



City of North Port

RESOLUTION NO. 2024-R-32

A RESOLUTION OF THE CITY OF NORTH PORT, FLORIDA, ACCEPTING THE TRANSFER OF WATER AND WASTEWATER INFRASTRUCTURE AND IMPROVMENTS AND ASSOCIATED WARRANTIES IN BRIGHTMORE AT WELLEN PARK PHASES 1A-1C, 2A, AND 3; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR FILING OF DOCUMENTS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 10, 2019, the City of North Port, Florida, and West Villages, LLLP and West Villages Improvement District (“WVID”) entered into an *Amended and Restated Utilities Agreement* (“*Agreement*”), requiring the WVID to pay for the construction of and transfer ownership and control to the City of certain on-site and off-site water distribution and wastewater collection systems; and

WHEREAS, the WVID has constructed certain water and wastewater sanitary sewer and water distribution infrastructure improvements in the City of North Port, Florida, as stipulated in the Agreement; and

WHEREAS, WVID desires to convey and the City desires to accept the transfer of ownership of certain water and wastewater sanitary sewer and water distribution infrastructure improvements in furtherance of the Agreement; and

WHEREAS, the City currently holds easement rights necessary to access the property to operate and maintain the infrastructure improvements; and

WHEREAS, all related construction services infrastructure improvement warranties that have been assigned to the City; and

WHEREAS, the City Commission finds that the conveyance of the water and wastewater sanitary sewer and water distribution infrastructure improvements and related warranties to the City serve the public health, safety, and welfare of the citizens of the City of North Port, Florida.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF NORTH PORT, FLORIDA:

SECTION 1 – INCORPORATION OF RECITALS

1.01 The above recitals are true and correct and are incorporated in this resolution by reference.

SECTION 2 – RESOLUTION ACCEPTING INFRASTRUCTURE IMPROVEMENTS AND WARRANTIES

2.01 The City Commission accepts the transfer of ownership of the water and wastewater sanitary sewer and water distribution infrastructure and improvements identified in and transferred via the *Bill of Sale* attached as Exhibit 1, and legally described as:

Tract 100 as shown on certain plat of *Brightmore at Wellen Park Phases 1A-1C, 2A, and 3* recorded at Plat Book 56, Page 258-288 in the Official Records of Sarasota County, Florida.

2.02 All identified exhibits are incorporated in this resolution by reference.

SECTION 3 – FILING OF DOCUMENTS

3.01 The City Clerk is directed to file a certified copy of this resolution with the Sarasota County Clerk of the Circuit Court to be duly recorded in the official records of the county.

3.02 The West Villages Improvement District will reimburse the City for applicable recording fees.

SECTION 4 – CONFLICTS

4.01 In the event of any conflict between the provisions of this resolution and any other resolution, in whole or in part, the provisions of this resolution will prevail to the extent of the conflict.

SECTION 5 – SEVERABILITY

5.01 If a court of competent jurisdiction finds that any section, subsection, sentence, clause, phrase, or provision of this resolution is for any reason invalid or unconstitutional, that provision will be deemed a separate, distinct, and independent provision and will not affect the validity of the remaining portions of the resolution.

SECTION 6 – EFFECTIVE DATE

6.01 This resolution takes effect immediately.

[Remainder of page intentionally left blank; signature page follows]

ADOPTED by the City Commission of the City of North Port, Florida in public session on July 9, 2024.

CITY OF NORTH PORT, FLORIDA

ALICE WHITE
MAYOR

ATTEST

HEATHER FAUST, MMC
CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS

AMBER L. SLAYTON, B.C.S.
CITY ATTORNEY

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that **WEST VILLAGES IMPROVEMENT DISTRICT**, a local unit of special purpose government organized and existing under Chapter 189, *Florida Statutes*, whose mailing address is 2501-A Burns Road, Palm Beach Gardens, Florida 33410 (the “**Seller**”) paid by the **CITY OF NORTH PORT, FLORIDA**, whose address is 4790 City Hall Boulevard, North Port, Florida 34286 (the “**City**”), for good and valuable consideration, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, and deliver unto the City, its successors and assigns, the following described property, assets and rights, to-wit:

The potable water and sanitary improvements more particularly described in **Exhibit A**, attached hereto and made a part hereof, all located on the real property described in **Exhibit B**, attached hereto and made a part hereof, situated, lying and being in the City of North Port, Sarasota County, Florida.

TO HAVE AND TO HOLD all of the foregoing unto the City, its successors and assigns, for its own use forever, free and clear and discharged of and from any and all obligations, claims, or liens.

AND the Seller does hereby covenant to and with the City, its successors, and assigns, that it is the lawful owner of the above-described personal property and assets; that said personal property and assets are free from all liens and encumbrances; that Seller has good right to sell said personal property and assets; that all contractors, subcontractors, and materialmen furnishing labor or materials relative to the construction of the personal property and assets have been paid in full; and that Seller will warrant and defend the sale of its said personal property and assets hereby made, unto the City, its successors, and assigns, against the lawful claims and demands of all persons whatsoever.

IN WITNESS WHEREOF, the Seller has caused this instrument to be executed in its name this ____ day of _____, 2024.

Signed, sealed and delivered in the presence of:

WEST VILLAGES IMPROVEMENT DISTRICT a local unit of special government established and existing pursuant to Ch. 189, Florida Statutes

Witness:

Name: _____

John Luczynski
Chairman, Board of Supervisors

Witness:

Name: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____ 2024, by John Luczynski as Chairman of the Board of Supervisors of the West Villages Improvement District. He is personally known to me or has produced _____ as identification.

Notary Public
Name: _____
State of Florida at Large
Commission Expires: _____

(NOTARY SEAL)

EXHIBIT A ITEMIZED BILL OF SALE

CONTINUATION SHEET

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

Application No. : 24
 Application Date : 3/1/2024
 To:

Invoice #: 52203-24R

Contract : 52203-Wellen Park Village G

Architect's Project No.:

Item No.	Description of Work	Contract Qty	U/M	Unit Price	Contract Amt	Previous Qty Billed	Previous Amt Billed	Qty This Period	Amt This Period	Stored Materials	Qty to Date	Total Completed & Stored to Date	Remaining Balance
20.00.17	Bury/Swap Unsuitable Material fr Ponds	68,000.00	CY	2.50	170,000.00	68,000.00	170,000.00	0.00	0.00	0.00	68,000.00	170,000.00	0.00
20.00.18	Rock Handling Estimate (final QTY TBD)	2,500.00	CY	1.50	3,750.00	2,500.00	3,750.00	0.00	0.00	0.00	2,500.00	3,750.00	0.00
20.00.19	Retaining Wall Allowance at transformer	1.00	LS	5,000.00	5,000.00	1.00	5,000.00	0.00	0.00	0.00	1.00	5,000.00	0.00
30.00.00	ON SITE SANITARY	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.00.01	1" PVC Forcemain	1,300.00	LF	10.50	13,650.00	1,300.00	13,650.00	0.00	0.00	0.00	1,300.00	13,650.00	0.00
30.00.02	4" PVC Forcemain	1,120.00	LF	15.00	16,800.00	1,120.00	16,800.00	0.00	0.00	0.00	1,120.00	16,800.00	0.00
30.00.03	Forcemain Fittings 4" 22.5 Bend	2.00	EA	645.00	1,290.00	2.00	1,290.00	0.00	0.00	0.00	2.00	1,290.00	0.00
30.00.04	Forcemain Fittings 4" 45 Bend	12.00	EA	650.00	7,800.00	12.00	7,800.00	0.00	0.00	0.00	12.00	7,800.00	0.00
30.00.05	4" Plug Valve	1.00	EA	1,940.00	1,940.00	1.00	1,940.00	0.00	0.00	0.00	1.00	1,940.00	0.00
30.00.06	Forcemain Air Release Valve	1.00	EA	5,500.00	5,500.00	1.00	5,500.00	0.00	0.00	0.00	1.00	5,500.00	0.00
30.00.07	Forcemain Testing	2,352.00	LF	1.25	2,940.00	2,352.00	2,940.00	0.00	0.00	0.00	2,352.00	2,940.00	0.00
30.00.08	Connect to Existing Forcemain	1.00	EA	2,500.00	2,500.00	1.00	2,500.00	0.00	0.00	0.00	1.00	2,500.00	0.00
30.00.09	Connect 1" FM to Exist. Sewer MH 16" MAX	1.00	EA	4,500.00	4,500.00	1.00	4,500.00	0.00	0.00	0.00	1.00	4,500.00	0.00
40.00.00	ON SITE STORM	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.00.01	Connect to Exist Drainage Structure	2.00	EA	8,000.00	16,000.00	2.00	16,000.00	0.00	0.00	0.00	2.00	16,000.00	0.00
40.00.02	30" RCP (10' max depth)	432.00	LF	130.00	56,160.00	432.00	56,160.00	0.00	0.00	0.00	432.00	56,160.00	0.00
40.00.03	36" RCP (10' max depth)	385.00	LF	161.00	61,985.00	385.00	61,985.00	0.00	0.00	0.00	385.00	61,985.00	0.00
40.00.04	Endwall for 30" RCP, Incl rip rap	4.00	EA	3,140.00	12,560.00	4.00	12,560.00	0.00	0.00	0.00	4.00	12,560.00	0.00
40.00.05	Endwall for 36" RCP, Inc rip rap	4.00	EA	3,205.00	12,820.00	4.00	12,820.00	0.00	0.00	0.00	4.00	12,820.00	0.00
40.00.06	Curb Inlet	1.00	EA	11,950.00	11,950.00	1.00	11,950.00	0.00	0.00	0.00	1.00	11,950.00	0.00
40.00.07	Curb Inlet w/ P Bottom 48" map pipe - 10's deep max	6.00	EA	6,500.00	39,000.00	6.00	39,000.00	0.00	0.00	0.00	6.00	39,000.00	0.00
40.00.08	6" Underdrain Type I	350.00	LF	75.00	26,250.00	350.00	26,250.00	0.00	0.00	0.00	350.00	26,250.00	0.00
40.00.09	6" Underdrain Cleanout	14.00	EA	500.00	7,000.00	14.00	7,000.00	0.00	0.00	0.00	14.00	7,000.00	0.00
50.00.00	ON SITE WATER SYSTEM	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.00.01	W/ID ROW Restoration (water and storm)	1.00	LS	10,355.00	10,355.00	1.00	10,355.00	0.00	0.00	0.00	1.00	10,355.00	0.00

CONTINUATION SHEET

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

Application No. : 24
Application Date : 3/1/2024
To:

Invoice # : 52203-24R

Contract : 52203-Wellen Park Village G

Architect's Project No.:

Item No.	Description of Work	Contract Qty	U/M	Unit Price	Contract Amt	Previous Qty Billed	Previous Amt Billed	Qty This Period	Amt This Period	Stored Materials	Qty to Date	Total Completed & Stored to Date	Remaining Balance
50.00.02	Single Water Service, 1" Lift Station	1.00	EA	1,102.00	1,102.00	1.00	1,102.00	0.00	0.00	0.00	1.00	1,102.00	0.00
50.00.03	Single Water Service for Gate House	1.00	EA	7,100.00	7,100.00	1.00	7,100.00	0.00	0.00	0.00	1.00	7,100.00	0.00
50.00.04	8" Directional Bore Ag Main	80.00	LF	190.00	15,200.00	80.00	15,200.00	0.00	0.00	0.00	80.00	15,200.00	0.00
50.00.05	1" Directional Bore Watermain	140.00	LF	26.00	3,640.00	140.00	3,640.00	0.00	0.00	0.00	140.00	3,640.00	0.00
50.00.06	Reddam Fittings	2.00	EA	602.00	1,204.00	2.00	1,204.00	0.00	0.00	0.00	2.00	1,204.00	0.00
50.00.07	8" Gate Valve	2.00	EA	1,965.00	3,930.00	2.00	3,930.00	0.00	0.00	0.00	2.00	3,930.00	0.00
60.00.00	ON SITE PAVING & BASE	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.00.01	12" Road Subgrade LBR 30	13,330.00	SY	9.50	126,635.00	13,330.00	126,635.00	0.00	0.00	0.00	13,330.00	126,635.00	0.00
60.00.02	10" Road Base (crushed concrete)	13,330.00	SY	22.50	299,925.00	13,330.00	299,925.00	0.00	0.00	0.00	13,330.00	299,925.00	0.00
60.00.03	1" Type SP 9.5 Asphalt 2nd lift	10,675.00	SY	8.80	93,940.00	10,675.00	93,940.00	0.00	0.00	0.00	10,675.00	93,940.00	0.00
60.00.04	2" Type SP 9.5 Asphalt 1st lift	10,675.00	SY	14.00	149,450.00	10,675.00	149,450.00	0.00	0.00	0.00	10,675.00	149,450.00	0.00
60.00.05	Type F Curb Machine Pour w/ fiber	4,049.00	LF	16.20	65,593.80	4,049.00	65,593.80	0.00	0.00	0.00	4,049.00	65,593.80	0.00
60.00.06	Type F Curb, Mod	4,080.00	LF	19.80	80,784.00	4,080.00	80,784.00	0.00	0.00	0.00	4,080.00	80,784.00	0.00
60.00.07	3" Valley Gutter Corssing	1.00	EA	7,540.00	7,540.00	1.00	7,540.00	0.00	0.00	0.00	1.00	7,540.00	0.00
60.00.08	Backfill Curb	8,128.00	LF	1.80	14,630.40	8,128.00	14,630.40	0.00	0.00	0.00	8,128.00	14,630.40	0.00
60.00.09	Concrete sidewalk 4" thick w/ fiber	25,000.00	SF	4.75	118,750.00	25,000.00	118,750.00	0.00	0.00	0.00	25,000.00	118,750.00	0.00
60.00.10	Sidewalk Subgrade Prep	24,075.00	SF	0.65	15,648.75	24,075.00	15,648.75	0.00	0.00	0.00	24,075.00	15,648.75	0.00
60.00.11	Handicap Ramps 6" concrete w/ 10 sf of detectable warning an	18.00	EA	983.00	17,334.00	18.00	17,334.00	0.00	0.00	0.00	18.00	17,334.00	0.00
60.00.12	Striping Only	1.00	LS	19,600.00	19,600.00	1.00	19,600.00	0.00	0.00	0.00	1.00	19,600.00	0.00
70.00.00	OFF SITE TURN LANE FOR VILLAGE G	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.00.01	Maintenance of Traffic	1.00	LS	4,100.00	4,100.00	1.00	4,100.00	0.00	0.00	0.00	1.00	4,100.00	0.00
70.00.02	Earthwork	1.00	LS	11,750.00	11,750.00	1.00	11,750.00	0.00	0.00	0.00	1.00	11,750.00	0.00
70.00.03	St. Augustine Sod	1,000.00	SY	6.30	6,300.00	1,000.00	6,300.00	0.00	0.00	0.00	1,000.00	6,300.00	0.00
70.00.04	12" Road Subgrade LBR 40	1,555.00	SY	14.50	22,547.50	1,555.00	22,547.50	0.00	0.00	0.00	1,555.00	22,547.50	0.00
70.00.05	10" Road Base	1,555.00	SY	28.50	44,317.50	1,555.00	44,317.50	0.00	0.00	0.00	1,555.00	44,317.50	0.00
70.00.06	Type F Curb	540.00	LF	32.45	17,523.00	540.00	17,523.00	0.00	0.00	0.00	540.00	17,523.00	0.00

CONTINUATION SHEET

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Application No. : 24
Application Date : 3/1/2024
To:

Invoice # : 52203-24R

Contract : 52203-Wellen Park Village G

Architect's Project No.:

Item No.	Description of Work	Contract Qty	U/M	Unit Price	Contract Amt	Previous Qty Billed	Previous Amt Billed	Qty This Period	Amt This Period	Stored Materials	Qty to Date	Total Completed & Stored to Date	Remaining Balance
81.00.06	CAD and Agetek Work	1.00	LS	3,250.00	3,250.00	1.00	3,250.00	0.00	0.00	0.00	1.00	3,250.00	0.00
81.09.10	Common Phase Change Order 3	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.09.11	CO3-Off Site Turn Lane For Village G	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.09.12	CO3-Maintenance of Traffic	1.00	LS	-4,100.00	-4,100.00	1.00	-4,100.00	0.00	0.00	0.00	1.00	-4,100.00	0.00
81.09.13	CO3-Earthwork	1.00	LS	-11,750.00	-11,750.00	1.00	-11,750.00	0.00	0.00	0.00	1.00	-11,750.00	0.00
81.09.14	CO3-St. Augustine Sod	-1,000.00	SY	6.30	-6,300.00	-1,000.00	-6,300.00	0.00	0.00	0.00	-1,000.00	-6,300.00	0.00
81.09.15	CO3-12" Road Subgrade LBR 40	-1,555.00	SY	14.50	-22,547.50	-1,555.00	-22,547.50	0.00	0.00	0.00	-1,555.00	-22,547.50	0.00
81.09.16	CO3-10" Road Base	-1,555.00	SY	28.50	-44,317.50	-1,555.00	-44,317.50	0.00	0.00	0.00	-1,555.00	-44,317.50	0.00
81.09.17	CO3-Type F Curb	-540.00	LF	32.45	-17,523.00	-540.00	-17,523.00	0.00	0.00	0.00	-540.00	-17,523.00	0.00
81.09.18	CO3-1" Type SP 9.5 Asphalt (2nd Lift) (5000 SY Min.)	-1,440.00	SY	11.00	-15,840.00	-1,440.00	-15,840.00	0.00	0.00	0.00	-1,440.00	-15,840.00	0.00
81.09.19	CO3-2" Type SP 9.5 Asphalt (1st Lift) (5000 SY Min.)	-1,440.00	SY	15.00	-21,600.00	-1,440.00	-21,600.00	0.00	0.00	0.00	-1,440.00	-21,600.00	0.00
81.09.20	CO3-Striping	1.00	LS	-6,700.00	-6,700.00	1.00	-6,700.00	0.00	0.00	0.00	1.00	-6,700.00	0.00
81.10.00	Common Phase Change Order #4	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.10.01	On Site Sanitary	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.10.02	1" PVC Forcemain	-1,300.00	LF	10.50	-13,650.00	-1,300.00	-13,650.00	0.00	0.00	0.00	-1,300.00	-13,650.00	0.00
81.10.03	2" Forcemain	1,300.00	LF	14.50	18,850.00	1,300.00	18,850.00	0.00	0.00	0.00	1,300.00	18,850.00	0.00
81.10.04	On Site Storm	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.10.05	12" Yard Drain Piping	108.00	LF	85.00	9,180.00	108.00	9,180.00	0.00	0.00	0.00	108.00	9,180.00	0.00
81.10.06	12" Yard Drain	1.00	EA	1,375.00	1,375.00	1.00	1,375.00	0.00	0.00	0.00	1.00	1,375.00	0.00
81.10.07	On Site Water	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.10.08	1" Single Service to Gate House	-1.00	EA	7,100.00	-7,100.00	-1.00	-7,100.00	0.00	0.00	0.00	-1.00	-7,100.00	0.00
81.10.09	1" Directional Bore Watermain	-140.00	LF	26.00	-3,640.00	-140.00	-3,640.00	0.00	0.00	0.00	-140.00	-3,640.00	0.00
81.10.10	2" Single Service for Gate House	1.00	EA	11,500.00	11,500.00	1.00	11,500.00	0.00	0.00	0.00	1.00	11,500.00	0.00
81.10.11	4" Directional Bore Watermain	140.00	LF	52.00	7,280.00	140.00	7,280.00	0.00	0.00	0.00	140.00	7,280.00	0.00
81.11.00	Common Phase Change Order #5	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.11.01	Concrete Cost Increase as of 9.19.22	1.00	LS	56,169.19	56,169.19	1.00	56,169.19	0.00	0.00	0.00	1.00	56,169.19	0.00

CONTINUATION SHEET

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

Application No. : 17
Application Date : 3/1/2024

Invoice # : WPGV2-17R Contract : 62203-Wellen Park Village G

To :
Architect's Project No.:

Item No.	Description of Work	Contract Qty	U/M	Unit Price	Contract Amt	Previous Qty Billed	Previous Amt Billed	Qty This Period	Amt This Period	Stored Materials	Qty to Date	Total Completed & Stored to Date	Remaining Balance
10.02.00	PHASE 2	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.02.01	GENERAL CONDITIONS	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.02.02	Erosion Control Maintenance Per Month	5.00	MOS	4,000.00	20,000.00	5.00	20,000.00	0.00	0.00	0.00	5.00	20,000.00	0.00
10.02.03	Inlet Filters	25.00	EA	80.00	2,000.00	25.00	2,000.00	0.00	0.00	0.00	25.00	2,000.00	0.00
10.02.04	Paved Median Cross Over & Const. Enlr. to Rose Gold Ct.	1.00	LS	21,000.00	21,000.00	1.00	21,000.00	0.00	0.00	0.00	1.00	21,000.00	0.00
10.02.05	Remove Paved Cross Over & Construction Entrance	1.00	EA	3,300.00	3,300.00	1.00	3,300.00	0.00	0.00	0.00	1.00	3,300.00	0.00
10.02.06	4" PVC Conduits	1,000.00	LF	14.50	14,500.00	1,000.00	14,500.00	0.00	0.00	0.00	1,000.00	14,500.00	0.00
20.02.00	ON SITE EARTHWORK	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.02.01	Finish Grading Road Right-of-Way-After Dry Util. Install	10,707.00	SY	0.85	9,100.95	10,707.00	9,100.95	0.00	0.00	0.00	10,707.00	9,100.95	0.00
20.02.02	Seed & Mulch Residential Lots Post Grading	59.00	ACR	1,250.00	73,750.00	59.00	73,750.00	0.00	0.00	0.00	59.00	73,750.00	0.00
20.02.03	2' Strip Back of Curb (typical)	2,365.00	SY	2.80	6,622.00	2,365.00	6,622.00	0.00	0.00	0.00	2,365.00	6,622.00	0.00
30.02.00	ON SITE SANITARY	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.01	8" PVC Sanitary Sewer (0-6')	803.00	LF	42.25	33,926.75	803.00	33,926.75	0.00	0.00	0.00	803.00	33,926.75	0.00
30.02.02	8" PVC Sanitary Sewer (6-8')	411.00	LF	60.50	24,865.50	411.00	24,865.50	0.00	0.00	0.00	411.00	24,865.50	0.00
30.02.03	8" PVC Sanitary Sewer (8-10')	1,409.00	LF	61.50	86,653.50	1,409.00	86,653.50	0.00	0.00	0.00	1,409.00	86,653.50	0.00
30.02.04	8" PVC Sanitary Sewer (10-12')	1,228.00	LF	74.50	91,486.00	1,228.00	91,486.00	0.00	0.00	0.00	1,228.00	91,486.00	0.00
30.02.05	8" PVC Sanitary Sewer (12-14')	906.00	LF	77.75	70,441.50	906.00	70,441.50	0.00	0.00	0.00	906.00	70,441.50	0.00
30.02.06	8" PVC Sanitary Sewer (14-16')	736.00	LF	80.00	58,880.00	736.00	58,880.00	0.00	0.00	0.00	736.00	58,880.00	0.00
30.02.07	8" PVC Sanitary Sewer (16-18')	329.00	LF	87.00	28,623.00	329.00	28,623.00	0.00	0.00	0.00	329.00	28,623.00	0.00
30.02.08	Sanitary Manhole Testing	31.00	EA	247.00	7,657.00	31.00	7,657.00	0.00	0.00	0.00	31.00	7,657.00	0.00
30.02.09	Double Sewer Service	59.00	EA	2,500.00	147,500.00	59.00	147,500.00	0.00	0.00	0.00	59.00	147,500.00	0.00
30.02.10	Single Sewer Service	14.00	EA	1,800.00	25,200.00	14.00	25,200.00	0.00	0.00	0.00	14.00	25,200.00	0.00
30.02.11	Sanitary Sewer Manholes (0-6')	7.00	EA	6,155.00	43,085.00	7.00	43,085.00	0.00	0.00	0.00	7.00	43,085.00	0.00
30.02.12	Sanitary Sewer Manholes (0-6') Lined	1.00	EA	9,450.00	9,450.00	1.00	9,450.00	0.00	0.00	0.00	1.00	9,450.00	0.00
30.02.13	Sanitary Sewer Manholes (6-8')	4.00	EA	6,980.00	27,920.00	4.00	27,920.00	0.00	0.00	0.00	4.00	27,920.00	0.00
30.02.14	Sanitary Sewer Manholes (8-10')	9.00	EA	8,220.00	73,980.00	9.00	73,980.00	0.00	0.00	0.00	9.00	73,980.00	0.00

CONTINUATION SHEET

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

Application No. : 17
Application Date : 3/1/2024

Invoice # : WPGV2-17R Contract : 62203-Wellen Park Village G

To :
Architect's Project No.:

Item No.	Description of Work	Contract Qty	U/M	Unit Price	Contract Amt	Previous Qty Billed	Previous Amt Billed	Qty This Period	Amt This Period	Stored Materials	Qty to Date	Total Completed & Stored to Date	Remaining Balance
30.02.15	Sanitary Sewer Manholes (10-12')	3.00	EA	9,050.00	27,150.00	3.00	27,150.00	0.00	0.00	0.00	3.00	27,150.00	0.00
30.02.16	Sanitary Sewer Manholes (12-14')	2.00	EA	10,280.00	20,560.00	2.00	20,560.00	0.00	0.00	0.00	2.00	20,560.00	0.00
30.02.17	Sanitary Sewer Manholes (14-16')	2.00	EA	11,280.00	22,560.00	2.00	22,560.00	0.00	0.00	0.00	2.00	22,560.00	0.00
30.02.18	Sanitary Sewer Manholes (14-16') Lined	1.00	EA	17,050.00	17,050.00	1.00	17,050.00	0.00	0.00	0.00	1.00	17,050.00	0.00
30.02.19	Sanitary Sewer Manholes (14-16') Drop	1.00	EA	18,800.00	18,800.00	1.00	18,800.00	0.00	0.00	0.00	1.00	18,800.00	0.00
30.02.20	Sanitary Sewer Manholes (16-18') Drop	1.00	EA	23,305.00	23,305.00	1.00	23,305.00	0.00	0.00	0.00	1.00	23,305.00	0.00
30.02.21	Stub and Plug Manhole	3.00	EA	988.00	2,964.00	3.00	2,964.00	0.00	0.00	0.00	3.00	2,964.00	0.00

Exhibit 1 to Resolution No. 2024-R-32

Item No.	Description of Work	Contract Qty	UM	Unit Price	Contract Amt	Previous Qty Billed	Previous Amt Billed	Qty This Period	Amt This Period	Stored Materials	Qty to Date	Total Completed & Stored to Date	Remaining Balance
50.02.00	ON SITE WATER	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.01	Maintenance of Traffic	1.00	LS	1,300.00	1,300.00	1.00	1,300.00	0.00	0.00	0.00	1.00	1,300.00	0.00
50.02.02	Remove Concrete Sidewalk	850.00	SF	1.40	1,190.00	850.00	1,190.00	0.00	0.00	0.00	850.00	1,190.00	0.00
50.02.03	Remove Concrete Curb & Gutter	120.00	LF	5.00	600.00	120.00	600.00	0.00	0.00	0.00	120.00	600.00	0.00
50.02.04	WWD ROW Restoration	1.00	LS	3,750.00	3,750.00	1.00	3,750.00	0.00	0.00	0.00	1.00	3,750.00	0.00
50.02.05	Connect to Existing Watermain w/ 12"x18" Tapping Sleeve & Va	1.00	LS	8,460.00	8,460.00	1.00	8,460.00	0.00	0.00	0.00	1.00	8,460.00	0.00
50.02.06	10" Directional Bore Watermain	140.00	LF	200.00	28,000.00	140.00	28,000.00	0.00	0.00	0.00	140.00	28,000.00	0.00
50.02.07	8" Watermain Stub Connection w/ 6" Jumper	1.00	EA	16,375.00	16,375.00	1.00	16,375.00	0.00	0.00	0.00	1.00	16,375.00	0.00
50.02.08	8" PVC Watermain	6,430.00	LF	37.50	241,125.00	6,430.00	241,125.00	0.00	0.00	0.00	6,430.00	241,125.00	0.00
50.02.09	8" Restraint	92.00	EA	149.00	13,708.00	92.00	13,708.00	0.00	0.00	0.00	92.00	13,708.00	0.00
50.02.10	Marker Ball	96.00	EA	45.00	4,320.00	96.00	4,320.00	0.00	0.00	0.00	96.00	4,320.00	0.00
50.02.11	Double Water Service, 1" Short	21.00	EA	1,020.00	21,420.00	21.00	21,420.00	0.00	0.00	0.00	21.00	21,420.00	0.00
50.02.12	Double Water Service, 1" Long	18.00	EA	1,270.00	22,860.00	18.00	22,860.00	0.00	0.00	0.00	18.00	22,860.00	0.00
50.02.13	Single Water Service, 1" Short	23.00	EA	673.00	15,479.00	23.00	15,479.00	0.00	0.00	0.00	23.00	15,479.00	0.00
50.02.14	Single Water Service, 1" Long	22.00	EA	869.00	19,118.00	22.00	19,118.00	0.00	0.00	0.00	22.00	19,118.00	0.00
50.02.15	Watermain/Reclaim Fittings 8" 11.25 Bend	1.00	EA	562.00	562.00	1.00	562.00	0.00	0.00	0.00	1.00	562.00	0.00
50.02.16	Watermain/Reclaim Fittings 8" 45 Bend	6.00	EA	567.00	3,402.00	6.00	3,402.00	0.00	0.00	0.00	6.00	3,402.00	0.00
50.02.17	Watermain/Reclaim Fittings 8" 90 Bend	1.00	EA	570.00	570.00	1.00	570.00	0.00	0.00	0.00	1.00	570.00	0.00
50.02.18	Watermain/Reclaim Fittings 8"x8" Cross	3.00	EA	845.00	2,535.00	3.00	2,535.00	0.00	0.00	0.00	3.00	2,535.00	0.00

CONTINUATION SHEET

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

Application No. : 17
Application Date : 3/1/2024
To:

Invoice # : WPGV2-17R Contract : 52203- Wellen Park Village G

Architect's Project No.:

Item No.	Description of Work	Contract Qty	UM	Unit Price	Contract Amt	Previous Qty Billed	Previous Amt Billed	Qty This Period	Amt This Period	Stored Materials	Qty to Date	Total Completed & Stored to Date	Remaining Balance
50.02.19	Watermain/Reclaim Fittings 8"x8" Tee	3.00	EA	840.00	2,520.00	3.00	2,520.00	0.00	0.00	0.00	3.00	2,520.00	0.00
50.02.20	Watermain/Reclaim Fittings 8" Plug	1.00	EA	382.00	382.00	1.00	382.00	0.00	0.00	0.00	1.00	382.00	0.00
50.02.21	10" Watermain Fittings	10.00	EA	825.00	8,250.00	10.00	8,250.00	0.00	0.00	0.00	10.00	8,250.00	0.00
50.02.22	8" Gate Valve	28.00	EA	1,965.00	55,020.00	28.00	55,020.00	0.00	0.00	0.00	28.00	55,020.00	0.00
50.02.23	Fire Hydrant Assembly	6.00	EA	6,105.00	36,630.00	6.00	36,630.00	0.00	0.00	0.00	6.00	36,630.00	0.00
50.02.24	Watermain Blow Off Assembly, 02"(Temporary)	7.00	EA	1,470.00	10,290.00	7.00	10,290.00	0.00	0.00	0.00	7.00	10,290.00	0.00
50.02.25	Watermain Blow Off Assembly, 02"(Permanent)	1.00	EA	2,020.00	2,020.00	1.00	2,020.00	0.00	0.00	0.00	1.00	2,020.00	0.00
50.02.26	Watermain/Reclaim Testing	6,570.00	LF	1.40	9,198.00	6,570.00	9,198.00	0.00	0.00	0.00	6,570.00	9,198.00	0.00
50.02.27	Sample Point (ect)	10.00	EA	428.00	4,280.00	10.00	4,280.00	0.00	0.00	0.00	10.00	4,280.00	0.00
60.02.00	ON SITE PAVING AND BASE	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.02.01	12" Road Subgrade LBR 40 (Owner Supplied Shell)	15,610.00	SY	9.50	148,295.00	15,610.00	148,295.00	0.00	0.00	0.00	15,610.00	148,295.00	0.00
60.02.02	6" Road Base (Crushed Concrete)	10,253.00	SY	14.50	148,868.50	10,253.00	148,868.50	0.00	0.00	0.00	10,253.00	148,868.50	0.00
60.02.03	10" Road Base (Crushed Concrete)	2,145.00	SY	22.50	48,262.50	2,145.00	48,262.50	0.00	0.00	0.00	2,145.00	48,262.50	0.00
60.02.04	1-1/4" Type SP 12.5 Asphalt	10,253.00	SY	9.40	96,378.20	10,253.00	96,378.20	0.00	0.00	0.00	10,253.00	96,378.20	0.00
60.02.05	3/4" Type SP 9.5 Asphalt	10,253.00	SY	7.30	74,846.90	10,253.00	74,846.90	0.00	0.00	0.00	10,253.00	74,846.90	0.00
60.02.06	1" Type SP 9.5 Asphalt (2nd Lift Entr Roads)(5000 SY Min)	2,145.00	SY	8.80	18,876.00	2,145.00	18,876.00	0.00	0.00	0.00	2,145.00	18,876.00	0.00
60.02.07	2" Type SP 9.5 Asphalt (1st Lift Entr Roads)(5000 SY Min)	2,145.00	SY	14.00	30,030.00	2,145.00	30,030.00	0.00	0.00	0.00	2,145.00	30,030.00	0.00
60.02.08	Type A/Miami Curb Machine Pour w/ Fiber (3500 LF Min)	5,820.00	LF	13.00	75,660.00	5,820.00	75,660.00	0.00	0.00	0.00	5,820.00	75,660.00	0.00
60.02.09	Type F Curb Machine Pour w/ Fiber (3500 LF Min)	3,172.00	LF	16.20	51,386.40	3,172.00	51,386.40	0.00	0.00	0.00	3,172.00	51,386.40	0.00
60.02.10	Type F Curb, Modified	845.00	LF	19.80	12,771.00	845.00	12,771.00	0.00	0.00	0.00	845.00	12,771.00	0.00
60.02.11	Type D Curb Machine Pour w/ Fiber (2000 LF Min)	366.00	LF	22.00	8,052.00	366.00	8,052.00	0.00	0.00	0.00	366.00	8,052.00	0.00

CONTINUATION SHEET

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

Application No. : 17
 Application Date : 3/1/2024
 To:
 Architect's Project No.:

Invoice # : WPGV2-17R Contract : 52203-Wellen Park Village G

Item No.	Description of Work	Contract Qty	U/M	Unit Price	Contract Amt	Previous Qty Billed	Previous Amt Billed	Qty This Period	Amt This Period	Stored Materials	Qty to Date	Total Completed & Stored to Date	Remaining Balance
81.16.01	On Site Storm	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.16.02	12" Yard Drain Piping	40.00	LF	55.00	2,200.00	40.00	2,200.00	0.00	0.00	0.00	40.00	2,200.00	0.00
81.16.03	12" Yard Drain	1.00	EA	1,375.00	1,375.00	1.00	1,375.00	0.00	0.00	0.00	1.00	1,375.00	0.00
81.16.04	On Site Water	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.16.05	Single Service for Entry Feature	1.00	EA	673.00	673.00	1.00	673.00	0.00	0.00	0.00	1.00	673.00	0.00
81.16.06	On Site Paving and Base	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.16.07	D.Curb at Construction Entrance	54.00	LF	50.00	2,700.00	54.00	2,700.00	0.00	0.00	0.00	54.00	2,700.00	0.00
81.17.00	Phase 2 Change Order #5	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.17.01	On Site Sanitary	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.17.02	8" PVC Sanitary (12/14')	198.00	LF	95.00	19,008.00	198.00	19,008.00	0.00	0.00	0.00	198.00	19,008.00	0.00
81.17.03	Sanitary Sewer Manhole (12/14') Drop	1.00	EA	17,950.00	17,950.00	1.00	17,950.00	0.00	0.00	0.00	1.00	17,950.00	0.00
81.17.04	On Site Water	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.17.05	8" PVC Watermain	380.00	LF	44.00	16,720.00	380.00	16,720.00	0.00	0.00	0.00	380.00	16,720.00	0.00
81.17.06	8" Restraint	10.00	EA	149.00	1,490.00	10.00	1,490.00	0.00	0.00	0.00	10.00	1,490.00	0.00
81.17.07	10" Direction Bore Watermain	60.00	LF	150.00	9,000.00	60.00	9,000.00	0.00	0.00	0.00	60.00	9,000.00	0.00
81.17.08	10" Watermain Fittings	4.00	EA	1,015.00	4,060.00	4.00	4,060.00	0.00	0.00	0.00	4.00	4,060.00	0.00
81.17.09	8" Watermain Fittings 45 Bend	2.00	EA	630.00	1,260.00	2.00	1,260.00	0.00	0.00	0.00	2.00	1,260.00	0.00
81.17.10	8" Gate Valve	1.00	EA	2,600.00	2,600.00	1.00	2,600.00	0.00	0.00	0.00	1.00	2,600.00	0.00
81.17.11	Watermain ABV	1.00	EA	5,950.00	5,950.00	1.00	5,950.00	0.00	0.00	0.00	1.00	5,950.00	0.00
81.20.00	Phase 2 Change Order #3	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.20.01	Core and Main Increase	1.00	LS	34,692.12	34,692.12	1.00	34,692.12	0.00	0.00	0.00	1.00	34,692.12	0.00
81.25.00	Change Order #6 - Phase 2	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.25.01	2" Type SP 9.5 Asphalt(1st Lift Entrance Roads)(5000 SY Min)	2,145.00	SY	2.85	6,113.25	2,145.00	6,113.25	0.00	0.00	0.00	2,145.00	6,113.25	0.00
81.25.02	1" Type SP 9.5 Asphalt	10,253.00	SY	1.45	14,866.85	10,253.00	14,866.85	0.00	0.00	0.00	10,253.00	14,866.85	0.00
81.25.10	Change Order #7 - Phase 2	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.25.11	6" Road Base (Crushed Concrete)	-10,253.00	SY	13.05	-133,801.65	-10,253.00	-133,801.65	0.00	0.00	0.00	-10,253.00	-133,801.65	0.00
81.25.12	8" Road Base	-2,145.00	SY	17.55	-37,844.75	-2,145.00	-37,844.75	0.00	0.00	0.00	-2,145.00	-37,844.75	0.00
81.25.13	3/4" Type SP 9.5 Asphalt	-10,253.00	SY	7.30	-74,846.90	-10,253.00	-74,846.90	0.00	0.00	0.00	-10,253.00	-74,846.90	0.00

CONTINUATION SHEET

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

Application No. : 17
 Application Date : 11/1/2023
 To:
 Architect's Project No.:

Invoice # : WPGV1-17R Contract : 52203-Wellen Park Village G

Item No.	Description of Work	Contract Qty	U/M	Unit Price	Contract Amt	Previous Qty Billed	Previous Amt Billed	Qty This Period	Amt This Period	Stored Materials	Qty to Date	Total Completed & Stored to Date	Remaining Balance
10.01.00	PHASE 1	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.01	GENERAL CONDITIONS	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.02	Inlet Filters	33.00	EA	80.00	2,640.00	33.00	2,640.00	0.00	0.00	0.00	33.00	2,640.00	0.00
10.01.03	4" PVC Conduits	1,000.00	LF	14.50	14,500.00	1,000.00	14,500.00	0.00	0.00	0.00	1,000.00	14,500.00	0.00
10.01.04	Paved Median Cross Over & Const Entr to Rose Gold Ct.	1.00	LS	23,900.00	23,900.00	1.00	23,900.00	0.00	0.00	0.00	1.00	23,900.00	0.00
10.01.05	6" Concrete Pavement @ Rose Gold Entrance	300.00	SF	8.00	2,400.00	300.00	2,400.00	0.00	0.00	0.00	300.00	2,400.00	0.00
10.01.06	Remove Paved Cross Over & Const Entr & Re-sod	1.00	EA	3,300.00	3,300.00	1.00	3,300.00	0.00	0.00	0.00	1.00	3,300.00	0.00
20.01.00	ON SITE EARTHWORK	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.01	Finish Grading Road ROW (After Dry Utility Install)	24,700.00	SY	0.85	20,995.00	24,700.00	20,995.00	0.00	0.00	0.00	24,700.00	20,995.00	0.00
20.01.02	Seed & Mulch Residential Lots Post Grading	64.00	ACR	1,250.00	80,000.00	64.00	80,000.00	0.00	0.00	0.00	64.00	80,000.00	0.00
20.01.03	2" Strip Back of Curb (typical)	5,000.00	SY	2.80	14,000.00	5,000.00	14,000.00	0.00	0.00	0.00	5,000.00	14,000.00	0.00
30.01.00	ON SITE SANITARY	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.01.01	Connect to Existing Sewer Manhole (16"20")	2.00	EA	18,500.00	37,000.00	2.00	37,000.00	0.00	0.00	0.00	2.00	37,000.00	0.00
30.01.02	8" PVC Sanitary Sewer (0/6')	1,226.00	188 LF	42.25	52,786.50	1,226.00	51,786.50	0.00	0.00	0.00	1,226.00	51,786.50	\$7,943.00
30.01.03	8" PVC Sanitary Sewer (6/8')	1,648.00	787 LF	60.50	99,704.00	1,648.00	99,704.00	0.00	0.00	0.00	1,648.00	99,704.00	\$47,613.50
30.01.04	8" PVC Sanitary Sewer (8/10')	3,204.00	160 LF	61.50	197,046.00	3,204.00	197,046.00	0.00	0.00	0.00	3,204.00	197,046.00	\$134,992.50
30.01.05	8" PVC Sanitary Sewer (10/12')	1,443.00	857 LF	74.50	105,153.50	1,443.00	105,153.50	0.00	0.00	0.00	1,443.00	105,153.50	\$63,846.50
30.01.06	8" PVC Sanitary Sewer (12/14')	1,598.00	953 LF	77.75	140,124.00	1,598.00	140,124.00	0.00	0.00	0.00	1,598.00	140,124.00	\$74,095.75
30.01.07	8" PVC Sanitary Sewer (14/16')	534.00	LF	80.00	42,720.00	534.00	42,720.00	0.00	0.00	0.00	534.00	42,720.00	0.00
30.01.08	8" PVC Sanitary Sewer (16/18')	637.00	LF	87.00	55,419.00	637.00	55,419.00	0.00	0.00	0.00	637.00	55,419.00	0.00
30.01.09	8" PVC Sanitary Sewer (18/20')	375.00	LF	117.00	43,875.00	375.00	43,875.00	0.00	0.00	0.00	375.00	43,875.00	0.00
30.01.10	Sanitary Manhole Testing	46.00	31 EA	247.00	11,362.00	46.00	11,362.00	0.00	0.00	0.00	46.00	11,362.00	\$7,857.00
30.01.11	Double Sewer Service	144.00	70 EA	2,500.00	360,000.00	144.00	360,000.00	0.00	0.00	0.00	144.00	360,000.00	\$175,000.00
30.01.12	Single Sewer Service	34.00	14 EA	1,800.00	61,200.00	34.00	61,200.00	0.00	0.00	0.00	34.00	61,200.00	\$25,200.00
30.01.13	Sanitary Sewer Manholes (0/6')	14.00	8 EA	6,155.00	49,240.00	14.00	86,170.00	0.00	0.00	0.00	14.00	86,170.00	\$49,240.00
30.01.14	Sanitary Sewer Manholes (6/8')	7.00	5 EA	6,980.00	34,900.00	7.00	48,860.00	0.00	0.00	0.00	7.00	48,860.00	\$34,900.00
30.01.15	Sanitary Sewer Manholes (8/10')	6.00	2 EA	8,220.00	16,440.00	6.00	49,320.00	0.00	0.00	0.00	6.00	49,320.00	\$16,440.00

CONTINUATION SHEET

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

Application No. : 17
 Application Date : 11/11/2023
 To:

Invoice # : WPVG1-17R Contract : 52203- Wellen Park Village G

Architect's Project No.:

Item No.	Description of Work	Contract Qty	U/M	Unit Price	Contract Amt	Previous Qty Billed	Previous Amt Billed	Qty This Period	Amt This Period	Stored Materials	Qty to Date	Total Completed & Stored to Date	Remaining Balance
30.01.16	Sanitary Sewer Manholes (8/10') Lined	2.00	EA	13,200.00	26,400.00	2.00	26,400.00	0.00	0.00	0.00	2.00	26,400.00	0.00
30.01.17	Sanitary Sewer Manholes (10/12)	4.00	EA	9,050.00	36,200.00	4.00	36,200.00	0.00	0.00	0.00	4.00	36,200.00	0.00
30.01.18	Sanitary Sewer Manholes (10/12) Lined	1.00	EA	14,415.00	14,415.00	1.00	14,415.00	0.00	0.00	0.00	1.00	14,415.00	0.00
30.01.19	Sanitary Sewer Manholes (12/14)	4.00 1	EA	10,280.00	41,120.00	4.00	41,120.00	0.00	0.00	0.00	4.00	41,120.00	\$10,280.0
30.01.20	Sanitary Sewer Manholes (12/14) Lined	1.00	EA	14,980.00	14,980.00	1.00	14,980.00	0.00	0.00	0.00	1.00	14,980.00	0.00
30.01.21	Sanitary Sewer Manholes (12/14) Drop	1.00	EA	17,010.00	17,010.00	1.00	17,010.00	0.00	0.00	0.00	1.00	17,010.00	0.00
30.01.22	Sanitary Sewer Manholes (14/16)	3.00	EA	11,280.00	33,840.00	3.00	33,840.00	0.00	0.00	0.00	3.00	33,840.00	0.00
30.01.23	Sanitary Sewer Manholes (18/18)	3.00	EA	12,460.00	37,380.00	3.00	37,380.00	0.00	0.00	0.00	3.00	37,380.00	0.00

50.01.00	ON SITE WATER	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.01.01	Maintenance of Traffic	1.00	LS	1,300.00	1,300.00	1.00	1,300.00	0.00	0.00	0.00	1.00	1,300.00	0.00
50.01.02	Remove Concrete Sidewalk	850.00	SF	1.40	1,190.00	850.00	1,190.00	0.00	0.00	0.00	850.00	1,190.00	0.00
50.01.03	Remove Concrete Curb & Gutter	120.00	LF	5.00	600.00	120.00	600.00	0.00	0.00	0.00	120.00	600.00	0.00
50.01.04	WVID ROW Restoration	1.00	LS	3,750.00	3,750.00	1.00	3,750.00	0.00	0.00	0.00	1.00	3,750.00	0.00
50.01.05	Connect to Existing Watermain w/ 12"x8" Tapping SI & Valve	1.00	LS	8,460.00	8,460.00	1.00	8,460.00	0.00	0.00	0.00	1.00	8,460.00	0.00
50.01.06	10" Directional Bore Watermain	140.00	LF	200.00	28,000.00	140.00	28,000.00	0.00	0.00	0.00	140.00	28,000.00	0.00
50.01.07	8" Watermain Stub Connection w/ 6" Jumper	1.00	EA	16,375.00	16,375.00	1.00	16,375.00	0.00	0.00	0.00	1.00	16,375.00	0.00
50.01.08	12" Directional Bore Watermain	167.00	LF	240.00	40,080.00	167.00	40,080.00	0.00	0.00	0.00	167.00	40,080.00	0.00
50.01.09	4" PVC Watermain	218.00 113	LF	17.00	3,706.00	218.00	3,706.00	0.00	0.00	0.00	218.00	3,706.00	\$1,921.0
50.01.10	4" Restraint	4.00	EA	69.50	278.00	4.00	278.00	0.00	0.00	0.00	4.00	278.00	0.00
50.01.11	8" PVC Watermain	11,252.00 688	LF	37.50	421,950.00	11,252.00	421,950.00	0.00	0.00	0.00	11,252.00	421,950.00	\$250,950.0

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for line items may apply.

Application No. : 17
 Application Date : 11/1/2023
 To:
 Architect's Project No.:

Invoice #: WPGV1-17R Contract : 52203-Wellen Park Village G

Item No.	Description of Work	Contract Qty	U/M	Unit Price	Contract Amt	Previous Qty Billed	Previous Amt Billed	Qty This Period	Amt This Period	Stored Materials	Qty to Date	Total Completed & Stored to Date	Remaining Balance
81.12.05	Single Water Service, for Entry Feature	1.00	EA	869.00	869.00	1.00	869.00	0.00	0.00	0.00	1.00	869.00	0.00
81.12.06	On Site Paving and Base	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.12.07	Type D Curb at Construction Entrance	54.00	LF	50.00	2,700.00	54.00	2,700.00	0.00	0.00	0.00	54.00	2,700.00	0.00
81.13.00	Phase 1 Change Order #4	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.13.01	Concrete Increase 9.19.22	1.00	LS	131,617.30	131,617.30	1.00	131,617.30	0.00	0.00	0.00	1.00	131,617.30	0.00
81.14.00	Phase 1 Change Order #5	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.14.01	12" PVC Crossing Sleeve Material	580.00	LF	25.00	14,500.00	580.00	14,500.00	0.00	0.00	0.00	580.00	14,500.00	0.00
81.14.02	On Site Water	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.14.03	On Site Water	1.00	EA	3,100.00	3,100.00	1.00	3,100.00	0.00	0.00	0.00	1.00	3,100.00	0.00
81.14.04	8" PVC Watermain	480.00	LF	40.00	19,200.00	480.00	19,200.00	0.00	0.00	0.00	480.00	19,200.00	0.00
81.14.05	Temp Blow Off Assembly	1.00	EA	1,520.00	1,520.00	1.00	1,520.00	0.00	0.00	0.00	1.00	1,520.00	0.00
81.14.06	Sample Point	1.00	EA	438.00	438.00	1.00	438.00	0.00	0.00	0.00	1.00	438.00	0.00
81.14.07	8" Gate Valve	2.00	EA	2,365.00	4,730.00	2.00	4,730.00	0.00	0.00	0.00	2.00	4,730.00	0.00
81.15.00	Phase 1 Change Order #6	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.15.01	Sanitary Crew	1.00	DYS	11,000.00	11,000.00	1.00	11,000.00	0.00	0.00	0.00	1.00	11,000.00	0.00
81.15.02	Watermain Crew	2.00	DYS	9,000.00	18,000.00	2.00	18,000.00	0.00	0.00	0.00	2.00	18,000.00	0.00
81.15.03	Materials	1.00	LS	4,100.00	4,100.00	1.00	4,100.00	0.00	0.00	0.00	1.00	4,100.00	0.00

EXHIBIT B

LEGAL DESCRIPTION

Tract 100 as shown on that certain plat of *Brightmore at Wellen Park Phases 1A-1C, 2A, and 3* recorded at Plat Book 56, Page 258-288 in the Official Records of Sarasota County