00	\$29,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$29,500.00	\$0.00	
	SANITARY SEWER 1A														
1	8" PVC (8-8" CUT)	90.00	LF	\$15.50	\$1,395.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,395.00	\$0.00	
2	6" PVC (6-8" CUT)	186.00	LF	\$16.50	\$3,069.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,069.00	\$0.00	

Sagewood 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO6  
6/1/18  
6/30/18

RFA &amp; ASSOCIATES PROJECT # 01-1739

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO F282H TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE		
3	8" PVC (8'-10' CUT)	356.00	LF	\$18.00	\$6,408.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,408.00	\$0.00	
4	8" PVC (10'-12' CUT)	842.00	LF	\$20.00	\$16,840.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,840.00	\$0.00	
5	8" PVC (12'-14' CUT)	1,087.00	LF	\$23.00	\$25,001.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$25,001.00	\$0.00	
6	8" PVC (14'-16' CUT)	772.00	LF	\$45.00	\$34,740.00	77.20	0.00	77.20	\$3,474.00	\$0.00	\$3,474.00	10%	\$31,266.00	\$347.40	
7	8" PVC (16'-18' CUT)	514.00	LF	\$81.00	\$31,354.00	185.04	0.00	185.04	\$11,287.44	\$0.00	\$11,287.44	36%	\$20,066.56	\$1,128.74	
8	8" PVC (18'-20' CUT)	609.00	LF	\$76.00	\$46,284.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$46,284.00	\$0.00	
9	8" PVC (20'-22' CUT)	223.00	LF	\$95.00	\$21,185.00	211.85	0.00	211.85	\$20,125.75	\$0.00	\$20,125.75	95%	\$1,059.25	\$2,012.58	
10	8" PVC (22'-24' CUT)	62.00	LF	\$115.00	\$5,980.00	49.40	0.00	49.40	\$5,681.00	\$0.00	\$5,681.00	95%	\$299.00	\$588.10	
11	SANITARY MANHOLE (8'-6' CUT)	1.00	EA	\$2,850.00	\$2,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,850.00	\$0.00	
12	SANITARY MANHOLE (8'-10' CUT)	3.00	EA	\$3,650.00	\$10,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,950.00	\$0.00	
13	SANITARY MANHOLE (10'-12' CUT)	3.00	EA	\$4,000.00	\$12,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00	
14	SANITARY MANHOLE (12'-14' CUT)	4.00	EA	\$4,450.00	\$17,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,800.00	\$0.00	
15	SANITARY MANHOLE (14'-16' CUT)	4.00	EA	\$6,200.00	\$20,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$20,800.00	\$0.00	
16	SANITARY MANHOLE (16'-18' CUT)	3.00	EA	\$6,500.00	\$19,800.00	0.78	0.00	0.78	\$4,368.00	\$0.00	\$4,368.00	26%	\$12,432.00	\$438.80	
17	SANITARY MANHOLE (18'-20' CUT)	2.00	EA	\$8,050.00	\$12,100.00	0.52	0.00	0.52	\$3,146.00	\$0.00	\$3,146.00	26%	\$8,954.00	\$314.60	
18	SANITARY MANHOLE (20'-22' CUT)	1.00	EA	\$6,900.00	\$6,900.00	0.27	0.00	0.27	\$1,863.00	\$0.00	\$1,863.00	27%	\$5,037.00	\$186.30	
19	SANITARY LINED MANHOLE (12'-14' CUT)	1.00	EA	\$18,000.00	\$18,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00	
20	SANITARY LINED MANHOLE (20'-22' CUT)	1.00	EA	\$25,250.00	\$25,250.00	0.10	0.00	0.10	\$2,626.00	\$0.00	\$2,626.00	10%	\$22,726.00	\$262.60	
21	SINGLE SERVICE	20.00	EA	\$95.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00	
22	DOUBLE SERVICE	94.00	EA	\$1,150.00	\$82,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$82,100.00	\$0.00	
23	WATER TIGHT MANHOLE SEALS	1.00	LS	\$1,900.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00	
24	DEWATERING	1.00	LS	\$99,000.00	\$99,000.00	0.50	0.00	0.50	\$49,500.00	\$0.00	\$49,500.00	50%	\$49,500.00	\$4,950.00	
25	SANITARY SEWER TESTING	1.00	LS	\$38,000.00	\$38,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	\$0.00	
26	PUMP STATION (8' DIA) - (8" THICK WALLS)	1.00	EA	\$334,000.00	\$334,000.00	0.25	0.00	0.25	\$83,500.00	\$0.00	\$83,500.00	25%	\$250,500.00	\$8,350.00	
27	CONNECT TO EXISTING 4" FORCEMAIN	1.00	EA	\$2,650.00	\$2,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,650.00	\$0.00	
28	6" PVC FORCEMAIN (DR 18)	2,140.00	LF	\$14.53	\$31,137.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$31,137.00	\$0.00	
29	6" PLUG VALVE ASSEMBLY	1.00	EA	\$1,150.00	\$1,150.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,150.00	\$0.00	
30	6" MJ BEND	27.00	EA	\$355.00	\$9,585.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,585.00	\$0.00	
31	6" MJ REDUCER	1.00	EA	\$305.00	\$305.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$305.00	\$0.00	
32	AIR RELEASE ASSEMBLY	1.00	EA	\$3,900.00	\$3,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,900.00	\$0.00	
33	PRESSURE TESTING	1.00	LS	\$8,000.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00	
WATERMAIN 1A															
1	CONNECT TO EXISTING 30" WATERMAIN	1.00	EA	\$4,650.00	\$4,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,650.00	\$0.00	
2	TEMPORARY 4" JUMPER	1.00	EA	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00	
3	30" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$10,500.00	\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00	
4	12" PVC WATER MAIN (DR 18)	260.00	LF	\$29.50	\$7,670.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,670.00	\$0.00	
5	10" PVC WATER MAIN (DR 18)	680.00	LF	\$22.50	\$15,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$15,300.00	\$0.00	
6	8" PVC WATER MAIN (DR 18)	3,680.00	LF	\$17.25	\$63,135.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$63,135.00	\$0.00	
7	6" PVC WATER MAIN (DR 18)	80.00	LF	\$12.75	\$785.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$785.00	\$0.00	

Summerswoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO5  
6/1/16  
6/30/16

RPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE				
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE				
8	10" DIP WATER MAIN	20.00	LF	\$50.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00	
9	8" DIP WATER MAIN	20.00	LF	\$41.35	\$827.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$827.00	\$0.00	
10	12" GATE VALVE ASSEMBLY	4.00	EA	\$2,350.00	\$9,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,400.00	\$0.00	
11	10" GATE VALVE ASSEMBLY	1.00	EA	\$1,900.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00	
12	8" GATE VALVE ASSEMBLY	18.00	EA	\$1,300.00	\$24,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$24,700.00	\$0.00	
13	6" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$940.00	\$0.00	
14	12" MJ BEND	2.00	EA	\$445.00	\$890.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$890.00	\$0.00	
15	10" MJ BEND	4.00	EA	\$365.00	\$1,540.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,540.00	\$0.00	
16	8" MJ BEND	30.00	EA	\$260.00	\$7,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,800.00	\$0.00	
17	12" MJ TEE	1.00	EA	\$850.00	\$850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$850.00	\$0.00	
18	10" MJ TEE	1.00	EA	\$570.00	\$570.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$570.00	\$0.00	
19	8" MJ TEE	5.00	EA	\$385.00	\$1,975.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,975.00	\$0.00	
20	12" MJ REDUCER	1.00	EA	\$385.00	\$385.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$385.00	\$0.00	
21	8" MJ REDUCER	1.00	EA	\$225.00	\$225.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$225.00	\$0.00	
22	FIRE HYDRANT ASSEMBLY	7.00	EA	\$5,450.00	\$38,150.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$38,150.00	\$0.00	
23	SINGLE SERVICE SHORT	14.00	EA	\$680.00	\$9,520.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,520.00	\$0.00	
24	DOUBLE SERVICE SHORT	20.00	EA	\$1,050.00	\$21,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00	
25	SINGLE SERVICE LONG	9.00	EA	\$775.00	\$6,975.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,975.00	\$0.00	
26	DOUBLE SERVICE LONG	17.00	EA	\$1,160.00	\$19,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$19,550.00	\$0.00	
27	WATER SERVICE TO LIFT STATION	1.00	EA	\$980.00	\$980.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$980.00	\$0.00	
28	TEMPORARY BLOWOFF ASSEMBLY	5.00	EA	\$1,350.00	\$6,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,750.00	\$0.00	
29	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,700.00	\$0.00	
30	SAMPLE POINT	11.00	EA	\$365.00	\$3,995.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,995.00	\$0.00	
31	CHLORINE INJECTION POINT	1.00	EA	\$355.00	\$355.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$355.00	\$0.00	
32	CHLORINATION & PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00	
	RECLAIMED WATERMAIN 1A														
1	CONNECT TO EXISTING 30" RECLAIMED	1.00	EA	\$7,200.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00	
2	30" X 6" TAPPING SLEEVE & VALVE	1.00	EA	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
3	6" DIRECTIONAL BORE	140.00	LF	\$54.00	\$7,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,560.00	\$0.00	
4	6" PVC RECLAIMED MAIN (DR 18)	1,260.00	LF	\$17.25	\$21,735.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,735.00	\$0.00	
5	8" PVC RECLAIMED MAIN (DR 18)	3,940.00	LF	\$12.75	\$50,235.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$50,235.00	\$0.00	
6	8" DIP WATER MAIN	20.00	LF	\$41.35	\$827.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$827.00	\$0.00	
7	6" DIP WATER MAIN	20.00	LF	\$33.75	\$675.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$675.00	\$0.00	
8	8" GATE VALVE ASSEMBLY	8.00	EA	\$1,300.00	\$11,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00	
9	6" GATE VALVE ASSEMBLY	18.00	EA	\$940.00	\$16,920.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,920.00	\$0.00	
10	8" MJ BEND	20.00	EA	\$260.00	\$5,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	\$0.00	
11	6" MJ BEND	61.00	EA	\$190.00	\$11,590.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,590.00	\$0.00	
12	8" MJ TEE	3.00	EA	\$385.00	\$1,155.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,155.00	\$0.00	
13	6" MJ TEE	2.00	EA	\$295.00	\$590.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$590.00	\$0.00	

Sumnerwoods 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO

5  
8/1/18  
8/30/18

RPA & ASSOCIATES PROJECT # 01-1709

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH	10% RETAINAGE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE		
14	6" MJ REDUCER	1.00	EA	\$225.00	\$225.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$225.00	\$0.00	
15	SINGLE SERVICE SHORT	4.00	EA	\$683.00	\$2,740.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,740.00	\$0.00	
16	DOUBLE SERVICE SHORT	21.00	EA	\$1,000.00	\$21,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00	
17	SINGLE SERVICE LONG	11.00	EA	\$778.00	\$8,525.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,525.00	\$0.00	
18	DOUBLE SERVICE LONG	20.00	EA	\$1,150.00	\$23,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00	
19	TEMPORARY BLOWOFF ASSEMBLY	7.00	EA	\$1,350.00	\$9,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,450.00	\$0.00	
20	PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00	
	OFFSITE IMPROVEMENTS														
1	SILT FENCE	3,300.00	LF	\$1.50	\$4,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,950.00	\$0.00	
2	RELOCATE EXISTING POWER POLES - BY OTHERS	0.00	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$15,000.00	\$15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00	
4	SITE EXCAVATION/ROUGH GRADING	1.00	LS	\$21,000.00	\$21,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00	
5	CLEARING ROW	1.00	LS	\$30,000.00	\$30,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00	
6	SAW CUT EXISTING ASPHALT	1,700.00	LF	\$1.50	\$2,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,550.00	\$0.00	
7	MILL EXISTING ASPHALT (1" MOL THICKNESS VARIES)	4,360.00	SY	\$3.85	\$16,788.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,788.00	\$0.00	
8	1" TYPE SP 9.5S-3 ASPHALT - 2ND LIFT	5,240.00	SY	\$8.20	\$51,168.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$51,168.00	\$0.00	
9	2" TYPE SP 12.5S-1 ASPHALT - 1ST LIFT	1,880.00	SY	\$14.75	\$27,730.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,730.00	\$0.00	
10	10" LIMEROCK/SOL. CEMENT OR APPROVED EQUAL FDOT BASE	2,080.00	SY	\$21.00	\$43,680.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$43,680.00	\$0.00	
11	12" STABILIZED SUBGRADE MIN. LBR 60	2,260.00	SY	\$12.00	\$27,360.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,360.00	\$0.00	
12	RELOCATE EXISTING DITCH	1,500.00	LF	\$11.25	\$16,875.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,875.00	\$0.00	
13	RELOCATE EXISTING 24" RCP (NOT INCLUDED)	0.00	LS	\$9,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
14	FINAL GRADING ROW	1.00	LS	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
15	5' x 4" CONCRETE SIDEWALK (MOCCASIN WALLOW ROW)	2,620.00	LF	\$21.50	\$56,330.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$56,330.00	\$0.00	
16	HANDICAP RAMP FDOT CRA (MW ROW)	2.00	EA	\$900.00	\$1,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00	
17	STRIPING & SIGNAGE	1.00	LS	\$28,000.00	\$28,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	\$0.00	
18	BAHIA SOD ROW	4,500.00	SY	\$2.60	\$11,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00	
19	HYDRO SEED & MULCH ROW	5,000.00	SY	\$0.30	\$1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00	
20	29" X 45" CLASS III ERCP STORM	48.00	LF	\$135.00	\$6,480.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,480.00	\$0.00	
21	29" X 45" ERCP MES	2.00	EA	\$3,850.00	\$7,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,700.00	\$0.00	
22	34" X 53" CLASS III ERCP STORM	144.00	LF	\$160.00	\$23,040.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$23,040.00	\$0.00	
23	34" X 53" MES	2.00	EA	\$7,700.00	\$15,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$15,400.00	\$0.00	
	REVISIONS 1B														
1	GENERAL CONDITIONS 1B	1.00	LS	\$54,700.00	\$54,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$54,700.00	\$0.00	
2	EARTHWORK 1B	1.00	LS	\$136,820.00	\$136,820.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$136,820.00	\$0.00	
3	PAVING 1B	1.00	LS	\$332,619.25	\$332,619.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$332,619.25	\$0.00	
4	STORM SEWER 1B	1.00	LS	\$267,102.00	\$267,102.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$267,102.00	\$0.00	
5	SANITARY SEWER 1B	1.00	LS	\$197,099.00	\$197,099.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$197,099.00	\$0.00	
6	WATERMAIN 1B	1.00	LS	\$177,788.00	\$177,788.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$177,788.00	\$0.00	
7	RECLAIMED WATERMAIN 1B	1.00	LS	\$132,989.00	\$132,989.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$132,989.00	\$0.00	



Sumnerwoods 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO

5  
6/1/18  
6/30/18

RPA & ASSOCIATES PROJECT # 61-1729

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	TOTAL CHANGE ORDER #1				\$4,630,355.25				\$241,395.19	\$0.00	\$241,395.19	5%	\$4,288,960.06	\$24,139.52
	CONTRACT SUMMARY													
1	GENERAL CONDITIONS 1A				\$71,900.00				\$8,890.00	\$27,070.00	\$35,760.00	50%	\$36,140.00	\$3,576.00
2	EARTHWORK 1A				\$1,110,634.00				\$115,412.50	\$781,027.50	\$896,440.00	81%	\$214,194.00	\$88,644.00
	TOTAL ALL SCHEDULES				\$1,182,534.00				\$124,102.50	\$808,097.50	\$932,200.00	79%	\$250,334.00	\$93,220.00
1	CHANGE ORDER #1				\$4,630,355.25				\$241,395.19	\$0.00	\$241,395.19	5%	\$4,288,960.06	\$24,139.52
	TOTAL CHANGE ORDERS				\$4,630,355.25				\$241,395.19	\$0.00	\$241,395.19	5%	\$4,288,960.06	\$24,139.52
	ADJUSTED CONTRACT TOTAL				\$5,712,889.25				\$365,497.69	\$808,097.50	\$1,173,595.19	21%	\$4,539,294.68	\$117,359.62

# 328947.10  
328947.92

KLP Land Development POs  
14025 Riveredge Drive, Suite 175  
TAMPA, FL 33637  
Tel: (813)615-1244 Fax:

**Supplier:**

RIPA & Associates, LLC  
1409 Tech Blvd., Suite 1  
TAMPA, FL 33619  
Tel: (813)623-6777 Fax:

(RIPAAS)

**Project / Lot:**

VK Summerwoods  
Lot: 1

**Purchase Order: LD-c-000674**

<b>Disc. Terms:</b> Not Applicable		<b>Order By:</b>		<b>Order Date:</b> 03/09/2018				
<b>Terms Code:</b> Due immediately		<b>Taken By:</b>		<b>Date Req:</b>				
<b>Retention:</b>		<b>Purch. Agent:</b>		<b>Req. No:</b>				
<b>Line</b>	<b>Description</b>	<b>Quantity</b>	<b>UoM</b>	<b>Unit Cost</b>	<b>Total Amount</b>	<b>Disc%</b>	<b>Draw%</b>	<b>Amount Due</b>
<b>Project: Phase: Model/Elev.: Swing: Craft:</b>								
0010	phase 1A - earthwork and demo Alloc: JLD.VKSW.1,0205100	1.00	ea	1,182,534.0000	1,182,534.00			1,182,534.00
<b>Sub-Total:</b>								<b>1,182,534.00</b>
<b>Taxes:</b>								<b>0.00</b>
<b>Total:</b>								<b>1,182,534.00</b>

*Paul Martin*  
Paul Martin  
V.P. Land Development  
2018.03.09 15:22:18 -  
05'00'

Exhibit F  
PARTIAL WAIVER AND RELEASE OF LIEN

VK Summerwoods LLC  
14025 Riveredge Drive  
Suite 175  
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 328,947.92, paid by VK Summerwoods LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Summerwoods according to the plat thereof on file in the office of the Clerk of the Court in and for Manatee County, Florida, on account of any and all labor, material or both, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 29 day of June 20 18.

CONTRACTOR  
BY: [Signature]  
PRINT: Jay Robbins  
TITLE: Project Manager

STATE OF Florida

COUNTY OF Hillsborough

The foregoing was acknowledged before me this 29 day of June 20 18 by Jay Robbins as Project Manager of Ripa & Associates, LLC a Florida Corporation, for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.

NOTARY PUBLIC

BY: [Signature: Kristen A Bates]  
PRINT: KRISTEN A BATES  
COMMISSION #: MY COMMISSION # GG051017 EXPIRES December 10, 2020

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

RIPAAS RIPA & Associates, LLC  
1409 Tech Blvd., Suite 1  
TAMPA, FL 33619

VK Summerwoods LLC  
701 S. Olive Avenue  
4249-00000094  
Oct 19, 2018 \$398,368.85  
Wells Fargo Bank, N.A.  
1210002484120431606

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
4249 VK Summerwoods LLC 07/31/18 674/APP6		VKSW,1	442,632.06	-44,263.21	0.00	398,368.85
Total Remittance			442,632.06	-44,263.21	.00	398,368.85

Order on  
SHIPPED OCT 19 2018  
@JL

RIPAAS      RIPA & Associates, LLC  
1409 Tech Blvd., Suite 1  
TAMPA, FL 33619

VK Summerwoods LLC  
701 S. Olive Avenue  
4249-00000094  
Oct 19, 2018      \$398,368.85  
Wells Fargo Bank, N.A.  
1210002484120431606

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
4249 VK Summerwoods LLC 07/31/18 674/APP6		VKSW,1	442,632.06	-44,263.21	0.00	398,368.85
Total Remittance			442,632.06	-44,263.21	.00	398,368.85

SHIPPED OCT 19 2018



## Colleen Long

**From:** Courtney Gilfilen  
**Sent:** Friday, October 19, 2018 11:03 AM  
**To:** Colleen Long; Xiomara Wilson  
**Cc:** Claudia Kiraly; Rich Kattoura; Ximena Baca; Ariana Grace  
**Subject:** Rush

Colleen,

Can you please process the below payments in today's rushes:

	Details	<input type="checkbox"/>	VK Summerwoods LLC	Project 61000 - Project Development Costs Phase 1	RIPA & Associates, LLC (RIPAAS)	674/APP6 ✓	7/31/2018	10/18/2018	1
	Details	<input type="checkbox"/>	JM Worthington LP	Project 61000 - Project Development Costs Phase 1	RIPA & Associates, LLC (RIPAAS)	624/APP9 ✓	8/31/2018	9/26/2018	23
	Details	<input type="checkbox"/>	JM Worthington LP	Project 61000 - Project Development Costs Phase 1	RIPA & Associates, LLC (RIPAAS)	624/APP10 ✓	8/31/2018	9/28/2018	21
	Details	<input type="checkbox"/>	JM Worthington LP	Project 61000 - Project Development Costs Phase 1	RIPA & Associates, LLC (RIPAAS)	624/APP11 ✓	9/30/2018	10/3/2018	16

Courtney Gilfilen  
Division Accounting Manager  
The Kolter Group LLC  
561-682-9500 ext 211

This email may contain information that is proprietary, legally privileged and/or confidential. If the reader of this email is not the intended recipient(s) or the employee or agent responsible for delivering the message to the intended recipient(s), you are hereby notified: (i) that any dissemination, distribution or copying of this email is strictly prohibited and may be unlawful; and (ii) to contact the sender immediately by reply email and delete this email and any attachments without retaining any copies.

ORIGIN ID:PBIA (561) 682-9500  
COLLEEN LONG

701 SO OLIVE AVE  
SUITE 104  
WEST PALM BEACH, FL 33401  
UNITED STATES US

SHIP DATE: 19OCT18  
ACTWGT: 0.25 LB  
CAD: 113162512/INET4040

BILL SENDER

TO **ACCTS RECEIVABLE**  
**RIPA & ASSOCIATES LLC**  
**1409 TECH BLVD**  
**SUITE 1**  
**TAMPA FL 33619**

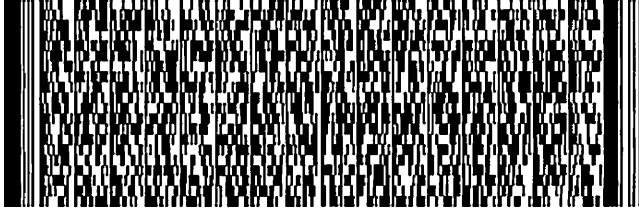
552J168FBDCA5

(561) 682-9500 X 208

REF: 4249-JLD VKSW 0 65020 00

INV:  
PO:

DEPT:

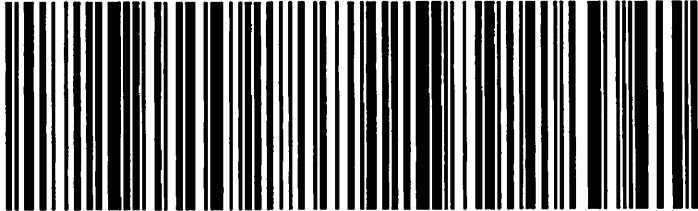


**MON - 22 OCT 3:00P**  
**STANDARD OVERNIGHT**

TRK#  
0201 **7735 2415 6398**

**XJ MCFA**

**33619**  
**FL-US TPA**



#### After printing this label:

1. Use the 'Print' button on this page to print your label to your laser or inkjet printer.
2. Fold the printed page along the horizontal line.
3. Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned.

**Warning:** Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your FedEx account number. Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on [fedex.com](http://fedex.com). FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

# KOLTER

## Check Request

VK Summerwoods LLC

Vendor Name **RIPA & Associates, LLC**  
Vendor Code **RIPAAS**  
Invoice # **674/APP6**  
Invoice Date **7/31/2018**  
APPLY TO PO # **674**  
**Special Handling Instructions:**  
Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4249		\$ 442,632.08	\$ 44,263.21	\$ 398,368.86
Total This Draw		<u>\$ 442,632.06</u>	<u>\$ 44,263.21</u>	<u>\$ 398,368.86</u>

PAY THIS  
AMOUNT

Prepared by: Ximena Baca

Date: 09/14/18

Approved by: Paul Martin (See attached)

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: ~~VK Summerwoods LLC~~ **Summerwoods EDD**  
~~14025 Riveredge Drive Suite 175~~ **9530 Marketplace Road**  
~~Tampa, FL 33637~~ **Suite 206**  
**Ft. Myers, FL 33912**

PROJECT: Summerwoods 1A

FROM CONTRACTOR: RIPA & Associates, LLC  
1409 Tech Blvd., Ste. 1  
Tampa, FL 33619

VIA ENGINEER: Morris Engineering

APPLICATION NO: 6

PERIOD TO: 07/31/18

PROJECT NOS: 01-1799

CONTRACT DATE:

Distribution to:  
☐ OWNER  
☐ ENGINEER  
☐ CONTRACTOR  
☐

RA180774

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,182,534.00
2. NET CHANGES BY CHANGE ORDERS	\$ 4,530,355.25
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,712,889.25
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,616,227.25
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 161,622.72
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 161,622.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,454,604.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,056,235.67
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 398,368.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 4,258,284.72
10. PREVIOUS APPLICATIONS UNPAID	\$ 328,947.92
11. TOTAL AMOUNT UNPAID TO DATE	\$ 727,316.78

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,530,355.25	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$4,530,355.25	\$0.00
NET CHANGES by Change Order	\$4,530,355.25	

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

CONTRACTOR: RIPA & Associates, LLC

By: Jay Robbins, Project Manager  
State of: Florida County of: Hillsborough  
Subscribed and sworn to before me this 30 day of July, 2018  
Notary Public: Kristen A Bates  
My Commission expires:

Date: 7/30/18

**KRISTEN A BATES**  
MY COMMISSION # GG051017  
EXPIRES December 10, 2020

## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 398,368.86

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

ENGINEER:

By: [Signature] Date: 7/31/18

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.



Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO6  
7/1/18  
7/31/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE			
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE							
	SCHEDULE														
	GENERAL CONDITIONS 1A														
1	MOBILIZATION	1.00	LS	\$40,000.00	\$40,000.00	0.10	0.50	0.60	\$4,000.00	\$20,000.00	\$24,000.00	60%	\$16,000.00	\$2,400.00	
2	NPDES COMPLIANCE / SILT FENCE REMOVAL	1.00	LS	\$26,900.00	\$26,900.00	0.10	0.40	0.50	\$2,690.00	\$10,760.00	\$13,450.00	50%	\$13,450.00	\$1,345.00	
3	CONST. STAKEOUT / RECORD SURVEY - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
4	GEOTECHNICAL & MATERIAL TESTING - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
5	CONSTRUCTION ENTRANCE	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00	
6	SILT FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
	TOTAL GENERAL CONDITIONS 1A				\$71,900.00				\$6,690.00	\$35,760.00	\$42,450.00	59%	\$29,450.00	\$4,245.00	
	EARTHWORK 1A														
1	BUILDING DEMOLITION - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
2	DEMO EXISTING FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
3	CLEARING & GRUBBING	29.00	AC	\$4,450.00	\$129,050.00	0.00	29.00	29.00	\$0.00	\$129,050.00	\$129,050.00	100%	\$0.00	\$12,905.00	
4	STRIP / DISC / PREP SITE	1.00	LS	\$69,000.00	\$69,000.00	0.00	1.00	1.00	\$0.00	\$69,000.00	\$69,000.00	100%	\$0.00	\$6,900.00	
5	LAKE 20 "SUMP" EXCAVATION	10,000.00	CY	\$3.80	\$38,000.00	0.00	10000.00	10000.00	\$0.00	\$38,000.00	\$38,000.00	100%	\$0.00	\$3,800.00	
6	SITE EXCAVATION (1A PONDS AND 1B SITE EXCAVATION)	169,000.00	CY	\$3.35	\$566,150.00	0.00	169000.00	169000.00	\$0.00	\$566,150.00	\$566,150.00	100%	\$0.00	\$56,615.00	
7	HANDLING OF UNSUITABLE SOILS	1.00	LS	\$75,000.00	\$75,000.00	0.00	1.00	1.00	\$0.00	\$75,000.00	\$75,000.00	100%	\$0.00	\$7,500.00	
8	CONSTRUCT SWALE FROM LAKE 19 TO LAKE 20	360.00	LF	\$79.90	\$28,764.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$28,764.00	\$0.00	
9	SOD 2' BOC / EOP - BAHIA	2,400.00	SY	\$2.60	\$6,240.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,240.00	\$0.00	
10	SOD POND SLOPES - BAHIA	37,000.00	SY	\$2.60	\$96,200.00	3700.00	7400.00	11100.00	\$9,620.00	\$19,240.00	\$28,860.00	30%	\$67,340.00	\$2,886.00	
11	SEED & MULCH RIGHT OF WAY	13,800.00	SY	\$0.25	\$3,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,450.00	\$0.00	
12	SEED & MULCH LOTS	74,000.00	SY	\$0.25	\$18,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00	
13	SEED & MULCH DISTURBED AREAS (INCLUDES 1B)	30.00	AC	\$1,250.00	\$37,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$37,500.00	\$0.00	
14	FINAL GRADING	1.00	LS	\$35,500.00	\$35,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$35,500.00	\$0.00	
15	CONSERVATION SIGNS - (QUANTITY PROVIDED BY OWNER)	28.00	EA	\$260.00	\$7,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,280.00	\$0.00	
	TOTAL EARTHWORK 1A				\$1,110,634.00				\$9,620.00	\$898,440.00	\$906,060.00	82%	\$204,574.00	\$90,606.00	
	CHANGE ORDER #1														
	EARTHWORK REVISIONS 1A														
1	HAND CLEARING BUCKET TRUCK	1.00	LS	\$4,400.00	\$4,400.00	0.00	1.00	1.00	\$0.00	\$4,400.00	\$4,400.00	100%	\$0.00	\$440.00	
2	STRIP / DISC / PREP SITE (ADDITIONAL 1C AREA)	1.00	LS	\$13,000.00	\$13,000.00	0.00	1.00	1.00	\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$1,300.00	
3	LAKE 20 "SUMP" EXCAVATION (ADDITIONAL TO BALANCE 1C EAST)	27,000.00	CY	\$3.35	\$90,450.00	0.00	27000.00	27000.00	\$0.00	\$90,450.00	\$90,450.00	100%	\$0.00	\$9,045.00	
4	SITE EXCAVATION (REVISED POND CONFIGURATION)	8,500.00	CY	\$3.35	\$28,475.00	0.00	8500.00	8500.00	\$0.00	\$28,475.00	\$28,475.00	100%	\$0.00	\$2,847.50	
5	SITE EXCAVATION (POND L-2)	(24,000.00)	CY	\$3.35	-\$80,400.00	0.00	-24000.00	-24000.00	\$0.00	(\$80,400.00)	(\$80,400.00)	100%	\$0.00	(\$8,040.00)	
6	SOD POND SLOPES - BAHIA	8,200.00	SY	\$2.60	\$21,320.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,320.00	\$0.00	
7	SEED & MULCH DISTURBED AREAS (INCLUDES 1C EAST)	8.00	AC	\$1,250.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
8	DITCH REGRADING / REMOVE DEBRIS **SEE NOTE**	1.00	LS	\$7,400.00	\$7,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,400.00	\$0.00	
9	SOD EXISTING DITCH	2,600.00	SY	\$2.60	\$6,760.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,760.00	\$0.00	



Sumnerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO6  
7/1/18  
7/31/18

RPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
	PAVING 1A														
1	3/4" TYPE S-3 ASPHALT - FINAL LIFT	14,395.00	SY	\$5.25	\$75,573.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$75,573.75	\$0.00	
2	1" TYPE S-1 ASPHALT	14,395.00	SY	\$6.20	\$89,249.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$89,249.00	\$0.00	
3	6" SHELL BASE	14,395.00	SY	\$10.50	\$151,147.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$151,147.50	\$0.00	
4	12" STABILIZED SUBGRADE (LBR-40)	14,395.00	SY	\$7.05	\$101,484.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$101,484.75	\$0.00	
5	MIAMI CURB W/ STABILIZATION	7,400.00	LF	\$12.65	\$93,610.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$93,610.00	\$0.00	
6	TYPE "F" CURB W/ STABILIZATION	2,990.00	LF	\$17.00	\$50,830.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$50,830.00	\$0.00	
7	4" CONCRETE SIDEWALK	25,100.00	SF	\$4.30	\$107,930.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$107,930.00	\$0.00	
8	5' ADA HANDICAPPED RAMP	16.00	EA	\$900.00	\$14,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00	
9	SHELL TURNAROUND - NOT INCLUDED	0.00	EA	\$8,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
10	SIGNAGE & STRIPING	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00	
	STORM SEWER 1A														
1	15" CLASS III RCP STORM	968.00	LF	\$28.50	\$27,588.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,588.00	\$0.00	
2	18" CLASS III RCP STORM	96.00	LF	\$34.50	\$3,312.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,312.00	\$0.00	
3	24" CLASS III RCP STORM	560.00	LF	\$46.50	\$26,040.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$26,040.00	\$0.00	
4	30" CLASS III RCP STORM	2,064.00	LF	\$62.50	\$129,000.00	309.60	0.00	309.60	\$19,350.00	\$0.00	\$19,350.00	15%	\$109,650.00	\$1,935.00	
5	36" CLASS III RCP STORM	208.00	LF	\$84.00	\$17,472.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,472.00	\$0.00	
6	42" CLASS III RCP STORM	240.00	LF	\$105.00	\$25,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$25,200.00	\$0.00	
7	48" CLASS III RCP STORM	264.00	LF	\$130.00	\$34,320.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$34,320.00	\$0.00	
8	MANATEE CO. CURB INLET	16.00	EA	\$3,850.00	\$61,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$61,600.00	\$0.00	
9	TYPE H BUBBLER BOX	1.00	EA	\$4,450.00	\$4,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,450.00	\$0.00	
10	TYPE P MANHOLE	6.00	EA	\$2,750.00	\$16,500.00	0.18	0.00	0.18	\$495.00	\$0.00	\$495.00	3%	\$16,005.00	\$49.50	
11	TYPE J MANHOLE	2.00	EA	\$5,650.00	\$11,300.00	0.20	0.00	0.20	\$1,130.00	\$0.00	\$1,130.00	10%	\$10,170.00	\$113.00	
12	CONTROL STRUCTURE TYPE D	3.00	EA	\$4,800.00	\$14,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00	
13	CONTROL STRUCTURE TYPE H	5.00	EA	\$9,400.00	\$47,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$47,000.00	\$0.00	
14	WEIR WALL CONTROL STRUCTURE	0.00	EA	\$72,500.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
15	30" RCP MES	6.00	EA	\$2,625.00	\$15,750.00	0.30	0.00	0.30	\$787.50	\$0.00	\$787.50	5%	\$14,962.50	\$78.75	
16	42" RCP MES	2.00	EA	\$3,850.00	\$7,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,700.00	\$0.00	
17	24" PIPE SUPPORT ENDWALL	9.00	EA	\$1,900.00	\$17,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,100.00	\$0.00	
18	30" PIPE SUPPORT ENDWALL	4.00	EA	\$2,100.00	\$8,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00	
19	36" PIPE SUPPORT ENDWALL	1.00	EA	\$2,450.00	\$2,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,450.00	\$0.00	
20	42" PIPE SUPPORT ENDWALL	2.00	EA	\$2,700.00	\$5,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00	
21	48" PIPE SUPPORT ENDWALL	2.00	EA	\$3,150.00	\$6,300.00	1.00	0.00	1.00	\$3,150.00	\$0.00	\$3,150.00	50%	\$3,150.00	\$315.00	
22	BRICK & MORTAR PLUGS	1.00	LS	\$13,500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00	
23	DEWATERING	1.00	LS	\$42,000.00	\$42,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	\$0.00	
24	STORM SEWER TESTING	1.00	LS	\$29,500.00	\$29,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$29,500.00	\$0.00	
	SANITARY SEWER 1A														
1	8" PVC (0-6' CUT)	90.00	LF	\$15.50	\$1,395.00	90.00	0.00	90.00	\$1,395.00	\$0.00	\$1,395.00	100%	\$0.00	\$139.50	
2	8" PVC (6-8' CUT)	186.00	LF	\$16.50	\$3,069.00	186.00	0.00	186.00	\$3,069.00	\$0.00	\$3,069.00	100%	\$0.00	\$306.90	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO6  
7/1/18  
7/31/18

RPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
3	8" PVC (8'-10" CUT)	356.00	LF	\$18.00	\$6,408.00	320.40	0.00	320.40	\$5,767.20	\$0.00	\$5,767.20	90%	\$640.80	\$576.72	
4	8" PVC (10'-12" CUT)	842.00	LF	\$20.00	\$16,840.00	589.40	0.00	589.40	\$11,788.00	\$0.00	\$11,788.00	70%	\$5,052.00	\$1,178.80	
5	8" PVC (12'-14" CUT)	1,087.00	LF	\$23.00	\$25,001.00	902.21	0.00	902.21	\$20,760.83	\$0.00	\$20,760.83	83%	\$4,250.17	\$2,075.08	
6	8" PVC (14'-16" CUT)	772.00	LF	\$45.00	\$34,740.00	579.00	77.20	656.20	\$26,055.00	\$3,474.00	\$29,529.00	85%	\$5,211.00	\$2,952.90	
7	8" PVC (16'-18" CUT)	514.00	LF	\$61.00	\$31,354.00	292.98	185.04	478.02	\$17,871.78	\$11,287.44	\$29,159.22	93%	\$2,194.78	\$2,915.92	
8	8" PVC (18'-20" CUT)	609.00	LF	\$76.00	\$46,284.00	609.00	0.00	609.00	\$46,284.00	\$0.00	\$46,284.00	100%	\$0.00	\$4,628.40	
9	8" PVC (20'-22" CUT)	223.00	LF	\$95.00	\$21,185.00	11.15	211.85	223.00	\$1,059.25	\$20,125.75	\$21,185.00	100%	\$0.00	\$2,118.50	
10	8" PVC (22'-24" CUT)	52.00	LF	\$115.00	\$5,980.00	2.60	49.40	52.00	\$299.00	\$5,681.00	\$5,980.00	100%	\$0.00	\$598.00	
11	SANITARY MANHOLE (0'-6" CUT)	1.00	EA	\$2,850.00	\$2,850.00	0.95	0.00	0.95	\$2,707.50	\$0.00	\$2,707.50	95%	\$142.50	\$270.75	
12	SANITARY MANHOLE (8'-10" CUT)	3.00	EA	\$3,550.00	\$10,650.00	2.85	0.00	2.85	\$10,117.50	\$0.00	\$10,117.50	95%	\$532.50	\$1,011.75	
13	SANITARY MANHOLE (10'-12" CUT)	3.00	EA	\$4,000.00	\$12,000.00	1.80	0.00	1.80	\$7,200.00	\$0.00	\$7,200.00	60%	\$4,800.00	\$720.00	
14	SANITARY MANHOLE (12'-14" CUT)	4.00	EA	\$4,450.00	\$17,800.00	3.60	0.00	3.60	\$16,020.00	\$0.00	\$16,020.00	90%	\$1,780.00	\$1,602.00	
15	SANITARY MANHOLE (14'-16" CUT)	4.00	EA	\$5,200.00	\$20,800.00	3.60	0.00	3.60	\$18,720.00	\$0.00	\$18,720.00	90%	\$2,080.00	\$1,872.00	
16	SANITARY MANHOLE (16'-18" CUT)	3.00	EA	\$5,600.00	\$16,800.00	2.07	0.78	2.85	\$11,592.00	\$4,368.00	\$15,960.00	95%	\$840.00	\$1,595.00	
17	SANITARY MANHOLE (18'-20" CUT)	2.00	EA	\$6,050.00	\$12,100.00	1.38	0.52	1.90	\$8,349.00	\$3,146.00	\$11,495.00	95%	\$605.00	\$1,149.50	
18	SANITARY MANHOLE (20'-22" CUT)	1.00	EA	\$6,900.00	\$6,900.00	0.68	0.27	0.95	\$4,692.00	\$1,863.00	\$6,555.00	95%	\$345.00	\$655.50	
19	SANITARY LINED MANHOLE (12'-14" CUT)	1.00	EA	\$18,000.00	\$18,000.00	0.95	0.00	0.95	\$17,100.00	\$0.00	\$17,100.00	95%	\$900.00	\$1,710.00	
20	SANITARY LINED MANHOLE (20'-22" CUT)	1.00	EA	\$25,250.00	\$25,250.00	0.85	0.10	0.95	\$21,462.50	\$2,525.00	\$23,987.50	95%	\$1,262.50	\$2,398.75	
21	SINGLE SERVICE	20.00	EA	\$695.00	\$13,900.00	14.00	0.00	14.00	\$9,730.00	\$0.00	\$9,730.00	70%	\$4,170.00	\$973.00	
22	DOUBLE SERVICE	54.00	EA	\$1,150.00	\$62,100.00	43.20	0.00	43.20	\$49,680.00	\$0.00	\$49,680.00	80%	\$12,420.00	\$4,968.00	
23	WATER TIGHT MANHOLE SEALS	1.00	LS	\$1,900.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00	
24	DEWATERING	1.00	LS	\$99,000.00	\$99,000.00	0.40	0.50	0.90	\$39,600.00	\$49,500.00	\$89,100.00	90%	\$9,900.00	\$8,910.00	
25	SANITARY SEWER TESTING	1.00	LS	\$36,000.00	\$36,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00	
26	PUMP STATION (8' DIA) - (9" THICK WALLS)	1.00	EA	\$334,000.00	\$334,000.00	0.15	0.25	0.40	\$50,100.00	\$83,500.00	\$133,600.00	40%	\$200,400.00	\$13,360.00	
27	CONNECT TO EXISTING 4" FORCEMAIN	1.00	EA	\$2,650.00	\$2,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,650.00	\$0.00	
28	6" PVC FORCEMAIN (DR 18)	2,140.00	LF	\$14.55	\$31,137.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$31,137.00	\$0.00	
29	6" PLUG VALVE ASSEMBLY	1.00	EA	\$1,150.00	\$1,150.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,150.00	\$0.00	
30	6" MJ BEND	27.00	EA	\$355.00	\$9,585.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,585.00	\$0.00	
31	6" MJ REDUCER	1.00	EA	\$305.00	\$305.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$305.00	\$0.00	
32	AIR RELEASE ASSEMBLY	1.00	EA	\$3,900.00	\$3,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,900.00	\$0.00	
33	PRESSURE TESTING	1.00	LS	\$8,000.00	\$9,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00	
WATERMAIN 1A															
1	CONNECT TO EXISTING 30" WATERMAIN	1.00	EA	\$4,850.00	\$4,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,850.00	\$0.00	
2	TEMPORARY 4" JUMPER	1.00	EA	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00	
3	30" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$10,500.00	\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00	
4	12" PVC WATER MAIN (DR 18)	280.00	LF	\$29.50	\$7,670.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,670.00	\$0.00	
5	10" PVC WATER MAIN (DR 18)	680.00	LF	\$22.50	\$15,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$15,300.00	\$0.00	
6	8" PVC WATER MAIN (DR 18)	3,660.00	LF	\$17.25	\$63,135.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$63,135.00	\$0.00	
7	6" PVC WATER MAIN (DR 18)	60.00	LF	\$12.75	\$765.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$765.00	\$0.00	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO6  
7/1/18  
7/31/18

RPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
8	10" DIP WATER MAIN	20.00	LF	\$50.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
9	8" DIP WATER MAIN	20.00	LF	\$41.35	\$827.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$827.00	\$0.00
10	12" GATE VALVE ASSEMBLY	4.00	EA	\$2,350.00	\$9,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,400.00	\$0.00
11	10" GATE VALVE ASSEMBLY	1.00	EA	\$1,900.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00
12	8" GATE VALVE ASSEMBLY	19.00	EA	\$1,300.00	\$24,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$24,700.00	\$0.00
13	6" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$940.00	\$0.00
14	12" MJ BEND	2.00	EA	\$445.00	\$890.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$890.00	\$0.00
15	10" MJ BEND	4.00	EA	\$385.00	\$1,540.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,540.00	\$0.00
16	8" MJ BEND	30.00	EA	\$260.00	\$7,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,800.00	\$0.00
17	12" MJ TEE	1.00	EA	\$650.00	\$650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$650.00	\$0.00
18	10" MJ TEE	1.00	EA	\$570.00	\$570.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$570.00	\$0.00
19	8" MJ TEE	5.00	EA	\$395.00	\$1,975.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,975.00	\$0.00
20	12" MJ REDUCER	1.00	EA	\$385.00	\$385.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$385.00	\$0.00
21	8" MJ REDUCER	1.00	EA	\$225.00	\$225.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$225.00	\$0.00
22	FIRE HYDRANT ASSEMBLY	7.00	EA	\$5,450.00	\$38,150.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$38,150.00	\$0.00
23	SINGLE SERVICE SHORT	14.00	EA	\$680.00	\$9,520.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,520.00	\$0.00
24	DOUBLE SERVICE SHORT	20.00	EA	\$1,050.00	\$21,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
25	SINGLE SERVICE LONG	9.00	EA	\$775.00	\$6,975.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,975.00	\$0.00
26	DOUBLE SERVICE LONG	17.00	EA	\$1,150.00	\$19,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$19,550.00	\$0.00
27	WATER SERVICE TO LIFT STATION	1.00	EA	\$980.00	\$980.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$980.00	\$0.00
28	TEMPORARY BLOWOFF ASSEMBLY	5.00	EA	\$1,350.00	\$6,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,750.00	\$0.00
29	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,700.00	\$0.00
30	SAMPLE POINT	11.00	EA	\$355.00	\$3,905.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,905.00	\$0.00
31	CHLORINE INJECTION POINT	1.00	EA	\$355.00	\$355.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$355.00	\$0.00
32	CHLORINATION & PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
	RECLAIMED WATERMAIN 1A													
1	CONNECT TO EXISTING 30" RECLAIMED	1.00	EA	\$7,200.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
2	30" X 8" TAPPING SLEEVE & VALVE	1.00	EA	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
3	6" DIRECTIONAL BORE	140.00	LF	\$54.00	\$7,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,560.00	\$0.00
4	8" PVC RECLAIMED MAIN (DR 18)	1,280.00	LF	\$17.25	\$21,735.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,735.00	\$0.00
5	6" PVC RECLAIMED MAIN (DR 18)	3,940.00	LF	\$12.75	\$50,235.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$50,235.00	\$0.00
6	8" DIP WATER MAIN	20.00	LF	\$41.35	\$827.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$827.00	\$0.00
7	6" DIP WATER MAIN	20.00	LF	\$33.75	\$675.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$675.00	\$0.00
8	8" GATE VALVE ASSEMBLY	9.00	EA	\$1,300.00	\$11,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00
9	6" GATE VALVE ASSEMBLY	18.00	EA	\$940.00	\$16,920.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,920.00	\$0.00
10	8" MJ BEND	20.00	EA	\$260.00	\$5,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	\$0.00
11	6" MJ BEND	61.00	EA	\$190.00	\$11,590.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,590.00	\$0.00
12	8" MJ TEE	3.00	EA	\$395.00	\$1,185.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,185.00	\$0.00
13	6" MJ TEE	2.00	EA	\$295.00	\$590.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$590.00	\$0.00

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO6  
7/1/18  
7/31/18

RIPA &amp; ASSOCIATES PROJECT #01-1798

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
14	8" MJ REDUCER	1.00	EA	\$225.00	\$225.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$225.00	\$0.00	
15	SINGLE SERVICE SHORT	4.00	EA	\$685.00	\$2,740.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,740.00	\$0.00	
16	DOUBLE SERVICE SHORT	21.00	EA	\$1,000.00	\$21,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00	
17	SINGLE SERVICE LONG	11.00	EA	\$775.00	\$8,525.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,525.00	\$0.00	
18	DOUBLE SERVICE LONG	20.00	EA	\$1,150.00	\$23,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00	
19	TEMPORARY BLOWOFF ASSEMBLY	7.00	EA	\$1,350.00	\$9,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,450.00	\$0.00	
20	PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00	
	OFFSITE IMPROVEMENTS														
1	SILT FENCE	3,300.00	LF	\$1.50	\$4,950.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,950.00	\$0.00	
2	RELOCATE EXISTING POWER POLES - BY OTHERS	0.00	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$15,000.00	\$15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00	
4	SITE EXCAVATION/ROUGH GRADING	1.00	LS	\$21,000.00	\$21,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00	
5	CLEARING ROW	1.00	LS	\$30,000.00	\$30,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00	
6	SAW CUT EXISTING ASPHALT	1,700.00	LF	\$1.50	\$2,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,550.00	\$0.00	
7	MILL EXISTING ASPHALT (1" MOL THICKNESS VARIES)	4,360.00	SY	\$3.85	\$16,786.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,786.00	\$0.00	
8	1" TYPE SP 9.5/S-3 ASPHALT - 2ND LIFT	6,240.00	SY	\$8.20	\$51,168.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$51,168.00	\$0.00	
9	2" TYPE SP 12.5/S-1 ASPHALT - 1ST LIFT	1,880.00	SY	\$14.75	\$27,730.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,730.00	\$0.00	
10	10" LIMEROCK/SOIL CEMENT OR APPROVED EQUAL FDOT BASE	2,080.00	SY	\$21.00	\$43,680.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$43,680.00	\$0.00	
11	12" STABILIZED SUBGRADE MIN. LBR 60	2,280.00	SY	\$12.00	\$27,360.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,360.00	\$0.00	
12	RELOCATE EXISTING DITCH	1,500.00	LF	\$11.25	\$16,875.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,875.00	\$0.00	
13	RELOCATE EXISTING 24" RCP (NOT INCLUDED)	0.00	LS	\$9,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
14	FINAL GRADING ROW	1.00	LS	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
15	5' x 4" CONCRETE SIDEWALK (MOCCASIN WALLOW ROW)	2,620.00	LF	\$21.50	\$56,330.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$56,330.00	\$0.00	
16	HANDICAP RAMP FDOT CR-A (MW ROW)	2.00	EA	\$900.00	\$1,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00	
17	STRIPING & SIGNAGE	1.00	LS	\$26,000.00	\$26,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00	
18	BAHIA SOD ROW	4,500.00	SY	\$2.60	\$11,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00	
19	HYDRO SEED & MULCH ROW	5,000.00	SY	\$0.30	\$1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00	
20	29" X 45" CLASS III ERCP STORM	48.00	LF	\$135.00	\$6,480.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,480.00	\$0.00	
21	29" X 45" ERCP MES	2.00	EA	\$3,850.00	\$7,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,700.00	\$0.00	
22	34" X 53" CLASS III ERCP STORM	144.00	LF	\$160.00	\$23,040.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$23,040.00	\$0.00	
23	34" X 53" MES	2.00	EA	\$7,700.00	\$15,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$15,400.00	\$0.00	
	REVISIONS 1B														
1	GENERAL CONDITIONS 1B	1.00	LS	\$54,700.00	\$54,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$54,700.00	\$0.00	
2	EARTHWORK 1B	1.00	LS	\$136,820.00	\$136,820.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$136,820.00	\$0.00	
3	PAVING 1B	1.00	LS	\$332,619.25	\$332,619.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$332,619.25	\$0.00	
4	STORM SEWER 1B	1.00	LS	\$267,102.00	\$267,102.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$267,102.00	\$0.00	
5	SANITARY SEWER 1B	1.00	LS	\$197,099.00	\$197,099.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$197,099.00	\$0.00	
6	WATERMAIN 1B	1.00	LS	\$177,788.00	\$177,788.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$177,788.00	\$0.00	
7	RECLAIMED WATERMAIN 1B	1.00	LS	\$132,969.00	\$132,969.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$132,969.00	\$0.00	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO6  
7/1/18  
7/31/18

RPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE												
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	SALANCE TO FINISH	10% RETAINAGE	
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TC DATE	TO DATE	TO DATE	
	TOTAL CHANGE ORDER #1				\$4,530,355.25				\$426,322.06	\$241,395.19	\$667,717.25	15%	\$3,862,638.00	\$66,771.72	
	CONTRACT SUMMARY														
1	GENERAL CONDITIONS 1A				\$71,900.00				\$6,690.00	\$35,760.00	\$42,450.00	59%	\$29,450.00	\$4,245.00	
2	EARTHWORK 1A				\$1,110,634.00				\$9,620.00	\$898,440.00	\$908,060.00	82%	\$204,574.00	\$90,606.00	
	TOTAL ALL SCHEDULES				\$1,182,534.00				\$16,310.00	\$932,200.00	\$948,510.00	80%	\$234,024.00	\$94,851.00	
1	CHANGE ORDER #1				\$4,530,355.25				\$426,322.06	\$241,395.19	\$667,717.25	15%	\$3,862,638.00	\$66,771.72	
	TOTAL CHANGE ORDERS				\$4,530,355.25				\$426,322.06	\$241,395.19	\$667,717.25	15%	\$3,862,638.00	\$66,771.72	
	ADJUSTED CONTRACT TOTAL				\$5,712,888.25				\$442,632.06	\$1,173,595.19	\$1,618,227.25	28%	\$4,096,662.00	\$161,622.72	



Exhibit F  
PARTIAL WAIVER AND RELEASE OF LIEN

VK Summerwoods LLC  
14025 Riveredge Drive  
Suite 175  
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 398,368.86, paid by VK Summerwoods LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Summerwoods according to the plat thereof on file in the office of the Clerk of the Court in and for Manatee County, Florida, on account of any and all labor, material or both, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 30<sup>th</sup> day of July 2018.

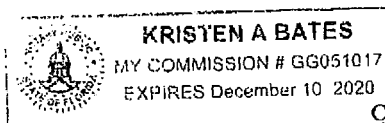
CONTRACTOR  
BY: [Signature]  
PRINT: Jay Robbins John Flinn  
TITLE: Project Manager

STATE OF Florida

COUNTY OF Hillsborough

The foregoing was acknowledged before me this 30<sup>th</sup> day of July 2018 by Jay Robbins John Flinn as Project Manager of Ripa & Associates, LLC a Florida Corporation, for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.

NOTARY PUBLIC



BY: Kristen A Bates  
PRINT: Kristen Bates  
COMMISSION #: \_\_\_\_\_

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KLP Land Development POs  
14025 Riveredge Drive, Suite 175  
TAMPA, FL 33637  
Tel: (813)615-1244 Fax:

**Supplier:**

**Project / Lot:**

RIPA & Associates, LLC  
1409 Tech Blvd., Suite 1  
TAMPA, FL 33619  
Tel: (813)623-6777 Fax:

VK Summerwoods  
Lot: 1

(RIPAAS)

**Purchase Order: LD-c-000674**

Disc. Terms: Not Applicable	Order By:	Order Date: 03/09/2018
Terms Code: Due immediately	Taken By:	Date Req:
Retention:	Purch. Agent:	Req. No:

Line	Description	Quantity UoM	Unit Cost	Total Amount	Disc%	Draw%	Amount Due
<b>Project: Phase: Model/Elev.: Swing: Craft:</b>							
0010	phase 1A- - earthwork and demo Alloc: J,LD,VKSW,1,0205100	1.00 ea	1,182,534.0000	1,182,534.00			1,182,534.00

**Sub-Total: 1,182,534.00**

Taxes: 0.00

**Total: 1,182,534.00**

*Paul Martin*  
Paul Martin  
V.P. Land Development  
2018.03.09 15:22:18 -  
05'00'

RIPAAS      RIPA & Associates, LLC  
1409 Tech Blvd., Suite 1  
TAMPA, FL 33619

VK Summerwoods LLC  
701 S. Olive Avenue  
4249-00000102  
Oct 31, 2018      \$192,978.57  
Wells Fargo Bank, N.A.  
1210002484120431606

Date	Invoice	Reference	Payment Amt	Retention	Discount	Total Payment
4249 VK Summerwoods LLC						
08/31/18	674/APP7	VKSW,1	214,420.63	-21,442.06	0.00	192,978.57
Total Remittance			214,420.63	-21,442.06	.00	192,978.57

# KOLTER

## Check Request

VK Summerwoods LLC

Vendor Name **RIPA & Associates, LLC**  
 Vendor Code **RIPAAS**  
 Invoice # **674/APP7**  
 Invoice Date **8/31/2018**  
 APPLY TO PO # **674**  
 Special Handling Instructions:

Additional Information

Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4249		\$ 214,420.63	\$ 21,442.06	\$ 192,978.57
Total This Draw		\$ 214,420.63	\$ 21,442.06	\$ 192,978.57

Prepared by: Ximena Baca

Date: 09/26/18

Approved by: Paul Martin (See attached)

PAY THIS  
AMOUNT

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: PROJECT: APPLICATION NO: 7 Distribution to:  
 14025 Riveredge Drive Suite 175 9530 Marketplace Road Summerwoods 1A  
 Tampa, FL 33637 Suite 206  
 FROM CONTRACTOR: VIA ENGINEER: CONTRACTOR:  
 RIPA & Associates, LLC Ft. Myers, FL 33912 Morris Engineering  
 1409 Tech Blvd., Ste. 1  
 Tampa, FL 33619  
 CONTRACT FOR: CONTRACT DATE: RA1808105

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,182,534.00  
 2. NET CHANGES BY CHANGE ORDERS \$ 4,798,426.10  
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,980,960.10  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,830,647.88  
 5. RETAINAGE:  
 a. 10% of Completed Work \$ 183,064.78  
 (Column D + E on G703)  
 b. % of Stored Material \$  
 (Column F on G703)  
 Total Retainage (Lines 5a + 5b or  
 Total in Column I of G703) \$ 183,064.78  
 6. TOTAL EARNED LESS RETAINAGE \$ 1,647,583.10  
 (Line 4 Less Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,454,604.53  
 8. CURRENT PAYMENT DUE THIS APPLICATION \$ 192,978.57  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 4,333,377.00  
 10. PREVIOUS APPLICATIONS UNPAID \$ 398,368.86  
 11. TOTAL AMOUNT UNPAID TO DATE \$ 591,347.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,530,355.25	\$0.00
Total approved this Month	\$268,070.85	\$0.00
TOTALS	\$4,798,426.10	\$0.00
NET CHANGES by Change Order	\$4,798,426.10	

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

CONTRACTOR: RIPA &amp; Associates, LLC

By: Jay Robbins, Project Manager Date: 8/30/18  
 State of: Florida County of: Hillsborough  
 Subscribed and sworn to before me this 30 day of August,  
 Notary Public: Pamela Wertman  
 My Commission expires: 10/28/2019



## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 192,978.57

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

By: Date: 9/4/19

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.

22/18 10/2/18



Sumnerwoods 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO

7  
8/1/18  
8/31/18

RIPA & ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE					
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE					
SCHEDULE																
	GENERAL CONDITIONS 1A															
1	MOBILIZATION	1.00	LS	\$40,000.00	\$40,000.00	0.10	0.60	0.70	\$4,000.00	\$24,000.00	\$28,000.00	70%	\$12,000.00	\$2,800.00		
2	NPDES COMPLIANCE / SILT FENCE REMOVAL	1.00	LS	\$28,900.00	\$28,900.00	0.10	0.50	0.60	\$2,890.00	\$13,450.00	\$16,140.00	60%	\$10,780.00	\$1,614.00		
3	CONST. STAKEOUT / RECORD SURVEY - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
4	GEOTECHNICAL & MATERIAL TESTING - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
5	CONSTRUCTION ENTRANCE	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00		
6	SILT FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
	TOTAL GENERAL CONDITIONS 1A				\$71,900.00				\$6,890.00	\$42,450.00	\$49,140.00	68%	\$22,780.00	\$4,914.00		
	EARTHWORK 1A															
1	BUILDING DEMOLITION - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
2	DEMO EXISTING FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
3	CLEARING & GRUBBING	29.00	AC	\$4,450.00	\$129,050.00	0.00	29.00	29.00	\$0.00	\$129,050.00	\$129,050.00	100%	\$0.00	\$12,905.00		
4	STRIP / DISC / PREP SITE	1.00	LS	\$69,000.00	\$69,000.00	0.00	1.00	1.00	\$0.00	\$69,000.00	\$69,000.00	100%	\$0.00	\$6,900.00		
5	LAKE 20 "SUMP" EXCAVATION	10,000.00	CY	\$3.80	\$38,000.00	0.00	10000.00	10000.00	\$0.00	\$38,000.00	\$38,000.00	100%	\$0.00	\$3,800.00		
6	SITE EXCAVATION (1A PONDS AND 1B SITE EXCAVATION)	189,000.00	CY	\$3.35	\$566,150.00	0.00	189000.00	189000.00	\$0.00	\$566,150.00	\$566,150.00	100%	\$0.00	\$56,615.00		
7	HANDLING OF UNSUITABLE SOILS	1.00	LS	\$75,000.00	\$75,000.00	0.00	1.00	1.00	\$0.00	\$75,000.00	\$75,000.00	100%	\$0.00	\$7,500.00		
8	CONSTRUCT SWALE FROM LAKE 19 TO LAKE 20	360.00	LF	\$79.90	\$28,764.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$28,764.00	\$0.00		
9	SOD 2' BOC / EOP - BAHIA	2,400.00	SY	\$2.60	\$6,240.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,240.00	\$0.00		
10	SOD POND SLOPES - BAHIA	37,000.00	SY	\$2.80	\$96,200.00	0.00	11100.00	11100.00	\$0.00	\$28,860.00	\$28,860.00	30%	\$67,340.00	\$2,886.00		
11	SEED & MULCH RIGHT OF WAY	13,800.00	SY	\$0.25	\$3,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,450.00	\$0.00		
12	SEED & MULCH LOTS	74,000.00	SY	\$0.25	\$18,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00		
13	SEED & MULCH DISTURBED AREAS (INCLUDES 1B)	30.00	AC	\$1,250.00	\$37,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$37,500.00	\$0.00		
14	FINAL GRADING	1.00	LS	\$35,500.00	\$35,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$35,500.00	\$0.00		
15	CONSERVATION SIGNS - (QUANTITY PROVIDED BY OWNER)	28.00	EA	\$280.00	\$7,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,280.00	\$0.00		
	TOTAL EARTHWORK 1A				\$1,110,634.00				\$0.00	\$908,060.00	\$906,060.00	82%	\$204,574.00	\$90,806.00		
	CHANGE ORDER #1															
	EARTHWORK REVISIONS 1A															
1	HAND CLEARING BUCKET TRUCK	1.00	LS	\$4,400.00	\$4,400.00	0.00	1.00	1.00	\$0.00	\$4,400.00	\$4,400.00	100%	\$0.00	\$440.00		
2	STRIP / DISC / PREP SITE (ADDITIONAL 1C AREA)	1.00	LS	\$13,000.00	\$13,000.00	0.00	1.00	1.00	\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$1,300.00		
3	LAKE 20 "SUMP" EXCAVATION (ADDITIONAL TO BALANCE 1C EAST)	27,000.00	CY	\$3.35	\$90,450.00	0.00	27000.00	27000.00	\$0.00	\$90,450.00	\$90,450.00	100%	\$0.00	\$9,045.00		
4	SITE EXCAVATION (REVISED POND CONFIGURATION)	8,500.00	CY	\$3.35	\$28,475.00	0.00	8500.00	8500.00	\$0.00	\$28,475.00	\$28,475.00	100%	\$0.00	\$2,847.50		
5	SITE EXCAVATION (POND L-2)	(24,000.00)	CY	\$3.35	-\$80,400.00	0.00	-24000.00	-24000.00	\$0.00	(\$80,400.00)	(\$80,400.00)	100%	\$0.00	(\$8,040.00)		
6	SOD POND SLOPES - BAHIA	8,200.00	SY	\$2.60	\$21,320.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,320.00	\$0.00		
7	SEED & MULCH DISTURBED AREAS (INCLUDES 1C EAST)	8.00	AC	\$1,250.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00		
8	DITCH REGRADING / REMOVE DEBRIS **SEE NOTE**	1.00	LS	\$7,400.00	\$7,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,400.00	\$0.00		
9	SOD EXISTING DITCH	2,600.00	SY	\$2.60	\$6,760.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,760.00	\$0.00		

Summerwoods 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO7  
8/1/18  
8/31/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE	
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE							
	PAVING 1A														
1	3/4" TYPE S-3 ASPHALT - FINAL LIFT	14,395.00	SY	\$5.25	\$75,573.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$75,573.75	\$0.00	
2	1" TYPE S-1 ASPHALT	14,395.00	SY	\$6.20	\$89,249.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$89,249.00	\$0.00	
3	6" SHELL BASE	14,395.00	SY	\$10.50	\$151,147.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$151,147.50	\$0.00	
4	12" STABILIZED SUBGRADE (LBR-40)	14,395.00	SY	\$7.05	\$101,484.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$101,484.75	\$0.00	
5	MIAMI CURB W/ STABILIZATION	7,400.00	LF	\$12.65	\$93,610.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$93,610.00	\$0.00	
6	TYPE "F" CURB W/ STABILIZATION	2,990.00	LF	\$17.00	\$50,830.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$50,830.00	\$0.00	
7	4" CONCRETE SIDEWALK	25,100.00	SF	\$4.30	\$107,930.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$107,930.00	\$0.00	
8	5' ADA HANDICAPPED RAMP	16.00	EA	\$900.00	\$14,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00	
9	SHELL TURNAROUND - NOT INCLUDED	0.00	EA	\$8,500.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
10	SIGNAGE & STRIPING	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00	
	STORM SEWER 1A														
1	15" CLASS III RCP STORM	968.00	LF	\$28.50	\$27,888.00	416.24	0.00	416.24	\$11,862.84	\$0.00	\$11,862.84	43%	\$15,725.16	\$1,188.28	
2	18" CLASS III RCP STORM	96.00	LF	\$34.50	\$3,312.00	25.92	0.00	25.92	\$894.24	\$0.00	\$894.24	27%	\$2,417.76	\$89.42	
3	24" CLASS III RCP STORM	580.00	LF	\$46.50	\$26,040.00	72.80	0.00	72.80	\$3,385.20	\$0.00	\$3,385.20	13%	\$22,654.80	\$338.62	
4	30" CLASS III RCP STORM	2,064.00	LF	\$82.50	\$129,000.00	0.00	309.60	309.60	\$0.00	\$19,350.00	\$19,350.00	15%	\$109,650.00	\$1,935.00	
5	36" CLASS III RCP STORM	208.00	LF	\$84.00	\$17,472.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,472.00	\$0.00	
6	42" CLASS III RCP STORM	240.00	LF	\$105.00	\$25,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$25,200.00	\$0.00	
7	48" CLASS III RCP STORM	264.00	LF	\$130.00	\$34,320.00	26.40	0.00	26.40	\$3,432.00	\$0.00	\$3,432.00	10%	\$30,888.00	\$343.20	
8	MANATEE CO. CURB INLET	16.00	EA	\$3,850.00	\$61,600.00	2.24	0.00	2.24	\$8,624.00	\$0.00	\$8,624.00	14%	\$52,976.00	\$862.40	
9	TYPE H BUBBLER BOX	1.00	EA	\$4,450.00	\$4,450.00	0.10	0.00	0.10	\$445.00	\$0.00	\$445.00	10%	\$4,005.00	\$44.50	
10	TYPE P MANHOLE	8.00	EA	\$2,750.00	\$18,500.00	0.72	0.18	0.90	\$1,980.00	\$495.00	\$2,475.00	16%	\$14,025.00	\$247.50	
11	TYPE J MANHOLE	2.00	EA	\$5,650.00	\$11,300.00	0.00	0.20	0.20	\$0.00	\$1,130.00	\$1,130.00	10%	\$10,170.00	\$113.00	
12	CONTROL STRUCTURE TYPE D	3.00	EA	\$4,800.00	\$14,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00	
13	CONTROL STRUCTURE TYPE H	5.00	EA	\$9,400.00	\$47,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$47,000.00	\$0.00	
14	WEIR WALL CONTROL STRUCTURE	0.00	EA	\$72,500.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
15	30" RCP MES	8.00	EA	\$2,625.00	\$15,750.00	0.00	0.30	0.30	\$0.00	\$767.50	\$767.50	5%	\$14,982.50	\$78.75	
16	42" RCP MES	2.00	EA	\$3,850.00	\$7,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,700.00	\$0.00	
17	24" PIPE SUPPORT ENDWALL	9.00	EA	\$1,900.00	\$17,100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,100.00	\$0.00	
18	30" PIPE SUPPORT ENDWALL	4.00	EA	\$2,100.00	\$8,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00	
19	36" PIPE SUPPORT ENDWALL	1.00	EA	\$2,450.00	\$2,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,450.00	\$0.00	
20	42" PIPE SUPPORT ENDWALL	2.00	EA	\$2,700.00	\$5,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00	
21	48" PIPE SUPPORT ENDWALL	2.00	EA	\$3,150.00	\$6,300.00	0.00	1.00	1.00	\$0.00	\$3,150.00	\$3,150.00	50%	\$3,150.00	\$315.00	
22	BRICK & MORTAR PLUGS	1.00	LS	\$13,500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00	
23	DEWATERING	1.00	LS	\$42,000.00	\$42,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	\$0.00	
24	STORM SEWER TESTING	1.00	LS	\$29,500.00	\$29,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$29,500.00	\$0.00	
	SANITARY SEWER 1A														
1	8" PVC (D-8" CUT)	90.80	LF	\$15.50	\$1,395.00	0.00	90.80	90.80	\$0.00	\$1,395.00	\$1,395.00	100%	\$0.00	\$139.50	
2	8" PVC (6-8" CUT)	188.00	LF	\$16.50	\$3,069.00	0.00	188.00	188.00	\$0.00	\$3,069.00	\$3,069.00	100%	\$0.00	\$306.90	

Sunterwoods 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO7  
8/1/18  
8/31/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE					
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE								
3	8" PVC (8'-10" CUT)	358.00	LF	\$18.00	\$6,408.00	35.60	320.40	358.00	\$640.80	\$5,767.20	\$6,408.00	100%	\$0.00	\$640.80		
4	8" PVC (10'-12" CUT)	842.00	LF	\$20.00	\$16,840.00	282.60	589.40	842.00	\$5,052.00	\$11,788.00	\$16,840.00	100%	\$0.00	\$1,840.00		
5	8" PVC (12'-14" CUT)	1,087.00	LF	\$23.00	\$25,001.00	184.79	902.21	1,087.00	\$4,250.17	\$20,750.83	\$25,001.00	100%	\$0.00	\$2,500.10		
6	8" PVC (14'-16" CUT)	772.00	LF	\$45.00	\$34,740.00	115.80	656.20	772.00	\$5,211.00	\$29,529.00	\$34,740.00	100%	\$0.00	\$3,474.00		
7	8" PVC (16'-18" CUT)	514.00	LF	\$61.00	\$31,354.00	35.98	478.02	514.00	\$2,194.78	\$29,159.22	\$31,354.00	100%	\$0.00	\$3,135.40		
8	8" PVC (18'-20" CUT)	609.00	LF	\$76.00	\$46,284.00	0.00	609.00	609.00	\$0.00	\$46,284.00	\$46,284.00	100%	\$0.00	\$4,628.40		
9	8" PVC (20'-22" CUT)	223.00	LF	\$95.00	\$21,185.00	0.00	223.00	223.00	\$0.00	\$21,185.00	\$21,185.00	100%	\$0.00	\$2,118.50		
10	8" PVC (22'-24" CUT)	52.00	LF	\$115.00	\$5,980.00	0.00	52.00	52.00	\$0.00	\$5,980.00	\$5,980.00	100%	\$0.00	\$598.00		
11	SANITARY MANHOLE (8'-6" CUT)	1.00	EA	\$2,850.00	\$2,850.00	0.00	0.95	0.95	\$0.00	\$2,707.50	\$2,707.50	95%	\$142.50	\$270.75		
12	SANITARY MANHOLE (8'-10" CUT)	3.00	EA	\$3,550.00	\$10,650.00	0.00	2.85	2.85	\$0.00	\$10,117.50	\$10,117.50	95%	\$532.50	\$1,011.75		
13	SANITARY MANHOLE (10'-12" CUT)	3.00	EA	\$4,000.00	\$12,000.00	0.00	1.80	1.80	\$0.00	\$7,200.00	\$7,200.00	60%	\$4,800.00	\$720.00		
14	SANITARY MANHOLE (12'-14" CUT)	4.00	EA	\$4,450.00	\$17,800.00	0.00	3.60	3.60	\$0.00	\$16,020.00	\$16,020.00	90%	\$1,780.00	\$1,802.00		
15	SANITARY MANHOLE (14'-16" CUT)	4.00	EA	\$5,200.00	\$20,800.00	0.00	3.60	3.60	\$0.00	\$18,720.00	\$18,720.00	90%	\$2,080.00	\$1,872.00		
16	SANITARY MANHOLE (16'-18" CUT)	3.00	EA	\$5,600.00	\$16,800.00	0.00	2.85	2.85	\$0.00	\$15,960.00	\$15,960.00	95%	\$840.00	\$1,596.00		
17	SANITARY MANHOLE (18'-20" CUT)	2.00	EA	\$6,050.00	\$12,100.00	0.00	1.90	1.90	\$0.00	\$11,495.00	\$11,495.00	95%	\$605.00	\$1,149.50		
18	SANITARY MANHOLE (20'-22" CUT)	1.00	EA	\$6,900.00	\$6,900.00	0.00	0.95	0.95	\$0.00	\$6,555.00	\$6,555.00	95%	\$345.00	\$655.50		
19	SANITARY LINED MANHOLE (12'-14" CUT)	1.00	EA	\$18,000.00	\$18,000.00	0.00	0.95	0.95	\$0.00	\$17,100.00	\$17,100.00	95%	\$900.00	\$1,710.00		
20	SANITARY LINED MANHOLE (20'-22" CUT)	1.00	EA	\$25,250.00	\$25,250.00	0.00	0.95	0.95	\$0.00	\$23,987.50	\$23,987.50	95%	\$1,262.50	\$2,398.75		
21	SINGLE SERVICE	20.00	EA	\$695.00	\$13,900.00	6.00	14.00	20.00	\$4,170.00	\$9,730.00	\$13,900.00	100%	\$0.00	\$1,390.00		
22	DOUBLE SERVICE	54.00	EA	\$1,150.00	\$62,100.00	10.80	43.20	54.00	\$12,420.00	\$49,680.00	\$62,100.00	100%	\$0.00	\$6,210.00		
23	WATER TIGHT MANHOLE SEALS	1.00	LS	\$1,900.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00		
24	DEWATERING	1.00	LS	\$99,000.00	\$99,000.00	0.10	0.90	1.00	\$9,900.00	\$99,100.00	\$99,000.00	100%	\$0.00	\$9,900.00		
25	SANITARY SEWER TESTING	1.00	LS	\$36,000.00	\$36,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00		
26	PUMP STATION (8' DIA) - (9" THICK WALLS)	1.00	EA	\$334,000.00	\$334,000.00	0.00	0.40	0.40	\$0.00	\$133,600.00	\$133,600.00	40%	\$200,400.00	\$13,360.00		
27	CONNECT TO EXISTING 4" FORCEMAIN	1.00	EA	\$2,650.00	\$2,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,650.00	\$0.00		
28	6" PVC FORCEMAIN (DR 18)	2,140.00	LF	\$14.55	\$31,137.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$31,137.00	\$0.00		
29	8" PLUG VALVE ASSEMBLY	1.00	EA	\$1,150.00	\$1,150.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,150.00	\$0.00		
30	6" MJ BEND	27.00	EA	\$355.00	\$9,585.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,585.00	\$0.00		
31	8" MJ REDUCER	1.00	EA	\$305.00	\$305.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$305.00	\$0.00		
32	AIR RELEASE ASSEMBLY	1.00	EA	\$3,900.00	\$3,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,900.00	\$0.00		
33	PRESSURE TESTING	1.00	LS	\$8,000.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00		
	WATERMAIN 1A															
1	CONNECT TO EXISTING 30" WATERMAIN	1.00	EA	\$4,850.00	\$4,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,850.00	\$0.00		
2	TEMPORARY 4" JUMPER	1.00	EA	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00		
3	30" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$10,500.00	\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00		
4	12" PVC WATER MAIN (DR 18)	280.00	LF	\$29.50	\$7,670.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,670.00	\$0.00		
5	10" PVC WATER MAIN (DR 18)	680.00	LF	\$22.50	\$15,300.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$15,300.00	\$0.00		
6	8" PVC WATER MAIN (DR 18)	3,660.00	LF	\$17.25	\$63,135.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$63,135.00	\$0.00		
7	6" PVC WATER MAIN (DR 18)	60.00	LF	\$12.75	\$765.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$765.00	\$0.00		

Summerwoods 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO

7  
8/1/18  
8/31/18

RPA & ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE							
8	10" DIP WATER MAIN	20.00	LF	\$50.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00	
9	8" DIP WATER MAIN	20.00	LF	\$41.36	\$827.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$827.00	\$0.00	
10	12" GATE VALVE ASSEMBLY	4.00	EA	\$2,350.00	\$9,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,400.00	\$0.00	
11	10" GATE VALVE ASSEMBLY	1.00	EA	\$1,900.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00	
12	8" GATE VALVE ASSEMBLY	19.00	EA	\$1,300.00	\$24,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$24,700.00	\$0.00	
13	6" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$940.00	\$0.00	
14	12" MJ BEND	2.00	EA	\$445.00	\$890.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$890.00	\$0.00	
15	10" MJ BEND	4.00	EA	\$385.00	\$1,540.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,540.00	\$0.00	
16	8" MJ BEND	30.00	EA	\$260.00	\$7,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,800.00	\$0.00	
17	12" MJ TEE	1.00	EA	\$650.00	\$650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$650.00	\$0.00	
18	10" MJ TEE	1.00	EA	\$570.00	\$570.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$570.00	\$0.00	
19	8" MJ TEE	5.00	EA	\$385.00	\$1,975.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,975.00	\$0.00	
20	12" MJ REDUCER	1.00	EA	\$385.00	\$385.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$385.00	\$0.00	
21	8" MJ REDUCER	1.00	EA	\$225.00	\$225.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$225.00	\$0.00	
22	FIRE HYDRANT ASSEMBLY	7.00	EA	\$5,450.00	\$38,150.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$38,150.00	\$0.00	
23	SINGLE SERVICE SHORT	14.00	EA	\$680.00	\$9,520.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,520.00	\$0.00	
24	DOUBLE SERVICE SHORT	20.00	EA	\$1,050.00	\$21,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00	
25	SINGLE SERVICE LONG	9.00	EA	\$775.00	\$6,975.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,975.00	\$0.00	
26	DOUBLE SERVICE LONG	17.00	EA	\$1,150.00	\$19,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$19,550.00	\$0.00	
27	WATER SERVICE TO LIFT STATION	1.00	EA	\$980.00	\$980.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$980.00	\$0.00	
28	TEMPORARY BLOWOFF ASSEMBLY	5.00	EA	\$1,350.00	\$6,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,750.00	\$0.00	
29	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,700.00	\$0.00	
30	SAMPLE POINT	11.00	EA	\$355.00	\$3,905.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,905.00	\$0.00	
31	CHLORINE INJECTION POINT	1.00	EA	\$355.00	\$355.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$355.00	\$0.00	
32	CHLORINATION & PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00	
	RECLAIMED WATERMAIN 1A														
1	CONNECT TO EXISTING 30" RECLAIMED	1.00	EA	\$7,200.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00	
2	30" X 6" TAPPING SLEEVE & VALVE	1.00	EA	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
3	8" DIRECTIONAL BORE	140.00	LF	\$54.00	\$7,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,560.00	\$0.00	
4	8" PVC RECLAIMED MAIN (DR 18)	1,260.00	LF	\$17.25	\$21,735.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,735.00	\$0.00	
5	6" PVC RECLAIMED MAIN (DR 18)	3,940.00	LF	\$12.75	\$50,235.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$50,235.00	\$0.00	
6	8" DIP WATER MAIN	20.00	LF	\$41.35	\$827.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$827.00	\$0.00	
7	6" DIP WATER MAIN	20.00	LF	\$33.75	\$675.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$675.00	\$0.00	
8	8" GATE VALVE ASSEMBLY	9.00	EA	\$1,300.00	\$11,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00	
9	6" GATE VALVE ASSEMBLY	18.00	EA	\$940.00	\$16,920.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,920.00	\$0.00	
10	8" MJ BEND	20.00	EA	\$260.00	\$5,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	\$0.00	
11	6" MJ BEND	61.00	EA	\$190.00	\$11,590.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,590.00	\$0.00	
12	8" MJ TEE	3.00	EA	\$395.00	\$1,185.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,185.00	\$0.00	
13	6" MJ TEE	2.00	EA	\$295.00	\$590.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$590.00	\$0.00	

Summerwoods 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO7  
8/1/18  
8/31/18

RIPA &amp; ASSOCIATES PROJECT # 01-1789

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETENAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE TO PREV APPLICATION	TOTAL WORK IN PLACE TO DATE					
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE								
14	8" MJ REDUCER	1.00	EA	\$225.00	\$225.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$225.00	\$0.00		
15	SINGLE SERVICE SHORT	4.00	EA	\$685.00	\$2,740.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,740.00	\$0.00		
16	DOUBLE SERVICE SHORT	21.00	EA	\$1,000.00	\$21,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00		
17	SINGLE SERVICE LONG	11.00	EA	\$775.00	\$8,525.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,525.00	\$0.00		
18	DOUBLE SERVICE LONG	20.00	EA	\$1,150.00	\$23,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00		
19	TEMPORARY BLOWOFF ASSEMBLY	7.00	EA	\$1,350.00	\$9,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,450.00	\$0.00		
20	PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00		
OFFSITE IMPROVEMENTS																
1	SILT FENCE	3,300.00	LF	\$1.50	\$4,950.00	3300.00	0.00	3300.00	\$4,950.00	\$0.00	\$4,950.00	100%	\$0.00	\$495.00		
2	RELOCATE EXISTING POWER POLES - BY OTHERS	0.00	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$15,000.00	\$15,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00		
4	SITE EXCAVATION/ROUGH GRADING	1.00	LS	\$21,000.00	\$21,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00		
5	CLEARING ROW	1.00	LS	\$30,000.00	\$30,000.00	0.75	0.00	0.75	\$22,500.00	\$0.00	\$22,500.00	75%	\$7,500.00	\$2,250.00		
6	SAW CUT EXISTING ASPHALT	1,700.00	LF	\$1.50	\$2,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,550.00	\$0.00		
7	MILL EXISTING ASPHALT (1" MOL THICKNESS VARIES)	4,360.00	SY	\$3.95	\$16,786.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,786.00	\$0.00		
8	1" TYPE SP 9.5/S-3 ASPHALT - 2ND LIFT	6,240.00	SY	\$8.20	\$51,168.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$51,168.00	\$0.00		
9	2" TYPE SP 12.5/S-1 ASPHALT - 1ST LIFT	1,880.00	SY	\$14.75	\$27,730.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,730.00	\$0.00		
10	10" LIMEROCK/SOIL CEMENT OR APPROVED EQUAL FOOT BASE	2,080.00	SY	\$21.00	\$43,680.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$43,680.00	\$0.00		
11	12" STABILIZED SUBGRADE MIN. LBR 60	2,280.00	SY	\$12.00	\$27,360.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,360.00	\$0.00		
12	RELOCATE EXISTING DITCH	1,500.00	LF	\$11.25	\$16,875.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,875.00	\$0.00		
13	RELOCATE EXISTING 24" RCP (NOT INCLUDED)	0.00	LS	\$9,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
14	FINAL GRADING ROW	1.00	LS	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00		
15	5' x 4" CONCRETE SIDEWALK (MOCCASIN WALLOW ROW)	2,620.00	LF	\$21.50	\$56,330.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$56,330.00	\$0.00		
16	HAND/CAP RAMP FDOT CR-A (MW ROW)	2.00	EA	\$900.00	\$1,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00		
17	STRIPING & SIGNAGE	1.00	LS	\$26,000.00	\$26,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00		
18	BAHIA SOD ROW	4,500.00	SY	\$2.60	\$11,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00		
19	HYDRO SEED & MULCH ROW	5,000.00	SY	\$0.30	\$1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00		
20	28" X 45" CLASS III ERCP STORM	48.00	LF	\$135.00	\$6,480.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,480.00	\$0.00		
21	28" X 45" ERCP MES	2.00	EA	\$3,850.00	\$7,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,700.00	\$0.00		
22	34" X 53" CLASS III ERCP STORM	144.00	LF	\$160.00	\$23,040.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$23,040.00	\$0.00		
23	34" X 53" MES	2.00	EA	\$7,700.00	\$15,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$15,400.00	\$0.00		
REVISIONS 1B																
1	GENERAL CONDITIONS 1B	1.00	LS	\$54,700.00	\$54,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$54,700.00	\$0.00		
2	EARTHWORK 1B	1.00	LS	\$136,820.00	\$136,820.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$136,820.00	\$0.00		
3	PAVING 1B	1.00	LS	\$332,619.25	\$332,619.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$332,619.25	\$0.00		
4	STORM SEWER 1B	1.00	LS	\$267,102.00	\$267,102.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$267,102.00	\$0.00		
5	SANITARY SEWER 1B	1.00	LS	\$197,099.00	\$197,099.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$197,099.00	\$0.00		
6	WATERMAIN 1B	1.00	LS	\$177,788.00	\$177,788.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$177,788.00	\$0.00		
7	RECLAIMED WATERMAIN 1B	1.00	LS	\$132,968.00	\$132,968.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$132,968.00	\$0.00		



Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO7  
8/1/18  
8/31/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											PERCENT COMPLETE TO DATE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE					
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE								
	TOTAL CHANGE ORDER #1				\$4,530,355.25				\$101,912.03	\$867,717.25	\$769,828.28	17%	\$3,760,725.97	\$76,982.92		
	CHANGE ORDER #2															
	EARTHWORK 1A															
1	PAYMENT & PERFORMANCE BOND	1.00	LS	\$62,853.60	\$62,853.60	1.00	0.00	1.00	\$62,853.60	\$0.00	\$62,853.60	100%	\$0.00	\$6,283.36		
2	SITE EXCAVATION	10,750.00	CY	\$3.50	\$37,625.00	10750.00	0.00	10750.00	\$37,625.00	\$0.00	\$37,625.00	100%	\$0.00	\$3,762.50		
3	POND EXCAVATION/FILL	11,900.00	CY	\$5.05	\$60,095.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$60,095.00	\$0.00		
4	SOD POND SLOPES - BAHIA	15,550.00	SY	\$2.80	\$40,430.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$40,430.00	\$0.00		
	OFFSITE IMPROVEMENTS															
1	CONNECT TO EXISTING STORM	1.00	EA	\$4,750.00	\$4,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,750.00	\$0.00		
2	29" X 45" CLASS III ERCP STORM	(27.00)	LF	\$135.00	-\$3,645.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	(\$3,645.00)	\$0.00		
3	34" X 53" CLASS III ERCP STORM	8.00	LF	\$160.00	\$1,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,280.00	\$0.00		
4	29" X 45" ERCP MES	(2.00)	EA	\$3,850.00	-\$7,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	(\$7,700.00)	\$0.00		
5	34" X 53" MES	(1.00)	EA	\$7,700.00	-\$7,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	(\$7,700.00)	\$0.00		
6	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00		
7	TYPE J MANHOLE	1.00	EA	\$5,650.00	\$5,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,650.00	\$0.00		
	PAVING 1A															
1	3/4" TYPE S-3 ASPHALT - FINAL LIFT	183.00	SY	\$5.25	\$960.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$960.75	\$0.00		
2	1" TYPE S-1 ASPHALT	183.00	SY	\$6.20	\$1,134.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,134.60	\$0.00		
3	6" SHELL BASE	183.00	SY	\$10.50	\$1,921.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,921.50	\$0.00		
4	12" STABILIZED SUBGRADE (LBR-40)	183.00	SY	\$7.05	\$1,290.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,290.15	\$0.00		
5	MIAMI CURB W/ STABILIZATION	210.00	LF	\$12.85	\$2,698.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,698.50	\$0.00		
6	4" CONCRETE SIDEWALK	(175.00)	SF	\$4.30	-\$752.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	(\$752.50)	\$0.00		
7	5' ADA HANDICAPPED RAMP	2.00	EA	\$900.00	\$1,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00		
	SANITARY SEWER 1A															
1	SANITARY MANHOLE RISERS (DUE TO PLAN CHANGES)	4.00	EA	\$1,335.00	\$5,340.00	4.00	0.00	4.00	\$5,340.00	\$0.00	\$5,340.00	100%	\$0.00	\$534.00		
2	6" MI BEND	(3.00)	EA	\$355.00	-\$1,065.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	(\$1,065.00)	\$0.00		
	STORM SEWER 1A															
1	18" CLASS III RCP STORM	(33.00)	LF	\$34.50	-\$1,138.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	(\$1,138.50)	\$0.00		
2	24" CLASS III RCP STORM	96.00	LF	\$46.50	\$4,464.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,464.00	\$0.00		
3	30" CLASS III RCP STORM	98.00	LF	\$62.50	\$6,187.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,187.50	\$0.00		
4	36" CLASS III RCP STORM	138.00	LF	\$84.00	\$11,676.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,676.00	\$0.00		
5	42" CLASS III RCP STORM	11.00	LF	\$105.00	\$1,155.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,155.00	\$0.00		
6	42" RCP MES	(2.00)	EA	\$3,850.00	-\$7,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	(\$7,700.00)	\$0.00		
7	42" FDOT INDEX 250 HEADWALL W/ ALUMINUM HANDRAIL*	2.00	EA	\$10,700.00	\$21,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,400.00	\$0.00		
8	6" UNDERDRAIN (FINE AGGREGATE)*	944.00	LF	\$15.25	\$14,396.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,396.00	\$0.00		
9	UNDERDRAIN CLEANOUT*	8.00	EA	\$200.00	\$1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00		
10	RIP RAP AT END SECTIONS*	2,625.00	SF	\$2.25	\$5,906.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,906.25	\$0.00		
	TOTAL CHANGE ORDER #2				\$268,070.85				\$105,818.60	\$0.00	\$105,818.60	39%	\$162,252.25	\$10,581.86		

Sumnerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO7  
8/1/18  
8/31/18

RPA &amp; ASSOCIATES PROJECT # 01-1759

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	CONTRACT SUMMARY													
1	GENERAL CONDITIONS 1A				\$71,900.00				\$6,690.00	\$42,450.00	\$49,140.00	68%	\$22,760.00	\$4,914.00
2	EARTHWORK 1A				\$1,110,534.00				\$0.00	\$906,080.00	\$906,080.00	82%	\$204,574.00	\$90,608.00
	TOTAL ALL SCHEDULES				\$1,182,534.00				\$6,690.00	\$948,530.00	\$955,200.00	81%	\$227,334.00	\$95,520.00
1	CHANGE ORDER #1				\$4,530,355.25				\$101,912.03	\$667,717.25	\$769,629.28	17%	\$3,760,725.97	\$76,962.92
2	CHANGE ORDER #2				\$268,070.85				\$105,818.60	\$0.00	\$105,818.60	39%	\$162,252.25	\$10,581.86
	TOTAL CHANGE ORDERS				\$4,798,426.10				\$207,730.63	\$667,717.25	\$875,447.88	18%	\$3,922,978.22	\$87,544.78
	ADJUSTED CONTRACT TOTAL				\$5,980,960.10				\$214,420.63	\$1,616,227.25	\$1,830,647.88	31%	\$4,150,312.22	\$183,084.78

Exhibit F  
PARTIAL WAIVER AND RELEASE OF LIEN

VK Summerwoods LLC  
14025 Riveredge Drive  
Suite 175  
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 192,978.57, paid by VK Summerwoods LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Summerwoods according to the plat thereof on file in the office of the Clerk of the Court in and for Manatee County, Florida, on account of any and all labor, material or both, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 30<sup>th</sup> day of August 2018.

CONTRACTOR

BY: [Signature]

PRINT: Jay Robbins

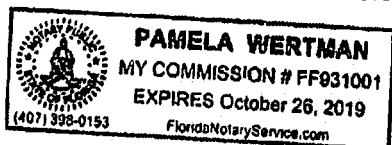
TITLE: Project Manager

STATE OF Florida

COUNTY OF Hillsborough

The foregoing was acknowledged before me this 30<sup>th</sup> day of August 2018 by Jay Robbins as Project Manager of Ripa & Associates, LLC a Florida Corporation, for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.

NOTARY PUBLIC



BY: [Signature]

PRINT: \_\_\_\_\_

COMMISSION #: \_\_\_\_\_

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

KLP Land Development POs  
14025 Riveredge Drive, Suite 175  
TAMPA, FL 33637  
Tel: (813)615-1244 Fax:

**Supplier:**

**Project / Lot:**

RIPA & Associates, LLC  
1409 Tech Blvd., Suite 1  
TAMPA, FL 33619  
Tel: (813)623-6777 Fax:

VK Summerwoods  
Lot: 1

(RIPAAS)

**Purchase Order: LD-c-000674**

<b>Disc. Terms:</b> Not Applicable	<b>Order By:</b>	<b>Order Date:</b> 03/09/2018
<b>Terms Code:</b> Due immediately	<b>Taken By:</b>	<b>Date Req:</b>
<b>Retention:</b>	<b>Purch. Agent:</b>	<b>Req. No:</b>

Line	Description	Quantity	UoM	Unit Cost	Total Amount	Disc%	Draw%	Amount Due
<b>Project: Phase: Model/Elev.: Swing: Craft:</b>								
0010	phase 1A- - earthwork and demo Alloc: J,LD,VKSW,1,02061,00	1.00	ea	1,182,534.0000	1,182,534.00			1,182,534.00
<b>Sub-Total:</b>								<b>1,182,534.00</b>
<b>Taxes:</b>								<b>0.00</b>
<b>Total:</b>								<b>1,182,534.00</b>

*Paul Martin*  
Paul Martin  
V.P. Land Development  
2018.03.09 15:22:18 -  
05'00'

# SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

November 13, 2018

**REGIONS BANK**

Summer Woods Special Assessment Bonds, Series 2018A-1  
Attention: Janet Ricardo  
10245 Centurion Road  
Jacksonville, FL

RE: Special Assessment Bonds, Series 2018A-1  
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's S2018A-1 Construction Account.

**PLEASE EXPEDITE PAYMENT TO PAYEE(S) VIA WIRE**

<b>REQUISITION NO.</b>	<b>PAYEE</b>	<b>AMOUNT</b>
CR 13	Fortiline	\$1,989.00
CR 14	Morris Engineering & Consulting LLC	\$2,475.00
CR 15	RIPA & Associates, LLC	\$474,729.23
CR 16	RIPA & Associates, LLC	\$418,488.24

If you have any questions regarding this request, please do not hesitate to call me at (239) 936-0913. Thank you for your prompt attention to this matter.

Very truly yours,  
SUMMER WOODS  
COMMUNITY DEVELOPMENT DISTRICT

Belinda Blandon  
District Manager



**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A-1  
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summer Woods Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**November 12, 2018**

- (A) Requisition Number: **CR 13**
- (B) Identify Acquisition Agreement, if applicable; N/A
- (C) Name of Payee pursuant to Acquisition Agreement:  
  
**Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053**
- (D) Amount Payable: **\$1,989.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Various Invoice #'s for Summer Woods 1A as per Attached Spreadsheet**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
  
*Series 2018A-1 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2018A-1 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and

4. Each disbursement represents a cost of the Assessment Area One Project which has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT

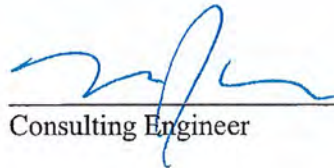
By:

  
Responsible Officer

Date: November 12, 2018

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
Consulting Engineer

WPB/384240482v1/174551.010100

Summerwoods 1A

01-1799



Date: 10/24/2018

**INVOICE SUMMARY**

<b>01-1799-002-OPO</b>	Summerwoods 1A
<b>VENDOR NAME:</b>	<b>Fortiline</b>

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
4324538	\$ 1,989.00	\$ 119.34	\$ 2,108.34	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
<b>Subtotal from additional page(s)</b>				
<b>THIS INVOICE SUMMARY TOTAL</b>	<b>\$ 1,989.00</b>	<b>\$ 119.34</b>	<b>\$ 2,108.34</b>	

Summary	
Original PO Amount	\$ 227,401.40
Increase/Decrease Change	\$ -
Revised PO Amount	\$ 227,401.40
Total Previously Submitted Invoices	\$ 214,032.65
Current Invoices Total (w/o tax)	\$ 1,989.00
Remaining Balance	\$ 11,379.75

<b>Subcontractor Name:</b>
<b>Ripa &amp; Associates, LLC</b>
<b>Authorized Signature</b>



**7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800**

# INVOICE

**INVOICE NUMBER: 4324538**  
**BILL OF LADING: 125037**  
**INVOICE DATE: 10/19/18**  
**DUE DATE: 11/18/18**

**Please Remit Payment To:**  
Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**  
FORTILINE TAMPA  
8504 E ADAMO DR #135  
TAMPA, FL 33619  
Telephone: 813-626-7770

**SOLD TO**

SUMMER WOODS CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD, STE # 1  
TAMPA, FL  
33619

SHIP TO

SUMMER WOODS CDD  
SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
PALMETTO, FL 34221

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS		
020	4321339	4324538	Our Truck	223386		NET 30 DAYS		
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
01-1799-002-OPO		SUMMERWOODS	SUMMERW	CSM	11/18/18	10/19/18		
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
JCM3012452M3200	** 30X12 WET TAP ** 30X12 452 TAP SLV 31.52-32.22 MJ OUTLET JCM BID LINE # 00870		EA	1	0	1	2625.0000	.00
12T236119LNT033	12" MJXF TV O/L T2361-19 L/ACC W/304SS STEM & EPDM DISC BID LINE # 00880		EA	1	1	0	1989.0000	1,989.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER. ALL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

AMOUNT DUE	\$1,989.00
TAX	\$0.00
FREIGHT	\$0.00
FUEL SURCHG / OTH	\$0.00
TOTAL DUE	\$1,989.00





4324538

PAGE NO.

1

SCO brand

RTILINE TAMPA  
PO BOX 744053  
ATLANTA, GA 30384-4053

## WAREHOUSE

8504 E ADAMO DR #135  
TAMPA, FL 33619

Phone #813 626 7770

SALES ORDER  
PICK TICKETPAGE NO.  
DOCUMENT NO.  
DOCUMENT DATE  
CUSTOMER NO.  
WAREHOUSECHARGE  
4324538  
10/16/18  
223386  
020

10/16/18

12:59:08

COPY

## SPECIAL INSTRUCTIONS

BEN STAFFORD @ 813-373-8607

FROM BID# 5760998

FROM C/O 4321339

## CUSTOMER P.O. NUMBER

01-1799-002-0PO

## JOB NAME

SUMMERWOODS

## JOB NO.

SUMMERW

## WTR

ML1

## SALES

CSM

## ORDER DATE

7/03/18

## SHIPPING METHOD

OUR TRUCK

LINE /

## PRODUCT NO. / DESCRIPTION

## U/M

## ORDERED

## SHIPPED

## B/O

## UNIT PRICE

## DISCOUNT

## EXTENDED AMOUNT

\*\* 30X12 WET TAP \*\*

002 JCM3012452M3200

30X12 452 TAP SLV 31.52-32.22

EA

1

0

1

0 EA

MJ OUTLET

JCM

003 12T236119LNT0331

12" MJXF TV O/L T2361-19 L/ACC

EA

1

1

0

1 EA

W/304SS STEM &amp; EPDM DISC

- ☐
- PREPAID
- 
- ☐
- COLLECT
- 
- ☐
- PICK UP

NO. CTNS WEIGHT

SHIPPED VIA

SHIP DATE

PICKED BY

FILLED BY

PACKED BY

CHECKED BY

AMOUNT

TAX %

FREIGHT

MERCHANDISE CANNOT BE RETURNED WITHOUT RETURN AUTHORIZATION NUMBER  
Any shortages, damages or discrepancies, concerning this order must be reported within 30 days of delivery date.

RECEIVED BY

END OF ORDER

DATE RECEIVED

TOTAL DUE

ALL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE.



**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A-1  
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summer Woods Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**November 12, 2018**

- (A) Requisition Number: **CR 14**
- (B) Identify Acquisition Agreement, if applicable; N/A
- (C) Name of Payee pursuant to Acquisition Agreement:

**Morris Engineering & Consulting LLC  
6997 Professional Parkway East  
Suite B  
Sarasota, FL 34240**

- (D) Amount Payable: **\$2,475.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice # SUMMERCDD08 for Engineering Services Through 09/30/18; and Invoice # SUMMERCDD09 for Engineering Services Through 10/31/18**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2018A-1 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2018A-1 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and

4. Each disbursement represents a cost of the Assessment Area One Project which has not previously been paid.

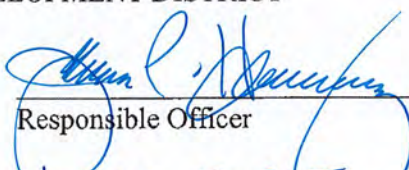
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT

By:

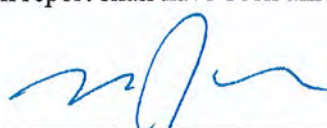
  
Responsible Officer

Date:

November 12, 2018

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
Consulting Engineer



6997 Professional Parkway East  
Suite B  
Sarasota, Florida 34240

# Invoice

Date 10/1/2018  
Invoice # SUMMERCDD08

**Bill To**

Summerwoods CDD  
C/O Rizzetta and Company  
9428 Camden Field Parkway  
Riverview, Florida 33578

Due Date 10/31/2018

Project

Description	Qty	Rate	Amount
Summerwoods CDD Engineering Services 9/1/18-9/30/18			
- Attend CDD Board of Supervisor's Meeting	2	150.00	300.00
- Prepare and review contractor pay applications and Construction Requisitions	5	150.00	750.00

**Please Remit Payment to: 15608 29th Street East  
Parrish, Florida 34219**

Total	\$1,050.00
Payments/Credits	\$0.00
Balance Due	\$1,050.00



Total	\$1,425.00
Payments/Credits	\$0.00
Balance Due	\$1,425.00

**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A-1  
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summer Woods Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**November 12, 2018**

- (A) Requisition Number: **CR 15**
- (B) Identify Acquisition Agreement, if applicable; N/A
- (C) Name of Payee pursuant to Acquisition Agreement:  
  
**RIPA & Associates, LLC  
1409 Tech Blvd.  
Suite 1  
Tampa, FL 33619**
- (D) Amount Payable: **\$474,729.23**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Pay App # 8 for Summer Woods 1A - Project 01-1799**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
  
*Series 2018A-1 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2018A-1 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and



4. Each disbursement represents a cost of the Assessment Area One Project which has not previously been paid.

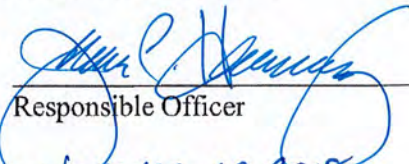
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT

By:


  
Responsible Officer

Date:

November 12, 2018

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
Consulting Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	PROJECT:	APPLICATION NO:	8	Distribution to:
VK Summerwoods LLC	Summerwoods 1A			<input type="checkbox"/> OWNER
14025 Riveredge Drive Suite 175				<input type="checkbox"/> ENGINEER
Tampa, FL 33637		PERIOD TO:	09/30/18	<input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	VIA ENGINEER:			<input type="checkbox"/>
RIPA & Associates, LLC	Morris Engineering			<input type="checkbox"/>
1409 Tech Blvd., Ste. 1		PROJECT NOS:	01-1799	
Tampa, FL 33619				
CONTRACT FOR:		CONTRACT DATE:	RA1809101	

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

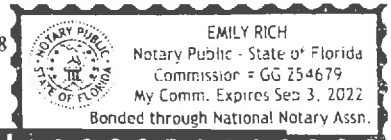
1. ORIGINAL CONTRACT SUM	\$	1,182,534.00
2. NET CHANGES BY CHANGE ORDERS	\$	4,376,022.58
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,558,556.58
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,358,124.83
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	235,812.50
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	235,812.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,122,312.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,647,583.10
8. CURRENT PAYMENT DUE THIS APPLICATION	\$	474,729.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	3,436,244.25
10. PREVIOUS APPLICATIONS UNPAID	\$	591,347.43
11. TOTAL AMOUNT UNPAID TO DATE	\$	1,066,076.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,798,426.10	\$0.00
Total approved this Month	\$0.00	\$422,403.52
TOTALS	\$4,798,426.10	\$422,403.52
NET CHANGES by Change Order	\$4,376,022.58	

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

CONTRACTOR: RIPA & Associates, LLC

By: Jay Robbins, Project Manager Date: 9/28/18  
State of: Florida County of: Hillsborough  
Subscribed and sworn to before me this 28th day of September, 2018  
Notary Public: Emily Rich  
My Commission expires:



## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 474,729.23

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

ENGINEER:

By: [Signature] Date: 10/1/18

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.

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO8  
9/1/18  
9/30/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	SCHEDULE													
	GENERAL CONDITIONS 1A													
1	MOBILIZATION	1.00	LS	\$40,000.00	\$40,000.00	0.10	0.70	0.80	\$4,000.00	\$28,000.00	\$32,000.00	80%	\$8,000.00	\$3,200.00
2	NPDES COMPLIANCE / SILT FENCE REMOVAL	1.00	LS	\$26,900.00	\$26,900.00	0.15	0.60	0.75	\$4,035.00	\$16,140.00	\$20,175.00	75%	\$6,725.00	\$2,017.50
3	CONST. STAKEOUT / RECORD SURVEY - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
4	GEOTECHNICAL & MATERIAL TESTING - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
5	CONSTRUCTION ENTRANCE	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00
6	SILT FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	TOTAL GENERAL CONDITIONS 1A				\$71,900.00				\$8,035.00	\$49,140.00	\$57,175.00	80%	\$14,725.00	\$5,717.50
	EARTHWORK 1A													
1	BUILDING DEMOLITION - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
2	DEMO EXISTING FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
3	CLEARING & GRUBBING	29.00	AC	\$4,450.00	\$129,050.00	0.00	29.00	29.00	\$0.00	\$129,050.00	\$129,050.00	100%	\$0.00	\$12,905.00
4	STRIP / DISC / PREP SITE	1.00	LS	\$69,000.00	\$69,000.00	0.00	1.00	1.00	\$0.00	\$69,000.00	\$69,000.00	100%	\$0.00	\$6,900.00
5	LAKE 20 "SUMP" EXCAVATION	10,000.00	CY	\$3.80	\$38,000.00	0.00	10000.00	10000.00	\$0.00	\$38,000.00	\$38,000.00	100%	\$0.00	\$3,800.00
6	SITE EXCAVATION (1A PONDS AND 1B SITE EXCAVATION)	169,000.00	CY	\$3.35	\$566,150.00	0.00	169000.00	169000.00	\$0.00	\$566,150.00	\$566,150.00	100%	\$0.00	\$56,615.00
7	HANDLING OF UNSUITABLE SOILS	1.00	LS	\$75,000.00	\$75,000.00	0.00	1.00	1.00	\$0.00	\$75,000.00	\$75,000.00	100%	\$0.00	\$7,500.00
8	CONSTRUCT SWALE FROM LAKE 19 TO LAKE 20	360.00	LF	\$79.90	\$28,764.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$28,764.00	\$0.00
9	SOD 2' BOC / EOP - BAHIA	2,400.00	SY	\$2.60	\$6,240.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,240.00	\$0.00
10	SOD POND SLOPES - BAHIA	37,000.00	SY	\$2.60	\$96,200.00	11100.00	11100.00	22200.00	\$28,860.00	\$28,860.00	\$57,720.00	60%	\$38,480.00	\$5,772.00
11	SEED & MULCH RIGHT OF WAY	13,800.00	SY	\$0.25	\$3,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,450.00	\$0.00
12	SEED & MULCH LOTS	74,000.00	SY	\$0.25	\$18,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
13	SEED & MULCH DISTURBED AREAS (INCLUDES 1B)	30.00	AC	\$1,250.00	\$37,500.00	22.50	0.00	22.50	\$28,125.00	\$0.00	\$28,125.00	75%	\$9,375.00	\$2,812.50
14	FINAL GRADING	1.00	LS	\$35,500.00	\$35,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$35,500.00	\$0.00
15	CONSERVATION SIGNS - (QUANTITY PROVIDED BY OWNER)	28.00	EA	\$260.00	\$7,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,280.00	\$0.00
	TOTAL EARTHWORK 1A				\$1,110,634.00				\$56,985.00	\$906,060.00	\$963,045.00	87%	\$147,589.00	\$98,304.50
	CHANGE ORDER #1													
	EARTHWORK REVISIONS 1A													
1	HAND CLEARING BUCKET TRUCK	1.00	LS	\$4,400.00	\$4,400.00	0.00	1.00	1.00	\$0.00	\$4,400.00	\$4,400.00	100%	\$0.00	\$440.00
2	STRIP / DISC / PREP SITE (ADDITIONAL 1C AREA)	1.00	LS	\$13,000.00	\$13,000.00	0.00	1.00	1.00	\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$1,300.00
3	LAKE 20 "SUMP" EXCAVATION (ADDITIONAL TO BALANCE 1C EAST)	27,000.00	CY	\$3.35	\$90,450.00	0.00	27000.00	27000.00	\$0.00	\$90,450.00	\$90,450.00	100%	\$0.00	\$9,045.00
4	SITE EXCAVATION (REVISED POND CONFIGURATION)	8,500.00	CY	\$3.35	\$28,475.00	0.00	8500.00	8500.00	\$0.00	\$28,475.00	\$28,475.00	100%	\$0.00	\$2,847.50
5	SITE EXCAVATION (POND L-2)	(24,000.00)	CY	\$3.35	-\$80,400.00	0.00	-24000.00	-24000.00	\$0.00	(\$80,400.00)	(\$80,400.00)	100%	\$0.00	(\$8,040.00)
6	SOD POND SLOPES - BAHIA	8,200.00	SY	\$2.60	\$21,320.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,320.00	\$0.00
7	SEED & MULCH DISTURBED AREAS (INCLUDES 1C EAST)	8.00	AC	\$1,250.00	\$10,000.00	8.00	0.00	8.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$1,000.00
8	DITCH REGRADING / REMOVE DEBRIS **SEE NOTE**	1.00	LS	\$7,400.00	\$7,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,400.00	\$0.00
9	SOD EXISTING DITCH	2,600.00	SY	\$2.60	\$6,760.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,760.00	\$0.00

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO8  
9/1/18  
9/30/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	PAVING 1A														
1	3/4" TYPE S-3 ASPHALT - FINAL LIFT	14,395.00	SY	\$5.25	\$75,573.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$75,573.75	\$0.00	
2	1" TYPE S-1 ASPHALT	14,395.00	SY	\$6.20	\$89,249.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$89,249.00	\$0.00	
3	6" SHELL BASE	14,395.00	SY	\$10.50	\$151,147.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$151,147.50	\$0.00	
4	12" STABILIZED SUBGRADE (LBR-40)	14,395.00	SY	\$7.05	\$101,484.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$101,484.75	\$0.00	
5	MIAMI CURB W/ STABILIZATION	7,400.00	LF	\$12.65	\$93,610.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$93,610.00	\$0.00	
6	TYPE "F" CURB W/ STABILIZATION	2,990.00	LF	\$17.00	\$50,830.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$50,830.00	\$0.00	
7	4" CONCRETE SIDEWALK	25,100.00	SF	\$4.30	\$107,930.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$107,930.00	\$0.00	
8	5' ADA HANDICAPPED RAMP	16.00	EA	\$900.00	\$14,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00	
9	SHELL TURNAROUND - NOT INCLUDED	0.00	EA	\$8,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
10	SIGNAGE & STRIPING	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00	
	STORM SEWER 1A														
1	15" CLASS III RCP STORM	968.00	LF	\$28.50	\$27,588.00	551.76	416.24	968.00	\$15,726.16	\$11,862.84	\$27,588.00	100%	\$0.00	\$2,758.80	
2	18" CLASS III RCP STORM	96.00	LF	\$34.50	\$3,312.00	70.08	25.92	96.00	\$2,417.76	\$894.24	\$3,312.00	100%	\$0.00	\$331.20	
3	24" CLASS III RCP STORM	560.00	LF	\$46.50	\$26,040.00	403.20	72.80	476.00	\$18,746.80	\$3,385.20	\$22,134.00	85%	\$3,906.00	\$2,213.40	
4	30" CLASS III RCP STORM	2,064.00	LF	\$62.50	\$129,000.00	1671.84	309.60	1981.44	\$104,490.00	\$19,350.00	\$123,840.00	96%	\$5,160.00	\$12,384.00	
5	36" CLASS III RCP STORM	208.00	LF	\$84.00	\$17,472.00	208.00	0.00	208.00	\$17,472.00	\$0.00	\$17,472.00	100%	\$0.00	\$1,747.20	
6	42" CLASS III RCP STORM	240.00	LF	\$105.00	\$25,200.00	240.00	0.00	240.00	\$25,200.00	\$0.00	\$25,200.00	100%	\$0.00	\$2,520.00	
7	48" CLASS III RCP STORM	264.00	LF	\$130.00	\$34,320.00	211.20	26.40	237.60	\$27,456.00	\$3,432.00	\$30,888.00	90%	\$3,432.00	\$3,088.80	
8	MANATEE CO. CURB INLET	16.00	EA	\$3,850.00	\$61,600.00	8.16	2.24	10.40	\$31,416.00	\$8,624.00	\$40,040.00	65%	\$21,560.00	\$4,004.00	
9	TYPE H BUBBLER BOX	1.00	EA	\$4,450.00	\$4,450.00	0.50	0.10	0.60	\$2,225.00	\$445.00	\$2,670.00	60%	\$1,760.00	\$267.00	
10	TYPE P MANHOLE	6.00	EA	\$2,750.00	\$16,500.00	5.10	0.90	6.00	\$14,025.00	\$2,475.00	\$16,500.00	100%	\$0.00	\$1,650.00	
11	TYPE J MANHOLE	2.00	EA	\$5,650.00	\$11,300.00	1.60	0.20	1.80	\$9,040.00	\$1,130.00	\$10,170.00	90%	\$1,130.00	\$1,017.00	
12	CONTROL STRUCTURE TYPE D	3.00	EA	\$4,800.00	\$14,400.00	2.10	0.00	2.10	\$10,080.00	\$0.00	\$10,080.00	70%	\$4,320.00	\$1,008.00	
13	CONTROL STRUCTURE TYPE H	5.00	EA	\$9,400.00	\$47,000.00	3.25	0.00	3.25	\$30,550.00	\$0.00	\$30,550.00	65%	\$16,450.00	\$3,055.00	
14	WEIR WALL CONTROL STRUCTURE	0.00	EA	\$72,500.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
15	30" RCP MES	6.00	EA	\$2,625.00	\$15,750.00	3.30	0.30	3.60	\$8,662.50	\$787.50	\$9,450.00	60%	\$6,300.00	\$945.00	
16	42" RCP MES	2.00	EA	\$3,850.00	\$7,700.00	1.50	0.00	1.50	\$5,775.00	\$0.00	\$5,775.00	75%	\$1,925.00	\$677.50	
17	24" PIPE SUPPORT ENDWALL	9.00	EA	\$1,900.00	\$17,100.00	5.40	0.00	5.40	\$10,260.00	\$0.00	\$10,260.00	60%	\$6,840.00	\$1,026.00	
18	30" PIPE SUPPORT ENDWALL	4.00	EA	\$2,100.00	\$8,400.00	1.48	0.00	1.48	\$3,108.00	\$0.00	\$3,108.00	37%	\$5,292.00	\$310.80	
19	36" PIPE SUPPORT ENDWALL	1.00	EA	\$2,450.00	\$2,450.00	1.00	0.00	1.00	\$2,450.00	\$0.00	\$2,450.00	100%	\$0.00	\$245.00	
20	42" PIPE SUPPORT ENDWALL	2.00	EA	\$2,700.00	\$5,400.00	0.80	0.00	0.80	\$2,160.00	\$0.00	\$2,160.00	40%	\$3,240.00	\$216.00	
21	48" PIPE SUPPORT ENDWALL	2.00	EA	\$3,150.00	\$6,300.00	0.50	1.00	1.50	\$1,575.00	\$3,150.00	\$4,725.00	75%	\$1,575.00	\$472.50	
22	BRICK & MORTAR PLUGS	1.00	LS	\$13,500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00	
23	DEWATERING	1.00	LS	\$42,000.00	\$42,000.00	1.00	0.00	1.00	\$42,000.00	\$0.00	\$42,000.00	100%	\$0.00	\$4,200.00	
24	STORM SEWER TESTING	1.00	LS	\$29,500.00	\$29,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$29,500.00	\$0.00	
	SANITARY SEWER 1A														
1	8" PVC (0-6' CUT)	90.00	LF	\$15.50	\$1,395.00	0.00	90.00	90.00	\$0.00	\$1,395.00	\$1,395.00	100%	\$0.00	\$139.50	
2	8" PVC (6'-8' CUT)	186.00	LF	\$16.50	\$3,069.00	0.00	186.00	186.00	\$0.00	\$3,069.00	\$3,069.00	100%	\$0.00	\$306.90	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO8  
9/1/18  
9/30/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
3	8" PVC (8'-10' CUT)	356.00	LF	\$18.00	\$6,408.00	0.00	356.00	356.00	\$0.00	\$6,408.00	\$6,408.00	100%	\$0.00	\$640.80	
4	8" PVC (10'-12' CUT)	842.00	LF	\$20.00	\$16,840.00	0.00	842.00	842.00	\$0.00	\$16,840.00	\$16,840.00	100%	\$0.00	\$1,684.00	
5	8" PVC (12'-14' CUT)	1,087.00	LF	\$23.00	\$25,001.00	0.00	1087.00	1087.00	\$0.00	\$25,001.00	\$25,001.00	100%	\$0.00	\$2,500.10	
6	8" PVC (14'-16' CUT)	772.00	LF	\$45.00	\$34,740.00	0.00	772.00	772.00	\$0.00	\$34,740.00	\$34,740.00	100%	\$0.00	\$3,474.00	
7	8" PVC (16'-18' CUT)	514.00	LF	\$61.00	\$31,354.00	0.00	514.00	514.00	\$0.00	\$31,354.00	\$31,354.00	100%	\$0.00	\$3,135.40	
8	8" PVC (18'-20' CUT)	609.00	LF	\$76.00	\$46,284.00	0.00	609.00	609.00	\$0.00	\$46,284.00	\$46,284.00	100%	\$0.00	\$4,628.40	
9	8" PVC (20'-22' CUT)	223.00	LF	\$95.00	\$21,185.00	0.00	223.00	223.00	\$0.00	\$21,185.00	\$21,185.00	100%	\$0.00	\$2,118.50	
10	8" PVC (22'-24' CUT)	52.00	LF	\$115.00	\$5,980.00	0.00	52.00	52.00	\$0.00	\$5,980.00	\$5,980.00	100%	\$0.00	\$598.00	
11	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	\$2,850.00	\$2,850.00	0.02	0.95	0.97	\$57.00	\$2,707.50	\$2,764.50	97%	\$85.50	\$276.45	
12	SANITARY MANHOLE (8'-10' CUT)	3.00	EA	\$3,550.00	\$10,650.00	0.06	2.85	2.91	\$213.00	\$10,117.50	\$10,330.50	97%	\$319.50	\$1,033.05	
13	SANITARY MANHOLE (10'-12' CUT)	3.00	EA	\$4,000.00	\$12,000.00	1.11	1.80	2.91	\$4,440.00	\$7,200.00	\$11,640.00	97%	\$360.00	\$1,164.00	
14	SANITARY MANHOLE (12'-14' CUT)	4.00	EA	\$4,450.00	\$17,800.00	0.28	3.60	3.88	\$1,246.00	\$16,020.00	\$17,266.00	97%	\$534.00	\$1,726.60	
15	SANITARY MANHOLE (14'-16' CUT)	4.00	EA	\$5,200.00	\$20,800.00	0.28	3.60	3.88	\$1,456.00	\$18,720.00	\$20,176.00	97%	\$624.00	\$2,017.60	
16	SANITARY MANHOLE (16'-18' CUT)	3.00	EA	\$5,600.00	\$16,800.00	0.06	2.85	2.91	\$336.00	\$15,960.00	\$16,296.00	97%	\$504.00	\$1,629.60	
17	SANITARY MANHOLE (18'-20' CUT)	2.00	EA	\$6,050.00	\$12,100.00	0.04	1.90	1.94	\$242.00	\$11,495.00	\$11,737.00	97%	\$363.00	\$1,173.70	
18	SANITARY MANHOLE (20'-22' CUT)	1.00	EA	\$6,900.00	\$6,900.00	0.02	0.95	0.97	\$138.00	\$6,555.00	\$6,693.00	97%	\$207.00	\$669.30	
19	SANITARY LINED MANHOLE (12'-14' CUT)	1.00	EA	\$18,000.00	\$18,000.00	0.02	0.95	0.97	\$360.00	\$17,100.00	\$17,460.00	97%	\$540.00	\$1,746.00	
20	SANITARY LINED MANHOLE (20'-22' CUT)	1.00	EA	\$25,250.00	\$25,250.00	0.02	0.95	0.97	\$505.00	\$23,987.50	\$24,492.50	97%	\$757.50	\$2,449.25	
21	SINGLE SERVICE	20.00	EA	\$695.00	\$13,900.00	0.00	20.00	20.00	\$0.00	\$13,900.00	\$13,900.00	100%	\$0.00	\$1,390.00	
22	DOUBLE SERVICE	54.00	EA	\$1,150.00	\$62,100.00	0.00	54.00	54.00	\$0.00	\$62,100.00	\$62,100.00	100%	\$0.00	\$6,210.00	
23	WATER TIGHT MANHOLE SEALS	1.00	LS	\$1,900.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00	
24	DEWATERING	1.00	LS	\$99,000.00	\$99,000.00	0.00	1.00	1.00	\$0.00	\$99,000.00	\$99,000.00	100%	\$0.00	\$9,900.00	
25	SANITARY SEWER TESTING	1.00	LS	\$36,000.00	\$36,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00	
26	PUMP STATION (8" DIA) - (9" THICK WALLS)	1.00	EA	\$334,000.00	\$334,000.00	0.10	0.40	0.50	\$33,400.00	\$133,600.00	\$167,000.00	50%	\$167,000.00	\$16,700.00	
27	CONNECT TO EXISTING 4" FORCEMAIN	1.00	EA	\$2,650.00	\$2,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,650.00	\$0.00	
28	6" PVC FORCEMAIN (DR 18)	2,140.00	LF	\$14.55	\$31,137.00	1926.00	0.00	1926.00	\$28,023.30	\$0.00	\$28,023.30	90%	\$3,113.70	\$2,802.33	
29	6" PLUG VALVE ASSEMBLY	1.00	EA	\$1,150.00	\$1,150.00	0.95	0.00	0.95	\$1,092.50	\$0.00	\$1,092.50	95%	\$57.50	\$109.25	
30	6" MJ BEND	27.00	EA	\$355.00	\$9,585.00	25.65	0.00	25.65	\$9,105.75	\$0.00	\$9,105.75	95%	\$479.25	\$910.58	
31	6" MJ REDUCER	1.00	EA	\$305.00	\$305.00	1.00	0.00	1.00	\$305.00	\$0.00	\$305.00	100%	\$0.00	\$30.50	
32	AIR RELEASE ASSEMBLY	1.00	EA	\$3,900.00	\$3,900.00	0.50	0.00	0.50	\$1,950.00	\$0.00	\$1,950.00	50%	\$1,950.00	\$195.00	
33	PRESSURE TESTING	1.00	LS	\$8,000.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00	
WATERMAIN 1A															
1	CONNECT TO EXISTING 30" WATERMAIN	1.00	EA	\$4,850.00	\$4,850.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,850.00	\$0.00	
2	TEMPORARY 4" JUMPER	1.00	EA	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00	
3	30" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$10,500.00	\$10,500.00	0.70	0.00	0.70	\$7,350.00	\$0.00	\$7,350.00	70%	\$3,150.00	\$735.00	
4	12" PVC WATER MAIN (DR 18)	260.00	LF	\$29.50	\$7,670.00	260.00	0.00	260.00	\$7,670.00	\$0.00	\$7,670.00	100%	\$0.00	\$767.00	
5	10" PVC WATER MAIN (DR 18)	680.00	LF	\$22.50	\$15,300.00	680.00	0.00	680.00	\$15,300.00	\$0.00	\$15,300.00	100%	\$0.00	\$1,530.00	
6	8" PVC WATER MAIN (DR 18)	3,660.00	LF	\$17.25	\$63,135.00	3367.20	0.00	3367.20	\$58,084.20	\$0.00	\$58,084.20	92%	\$5,050.80	\$5,808.42	
7	6" PVC WATER MAIN (DR 18)	60.00	LF	\$12.75	\$765.00	60.00	0.00	60.00	\$765.00	\$0.00	\$765.00	100%	\$0.00	\$76.50	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TOB  
9/1/18  
9/30/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
8	10" DIP WATER MAIN	20.00	LF	\$50.00	\$1,000.00	20.00	0.00	20.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$100.00	
9	8" DIP WATER MAIN	20.00	LF	\$41.35	\$827.00	20.00	0.00	20.00	\$827.00	\$0.00	\$827.00	100%	\$0.00	\$82.70	
10	12" GATE VALVE ASSEMBLY	4.00	EA	\$2,350.00	\$9,400.00	3.80	0.00	3.80	\$8,930.00	\$0.00	\$8,930.00	95%	\$470.00	\$893.00	
11	10" GATE VALVE ASSEMBLY	1.00	EA	\$1,900.00	\$1,900.00	0.95	0.00	0.95	\$1,805.00	\$0.00	\$1,805.00	95%	\$95.00	\$180.50	
12	8" GATE VALVE ASSEMBLY	19.00	EA	\$1,300.00	\$24,700.00	16.15	0.00	16.15	\$20,995.00	\$0.00	\$20,995.00	85%	\$3,705.00	\$2,099.50	
13	6" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.95	0.00	0.95	\$893.00	\$0.00	\$893.00	95%	\$47.00	\$89.30	
14	12" MJ BEND	2.00	EA	\$445.00	\$890.00	2.00	0.00	2.00	\$890.00	\$0.00	\$890.00	100%	\$0.00	\$89.00	
15	10" MJ BEND	4.00	EA	\$385.00	\$1,540.00	4.00	0.00	4.00	\$1,540.00	\$0.00	\$1,540.00	100%	\$0.00	\$154.00	
16	8" MJ BEND	30.00	EA	\$260.00	\$7,800.00	24.00	0.00	24.00	\$6,240.00	\$0.00	\$6,240.00	80%	\$1,560.00	\$624.00	
17	12" MJ TEE	1.00	EA	\$650.00	\$650.00	1.00	0.00	1.00	\$650.00	\$0.00	\$650.00	100%	\$0.00	\$65.00	
18	10" MJ TEE	1.00	EA	\$570.00	\$570.00	1.00	0.00	1.00	\$570.00	\$0.00	\$570.00	100%	\$0.00	\$57.00	
19	8" MJ TEE	5.00	EA	\$395.00	\$1,975.00	4.00	0.00	4.00	\$1,580.00	\$0.00	\$1,580.00	80%	\$395.00	\$158.00	
20	12" MJ REDUCER	1.00	EA	\$385.00	\$385.00	1.00	0.00	1.00	\$385.00	\$0.00	\$385.00	100%	\$0.00	\$38.50	
21	8" MJ REDUCER	1.00	EA	\$225.00	\$225.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$225.00	\$0.00	
22	FIRE HYDRANT ASSEMBLY	7.00	EA	\$5,450.00	\$38,150.00	6.30	0.00	6.30	\$34,335.00	\$0.00	\$34,335.00	90%	\$3,815.00	\$3,433.50	
23	SINGLE SERVICE SHORT	14.00	EA	\$680.00	\$9,520.00	11.20	0.00	11.20	\$7,616.00	\$0.00	\$7,616.00	80%	\$1,904.00	\$761.60	
24	DOUBLE SERVICE SHORT	20.00	EA	\$1,050.00	\$21,000.00	17.00	0.00	17.00	\$17,850.00	\$0.00	\$17,850.00	85%	\$3,150.00	\$1,785.00	
25	SINGLE SERVICE LONG	9.00	EA	\$775.00	\$6,975.00	6.75	0.00	6.75	\$5,231.25	\$0.00	\$5,231.25	75%	\$1,743.75	\$523.13	
26	DOUBLE SERVICE LONG	17.00	EA	\$1,150.00	\$19,550.00	14.45	0.00	14.45	\$16,617.50	\$0.00	\$16,617.50	85%	\$2,932.50	\$1,661.75	
27	WATER SERVICE TO LIFT STATION	1.00	EA	\$980.00	\$980.00	1.00	0.00	1.00	\$980.00	\$0.00	\$980.00	100%	\$0.00	\$98.00	
28	TEMPORARY BLOWOFF ASSEMBLY	5.00	EA	\$1,350.00	\$6,750.00	3.50	0.00	3.50	\$4,725.00	\$0.00	\$4,725.00	70%	\$2,025.00	\$472.50	
29	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,700.00	\$1,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,700.00	\$0.00	
30	SAMPLE POINT	11.00	EA	\$355.00	\$3,905.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,905.00	\$0.00	
31	CHLORINE INJECTION POINT	1.00	EA	\$355.00	\$355.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$355.00	\$0.00	
32	CHLORINATION & PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00	
	RECLAIMED WATERMAIN 1A														
1	CONNECT TO EXISTING 30" RECLAIMED	1.00	EA	\$7,200.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00	
2	30" X 6" TAPPING SLEEVE & VALVE	1.00	EA	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
3	6" DIRECTIONAL BORE	140.00	LF	\$54.00	\$7,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,560.00	\$0.00	
4	8" PVC RECLAIMED MAIN (DR 18)	1,260.00	LF	\$17.25	\$21,735.00	1260.00	0.00	1260.00	\$21,735.00	\$0.00	\$21,735.00	100%	\$0.00	\$2,173.50	
5	6" PVC RECLAIMED MAIN (DR 18)	3,940.00	LF	\$12.75	\$50,235.00	3349.00	0.00	3349.00	\$42,699.75	\$0.00	\$42,699.75	85%	\$7,535.25	\$4,269.98	
6	8" DIP WATER MAIN	20.00	LF	\$41.35	\$827.00	20.00	0.00	20.00	\$827.00	\$0.00	\$827.00	100%	\$0.00	\$82.70	
7	6" DIP WATER MAIN	20.00	LF	\$33.75	\$675.00	20.00	0.00	20.00	\$675.00	\$0.00	\$675.00	100%	\$0.00	\$67.50	
8	8" GATE VALVE ASSEMBLY	9.00	EA	\$1,300.00	\$11,700.00	8.55	0.00	8.55	\$11,115.00	\$0.00	\$11,115.00	95%	\$585.00	\$1,111.50	
9	6" GATE VALVE ASSEMBLY	18.00	EA	\$940.00	\$16,920.00	15.30	0.00	15.30	\$14,382.00	\$0.00	\$14,382.00	85%	\$2,538.00	\$1,438.20	
10	8" MJ BEND	20.00	EA	\$260.00	\$5,200.00	20.00	0.00	20.00	\$5,200.00	\$0.00	\$5,200.00	100%	\$0.00	\$520.00	
11	6" MJ BEND	61.00	EA	\$190.00	\$11,590.00	36.60	0.00	36.60	\$6,954.00	\$0.00	\$6,954.00	60%	\$4,636.00	\$695.40	
12	8" MJ TEE	3.00	EA	\$395.00	\$1,185.00	3.00	0.00	3.00	\$1,185.00	\$0.00	\$1,185.00	100%	\$0.00	\$118.50	
13	6" MJ TEE	2.00	EA	\$295.00	\$590.00	1.00	0.00	1.00	\$295.00	\$0.00	\$295.00	50%	\$295.00	\$29.50	



Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO8  
9/1/18  
9/30/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
14	8" MJ REDUCER	1.00	EA	\$225.00	\$225.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$225.00	\$0.00	
15	SINGLE SERVICE SHORT	4.00	EA	\$685.00	\$2,740.00	3.00	0.00	3.00	\$2,055.00	\$0.00	\$2,055.00	75%	\$685.00	\$205.50	
16	DOUBLE SERVICE SHORT	21.00	EA	\$1,000.00	\$21,000.00	16.80	0.00	16.80	\$16,800.00	\$0.00	\$16,800.00	80%	\$4,200.00	\$1,680.00	
17	SINGLE SERVICE LONG	11.00	EA	\$775.00	\$8,525.00	7.70	0.00	7.70	\$5,967.50	\$0.00	\$5,967.50	70%	\$2,557.50	\$596.75	
18	DOUBLE SERVICE LONG	20.00	EA	\$1,150.00	\$23,000.00	16.00	0.00	16.00	\$18,400.00	\$0.00	\$18,400.00	80%	\$4,600.00	\$1,840.00	
19	TEMPORARY BLOWOFF ASSEMBLY	7.00	EA	\$1,350.00	\$9,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$9,450.00	\$0.00	
20	PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00	
OFFSITE IMPROVEMENTS															
1	SILT FENCE	3,300.00	LF	\$1.50	\$4,950.00	0.00	3300.00	3300.00	\$0.00	\$4,950.00	\$4,950.00	100%	\$0.00	\$495.00	
2	RELOCATE EXISTING POWER POLES - BY OTHERS	0.00	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$15,000.00	\$15,000.00	0.10	0.00	0.10	\$1,500.00	\$0.00	\$1,500.00	10%	\$13,500.00	\$150.00	
4	SITE EXCAVATION/ROUGH GRADING	1.00	LS	\$21,000.00	\$21,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00	
5	CLEARING ROW	1.00	LS	\$30,000.00	\$30,000.00	0.00	0.75	0.75	\$0.00	\$22,500.00	\$22,500.00	75%	\$7,500.00	\$2,250.00	
6	SAW CUT EXISTING ASPHALT	1,700.00	LF	\$1.50	\$2,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,550.00	\$0.00	
7	MILL EXISTING ASPHALT (1" MOL THICKNESS VARIES)	4,380.00	SY	\$3.85	\$16,788.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,788.00	\$0.00	
8	1" TYPE SP 9.5/S-3 ASPHALT - 2ND LIFT	6,240.00	SY	\$8.20	\$51,168.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$51,168.00	\$0.00	
9	2" TYPE SP 12.5/S-1 ASPHALT - 1ST LIFT	1,880.00	SY	\$14.75	\$27,730.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,730.00	\$0.00	
10	10" LIMEROCK/SOIL CEMENT OR APPROVED EQUAL FDOT BASE	2,080.00	SY	\$21.00	\$43,680.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$43,680.00	\$0.00	
11	12" STABILIZED SUBGRADE MIN. LBR 60	2,280.00	SY	\$12.00	\$27,360.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,360.00	\$0.00	
12	RELOCATE EXISTING DITCH	1,500.00	LF	\$11.25	\$16,875.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,875.00	\$0.00	
13	RELOCATE EXISTING 24" RCP (NOT INCLUDED)	0.00	LS	\$9,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
14	FINAL GRADING ROW	1.00	LS	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
15	5' x 4" CONCRETE SIDEWALK (MOCCASIN WALLOW ROW)	2,620.00	LF	\$21.50	\$56,330.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$56,330.00	\$0.00	
16	HANDICAP RAMP FDOT CR-A (MW ROW)	2.00	EA	\$900.00	\$1,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00	
17	STRIPING & SIGNAGE	1.00	LS	\$26,000.00	\$26,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00	
18	BAHIA SOD ROW	4,500.00	SY	\$2.60	\$11,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00	
19	HYDRO SEED & MULCH ROW	5,000.00	SY	\$0.30	\$1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00	
20	29" X 45" CLASS III ERCP STORM	48.00	LF	\$135.00	\$6,480.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,480.00	\$0.00	
21	29" X 45" ERCP MES	2.00	EA	\$3,850.00	\$7,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,700.00	\$0.00	
22	34" X 53" CLASS III ERCP STORM	144.00	LF	\$160.00	\$23,040.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$23,040.00	\$0.00	
23	34" X 53" MES	2.00	EA	\$7,700.00	\$15,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$15,400.00	\$0.00	
REVISIONS 1B															
1	GENERAL CONDITIONS 1B	1.00	LS	\$54,700.00	\$54,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$54,700.00	\$0.00	
2	EARTHWORK 1B	1.00	LS	\$136,820.00	\$136,820.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$136,820.00	\$0.00	
3	PAVING 1B	1.00	LS	\$332,619.25	\$332,619.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$332,619.25	\$0.00	
4	STORM SEWER 1B	1.00	LS	\$267,102.00	\$267,102.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$267,102.00	\$0.00	
5	SANITARY SEWER 1B	1.00	LS	\$197,099.00	\$197,099.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$197,099.00	\$0.00	
6	WATERMAIN 1B	1.00	LS	\$177,788.00	\$177,788.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$177,788.00	\$0.00	
7	RECLAIMED WATERMAIN 1B	1.00	LS	\$132,969.00	\$132,969.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$132,969.00	\$0.00	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO8  
9/1/18  
9/30/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	TOTAL CHANGE ORDER #1				\$4,530,355.25				\$850,324.97	\$769,629.28	\$1,619,954.25	36%	\$2,910,401.00	\$161,995.44	
	CHANGE ORDER #2														
	EARTHWORK 1A														
1	PAYMENT & PERFORMANCE BOND	1.00	LS	\$62,853.00	\$62,853.60	0.00	1.00	1.00	\$0.00	\$62,853.60	\$62,853.60	100%	\$0.00	\$6,285.36	
2	SITE EXCAVATION	10,750.00	CY	\$3.50	\$37,625.00	0.00	10750.00	10750.00	\$0.00	\$37,625.00	\$37,625.00	100%	\$0.00	\$3,762.50	
3	POND EXCAVATION/FILL	11,900.00	CY	\$5.05	\$60,095.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$60,095.00	\$0.00	
4	SOD POND SLOPES - BAHIA	15,550.00	SY	\$2.60	\$40,430.00	3110.00	0.00	3110.00	\$8,086.00	\$0.00	\$8,086.00	20%	\$32,344.00	\$808.60	
	OFFSITE IMPROVEMENTS														
1	CONNECT TO EXISTING STORM	1.00	EA	\$4,750.00	\$4,750.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$4,750.00	\$0.00	
2	29" X 45" CLASS III ERCP STORM	(27.00)	LF	\$135.00	-\$3,645.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	(\$3,645.00)	\$0.00	
3	34" X 53" CLASS III ERCP STORM	8.00	LF	\$160.00	\$1,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,280.00	\$0.00	
4	29" X 45" ERCP MES	(2.00)	EA	\$3,850.00	-\$7,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	(\$7,700.00)	\$0.00	
5	34" X 53" MES	(1.00)	EA	\$7,700.00	-\$7,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	(\$7,700.00)	\$0.00	
6	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00	
7	TYPE J MANHOLE	1.00	EA	\$5,650.00	\$5,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,650.00	\$0.00	
	PAVING 1A														
1	3/4" TYPE S-3 ASPHALT - FINAL LIFT	183.00	SY	\$5.25	\$960.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$960.75	\$0.00	
2	1" TYPE S-1 ASPHALT	183.00	SY	\$6.20	\$1,134.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,134.60	\$0.00	
3	6" SHELL BASE	183.00	SY	\$10.50	\$1,921.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,921.50	\$0.00	
4	12" STABILIZED SUBGRADE (LBR-40)	183.00	SY	\$7.05	\$1,290.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,290.15	\$0.00	
5	MIAMI CURB W/ STABILIZATION	210.00	LF	\$12.65	\$2,656.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,656.50	\$0.00	
6	4" CONCRETE SIDEWALK	(175.00)	SF	\$4.30	-\$752.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	(\$752.50)	\$0.00	
7	5' ADA HANDICAPPED RAMP	2.00	EA	\$900.00	\$1,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00	
	SANITARY SEWER 1A														
1	SANITARY MANHOLE RISERS (DUE TO PLAN CHANGES)	4.00	EA	\$1,335.00	\$5,340.00	0.00	4.00	4.00	\$0.00	\$5,340.00	\$5,340.00	100%	\$0.00	\$534.00	
2	6" MJ BEND	(3.00)	EA	\$355.00	-\$1,065.00	-3.00	0.00	-3.00	(\$1,065.00)	\$0.00	(\$1,065.00)	100%	\$0.00	(\$106.50)	
	STORM SEWER 1A														
1	18" CLASS III RCP STORM	(33.00)	LF	\$34.50	-\$1,138.50	-33.00	0.00	-33.00	(\$1,138.50)	\$0.00	(\$1,138.50)	100%	\$0.00	(\$113.85)	
2	24" CLASS III RCP STORM	96.00	LF	\$46.50	\$4,464.00	96.00	0.00	96.00	\$4,464.00	\$0.00	\$4,464.00	100%	\$0.00	\$446.40	
3	30" CLASS III RCP STORM	99.00	LF	\$62.50	\$6,187.50	99.00	0.00	99.00	\$6,187.50	\$0.00	\$6,187.50	100%	\$0.00	\$618.75	
4	36" CLASS III RCP STORM	139.00	LF	\$84.00	\$11,676.00	139.00	0.00	139.00	\$11,676.00	\$0.00	\$11,676.00	100%	\$0.00	\$1,167.60	
5	42" CLASS III RCP STORM	11.00	LF	\$105.00	\$1,155.00	1.10	0.00	1.10	\$115.50	\$0.00	\$115.50	10%	\$1,039.50	\$11.55	
6	42" RCP MES	(2.00)	EA	\$3,850.00	-\$7,700.00	-2.00	0.00	-2.00	(\$7,700.00)	\$0.00	(\$7,700.00)	100%	\$0.00	(\$770.00)	
7	42" FDOT INDEX 250 HEADWALL W/ ALUMINUM HANDRAIL*	2.00	EA	\$10,700.00	\$21,400.00	1.30	0.00	1.30	\$13,910.00	\$0.00	\$13,910.00	65%	\$7,490.00	\$1,391.00	
8	6" UNDERDRAIN (FINE AGGREGATE)*	944.00	LF	\$15.25	\$14,396.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,396.00	\$0.00	
9	UNDERDRAIN CLEANOUT*	8.00	EA	\$200.00	\$1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00	
10	RIP RAP AT END SECTIONS*	2,625.00	SF	\$2.25	\$5,906.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,906.25	\$0.00	
	TOTAL CHANGE ORDER #2				\$268,070.85				\$34,535.50	\$105,818.60	\$140,354.10	52%	\$127,718.75	\$14,035.41	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO8  
9/1/18  
9/30/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	CHANGE ORDER #3														
	DPO CREDITS														
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$125,435.53	-\$125,435.53	1.00	0.00	1.00	(\$125,435.53)	\$0.00	(\$125,435.53)	100%	\$0.00	(\$12,543.55)	
2	DPO CREDIT - STORM STRUCTURES	1.00	LS	-\$70,043.39	-\$70,043.39	1.00	0.00	1.00	(\$70,043.39)	\$0.00	(\$70,043.39)	100%	\$0.00	(\$7,004.34)	
3	DPO CREDIT - FORCE MAIN	1.00	LS	-\$15,427.93	-\$15,427.93	1.00	0.00	1.00	(\$15,427.93)	\$0.00	(\$15,427.93)	100%	\$0.00	(\$1,542.79)	
4	DPO CREDIT - WATER MAIN	1.00	LS	-\$128,113.57	-\$128,113.57	1.00	0.00	1.00	(\$128,113.57)	\$0.00	(\$128,113.57)	100%	\$0.00	(\$12,811.36)	
5	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$83,383.10	-\$83,383.10	1.00	0.00	1.00	(\$83,383.10)	\$0.00	(\$83,383.10)	100%	\$0.00	(\$8,338.31)	
	TOTAL CHANGE ORDER #3				-\$422,403.52				(\$422,403.52)	\$0.00	(\$422,403.52)	100%	\$0.00	(\$42,240.35)	
	CONTRACT SUMMARY														
1	GENERAL CONDITIONS 1A				\$71,900.00				\$8,035.00	\$49,140.00	\$57,175.00	80%	\$14,725.00	\$5,717.50	
2	EARTHWORK 1A				\$1,110,634.00				\$56,985.00	\$906,060.00	\$963,045.00	87%	\$147,589.00	\$96,304.50	
	TOTAL ALL SCHEDULES				\$1,182,534.00				\$65,020.00	\$955,200.00	\$1,020,220.00	86%	\$162,314.00	\$102,022.00	
1	CHANGE ORDER #1				\$4,530,355.25				\$850,324.97	\$769,629.28	\$1,619,954.25	36%	\$2,910,401.00	\$161,995.44	
2	CHANGE ORDER #2				\$268,070.85				\$34,535.50	\$105,818.60	\$140,354.10	52%	\$127,716.75	\$14,035.41	
3	CHANGE ORDER #3				-\$422,403.52				(\$422,403.52)	\$0.00	(\$422,403.52)	100%	\$0.00	(\$42,240.35)	
	TOTAL CHANGE ORDERS				\$4,376,022.58				\$462,456.95	\$875,447.88	\$1,337,904.83	31%	\$3,038,117.75	\$133,790.50	
	ADJUSTED CONTRACT TOTAL				\$5,558,556.58				\$527,476.95	\$1,830,647.88	\$2,358,124.83	42%	\$3,200,431.75	\$235,812.50	

KLP Land Development POs  
14025 Riveredge Drive, Suite 175  
TAMPA, FL 33637  
Tel: (813)615-1244 Fax:

**Supplier:**

RIPA & Associates, LLC  
1409 Tech Blvd., Suite 1  
TAMPA, FL 33619  
Tel: (813)623-6777 Fax:

(RIPAAS)

**Project / Lot:**

VK Summerwoods  
Lot: 1

**Purchase Order: LD-c-000674**

<b>Disc. Terms:</b> Not Applicable	<b>Order By:</b>	<b>Order Date:</b> 03/09/2018
<b>Terms Code:</b> Due immediately	<b>Taken By:</b>	<b>Date Req:</b>
<b>Retention:</b>	<b>Purch. Agent:</b>	<b>Req. No:</b>

Line	Description	Quantity	UoM	Unit Cost	Total Amount	Disc%	Draw%	Amount Due
<b>Project: Phase: Model/Elev.: Swing: Craft:</b>								
0010	phase 1A- - earthwork and demo Alloc: J,LD,VKSW,1,02051,00	1.00	ea	1,182,534.0000	1,182,534.00			1,182,534.00
<b>Sub-Total:</b>								<b>1,182,534.00</b>
<b>Taxes:</b>								<b>0.00</b>
<b>Total:</b>								<b>1,182,534.00</b>

*Paul Martin*  
Paul Martin  
V.P. Land Development  
2018.03.09 15:22:18 -  
05'00'

Exhibit F  
PARTIAL WAIVER AND RELEASE OF LIEN

VK Summerwoods LLC  
14025 Riveredge Drive  
Suite 175  
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 474,729.23, paid by VK Summerwoods LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Summerwoods according to the plat thereof on file in the office of the Clerk of the Court in and for Manatee County, Florida, on account of any and all labor, material or both, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

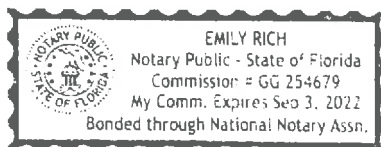
IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 28<sup>th</sup> day of September 20 18.

CONTRACTOR  
BY: [Signature]  
PRINT: Jay Robbins  
TITLE: Project Manager

STATE OF Florida

COUNTY OF Hillsborough

The foregoing was acknowledged before me this 28<sup>th</sup> day of September 20 18 by Jay Robbins as Project Manager of Ripa & Associates, LLC a Florida Corporation, for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: Emily Rich  
PRINT: Emily Rich

COMMISSION #: \_\_\_\_\_

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A-1  
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summer Woods Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**November 12, 2018**

- (A) Requisition Number: **CR 16**
- (B) Identify Acquisition Agreement, if applicable; N/A
- (C) Name of Payee pursuant to Acquisition Agreement:  
  
**RIPA & Associates, LLC  
1409 Tech Blvd.  
Suite 1  
Tampa, FL 33619**
- (D) Amount Payable: **\$418,488.24**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Pay App # 9 for Summer Woods 1A - Project 01-1799**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
  
*Series 2018A-1 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2018A-1 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and



4. Each disbursement represents a cost of the Assessment Area One Project which has not previously been paid.

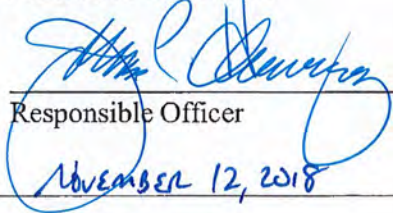
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT

By:

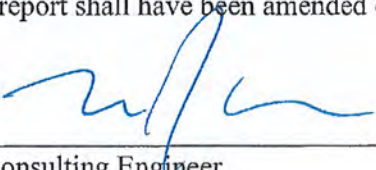
  
Responsible Officer

Date:

November 12, 2018

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
Consulting Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	PROJECT:	APPLICATION NO:	9	Distribution to:
VK Summerwoods LLC	Summerwoods 1A			<input type="checkbox"/> OWNER
14025 Riveredge Drive Suite 175				<input type="checkbox"/> ENGINEER
Tampa, FL 33637		PERIOD TO:	10/31/18	<input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	VIA ENGINEER:			<input type="checkbox"/>
RIPA & Associates, LLC	Morris Engineering			<input type="checkbox"/>
1409 Tech Blvd., Ste. 1		PROJECT NOS:	01-1799	
Tampa, FL 33619				
CONTRACT FOR:		CONTRACT DATE:	RA1810123	

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,182,534.00
2. NET CHANGES BY CHANGE ORDERS	\$	4,482,848.83
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	5,665,382.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,832,136.76
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	283,213.69
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	283,213.69
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,548,923.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,122,312.33
8. CURRENT PAYMENT DUE THIS APPLICATION	\$	426,610.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	3,116,459.77
10. PREVIOUS APPLICATIONS UNPAID	\$	667,707.80
11. TOTAL AMOUNT UNPAID TO DATE	\$	1,094,318.54

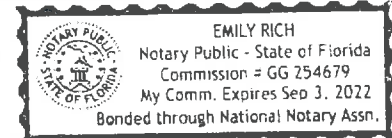
# 8122.50 DEV  
# 410488.24 CDD

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,798,426.10	\$422,403.52
Total approved this Month	\$106,826.25	\$0.00
TOTALS	\$4,905,252.35	\$422,403.52
NET CHANGES by Change Order	\$4,482,848.83	

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

CONTRACTOR: RIPA & Associates, LLC

By: Jay Robbins, Project Manager Date: 10/31/18  
 State of: Florida County of: Hillsborough  
 Subscribed and sworn to before me this 31<sup>st</sup> day of October, 2018  
 Notary Public: Emily Rich  
 My Commission expires:



## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 426,610.74

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

ENGINEER:

By: [Signature] Date: 11/1/18

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.

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO9  
10/1/18  
10/31/18

RIPA &amp; ASSOCIATES PROJECT #01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE												BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE				
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
	SCHEDULE															
	GENERAL CONDITIONS 1A															
1	MOBILIZATION	1.00	LS	\$40,000.00	\$40,000.00	0.00	0.80	0.80	\$0.00	\$32,000.00	\$32,000.00	80%	\$8,000.00	\$3,200.00		
2	NPDES COMPLIANCE / SILT FENCE REMOVAL	1.00	LS	\$26,900.00	\$26,900.00	0.10	0.75	0.85	\$2,690.00	\$20,175.00	\$22,865.00	85%	\$4,035.00	\$2,286.50		
3	CONST. STAKEOUT / RECORD SURVEY - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
4	GEOTECHNICAL & MATERIAL TESTING - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
5	CONSTRUCTION ENTRANCE	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00		
6	SILT FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
	TOTAL GENERAL CONDITIONS 1A				\$71,900.00				\$2,690.00	\$57,175.00	\$59,865.00	83%	\$12,035.00	\$5,986.50		
	EARTHWORK 1A															
1	BUILDING DEMOLITION - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
2	DEMO EXISTING FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00		
3	CLEARING & GRUBBING	29.00	AC	\$4,450.00	\$129,050.00	0.00	29.00	29.00	\$0.00	\$129,050.00	\$129,050.00	100%	\$0.00	\$12,905.00		
4	STRIP / DISC / PREP SITE	1.00	LS	\$69,000.00	\$69,000.00	0.00	1.00	1.00	\$0.00	\$69,000.00	\$69,000.00	100%	\$0.00	\$6,900.00		
5	LAKE 20 "SUMP" EXCAVATION	10,000.00	CY	\$3.80	\$38,000.00	0.00	10000.00	10000.00	\$0.00	\$38,000.00	\$38,000.00	100%	\$0.00	\$3,800.00		
6	SITE EXCAVATION (1A PONDS AND 1B SITE EXCAVATION)	169,000.00	CY	\$3.35	\$566,150.00	0.00	169000.00	169000.00	\$0.00	\$566,150.00	\$566,150.00	100%	\$0.00	\$56,615.00		
7	HANDLING OF UNSUITABLE SOILS	1.00	LS	\$75,000.00	\$75,000.00	0.00	1.00	1.00	\$0.00	\$75,000.00	\$75,000.00	100%	\$0.00	\$7,500.00		
8	CONSTRUCT SWALE FROM LAKE 19 TO LAKE 20	360.00	LF	\$79.90	\$28,764.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$28,764.00	\$0.00		
9	SOD 2' BOC / EOP - BAHIA	2,400.00	SY	\$2.60	\$6,240.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,240.00	\$0.00		
10	SOD POND SLOPES - BAHIA	37,000.00	SY	\$2.60	\$96,200.00	7400.00	22200.00	29600.00	\$19,240.00	\$57,720.00	\$76,960.00	80%	\$19,240.00	\$7,696.00		
11	SEED & MULCH RIGHT OF WAY	13,800.00	SY	\$0.25	\$3,450.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,450.00	\$0.00		
12	SEED & MULCH LOTS	74,000.00	SY	\$0.25	\$18,500.00	14800.00	0.00	14800.00	\$3,700.00	\$0.00	\$3,700.00	20%	\$14,800.00	\$370.00		
13	SEED & MULCH DISTURBED AREAS (INCLUDES 1B)	30.00	AC	\$1,250.00	\$37,500.00	3.00	22.50	25.50	\$3,750.00	\$28,125.00	\$31,875.00	85%	\$5,625.00	\$3,187.50		
14	FINAL GRADING	1.00	LS	\$35,500.00	\$35,500.00	0.15	0.00	0.15	\$5,325.00	\$0.00	\$5,325.00	15%	\$30,175.00	\$532.50		
15	CONSERVATION SIGNS - (QUANTITY PROVIDED BY OWNER)	28.00	EA	\$260.00	\$7,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,280.00	\$0.00		
	TOTAL EARTHWORK 1A				\$1,110,634.00				\$32,015.00	\$983,045.00	\$995,060.00	90%	\$115,574.00	\$99,506.00		
	CHANGE ORDER #1															
	EARTHWORK REVISIONS 1A															
1	HAND CLEARING BUCKET TRUCK	1.00	LS	\$4,400.00	\$4,400.00	0.00	1.00	1.00	\$0.00	\$4,400.00	\$4,400.00	100%	\$0.00	\$440.00		
2	STRIP / DISC / PREP SITE (ADDITIONAL 1C AREA)	1.00	LS	\$13,000.00	\$13,000.00	0.00	1.00	1.00	\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$1,300.00		
3	LAKE 20 "SUMP" EXCAVATION (ADDITIONAL TO BALANCE 1C EAST)	27,000.00	CY	\$3.35	\$90,450.00	0.00	27000.00	27000.00	\$0.00	\$90,450.00	\$90,450.00	100%	\$0.00	\$9,045.00		
4	SITE EXCAVATION (REVISED POND CONFIGURATION)	8,500.00	CY	\$3.35	\$28,475.00	0.00	8500.00	8500.00	\$0.00	\$28,475.00	\$28,475.00	100%	\$0.00	\$2,847.50		
5	SITE EXCAVATION (POND L-2)	(24,000.00)	CY	\$3.35	-\$80,400.00	0.00	-24000.00	-24000.00	\$0.00	(\$80,400.00)	(\$80,400.00)	100%	\$0.00	(\$8,040.00)		
6	SOD POND SLOPES - BAHIA	8,200.00	SY	\$2.60	\$21,320.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,320.00	\$0.00		
7	SEED & MULCH DISTURBED AREAS (INCLUDES 1C EAST)	8.00	AC	\$1,250.00	\$10,000.00	0.00	8.00	8.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$1,000.00		
8	DITCH REGRADING / REMOVE DEBRIS **SEE NOTE**	1.00	LS	\$7,400.00	\$7,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,400.00	\$0.00		
9	SOD EXISTING DITCH	2,600.00	SY	\$2.60	\$6,760.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,760.00	\$0.00		

DEVELOPER FUNDED

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO9  
10/1/18  
10/31/18

RIPA &amp; ASSOCIATES PROJECT #01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
	PAVING 1A														
1	3/4" TYPE S-3 ASPHALT - FINAL LIFT	14,395.00	SY	\$5.25	\$75,573.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$75,573.75	\$0.00	
2	1" TYPE S-1 ASPHALT	14,395.00	SY	\$6.20	\$89,249.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$89,249.00	\$0.00	
3	6" SHELL BASE	14,395.00	SY	\$10.50	\$151,147.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$151,147.50	\$0.00	
4	12" STABILIZED SUBGRADE (LBR-40)	14,395.00	SY	\$7.05	\$101,484.75	7197.50	0.00	7197.50	\$50,742.38	\$0.00	\$50,742.38	50%	\$50,742.38	\$5,074.24	
5	MIAMI CURB W/ STABILIZATION	7,400.00	LF	\$12.85	\$93,610.00	2220.00	0.00	2220.00	\$28,083.00	\$0.00	\$28,083.00	30%	\$65,527.00	\$2,808.30	
6	TYPE "F" CURB W/ STABILIZATION	2,990.00	LF	\$17.00	\$50,830.00	2990.00	0.00	2990.00	\$50,830.00	\$0.00	\$50,830.00	100%	\$0.00	\$5,083.00	
7	4" CONCRETE SIDEWALK	25,100.00	SF	\$4.30	\$107,930.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$107,930.00	\$0.00	
8	5' ADA HANDICAPPED RAMP	16.00	EA	\$900.00	\$14,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00	
9	SHELL TURNAROUND - NOT INCLUDED	0.00	EA	\$8,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
10	SIGNAGE & STRIPING	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00	
	STORM SEWER 1A														
1	15" CLASS III RCP STORM	968.00	LF	\$28.50	\$27,588.00	0.00	968.00	968.00	\$0.00	\$27,588.00	\$27,588.00	100%	\$0.00	\$2,758.80	
2	18" CLASS III RCP STORM	96.00	LF	\$34.50	\$3,312.00	0.00	96.00	96.00	\$0.00	\$3,312.00	\$3,312.00	100%	\$0.00	\$331.20	
3	24" CLASS III RCP STORM	560.00	LF	\$46.50	\$26,040.00	84.00	476.00	560.00	\$3,906.00	\$22,134.00	\$26,040.00	100%	\$0.00	\$2,604.00	
4	30" CLASS III RCP STORM	2,064.00	LF	\$62.50	\$129,000.00	0.00	1981.44	1981.44	\$0.00	\$123,840.00	\$123,840.00	96%	\$5,160.00	\$12,384.00	
5	36" CLASS III RCP STORM	208.00	LF	\$84.00	\$17,472.00	0.00	208.00	208.00	\$0.00	\$17,472.00	\$17,472.00	100%	\$0.00	\$1,747.20	
6	42" CLASS III RCP STORM	240.00	LF	\$105.00	\$25,200.00	0.00	240.00	240.00	\$0.00	\$25,200.00	\$25,200.00	100%	\$0.00	\$2,520.00	
7	48" CLASS III RCP STORM	264.00	LF	\$130.00	\$34,320.00	26.40	237.60	264.00	\$3,432.00	\$30,888.00	\$34,320.00	100%	\$0.00	\$3,432.00	
8	MANATEE CO. CURB INLET	16.00	EA	\$3,850.00	\$61,600.00	1.80	10.40	12.00	\$6,160.00	\$40,040.00	\$46,200.00	75%	\$15,400.00	\$4,620.00	
9	TYPE H BUBBLER BOX	1.00	EA	\$4,450.00	\$4,450.00	0.15	0.60	0.75	\$667.50	\$2,670.00	\$3,337.50	75%	\$1,112.50	\$333.75	
10	TYPE P MANHOLE	6.00	EA	\$2,750.00	\$16,500.00	0.00	6.00	6.00	\$0.00	\$16,500.00	\$16,500.00	100%	\$0.00	\$1,650.00	
11	TYPE J MANHOLE	2.00	EA	\$5,650.00	\$11,300.00	0.00	1.80	1.80	\$0.00	\$10,170.00	\$10,170.00	90%	\$1,130.00	\$1,017.00	
12	CONTROL STRUCTURE TYPE D	3.00	EA	\$4,800.00	\$14,400.00	0.00	2.10	2.10	\$0.00	\$10,080.00	\$10,080.00	70%	\$4,320.00	\$1,008.00	
13	CONTROL STRUCTURE TYPE H	5.00	EA	\$9,400.00	\$47,000.00	0.00	3.25	3.25	\$0.00	\$30,550.00	\$30,550.00	65%	\$16,450.00	\$3,055.00	
14	WEIR WALL CONTROL STRUCTURE	0.00	EA	\$72,500.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
15	30" RCP MES	6.00	EA	\$2,625.00	\$15,750.00	2.40	3.60	6.00	\$6,300.00	\$9,450.00	\$15,750.00	100%	\$0.00	\$1,575.00	
16	42" RCP MES	2.00	EA	\$3,850.00	\$7,700.00	0.50	1.50	2.00	\$1,925.00	\$5,775.00	\$7,700.00	100%	\$0.00	\$770.00	
17	24" PIPE SUPPORT ENDWALL	9.00	EA	\$1,900.00	\$17,100.00	3.60	5.40	9.00	\$6,840.00	\$10,260.00	\$17,100.00	100%	\$0.00	\$1,710.00	
18	30" PIPE SUPPORT ENDWALL	4.00	EA	\$2,100.00	\$8,400.00	2.52	1.48	4.00	\$5,292.00	\$3,108.00	\$8,400.00	100%	\$0.00	\$840.00	
19	36" PIPE SUPPORT ENDWALL	1.00	EA	\$2,450.00	\$2,450.00	0.00	1.00	1.00	\$0.00	\$2,450.00	\$2,450.00	100%	\$0.00	\$245.00	
20	42" PIPE SUPPORT ENDWALL	2.00	EA	\$2,700.00	\$5,400.00	1.20	0.80	2.00	\$3,240.00	\$2,160.00	\$5,400.00	100%	\$0.00	\$540.00	
21	48" PIPE SUPPORT ENDWALL	2.00	EA	\$3,150.00	\$6,300.00	0.50	1.50	2.00	\$1,575.00	\$4,725.00	\$6,300.00	100%	\$0.00	\$630.00	
22	BRICK & MORTAR PLUGS	1.00	LS	\$13,500.00	\$13,500.00	1.00	0.00	1.00	\$13,500.00	\$0.00	\$13,500.00	100%	\$0.00	\$1,350.00	
23	DEWATERING	1.00	LS	\$42,000.00	\$42,000.00	0.00	1.00	1.00	\$0.00	\$42,000.00	\$42,000.00	100%	\$0.00	\$4,200.00	
24	STORM SEWER TESTING	1.00	LS	\$29,500.00	\$29,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$29,500.00	\$0.00	
	SANITARY SEWER 1A														
1	6" PVC (0-6' CUT)	90.00	LF	\$15.50	\$1,395.00	0.00	90.00	90.00	\$0.00	\$1,395.00	\$1,395.00	100%	\$0.00	\$139.50	
2	6" PVC (6'-8' CUT)	186.00	LF	\$16.50	\$3,069.00	0.00	186.00	186.00	\$0.00	\$3,069.00	\$3,069.00	100%	\$0.00	\$306.90	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO9  
10/1/18  
10/31/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
3	8" PVC (8'-10' CUT)	356.00	LF	\$18.00	\$6,408.00	0.00	356.00	356.00	\$0.00	\$6,408.00	\$6,408.00	100%	\$0.00	\$640.80	
4	8" PVC (10'-12' CUT)	842.00	LF	\$20.00	\$16,840.00	0.00	842.00	842.00	\$0.00	\$16,840.00	\$16,840.00	100%	\$0.00	\$1,684.00	
5	8" PVC (12'-14' CUT)	1,087.00	LF	\$23.00	\$25,001.00	0.00	1087.00	1087.00	\$0.00	\$25,001.00	\$25,001.00	100%	\$0.00	\$2,500.10	
6	8" PVC (14'-16' CUT)	772.00	LF	\$45.00	\$34,740.00	0.00	772.00	772.00	\$0.00	\$34,740.00	\$34,740.00	100%	\$0.00	\$3,474.00	
7	8" PVC (16'-18' CUT)	514.00	LF	\$61.00	\$31,354.00	0.00	514.00	514.00	\$0.00	\$31,354.00	\$31,354.00	100%	\$0.00	\$3,135.40	
8	8" PVC (18'-20' CUT)	609.00	LF	\$76.00	\$46,284.00	0.00	609.00	609.00	\$0.00	\$46,284.00	\$46,284.00	100%	\$0.00	\$4,628.40	
9	8" PVC (20'-22' CUT)	223.00	LF	\$95.00	\$21,185.00	0.00	223.00	223.00	\$0.00	\$21,185.00	\$21,185.00	100%	\$0.00	\$2,118.50	
10	8" PVC (22'-24' CUT)	52.00	LF	\$115.00	\$5,980.00	0.00	52.00	52.00	\$0.00	\$5,980.00	\$5,980.00	100%	\$0.00	\$598.00	
11	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	\$2,850.00	\$2,850.00	0.00	0.97	0.97	\$0.00	\$2,764.50	\$2,764.50	97%	\$85.50	\$276.45	
12	SANITARY MANHOLE (8'-10' CUT)	3.00	EA	\$3,550.00	\$10,650.00	0.00	2.91	2.91	\$0.00	\$10,330.50	\$10,330.50	97%	\$319.50	\$1,033.05	
13	SANITARY MANHOLE (10'-12' CUT)	3.00	EA	\$4,000.00	\$12,000.00	0.00	2.91	2.91	\$0.00	\$11,640.00	\$11,640.00	97%	\$360.00	\$1,164.00	
14	SANITARY MANHOLE (12'-14' CUT)	4.00	EA	\$4,450.00	\$17,800.00	0.00	3.88	3.88	\$0.00	\$17,266.00	\$17,266.00	97%	\$534.00	\$1,726.60	
15	SANITARY MANHOLE (14'-16' CUT)	4.00	EA	\$5,200.00	\$20,800.00	0.00	3.88	3.88	\$0.00	\$20,176.00	\$20,176.00	97%	\$624.00	\$2,017.60	
16	SANITARY MANHOLE (16'-18' CUT)	3.00	EA	\$5,600.00	\$16,800.00	0.00	2.91	2.91	\$0.00	\$16,296.00	\$16,296.00	97%	\$504.00	\$1,629.60	
17	SANITARY MANHOLE (18'-20' CUT)	2.00	EA	\$6,050.00	\$12,100.00	0.00	1.94	1.94	\$0.00	\$11,737.00	\$11,737.00	97%	\$363.00	\$1,173.70	
18	SANITARY MANHOLE (20'-22' CUT)	1.00	EA	\$6,900.00	\$6,900.00	0.00	0.97	0.97	\$0.00	\$6,693.00	\$6,693.00	97%	\$207.00	\$669.30	
19	SANITARY LINED MANHOLE (12'-14' CUT)	1.00	EA	\$18,000.00	\$18,000.00	0.00	0.97	0.97	\$0.00	\$17,460.00	\$17,460.00	97%	\$540.00	\$1,746.00	
20	SANITARY LINED MANHOLE (20'-22' CUT)	1.00	EA	\$25,250.00	\$25,250.00	0.00	0.97	0.97	\$0.00	\$24,492.50	\$24,492.50	97%	\$757.50	\$2,449.25	
21	SINGLE SERVICE	20.00	EA	\$695.00	\$13,900.00	0.00	20.00	20.00	\$0.00	\$13,900.00	\$13,900.00	100%	\$0.00	\$1,390.00	
22	DOUBLE SERVICE	54.00	EA	\$1,150.00	\$62,100.00	0.00	54.00	54.00	\$0.00	\$62,100.00	\$62,100.00	100%	\$0.00	\$6,210.00	
23	WATER TIGHT MANHOLE SEALS	1.00	LS	\$1,900.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00	
24	DEWATERING	1.00	LS	\$99,000.00	\$99,000.00	0.00	1.00	1.00	\$0.00	\$99,000.00	\$99,000.00	100%	\$0.00	\$9,900.00	
25	SANITARY SEWER TESTING	1.00	LS	\$36,000.00	\$36,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00	
26	PUMP STATION (8' DIA) - (9" THICK WALLS)	1.00	EA	\$334,000.00	\$334,000.00	0.10	0.50	0.60	\$33,400.00	\$167,000.00	\$200,400.00	60%	\$133,600.00	\$20,040.00	
27	CONNECT TO EXISTING 4" FORCEMAIN	1.00	EA	\$2,650.00	\$2,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,650.00	\$0.00	
28	6" PVC FORCEMAIN (DR 18)	2,140.00	LF	\$14.55	\$31,137.00	0.00	1928.00	1926.00	\$0.00	\$28,023.30	\$28,023.30	90%	\$3,113.70	\$2,802.33	
29	6" PLUG VALVE ASSEMBLY	1.00	EA	\$1,150.00	\$1,150.00	0.00	0.95	0.95	\$0.00	\$1,092.50	\$1,092.50	95%	\$57.50	\$109.25	
30	6" MJ BEND	27.00	EA	\$355.00	\$9,585.00	0.00	25.65	25.65	\$0.00	\$9,105.75	\$9,105.75	95%	\$479.25	\$910.58	
31	6" MJ REDUCER	1.00	EA	\$305.00	\$305.00	0.00	1.00	1.00	\$0.00	\$305.00	\$305.00	100%	\$0.00	\$30.50	
32	AIR RELEASE ASSEMBLY	1.00	EA	\$3,900.00	\$3,900.00	0.00	0.50	0.50	\$0.00	\$1,950.00	\$1,950.00	50%	\$1,950.00	\$195.00	
33	PRESSURE TESTING	1.00	LS	\$8,000.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00	
	WATERMAIN 1A														
1	CONNECT TO EXISTING 30" WATERMAIN	1.00	EA	\$4,850.00	\$4,850.00	1.00	0.00	1.00	\$4,850.00	\$0.00	\$4,850.00	100%	\$0.00	\$485.00	
2	TEMPORARY 4" JUMPER	1.00	EA	\$7,500.00	\$7,500.00	1.00	0.00	1.00	\$7,500.00	\$0.00	\$7,500.00	100%	\$0.00	\$750.00	
3	30" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$10,500.00	\$10,500.00	0.30	0.70	1.00	\$3,150.00	\$7,350.00	\$10,500.00	100%	\$0.00	\$1,050.00	
4	12" PVC WATER MAIN (DR 18)	260.00	LF	\$29.50	\$7,670.00	0.00	260.00	260.00	\$0.00	\$7,670.00	\$7,670.00	100%	\$0.00	\$767.00	
5	10" PVC WATER MAIN (DR 18)	680.00	LF	\$22.50	\$15,300.00	0.00	680.00	680.00	\$0.00	\$15,300.00	\$15,300.00	100%	\$0.00	\$1,530.00	
6	8" PVC WATER MAIN (DR 18)	3,660.00	LF	\$17.25	\$63,135.00	292.80	3367.20	3660.00	\$5,050.80	\$58,084.20	\$63,135.00	100%	\$0.00	\$6,313.50	
7	6" PVC WATER MAIN (DR 18)	60.00	LF	\$12.75	\$765.00	0.00	60.00	60.00	\$0.00	\$765.00	\$765.00	100%	\$0.00	\$76.50	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO9  
10/1/18  
10/31/18

RIPA &amp; ASSOCIATES PROJECT #01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
8	10" DIP WATER MAIN	20.00	LF	\$50.00	\$1,000.00	0.00	20.00	20.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$100.00	
9	8" DIP WATER MAIN	20.00	LF	\$41.35	\$827.00	0.00	20.00	20.00	\$0.00	\$827.00	\$827.00	100%	\$0.00	\$82.70	
10	12" GATE VALVE ASSEMBLY	4.00	EA	\$2,350.00	\$9,400.00	0.00	3.80	3.80	\$0.00	\$8,930.00	\$8,930.00	95%	\$470.00	\$893.00	
11	10" GATE VALVE ASSEMBLY	1.00	EA	\$1,900.00	\$1,900.00	0.00	0.95	0.95	\$0.00	\$1,805.00	\$1,805.00	95%	\$95.00	\$180.50	
12	8" GATE VALVE ASSEMBLY	19.00	EA	\$1,300.00	\$24,700.00	1.90	16.15	18.05	\$2,470.00	\$20,995.00	\$23,465.00	95%	\$1,235.00	\$2,346.50	
13	6" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.00	0.95	0.95	\$0.00	\$893.00	\$893.00	95%	\$47.00	\$89.30	
14	12" MJ BEND	2.00	EA	\$445.00	\$890.00	0.00	2.00	2.00	\$0.00	\$890.00	\$890.00	100%	\$0.00	\$89.00	
15	10" MJ BEND	4.00	EA	\$385.00	\$1,540.00	0.00	4.00	4.00	\$0.00	\$1,540.00	\$1,540.00	100%	\$0.00	\$154.00	
16	8" MJ BEND	30.00	EA	\$260.00	\$7,800.00	6.00	24.00	30.00	\$1,560.00	\$6,240.00	\$7,800.00	100%	\$0.00	\$780.00	
17	12" MJ TEE	1.00	EA	\$650.00	\$650.00	0.00	1.00	1.00	\$0.00	\$650.00	\$650.00	100%	\$0.00	\$65.00	
18	10" MJ TEE	1.00	EA	\$570.00	\$570.00	0.00	1.00	1.00	\$0.00	\$570.00	\$570.00	100%	\$0.00	\$57.00	
19	8" MJ TEE	5.00	EA	\$395.00	\$1,975.00	1.00	4.00	5.00	\$395.00	\$1,580.00	\$1,975.00	100%	\$0.00	\$197.50	
20	12" MJ REDUCER	1.00	EA	\$385.00	\$385.00	0.00	1.00	1.00	\$0.00	\$385.00	\$385.00	100%	\$0.00	\$38.50	
21	8" MJ REDUCER	1.00	EA	\$225.00	\$225.00	1.00	0.00	1.00	\$225.00	\$0.00	\$225.00	100%	\$0.00	\$22.50	
22	FIRE HYDRANT ASSEMBLY	7.00	EA	\$5,450.00	\$38,150.00	0.35	6.30	6.65	\$1,907.50	\$34,335.00	\$36,242.50	95%	\$1,907.50	\$3,624.25	
23	SINGLE SERVICE SHORT	14.00	EA	\$680.00	\$9,520.00	2.80	11.20	14.00	\$1,904.00	\$7,616.00	\$9,520.00	100%	\$0.00	\$952.00	
24	DOUBLE SERVICE SHORT	20.00	EA	\$1,050.00	\$21,000.00	3.00	17.00	20.00	\$3,150.00	\$17,850.00	\$21,000.00	100%	\$0.00	\$2,100.00	
25	SINGLE SERVICE LONG	9.00	EA	\$775.00	\$6,975.00	2.25	6.75	9.00	\$1,743.75	\$5,231.25	\$6,975.00	100%	\$0.00	\$697.50	
26	DOUBLE SERVICE LONG	17.00	EA	\$1,150.00	\$19,550.00	2.55	14.45	17.00	\$2,932.50	\$16,617.50	\$19,550.00	100%	\$0.00	\$1,955.00	
27	WATER SERVICE TO LIFT STATION	1.00	EA	\$980.00	\$980.00	0.00	1.00	1.00	\$0.00	\$980.00	\$980.00	100%	\$0.00	\$98.00	
28	TEMPORARY BLOWOFF ASSEMBLY	5.00	EA	\$1,350.00	\$6,750.00	1.50	3.50	5.00	\$2,025.00	\$4,725.00	\$6,750.00	100%	\$0.00	\$675.00	
29	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,700.00	\$1,700.00	1.00	0.00	1.00	\$1,700.00	\$0.00	\$1,700.00	100%	\$0.00	\$170.00	
30	SAMPLE POINT	11.00	EA	\$355.00	\$3,905.00	11.00	0.00	11.00	\$3,905.00	\$0.00	\$3,905.00	100%	\$0.00	\$390.50	
31	CHLORINE INJECTION POINT	1.00	EA	\$355.00	\$355.00	1.00	0.00	1.00	\$355.00	\$0.00	\$355.00	100%	\$0.00	\$35.50	
32	CHLORINATION & PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00	
RECLAIMED WATERMAIN 1A															
1	CONNECT TO EXISTING 30" RECLAIMED	1.00	EA	\$7,200.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00	
2	30" X 6" TAPPING SLEEVE & VALVE	1.00	EA	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
3	6" DIRECTIONAL BORE	140.00	LF	\$54.00	\$7,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,560.00	\$0.00	
4	8" PVC RECLAIMED MAIN (DR 18)	1,260.00	LF	\$17.25	\$21,735.00	0.00	1260.00	1260.00	\$0.00	\$21,735.00	\$21,735.00	100%	\$0.00	\$2,173.50	
5	6" PVC RECLAIMED MAIN (DR 18)	3,940.00	LF	\$12.75	\$50,235.00	591.00	3349.00	3940.00	\$7,535.25	\$42,699.75	\$50,235.00	100%	\$0.00	\$5,023.50	
6	8" DIP WATER MAIN	20.00	LF	\$41.35	\$827.00	0.00	20.00	20.00	\$0.00	\$827.00	\$827.00	100%	\$0.00	\$82.70	
7	6" DIP WATER MAIN	20.00	LF	\$33.75	\$675.00	0.00	20.00	20.00	\$0.00	\$675.00	\$675.00	100%	\$0.00	\$67.50	
8	8" GATE VALVE ASSEMBLY	9.00	EA	\$1,300.00	\$11,700.00	0.00	8.55	8.55	\$0.00	\$11,115.00	\$11,115.00	95%	\$585.00	\$1,111.50	
9	6" GATE VALVE ASSEMBLY	18.00	EA	\$940.00	\$16,920.00	1.80	15.30	17.10	\$1,692.00	\$14,382.00	\$16,074.00	95%	\$846.00	\$1,607.40	
10	8" MJ BEND	20.00	EA	\$260.00	\$5,200.00	0.00	20.00	20.00	\$0.00	\$5,200.00	\$5,200.00	100%	\$0.00	\$520.00	
11	6" MJ BEND	61.00	EA	\$190.00	\$11,590.00	24.40	36.60	61.00	\$4,636.00	\$6,954.00	\$11,590.00	100%	\$0.00	\$1,159.00	
12	8" MJ TEE	3.00	EA	\$395.00	\$1,185.00	0.00	3.00	3.00	\$0.00	\$1,185.00	\$1,185.00	100%	\$0.00	\$118.50	
13	6" MJ TEE	2.00	EA	\$295.00	\$590.00	1.00	1.00	2.00	\$295.00	\$295.00	\$590.00	100%	\$0.00	\$59.00	



Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO9  
10/1/18  
10/31/18

RIPA &amp; ASSOCIATES PROJECT #01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
14	8" MJ REDUCER	1.00	EA	\$225.00	\$225.00	1.00	0.00	1.00	\$225.00	\$0.00	\$225.00	100%	\$0.00	\$22.50	
15	SINGLE SERVICE SHORT	4.00	EA	\$685.00	\$2,740.00	1.00	3.00	4.00	\$685.00	\$2,055.00	\$2,740.00	100%	\$0.00	\$274.00	
16	DOUBLE SERVICE SHORT	21.00	EA	\$1,000.00	\$21,000.00	4.20	16.80	21.00	\$4,200.00	\$16,800.00	\$21,000.00	100%	\$0.00	\$2,100.00	
17	SINGLE SERVICE LONG	11.00	EA	\$775.00	\$8,525.00	3.30	7.70	11.00	\$2,557.50	\$5,967.50	\$8,525.00	100%	\$0.00	\$852.50	
18	DOUBLE SERVICE LONG	20.00	EA	\$1,150.00	\$23,000.00	4.00	16.00	20.00	\$4,600.00	\$18,400.00	\$23,000.00	100%	\$0.00	\$2,300.00	
19	TEMPORARY BLOWOFF ASSEMBLY	7.00	EA	\$1,350.00	\$9,450.00	7.00	0.00	7.00	\$9,450.00	\$0.00	\$9,450.00	100%	\$0.00	\$945.00	
20	PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00	
	OFFSITE IMPROVEMENTS														
1	SILT FENCE	3,300.00	LF	\$1.50	\$4,950.00	0.00	3300.00	3300.00	\$0.00	\$4,950.00	\$4,950.00	100%	\$0.00	\$495.00	
2	RELOCATE EXISTING POWER POLES - BY OTHERS	0.00	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$15,000.00	\$15,000.00	0.00	0.10	0.10	\$0.00	\$1,500.00	\$1,500.00	10%	\$13,500.00	\$150.00	
4	SITE EXCAVATION/ROUGH GRADING	1.00	LS	\$21,000.00	\$21,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00	
5	CLEARING ROW	1.00	LS	\$30,000.00	\$30,000.00	0.25	0.75	1.00	\$7,500.00	\$22,500.00	\$30,000.00	100%	\$0.00	\$3,000.00	
6	SAW CUT EXISTING ASPHALT	1,700.00	LF	\$1.50	\$2,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,550.00	\$0.00	
7	MILL EXISTING ASPHALT (1" MOL THICKNESS VARIES)	4,360.00	SY	\$3.85	\$16,786.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,786.00	\$0.00	
8	1" TYPE SP 9.5/S-3 ASPHALT - 2ND LIFT	6,240.00	SY	\$8.20	\$51,168.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$51,168.00	\$0.00	
9	2" TYPE SP 12.5/S-1 ASPHALT - 1ST LIFT	1,880.00	SY	\$14.75	\$27,730.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,730.00	\$0.00	
10	10" LIMEROCK/SOIL CEMENT OR APPROVED EQUAL FOOT BASE	2,080.00	SY	\$21.00	\$43,680.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$43,680.00	\$0.00	
11	12" STABILIZED SUBGRADE MIN. LBR 60	2,280.00	SY	\$12.00	\$27,360.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,360.00	\$0.00	
12	RELOCATE EXISTING DITCH	1,500.00	LF	\$11.25	\$16,875.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,875.00	\$0.00	
13	RELOCATE EXISTING 24" RCP (NOT INCLUDED)	0.00	LS	\$9,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
14	FINAL GRADING ROW	1.00	LS	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
15	5' x 4" CONCRETE SIDEWALK (MOCCASIN WALLOW ROW)	2,620.00	LF	\$21.50	\$56,330.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$56,330.00	\$0.00	
16	HANDICAP RAMP FOOT CR-A (MW ROW)	2.00	EA	\$900.00	\$1,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00	
17	STRIPING & SIGNAGE	1.00	LS	\$26,000.00	\$26,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00	
18	BAHIA SOD ROW	4,500.00	SY	\$2.60	\$11,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00	
19	HYDRO SEED & MULCH ROW	5,000.00	SY	\$0.30	\$1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00	
20	29" X 45" CLASS III ERCP STORM	48.00	LF	\$135.00	\$6,480.00	48.00	0.00	48.00	\$6,480.00	\$0.00	\$6,480.00	100%	\$0.00	\$648.00	
21	29" X 45" ERCP MES	2.00	EA	\$3,850.00	\$7,700.00	2.00	0.00	2.00	\$7,700.00	\$0.00	\$7,700.00	100%	\$0.00	\$770.00	
22	34" X 53" CLASS III ERCP STORM	144.00	LF	\$160.00	\$23,040.00	144.00	0.00	144.00	\$23,040.00	\$0.00	\$23,040.00	100%	\$0.00	\$2,304.00	
23	34" X 53" MES	2.00	EA	\$7,700.00	\$15,400.00	2.00	0.00	2.00	\$15,400.00	\$0.00	\$15,400.00	100%	\$0.00	\$1,540.00	
	REVISIONS 1B														
1	GENERAL CONDITIONS 1B	1.00	LS	\$54,700.00	\$54,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$54,700.00	\$0.00	
2	EARTHWORK 1B	1.00	LS	\$136,820.00	\$136,820.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$136,820.00	\$0.00	
3	PAVING 1B	1.00	LS	\$332,619.25	\$332,619.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$332,619.25	\$0.00	
4	STORM SEWER 1B	1.00	LS	\$267,102.00	\$267,102.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$267,102.00	\$0.00	
5	SANITARY SEWER 1B	1.00	LS	\$197,099.00	\$197,099.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$197,099.00	\$0.00	
6	WATERMAIN 1B	1.00	LS	\$177,788.00	\$177,788.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$177,788.00	\$0.00	
7	RECLAIMED WATERMAIN 1B	1.00	LS	\$132,969.00	\$132,969.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$132,969.00	\$0.00	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO9  
10/1/18  
10/31/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											PERCENT COMPLETE	BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE					
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE				
	TOTAL CHANGE ORDER #1				\$4,530,355.25				\$356,712.18	\$1,619,954.25	\$1,976,666.43	44%	\$2,553,688.83	\$197,666.65		
	CHANGE ORDER #2															
	EARTHWORK 1A															
1	PAYMENT & PERFORMANCE BOND	1.00	LS	\$62,853.60	\$62,853.60	0.00	1.00	1.00	\$0.00	\$62,853.60	\$62,853.60	100%	\$0.00	\$6,285.36		
2	SITE EXCAVATION	10,750.00	CY	\$3.50	\$37,625.00	0.00	10750.00	10750.00	\$0.00	\$37,625.00	\$37,625.00	100%	\$0.00	\$3,762.50		
3	POND EXCAVATION/FILL	11,900.00	CY	\$5.05	\$60,095.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$60,095.00	\$0.00		
4	SOD POND SLOPES - BAHIA	15,550.00	SY	\$2.60	\$40,430.00	4665.00	3110.00	7775.00	\$12,129.00	\$8,086.00	\$20,215.00	50%	\$20,215.00	\$2,021.50		
	OFFSITE IMPROVEMENTS															
1	CONNECT TO EXISTING STORM	1.00	EA	\$4,750.00	\$4,750.00	1.00	0.00	1.00	\$4,750.00	\$0.00	\$4,750.00	100%	\$0.00	\$475.00		
2	29" X 45" CLASS III ERCP STORM	(27.00)	LF	\$135.00	-\$3,645.00	-27.00	0.00	-27.00	(\$3,645.00)	\$0.00	(\$3,645.00)	100%	\$0.00	(\$364.50)		
3	34" X 53" CLASS III ERCP STORM	8.00	LF	\$160.00	\$1,280.00	8.00	0.00	8.00	\$1,280.00	\$0.00	\$1,280.00	100%	\$0.00	\$128.00		
4	29" X 45" ERCP MES	(2.00)	EA	\$3,850.00	-\$7,700.00	-2.00	0.00	-2.00	(\$7,700.00)	\$0.00	(\$7,700.00)	100%	\$0.00	(\$770.00)		
5	34" X 53" MES	(1.00)	EA	\$7,700.00	-\$7,700.00	-1.00	0.00	-1.00	(\$7,700.00)	\$0.00	(\$7,700.00)	100%	\$0.00	(\$770.00)		
6	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.80	0.00	0.80	\$2,560.00	\$0.00	\$2,560.00	80%	\$640.00	\$256.00		
7	TYPE J MANHOLE	1.00	EA	\$5,650.00	\$5,650.00	0.95	0.00	0.95	\$5,367.50	\$0.00	\$5,367.50	95%	\$282.50	\$536.75		
	PAVING 1A															
1	3/4" TYPE S-3 ASPHALT - FINAL LIFT	183.00	SY	\$5.25	\$960.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$960.75	\$0.00		
2	1" TYPE S-1 ASPHALT	183.00	SY	\$6.20	\$1,134.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,134.60	\$0.00		
3	6" SHELL BASE	183.00	SY	\$10.50	\$1,921.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,921.50	\$0.00		
4	12" STABILIZED SUBGRADE (LBR-40)	183.00	SY	\$7.05	\$1,290.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,290.15	\$0.00		
5	MIAMI CURB W/ STABILIZATION	210.00	LF	\$12.65	\$2,656.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,656.50	\$0.00		
6	4" CONCRETE SIDEWALK	(175.00)	SF	\$4.30	-\$752.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	(\$752.50)	\$0.00		
7	5' ADA HANDICAPPED RAMP	2.00	EA	\$900.00	\$1,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00		
	SANITARY SEWER 1A															
1	SANITARY MANHOLE RISERS (DUE TO PLAN CHANGES)	4.00	EA	\$1,335.00	\$5,340.00	0.00	4.00	4.00	\$0.00	\$5,340.00	\$5,340.00	100%	\$0.00	\$534.00		
2	6" MJ BEND	(3.00)	EA	\$355.00	-\$1,065.00	0.00	-3.00	-3.00	\$0.00	(\$1,065.00)	(\$1,065.00)	100%	\$0.00	(\$106.50)		
	STORM SEWER 1A															
1	18" CLASS III RCP STORM	(33.00)	LF	\$34.50	-\$1,138.50	0.00	-33.00	-33.00	\$0.00	(\$1,138.50)	(\$1,138.50)	100%	\$0.00	(\$113.85)		
2	24" CLASS III RCP STORM	96.00	LF	\$46.50	\$4,464.00	0.00	96.00	96.00	\$0.00	\$4,464.00	\$4,464.00	100%	\$0.00	\$446.40		
3	30" CLASS III RCP STORM	99.00	LF	\$62.50	\$6,187.50	0.00	99.00	99.00	\$0.00	\$6,187.50	\$6,187.50	100%	\$0.00	\$618.75		
4	36" CLASS III RCP STORM	139.00	LF	\$84.00	\$11,676.00	0.00	139.00	139.00	\$0.00	\$11,676.00	\$11,676.00	100%	\$0.00	\$1,167.60		
5	42" CLASS III RCP STORM	11.00	LF	\$105.00	\$1,155.00	9.90	1.10	11.00	\$1,039.50	\$115.50	\$1,155.00	100%	\$0.00	\$115.50		
6	42" RCP MES	(2.00)	EA	\$3,850.00	-\$7,700.00	0.00	-2.00	-2.00	\$0.00	(\$7,700.00)	(\$7,700.00)	100%	\$0.00	(\$770.00)		
7	42" FDOT INDEX 250 HEADWALL W/ ALUMINUM HANDRAIL*	2.00	EA	\$10,700.00	\$21,400.00	0.00	1.30	1.30	\$0.00	\$13,910.00	\$13,910.00	65%	\$7,490.00	\$1,391.00		
8	6" UNDERDRAIN (FINE AGGREGATE)*	944.00	LF	\$15.25	\$14,396.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,396.00	\$0.00		
9	UNDERDRAIN CLEANOUT*	8.00	EA	\$200.00	\$1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00		
10	RIP RAP AT END SECTIONS*	2,625.00	SF	\$2.25	\$5,906.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,906.25	\$0.00		
	TOTAL CHANGE ORDER #2				\$268,070.85				\$8,081.00	\$140,354.10	\$148,435.10	55%	\$119,635.75	\$14,843.51		

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TOB  
10/1/18  
10/31/18

RPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	CHANGE ORDER #3													
	DPO CREDITS													
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$125,435.53	-\$125,435.53	0.00	1.00	1.00	\$0.00	(\$125,435.53)	(\$125,435.53)	100%	\$0.00	(\$12,543.55)
2	DPO CREDIT - STORM STRUCTURES	1.00	LS	-\$70,043.39	-\$70,043.39	0.00	1.00	1.00	\$0.00	(\$70,043.39)	(\$70,043.39)	100%	\$0.00	(\$7,004.34)
3	DPO CREDIT - FORCE MAIN	1.00	LS	-\$15,427.93	-\$15,427.93	0.00	1.00	1.00	\$0.00	(\$15,427.93)	(\$15,427.93)	100%	\$0.00	(\$1,542.79)
4	DPO CREDIT - WATER MAIN	1.00	LS	-\$128,113.57	-\$128,113.57	0.00	1.00	1.00	\$0.00	(\$128,113.57)	(\$128,113.57)	100%	\$0.00	(\$12,811.36)
5	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$83,383.10	-\$83,383.10	0.00	1.00	1.00	\$0.00	(\$83,383.10)	(\$83,383.10)	100%	\$0.00	(\$8,338.31)
	TOTAL CHANGE ORDER #3				-\$422,403.52				\$0.00	(\$422,403.52)	(\$422,403.52)	100%	\$0.00	(\$42,240.35)
	CHANGE ORDER #4													
	GENERAL CONDITIONS													
1	PAYMENT & PERFORMANCE BOND	1.00	LS	\$1,285.00	\$1,285.00	1.00	0.00	1.00	\$1,285.00	\$0.00	\$1,285.00	100%	\$0.00	\$128.50
	OFFSITE IMPROVEMENTS													
1	MAINTENANCE OF TRAFFIC	1.00	LS	\$5,225.00	\$5,225.00	1.00	0.00	1.00	\$5,225.00	\$0.00	\$5,225.00	100%	\$0.00	\$522.50
2	IMPORTED FILL - BACKFILL ROAD WITH DRY CLEAN MATERIAL	425.00	CY	\$25.00	\$10,625.00	425.00	0.00	425.00	\$10,625.00	\$0.00	\$10,625.00	100%	\$0.00	\$1,062.50
3	FOOT APPROVED CRUSHED CONCRETE BASE	275.00	TN	\$91.15	\$25,066.25	275.00	0.00	275.00	\$25,066.25	\$0.00	\$25,066.25	100%	\$0.00	\$2,506.63
4	3" TYPE SP ASPHALT - PATCH ASPHALT EACH NIGHT AFTER BACK	3.00	DY	\$7,250.00	\$21,750.00	1.50	0.00	1.50	\$10,875.00	\$0.00	\$10,875.00	50%	\$10,875.00	\$1,087.50
	RECLAIMED WATERMAIN 1A													
1	16" STEEL CASING (OPEN CUT)	300.00	LF	\$85.75	\$25,725.00	150.00	0.00	150.00	\$12,862.50	\$0.00	\$12,862.50	50%	\$12,862.50	\$1,286.25
	SANITARY SEWER 1A													
1	16" STEEL CASING (OPEN CUT)	200.00	LF	\$85.75	\$17,150.00	100.00	0.00	100.00	\$8,575.00	\$0.00	\$8,575.00	50%	\$8,575.00	\$857.50
	TOTAL CHANGE ORDER #4				\$106,826.25				\$74,513.75	\$0.00	\$74,513.75	70%	\$32,312.50	\$7,451.38
	CONTRACT SUMMARY													
1	GENERAL CONDITIONS 1A				\$71,900.00				\$2,690.00	\$57,175.00	\$59,865.00	83%	\$12,035.00	\$5,986.50
2	EARTHWORK 1A				\$1,110,634.00				\$32,015.00	\$963,045.00	\$995,060.00	90%	\$115,574.00	\$99,506.00
	TOTAL ALL SCHEDULES				\$1,182,534.00				\$34,705.00	\$1,020,220.00	\$1,054,925.00	89%	\$127,609.00	\$105,492.50
1	CHANGE ORDER #1				\$4,530,355.25				\$356,712.18	\$1,619,954.25	\$1,976,666.43	44%	\$2,553,688.83	\$197,666.65
2	CHANGE ORDER #2				\$269,070.85				\$8,081.00	\$140,354.10	\$148,435.10	55%	\$119,635.75	\$14,843.51
3	CHANGE ORDER #3				-\$422,403.52				\$0.00	(\$422,403.52)	(\$422,403.52)	100%	\$0.00	(\$42,240.35)
4	CHANGE ORDER #4				\$106,826.25				\$74,513.75	\$0.00	\$74,513.75	70%	\$32,312.50	\$7,451.38
	TOTAL CHANGE ORDERS				\$4,482,848.83				\$439,306.93	\$1,337,904.83	\$1,777,211.76	40%	\$2,705,637.08	\$177,721.19
	ADJUSTED CONTRACT TOTAL				\$5,665,382.83				\$474,011.93	\$2,358,124.83	\$2,832,136.76	50%	\$2,633,246.08	\$263,213.69

KLP Land Development POs  
14025 Riveredge Drive, Suite 175  
TAMPA, FL 33637  
Tel: (813)615-1244 Fax:

**Supplier:**

**Project / Lot:**

RIPA & Associates, LLC  
1409 Tech Blvd., Suite 1  
TAMPA, FL 33619  
Tel: (813)623-6777 Fax:

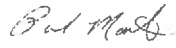
VK Summerwoods  
Lot: 1

(RIPAAS)

**Purchase Order: LD-c-000674**

<b>Disc. Terms:</b> Not Applicable	<b>Order By:</b>	<b>Order Date:</b> 03/09/2018
<b>Terms Code:</b> Due immediately	<b>Taken By:</b>	<b>Date Req:</b>
<b>Retention:</b>	<b>Purch. Agent:</b>	<b>Req. No:</b>

Line	Description	Quantity UoFM	Unit Cost	Total Amount	Disc%	Draw%	Amount Due
<b>Project: Phase: Model/Elev.: Swing: Craft:</b>							
0010	phase 1A- - earthwork and demo Alloc: J,LD,VKSW,1,02051,00	1.00 ea	1,182,534.0000	1,182,534.00			1,182,534.00
<b>Sub-Total:</b>							<b>1,182,534.00</b>
<b>Taxes:</b>							<b>0.00</b>
<b>Total:</b>							<b>1,182,534.00</b>



Paul Martin  
V.P. Land Development  
2018.03.09 15:22:18 -  
05'00'

Exhibit F  
PARTIAL WAIVER AND RELEASE OF LIEN

VK Summerwoods LLC  
14025 Riveredge Drive  
Suite 175  
Tampa, FL 33637

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 426,610.74, paid by VK Summerwoods LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Summerwoods according to the plat thereof on file in the office of the Clerk of the Court in and for Manatee County, Florida, on account of any and all labor, material or both, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

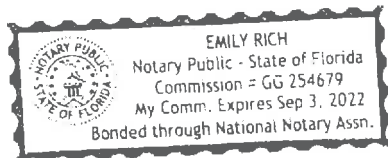
IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 31<sup>st</sup> day of October 20 18.

CONTRACTOR  
BY: [Signature]  
PRINT: Jay Robbins  
TITLE: Project Manager

STATE OF Florida

COUNTY OF Hillsborough

The foregoing was acknowledged before me this 31<sup>st</sup> day of October 20 18 by Jay Robbins as Project Manager of Ripa & Associates, LLC a Florida Corporation, for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: Emily Rich  
PRINT: Emily Rich

COMMISSION #: \_\_\_\_\_

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

# SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

January 14, 2019

**REGIONS BANK**

Summer Woods Special Assessment Bonds, Series 2018A-1  
Attention: Janet Ricardo  
10245 Centurion Road  
Jacksonville, FL

RE: Special Assessment Bonds, Series 2018A-1  
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's S2018A-1 Construction Account.

**PLEASE EXPEDITE PAYMENT TO PAYEE(S) VIA WIRE**

<b>REQUISITION NO.</b>	<b>PAYEE</b>	<b>AMOUNT</b>
CR 17	Fortiline	\$546.00
CR 18	Morris Engineering & Consulting LLC	\$430.34

If you have any questions regarding this request, please do not hesitate to call me at (239) 936-0913. Thank you for your prompt attention to this matter.

Very truly yours,  
SUMMER WOODS  
COMMUNITY DEVELOPMENT DISTRICT

Belinda Blandon  
District Manager



**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A-1  
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summer Woods Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**January 9, 2019**

- (A) Requisition Number: **CR 17**
- (B) Identify Acquisition Agreement, if applicable; N/A
- (C) Name of Payee pursuant to Acquisition Agreement:  
  
**Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053**
- (D) Amount Payable: **\$546.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Various Invoice #'s for Summer Woods 1A as per Attached Spreadsheet**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
  
*Series 2018A-1 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2018A-1 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and

4. Each disbursement represents a cost of the Assessment Area One Project which has not previously been paid.

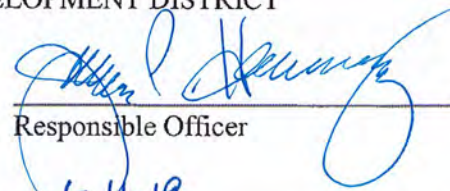
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT

By:

  
Responsible Officer

Date:

1-11-19

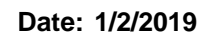
**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
Consulting Engineer

WPB/384240482v1/174551.010100

01-1799



01-1799-002-OPO	Summerwoods 1A	
VENDOR NAME:	Fortiline	

Summary	
Original PO Amount	\$ 227,401.40
<i>Increase/Decrease Change</i>	\$ -
<i>Revised PO Amount</i>	\$ 227,401.40
Total Previously Submitted Invoices	\$ 216,021.65
Current Invoices Total (w/o tax)	\$ 546.00
<b>Remaining Balance</b>	<b>\$ 10,833.75</b>

**Authorized Signature**



**INVOICE NUMBER: 4472587**  
**BILL OF LADING: 2000018278**  
**INVOICE DATE: 12/12/18**  
**DUE DATE: 1/12/19**

**Fortiline, Inc.**  
PO Box 744053  
Atlanta, GA 30384-4053

**Warehouse:**

**FORTILINE TAMPA**  
**8504 E ADAMO DR #135**  
**TAMPA, FL 33619**  
**Telephone: 813-626-7770**

SHIP TO

SUMMER WOODS CDD  
SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
PALMETTO, FL 34221

AMOUNT DUE	\$546.00
TAX	\$0.00
FREIGHT	\$0.00
FUEL SURCHG / OTH	\$0.00
TOTAL DUE	\$546.00

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER. ALL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.





a MORSCO brand

FORTILINE TAMPA  
PO BOX 744053  
ATLANTA, GA 30384-4053

4472587

WAREHOUSE

FORTILINE TAMPA  
8504 E ADAMO DR #135  
TAMPA, FL 33619

Phone #813 626 7770

SHIP TO

SUMMER WOODS CDD  
SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
PALMETTO, FL 34221

SALES ORDER

PAGE NO.  
DOCUMENT NO.  
DOCUMENT DATE  
CUSTOMER NO.  
WAREHOUSE

CHARGE  
4472587  
12/11/18  
223386

PAGE NO.

1

REPRINT

12/11/18

9:31:19

COPY 20

SPECIAL INSTRUCTIONS

BEN STAFFORD @ 813-373-8607

FROM BID# 5760998

FROM C/O 4321339

CUSTOMER P.O. NUMBER

JOB NAME

JOB NO.

WTR

SALES

ORDER DATE

SHIPPING METHOD

01-1799-002-080

SUMMERWOODS

SUMMERWOODS

MI 1

CSM

12/11/18

OUR TRUCK

LINE /

PRODUCT NO. / DESCRIPTION

U/M

ORDERED

SHIPPED

B/O

UNIT PRICE

DISCOUNT

EXTENDED AMOUNT

001 P2B20018T2TB P200 18T 2 TERMINAL TEST BOX

W05 C 001

EA

20

20

✓

0

20 EA

002 BHM W/BUE LID  
COU NTE RAC BLUE HYDRANT PAVEMENT MARKER

EA

6

6

✓

0

6 EA

- ☐ PREPAID  
☐ COLLECT  
☐ PICK UP

NO. CTNS WEIGHT

SHIPPED VIA

SHIP DATE

PICKED BY

FILLED BY

PACKED BY

CHECKED BY

AMOUNT

TAX

%

FREIGHT

MERCHANDISE CANNOT BE RETURNED WITHOUT RETURN AUTHORIZATION NUMBER  
Any shortages, damages or discrepancies, concerning this order must be reported within 30 days of delivery date.

RECEIVED BY

END OF ORDER

DATE RECEIVED

TOTAL DUE

ALL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE.

**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A-1  
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summer Woods Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**January 9, 2019**

- (A) Requisition Number: **CR 18**
- (B) Identify Acquisition Agreement, if applicable; N/A
- (C) Name of Payee pursuant to Acquisition Agreement:  
  
**Morris Engineering & Consulting LLC  
15608 29<sup>th</sup> Street East  
Parrish, FL 34219**
- (D) Amount Payable: **\$430.34**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice # SUMMERCDD10 for Engineering Services Through 11/30/18**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
  
*Series 2018A-1 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2018A-1 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and



4. Each disbursement represents a cost of the Assessment Area One Project which has not previously been paid.

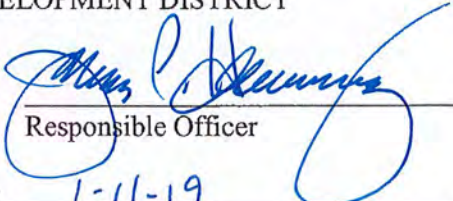
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT

By:

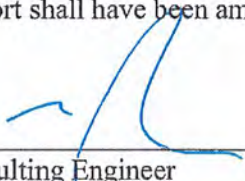
  
Responsible Officer

Date:

1-11-19

#### CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
Consulting Engineer



Total	\$1,875.00
Payments/Credits	\$0.00
Balance Due	\$1,875.00

# Tab 5

Summer Woods CDD - Construction Account Series 2018A-2, Requisitions for Payment		
Requisition No.	Vendor	Amount
1	Morris Engineering & Consulting, LLC	\$ 1,444.66
2	RIPA & Associates, LLC	\$ 226,829.83
3	RIPA & Associates, LLC	\$ 197,012.51
4	Morris Engineering & Consulting, LLC	\$ 4,950.00
5	RIPA & Associates, LLC	\$ 348,467.02
	Total	\$ 777,259.36

# SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

January 14, 2019

**REGIONS BANK**

Summer Woods Special Assessment Bonds, Series 2018A-2  
Attention: Janet Ricardo  
10245 Centurion Road  
Jacksonville, FL

RE: Special Assessment Bonds, Series 2018A-2  
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's S2018A-2 Construction Account.

**PLEASE EXPEDITE PAYMENT TO PAYEE(S) VIA WIRE**

REQUISITION NO.	PAYEE	AMOUNT
CR 1	Morris Engineering & Consulting LLC	\$1,444.66
CR 2	RIPA & Associates, LLC	\$226,829.83
CR 3	RIPA & Associates, LLC	\$197,012.51

If you have any questions regarding this request, please do not hesitate to call me at (239) 936-0913. Thank you for your prompt attention to this matter.

Very truly yours,  
SUMMER WOODS  
COMMUNITY DEVELOPMENT DISTRICT

Belinda Blandon  
District Manager

**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A-2  
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summer Woods Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain Second Supplemental Trust Indenture dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**January 9, 2019**

- (A) Requisition Number: **CR 1**
- (B) Identify Acquisition Agreement, if applicable; N/A
- (C) Name of Payee pursuant to Acquisition Agreement:

**Morris Engineering & Consulting LLC  
15608 29<sup>th</sup> Street East  
Parrish, FL 34219**

- (D) Amount Payable: **\$1,444.66**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice # SUMMERCDD10 for Engineering Services Through 11/30/18**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2018A-2 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2018A-2 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and



4. each disbursement represents a cost of the Assessment Area One Project which has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT


By: 

Responsible Officer

Date: 1-10-19

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
Consulting Engineer



Total	\$1,875.00
Payments/Credits	\$0.00
Balance Due	\$1,875.00

**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A-2  
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summer Woods Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain Second Supplemental Trust Indenture dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**January 9, 2019**

- (A) Requisition Number: **CR 2**
- (B) Identify Acquisition Agreement, if applicable; N/A
- (C) Name of Payee pursuant to Acquisition Agreement:  
  
**RIPA & Associates, LLC  
1409 Tech Blvd.  
Suite 1  
Tampa, FL 33619**
- (D) Amount Payable: **\$226,829.83**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Pay App # 10 for Summer Woods 1A - Project 01-1799**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
  
*Series 2018A-2 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2018A-2 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and

4. each disbursement represents a cost of the Assessment Area One Project which has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT

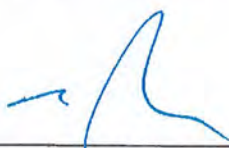
By: 

Responsible Officer

Date: 1-10-19

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
\_\_\_\_\_  
Consulting Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Summer Woods CDD  
9530 Marketplace Road, Suite 206  
Ft. Myers, FL 33912

PROJECT: Summerwoods 1A

APPLICATION NO: 10

Distribution to:  
☐ OWNER  
☐ ENGINEER  
☐ CONTRACTOR

FROM CONTRACTOR: RIPA & Associates, LLC  
1409 Tech Blvd., Ste. 1  
Tampa, FL 33619

VIA ENGINEER: Morris Engineering

PERIOD TO: 11/30/18

PROJECT NOS: 01-1799

CONTRACT FOR:

CONTRACT DATE: RA1811105

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

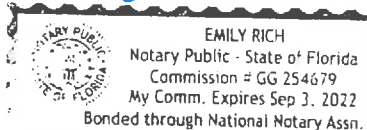
1. ORIGINAL CONTRACT SUM	\$ 1,182,534.00
2. NET CHANGES BY CHANGE ORDERS	\$ 4,482,848.83
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,665,382.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 3,205,219.53
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 320,521.98
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 320,521.98
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,884,697.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,548,923.07
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 335,774.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 2,780,685.28
10. PREVIOUS APPLICATIONS UNPAID	\$ 1,094,318.54
11. TOTAL AMOUNT UNPAID TO DATE	\$ 1,430,093.02

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

CONTRACTOR: RIPA & Associates, LLC

By: Jay Robbins, Project Manager  
State of: Florida County of: Hillsborough  
Subscribed and sworn to before me this 30th day of November, 2018  
Notary Public: Emily Rich  
My Commission expires:

Date: 11/30/18



## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....

\$ 335,774.48

\$108,944.65 - DEV.

\$226,829.83 - CDD

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

ENGINEER:

By: Date: 12/10/18

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,905,252.35	\$422,403.52
Total approved this Month	\$0.00	\$0.00
TOTALS	\$4,905,252.35	\$422,403.52
NET CHANGES by Change Order	\$4,482,848.83	



#121049.61 - DEV

- 10% RETAINAGE

#108944.65 - DEVELOPER RESPONSIBILITY

Summerwoods 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO10  
11/1/18  
11/30/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
	SCHEDULE														
	GENERAL CONDITIONS 1A														
1	MOBILIZATION	1.00	LS	\$40,000.00	\$40,000.00	0.10	0.80	0.90	\$4,000.00	\$32,000.00	\$36,000.00	90%	\$4,000.00	\$3,600.00	
2	NPDES COMPLIANCE / SILT FENCE REMOVAL	1.00	LS	\$26,900.00	\$26,900.00	0.05	0.85	0.90	\$1,345.00	\$22,865.00	\$24,210.00	90%	\$2,690.00	\$2,421.00	
3	CONST. STAKEOUT / RECORD SURVEY - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
4	GEOTECHNICAL & MATERIAL TESTING - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
5	CONSTRUCTION ENTRANCE	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00	
6	SILT FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
	TOTAL GENERAL CONDITIONS 1A				\$71,900.00				\$5,345.00	\$59,865.00	\$65,210.00	91%	\$6,690.00	\$6,521.00	
	EARTHWORK 1A														
1	BUILDING DEMOLITION - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
2	DEMO EXISTING FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
3	CLEARING & GRUBBING	29.00	AC	\$4,450.00	\$129,050.00	0.00	29.00	29.00	\$0.00	\$129,050.00	\$129,050.00	100%	\$0.00	\$12,905.00	
4	STRIP / DISC / PREP SITE	1.00	LS	\$69,000.00	\$69,000.00	0.00	1.00	1.00	\$0.00	\$69,000.00	\$69,000.00	100%	\$0.00	\$6,900.00	
5	LAKE 20 "SUMP" EXCAVATION	10,000.00	CY	\$3.80	\$38,000.00	0.00	10000.00	10000.00	\$0.00	\$38,000.00	\$38,000.00	100%	\$0.00	\$3,800.00	
6	SITE EXCAVATION (1A PONDS AND 1B SITE EXCAVATION)	169,000.00	CY	\$3.35	\$566,150.00	0.00	169000.00	169000.00	\$0.00	\$566,150.00	\$566,150.00	100%	\$0.00	\$56,615.00	
7	HANDLING OF UNSUITABLE SOILS	1.00	LS	\$75,000.00	\$75,000.00	0.00	1.00	1.00	\$0.00	\$75,000.00	\$75,000.00	100%	\$0.00	\$7,500.00	
8	CONSTRUCT SWALE FROM LAKE 19 TO LAKE 20	360.00	LF	\$78.90	\$28,764.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$28,764.00	\$0.00	
9	SOD 2' BOC / EOP - BAHIA	2,400.00	SY	\$2.60	\$6,240.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,240.00	\$0.00	
10	SOD POND SLOPES - BAHIA	37,000.00	SY	\$2.60	\$96,200.00	0.00	29600.00	29600.00	\$0.00	\$76,960.00	\$76,960.00	80%	\$19,240.00	\$7,696.00	
11	SEED & MULCH RIGHT OF WAY	13,800.00	SY	\$0.25	\$3,450.00	6900.00	0.00	6900.00	\$1,725.00	\$0.00	\$1,725.00	50%	\$1,725.00	\$172.50	
12	SEED & MULCH LOTS	74,000.00	SY	\$0.25	\$18,500.00	22200.00	14800.00	37000.00	\$5,550.00	\$3,700.00	\$9,250.00	50%	\$9,250.00	\$925.00	
13	SEED & MULCH DISTURBED AREAS (INCLUDES 1B)	30.00	AC	\$1,250.00	\$37,500.00	0.00	25.50	25.50	\$0.00	\$31,875.00	\$31,875.00	85%	\$5,625.00	\$3,187.50	
14	FINAL GRADING	1.00	LS	\$35,500.00	\$35,500.00	0.00	0.15	0.15	\$0.00	\$5,325.00	\$5,325.00	15%	\$30,175.00	\$532.50	
15	CONSERVATION SIGNS - (QUANTITY PROVIDED BY OWNER)	28.00	EA	\$260.00	\$7,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,280.00	\$0.00	
	TOTAL EARTHWORK 1A				\$1,110,634.00				\$7,275.00	\$995,060.00	\$1,002,335.00	90%	\$108,299.00	\$100,233.50	
	CHANGE ORDER #1														
	EARTHWORK REVISIONS 1A														
1	HAND CLEARING BUCKET TRUCK	1.00	LS	\$4,400.00	\$4,400.00	0.00	1.00	1.00	\$0.00	\$4,400.00	\$4,400.00	100%	\$0.00	\$440.00	
2	STRIP / DISC / PREP SITE (ADDITIONAL 1C AREA)	1.00	LS	\$13,000.00	\$13,000.00	0.00	1.00	1.00	\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$1,300.00	
3	LAKE 20 "SUMP" EXCAVATION (ADDITIONAL TO BALANCE 1C EAST)	27,000.00	CY	\$3.35	\$90,450.00	0.00	27000.00	27000.00	\$0.00	\$90,450.00	\$90,450.00	100%	\$0.00	\$9,045.00	
4	SITE EXCAVATION (REVISED POND CONFIGURATION)	8,500.00	CY	\$3.35	\$28,475.00	0.00	8500.00	8500.00	\$0.00	\$28,475.00	\$28,475.00	100%	\$0.00	\$2,847.50	
5	SITE EXCAVATION (POND L-2)	(24,000.00)	CY	\$3.35	-\$80,400.00	0.00	-24000.00	-24000.00	\$0.00	(\$80,400.00)	(\$80,400.00)	100%	\$0.00	(\$8,040.00)	
6	SOD POND SLOPES - BAHIA	8,200.00	SY	\$2.60	\$21,320.00	4100.00	0.00	4100.00	\$10,660.00	\$0.00	\$10,660.00	50%	\$10,660.00	\$1,066.00	
7	SEED & MULCH DISTURBED AREAS (INCLUDES 1C EAST)	8.00	AC	\$1,250.00	\$10,000.00	0.00	8.00	8.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$1,000.00	
8	DITCH REGRADING / REMOVE DEBRIS **SEE NOTE**	1.00	LS	\$7,400.00	\$7,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,400.00	\$0.00	
9	SOD EXISTING DITCH	2,600.00	SY	\$2.60	\$6,760.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,760.00	\$0.00	



Summerwoods 1A

RIPA &amp; ASSOCIATES PROJECT # 01-1799

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO10  
11/1/18  
11/30/1837% DEVELOPER  
= \$34635.7035% BATED=  
\$35519.66  
DEVELOPER30% DEVELOPER  
= \$5344.25#35519.66 DEV  
\$15222.72 CDD#45344.25 DEV  
\$60459 CDD#34635.70-DEV  
\$30891.80-CDD

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE							
	PAVING 1A														
1	3/4" TYPE S-3 ASPHALT - FINAL LIFT	14,395.00	SY	\$5.26	\$75,573.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$75,573.75	\$0.00	
2	1" TYPE S-1 ASPHALT	14,395.00	SY	\$6.20	\$89,249.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$89,249.00	\$0.00	
3	6" SHELL BASE	14,395.00	SY	\$10.50	\$151,147.50	10076.50	0.00	10076.50	\$105,803.25	\$0.00	\$105,803.25	70%	\$45,344.25	\$10,580.33	
4	12" STABILIZED SUBGRADE (LBR-40)	14,395.00	SY	\$7.05	\$101,484.75	7197.50	7197.50	14395.00	\$50,742.38	\$50,742.38	\$101,484.75	100%	\$0.00	\$10,148.48	
5	MIAMI CURB W/ STABILIZATION	7,400.00	LF	\$12.85	\$93,610.00	5180.00	2220.00	7400.00	\$65,527.00	\$28,083.00	\$93,610.00	100%	\$0.00	\$9,361.00	
6	TYPE "F" CURB W/ STABILIZATION	2,990.00	LF	\$17.00	\$50,830.00	0.00	2990.00	2990.00	\$0.00	\$50,830.00	\$50,830.00	100%	\$0.00	\$5,083.00	
7	4" CONCRETE SIDEWALK	25,100.00	SF	\$4.30	\$107,930.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$107,930.00	\$0.00	
8	5' ADA HANDICAPPED RAMP	16.00	EA	\$900.00	\$14,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00	
9	SHELL TURNAROUND - NOT INCLUDED	0.00	EA	\$8,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
10	SIGNAGE & STRIPING	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00	
	STORM SEWER 1A														
1	15" CLASS III RCP STORM	968.00	LF	\$28.50	\$27,588.00	0.00	968.00	968.00	\$0.00	\$27,588.00	\$27,588.00	100%	\$0.00	\$2,758.80	
2	18" CLASS III RCP STORM	96.00	LF	\$34.50	\$3,312.00	0.00	96.00	96.00	\$0.00	\$3,312.00	\$3,312.00	100%	\$0.00	\$331.20	
3	24" CLASS III RCP STORM	560.00	LF	\$46.50	\$26,040.00	0.00	560.00	560.00	\$0.00	\$26,040.00	\$26,040.00	100%	\$0.00	\$2,604.00	
4	30" CLASS III RCP STORM	2,064.00	LF	\$62.50	\$129,000.00	0.00	1981.44	1981.44	\$0.00	\$123,840.00	\$123,840.00	96%	\$5,160.00	\$12,384.00	
5	36" CLASS III RCP STORM	208.00	LF	\$84.00	\$17,472.00	0.00	208.00	208.00	\$0.00	\$17,472.00	\$17,472.00	100%	\$0.00	\$1,747.20	
6	42" CLASS III RCP STORM	240.00	LF	\$105.00	\$25,200.00	0.00	240.00	240.00	\$0.00	\$25,200.00	\$25,200.00	100%	\$0.00	\$2,520.00	
7	48" CLASS III RCP STORM	264.00	LF	\$130.00	\$34,320.00	0.00	264.00	264.00	\$0.00	\$34,320.00	\$34,320.00	100%	\$0.00	\$3,432.00	
8	MANATEE CO. CURB INLET	16.00	EA	\$3,850.00	\$61,600.00	0.00	12.00	12.00	\$0.00	\$46,200.00	\$46,200.00	75%	\$15,400.00	\$4,620.00	
9	TYPE H BUBBLER BOX	1.00	EA	\$4,450.00	\$4,450.00	0.00	0.75	0.75	\$0.00	\$3,337.50	\$3,337.50	75%	\$1,112.50	\$333.75	
10	TYPE P MANHOLE	6.00	EA	\$2,750.00	\$16,500.00	0.00	6.00	6.00	\$0.00	\$16,500.00	\$16,500.00	100%	\$0.00	\$1,650.00	
11	TYPE J MANHOLE	2.00	EA	\$5,650.00	\$11,300.00	0.20	1.80	2.00	\$1,130.00	\$10,170.00	\$11,300.00	100%	\$0.00	\$1,130.00	
12	CONTROL STRUCTURE TYPE D	3.00	EA	\$4,800.00	\$14,400.00	0.15	2.10	2.25	\$720.00	\$10,080.00	\$10,800.00	75%	\$3,600.00	\$1,080.00	
13	CONTROL STRUCTURE TYPE H	5.00	EA	\$9,400.00	\$47,000.00	0.50	3.25	3.75	\$4,700.00	\$30,550.00	\$35,250.00	75%	\$11,750.00	\$3,525.00	
14	WEIR WALL CONTROL STRUCTURE	0.00	EA	\$72,500.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
15	30" RCP MES	6.00	EA	\$2,625.00	\$15,750.00	0.00	6.00	6.00	\$0.00	\$15,750.00	\$15,750.00	100%	\$0.00	\$1,575.00	
16	42" RCP MES	2.00	EA	\$3,850.00	\$7,700.00	0.00	2.00	2.00	\$0.00	\$7,700.00	\$7,700.00	100%	\$0.00	\$770.00	
17	24" PIPE SUPPORT ENDWALL	9.00	EA	\$1,900.00	\$17,100.00	0.00	9.00	9.00	\$0.00	\$17,100.00	\$17,100.00	100%	\$0.00	\$1,710.00	
18	30" PIPE SUPPORT ENDWALL	4.00	EA	\$2,100.00	\$8,400.00	0.00	4.00	4.00	\$0.00	\$8,400.00	\$8,400.00	100%	\$0.00	\$840.00	
19	36" PIPE SUPPORT ENDWALL	1.00	EA	\$2,450.00	\$2,450.00	0.00	1.00	1.00	\$0.00	\$2,450.00	\$2,450.00	100%	\$0.00	\$245.00	
20	42" PIPE SUPPORT ENDWALL	2.00	EA	\$2,700.00	\$5,400.00	0.00	2.00	2.00	\$0.00	\$5,400.00	\$5,400.00	100%	\$0.00	\$540.00	
21	48" PIPE SUPPORT ENDWALL	2.00	EA	\$3,150.00	\$6,300.00	0.00	2.00	2.00	\$0.00	\$6,300.00	\$6,300.00	100%	\$0.00	\$630.00	
22	BRICK & MORTAR PLUGS	1.00	LS	\$13,500.00	\$13,500.00	0.00	1.00	1.00	\$0.00	\$13,500.00	\$13,500.00	100%	\$0.00	\$1,350.00	
23	DEWATERING	1.00	LS	\$42,000.00	\$42,000.00	0.00	1.00	1.00	\$0.00	\$42,000.00	\$42,000.00	100%	\$0.00	\$4,200.00	
24	STORM SEWER TESTING	1.00	LS	\$29,500.00	\$29,500.00	0.35	0.00	0.35	\$10,325.00	\$0.00	\$10,325.00	35%	\$19,175.00	\$1,032.50	
	SANITARY SEWER 1A														
1	8" PVC (0-6' CUT)	90.00	LF	\$15.50	\$1,395.00	0.00	90.00	90.00	\$0.00	\$1,395.00	\$1,395.00	100%	\$0.00	\$139.50	
2	8" PVC (6'-8' CUT)	186.00	LF	\$16.50	\$3,069.00	0.00	186.00	186.00	\$0.00	\$3,069.00	\$3,069.00	100%	\$0.00	\$306.90	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO10  
11/1/18  
11/30/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE			
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE							
3	8" PVC (8'-10' CUT)	356.00	LF	\$18.00	\$6,408.00	0.00	356.00	356.00	\$0.00	\$6,408.00	\$6,408.00	100%	\$0.00	\$640.80	
4	8" PVC (10'-12' CUT)	842.00	LF	\$20.00	\$16,840.00	0.00	842.00	842.00	\$0.00	\$16,840.00	\$16,840.00	100%	\$0.00	\$1,684.00	
5	8" PVC (12'-14' CUT)	1,087.00	LF	\$23.00	\$25,001.00	0.00	1087.00	1087.00	\$0.00	\$25,001.00	\$25,001.00	100%	\$0.00	\$2,500.10	
6	8" PVC (14'-16' CUT)	772.00	LF	\$45.00	\$34,740.00	0.00	772.00	772.00	\$0.00	\$34,740.00	\$34,740.00	100%	\$0.00	\$3,474.00	
7	8" PVC (16'-18' CUT)	514.00	LF	\$61.00	\$31,354.00	0.00	514.00	514.00	\$0.00	\$31,354.00	\$31,354.00	100%	\$0.00	\$3,135.40	
8	8" PVC (18'-20' CUT)	609.00	LF	\$76.00	\$46,284.00	0.00	609.00	609.00	\$0.00	\$46,284.00	\$46,284.00	100%	\$0.00	\$4,628.40	
9	8" PVC (20'-22' CUT)	223.00	LF	\$95.00	\$21,185.00	0.00	223.00	223.00	\$0.00	\$21,185.00	\$21,185.00	100%	\$0.00	\$2,118.50	
10	8" PVC (22'-24' CUT)	52.00	LF	\$115.00	\$5,980.00	0.00	52.00	52.00	\$0.00	\$5,980.00	\$5,980.00	100%	\$0.00	\$598.00	
11	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	\$2,850.00	\$2,850.00	0.03	0.97	1.00	\$85.50	\$2,764.50	\$2,850.00	100%	\$0.00	\$285.00	
12	SANITARY MANHOLE (6'-10' CUT)	3.00	EA	\$3,550.00	\$10,650.00	0.09	2.91	3.00	\$319.50	\$10,330.50	\$10,650.00	100%	\$0.00	\$1,065.00	
13	SANITARY MANHOLE (10'-12' CUT)	3.00	EA	\$4,000.00	\$12,000.00	0.09	2.91	3.00	\$360.00	\$11,640.00	\$12,000.00	100%	\$0.00	\$1,200.00	
14	SANITARY MANHOLE (12'-14' CUT)	4.00	EA	\$4,450.00	\$17,800.00	0.12	3.88	4.00	\$534.00	\$17,266.00	\$17,800.00	100%	\$0.00	\$1,780.00	
15	SANITARY MANHOLE (14'-16' CUT)	4.00	EA	\$5,200.00	\$20,800.00	0.12	3.88	4.00	\$624.00	\$20,176.00	\$20,800.00	100%	\$0.00	\$2,080.00	
16	SANITARY MANHOLE (16'-18' CUT)	3.00	EA	\$5,600.00	\$16,800.00	0.09	2.91	3.00	\$504.00	\$16,296.00	\$16,800.00	100%	\$0.00	\$1,680.00	
17	SANITARY MANHOLE (18'-20' CUT)	2.00	EA	\$6,050.00	\$12,100.00	0.06	1.94	2.00	\$363.00	\$11,737.00	\$12,100.00	100%	\$0.00	\$1,210.00	
18	SANITARY MANHOLE (20'-22' CUT)	1.00	EA	\$6,900.00	\$6,900.00	0.03	0.97	1.00	\$207.00	\$6,693.00	\$6,900.00	100%	\$0.00	\$690.00	
19	SANITARY LINED MANHOLE (12'-14' CUT)	1.00	EA	\$18,000.00	\$18,000.00	0.03	0.97	1.00	\$540.00	\$17,460.00	\$18,000.00	100%	\$0.00	\$1,800.00	
20	SANITARY LINED MANHOLE (20'-22' CUT)	1.00	EA	\$25,250.00	\$25,250.00	0.03	0.97	1.00	\$757.50	\$24,492.50	\$25,250.00	100%	\$0.00	\$2,525.00	
21	SINGLE SERVICE	20.00	EA	\$695.00	\$13,900.00	0.00	20.00	20.00	\$0.00	\$13,900.00	\$13,900.00	100%	\$0.00	\$1,390.00	
22	DOUBLE SERVICE	54.00	EA	\$1,150.00	\$62,100.00	0.00	54.00	54.00	\$0.00	\$62,100.00	\$62,100.00	100%	\$0.00	\$6,210.00	
23	WATER TIGHT MANHOLE SEALS	1.00	LS	\$1,900.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00	
24	DEWATERING	1.00	LS	\$99,000.00	\$99,000.00	0.00	1.00	1.00	\$0.00	\$99,000.00	\$99,000.00	100%	\$0.00	\$9,900.00	
25	SANITARY SEWER TESTING	1.00	LS	\$36,000.00	\$36,000.00	0.80	0.00	0.80	\$28,800.00	\$0.00	\$28,800.00	80%	\$7,200.00	\$2,880.00	
26	PUMP STATION (8' DIA) - (9" THICK WALLS)	1.00	EA	\$334,000.00	\$334,000.00	0.00	0.60	0.60	\$0.00	\$200,400.00	\$200,400.00	60%	\$133,600.00	\$20,040.00	
27	CONNECT TO EXISTING 4" FORCEMAIN	1.00	EA	\$2,650.00	\$2,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,650.00	\$0.00	
28	6" PVC FORCEMAIN (DR 18)	2,140.00	LF	\$14.55	\$31,137.00	0.00	1926.00	1926.00	\$0.00	\$28,023.30	\$28,023.30	90%	\$3,113.70	\$2,802.33	
29	6" PLUG VALVE ASSEMBLY	1.00	EA	\$1,150.00	\$1,150.00	0.00	0.95	0.95	\$0.00	\$1,092.50	\$1,092.50	95%	\$57.50	\$109.25	
30	6" MJ BEND	27.00	EA	\$355.00	\$9,585.00	0.00	25.65	25.65	\$0.00	\$9,105.75	\$9,105.75	95%	\$479.25	\$910.58	
31	6" MJ REDUCER	1.00	EA	\$305.00	\$305.00	0.00	1.00	1.00	\$0.00	\$305.00	\$305.00	100%	\$0.00	\$30.50	
32	AIR RELEASE ASSEMBLY	1.00	EA	\$3,900.00	\$3,900.00	0.00	0.50	0.50	\$0.00	\$1,950.00	\$1,950.00	50%	\$1,950.00	\$195.00	
33	PRESSURE TESTING	1.00	LS	\$8,000.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00	
	WATERMAIN 1A														
1	CONNECT TO EXISTING 30" WATERMAIN	1.00	EA	\$4,850.00	\$4,850.00	0.00	1.00	1.00	\$0.00	\$4,850.00	\$4,850.00	100%	\$0.00	\$485.00	
2	TEMPORARY 4" JUMPER	1.00	EA	\$7,500.00	\$7,500.00	0.00	1.00	1.00	\$0.00	\$7,500.00	\$7,500.00	100%	\$0.00	\$750.00	
3	30" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$10,500.00	\$10,500.00	0.00	1.00	1.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$1,050.00	
4	12" PVC WATER MAIN (DR 18)	260.00	LF	\$29.50	\$7,670.00	0.00	260.00	260.00	\$0.00	\$7,670.00	\$7,670.00	100%	\$0.00	\$767.00	
5	10" PVC WATER MAIN (DR 18)	680.00	LF	\$22.50	\$15,300.00	0.00	680.00	680.00	\$0.00	\$15,300.00	\$15,300.00	100%	\$0.00	\$1,530.00	
6	8" PVC WATER MAIN (DR 18)	3,660.00	LF	\$17.25	\$63,135.00	0.00	3660.00	3660.00	\$0.00	\$63,135.00	\$63,135.00	100%	\$0.00	\$6,313.50	
7	6" PVC WATER MAIN (DR 18)	60.00	LF	\$12.75	\$765.00	0.00	60.00	60.00	\$0.00	\$765.00	\$785.00	100%	\$0.00	\$76.50	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO10  
11/1/18  
11/30/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
8	10" DIP WATER MAIN	20.00	LF	\$50.00	\$1,000.00	0.00	20.00	20.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$100.00
9	8" DIP WATER MAIN	20.00	LF	\$41.35	\$827.00	0.00	20.00	20.00	\$0.00	\$827.00	\$827.00	100%	\$0.00	\$82.70
10	12" GATE VALVE ASSEMBLY	4.00	EA	\$2,350.00	\$9,400.00	0.00	3.80	3.80	\$0.00	\$8,930.00	\$8,930.00	95%	\$470.00	\$893.00
11	10" GATE VALVE ASSEMBLY	1.00	EA	\$1,900.00	\$1,900.00	0.00	0.95	0.95	\$0.00	\$1,805.00	\$1,805.00	95%	\$95.00	\$180.50
12	8" GATE VALVE ASSEMBLY	19.00	EA	\$1,300.00	\$24,700.00	0.00	18.05	18.05	\$0.00	\$23,465.00	\$23,465.00	95%	\$1,235.00	\$2,346.50
13	6" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.00	0.95	0.95	\$0.00	\$893.00	\$893.00	95%	\$47.00	\$89.30
14	12" MJ BEND	2.00	EA	\$445.00	\$890.00	0.00	2.00	2.00	\$0.00	\$890.00	\$890.00	100%	\$0.00	\$89.00
15	10" MJ BEND	4.00	EA	\$385.00	\$1,540.00	0.00	4.00	4.00	\$0.00	\$1,540.00	\$1,540.00	100%	\$0.00	\$154.00
16	8" MJ BEND	30.00	EA	\$260.00	\$7,800.00	0.00	30.00	30.00	\$0.00	\$7,800.00	\$7,800.00	100%	\$0.00	\$780.00
17	12" MJ TEE	1.00	EA	\$650.00	\$650.00	0.00	1.00	1.00	\$0.00	\$650.00	\$650.00	100%	\$0.00	\$65.00
18	10" MJ TEE	1.00	EA	\$570.00	\$570.00	0.00	1.00	1.00	\$0.00	\$570.00	\$570.00	100%	\$0.00	\$57.00
19	8" MJ TEE	5.00	EA	\$395.00	\$1,975.00	0.00	5.00	5.00	\$0.00	\$1,975.00	\$1,975.00	100%	\$0.00	\$197.50
20	12" MJ REDUCER	1.00	EA	\$385.00	\$385.00	0.00	1.00	1.00	\$0.00	\$385.00	\$385.00	100%	\$0.00	\$38.50
21	8" MJ REDUCER	1.00	EA	\$225.00	\$225.00	0.00	1.00	1.00	\$0.00	\$225.00	\$225.00	100%	\$0.00	\$22.50
22	FIRE HYDRANT ASSEMBLY	7.00	EA	\$5,450.00	\$38,150.00	0.00	6.65	6.65	\$0.00	\$36,242.50	\$36,242.50	95%	\$1,907.50	\$3,624.25
23	SINGLE SERVICE SHORT	14.00	EA	\$680.00	\$9,520.00	0.00	14.00	14.00	\$0.00	\$9,520.00	\$9,520.00	100%	\$0.00	\$952.00
24	DOUBLE SERVICE SHORT	20.00	EA	\$1,050.00	\$21,000.00	0.00	20.00	20.00	\$0.00	\$21,000.00	\$21,000.00	100%	\$0.00	\$2,100.00
25	SINGLE SERVICE LONG	9.00	EA	\$775.00	\$6,975.00	0.00	9.00	9.00	\$0.00	\$6,975.00	\$6,975.00	100%	\$0.00	\$697.50
26	DOUBLE SERVICE LONG	17.00	EA	\$1,150.00	\$19,550.00	0.00	17.00	17.00	\$0.00	\$19,550.00	\$19,550.00	100%	\$0.00	\$1,955.00
27	WATER SERVICE TO LIFT STATION	1.00	EA	\$980.00	\$980.00	0.00	1.00	1.00	\$0.00	\$980.00	\$980.00	100%	\$0.00	\$98.00
28	TEMPORARY BLOWOFF ASSEMBLY	5.00	EA	\$1,350.00	\$6,750.00	0.00	5.00	5.00	\$0.00	\$6,750.00	\$6,750.00	100%	\$0.00	\$675.00
29	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,700.00	\$1,700.00	0.00	1.00	1.00	\$0.00	\$1,700.00	\$1,700.00	100%	\$0.00	\$170.00
30	SAMPLE POINT	11.00	EA	\$355.00	\$3,905.00	0.00	11.00	11.00	\$0.00	\$3,905.00	\$3,905.00	100%	\$0.00	\$390.50
31	CHLORINE INJECTION POINT	1.00	EA	\$355.00	\$355.00	0.00	1.00	1.00	\$0.00	\$355.00	\$355.00	100%	\$0.00	\$35.50
32	CHLORINATION & PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
	RECLAIMED WATERMAIN 1A													
1	CONNECT TO EXISTING 30" RECLAIMED	1.00	EA	\$7,200.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
2	30" X 6" TAPPING SLEEVE & VALVE	1.00	EA	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
3	6" DIRECTIONAL BORE	140.00	LF	\$54.00	\$7,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,560.00	\$0.00
4	8" PVC RECLAIMED MAIN (DR 18)	1,260.00	LF	\$17.25	\$21,735.00	0.00	1260.00	1260.00	\$0.00	\$21,735.00	\$21,735.00	100%	\$0.00	\$2,173.50
5	6" PVC RECLAIMED MAIN (DR 18)	3,940.00	LF	\$12.75	\$50,235.00	0.00	3940.00	3940.00	\$0.00	\$50,235.00	\$50,235.00	100%	\$0.00	\$5,023.50
6	8" DIP WATER MAIN	20.00	LF	\$41.35	\$827.00	0.00	20.00	20.00	\$0.00	\$827.00	\$827.00	100%	\$0.00	\$82.70
7	6" DIP WATER MAIN	20.00	LF	\$33.75	\$675.00	0.00	20.00	20.00	\$0.00	\$675.00	\$675.00	100%	\$0.00	\$67.50
8	8" GATE VALVE ASSEMBLY	9.00	EA	\$1,300.00	\$11,700.00	0.00	8.55	8.55	\$0.00	\$11,115.00	\$11,115.00	95%	\$585.00	\$1,111.50
9	6" GATE VALVE ASSEMBLY	18.00	EA	\$940.00	\$16,920.00	0.00	17.10	17.10	\$0.00	\$16,074.00	\$16,074.00	95%	\$846.00	\$1,607.40
10	8" MJ BEND	20.00	EA	\$260.00	\$5,200.00	0.00	20.00	20.00	\$0.00	\$5,200.00	\$5,200.00	100%	\$0.00	\$520.00
11	6" MJ BEND	61.00	EA	\$190.00	\$11,590.00	0.00	61.00	61.00	\$0.00	\$11,590.00	\$11,590.00	100%	\$0.00	\$1,159.00
12	8" MJ TEE	3.00	EA	\$395.00	\$1,185.00	0.00	3.00	3.00	\$0.00	\$1,185.00	\$1,185.00	100%	\$0.00	\$118.50
13	6" MJ TEE	2.00	EA	\$295.00	\$590.00	0.00	2.00	2.00	\$0.00	\$590.00	\$590.00	100%	\$0.00	\$59.00

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO10  
11/1/18  
11/30/18

RPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
14	8" MJ REDUCER	1.00	EA	\$225.00	\$225.00	0.00	1.00	1.00	\$0.00	\$225.00	\$225.00	100%	\$0.00	\$22.50
15	SINGLE SERVICE SHORT	4.00	EA	\$685.00	\$2,740.00	0.00	4.00	4.00	\$0.00	\$2,740.00	\$2,740.00	100%	\$0.00	\$274.00
16	DOUBLE SERVICE SHORT	21.00	EA	\$1,000.00	\$21,000.00	0.00	21.00	21.00	\$0.00	\$21,000.00	\$21,000.00	100%	\$0.00	\$2,100.00
17	SINGLE SERVICE LONG	11.00	EA	\$775.00	\$8,525.00	0.00	11.00	11.00	\$0.00	\$8,525.00	\$8,525.00	100%	\$0.00	\$852.50
18	DOUBLE SERVICE LONG	20.00	EA	\$1,150.00	\$23,000.00	0.00	20.00	20.00	\$0.00	\$23,000.00	\$23,000.00	100%	\$0.00	\$2,300.00
19	TEMPORARY BLOWOFF ASSEMBLY	7.00	EA	\$1,350.00	\$9,450.00	0.00	7.00	7.00	\$0.00	\$9,450.00	\$9,450.00	100%	\$0.00	\$945.00
20	PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
	OFFSITE IMPROVEMENTS													
1	SILT FENCE	3,300.00	LF	\$1.50	\$4,950.00	0.00	3300.00	3300.00	\$0.00	\$4,950.00	\$4,950.00	100%	\$0.00	\$495.00
2	RELOCATE EXISTING POWER POLES - BY OTHERS	0.00	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$15,000.00	\$15,000.00	0.00	0.10	0.10	\$0.00	\$1,500.00	\$1,500.00	10%	\$13,500.00	\$150.00
4	SITE EXCAVATION/ROUGH GRADING	1.00	LS	\$21,000.00	\$21,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
5	CLEARING ROW	1.00	LS	\$30,000.00	\$30,000.00	0.00	1.00	1.00	\$0.00	\$30,000.00	\$30,000.00	100%	\$0.00	\$3,000.00
6	SAW CUT EXISTING ASPHALT	1,700.00	LF	\$1.50	\$2,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,550.00	\$0.00
7	MILL EXISTING ASPHALT (1" MOL THICKNESS VARIES)	4,360.00	SY	\$3.85	\$16,786.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,786.00	\$0.00
8	1" TYPE SP 9.5/S-3 ASPHALT - 2ND LIFT	6,240.00	SY	\$8.20	\$51,168.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$51,168.00	\$0.00
9	2" TYPE SP 12.5/S-1 ASPHALT - 1ST LIFT	1,880.00	SY	\$14.75	\$27,730.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,730.00	\$0.00
10	10" LIMEROCK/SOIL CEMENT OR APPROVED EQUAL FDOT BASE	2,080.00	SY	\$21.00	\$43,680.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$43,680.00	\$0.00
11	12" STABILIZED SUBGRADE MIN. LBR 60	2,280.00	SY	\$12.00	\$27,360.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,360.00	\$0.00
12	RELOCATE EXISTING DITCH	1,500.00	LF	\$11.25	\$16,875.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,875.00	\$0.00
13	RELOCATE EXISTING 24" RCP (NOT INCLUDED)	0.00	LS	\$9,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
14	FINAL GRADING ROW	1.00	LS	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
15	5' x 4" CONCRETE SIDEWALK (MOCCASIN WALLOW ROW)	2,620.00	LF	\$21.50	\$56,330.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$56,330.00	\$0.00
16	HANDICAP RAMP FDOT CR-A (MW ROW)	2.00	EA	\$900.00	\$1,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
17	STRIPING & SIGNAGE	1.00	LS	\$26,000.00	\$26,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
18	BAHIA SOD ROW	4,500.00	SY	\$2.60	\$11,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00
19	HYDRO SEED & MULCH ROW	5,000.00	SY	\$0.30	\$1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
20	29" X 45" CLASS III ERCP STORM	48.00	LF	\$135.00	\$6,480.00	0.00	48.00	48.00	\$0.00	\$6,480.00	\$6,480.00	100%	\$0.00	\$648.00
21	29" X 45" ERCP MES	2.00	EA	\$3,850.00	\$7,700.00	0.00	2.00	2.00	\$0.00	\$7,700.00	\$7,700.00	100%	\$0.00	\$770.00
22	34" X 53" CLASS III ERCP STORM	144.00	LF	\$160.00	\$23,040.00	0.00	144.00	144.00	\$0.00	\$23,040.00	\$23,040.00	100%	\$0.00	\$2,304.00
23	34" X 53" MES	2.00	EA	\$7,700.00	\$15,400.00	0.00	2.00	2.00	\$0.00	\$15,400.00	\$15,400.00	100%	\$0.00	\$1,540.00
	REVISIONS 1B													
1	GENERAL CONDITIONS 1B	1.00	LS	\$54,700.00	\$54,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$54,700.00	\$0.00
2	EARTHWORK 1B	1.00	LS	\$136,820.00	\$136,820.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$136,820.00	\$0.00
3	PAVING 1B	1.00	LS	\$332,619.25	\$332,619.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$332,619.25	\$0.00
4	STORM SEWER 1B	1.00	LS	\$267,102.00	\$267,102.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$267,102.00	\$0.00
5	SANITARY SEWER 1B	1.00	LS	\$197,099.00	\$197,099.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$197,099.00	\$0.00
6	WATERMAIN 1B	1.00	LS	\$177,788.00	\$177,788.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$177,788.00	\$0.00
7	RECLAIMED WATERMAIN 1B	1.00	LS	\$132,969.00	\$132,969.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$132,969.00	\$0.00

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO10  
11/1/18  
11/30/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE			
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE							
	TOTAL CHANGE ORDER #1				\$4,530,355.25				\$282,702.13	\$1,976,666.43	\$2,259,368.55	50%	\$2,270,986.70	\$225,936.87	
	CHANGE ORDER #2														
	EARTHWORK 1A														
1	PAYMENT & PERFORMANCE BOND	1.00	LS	\$62,853.60	\$62,853.60	0.00	1.00	1.00	\$0.00	\$62,853.60	\$62,853.60	100%	\$0.00	\$6,285.36	
2	SITE EXCAVATION	10,750.00	CY	\$3.50	\$37,625.00	0.00	10750.00	10750.00	\$0.00	\$37,625.00	\$37,625.00	100%	\$0.00	\$3,762.50	
3	POND EXCAVATION/FILL	11,900.00	CY	\$5.05	\$60,095.00	11900.00	0.00	11900.00	\$60,095.00	\$0.00	\$60,095.00	100%	\$0.00	\$6,009.50	
4	SOD POND SLOPES - BAHIA	15,550.00	SY	\$2.60	\$40,430.00	0.00	7775.00	7775.00	\$0.00	\$20,215.00	\$20,215.00	50%	\$20,215.00	\$2,021.50	
	OFFSITE IMPROVEMENTS														
1	CONNECT TO EXISTING STORM	1.00	EA	\$4,750.00	\$4,750.00	0.00	1.00	1.00	\$0.00	\$4,750.00	\$4,750.00	100%	\$0.00	\$475.00	
2	29" X 45" CLASS III ERCP STORM	(27.00)	LF	\$135.00	-\$3,645.00	0.00	-27.00	-27.00	\$0.00	(\$3,645.00)	(\$3,645.00)	100%	\$0.00	(\$364.50)	
3	34" X 53" CLASS III ERCP STORM	8.00	LF	\$180.00	\$1,280.00	0.00	8.00	8.00	\$0.00	\$1,280.00	\$1,280.00	100%	\$0.00	\$128.00	
4	29" X 45" ERCP MES	(2.00)	EA	\$3,850.00	-\$7,700.00	0.00	-2.00	-2.00	\$0.00	(\$7,700.00)	(\$7,700.00)	100%	\$0.00	(\$770.00)	
5	34" X 53" MES	(1.00)	EA	\$7,700.00	-\$7,700.00	0.00	-1.00	-1.00	\$0.00	(\$7,700.00)	(\$7,700.00)	100%	\$0.00	(\$770.00)	
6	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.20	0.80	1.00	\$640.00	\$2,560.00	\$3,200.00	100%	\$0.00	\$320.00	
7	TYPE J MANHOLE	1.00	EA	\$5,650.00	\$5,650.00	0.05	0.95	1.00	\$282.50	\$5,367.50	\$5,650.00	100%	\$0.00	\$565.00	
	PAVING 1A														
1	3/4" TYPE S-3 ASPHALT - FINAL LIFT	183.00	SY	\$5.25	\$960.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$960.75	\$0.00	
2	1" TYPE S-1 ASPHALT	183.00	SY	\$6.20	\$1,134.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,134.60	\$0.00	
3	6" SHELL BASE	183.00	SY	\$10.50	\$1,921.50	183.00	0.00	183.00	\$1,921.50	\$0.00	\$1,921.50	100%	\$0.00	\$192.15	
4	12" STABILIZED SUBGRADE (LBR-40)	183.00	SY	\$7.05	\$1,290.15	183.00	0.00	183.00	\$1,290.15	\$0.00	\$1,290.15	100%	\$0.00	\$129.02	
5	MIAMI CURB W/ STABILIZATION	210.00	LF	\$12.65	\$2,656.50	210.00	0.00	210.00	\$2,656.50	\$0.00	\$2,656.50	100%	\$0.00	\$265.65	
6	4" CONCRETE SIDEWALK	(175.00)	SF	\$4.30	-\$752.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	(\$752.50)	\$0.00	
7	5' ADA HANDICAPPED RAMP	2.00	EA	\$900.00	\$1,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00	
	SANITARY SEWER 1A														
1	SANITARY MANHOLE RISERS (DUE TO PLAN CHANGES)	4.00	EA	\$1,335.00	\$5,340.00	0.00	4.00	4.00	\$0.00	\$5,340.00	\$5,340.00	100%	\$0.00	\$534.00	
2	6" MJ BEND	(3.00)	EA	\$355.00	-\$1,065.00	0.00	-3.00	-3.00	\$0.00	(\$1,065.00)	(\$1,065.00)	100%	\$0.00	(\$106.50)	
	STORM SEWER 1A														
1	18" CLASS III RCP STORM	(33.00)	LF	\$34.50	-\$1,138.50	0.00	-33.00	-33.00	\$0.00	(\$1,138.50)	(\$1,138.50)	100%	\$0.00	(\$113.95)	
2	24" CLASS III RCP STORM	96.00	LF	\$46.50	\$4,464.00	0.00	96.00	96.00	\$0.00	\$4,464.00	\$4,464.00	100%	\$0.00	\$446.40	
3	30" CLASS III RCP STORM	99.00	LF	\$62.50	\$6,187.50	0.00	99.00	99.00	\$0.00	\$6,187.50	\$6,187.50	100%	\$0.00	\$618.75	
4	36" CLASS III RCP STORM	139.00	LF	\$84.00	\$11,676.00	0.00	139.00	139.00	\$0.00	\$11,676.00	\$11,676.00	100%	\$0.00	\$1,167.60	
5	42" CLASS III RCP STORM	11.00	LF	\$105.00	\$1,155.00	0.00	11.00	11.00	\$0.00	\$1,155.00	\$1,155.00	100%	\$0.00	\$115.50	
6	42" RCP MES	(2.00)	EA	\$3,850.00	-\$7,700.00	0.00	-2.00	-2.00	\$0.00	(\$7,700.00)	(\$7,700.00)	100%	\$0.00	(\$770.00)	
7	42" FDOT INDEX 250 HEADWALL W/ ALUMINUM HANDRAIL*	2.00	EA	\$10,700.00	\$21,400.00	0.00	1.30	1.30	\$0.00	\$13,910.00	\$13,910.00	65%	\$7,490.00	\$1,391.00	
8	6" UNDERDRAIN (FINE AGGREGATE)*	944.00	LF	\$15.25	\$14,396.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,396.00	\$0.00	
9	UNDERDRAIN CLEANOUT*	8.00	EA	\$200.00	\$1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00	
10	RIP RAP AT END SECTIONS*	2,625.00	SF	\$2.25	\$5,906.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,906.25	\$0.00	
	TOTAL CHANGE ORDER #2				\$268,070.85				\$66,885.65	\$148,435.10	\$215,320.75	80%	\$52,750.10	\$21,532.08	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO10  
11/1/18  
11/30/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	CHANGE ORDER #3														
	DPO CREDITS														
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$125,435.53	-\$125,435.53	0.00	1.00	1.00	\$0.00	(\$125,435.53)	(\$125,435.53)	100%	\$0.00	(\$12,543.55)	
2	DPO CREDIT - STORM STRUCTURES	1.00	LS	-\$70,043.39	-\$70,043.39	0.00	1.00	1.00	\$0.00	(\$70,043.39)	(\$70,043.39)	100%	\$0.00	(\$7,004.34)	
3	DPO CREDIT - FORCE MAIN	1.00	LS	-\$15,427.93	-\$15,427.93	0.00	1.00	1.00	\$0.00	(\$15,427.93)	(\$15,427.93)	100%	\$0.00	(\$1,542.79)	
4	DPO CREDIT - WATER MAIN	1.00	LS	-\$128,113.57	-\$128,113.57	0.00	1.00	1.00	\$0.00	(\$128,113.57)	(\$128,113.57)	100%	\$0.00	(\$12,811.36)	
5	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$83,383.10	-\$83,383.10	0.00	1.00	1.00	\$0.00	(\$83,383.10)	(\$83,383.10)	100%	\$0.00	(\$8,338.31)	
	TOTAL CHANGE ORDER #3				-\$422,403.52				\$0.00	(\$422,403.52)	(\$422,403.52)	100%	\$0.00	(\$42,240.35)	
	CHANGE ORDER #4														
	GENERAL CONDITIONS														
1	PAYMENT & PERFORMANCE BOND	1.00	LS	\$1,285.00	\$1,285.00	0.00	1.00	1.00	\$0.00	\$1,285.00	\$1,285.00	100%	\$0.00	\$128.50	
	OFFSITE IMPROVEMENTS														
1	MAINTENANCE OF TRAFFIC	1.00	LS	\$5,225.00	\$5,225.00	0.00	1.00	1.00	\$0.00	\$5,225.00	\$5,225.00	100%	\$0.00	\$522.50	
2	IMPORTED FILL - BACKFILL ROAD WITH DRY CLEAN MATERIAL	425.00	CY	\$25.00	\$10,625.00	0.00	425.00	425.00	\$0.00	\$10,625.00	\$10,625.00	100%	\$0.00	\$1,062.50	
3	FDOT APPROVED CRUSHED CONCRETE BASE	275.00	TN	\$91.15	\$25,066.25	0.00	275.00	275.00	\$0.00	\$25,066.25	\$25,066.25	100%	\$0.00	\$2,506.63	
4	3" TYPE SP ASPHALT - PATCH ASPHALT EACH NIGHT AFTER BACK RECLAIMED WATERMAIN 1A	3.00	DY	\$7,250.00	\$21,750.00	1.50	1.50	3.00	\$10,875.00	\$10,875.00	\$21,750.00	100%	\$0.00	\$2,175.00	
	RECLAIMED WATERMAIN 1A														
1	16" STEEL CASING (OPEN CUT)	300.00	LF	\$85.75	\$25,725.00	0.00	150.00	150.00	\$0.00	\$12,862.50	\$12,862.50	50%	\$12,862.50	\$1,286.25	
	SANITARY SEWER 1A														
1	16" STEEL CASING (OPEN CUT)	200.00	LF	\$85.75	\$17,150.00	0.00	100.00	100.00	\$0.00	\$8,575.00	\$8,575.00	50%	\$8,575.00	\$857.50	
	TOTAL CHANGE ORDER #4				\$106,826.25				\$10,875.00	\$74,513.75	\$85,388.75	80%	\$21,437.50	\$8,538.88	
	CONTRACT SUMMARY														
1	GENERAL CONDITIONS 1A				\$71,900.00				\$5,345.00	\$59,865.00	\$65,210.00	91%	\$6,690.00	\$6,521.00	
2	EARTHWORK 1A				\$1,110,634.00				\$7,275.00	\$995,060.00	\$1,002,335.00	90%	\$108,299.00	\$100,233.50	
	TOTAL ALL SCHEDULES				\$1,182,534.00				\$12,820.00	\$1,054,925.00	\$1,067,545.00	90%	\$114,989.00	\$106,754.50	
1	CHANGE ORDER #1				\$4,530,355.25				\$282,702.13	\$1,976,666.43	\$2,259,368.55	50%	\$2,270,986.70	\$225,936.87	
2	CHANGE ORDER #2				\$268,070.85				\$66,885.65	\$148,435.10	\$215,320.75	80%	\$52,750.10	\$21,532.08	
3	CHANGE ORDER #3				-\$422,403.52				\$0.00	(\$422,403.52)	(\$422,403.52)	100%	\$0.00	(\$42,240.35)	
4	CHANGE ORDER #4				\$106,826.25				\$10,875.00	\$74,513.75	\$85,388.75	80%	\$21,437.50	\$8,538.88	
	TOTAL CHANGE ORDERS				\$4,482,848.83				\$360,462.78	\$1,777,211.78	\$2,137,674.53	48%	\$2,345,174.30	\$213,767.48	
	ADJUSTED CONTRACT TOTAL				\$5,665,382.83				\$373,082.78	\$2,832,136.78	\$3,205,219.53	57%	\$2,460,163.30	\$320,521.98	



KLP Land Development POs  
14025 Riveredge Drive, Suite 175  
TAMPA, FL 33637  
Tel: (813)615-1244 Fax:

**Supplier:**

RIPA & Associates, LLC  
1409 Tech Blvd., Suite 1  
TAMPA, FL 33619  
Tel: (813)623-6777 Fax:

(RIPAAS)

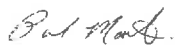
**Project / Lot:**

VK Summerwoods  
Lot: 1

**Purchase Order: LD-c-000674**

<b>Disc. Terms:</b> Not Applicable	<b>Order By:</b>	<b>Order Date:</b> 03/09/2018
<b>Terms Code:</b> Due immediately	<b>Taken By:</b>	<b>Date Req:</b>
<b>Retention:</b>	<b>Purch. Agent:</b>	<b>Req. No:</b>

Line	Description	Quantity UoM	Unit Cost	Total Amount	Disc%	Draw%	Amount Due
<b>Project: Phase: Model/Elev.: Swing: Craft:</b>							
0010	phase 1A- - earthwork and demo Alloc: J,LD,VKSW,1,02051,00	1.00 ea	1,182,534.0000	1,182,534.00			1,182,534.00
<b>Sub-Total:</b>							<b>1,182,534.00</b>
<b>Taxes:</b>							<b>0.00</b>
<b>Total:</b>							<b>1,182,534.00</b>



Paul Martin  
V.P. Land Development  
2018.03.09 15:22:18 -  
05'00'

Exhibit F  
PARTIAL WAIVER AND RELEASE OF LIEN

Summer Woods CDD  
9530 Marketplace Road  
Suite 206  
Ft. Myers, FL 33912

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 335,774.48 , paid by VK Summerwoods LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Summerwoods according to the plat thereof on file in the office of the Clerk of the Court in and for Manatee County, Florida, on account of any and all labor, material or both, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 30<sup>th</sup> day of November 20 18 .

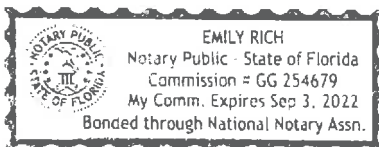
CONTRACTOR  
BY: [Signature]  
PRINT: Jay Robbins  
TITLE: Project Manager

STATE OF Florida

COUNTY OF Hillsborough

The foregoing was acknowledged before me this 30<sup>th</sup> day of November 20 18 by Jay Robbins as Project Manager of Ripa & Associates, LLC a Florida Corporation, for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.

NOTARY PUBLIC



BY: Emily Rich  
PRINT: Emily Rich

COMMISSION #: \_\_\_\_\_

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A-2  
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summer Woods Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain Second Supplemental Trust Indenture dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**January 9, 2019**

- (A) Requisition Number: **CR 3**
- (B) Identify Acquisition Agreement, if applicable; N/A
- (C) Name of Payee pursuant to Acquisition Agreement:  
  
**RIPA & Associates, LLC  
1409 Tech Blvd.  
Suite 1  
Tampa, FL 33619**
- (D) Amount Payable: **\$197,012.51**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Pay App # 11 for Summer Woods 1A - Project 01-1799**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
  
*Series 2018A-2 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2018A-2 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and

4. each disbursement represents a cost of the Assessment Area One Project which has not previously been paid.

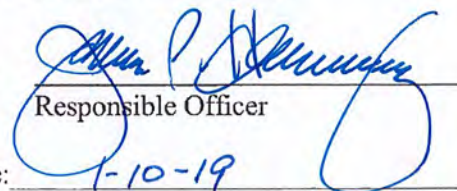
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT

By:

  
Responsible Officer

Date:

1-10-19

#### CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
Consulting Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Summer Woods CDD  
9530 Marketplace Road, Suite 206  
Ft. Myers, FL 33912

PROJECT: Summerwoods 1A

APPLICATION NO: 11

Distribution to:  
☐ OWNER  
☐ ENGINEER  
☐ CONTRACTOR

FROM CONTRACTOR: RIPA & Associates, LLC  
1409 Tech Blvd., Ste. 1  
Tampa, FL 33619

VIA ENGINEER: Morris Engineering

PERIOD TO: 12/31/18

PROJECT NOS: 01-1799

CONTRACT FOR:

CONTRACT DATE: RA181293

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,182,534.00
2. NET CHANGES BY CHANGE ORDERS	\$ 4,482,848.83
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,665,382.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 3,438,571.91
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 343,857.21
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 343,857.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 3,094,714.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,884,697.55
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 210,017.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 2,570,668.14
10. PREVIOUS APPLICATIONS UNPAID	\$ 343,896.95
11. TOTAL AMOUNT UNPAID TO DATE	\$ 553,914.09

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

CONTRACTOR: RIPA & Associates, LLC

By: Jay Robbins, Project Manager  
State of: Florida County of: Hillsborough  
Subscribed and sworn to before me this 19th day of December, 2018  
Notary Public: Emily Rich  
My Commission expires: 01/19/2022

Date: 12/19/18

EMILY RICH  
Notary Public - State of Florida  
Commission # GG 254679  
My Comm. Expires Sep 3, 2022  
Bonded through National Notary Assn.

## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 210,017.14

\$ 13,004.63 DEV  
\$ 197,012.51 CDD

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

ENGINEER:

By: [Signature]  
Date: 1/2/19

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,905,252.35	\$422,403.52
Total approved this Month	\$0.00	\$0.00
TOTALS	\$4,905,252.35	\$422,403.52
NET CHANGES by Change Order	\$4,482,848.83	

#1449.59 - DEV  
 - 10% (\$144.96)  
 #13004.63 - DEVELOPER

Summerwoods 1A

APPLICATION FOR PAYMENT

PAY APP  
 FROM  
 TO

11  
 12/1/18  
 12/31/18

RIPA & ASSOCIATES PROJECT # 01-1799

ITEM NO	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE THIS PERIOD	TOTAL WORK IN PLACE PREV APPLICATION	TOTAL WORK IN PLACE TO DATE	PERCENT COMPLETE TO DATE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE						
	SCHEDULE													
	GENERAL CONDITIONS 1A													
1	MOBILIZATION	1.00	LS	\$40,000.00	\$40,000.00	0.10	0.90	1.00	\$4,000.00	\$36,000.00	\$40,000.00	100%	\$0.00	\$4,000.00
2	NPDES COMPLIANCE / SILT FENCE REMOVAL	1.00	LS	\$26,900.00	\$26,900.00	0.00	0.90	0.90	\$0.00	\$24,210.00	\$24,210.00	90%	\$2,690.00	\$2,421.00
3	CONST. STAKEOUT / RECORD SURVEY - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
4	GEOTECHNICAL & MATERIAL TESTING - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
5	CONSTRUCTION ENTRANCE	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00
6	SILT FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	TOTAL GENERAL CONDITIONS 1A				\$71,900.00				\$4,000.00	\$65,210.00	\$69,210.00	96%	\$2,690.00	\$6,821.00
	EARTHWORK 1A													
1	BUILDING DEMOLITION - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
2	DEMO EXISTING FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
3	CLEARING & GRUBBING	29.00	AC	\$4,450.00	\$129,050.00	0.00	29.00	29.00	\$0.00	\$129,050.00	\$129,050.00	100%	\$0.00	\$12,905.00
4	STRIP / DISC / PREP SITE	1.00	LS	\$69,000.00	\$69,000.00	0.00	1.00	1.00	\$0.00	\$69,000.00	\$69,000.00	100%	\$0.00	\$6,900.00
5	LAKE 20 "SUMP" EXCAVATION	10,000.00	CY	\$3.80	\$38,000.00	0.00	10000.00	10000.00	\$0.00	\$38,000.00	\$38,000.00	100%	\$0.00	\$3,800.00
6	SITE EXCAVATION (1A PONDS AND 1B SITE EXCAVATION)	169,000.00	CY	\$3.35	\$566,150.00	0.00	169000.00	169000.00	\$0.00	\$566,150.00	\$566,150.00	100%	\$0.00	\$56,615.00
7	HANDLING OF UNSUITABLE SOILS	1.00	LS	\$75,000.00	\$75,000.00	0.00	1.00	1.00	\$0.00	\$75,000.00	\$75,000.00	100%	\$0.00	\$7,500.00
8	CONSTRUCT SWALE FROM LAKE 19 TO LAKE 20	360.00	LF	\$79.90	\$28,764.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$28,764.00	\$0.00
9	SOD 2' BOC / EOP - BAHIA	2,400.00	SY	\$2.60	\$6,240.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,240.00	\$0.00
10	SOD POND SLOPES - BAHIA	37,000.00	SY	\$2.60	\$96,200.00	3700.00	29600.00	33300.00	\$9,620.00	\$76,960.00	\$86,580.00	90%	\$9,620.00	\$8,658.00
11	SEED & MULCH RIGHT OF WAY	13,800.00	SY	\$0.25	\$3,450.00	0.00	6900.00	6900.00	\$0.00	\$1,725.00	\$1,725.00	50%	\$1,725.00	\$172.50
12	SEED & MULCH LOTS	74,000.00	SY	\$0.25	\$18,500.00	18500.00	37000.00	55500.00	\$4,625.00	\$9,250.00	\$13,875.00	75%	\$4,625.00	\$1,387.50
13	SEED & MULCH DISTURBED AREAS (INCLUDES 1B)	30.00	AC	\$1,250.00	\$37,500.00	0.00	25.50	25.50	\$0.00	\$31,875.00	\$31,875.00	85%	\$5,625.00	\$3,187.50
14	FINAL GRADING	1.00	LS	\$35,500.00	\$35,500.00	0.15	0.15	0.30	\$5,325.00	\$5,325.00	\$10,650.00	30%	\$24,850.00	\$1,065.00
15	CONSERVATION SIGNS - (QUANTITY PROVIDED BY OWNER)	28.00	EA	\$260.00	\$7,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,280.00	\$0.00
	TOTAL EARTHWORK 1A				\$1,110,634.00				\$19,570.00	\$1,002,335.00	\$1,021,905.00	92%	\$88,729.00	\$102,190.50
	CHANGE ORDER #1													
	EARTHWORK REVISIONS 1A													
1	HAND CLEARING BUCKET TRUCK	1.00	LS	\$4,400.00	\$4,400.00	0.00	1.00	1.00	\$0.00	\$4,400.00	\$4,400.00	100%	\$0.00	\$440.00
2	STRIP / DISC / PREP SITE (ADDITIONAL 1C AREA)	1.00	LS	\$13,000.00	\$13,000.00	0.00	1.00	1.00	\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$1,300.00
3	LAKE 20 "SUMP" EXCAVATION (ADDITIONAL TO BALANCE 1C EAST)	27,000.00	CY	\$3.35	\$90,450.00	0.00	27000.00	27000.00	\$0.00	\$90,450.00	\$90,450.00	100%	\$0.00	\$9,045.00
4	SITE EXCAVATION (REVISED POND CONFIGURATION)	8,500.00	CY	\$3.35	\$28,475.00	0.00	8500.00	8500.00	\$0.00	\$28,475.00	\$28,475.00	100%	\$0.00	\$2,847.50
5	SITE EXCAVATION (POND L-2)	(24,000.00)	CY	\$3.35	-\$80,400.00	0.00	-24000.00	-24000.00	\$0.00	(\$80,400.00)	(\$80,400.00)	100%	\$0.00	(\$8,040.00)
6	SOD POND SLOPES - BAHIA	8,200.00	SY	\$2.60	\$21,320.00	4100.00	4100.00	8200.00	\$10,660.00	\$10,660.00	\$21,320.00	100%	\$0.00	\$2,132.00
7	SEED & MULCH DISTURBED AREAS (INCLUDES 1C EAST)	8.00	AC	\$1,250.00	\$10,000.00	0.00	8.00	8.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$1,000.00
8	DITCH REGRADING / REMOVE DEBRIS **SEE NOTE**	1.00	LS	\$7,400.00	\$7,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,400.00	\$0.00
9	SOD EXISTING DITCH	2,600.00	SY	\$2.60	\$6,760.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,760.00	\$0.00



Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO11  
12/1/18  
12/31/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			UNIT	BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
	PAVING 1A														
1	3/4" TYPE S-3 ASPHALT - FINAL LIFT	14,395.00	SY	\$5.25	\$75,573.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$75,573.75	\$0.00	
2	1" TYPE S-1 ASPHALT	14,395.00	SY	\$6.20	\$89,249.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$89,249.00	\$0.00	
3	6" SHELL BASE	14,395.00	SY	\$10.50	\$151,147.50	4318.50	10076.50	14395.00	\$45,344.25	\$105,803.25	\$151,147.50	100%	\$0.00	\$15,114.75	
4	12" STABILIZED SUBGRADE (LBR-40)	14,395.00	SY	\$7.05	\$101,484.75	0.00	14395.00	14395.00	\$0.00	\$101,484.75	\$101,484.75	100%	\$0.00	\$10,148.48	
5	MIAMI CURB W/ STABILIZATION	7,400.00	LF	\$12.65	\$93,610.00	0.00	7400.00	7400.00	\$0.00	\$93,610.00	\$93,610.00	100%	\$0.00	\$9,361.00	
6	TYPE "F" CURB W/ STABILIZATION	2,990.00	LF	\$17.00	\$50,830.00	0.00	2990.00	2990.00	\$0.00	\$50,830.00	\$50,830.00	100%	\$0.00	\$5,083.00	
7	4" CONCRETE SIDEWALK	25,100.00	SF	\$4.30	\$107,930.00	6275.00	0.00	8275.00	\$26,982.50	\$0.00	\$26,982.50	25%	\$80,947.50	\$2,698.25	
8	5' ADA HANDICAPPED RAMP	16.00	EA	\$900.00	\$14,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00	
9	SHELL TURNAROUND - NOT INCLUDED	0.00	EA	\$8,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
10	SIGNAGE & STRIPING	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00	
	STORM SEWER 1A														
1	15" CLASS III RCP STORM	968.00	LF	\$28.50	\$27,588.00	0.00	968.00	968.00	\$0.00	\$27,588.00	\$27,588.00	100%	\$0.00	\$2,758.80	
2	18" CLASS III RCP STORM	96.00	LF	\$34.50	\$3,312.00	0.00	96.00	96.00	\$0.00	\$3,312.00	\$3,312.00	100%	\$0.00	\$331.20	
3	24" CLASS III RCP STORM	560.00	LF	\$46.50	\$26,040.00	0.00	560.00	560.00	\$0.00	\$26,040.00	\$26,040.00	100%	\$0.00	\$2,604.00	
4	30" CLASS III RCP STORM	2,064.00	LF	\$62.50	\$129,000.00	0.00	1981.44	1981.44	\$0.00	\$123,840.00	\$123,840.00	96%	\$5,160.00	\$12,384.00	
5	36" CLASS III RCP STORM	208.00	LF	\$84.00	\$17,472.00	0.00	208.00	208.00	\$0.00	\$17,472.00	\$17,472.00	100%	\$0.00	\$1,747.20	
6	42" CLASS III RCP STORM	240.00	LF	\$105.00	\$25,200.00	0.00	240.00	240.00	\$0.00	\$25,200.00	\$25,200.00	100%	\$0.00	\$2,520.00	
7	48" CLASS III RCP STORM	264.00	LF	\$130.00	\$34,320.00	0.00	264.00	264.00	\$0.00	\$34,320.00	\$34,320.00	100%	\$0.00	\$3,432.00	
8	MANATEE CO. CURB INLET	16.00	EA	\$3,850.00	\$61,600.00	3.20	12.00	15.20	\$12,320.00	\$46,200.00	\$58,520.00	95%	\$3,080.00	\$5,852.00	
9	TYPE H BUBBLER BOX	1.00	EA	\$4,450.00	\$4,450.00	0.00	0.75	0.75	\$0.00	\$3,337.50	\$3,337.50	75%	\$1,112.50	\$333.75	
10	TYPE P MANHOLE	6.00	EA	\$2,750.00	\$16,500.00	0.00	8.00	6.00	\$0.00	\$16,500.00	\$16,500.00	100%	\$0.00	\$1,650.00	
11	TYPE J MANHOLE	2.00	EA	\$5,650.00	\$11,300.00	0.00	2.00	2.00	\$0.00	\$11,300.00	\$11,300.00	100%	\$0.00	\$1,130.00	
12	CONTROL STRUCTURE TYPE D	3.00	EA	\$4,800.00	\$14,400.00	0.60	2.25	2.85	\$2,880.00	\$10,800.00	\$13,680.00	95%	\$720.00	\$1,368.00	
13	CONTROL STRUCTURE TYPE H	5.00	EA	\$9,400.00	\$47,000.00	0.00	3.75	3.75	\$0.00	\$35,250.00	\$35,250.00	75%	\$11,750.00	\$3,525.00	
14	WEIR WALL CONTROL STRUCTURE	0.00	EA	\$72,500.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
15	30" RCP MES	6.00	EA	\$2,625.00	\$15,750.00	0.00	6.00	6.00	\$0.00	\$15,750.00	\$15,750.00	100%	\$0.00	\$1,575.00	
16	42" RCP MES	2.00	EA	\$3,850.00	\$7,700.00	0.00	2.00	2.00	\$0.00	\$7,700.00	\$7,700.00	100%	\$0.00	\$770.00	
17	24" PIPE SUPPORT ENDWALL	9.00	EA	\$1,900.00	\$17,100.00	0.00	9.00	9.00	\$0.00	\$17,100.00	\$17,100.00	100%	\$0.00	\$1,710.00	
18	30" PIPE SUPPORT ENDWALL	4.00	EA	\$2,100.00	\$8,400.00	0.00	4.00	4.00	\$0.00	\$8,400.00	\$8,400.00	100%	\$0.00	\$840.00	
19	36" PIPE SUPPORT ENDWALL	1.00	EA	\$2,450.00	\$2,450.00	0.00	1.00	1.00	\$0.00	\$2,450.00	\$2,450.00	100%	\$0.00	\$245.00	
20	42" PIPE SUPPORT ENDWALL	2.00	EA	\$2,700.00	\$5,400.00	0.00	2.00	2.00	\$0.00	\$5,400.00	\$5,400.00	100%	\$0.00	\$540.00	
21	48" PIPE SUPPORT ENDWALL	2.00	EA	\$3,150.00	\$6,300.00	0.00	2.00	2.00	\$0.00	\$6,300.00	\$6,300.00	100%	\$0.00	\$630.00	
22	BRICK & MORTAR PLUGS	1.00	LS	\$13,500.00	\$13,500.00	0.00	1.00	1.00	\$0.00	\$13,500.00	\$13,500.00	100%	\$0.00	\$1,350.00	
23	DEWATERING	1.00	LS	\$42,000.00	\$42,000.00	0.00	1.00	1.00	\$0.00	\$42,000.00	\$42,000.00	100%	\$0.00	\$4,200.00	
24	STORM SEWER TESTING	1.00	LS	\$29,500.00	\$29,500.00	0.50	0.35	0.85	\$14,750.00	\$10,325.00	\$25,075.00	85%	\$4,425.00	\$2,507.50	
	SANITARY SEWER 1A														
1	8" PVC (0-6' CUT)	90.00	LF	\$15.50	\$1,395.00	0.00	90.00	90.00	\$0.00	\$1,395.00	\$1,395.00	100%	\$0.00	\$139.50	
2	8" PVC (6'-8' CUT)	166.00	LF	\$16.50	\$3,069.00	0.00	166.00	166.00	\$0.00	\$3,069.00	\$3,069.00	100%	\$0.00	\$306.90	

#9824.59 DEV  
#35519.66 COD

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO11  
12/1/18  
12/31/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
3	8" PVC (8'-10' CUT)	356.00	LF	\$18.00	\$6,408.00	0.00	356.00	356.00	\$0.00	\$6,408.00	\$6,408.00	100%	\$0.00	\$640.80	
4	8" PVC (10'-12' CUT)	842.00	LF	\$20.00	\$16,840.00	0.00	842.00	842.00	\$0.00	\$16,840.00	\$16,840.00	100%	\$0.00	\$1,684.00	
5	8" PVC (12'-14' CUT)	1,087.00	LF	\$23.00	\$25,001.00	0.00	1087.00	1087.00	\$0.00	\$25,001.00	\$25,001.00	100%	\$0.00	\$2,500.10	
6	8" PVC (14'-16' CUT)	772.00	LF	\$45.00	\$34,740.00	0.00	772.00	772.00	\$0.00	\$34,740.00	\$34,740.00	100%	\$0.00	\$3,474.00	
7	8" PVC (16'-18' CUT)	514.00	LF	\$61.00	\$31,354.00	0.00	514.00	514.00	\$0.00	\$31,354.00	\$31,354.00	100%	\$0.00	\$3,135.40	
8	8" PVC (18'-20' CUT)	609.00	LF	\$76.00	\$46,284.00	0.00	609.00	609.00	\$0.00	\$46,284.00	\$46,284.00	100%	\$0.00	\$4,628.40	
9	8" PVC (20'-22' CUT)	223.00	LF	\$95.00	\$21,185.00	0.00	223.00	223.00	\$0.00	\$21,185.00	\$21,185.00	100%	\$0.00	\$2,118.50	
10	8" PVC (22'-24' CUT)	52.00	LF	\$115.00	\$5,980.00	0.00	52.00	52.00	\$0.00	\$5,980.00	\$5,980.00	100%	\$0.00	\$598.00	
11	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	\$2,850.00	\$2,850.00	0.00	1.00	1.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$285.00	
12	SANITARY MANHOLE (8'-10' CUT)	3.00	EA	\$3,550.00	\$10,650.00	0.00	3.00	3.00	\$0.00	\$10,650.00	\$10,650.00	100%	\$0.00	\$1,065.00	
13	SANITARY MANHOLE (10'-12' CUT)	3.00	EA	\$4,000.00	\$12,000.00	0.00	3.00	3.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$1,200.00	
14	SANITARY MANHOLE (12'-14' CUT)	4.00	EA	\$4,450.00	\$17,800.00	0.00	4.00	4.00	\$0.00	\$17,800.00	\$17,800.00	100%	\$0.00	\$1,780.00	
15	SANITARY MANHOLE (14'-16' CUT)	4.00	EA	\$5,200.00	\$20,800.00	0.00	4.00	4.00	\$0.00	\$20,800.00	\$20,800.00	100%	\$0.00	\$2,080.00	
16	SANITARY MANHOLE (16'-18' CUT)	3.00	EA	\$5,600.00	\$16,800.00	0.00	3.00	3.00	\$0.00	\$16,800.00	\$16,800.00	100%	\$0.00	\$1,680.00	
17	SANITARY MANHOLE (18'-20' CUT)	2.00	EA	\$6,050.00	\$12,100.00	0.00	2.00	2.00	\$0.00	\$12,100.00	\$12,100.00	100%	\$0.00	\$1,210.00	
18	SANITARY MANHOLE (20'-22' CUT)	1.00	EA	\$6,900.00	\$6,900.00	0.00	1.00	1.00	\$0.00	\$6,900.00	\$6,900.00	100%	\$0.00	\$690.00	
19	SANITARY LINED MANHOLE (12'-14' CUT)	1.00	EA	\$18,000.00	\$18,000.00	0.00	1.00	1.00	\$0.00	\$18,000.00	\$18,000.00	100%	\$0.00	\$1,800.00	
20	SANITARY LINED MANHOLE (20'-22' CUT)	1.00	EA	\$25,250.00	\$25,250.00	0.00	1.00	1.00	\$0.00	\$25,250.00	\$25,250.00	100%	\$0.00	\$2,525.00	
21	SINGLE SERVICE	20.00	EA	\$695.00	\$13,900.00	0.00	20.00	20.00	\$0.00	\$13,900.00	\$13,900.00	100%	\$0.00	\$1,390.00	
22	DOUBLE SERVICE	54.00	EA	\$1,150.00	\$62,100.00	0.00	54.00	54.00	\$0.00	\$62,100.00	\$62,100.00	100%	\$0.00	\$6,210.00	
23	WATER TIGHT MANHOLE SEALS	1.00	LS	\$1,900.00	\$1,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00	
24	DEWATERING	1.00	LS	\$99,000.00	\$99,000.00	0.00	1.00	1.00	\$0.00	\$99,000.00	\$99,000.00	100%	\$0.00	\$9,900.00	
25	SANITARY SEWER TESTING	1.00	LS	\$36,000.00	\$36,000.00	0.00	0.80	0.80	\$0.00	\$28,800.00	\$28,800.00	80%	\$7,200.00	\$2,880.00	
26	PUMP STATION (8' DIA) - (9" THICK WALLS)	1.00	EA	\$334,000.00	\$334,000.00	0.20	0.60	0.80	\$66,800.00	\$200,400.00	\$267,200.00	80%	\$66,800.00	\$26,720.00	
27	CONNECT TO EXISTING 4" FORCEMAIN	1.00	EA	\$2,650.00	\$2,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,650.00	\$0.00	
28	6" PVC FORCEMAIN (DR 18)	2,140.00	LF	\$14.55	\$31,137.00	0.00	1926.00	1926.00	\$0.00	\$28,023.30	\$28,023.30	90%	\$3,113.70	\$2,802.33	
29	6" PLUG VALVE ASSEMBLY	1.00	EA	\$1,150.00	\$1,150.00	0.00	0.95	0.95	\$0.00	\$1,092.50	\$1,092.50	95%	\$57.50	\$109.25	
30	6" MJ BEND	27.00	EA	\$355.00	\$9,585.00	0.00	25.65	25.65	\$0.00	\$9,105.75	\$9,105.75	95%	\$479.25	\$910.58	
31	6" MJ REDUCER	1.00	EA	\$305.00	\$305.00	0.00	1.00	1.00	\$0.00	\$305.00	\$305.00	100%	\$0.00	\$30.50	
32	AIR RELEASE ASSEMBLY	1.00	EA	\$3,900.00	\$3,900.00	0.00	0.50	0.50	\$0.00	\$1,950.00	\$1,950.00	50%	\$1,950.00	\$195.00	
33	PRESSURE TESTING	1.00	LS	\$8,000.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00	
	WATERMAIN 1A														
1	CONNECT TO EXISTING 30" WATERMAIN	1.00	EA	\$4,850.00	\$4,850.00	0.00	1.00	1.00	\$0.00	\$4,850.00	\$4,850.00	100%	\$0.00	\$485.00	
2	TEMPORARY 4" JUMPER	1.00	EA	\$7,500.00	\$7,500.00	0.00	1.00	1.00	\$0.00	\$7,500.00	\$7,500.00	100%	\$0.00	\$750.00	
3	30" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$10,500.00	\$10,500.00	0.00	1.00	1.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$1,050.00	
4	12" PVC WATER MAIN (DR 18)	260.00	LF	\$29.50	\$7,670.00	0.00	260.00	260.00	\$0.00	\$7,670.00	\$7,670.00	100%	\$0.00	\$767.00	
5	10" PVC WATER MAIN (DR 18)	680.00	LF	\$22.50	\$15,300.00	0.00	680.00	680.00	\$0.00	\$15,300.00	\$15,300.00	100%	\$0.00	\$1,530.00	
6	8" PVC WATER MAIN (DR 18)	3,660.00	LF	\$17.25	\$63,135.00	0.00	3660.00	3660.00	\$0.00	\$63,135.00	\$63,135.00	100%	\$0.00	\$6,313.50	
7	6" PVC WATER MAIN (DR 18)	60.00	LF	\$12.75	\$765.00	0.00	60.00	60.00	\$0.00	\$765.00	\$765.00	100%	\$0.00	\$76.50	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO11  
12/1/18  
12/31/18

RIPA &amp; ASSOCIATES PROJECT # 01-1795

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
8	10" DIP WATER MAIN	20.00	LF	\$50.00	\$1,000.00	0.00	20.00	20.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$100.00	
9	8" DIP WATER MAIN	20.00	LF	\$41.35	\$827.00	0.00	20.00	20.00	\$0.00	\$827.00	\$827.00	100%	\$0.00	\$82.70	
10	12" GATE VALVE ASSEMBLY	4.00	EA	\$2,350.00	\$9,400.00	0.00	3.80	3.80	\$0.00	\$8,930.00	\$8,930.00	95%	\$470.00	\$893.00	
11	10" GATE VALVE ASSEMBLY	1.00	EA	\$1,900.00	\$1,900.00	0.00	0.95	0.95	\$0.00	\$1,805.00	\$1,805.00	95%	\$95.00	\$180.50	
12	8" GATE VALVE ASSEMBLY	19.00	EA	\$1,300.00	\$24,700.00	0.00	18.05	18.05	\$0.00	\$23,465.00	\$23,465.00	95%	\$1,235.00	\$2,346.50	
13	6" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.00	0.95	0.95	\$0.00	\$893.00	\$893.00	95%	\$47.00	\$89.30	
14	12" MJ BEND	2.00	EA	\$445.00	\$890.00	0.00	2.00	2.00	\$0.00	\$890.00	\$890.00	100%	\$0.00	\$89.00	
15	10" MJ BEND	4.00	EA	\$385.00	\$1,540.00	0.00	4.00	4.00	\$0.00	\$1,540.00	\$1,540.00	100%	\$0.00	\$154.00	
16	8" MJ BEND	30.00	EA	\$260.00	\$7,800.00	0.00	30.00	30.00	\$0.00	\$7,800.00	\$7,800.00	100%	\$0.00	\$780.00	
17	12" MJ TEE	1.00	EA	\$650.00	\$650.00	0.00	1.00	1.00	\$0.00	\$650.00	\$650.00	100%	\$0.00	\$65.00	
18	10" MJ TEE	1.00	EA	\$570.00	\$570.00	0.00	1.00	1.00	\$0.00	\$570.00	\$570.00	100%	\$0.00	\$57.00	
19	8" MJ TEE	5.00	EA	\$395.00	\$1,975.00	0.00	5.00	5.00	\$0.00	\$1,975.00	\$1,975.00	100%	\$0.00	\$197.50	
20	12" MJ REDUCER	1.00	EA	\$385.00	\$385.00	0.00	1.00	1.00	\$0.00	\$385.00	\$385.00	100%	\$0.00	\$38.50	
21	8" MJ REDUCER	1.00	EA	\$225.00	\$225.00	0.00	1.00	1.00	\$0.00	\$225.00	\$225.00	100%	\$0.00	\$22.50	
22	FIRE HYDRANT ASSEMBLY	7.00	EA	\$5,450.00	\$38,150.00	0.00	6.85	6.85	\$0.00	\$38,242.50	\$38,242.50	95%	\$1,907.50	\$3,624.25	
23	SINGLE SERVICE SHORT	14.00	EA	\$680.00	\$9,520.00	0.00	14.00	14.00	\$0.00	\$9,520.00	\$9,520.00	100%	\$0.00	\$952.00	
24	DOUBLE SERVICE SHORT	20.00	EA	\$1,050.00	\$21,000.00	0.00	20.00	20.00	\$0.00	\$21,000.00	\$21,000.00	100%	\$0.00	\$2,100.00	
25	SINGLE SERVICE LONG	9.00	EA	\$775.00	\$6,975.00	0.00	9.00	9.00	\$0.00	\$6,975.00	\$6,975.00	100%	\$0.00	\$697.50	
26	DOUBLE SERVICE LONG	17.00	EA	\$1,150.00	\$19,550.00	0.00	17.00	17.00	\$0.00	\$19,550.00	\$19,550.00	100%	\$0.00	\$1,955.00	
27	WATER SERVICE TO LIFT STATION	1.00	EA	\$980.00	\$980.00	0.00	1.00	1.00	\$0.00	\$980.00	\$980.00	100%	\$0.00	\$98.00	
28	TEMPORARY BLOWOFF ASSEMBLY	5.00	EA	\$1,350.00	\$6,750.00	0.00	5.00	5.00	\$0.00	\$6,750.00	\$6,750.00	100%	\$0.00	\$675.00	
29	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,700.00	\$1,700.00	0.00	1.00	1.00	\$0.00	\$1,700.00	\$1,700.00	100%	\$0.00	\$170.00	
30	SAMPLE POINT	11.00	EA	\$355.00	\$3,905.00	0.00	11.00	11.00	\$0.00	\$3,905.00	\$3,905.00	100%	\$0.00	\$390.50	
31	CHLORINE INJECTION POINT	1.00	EA	\$355.00	\$355.00	0.00	1.00	1.00	\$0.00	\$355.00	\$355.00	100%	\$0.00	\$35.50	
32	CHLORINATION & PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00	
	RECLAIMED WATERMAIN 1A														
1	CONNECT TO EXISTING 30" RECLAIMED	1.00	EA	\$7,200.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00	
2	30" X 6" TAPPING SLEEVE & VALVE	1.00	EA	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
3	6" DIRECTIONAL BORE	140.00	LF	\$54.00	\$7,560.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,560.00	\$0.00	
4	8" PVC RECLAIMED MAIN (DR 18)	1,260.00	LF	\$17.25	\$21,735.00	0.00	1260.00	1260.00	\$0.00	\$21,735.00	\$21,735.00	100%	\$0.00	\$2,173.50	
5	6" PVC RECLAIMED MAIN (DR 18)	3,940.00	LF	\$12.75	\$50,235.00	0.00	3940.00	3940.00	\$0.00	\$50,235.00	\$50,235.00	100%	\$0.00	\$5,023.50	
6	8" DIP WATER MAIN	20.00	LF	\$41.35	\$827.00	0.00	20.00	20.00	\$0.00	\$827.00	\$827.00	100%	\$0.00	\$82.70	
7	6" DIP WATER MAIN	20.00	LF	\$33.75	\$675.00	0.00	20.00	20.00	\$0.00	\$675.00	\$675.00	100%	\$0.00	\$67.50	
8	8" GATE VALVE ASSEMBLY	9.00	EA	\$1,300.00	\$11,700.00	0.00	8.55	8.55	\$0.00	\$11,115.00	\$11,115.00	95%	\$585.00	\$1,111.50	
9	6" GATE VALVE ASSEMBLY	18.00	EA	\$940.00	\$16,920.00	0.00	17.10	17.10	\$0.00	\$16,074.00	\$16,074.00	95%	\$846.00	\$1,607.40	
10	8" MJ BEND	20.00	EA	\$260.00	\$5,200.00	0.00	20.00	20.00	\$0.00	\$5,200.00	\$5,200.00	100%	\$0.00	\$520.00	
11	6" MJ BEND	61.00	EA	\$190.00	\$11,590.00	0.00	61.00	61.00	\$0.00	\$11,590.00	\$11,590.00	100%	\$0.00	\$1,159.00	
12	8" MJ TEE	3.00	EA	\$395.00	\$1,185.00	0.00	3.00	3.00	\$0.00	\$1,185.00	\$1,185.00	100%	\$0.00	\$118.50	
13	6" MJ TEE	2.00	EA	\$295.00	\$590.00	0.00	2.00	2.00	\$0.00	\$590.00	\$590.00	100%	\$0.00	\$59.00	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO11  
12/1/18  
12/31/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
14	8" MJ REDUCER	1.00	EA	\$225.00	\$225.00	0.00	1.00	1.00	\$0.00	\$225.00	\$225.00	100%	\$0.00	\$22.50	
15	SINGLE SERVICE SHORT	4.00	EA	\$685.00	\$2,740.00	0.00	4.00	4.00	\$0.00	\$2,740.00	\$2,740.00	100%	\$0.00	\$274.00	
16	DOUBLE SERVICE SHORT	21.00	EA	\$1,000.00	\$21,000.00	0.00	21.00	21.00	\$0.00	\$21,000.00	\$21,000.00	100%	\$0.00	\$2,100.00	
17	SINGLE SERVICE LONG	11.00	EA	\$775.00	\$8,525.00	0.00	11.00	11.00	\$0.00	\$8,525.00	\$8,525.00	100%	\$0.00	\$852.50	
18	DOUBLE SERVICE LONG	20.00	EA	\$1,150.00	\$23,000.00	0.00	20.00	20.00	\$0.00	\$23,000.00	\$23,000.00	100%	\$0.00	\$2,300.00	
19	TEMPORARY BLOWOFF ASSEMBLY	7.00	EA	\$1,350.00	\$9,450.00	0.00	7.00	7.00	\$0.00	\$9,450.00	\$9,450.00	100%	\$0.00	\$945.00	
20	PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00	
	OFFSITE IMPROVEMENTS														
1	SILT FENCE	3,300.00	LF	\$1.50	\$4,950.00	0.00	3300.00	3300.00	\$0.00	\$4,950.00	\$4,950.00	100%	\$0.00	\$495.00	
2	RELOCATE EXISTING POWER POLES - BY OTHERS	0.00	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$15,000.00	\$15,000.00	0.20	0.10	0.30	\$3,000.00	\$1,500.00	\$4,500.00	30%	\$10,500.00	\$450.00	
4	SITE EXCAVATION/ROUGH GRADING	1.00	LS	\$21,000.00	\$21,000.00	0.30	0.00	0.30	\$6,300.00	\$0.00	\$6,300.00	30%	\$14,700.00	\$830.00	
5	CLEARING ROW	1.00	LS	\$30,000.00	\$30,000.00	0.00	1.00	1.00	\$0.00	\$30,000.00	\$30,000.00	100%	\$0.00	\$3,000.00	
6	SAW CUT EXISTING ASPHALT	1,700.00	LF	\$1.50	\$2,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,550.00	\$0.00	
7	MILL EXISTING ASPHALT (1" MOL THICKNESS VARIES)	4,360.00	SY	\$3.85	\$16,786.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,786.00	\$0.00	
8	1" TYPE SP 9.5/S-3 ASPHALT - 2ND LIFT	6,240.00	SY	\$8.20	\$51,168.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$51,168.00	\$0.00	
9	2" TYPE SP 12.5/S-1 ASPHALT - 1ST LIFT	1,880.00	SY	\$14.75	\$27,730.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,730.00	\$0.00	
10	10" LIMEROCK/SOIL CEMENT OR APPROVED EQUAL FDOT BASE	2,080.00	SY	\$21.00	\$43,680.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$43,680.00	\$0.00	
11	12" STABILIZED SUBGRADE MIN. LBR 60	2,280.00	SY	\$12.00	\$27,360.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,360.00	\$0.00	
12	RELOCATE EXISTING DITCH	1,500.00	LF	\$11.25	\$16,875.00	750.00	0.00	750.00	\$8,437.50	\$0.00	\$8,437.50	50%	\$8,437.50	\$843.75	
13	RELOCATE EXISTING 24" RCP (NOT INCLUDED)	0.00	LS	\$9,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
14	FINAL GRADING ROW	1.00	LS	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
15	5' x 4" CONCRETE SIDEWALK (MOCCASIN WALLOW ROW)	2,620.00	LF	\$21.50	\$56,330.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$56,330.00	\$0.00	
16	HANDICAP RAMP FDOT CR-A (MW ROW)	2.00	EA	\$900.00	\$1,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00	
17	STRIPING & SIGNAGE	1.00	LS	\$26,000.00	\$26,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00	
18	BAHIA SOD ROW	4,500.00	SY	\$2.60	\$11,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00	
19	HYDRO SEED & MULCH ROW	5,000.00	SY	\$0.30	\$1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00	
20	29" X 45" CLASS III ERCP STORM	48.00	LF	\$135.00	\$6,480.00	0.00	48.00	48.00	\$0.00	\$6,480.00	\$6,480.00	100%	\$0.00	\$648.00	
21	29" X 45" ERCP MES	2.00	EA	\$3,850.00	\$7,700.00	0.00	2.00	2.00	\$0.00	\$7,700.00	\$7,700.00	100%	\$0.00	\$770.00	
22	34" X 53" CLASS III ERCP STORM	144.00	LF	\$160.00	\$23,040.00	0.00	144.00	144.00	\$0.00	\$23,040.00	\$23,040.00	100%	\$0.00	\$2,304.00	
23	34" X 53" MES	2.00	EA	\$7,700.00	\$15,400.00	0.00	2.00	2.00	\$0.00	\$15,400.00	\$15,400.00	100%	\$0.00	\$1,540.00	
	REVISIONS 1B														
1	GENERAL CONDITIONS 1B	1.00	LS	\$54,700.00	\$54,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$54,700.00	\$0.00	
2	EARTHWORK 1B	1.00	LS	\$136,820.00	\$136,820.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$136,820.00	\$0.00	
3	PAVING 1B	1.00	LS	\$332,619.25	\$332,619.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$332,619.25	\$0.00	
4	STORM SEWER 1B	1.00	LS	\$267,102.00	\$267,102.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$267,102.00	\$0.00	
5	SANITARY SEWER 1B	1.00	LS	\$197,099.00	\$197,099.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$197,099.00	\$0.00	
6	WATERMAIN 1B	1.00	LS	\$177,788.00	\$177,788.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$177,788.00	\$0.00	
7	RECLAIMED WATERMAIN 1B	1.00	LS	\$132,969.00	\$132,969.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$132,969.00	\$0.00	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO11  
12/1/18  
12/31/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	TOTAL CHANGE ORDER #1				\$4,530,355.25				\$197,474.25	\$2,259,368.55	\$2,456,842.80	54%	\$2,073,512.45	\$245,684.29
	CHANGE ORDER #2													
	EARTHWORK 1A													
1	PAYMENT & PERFORMANCE BOND	1.00	LS	\$62,853.60	\$62,853.60	0.00	1.00	1.00	\$0.00	\$62,853.60	\$62,853.60	100%	\$0.00	\$6,285.36
2	SITE EXCAVATION	10,750.00	CY	\$3.50	\$37,625.00	0.00	10750.00	10750.00	\$0.00	\$37,625.00	\$37,625.00	100%	\$0.00	\$3,762.50
3	POND EXCAVATION/FILL	11,900.00	CY	\$5.05	\$60,095.00	0.00	11900.00	11900.00	\$0.00	\$60,095.00	\$60,095.00	100%	\$0.00	\$6,009.50
4	SOD POND SLOPES - BAHIA	15,550.00	SY	\$2.60	\$40,430.00	3887.50	7775.00	11662.50	\$10,107.50	\$20,215.00	\$30,322.50	75%	\$10,107.50	\$3,032.25
	OFFSITE IMPROVEMENTS													
1	CONNECT TO EXISTING STORM	1.00	EA	\$4,750.00	\$4,750.00	0.00	1.00	1.00	\$0.00	\$4,750.00	\$4,750.00	100%	\$0.00	\$475.00
2	29" X 45" CLASS III ERCP STORM	(27.00)	LF	\$135.00	-\$3,645.00	0.00	-27.00	-27.00	\$0.00	(\$3,645.00)	(\$3,645.00)	100%	\$0.00	(\$364.50)
3	34" X 53" CLASS III ERCP STORM	8.00	LF	\$160.00	\$1,280.00	0.00	8.00	8.00	\$0.00	\$1,280.00	\$1,280.00	100%	\$0.00	\$128.00
4	29" X 45" ERCP MES	(2.00)	EA	\$3,850.00	-\$7,700.00	0.00	-2.00	-2.00	\$0.00	(\$7,700.00)	(\$7,700.00)	100%	\$0.00	(\$770.00)
5	34" X 53" MES	(1.00)	EA	\$7,700.00	-\$7,700.00	0.00	-1.00	-1.00	\$0.00	(\$7,700.00)	(\$7,700.00)	100%	\$0.00	(\$770.00)
6	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$320.00
7	TYPE J MANHOLE	1.00	EA	\$5,650.00	\$5,650.00	0.00	1.00	1.00	\$0.00	\$5,650.00	\$5,650.00	100%	\$0.00	\$565.00
	PAVING 1A													
1	3/4" TYPE S-3 ASPHALT - FINAL LIFT	183.00	SY	\$5.25	\$960.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$960.75	\$0.00
2	1" TYPE S-1 ASPHALT	183.00	SY	\$6.20	\$1,134.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,134.60	\$0.00
3	6" SHELL BASE	183.00	SY	\$10.50	\$1,921.50	0.00	183.00	183.00	\$0.00	\$1,921.50	\$1,921.50	100%	\$0.00	\$192.15
4	12" STABILIZED SUBGRADE (LBR-40)	183.00	SY	\$7.05	\$1,290.15	0.00	183.00	183.00	\$0.00	\$1,290.15	\$1,290.15	100%	\$0.00	\$129.02
5	MIAMI CURB W/ STABILIZATION	210.00	LF	\$12.65	\$2,656.50	0.00	210.00	210.00	\$0.00	\$2,656.50	\$2,656.50	100%	\$0.00	\$265.65
6	4" CONCRETE SIDEWALK	(175.00)	SF	\$4.30	-\$752.50	-175.00	0.00	-175.00	(\$752.50)	\$0.00	(\$752.50)	100%	\$0.00	(\$75.25)
7	5' ADA HANDICAPPED RAMP	2.00	EA	\$900.00	\$1,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
	SANITARY SEWER 1A													
1	SANITARY MANHOLE RISERS (DUE TO PLAN CHANGES)	4.00	EA	\$1,335.00	\$5,340.00	0.00	4.00	4.00	\$0.00	\$5,340.00	\$5,340.00	100%	\$0.00	\$534.00
2	6" MJ BEND	(3.00)	EA	\$355.00	-\$1,065.00	0.00	-3.00	-3.00	\$0.00	(\$1,065.00)	(\$1,065.00)	100%	\$0.00	(\$106.50)
	STORM SEWER 1A													
1	18" CLASS III RCP STORM	(33.00)	LF	\$34.50	-\$1,138.50	0.00	-33.00	-33.00	\$0.00	(\$1,138.50)	(\$1,138.50)	100%	\$0.00	(\$113.85)
2	24" CLASS III RCP STORM	96.00	LF	\$46.50	\$4,464.00	0.00	96.00	96.00	\$0.00	\$4,464.00	\$4,464.00	100%	\$0.00	\$446.40
3	30" CLASS III RCP STORM	99.00	LF	\$62.50	\$6,187.50	0.00	99.00	99.00	\$0.00	\$6,187.50	\$6,187.50	100%	\$0.00	\$618.75
4	36" CLASS III RCP STORM	139.00	LF	\$84.00	\$11,676.00	0.00	139.00	139.00	\$0.00	\$11,676.00	\$11,676.00	100%	\$0.00	\$1,167.60
5	42" CLASS III RCP STORM	11.00	LF	\$105.00	\$1,155.00	0.00	11.00	11.00	\$0.00	\$1,155.00	\$1,155.00	100%	\$0.00	\$115.50
6	42" RCP MES	(2.00)	EA	\$3,850.00	-\$7,700.00	0.00	-2.00	-2.00	\$0.00	(\$7,700.00)	(\$7,700.00)	100%	\$0.00	(\$770.00)
7	42" FDOT INDEX 250 HEADWALL W/ ALUMINUM HANDRAIL*	2.00	EA	\$10,700.00	\$21,400.00	0.00	1.30	1.30	\$0.00	\$13,910.00	\$13,910.00	65%	\$7,490.00	\$1,391.00
8	6" UNDERDRAIN (FINE AGGREGATE)*	944.00	LF	\$15.25	\$14,396.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,396.00	\$0.00
9	UNDERDRAIN CLEANOUT*	8.00	EA	\$200.00	\$1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
10	RIP RAP AT END SECTIONS*	2,625.00	SF	\$2.25	\$5,906.25	1312.50	0.00	1312.50	\$2,953.13	\$0.00	\$2,953.13	50%	\$2,953.13	\$295.31
	TOTAL CHANGE ORDER #2				\$268,070.85				\$12,308.13	\$215,320.75	\$227,628.88	85%	\$40,441.98	\$22,762.89

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO11  
12/1/18  
12/31/18

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
				BASE CONTRACT		ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE					
				UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE				
	CHANGE ORDER #3															
	DPO CREDITS															
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$125,435.53	-\$125,435.53	0.00	1.00	1.00	\$0.00	(\$125,435.53)	(\$125,435.53)	100%	\$0.00	(\$12,543.55)		
2	DPO CREDIT - STORM STRUCTURES	1.00	LS	-\$70,043.39	-\$70,043.39	0.00	1.00	1.00	\$0.00	(\$70,043.39)	(\$70,043.39)	100%	\$0.00	(\$7,004.34)		
3	DPO CREDIT - FORCE MAIN	1.00	LS	-\$15,427.93	-\$15,427.93	0.00	1.00	1.00	\$0.00	(\$15,427.93)	(\$15,427.93)	100%	\$0.00	(\$1,542.79)		
4	DPO CREDIT - WATER MAIN	1.00	LS	-\$128,113.57	-\$128,113.57	0.00	1.00	1.00	\$0.00	(\$128,113.57)	(\$128,113.57)	100%	\$0.00	(\$12,811.36)		
5	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$83,383.10	-\$83,383.10	0.00	1.00	1.00	\$0.00	(\$83,383.10)	(\$83,383.10)	100%	\$0.00	(\$8,338.31)		
	TOTAL CHANGE ORDER #3				-\$422,403.52				\$0.00	(\$422,403.52)	(\$422,403.52)	100%	\$0.00	(\$42,240.35)		
	CHANGE ORDER #4															
	GENERAL CONDITIONS															
1	PAYMENT & PERFORMANCE BOND	1.00	LS	\$1,285.00	\$1,285.00	0.00	1.00	1.00	\$0.00	\$1,285.00	\$1,285.00	100%	\$0.00	\$128.50		
	OFFSITE IMPROVEMENTS															
1	MAINTENANCE OF TRAFFIC	1.00	LS	\$5,225.00	\$5,225.00	0.00	1.00	1.00	\$0.00	\$5,225.00	\$5,225.00	100%	\$0.00	\$522.50		
2	IMPORTED FILL - BACKFILL ROAD WITH DRY CLEAN MATERIAL	425.00	CY	\$25.00	\$10,625.00	0.00	425.00	425.00	\$0.00	\$10,625.00	\$10,625.00	100%	\$0.00	\$1,062.50		
3	FDOT APPROVED CRUSHED CONCRETE BASE	275.00	TN	\$91.15	\$25,066.25	0.00	275.00	275.00	\$0.00	\$25,066.25	\$25,066.25	100%	\$0.00	\$2,506.63		
4	3" TYPE SP ASPHALT - PATCH ASPHALT EACH NIGHT AFTER BACK	3.00	DY	\$7,250.00	\$21,750.00	0.00	3.00	3.00	\$0.00	\$21,750.00	\$21,750.00	100%	\$0.00	\$2,175.00		
	RECLAIMED WATERMAIN 1A															
1	16" STEEL CASING (OPEN CUT)	300.00	LF	\$85.75	\$25,725.00	0.00	150.00	150.00	\$0.00	\$12,862.50	\$12,862.50	50%	\$12,862.50	\$1,286.25		
	SANITARY SEWER 1A															
1	16" STEEL CASING (OPEN CUT)	200.00	LF	\$85.75	\$17,150.00	0.00	100.00	100.00	\$0.00	\$8,575.00	\$8,575.00	50%	\$8,575.00	\$857.50		
	TOTAL CHANGE ORDER #4				\$108,826.25				\$0.00	\$85,388.75	\$85,388.75	80%	\$21,437.50	\$8,538.88		
	CONTRACT SUMMARY															
1	GENERAL CONDITIONS 1A				\$71,900.00				\$4,000.00	\$65,210.00	\$69,210.00	96%	\$2,690.00	\$6,821.00		
2	EARTHWORK 1A				\$1,110,634.00				\$19,570.00	\$1,002,335.00	\$1,021,905.00	92%	\$88,729.00	\$102,190.50		
	TOTAL ALL SCHEDULES				\$1,182,534.00				\$23,570.00	\$1,087,545.00	\$1,091,115.00	92%	\$91,419.00	\$109,111.50		
1	CHANGE ORDER #1				\$4,530,355.25				\$197,474.25	\$2,259,368.55	\$2,456,842.80	54%	\$2,073,512.45	\$245,684.29		
2	CHANGE ORDER #2				\$268,070.85				\$12,308.13	\$215,320.75	\$227,628.88	85%	\$40,441.98	\$22,762.89		
3	CHANGE ORDER #3				-\$422,403.52				\$0.00	(\$422,403.52)	(\$422,403.52)	100%	\$0.00	(\$42,240.35)		
4	CHANGE ORDER #4				\$106,826.25				\$0.00	\$85,388.75	\$85,388.75	80%	\$21,437.50	\$8,538.88		
	TOTAL CHANGE ORDERS				\$4,482,848.83				\$209,782.38	\$2,137,674.53	\$2,347,456.91	52%	\$2,135,391.93	\$234,745.71		
	ADJUSTED CONTRACT TOTAL				\$5,665,362.83				\$233,352.38	\$3,205,219.53	\$3,438,571.91	61%	\$2,226,810.93	\$343,857.21		



KLP Land Development POs  
14025 Riveredge Drive, Suite 175  
TAMPA, FL 33637  
Tel: (813)615-1244 Fax:

**Supplier:**

RIPA & Associates, LLC  
1409 Tech Blvd., Suite 1  
TAMPA, FL 33619  
Tel: (813)623-6777 Fax:

(RIPAAS)


**Project / Lot:**

VK Summerwoods  
Lot: 1

**Purchase Order: LD-c-000674**

<b>Disc. Terms:</b> Not Applicable	<b>Order By:</b>	<b>Order Date:</b> 03/09/2018
<b>Terms Code:</b> Due immediately	<b>Taken By:</b>	<b>Date Req:</b>
<b>Retention:</b>	<b>Purch. Agent:</b>	<b>Req. No:</b>

Line	Description	Quantity UoM	Unit Cost	Total Amount	Disc%	Draw%	Amount Due
<b>Project: Phase: Model/Elev.: Swing: Craft:</b>							
0010	phase 1A- - earthwork and demo Alloc: J,LD,VKSW,1,02051,00	1.00 ea	1,182,534.0000	1,182,534.00			1,182,534.00
<b>Sub-Total:</b>							<b>1,182,534.00</b>
<b>Taxes:</b>							<b>0.00</b>
<b>Total:</b>							<b>1,182,534.00</b>



Paul Martin  
V.P. Land Development  
2018.03.09 15:22:18 -  
05'00'

Exhibit F  
PARTIAL WAIVER AND RELEASE OF LIEN

Summer Woods CDD  
9530 Marketplace Road  
Suite 206  
Ft. Myers, FL 33912

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 210,017.14, paid by VK Summerwoods LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Summerwoods according to the plat thereof on file in the office of the Clerk of the Court in and for Manatee County, Florida, on account of any and all labor, material or both, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

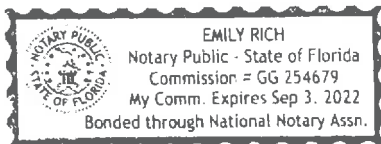
IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 19<sup>th</sup> day of December 20 18.

CONTRACTOR  
BY: [Signature]  
PRINT: Jay Robbins  
TITLE: Project Manager

STATE OF Florida

COUNTY OF Hillsborough

The foregoing was acknowledged before me this 19<sup>th</sup> day of December 20 18 by Jay Robbins as Project Manager of Ripa & Associates, LLC a Florida Corporation, for and on behalf of the corporation. He/She is personally known to me or has produced a driver license as identification and did/did not take an oath.



NOTARY PUBLIC

BY: Emily Rich  
PRINT: Emily Rich

COMMISSION #: \_\_\_\_\_

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.

# SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

February 18, 2019

**REGIONS BANK**

Summer Woods Special Assessment Bonds, Series 2018A-2  
Attention: Janet Ricardo  
10245 Centurion Road  
Jacksonville, FL

RE: Special Assessment Bonds, Series 2018A-2  
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's S2018A-2 Construction Account.

**PLEASE EXPEDITE PAYMENT TO PAYEE(S) VIA WIRE**

REQUISITION NO.	PAYEE	AMOUNT
CR 4	Morris Engineering & Consulting LLC	\$4,950.00
CR 5	RIPA & Associates, LLC	\$348,467.02

If you have any questions regarding this request, please do not hesitate to call me at (239) 936-0913. Thank you for your prompt attention to this matter.

Very truly yours,  
SUMMER WOODS  
COMMUNITY DEVELOPMENT DISTRICT

Belinda Blandon  
District Manager

**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A-2  
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summer Woods Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain Second Supplemental Trust Indenture dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**February 11, 2019**

- (A) Requisition Number: **CR 4**
- (B) Identify Acquisition Agreement, if applicable; N/A
- (C) Name of Payee pursuant to Acquisition Agreement:  
  
**Morris Engineering & Consulting LLC  
15608 29<sup>th</sup> Street East  
Parrish, FL 34219**
- (D) Amount Payable: **\$4,950.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice #'s SUMMERCDD11 and SUMMERCDD12 for Engineering Services Through 01/31/19**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
  
*Series 2018A-2 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2018A-2 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and


4. each disbursement represents a cost of the Assessment Area One Project which has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

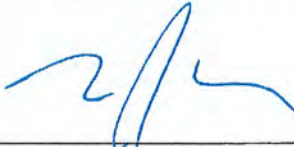
SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: 2-14-19

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
Consulting Engineer



**MORRIS**  
ENGINEERING & CONSULTING LLC

6997 Professional Parkway East  
Suite B  
Sarasota, Florida 34240

# Invoice

Date 1/1/2019  
Invoice # SUMMERCDD11

Bill To

Summerwoods CDD  
C/O Rizzetta and Company  
9428 Camden Field Parkway  
Riverview, Florida 33578

Due Date 1/31/2019

Project

Description	Qty	Rate	Amount
Summerwoods CDD - District Engineering Services 12/1/18-12/31/18			
- Direct Purchase and CR processing	9	150.00	1,350.00
- Acquisition of Work Product preparation and coordination with CDD Legal Counsel	6	150.00	900.00

**Please Remit Payment to: 15608 29th Street East  
Parrish, Florida 34219**

Total	\$2,250.00
Payments/Credits	\$0.00
Balance Due	\$2,250.00





**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A-2  
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summer Woods Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain Second Supplemental Trust Indenture dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**February 11, 2019**

- (A) Requisition Number: **CR 5**
- (B) Identify Acquisition Agreement, if applicable; N/A
- (C) Name of Payee pursuant to Acquisition Agreement:  
  
**RIPA & Associates, LLC  
1409 Tech Blvd.  
Suite 1  
Tampa, FL 33619**
- (D) Amount Payable: **\$348,467.02**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Pay App # 12 for Summer Woods 1A - Project 01-1799**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
  
*Series 2018A-2 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2018A-2 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and

4. each disbursement represents a cost of the Assessment Area One Project which has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT

By:

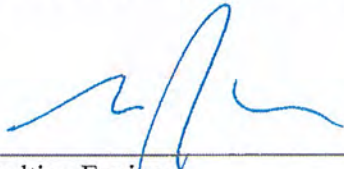
  
Responsible Officer

Date:

2-14-19

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
Consulting Engineer

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Summer Woods CDD  
9530 Marketplace Road, Suite 206  
Ft. Myers, FL 33912

PROJECT: Summerwoods 1A

APPLICATION NO: 12

Distribution to:  
☐ OWNER  
☐ ENGINEER  
☐ CONTRACTOR

FROM CONTRACTOR: RIPA & Associates, LLC  
1409 Tech Blvd., Ste. 1  
Tampa, FL 33619

VIA ENGINEER: Morris Engineering

PERIOD TO: 01/31/19

PROJECT NOS: 01-1799

CONTRACT FOR:

CONTRACT DATE: RA190198

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

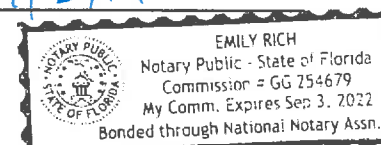
1. ORIGINAL CONTRACT SUM	\$ 1,182,534.00
2. NET CHANGES BY CHANGE ORDERS	\$ 4,482,848.83
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,665,382.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 3,825,757.48
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 382,575.77
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 382,575.77
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 3,443,181.71
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 3,094,714.69
8. CURRENT PAYMENT DUE THIS APPLICATION	\$ 348,467.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 2,222,201.12
10. PREVIOUS APPLICATIONS UNPAID	\$ 130,071.75
11. TOTAL AMOUNT UNPAID TO DATE	\$ 478,538.77

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

CONTRACTOR: RIPA & Associates, LLC

By: Jay Robbins, Project Manager  
State of: Florida County of: Hillsborough  
Subscribed and sworn to before me this 3/5<sup>th</sup> day of January, 2019  
Notary Public:  
My Commission expires: Emily Rich

Date: 1/31/19



## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 348,467.02

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

By: [Signature] Date: 2/1/19

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,905,252.35	\$422,403.52
Total approved this Month	\$0.00	\$0.00
TOTALS	\$4,905,252.35	\$422,403.52
NET CHANGES by Change Order	\$4,482,848.83	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO12  
1/1/19  
1/31/19

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	<b>SCHEDULE</b>													
	<b>GENERAL CONDITIONS 1A</b>													
1	MOBILIZATION	1.00	LS	\$40,000.00	\$40,000.00	0.00	1.00	1.00	\$0.00	\$40,000.00	\$40,000.00	100%	\$0.00	\$4,000.00
2	NPDES COMPLIANCE / SILT FENCE REMOVAL	1.00	LS	\$26,900.00	\$26,900.00	0.00	0.90	0.90	\$0.00	\$24,210.00	\$24,210.00	90%	\$2,690.00	\$2,421.00
3	CONST. STAKEOUT / RECORD SURVEY - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
4	GEOTECHNICAL & MATERIAL TESTING - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
5	CONSTRUCTION ENTRANCE	1.00	EA	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$500.00
6	SILT FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	<b>TOTAL GENERAL CONDITIONS 1A</b>				\$71,900.00				\$0.00	\$69,210.00	\$69,210.00	96%	\$2,690.00	\$6,921.00
	<b>EARTHWORK 1A</b>													
1	BUILDING DEMOLITION - BY OTHERS	-	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
2	DEMO EXISTING FENCE - BY OTHERS	-	LF	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
3	CLEARING & GRUBBING	29.00	AC	\$4,450.00	\$129,050.00	0.00	29.00	29.00	\$0.00	\$129,050.00	\$129,050.00	100%	\$0.00	\$12,905.00
4	STRIP / DISC / PREP SITE	1.00	LS	\$69,000.00	\$69,000.00	0.00	1.00	1.00	\$0.00	\$69,000.00	\$69,000.00	100%	\$0.00	\$6,900.00
5	LAKE 20 "SUMP" EXCAVATION	10,000.00	CY	\$3.80	\$38,000.00	0.00	10000.00	10000.00	\$0.00	\$38,000.00	\$38,000.00	100%	\$0.00	\$3,800.00
6	SITE EXCAVATION (1A PONDS AND 1B SITE EXCAVATION)	169,000.00	CY	\$3.35	\$566,150.00	0.00	169000.00	169000.00	\$0.00	\$566,150.00	\$566,150.00	100%	\$0.00	\$56,615.00
7	HANDLING OF UNSUITABLE SOILS	1.00	LS	\$75,000.00	\$75,000.00	0.00	1.00	1.00	\$0.00	\$75,000.00	\$75,000.00	100%	\$0.00	\$7,500.00
8	CONSTRUCT SWALE FROM LAKE 19 TO LAKE 20	390.00	LF	\$79.90	\$28,764.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$28,764.00	\$0.00
9	SOD 2' BOC / EOP - BAHIA	2,400.00	SY	\$2.60	\$6,240.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,240.00	\$0.00
10	SOD POND SLOPES - BAHIA	37,000.00	SY	\$2.60	\$96,200.00	3700.00	33300.00	37000.00	\$9,620.00	\$86,580.00	\$96,200.00	100%	\$0.00	\$9,620.00
11	SEED & MULCH RIGHT OF WAY	13,800.00	SY	\$0.25	\$3,450.00	0.00	6900.00	6900.00	\$0.00	\$1,725.00	\$1,725.00	50%	\$1,725.00	\$172.50
12	SEED & MULCH LOTS	74,000.00	SY	\$0.25	\$18,500.00	0.00	55500.00	55500.00	\$0.00	\$13,875.00	\$13,875.00	75%	\$4,625.00	\$1,387.50
13	SEED & MULCH DISTURBED AREAS (INCLUDES 1B)	30.00	AC	\$1,250.00	\$37,500.00	4.50	25.50	30.00	\$5,625.00	\$31,875.00	\$37,500.00	100%	\$0.00	\$3,750.00
14	FINAL GRADING	1.00	LS	\$35,500.00	\$35,500.00	0.50	0.30	0.80	\$17,750.00	\$10,650.00	\$28,400.00	80%	\$7,100.00	\$2,840.00
15	CONSERVATION SIGNS - (QUANTITY PROVIDED BY OWNER)	28.00	EA	\$260.00	\$7,280.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,280.00	\$0.00
	<b>TOTAL EARTHWORK 1A</b>				\$1,110,634.00				\$32,995.00	\$1,021,905.00	\$1,054,900.00	95%	\$55,734.00	\$105,490.00
	<b>CHANGE ORDER #1</b>													
	<b>EARTHWORK REVISIONS 1A</b>													
1	HAND CLEARING BUCKET TRUCK	1.00	LS	\$4,400.00	\$4,400.00	0.00	1.00	1.00	\$0.00	\$4,400.00	\$4,400.00	100%	\$0.00	\$440.00
2	STRIP / DISC / PREP SITE (ADDITIONAL 1C AREA)	1.00	LS	\$13,000.00	\$13,000.00	0.00	1.00	1.00	\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$1,300.00
3	LAKE 20 "SUMP" EXCAVATION (ADDITIONAL TO BALANCE 1C EAST)	27,000.00	CY	\$3.35	\$90,450.00	0.00	27000.00	27000.00	\$0.00	\$90,450.00	\$90,450.00	100%	\$0.00	\$9,045.00
4	SITE EXCAVATION (REVISED POND CONFIGURATION)	8,500.00	CY	\$3.35	\$28,475.00	0.00	8500.00	8500.00	\$0.00	\$28,475.00	\$28,475.00	100%	\$0.00	\$2,847.50
5	SITE EXCAVATION (POND L-2)	(24,000.00)	CY	\$3.35	-\$80,400.00	0.00	-24000.00	-24000.00	\$0.00	(\$80,400.00)	(\$80,400.00)	100%	\$0.00	(\$8,040.00)
6	SOD POND SLOPES - BAHIA	8,200.00	SY	\$2.60	\$21,320.00	0.00	8200.00	8200.00	\$0.00	\$21,320.00	\$21,320.00	100%	\$0.00	\$2,132.00
7	SEED & MULCH DISTURBED AREAS (INCLUDES 1C EAST)	8.00	AC	\$1,250.00	\$10,000.00	0.00	8.00	8.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$1,000.00
8	DITCH REGRADING / REMOVE DEBRIS **SEE NOTE**	1.00	LS	\$7,400.00	\$7,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,400.00	\$0.00
9	SOD EXISTING DITCH	2,600.00	SY	\$2.60	\$6,760.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$6,760.00	\$0.00

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO12  
1/1/19  
1/31/19

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	PAVING 1A													
1	3/4" TYPE S-3 ASPHALT - FINAL LIFT	14,395.00	SY	\$5.25	\$75,573.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$75,573.75	\$0.00
2	1" TYPE S-1 ASPHALT	14,395.00	SY	\$6.20	\$89,249.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$89,249.00	\$0.00
3	6" SHELL BASE	14,395.00	SY	\$10.50	\$151,147.50	0.00	14395.00	14395.00	\$0.00	\$151,147.50	\$151,147.50	100%	\$0.00	\$15,114.75
4	12" STABILIZED SUBGRADE (LBR-40)	14,395.00	SY	\$7.05	\$101,484.75	0.00	14395.00	14395.00	\$0.00	\$101,484.75	\$101,484.75	100%	\$0.00	\$10,148.48
5	MIAMI CURB W/ STABILIZATION	7,400.00	LF	\$12.65	\$93,610.00	0.00	7400.00	7400.00	\$0.00	\$93,610.00	\$93,610.00	100%	\$0.00	\$9,361.00
6	TYPE "F" CURB W/ STABILIZATION	2,990.00	LF	\$17.00	\$50,830.00	0.00	2990.00	2990.00	\$0.00	\$50,830.00	\$50,830.00	100%	\$0.00	\$5,083.00
7	4" CONCRETE SIDEWALK	25,100.00	SF	\$4.30	\$107,930.00	15060.00	6275.00	21335.00	\$64,758.00	\$26,982.50	\$91,740.50	85%	\$16,189.50	\$9,174.05
8	5' ADA HANDICAPPED RAMP	18.00	EA	\$900.00	\$14,400.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00
9	SHELL TURNAROUND - NOT INCLUDED	0.00	EA	\$8,550.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
10	SIGNAGE & STRIPING	1.00	LS	\$7,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
	STORM SEWER 1A													
1	15" CLASS III RCP STORM	968.00	LF	\$28.50	\$27,588.00	0.00	968.00	968.00	\$0.00	\$27,588.00	\$27,588.00	100%	\$0.00	\$2,758.80
2	18" CLASS III RCP STORM	96.00	LF	\$34.50	\$3,312.00	0.00	96.00	96.00	\$0.00	\$3,312.00	\$3,312.00	100%	\$0.00	\$331.20
3	24" CLASS III RCP STORM	560.00	LF	\$46.50	\$26,040.00	0.00	560.00	560.00	\$0.00	\$26,040.00	\$26,040.00	100%	\$0.00	\$2,604.00
4	30" CLASS III RCP STORM	2,084.00	LF	\$62.50	\$129,000.00	0.00	1981.44	1981.44	\$0.00	\$123,840.00	\$123,840.00	96%	\$5,160.00	\$12,384.00
5	36" CLASS III RCP STORM	208.00	LF	\$84.00	\$17,472.00	0.00	208.00	208.00	\$0.00	\$17,472.00	\$17,472.00	100%	\$0.00	\$1,747.20
6	42" CLASS III RCP STORM	240.00	LF	\$105.00	\$25,200.00	0.00	240.00	240.00	\$0.00	\$25,200.00	\$25,200.00	100%	\$0.00	\$2,520.00
7	48" CLASS III RCP STORM	264.00	LF	\$130.00	\$34,320.00	0.00	264.00	264.00	\$0.00	\$34,320.00	\$34,320.00	100%	\$0.00	\$3,432.00
8	MANATEE CO. CURB INLET	16.00	EA	\$3,850.00	\$61,600.00	0.00	15.20	15.20	\$0.00	\$58,520.00	\$58,520.00	95%	\$3,080.00	\$5,852.00
9	TYPE H BUBBLER BOX	1.00	EA	\$4,450.00	\$4,450.00	0.00	0.75	0.75	\$0.00	\$3,337.50	\$3,337.50	75%	\$1,112.50	\$333.75
10	TYPE P MANHOLE	6.00	EA	\$2,750.00	\$16,500.00	0.00	6.00	6.00	\$0.00	\$16,500.00	\$16,500.00	100%	\$0.00	\$1,650.00
11	TYPE J MANHOLE	2.00	EA	\$5,650.00	\$11,300.00	0.00	2.00	2.00	\$0.00	\$11,300.00	\$11,300.00	100%	\$0.00	\$1,130.00
12	CONTROL STRUCTURE TYPE D	3.00	EA	\$4,800.00	\$14,400.00	0.00	2.85	2.85	\$0.00	\$13,680.00	\$13,680.00	95%	\$720.00	\$1,368.00
13	CONTROL STRUCTURE TYPE H	5.00	EA	\$9,400.00	\$47,000.00	0.00	3.75	3.75	\$0.00	\$35,250.00	\$35,250.00	75%	\$11,750.00	\$3,525.00
14	WEIR WALL CONTROL STRUCTURE	0.00	EA	\$72,500.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
15	30" RCP MES	6.00	EA	\$2,625.00	\$15,750.00	0.00	6.00	6.00	\$0.00	\$15,750.00	\$15,750.00	100%	\$0.00	\$1,575.00
16	42" RCP MES	2.00	EA	\$3,850.00	\$7,700.00	0.00	2.00	2.00	\$0.00	\$7,700.00	\$7,700.00	100%	\$0.00	\$770.00
17	24" PIPE SUPPORT ENDWALL	9.00	EA	\$1,900.00	\$17,100.00	0.00	9.00	9.00	\$0.00	\$17,100.00	\$17,100.00	100%	\$0.00	\$1,710.00
18	30" PIPE SUPPORT ENDWALL	4.00	EA	\$2,100.00	\$8,400.00	0.00	4.00	4.00	\$0.00	\$8,400.00	\$8,400.00	100%	\$0.00	\$840.00
19	36" PIPE SUPPORT ENDWALL	1.00	EA	\$2,450.00	\$2,450.00	0.00	1.00	1.00	\$0.00	\$2,450.00	\$2,450.00	100%	\$0.00	\$245.00
20	42" PIPE SUPPORT ENDWALL	2.00	EA	\$2,700.00	\$5,400.00	0.00	2.00	2.00	\$0.00	\$5,400.00	\$5,400.00	100%	\$0.00	\$540.00
21	48" PIPE SUPPORT ENDWALL	2.00	EA	\$3,150.00	\$6,300.00	0.00	2.00	2.00	\$0.00	\$6,300.00	\$6,300.00	100%	\$0.00	\$630.00
22	BRICK & MORTAR PLUGS	1.00	LS	\$13,500.00	\$13,500.00	0.00	1.00	1.00	\$0.00	\$13,500.00	\$13,500.00	100%	\$0.00	\$1,350.00
23	DEWATERING	1.00	LS	\$42,000.00	\$42,000.00	0.00	1.00	1.00	\$0.00	\$42,000.00	\$42,000.00	100%	\$0.00	\$4,200.00
24	STORM SEWER TESTING	1.00	LS	\$29,500.00	\$29,500.00	0.00	0.85	0.85	\$0.00	\$25,075.00	\$25,075.00	85%	\$4,425.00	\$2,507.50
	SANITARY SEWER 1A													
1	8" PVC (0-6' CUT)	90.00	LF	\$15.50	\$1,395.00	0.00	90.00	90.00	\$0.00	\$1,395.00	\$1,395.00	100%	\$0.00	\$139.50
2	8" PVC (6'-8' CUT)	186.00	LF	\$16.50	\$3,069.00	0.00	186.00	186.00	\$0.00	\$3,069.00	\$3,069.00	100%	\$0.00	\$306.90



Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO12  
1/1/19  
1/31/19

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE				
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		TO DATE	
3	8" PVC (8'-10' CUT)	356.00	LF	\$18.00	\$6,408.00	0.00	356.00	356.00	\$0.00	\$6,408.00	\$6,408.00	100%	\$0.00	\$640.80	
4	8" PVC (10'-12' CUT)	842.00	LF	\$20.00	\$16,840.00	0.00	842.00	842.00	\$0.00	\$16,840.00	\$16,840.00	100%	\$0.00	\$1,684.00	
5	8" PVC (12'-14' CUT)	1,087.00	LF	\$23.00	\$25,001.00	0.00	1087.00	1087.00	\$0.00	\$25,001.00	\$25,001.00	100%	\$0.00	\$2,500.10	
6	8" PVC (14'-16' CUT)	772.00	LF	\$45.00	\$34,740.00	0.00	772.00	772.00	\$0.00	\$34,740.00	\$34,740.00	100%	\$0.00	\$3,474.00	
7	8" PVC (16'-18' CUT)	514.00	LF	\$61.00	\$31,354.00	0.00	514.00	514.00	\$0.00	\$31,354.00	\$31,354.00	100%	\$0.00	\$3,135.40	
8	8" PVC (18'-20' CUT)	609.00	LF	\$76.00	\$46,284.00	0.00	609.00	609.00	\$0.00	\$46,284.00	\$46,284.00	100%	\$0.00	\$4,628.40	
9	8" PVC (20'-22' CUT)	223.00	LF	\$95.00	\$21,185.00	0.00	223.00	223.00	\$0.00	\$21,185.00	\$21,185.00	100%	\$0.00	\$2,118.50	
10	8" PVC (22'-24' CUT)	52.00	LF	\$115.00	\$5,980.00	0.00	52.00	52.00	\$0.00	\$5,980.00	\$5,980.00	100%	\$0.00	\$598.00	
11	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	\$2,850.00	\$2,850.00	0.00	1.00	1.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$285.00	
12	SANITARY MANHOLE (8'-10' CUT)	3.00	EA	\$3,550.00	\$10,650.00	0.00	3.00	3.00	\$0.00	\$10,650.00	\$10,650.00	100%	\$0.00	\$1,065.00	
13	SANITARY MANHOLE (10'-12' CUT)	3.00	EA	\$4,000.00	\$12,000.00	0.00	3.00	3.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$1,200.00	
14	SANITARY MANHOLE (12'-14' CUT)	4.00	EA	\$4,450.00	\$17,800.00	0.00	4.00	4.00	\$0.00	\$17,800.00	\$17,800.00	100%	\$0.00	\$1,780.00	
15	SANITARY MANHOLE (14'-16' CUT)	4.00	EA	\$5,200.00	\$20,800.00	0.00	4.00	4.00	\$0.00	\$20,800.00	\$20,800.00	100%	\$0.00	\$2,080.00	
16	SANITARY MANHOLE (16'-18' CUT)	3.00	EA	\$5,600.00	\$16,800.00	0.00	3.00	3.00	\$0.00	\$16,800.00	\$16,800.00	100%	\$0.00	\$1,680.00	
17	SANITARY MANHOLE (18'-20' CUT)	2.00	EA	\$6,050.00	\$12,100.00	0.00	2.00	2.00	\$0.00	\$12,100.00	\$12,100.00	100%	\$0.00	\$1,210.00	
18	SANITARY MANHOLE (20'-22' CUT)	1.00	EA	\$6,900.00	\$6,900.00	0.00	1.00	1.00	\$0.00	\$6,900.00	\$6,900.00	100%	\$0.00	\$690.00	
19	SANITARY LINED MANHOLE (12'-14' CUT)	1.00	EA	\$18,000.00	\$18,000.00	0.00	1.00	1.00	\$0.00	\$18,000.00	\$18,000.00	100%	\$0.00	\$1,800.00	
20	SANITARY LINED MANHOLE (20'-22' CUT)	1.00	EA	\$25,250.00	\$25,250.00	0.00	1.00	1.00	\$0.00	\$25,250.00	\$25,250.00	100%	\$0.00	\$2,525.00	
21	SINGLE SERVICE	20.00	EA	\$695.00	\$13,900.00	0.00	20.00	20.00	\$0.00	\$13,900.00	\$13,900.00	100%	\$0.00	\$1,390.00	
22	DOUBLE SERVICE	54.00	EA	\$1,150.00	\$62,100.00	0.00	54.00	54.00	\$0.00	\$62,100.00	\$62,100.00	100%	\$0.00	\$6,210.00	
23	WATER TIGHT MANHOLE SEALS	1.00	LS	\$1,900.00	\$1,900.00	1.00	0.00	1.00	\$1,900.00	\$0.00	\$1,900.00	100%	\$0.00	\$190.00	
24	DEWATERING	1.00	LS	\$99,000.00	\$99,000.00	0.00	1.00	1.00	\$0.00	\$99,000.00	\$99,000.00	100%	\$0.00	\$9,900.00	
25	SANITARY SEWER TESTING	1.00	LS	\$36,000.00	\$36,000.00	0.20	0.80	1.00	\$7,200.00	\$28,800.00	\$36,000.00	100%	\$0.00	\$3,600.00	
26	PUMP STATION (8' DIA) - (9' THICK WALLS)	1.00	EA	\$334,000.00	\$334,000.00	0.20	0.80	1.00	\$66,800.00	\$267,200.00	\$334,000.00	100%	\$0.00	\$33,400.00	
27	CONNECT TO EXISTING 4" FORCEMAIN	1.00	EA	\$2,650.00	\$2,650.00	1.00	0.00	1.00	\$2,650.00	\$0.00	\$2,650.00	100%	\$0.00	\$265.00	
28	6" PVC FORCEMAIN (DR 18)	2,140.00	LF	\$14.55	\$31,137.00	214.00	1926.00	2140.00	\$3,113.70	\$28,023.30	\$31,137.00	100%	\$0.00	\$3,113.70	
29	6" PLUG VALVE ASSEMBLY	1.00	EA	\$1,150.00	\$1,150.00	0.05	0.95	1.00	\$57.50	\$1,092.50	\$1,150.00	100%	\$0.00	\$115.00	
30	6" MJ BEND	27.00	EA	\$355.00	\$9,585.00	1.35	25.65	27.00	\$479.25	\$9,105.75	\$9,585.00	100%	\$0.00	\$958.50	
31	6" MJ REDUCER	1.00	EA	\$305.00	\$305.00	0.00	1.00	1.00	\$0.00	\$305.00	\$305.00	100%	\$0.00	\$30.50	
32	AIR RELEASE ASSEMBLY	1.00	EA	\$3,900.00	\$3,900.00	0.00	0.50	0.50	\$0.00	\$1,950.00	\$1,950.00	50%	\$1,950.00	\$195.00	
33	PRESSURE TESTING	1.00	LS	\$8,000.00	\$8,000.00	1.00	0.00	1.00	\$8,000.00	\$0.00	\$8,000.00	100%	\$0.00	\$800.00	
	WATERMAIN 1A														
1	CONNECT TO EXISTING 30" WATERMAIN	1.00	EA	\$4,850.00	\$4,850.00	0.00	1.00	1.00	\$0.00	\$4,850.00	\$4,850.00	100%	\$0.00	\$485.00	
2	TEMPORARY 4" JUMPER	1.00	EA	\$7,500.00	\$7,500.00	0.00	1.00	1.00	\$0.00	\$7,500.00	\$7,500.00	100%	\$0.00	\$750.00	
3	30" X 12" TAPPING SLEEVE & VALVE	1.00	EA	\$10,500.00	\$10,500.00	0.00	1.00	1.00	\$0.00	\$10,500.00	\$10,500.00	100%	\$0.00	\$1,050.00	
4	12" PVC WATER MAIN (DR 18)	260.00	LF	\$29.50	\$7,670.00	0.00	260.00	260.00	\$0.00	\$7,670.00	\$7,670.00	100%	\$0.00	\$767.00	
5	10" PVC WATER MAIN (DR 18)	680.00	LF	\$22.50	\$15,300.00	0.00	680.00	680.00	\$0.00	\$15,300.00	\$15,300.00	100%	\$0.00	\$1,530.00	
6	8" PVC WATER MAIN (DR 18)	3,660.00	LF	\$17.25	\$63,135.00	0.00	3660.00	3660.00	\$0.00	\$63,135.00	\$63,135.00	100%	\$0.00	\$6,313.50	
7	6" PVC WATER MAIN (DR 18)	60.00	LF	\$12.75	\$765.00	0.00	60.00	60.00	\$0.00	\$765.00	\$765.00	100%	\$0.00	\$76.50	

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO12  
1/1/19  
1/31/19

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
8	10" DIP WATER MAIN	20.00	LF	\$50.00	\$1,000.00	0.00	20.00	20.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$100.00
9	8" DIP WATER MAIN	20.00	LF	\$41.35	\$827.00	0.00	20.00	20.00	\$0.00	\$827.00	\$827.00	100%	\$0.00	\$82.70
10	12" GATE VALVE ASSEMBLY	4.00	EA	\$2,350.00	\$9,400.00	0.20	3.80	4.00	\$470.00	\$6,930.00	\$9,400.00	100%	\$0.00	\$940.00
11	10" GATE VALVE ASSEMBLY	1.00	EA	\$1,900.00	\$1,900.00	0.05	0.95	1.00	\$95.00	\$1,805.00	\$1,900.00	100%	\$0.00	\$190.00
12	8" GATE VALVE ASSEMBLY	19.00	EA	\$1,300.00	\$24,700.00	0.95	18.05	19.00	\$1,235.00	\$23,465.00	\$24,700.00	100%	\$0.00	\$2,470.00
13	6" GATE VALVE ASSEMBLY	1.00	EA	\$940.00	\$940.00	0.05	0.95	1.00	\$47.00	\$893.00	\$940.00	100%	\$0.00	\$94.00
14	12" MJ BEND	2.00	EA	\$445.00	\$890.00	0.00	2.00	2.00	\$0.00	\$890.00	\$890.00	100%	\$0.00	\$89.00
15	10" MJ BEND	4.00	EA	\$385.00	\$1,540.00	0.00	4.00	4.00	\$0.00	\$1,540.00	\$1,540.00	100%	\$0.00	\$154.00
16	8" MJ BEND	30.00	EA	\$260.00	\$7,800.00	0.00	30.00	30.00	\$0.00	\$7,800.00	\$7,800.00	100%	\$0.00	\$780.00
17	12" MJ TEE	1.00	EA	\$650.00	\$650.00	0.00	1.00	1.00	\$0.00	\$650.00	\$650.00	100%	\$0.00	\$65.00
18	10" MJ TEE	1.00	EA	\$570.00	\$570.00	0.00	1.00	1.00	\$0.00	\$570.00	\$570.00	100%	\$0.00	\$57.00
19	8" MJ TEE	5.00	EA	\$395.00	\$1,975.00	0.00	5.00	5.00	\$0.00	\$1,975.00	\$1,975.00	100%	\$0.00	\$197.50
20	12" MJ REDUCER	1.00	EA	\$385.00	\$385.00	0.00	1.00	1.00	\$0.00	\$385.00	\$385.00	100%	\$0.00	\$38.50
21	8" MJ REDUCER	1.00	EA	\$225.00	\$225.00	0.00	1.00	1.00	\$0.00	\$225.00	\$225.00	100%	\$0.00	\$22.50
22	FIRE HYDRANT ASSEMBLY	7.00	EA	\$5,450.00	\$38,150.00	0.35	6.65	7.00	\$1,907.50	\$36,242.50	\$38,150.00	100%	\$0.00	\$3,815.00
23	SINGLE SERVICE SHORT	14.00	EA	\$680.00	\$9,520.00	0.00	14.00	14.00	\$0.00	\$9,520.00	\$9,520.00	100%	\$0.00	\$952.00
24	DOUBLE SERVICE SHORT	20.00	EA	\$1,050.00	\$21,000.00	0.00	20.00	20.00	\$0.00	\$21,000.00	\$21,000.00	100%	\$0.00	\$2,100.00
25	SINGLE SERVICE LONG	9.00	EA	\$775.00	\$6,975.00	0.00	9.00	9.00	\$0.00	\$6,975.00	\$6,975.00	100%	\$0.00	\$697.50
26	DOUBLE SERVICE LONG	17.00	EA	\$1,150.00	\$19,550.00	0.00	17.00	17.00	\$0.00	\$19,550.00	\$19,550.00	100%	\$0.00	\$1,955.00
27	WATER SERVICE TO LIFT STATION	1.00	EA	\$980.00	\$980.00	0.00	1.00	1.00	\$0.00	\$980.00	\$980.00	100%	\$0.00	\$98.00
28	TEMPORARY BLOWOFF ASSEMBLY	5.00	EA	\$1,350.00	\$6,750.00	0.00	5.00	5.00	\$0.00	\$6,750.00	\$6,750.00	100%	\$0.00	\$675.00
29	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	\$1,700.00	\$1,700.00	0.00	1.00	1.00	\$0.00	\$1,700.00	\$1,700.00	100%	\$0.00	\$170.00
30	SAMPLE POINT	11.00	EA	\$355.00	\$3,905.00	0.00	11.00	11.00	\$0.00	\$3,905.00	\$3,905.00	100%	\$0.00	\$390.50
31	CHLORINE INJECTION POINT	1.00	EA	\$355.00	\$355.00	0.00	1.00	1.00	\$0.00	\$355.00	\$355.00	100%	\$0.00	\$35.50
32	CHLORINATION & PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	1.00	0.00	1.00	\$17,000.00	\$0.00	\$17,000.00	100%	\$0.00	\$1,700.00
RECLAIMED WATERMAIN 1A														
1	CONNECT TO EXISTING 30" RECLAIMED	1.00	EA	\$7,200.00	\$7,200.00	1.00	0.00	1.00	\$7,200.00	\$0.00	\$7,200.00	100%	\$0.00	\$720.00
2	30" X 6" TAPPING SLEEVE & VALVE	1.00	EA	\$10,000.00	\$10,000.00	1.00	0.00	1.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$1,000.00
3	6" DIRECTIONAL BORE	140.00	LF	\$54.00	\$7,560.00	140.00	0.00	140.00	\$7,560.00	\$0.00	\$7,560.00	100%	\$0.00	\$756.00
4	8" PVC RECLAIMED MAIN (DR 18)	1,260.00	LF	\$17.25	\$21,735.00	0.00	1,260.00	1,260.00	\$0.00	\$21,735.00	\$21,735.00	100%	\$0.00	\$2,173.50
5	6" PVC RECLAIMED MAIN (DR 18)	3,940.00	LF	\$12.75	\$50,235.00	0.00	3,940.00	3,940.00	\$0.00	\$50,235.00	\$50,235.00	100%	\$0.00	\$5,023.50
6	8" DIP WATER MAIN	20.00	LF	\$41.35	\$827.00	0.00	20.00	20.00	\$0.00	\$827.00	\$827.00	100%	\$0.00	\$82.70
7	6" DIP WATER MAIN	20.00	LF	\$33.75	\$675.00	0.00	20.00	20.00	\$0.00	\$675.00	\$675.00	100%	\$0.00	\$67.50
8	8" GATE VALVE ASSEMBLY	9.00	EA	\$1,300.00	\$11,700.00	0.45	8.55	9.00	\$585.00	\$11,115.00	\$11,700.00	100%	\$0.00	\$1,170.00
9	6" GATE VALVE ASSEMBLY	18.00	EA	\$940.00	\$16,920.00	0.90	17.10	18.00	\$846.00	\$16,074.00	\$16,920.00	100%	\$0.00	\$1,692.00
10	8" MJ BEND	20.00	EA	\$260.00	\$5,200.00	0.00	20.00	20.00	\$0.00	\$5,200.00	\$5,200.00	100%	\$0.00	\$520.00
11	6" MJ BEND	61.00	EA	\$190.00	\$11,590.00	0.00	61.00	61.00	\$0.00	\$11,590.00	\$11,590.00	100%	\$0.00	\$1,159.00
12	8" MJ TEE	3.00	EA	\$395.00	\$1,185.00	0.00	3.00	3.00	\$0.00	\$1,185.00	\$1,185.00	100%	\$0.00	\$118.50
13	6" MJ TEE	2.00	EA	\$295.00	\$590.00	0.00	2.00	2.00	\$0.00	\$590.00	\$590.00	100%	\$0.00	\$59.00

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO12  
1/1/19  
1/31/19

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
14	8" MJ REDUCER	1.00	EA	\$225.00	\$225.00	0.00	1.00	1.00	\$0.00	\$225.00	\$225.00	100%	\$0.00	\$22.50
15	SINGLE SERVICE SHORT	4.00	EA	\$685.00	\$2,740.00	0.00	4.00	4.00	\$0.00	\$2,740.00	\$2,740.00	100%	\$0.00	\$274.00
16	DOUBLE SERVICE SHORT	21.00	EA	\$1,000.00	\$21,000.00	0.00	21.00	21.00	\$0.00	\$21,000.00	\$21,000.00	100%	\$0.00	\$2,100.00
17	SINGLE SERVICE LONG	11.00	EA	\$775.00	\$8,525.00	0.00	11.00	11.00	\$0.00	\$8,525.00	\$8,525.00	100%	\$0.00	\$852.50
18	DOUBLE SERVICE LONG	20.00	EA	\$1,150.00	\$23,000.00	0.00	20.00	20.00	\$0.00	\$23,000.00	\$23,000.00	100%	\$0.00	\$2,300.00
19	TEMPORARY BLOWOFF ASSEMBLY	7.00	EA	\$1,350.00	\$9,450.00	0.00	7.00	7.00	\$0.00	\$9,450.00	\$9,450.00	100%	\$0.00	\$945.00
20	PRESSURE TESTING	1.00	LS	\$17,000.00	\$17,000.00	1.00	0.00	1.00	\$17,000.00	\$0.00	\$17,000.00	100%	\$0.00	\$1,700.00
	OFFSITE IMPROVEMENTS													
1	SILT FENCE	3,300.00	LF	\$1.50	\$4,950.00	0.00	3300.00	3300.00	\$0.00	\$4,950.00	\$4,950.00	100%	\$0.00	\$495.00
2	RELOCATE EXISTING POWER POLES - BY OTHERS	0.00	LS	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
3	MAINTENANCE OF TRAFFIC	1.00	LS	\$15,000.00	\$15,000.00	0.45	0.30	0.75	\$6,750.00	\$4,500.00	\$11,250.00	75%	\$3,750.00	\$1,125.00
4	SITE EXCAVATION/ROUGH GRADING	1.00	LS	\$21,000.00	\$21,000.00	0.70	0.30	1.00	\$14,700.00	\$6,300.00	\$21,000.00	100%	\$0.00	\$2,100.00
5	CLEARING ROW	1.00	LS	\$30,000.00	\$30,000.00	0.00	1.00	1.00	\$0.00	\$30,000.00	\$30,000.00	100%	\$0.00	\$3,000.00
6	SAW CUT EXISTING ASPHALT	1,700.00	LF	\$1.50	\$2,550.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,550.00	\$0.00
7	MILL EXISTING ASPHALT (1" MOL THICKNESS VARIES)	4,360.00	SY	\$3.85	\$16,786.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$16,786.00	\$0.00
8	1" TYPE SP 9.5/S-3 ASPHALT - 2ND LIFT	6,240.00	SY	\$8.20	\$51,168.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$51,168.00	\$0.00
9	2" TYPE SP 12.5/S-1 ASPHALT - 1ST LIFT	1,880.00	SY	\$14.75	\$27,730.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$27,730.00	\$0.00
10	10" LIMEROCK/SOIL CEMENT OR APPROVED EQUAL FDOT BASE	2,080.00	SY	\$21.00	\$43,680.00	1560.00	0.00	1560.00	\$32,760.00	\$0.00	\$32,760.00	75%	\$10,920.00	\$3,276.00
11	12" STABILIZED SUBGRADE MIN. LBR 60	2,280.00	SY	\$12.00	\$27,360.00	1710.00	0.00	1710.00	\$20,520.00	\$0.00	\$20,520.00	75%	\$6,840.00	\$2,052.00
12	RELOCATE EXISTING DITCH	1,500.00	LF	\$11.25	\$16,875.00	450.00	750.00	1200.00	\$5,062.50	\$8,437.50	\$13,500.00	80%	\$3,375.00	\$1,350.00
13	RELOCATE EXISTING 24" RCP (NOT INCLUDED)	0.00	LS	\$9,000.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
14	FINAL GRADING ROW	1.00	LS	\$10,000.00	\$10,000.00	0.50	0.00	0.50	\$5,000.00	\$0.00	\$5,000.00	50%	\$5,000.00	\$500.00
15	5' x 4" CONCRETE SIDEWALK (MOCCASIN WALLOW ROW)	2,620.00	LF	\$21.50	\$56,330.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$56,330.00	\$0.00
16	HANDICAP RAMP FDOT CR-A (MW ROW)	2.00	EA	\$900.00	\$1,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
17	STRIPING & SIGNAGE	1.00	LS	\$26,000.00	\$26,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
18	BAHIA SOD ROW	4,500.00	SY	\$2.60	\$11,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00
19	HYDRO SEED & MULCH ROW	5,000.00	SY	\$0.30	\$1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
20	29" X 45" CLASS III ERCP STORM	48.00	LF	\$135.00	\$6,480.00	0.00	48.00	48.00	\$0.00	\$6,480.00	\$6,480.00	100%	\$0.00	\$648.00
21	29" X 45" ERCP MES	2.00	EA	\$3,850.00	\$7,700.00	0.00	2.00	2.00	\$0.00	\$7,700.00	\$7,700.00	100%	\$0.00	\$770.00
22	34" X 53" CLASS III ERCP STORM	144.00	LF	\$160.00	\$23,040.00	0.00	144.00	144.00	\$0.00	\$23,040.00	\$23,040.00	100%	\$0.00	\$2,304.00
23	34" X 53" MES	2.00	EA	\$7,700.00	\$15,400.00	0.00	2.00	2.00	\$0.00	\$15,400.00	\$15,400.00	100%	\$0.00	\$1,540.00
	REVISIONS 1B													
1	GENERAL CONDITIONS 1B	1.00	LS	\$54,700.00	\$54,700.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$54,700.00	\$0.00
2	EARTHWORK 1B	1.00	LS	\$136,820.00	\$136,820.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$136,820.00	\$0.00
3	PAVING 1B	1.00	LS	\$332,619.25	\$332,619.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$332,619.25	\$0.00
4	STORM SEWER 1B	1.00	LS	\$267,102.00	\$267,102.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$267,102.00	\$0.00
5	SANITARY SEWER 1B	1.00	LS	\$197,099.00	\$197,099.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$197,099.00	\$0.00
6	WATERMAIN 1B	1.00	LS	\$177,788.00	\$177,788.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$177,788.00	\$0.00
7	RECLAIMED WATERMAIN 1B	1.00	LS	\$132,969.00	\$132,969.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$132,969.00	\$0.00

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO12  
1/1/19  
1/31/19

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
	<b>TOTAL CHANGE ORDER #1</b>				<b>\$4,530,355.25</b>				<b>\$303,696.45</b>	<b>\$2,456,842.80</b>	<b>\$2,760,539.25</b>	<b>81%</b>	<b>\$1,769,816.00</b>	<b>\$276,053.93</b>
	<b>CHANGE ORDER #2</b>													
	<b>EARTHWORK 1A</b>													
1	PAYMENT & PERFORMANCE BOND	1.00	LS	\$62,853.60	\$62,853.60	0.00	1.00	1.00	\$0.00	\$62,853.60	\$62,853.60	100%	\$0.00	\$6,285.36
2	SITE EXCAVATION	10,750.00	CY	\$3.50	\$37,625.00	0.00	10750.00	10750.00	\$0.00	\$37,625.00	\$37,625.00	100%	\$0.00	\$3,762.50
3	POND EXCAVATION/FILL	11,900.00	CY	\$5.05	\$60,095.00	0.00	11900.00	11900.00	\$0.00	\$60,095.00	\$60,095.00	100%	\$0.00	\$6,009.50
4	SOD POND SLOPES - BAHIA	15,550.00	SY	\$2.60	\$40,430.00	3887.50	11662.50	15550.00	\$10,107.50	\$30,322.50	\$40,430.00	100%	\$0.00	\$4,043.00
	<b>OFFSITE IMPROVEMENTS</b>													
1	CONNECT TO EXISTING STORM	1.00	EA	\$4,750.00	\$4,750.00	0.00	1.00	1.00	\$0.00	\$4,750.00	\$4,750.00	100%	\$0.00	\$475.00
2	29" X 45" CLASS III ERCP STORM	(27.00)	LF	\$135.00	-\$3,645.00	0.00	-27.00	-27.00	\$0.00	(\$3,645.00)	(\$3,645.00)	100%	\$0.00	(\$364.50)
3	34" X 53" CLASS III ERCP STORM	8.00	LF	\$160.00	\$1,280.00	0.00	8.00	8.00	\$0.00	\$1,280.00	\$1,280.00	100%	\$0.00	\$128.00
4	29" X 45" ERCP MES	(2.00)	EA	\$3,850.00	-\$7,700.00	0.00	-2.00	-2.00	\$0.00	(\$7,700.00)	(\$7,700.00)	100%	\$0.00	(\$770.00)
5	34" X 53" MES	(1.00)	EA	\$7,700.00	-\$7,700.00	0.00	-1.00	-1.00	\$0.00	(\$7,700.00)	(\$7,700.00)	100%	\$0.00	(\$770.00)
6	36" RCP MES	1.00	EA	\$3,200.00	\$3,200.00	0.00	1.00	1.00	\$0.00	\$3,200.00	\$3,200.00	100%	\$0.00	\$320.00
7	TYPE J MANHOLE	1.00	EA	\$5,650.00	\$5,650.00	0.00	1.00	1.00	\$0.00	\$5,650.00	\$5,650.00	100%	\$0.00	\$565.00
	<b>PAVING 1A</b>													
1	3/4" TYPE S-3 ASPHALT - FINAL LIFT	183.00	SY	\$5.25	\$960.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$960.75	\$0.00
2	1" TYPE S-1 ASPHALT	183.00	SY	\$6.20	\$1,134.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,134.60	\$0.00
3	6" SHELL BASE	183.00	SY	\$10.50	\$1,921.50	0.00	183.00	183.00	\$0.00	\$1,921.50	\$1,921.50	100%	\$0.00	\$192.15
4	12" STABILIZED SUBGRADE (LBR-40)	183.00	SY	\$7.05	\$1,290.15	0.00	183.00	183.00	\$0.00	\$1,290.15	\$1,290.15	100%	\$0.00	\$129.02
5	MIAMI CURB W/ STABILIZATION	210.00	LF	\$12.65	\$2,656.50	0.00	210.00	210.00	\$0.00	\$2,656.50	\$2,656.50	100%	\$0.00	\$265.65
6	4" CONCRETE SIDEWALK	(175.00)	SF	\$4.30	-\$752.50	0.00	-175.00	-175.00	\$0.00	(\$752.50)	(\$752.50)	100%	\$0.00	(\$75.25)
7	5' ADA HANDICAPPED RAMP	2.00	EA	\$900.00	\$1,800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
	<b>SANITARY SEWER 1A</b>													
1	SANITARY MANHOLE RISERS (DUE TO PLAN CHANGES)	4.00	EA	\$1,335.00	\$5,340.00	0.00	4.00	4.00	\$0.00	\$5,340.00	\$5,340.00	100%	\$0.00	\$534.00
2	6" MJ BEND	(3.00)	EA	\$355.00	-\$1,065.00	0.00	-3.00	-3.00	\$0.00	(\$1,065.00)	(\$1,065.00)	100%	\$0.00	(\$106.50)
	<b>STORM SEWER 1A</b>													
1	18" CLASS III RCP STORM	(33.00)	LF	\$34.50	-\$1,138.50	0.00	-33.00	-33.00	\$0.00	(\$1,138.50)	(\$1,138.50)	100%	\$0.00	(\$113.85)
2	24" CLASS III RCP STORM	96.00	LF	\$46.50	\$4,464.00	0.00	96.00	96.00	\$0.00	\$4,464.00	\$4,464.00	100%	\$0.00	\$446.40
3	30" CLASS III RCP STORM	99.00	LF	\$62.50	\$6,187.50	0.00	99.00	99.00	\$0.00	\$6,187.50	\$6,187.50	100%	\$0.00	\$618.75
4	36" CLASS III RCP STORM	139.00	LF	\$84.00	\$11,676.00	0.00	139.00	139.00	\$0.00	\$11,676.00	\$11,676.00	100%	\$0.00	\$1,167.60
5	42" CLASS III RCP STORM	11.00	LF	\$105.00	\$1,155.00	0.00	11.00	11.00	\$0.00	\$1,155.00	\$1,155.00	100%	\$0.00	\$115.50
6	42" RCP MES	(2.00)	EA	\$3,850.00	-\$7,700.00	0.00	-2.00	-2.00	\$0.00	(\$7,700.00)	(\$7,700.00)	100%	\$0.00	(\$770.00)
7	42" FDOT INDEX 250 HEADWALL W/ ALUMINUM HANDRAIL*	2.00	EA	\$10,700.00	\$21,400.00	0.00	1.30	1.30	\$0.00	\$13,910.00	\$13,910.00	65%	\$7,490.00	\$1,391.00
8	6" UNDERDRAIN (FINE AGGREGATE)*	944.00	LF	\$15.25	\$14,396.00	944.00	0.00	944.00	\$14,396.00	\$0.00	\$14,396.00	100%	\$0.00	\$1,439.60
9	UNDERDRAIN CLEANOUT*	8.00	EA	\$200.00	\$1,600.00	8.00	0.00	8.00	\$1,600.00	\$0.00	\$1,600.00	100%	\$0.00	\$160.00
10	RIP RAP AT END SECTIONS*	2,625.00	SF	\$2.25	\$5,906.25	1312.50	1312.50	2625.00	\$2,953.13	\$2,953.13	\$5,906.25	100%	\$0.00	\$590.63
	<b>TOTAL CHANGE ORDER #2</b>				<b>\$268,070.85</b>				<b>\$29,056.83</b>	<b>\$227,628.88</b>	<b>\$256,685.50</b>	<b>96%</b>	<b>\$11,385.35</b>	<b>\$25,688.56</b>

Summerwoods 1A

## APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO12  
1/1/19  
1/31/19

RIPA &amp; ASSOCIATES PROJECT # 01-1799

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	10% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE			
	CHANGE ORDER #3														
	DPO CREDITS														
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$125,435.53	-\$125,435.53	0.00	1.00	1.00	\$0.00	(\$125,435.53)	(\$125,435.53)	100%	\$0.00	(\$12,543.55)	
2	DPO CREDIT - STORM STRUCTURES	1.00	LS	-\$70,043.39	-\$70,043.39	0.00	1.00	1.00	\$0.00	(\$70,043.39)	(\$70,043.39)	100%	\$0.00	(\$7,004.34)	
3	DPO CREDIT - FORCE MAIN	1.00	LS	-\$15,427.93	-\$15,427.93	0.00	1.00	1.00	\$0.00	(\$15,427.93)	(\$15,427.93)	100%	\$0.00	(\$1,542.79)	
4	DPO CREDIT - WATER MAIN	1.00	LS	-\$128,113.57	-\$128,113.57	0.00	1.00	1.00	\$0.00	(\$128,113.57)	(\$128,113.57)	100%	\$0.00	(\$12,811.36)	
5	DPO CREDIT - RECLAIMED MAIN	1.00	LS	-\$83,383.10	-\$83,383.10	0.00	1.00	1.00	\$0.00	(\$83,383.10)	(\$83,383.10)	100%	\$0.00	(\$8,338.31)	
	TOTAL CHANGE ORDER #3				-\$422,403.52				\$0.00	(\$422,403.52)	(\$422,403.52)	100%	\$0.00	(\$42,240.35)	
	CHANGE ORDER #4														
	GENERAL CONDITIONS														
1	PAYMENT & PERFORMANCE BOND	1.00	LS	\$1,285.00	\$1,285.00	0.00	1.00	1.00	\$0.00	\$1,285.00	\$1,285.00	100%	\$0.00	\$128.50	
	OFFSITE IMPROVEMENTS														
1	MAINTENANCE OF TRAFFIC	1.00	LS	\$5,225.00	\$5,225.00	0.00	1.00	1.00	\$0.00	\$5,225.00	\$5,225.00	100%	\$0.00	\$522.50	
2	IMPORTED FILL - BACKFILL ROAD WITH DRY CLEAN MATERIAL	425.00	CY	\$25.00	\$10,625.00	0.00	425.00	425.00	\$0.00	\$10,625.00	\$10,625.00	100%	\$0.00	\$1,062.50	
3	FDOT APPROVED CRUSHED CONCRETE BASE	275.00	TN	\$91.15	\$25,066.25	0.00	275.00	275.00	\$0.00	\$25,066.25	\$25,066.25	100%	\$0.00	\$2,506.63	
4	3" TYPE SP ASPHALT - PATCH ASPHALT EACH NIGHT AFTER BACKFILL	3.00	DY	\$7,250.00	\$21,750.00	0.00	3.00	3.00	\$0.00	\$21,750.00	\$21,750.00	100%	\$0.00	\$2,175.00	
	RECLAIMED WATERMAIN 1A														
1	16" STEEL CASING (OPEN CUT)	300.00	LF	\$85.75	\$25,725.00	150.00	150.00	300.00	\$12,862.50	\$12,862.50	\$25,725.00	100%	\$0.00	\$2,572.50	
	SANITARY SEWER 1A														
1	16" STEEL CASING (OPEN CUT)	200.00	LF	\$85.75	\$17,150.00	100.00	100.00	200.00	\$8,575.00	\$8,575.00	\$17,150.00	100%	\$0.00	\$1,715.00	
	TOTAL CHANGE ORDER #4				\$108,826.25				\$21,437.50	\$85,388.75	\$108,826.25	100%	\$0.00	\$10,682.63	
	CONTRACT SUMMARY														
1	GENERAL CONDITIONS 1A				\$71,900.00				\$0.00	\$69,210.00	\$69,210.00	96%	\$2,690.00	\$6,921.00	
2	EARTHWORK 1A				\$1,110,634.00				\$32,995.00	\$1,021,905.00	\$1,054,900.00	95%	\$55,734.00	\$105,490.00	
	TOTAL ALL SCHEDULES				\$1,182,534.00				\$32,995.00	\$1,091,115.00	\$1,124,110.00	95%	\$58,424.00	\$112,411.00	
	CHANGE ORDER #1				\$4,530,355.25				\$303,696.45	\$2,456,842.80	\$2,760,539.25	61%	\$1,789,816.00	\$276,053.93	
2	CHANGE ORDER #2				\$268,070.85				\$29,056.63	\$227,628.88	\$258,885.50	96%	\$11,385.35	\$25,868.56	
3	CHANGE ORDER #3				-\$422,403.52				\$0.00	(\$422,403.52)	(\$422,403.52)	100%	\$0.00	(\$42,240.35)	
4	CHANGE ORDER #4				\$108,826.25				\$21,437.50	\$85,388.75	\$108,826.25	100%	\$0.00	\$10,682.63	
	TOTAL CHANGE ORDERS				\$4,482,848.83				\$354,190.58	\$2,347,458.91	\$2,701,647.48	60%	\$1,781,201.35	\$270,164.77	
	ADJUSTED CONTRACT TOTAL				\$5,665,382.83				\$387,185.58	\$3,438,571.91	\$3,825,757.48	68%	\$1,839,625.35	\$382,575.77	

KLP Land Development POs  
14025 Riveredge Drive, Suite 175  
TAMPA, FL 33637  
Tel: (813)615-1244 Fax:

**Supplier:**

RIPA & Associates, LLC  
1409 Tech Blvd., Suite 1  
TAMPA, FL 33619  
Tel: (813)623-6777 Fax:

(RIPAAS)


**Project / Lot:**

VK Summerwoods  
Lot: 1

**Purchase Order: LD-c-000674**

<b>Disc. Terms:</b> Not Applicable	<b>Order By:</b>	<b>Order Date:</b> 03/09/2018
<b>Terms Code:</b> Due immediately	<b>Taken By:</b>	<b>Date Req:</b>
<b>Retention:</b>	<b>Purch. Agent:</b>	<b>Req. No:</b>

Line	Description	Quantity UoM	Unit Cost	Total Amount	Disc%	Draw%	Amount Due
<b>Project: Phase: Model/Elev.: Swing: Craft:</b>							
0010	phase 1A- - earthwork and demo Alloc: J,LD,VKSW,1,02051,00	1.00 ea	1,182,534.0000	1,182,534.00			1,182,534.00
<b>Sub-Total:</b>							<b>1,182,534.00</b>
Taxes:							0.00
<b>Total:</b>							<b>1,182,534.00</b>



Paul Martin  
V.P. Land Development  
2018.03.09 15:22:18 -  
05'00'



Exhibit F  
PARTIAL WAIVER AND RELEASE OF LIEN

Summer Woods CDD  
9530 Marketplace Road  
Suite 206  
Ft. Myers, FL 33912

KNOWN ALL MEN BY THESE PRESENT: that the undersigned, for and in consideration of the receipt of fully available funds of the payment of \$ 348,467.02, paid by VK Summerwoods LLC (Owner), hereby waives and releases in favor of Owner any and all lien(s), right(s) of lien or claim(s) of lien of whatsoever kind or character which the undersigned now has or might have against Owner and/or the property known as Summerwoods according to the plat thereof on file in the office of the Clerk of the Court in and for Manatee County, Florida, on account of any and all labor, material or both, performed and/or furnished by the undersigned in connection with the construction of improvements upon the above described property.

The undersigned does hereby represent and warrant to Owner that the undersigned has paid all of its laborers, subcontractors and material men for all of the foregoing labor, material or both, as performed and/or furnished and that all taxes imposed by applicable laws in respect thereof have been paid and discharged in full.

IN WITNESS WHEREOF, the undersigned has executed this Partial Waiver and Release of Lien (or caused the same to be executed in its name) this 31<sup>st</sup> day of January 20 19.

CONTRACTOR

BY: \_\_\_\_\_

PRINT: Jay Robbins

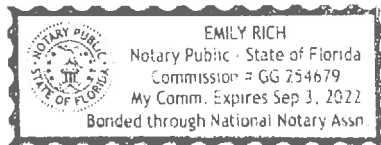
TITLE: Project Manager

STATE OF Florida

COUNTY OF Hillsborough

The foregoing was acknowledged before me this 31<sup>st</sup> day of January 20 19 by Jay Robbins as Project Manager of Ripa & Associates, LLC a Florida Corporation, for and on behalf of the corporation. He/She is **personally known to me** or has produced a driver license as identification and did/did not take an oath.

NOTARY PUBLIC



BY: Emily Rich

PRINT: Emily Rich

COMMISSION #: \_\_\_\_\_

Note: This release has been modified from the statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form. If you choose to use this form, you consent to such form. This form may not be usable in all states. Check with your attorney if in a state other than Florida.