PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

JANUARY 16, 2025 AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300 TAMPA. FL 33067

Agenda Page 2

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisors

Blake Murphy, Chairman Allison Martin, Vice Chairperson John Suskauer, Assistant Secretary Austin Cooper, Assistant Secretary William Zilko, Assistant Secretary

District Staff

Jayna Cooper, District Manager John Vericker, District Counsel Chris Fisher, District Engineer

Regular Meetings Agenda

Thursday, January 16, 2025, at 3:00 PM

The regular meetings of the Parrish Plantation Community Development District will be held on January 16, 2025, at 3:00 PM at the Parrish Fire Department meeting hall at Station 2 located at 3804 N. Rye Road, Parrish, Florida 34219. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

Join the meeting now

Meeting ID: 255 758 314 392 Passcode: tLEMM3

Phone +1 646-838-1601,,5537150# Phone Conference ID: 553 715 0#

All cellular phones and pagers must be turned off during the meeting.

- 1. CALL TO ORDER/ROLL CALL
- **2. PUBLIC COMMENTS** (Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)
- 3. BUSINESS ITEMS
 - A. Consideration of Treatment of Oak Trees at Entrance
 - i. Reverdecer Tree Service for Pruning and Nutrient Treatments
 - ii. Ron Litts Proposal for Quarterly Injections and Inspections
 - B. Consideration of landscape Request for Proposal

4. CONSENT AGENDA

- A. Consideration of Meeting Minutes for the Regular Meeting on December 19, 2024
- B. Consideration of Operations and Maintenance Expenditures October & December 2024
- C. Review of Financial Statements for Month Ending October & December 2024

5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager
 - i. Field and Aquatic Inspections Report
 - ii. Deputy Warren
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS
- 7. ADJOURNMENT

The next Meeting is scheduled for Thursday, February 20, 2025 at 3:00 p.m.

Third Order of Business

Reverdecer Tree Service LLC

909 26th Avenue West | Bradenton, Florida 34205 941-334-1013 | sidnei@alwaysgreentree.com | www.reverdecertree.com

RECIPIENT:

Parrish Plantation - Inframark Management Services

12610 Oak Hill Way Parrish, Florida 34219

Quote #336	
Sent on	
Total	\$12,530.00

Product/Service	Description	Qty.	Unit Price	Total
Location - Crosswind Point - Main Entrance - 12610 Oak Hill Way Parrish, Florida 34219.	Scope of Work: Prune and repair decaying Oak Trees from the storm and previous pruning, Treat to prevent Carpenter ants and other insects. Note: Front entrance along the road on right ways and median at Pioneer Dr. towards the Clubhouse.			
Location - Left side - Front entrance along Pioneer Dr.	Prune Large Oak Trees raise canopy for clearance, remove dead wood broken branches correct stubs crossing branches and haul away all the debris.	9	\$275.00	\$2,475.00
Location - Left side - Front entrance along Pioneer Dr.	Prune Medium Oak Trees raise canopy for clearance, remove dead wood broken branches correct stubs crossing branches and haul away all the debris.	11	\$175.00	\$1,925.00
Location - Right - Front entrance along Pioneer Dr.	Prune Large Oak Trees raise canopy for clearance, remove dead wood broken branches correct stubs crossing branches and haul away all the debris.	4	\$275.00	\$1,100.00
Location - Right - Front entrance along Pioneer Dr.	Prune Medium Oak Trees raise canopy for clearance, remove dead wood broken branches correct stubs crossing branches and haul away all the debris.	10	\$175.00	\$1,750.00
Location - Right - Front entrance - Median - Pioneer Dr.	Prune Medium Oak Trees raise canopy for clearance, remove dead wood broken branches correct stubs crossing branches and haul away all the debris.	4	\$175.00	\$700.00
Organic fertilize	Decaying and health Oak Trees prefer natural and organic compost mix, help to improve soil health and release nutrients gradually, feeding trees over a longer period of time. (Nutrients are absorbed by the roots and distributed throughout the tree). Note: Fertilize once a year. (38 Oak Trees).	1	\$3,230.00	\$3,230.00
Decaying White Oak Tree - Organic Treatment to prevent ants and other insects.	Organic treatments to prevent ants and other insects to climb on trees and entering an existing hole and create nests in the tree trunk. NOTE: Improper pruning did permanently damage on the trees creating large open wounds that fail to heal properly, leading to decay spreading into the trunk, making the tree vulnerable to pests and diseases and potentially causing structural weakness that could result in branch breakage. Treatment and monitoring for one year period.	3	\$450.00	\$1,350.00
Fuel surcharge of 7%.	Waived fuel surcharge for this customer.	1	\$0.00	\$0.00
				1 of 2 pages

Reverdecer Tree Service LLC

909 26th Avenue West | Bradenton, Florida 34205 941-334-1013 | sidnei@alwaysgreentree.com | www.reverdecertree.com

Total

\$12,530.00

This quote is valid for the next 30 days, after which values may be subject to change.

Quote 1124002

Ron Litts

4996 Kensington Rd. Chickamauga, Ga. 30707 Ph 727-207-1002

TO PARRISH PLANTATION CDD

DATE: NOVEMBER 15, 2024

JOB	
Parrish Plantation	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
13	Injection/application of necessary chemicals, anti- fungal, and nutrients to overcome the damage caused by the hurricane. To be completed every quarter.	700.00	9,100.00
1	Inspection of trees and recommendations about greenery at this site twice a quarter	1200.00	1,200.00
•			10,300.00

This is a price per quarter, I recommend this be carried out for 2 years. At the end of that time the trees will no longer need any help given they are involved in more storms.

REQUEST FOR PROPOSAL

FOR

LANDSCAPE MAINTENANCE AND IRRIGATION SERVICES

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Prepared by:

Jayna Cooper Inframark 2654 Cypress Ridge Boulevard, Suite 101 Wesley Chapel, Florida 33544

January 2025

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PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

REQUEST FOR PROPOSAL Landscape Maintenance and Irrigation Services Manatee County, Florida

Manatee County, Florida

Instructions to Proposers

SECTION 1. DUE DATES Notice is hereby given that the **Parrish Plantation Community Development District** (the "District") will accept proposals from all qualified companies interested in providing Landscape Maintenance and Irrigation services.

The Request for Proposal ("RFP") packet will be available for public inspection and may be obtained beginning at 9:00 a.m. (EST) on ______by emailing the District Manager Jayna Cooper at <u>Jayna.Cooper@Inframark.com</u>. The District reserves the right in its sole discretion to make changes to the Project Manual up until the time of the Proposal opening, and to provide notice of such changes only to those Proposers who have notified the District in writing of an intent to submit a Proposal.

Firms desiring to submit proposals may submit one (1) proposal via e-mail to District Manager Jayna Cooper at Jayna.Cooper@Inframark.com (no hard copies are required) no later than 5:00 p.m. (EST) on For those firms who prefer to submit a hard copy proposal, they shall submit on one (1) original and (1) electronic copy (PDF form on a USB flash drive) of the same to the attention of Jayna Cooper at Inframark, 2654 Cypress Ridge Boulevard, Suite 101, Wesley Chapel, FL 33544. One (1) form of the proposal must be received prior to the aforementioned deadline.

Proposals shall be submitted in an electronic or hard copy format and shall clearly identify the project as "Parrish Plantation Community Development District RFP Landscape Maintenance and Irrigation Services Proposal." Proposals may be either emailed or mailed (or other delivery manner). No facsimile, telephonic, or telegraphic submittals will be accepted. A **public opening** of all proposals will be held at 12:00 pm (EST), or as soon thereafter as possible, on ______, at Inframark, 2654 Cypress Ridge Boulevard, Suite 101, Wesley Chapel, FL 33544. Proposals received after the scheduled date and time for submittal will not be considered but can be claimed by the owner within ten (10) calendar days of the submittal deadline or if not retrieved within the aforementioned timeframe, may be destroyed by the District.

SECTION 2. SIGNATURE ON PROPOSAL. In addition to executing all forms, affidavits, and acknowledgments for which signature and notary blocks are provided, the proposer must correctly sign the "Acknowledgment of Receipt of Documents" and "Proposal Signature Form" attached hereto. If the proposal is made by an individual, that person's name and business address shall be shown. If made by a partnership, the name and business address of an authorized member of the firm or partnership shall be shown. If made by a corporation, the person signing the proposal shall show the name of the state under the laws of which the corporation was chartered. In addition, the proposal shall bear the seal of the corporation. Anyone signing the proposal as agent shall file with the proposal legal evidence of his or her authority to do so.

SECTION 3. FAMILIARITY WITH THE PROJECT. Before submitting a proposal, the proposer shall carefully examine the drawings, read the specifications, service the project site and fully inform itself as to all existing conditions and limitations. Submitting a proposal is a certification by the proposer that the proposer is familiar with the project.

- **SECTION 4. FAMILIARITY WITH THE LAW.** By submitting a proposal, the proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.
- SECTION 5. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible proposer who is qualified by experience to do the work specified herein. The proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared with the necessary organization, capital, and equipment to complete the work to the satisfaction of the District. Proposer shall be required to provide a work crew on site five (5) days per work week. The winning proposer shall assign the same work personnel and supervisors to Parrish Plantation to maintain the property in a consistent manner by workers that are familiar with the property and procedures expected. In order to submit a proposal, each proposer must (1) be authorized to do business in Florida and hold all required state and federal licenses in good standing; (2) have at least five (5) years of experience with CDD landscaping maintenance projects of similar size and scope; and (3) submit total price along with an option for three (3) one (1) year renewals with price.
- **SECTION 6. DISQUALIFICATION OF PROPOSAL.** Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the proposers, the proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.
- **SECTION 7. INTERPRETATIONS AND ADDENDA.** All questions about the meaning or intent of the Request for Proposal are to be directed in writing, via e-mail only, to Jayna Cooper at Jayna.Cooper@Inframark.com. Interpretations or clarifications considered necessary in response to such questions will be issued by addendum(a) ("Addenda") to all parties recorded as having received the Request for Proposal. Questions received after _______, at 5:00 p.m. (EST) will not be answered. Answers to all questions will be provided to all proposers by e-mail. Only questions answered by formal written Addenda will be binding. No interpretations will be given verbally. No inquiries will be accepted from subcontractors; the proposer shall be responsible for all queries.
- SECTION 8. SUBMISSION OF PROPOSAL. Submit one (1) proposal via e-mail or one (1) hard copy of the proposal forms and (1) electronic copy (PDF format on a USB flash drive), along with other requested attachments, at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the project title and name and address of the proposer and accompanied by the required documents. If the proposal is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with a notation "RESPONSE TO REQUEST FOR PROPOPALS (Parrish Plantation Community Development District Landscape Maintenance and Irrigation) ENCLOSED" on the face of it.
- **SECTION 9. MODIFICATION AND WITHDRAWAL.** Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.
- **SECTION 10. REQUEST FOR PROPOSAL.** The Request for Proposal will be provided to all bidders via Transfer Website URL.

SECTION 11. PROPOSAL FORMS. All blanks on the proposal forms must be completed in ink or typewritten. The proposal shall contain an acknowledgment of receipt of all Addenda. In making its proposal, each proposer represents that it has read and understands the Request for Proposal and that the proposal is made in accordance therewith, including verification of the contents of the Request for Proposal against its Table of Contents. Proposer shall provide in the proposal a complete breakdown of both unit quantities and unit costs for each separate item associated with landscaping maintenance plan and technical specifications. The quantities and unit costs for landscaping materials shall be provided by the proposer in accordance with the Request for Proposal.

SECTION 12. BASIS OF AWARD/RIGHT TO REJECT. The District's Board of Supervisors will review the proposals at their _______, 3:00 p.m. (EST) Board of Supervisors meeting and award a contract that is in the best interests of the District. The Board of Supervisors meeting to be held at Parrish Fire Department Meeting Hall at Station 2, 3804 N Rye Road, Parrish, Florida 34219. The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, waive any irregularities in any proposal, and change or waive at any time any provisions in the solicitation documents, as the District in its sole discretion deems appropriate. Moreover, the District explicitly and clearly reserves the right to make an award on any basis that it deems appropriate.

SECTION 13. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the proposer shall enter into and execute the Contract in substantially the form included in the Request for Proposal package.

SECTION 14. INSURANCE. All proposers shall include as part of their proposal a current Certificate of Insurance demonstrating that the company's ability to meet the insurance coverage requirements set forth in the agreement form provided herein. In the event the proposer is notified of award, it shall provide proof of the Insurance Coverage identifying the District, its supervisors, staff and consultants as additional insureds, as stated in the Contract form provided herein, within fourteen (14) calendar days after notification, or within such approved extended period as the District may grant. Failure to provide proof of insurance coverage shall constitute a default.

SECTION 15. INDEMNIFICATION. The successful proposer shall fully indemnify, defend and hold harmless the District and its officers, agents, and employees from and against all claims, damages, costs and losses arising, in whole or in part, from Contractor's negligence or breach of contract, as more fully set forth in the agreement form, provided herein.

SECTION 16. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District's limitations on liability contained in section 768.28, Florida Statutes, or other statute or law.

SECTION 17. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the Request for Proposal:

- A. A narrative description of the proposer's approach to providing the services as described in the Scope of Services provided herein.
- B. Completed price proposal (forms attached).
- C. List position or title, corporate responsibilities and years of experience of key management or supervisory personnel (forms attached as part of "Contractor's Qualification Statement"). Include

resumes for each person listed; list years of experience in present position for each party listed and years of related experience.

- D. Describe proposed staffing levels. Include information on current operations, administrative, maintenance and management staffing of both a professional and technical nature, including resumes for staff at or above the Project Manager level. **Include a staffing plan depicting quantity of laborers, crew chiefs, field managers as well as work hours and days spent on the property**. The same work personnel and supervisors shall be assigned to Parrish Plantation to maintain the property in a consistent manner by workers that are familiar with the property and procedures expected.
- E. Three references from projects of similar size and scope. The proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- F. Information related to other projects of similar size and scope which proposer has provided, or is currently providing Landscape Maintenance and Irrigation services (forms attached as part of Contractor's Qualification Statement).
- G. A copy of its insurance certificate indicating the types of coverage and limits for general, property, automobile liability insurance, and worker's compensation insurance.
- H. Completed copies of all other forms included within the Request for Proposal.
- SECTION 18. PROTESTS. Any protest relating to the District and regarding the Request for Proposal, a proposal rejection by the District, or an award of contract by the District, including District specifications or other requirements contained in the Request for Proposal, must be filed in writing, within seventy-two (72) hours (excluding Saturdays, Sundays, and state holidays) after the receipt of the Request for Proposal or receipt of the notice of the District's decision as applicable, and must be filed at 2654 Cypress Ridge Boulevard, Suite 101, Wesley Chapel, FL 33544, Attn: District Manager. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest.

SECTION 19. PROTEST BOND. Any proposer who files a Notice of Protest protesting the Request for Proposal, a proposal rejection, or a contract award shall post with the District at the time of filing (within 72 hours as referenced in Section 18 above), a protest bond payable to the District in an amount equal to one percent (1%) of the value of the estimated contract amount. Bonds shall be by a U.S. postal service money order, certified check, or cashier's check. All bonds shall be made payable to the District. Failure to post such bond within the requested time period shall result in the protest being dismissed by the District, with the proposer afforded no relief.

If the person or firm protesting the award prevails, the bond shall be returned to the protestor; however, if, after completion of a formal protest hearing in which the District prevails, the bond shall be applied to payment of the costs and attorney fees incurred by the District relative to the protest. The entire amount of the bond shall be forfeited if the District determines that a protest was filed for a frivolous or improper purpose, including, but not limited to, the purpose of harassing, causing unnecessary delay, or causing needless cost for the District or other parties.

SCOPE OF SERVICES

PART 1

GENERAL LANDSCAPE MAINTENANCE

1) MOWING – All grass areas will be mowed on the following schedule:

MARCH 1 – NOVEMBER 1 – Once a week NOVEMBER 1 – MARCH 1 – Once every two weeks

This schedule estimates that there will be between 41 - 45 cuts annually based on standard growing periods in Florida, however, requires a minimum of 52 visits (weekly) to perform those duties, other than mowing, that cannot remain unattended for two weeks. (i.e., weed control, selective mowing, debris clearing, and general detailing of property, etc.) Notwithstanding the above, at no time will the grass (or weeds within turf) be allowed to grow beyond a maximum height of five (5) inches. Each mowing should leave the St. Augustine & Bahia grass at a height of three and one half (3 1/2) to four (4) inches. Do not remove more than 1/3 of the height of the leaf blade at any one mowing. All blades shall be kept sharp at all times to provide a high-quality cut and to minimize disease. The DISTRICT requires mowers to be equipped with a mulching type deck. Clippings may be left on the lawn as long as no readily visible clumps remain on the grass after mowing. Otherwise large clumps of clippings MUST either be collected and removed by the CONTRACTOR OR be left to dry out on the lawn for no more than one day and then re-distributed across the lawn. This is to re-introduce nutrients in the clippings back into the soil system. In case of fungal disease outbreaks, the clippings will be collected until the disease is under control. The CONTRACTOR shall restore any noticeable damage caused by the CONTRACTOR'S mowing equipment within twenty-four hours from the time the damage is caused at his sole cost and expense. The contractor shall be responsible for training all its personnel in the technical aspects of the District's Landscape Maintenance Program and general horticultural practices. This training will also include wetland species identification as it relates to lake banks & wetland areas. The Contractor shall be held responsible for all damage to wetlands, littoral shelves, mitigation areas and uplands due to mowing/fertilizing, etc. Weekend work is permitted when necessary, upon prior approval.

1A) POND MOWING - All ponds identified as such on the overall Maintenance Exhibit shall be mowed incorporating the same mowing schedule as the common areas stated above. Line trimming at control structures, mitered end sections and any other storm water structures shall occur each and every time the pond is mowed. Each mowing shall leave the grass at a height of four (4) to four and one half (4½) inches. This is slightly higher than the mow height in common area Bahia plantings in flatter areas to minimize pond bank erosion. Careful attention must be paid to mower height on pond banks so as not to scalp at the crest of the lake bank and increase the chances for pond bank erosion. Contractor shall be careful to keep trimmings from entering water. Excessive clippings shall be hand removed. Mowers must blow all clippings away from pond banks. It is understood that trash debris of any kind and other debris within arm's reach of water's edge shall be removed & disposed of by Contractor during every normal service event.

2) EDGING AND TRIMMING – All hard-edged areas (curbs, sidewalks, bike paths, trails, etc.) shall be vertically edged at each and every mowing event and soft-edged areas (tree rings, shrub and groundcover bed lines) shall be edged a minimum of every other week. All edging shall be performed to the sole satisfaction of the DISTRICT. Chemical edging shall not be permitted anywhere on property.

AT NO TIME SHALL LAWN BE ALLOWED TO GROW IN AN UNSIGHTLY MANNER. SHOULD THIS OCCUR, CONTRACTOR AGREES TO CORRECT WITHIN TWENTY-FOUR HOURS OF NOTICE BY DISTRICT. CONTRACTOR SHALL COMPLETE ALL LAWN MAINTENANCE ACTIVITIES (MOWING, EDGING, LINE TRIMMING, BLOWING OFF SIDEWALKS, DRIVEWAYS, CURB & GUTTERS, ETC.) IN RELATIVELY SMALL, MANAGEABLE SECTIONS. CONTRACTOR IS NOT TO LEAVE GRASS CLIPPINGS, TRIMMED WEEDS, TURF, DIRT OR DEBRIS ON ANY SURFACES FOR MORE THAN TWO HOURS. IF A MOWING EVENT IS MISSED, EVERY EFFORT SHALL BE MADE TO PERFORM THE MOWING SERVICE THE SAME WEEK (INCLUDING SATURDAYS WITH PRIOR APPROVAL). IF THIS IS NOT POSSIBLE, THE CONTRACTOR SHALL PROVIDE THE DISTRICT A CREDIT FOR FUTURE SERVICES OR ADD A MOWING EVENT TO BE PROVIDED AT A LATER DATE. THE DISTRICT SHALL DETERMINE WHETHER THE CREDIT OR EXTRA MOWING SHALL BE USED.

3) TREE AND SHRUB CARE — All deciduous trees shall be pruned when dormant to ensure proper uniform growth. All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. Sucker growth at the base of the trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times. Branches will be pruned just outside the branch collar. Contractor is responsible for the removal of all branches and limbs up to a 4" diameter and up to a 15' height to keep them from encroaching onto buildings (including roofs), signage structures, play structures, fences & walls, as well as pruned to prevent street lights and traffic signage from being blocked. Additionally, trees shall be pruned over sidewalks, nature trails, parking lots and roadways so as not to interfere with pedestrians or cars. (This is to include maintaining at all times a minimum of ten to fifteen (10-15) feet of clearance under all limbs depending on location and species of tree but shall vary according to DOT specs.) All moss hanging from trees shall be removed from all trees up to a 15' height on an as-needed basis. Crape Myrtles are not to be "hat racked" at any time. Pencil pruning and seed pod removal is the preferred method of Crape Myrtle pruning and should be performed after threat of frost has passed.

All shrubs will be pruned as necessary to retain an attractive shape and fullness, removing broken or dead limbs as necessary to provide a neat and clean appearance. Shrubs shall not be clipped into balled or boxed forms unless such forms are required by design. Shrubs shall be pruned in accordance with the intended function of the plant in its present location. Flowering shrubs shall be pruned immediately after the blossoms have cured with top pruning restricted to shaping the terminal growth. All pruning shall be done with horticultural skill and knowledge to maintain an overall acceptable appearance consistent with the current aesthetics of Hinton Phase. The Contractor agrees that pruning is an art that must be done under the supervision of a highly trained foreman and shall make provisions for such supervision. Individual plants pruned into rounded balls or unnatural shapes will not be allowed. Contractor shall sterilize all pruning equipment prior to pruning the next shrub grouping; particularly when fungal diseases are known to be present. All clippings and debris from pruning will be carted away at the time pruning takes place. It is of utmost importance that all plant material within clear site lines and visibility

triangles at roadway intersections and medians is maintained at or below the required heights. It is the Contractor's responsibility to bring to the attention of the District all areas that are not in compliance. If pruning will bring the area into compliance, then the Contractor, after conferring with District's representative, will proceed with the pruning activity.

However, if pruning will NOT bring the area into compliance, perhaps due to permanent existing grades, then another solution will need to be proposed and executed.

Palms: All palms (regardless of height) shall receive pruning as often as necessary to appear neat and clean at all times. This includes the removal of brown and/or broken fronds and inflorescence. Removal of green or even yellowing fronds is unnecessary and pruning palms above the nine o'clock – three o'clock line is prohibited. Fronds should be removed only once they turn brown or become broken or are disrupting flow of pedestrian/vehicular traffic or are hanging on architectural structures. Fruit pods shall be removed prior to development. Tarpaulins shall be used in areas where date palms and other palm fruits may stain sidewalks & pavement including, but not limited to, pool decks. Contractor shall be responsible for the removal of all palm fruit stains. Contractor shall sterilize all pruning equipment prior to pruning the next palm, paying careful attention when pruning Medjool, Sylvester, Reclinata and Canary Palms.

4) WEEDS AND GRASSES — All groundcover, turf areas, shrub beds & tree rings shall be kept reasonably free of weeds and grasses and be neatly cultivated and maintained in an orderly fashion at all times. This may be accomplished by carefully applied applications of pre & post emergent herbicides as part of fertilizer mixtures and post-emergent herbicide spot treatments on an as-needed basis. The condition of turf is to be determined by the DISTRICT at its sole discretion. All shrub and bed areas shall be maintained each mowing service by removing all weeds, trash and other undesirable material and debris (leaf and other) to keep the area neat and tidy. This is to be accomplished through hand pulling or the careful application of a post-emergent herbicide. AT NO TIME SHALL POST-EMERGENT HERBICIDES BE PERMITTED WHEN WEEDS HAVE ESTABLISHED THEMSELVES AS TO DOMINATE PLANTING BEDS. HAND PULLING MUST BE PERFORMED.

NON-SELECTIVE, POST-EMERGENT HERBICIDES SHALL NEVER BE USED TO CONTROL WEED/SOD GROWTH AROUND STRUCTURES OF ANY TYPE (I.E. STREET SIGNS, UTILITY BOXES, STREET LIGHTS, PAVEMENT, ETC.) THE FIRST OFFENSE WILL RESULT IN A VERBAL WARNING; THE SECOND OFFENSE WILL RESULT IN A SECOND VERBAL WARNING AND THE BOARD OF SUPERVISORS FOR THE DISTRICT WILL BE NOTIFIED; THE THIRD OFFENSE MAY TERMINATE THIS CONTRACT FOR CAUSE AT THE DISTRICT'S DISCRETION.

The CONTRACTOR shall be responsible for the replacement of ornamental plants killed or damaged by herbicide application. All fence lines (including the barbed wire surrounding the perimeter) shall be kept clear of landscape shrubs growing through, weeds, undesirable vines and overhanging limbs.

5) MAINTENANCE OF PAVED AREAS – All paved areas shall be kept weed & debris free. This may be accomplished by mechanical means (line trimmer) or by applications of post/pre-emergent herbicides. Weeds greater than two (2) inches in height or width shall be pulled from paved areas, not sprayed. No sprays with dyes may be used on any paved areas. Contractor is not to use non-selective herbicides to eradicate weeds in curbline expansion joints

where the chemical can travel back into the turf causing regularly spaced dead patches behind the curbs and sidewalks.

- 6) CLEAN UP At no time will CONTRACTOR leave the premises after completion of any work in any type of disarray. All clippings, trimmings, debris, dirt or any other unsightly material shall be removed promptly upon completion of work. CONTRACTOR shall use his own waste disposal methods, never the property dumpsters. Grass clippings shall be blown off sidewalks, streets and curbs within a relatively short time frame and are not to be left for more than two hours. Also grass clippings shall be blown into turf areas, never into mulched bed areas or tree rings as these are to be maintained free of grass clippings. Grass clippings at highly trafficked areas (i.e., tennis courts, clubhouse sidewalks, pool areas, walking trails, etc.) shall be blown off immediately after mowing and edging have taken place. NO CLIPPINGS SHALL BE BLOWN DOWN CURB INLETS.
- 7) REPLACEMENT OF PLANT MATERIAL Trees and shrubs in a state of decline should immediately be brought to the attention of the DISTRICT. Dead or unsightly plant material shall be removed upon notification of the DISTRICT. CONTRACTOR shall be responsible for replacement if due to his negligence. New plant material shall be guaranteed for a period of one (1) year for trees and ninety (90) days for shrubs, ground cover and lawn after final acceptance.

PART 2

FERTILIZATION

NO PERSON SHALL APPLY FERTILIZERS CONTAINING NITROGEN AND/OR PHOSPHORUS TO TURF AND/OR LANDSCAPE PLANTS DURING ONE OR MORE OF THE FOLLOWING EVENTS: i) IF IT IS RAINING AT THE APPLICATION SITE, OR ii) WITHIN THE TIME PERIOD DURING WHICH A FLOOD WATCH OR WARNING, OR A TROPICAL STORM WATCH OR WARNING, OR A HURRICANE WATCH OR WARNING IS IN EFFECT FOR ANY PORTION OF APPLICABLE MUNICIPALITY, ISSUED BY THE NATIONAL WEATHER SERVICE, OR iii) WITHIN 36 HOURS PRIOR TO A RAIN EVENT GREATER THAN OR EQUAL TO 2 INCHES IN A 24 HOUR PERIOD IS LIKELY. iv) DURING SWFMD/STATE MANDATED NITROGEN/PHOSPHORUS BLACKOUT FROM JUNE 1 TO SEPTEMBER 30.

For purposes of bidding and until a soil test is provided to indicate otherwise, all turf shall be fertilized according to the following IFAS Guidelines for a high maintenance level for Southwest Florida turf: (per GIBMP guidelines and University of Florida IFAS Extension.

All Bahia Sod:

February A complete fertilizer based on soil tests + PreM

April Nitrogen (soluble Nitrogen applied at 0.5 lbs. N/1000 SF)

May SRN (Slow Release Nitrogen applied at 1.0 lbs. N/1000 SF)

October A complete fertilizer based on soil tests + PreM
December A complete fertilizer based on soil tests + PreM

All St. Augustine Sod:

February A complete fertilizer based on soil tests + PreM

March Nitrogen (soluble Nitrogen applied at 0.5 lbs. N/1000 SF

April A complete fertilizer based on soil tests + PreM
May SRN (Slow Release Nitrogen applied at 1.0 lbs. N/1000 SF
October SRN (Slow-Release Nitrogen applied at 1.0 lbs. N/1000 SF

December A complete fertilizer based on soil tests + PreM

Prior to final fertilization selection, a complete soil test should be performed to test for soil pH as well as N, P & K levels. Should change be of merit, the Contractor shall notify the District in writing prior to the implementation of such change. At times environmental conditions may require additional applications of nutrients, augmenting the above fertilization programs to ensure that turf areas are kept uniformly GREEN, healthy and in top condition. It shall be the responsibility of the contractor to determine specific needs and requirements and notify the resident project representative when these additional applications are needed.

Fertilizers containing iron shall be immediately removed from all hard surfaces to avoid staining before the sprinklers are activated after application of the fertilizer. Any stains caused by a failure to do so will be the responsibility of the contractor to remove. Fertilizer shall be applied in a uniform manner. If streaking of the turf occurs, correction will be required immediately at no additional cost to owner. Fertilizer shall be swept/blown off of all hard surfaces onto lawns or beds in order to avoid staining. IT SHALL BE THE CONTRACTOR'S REPONSIBILITY TO REMOVE ANY STAINS FROM ANY HARD SURFACES ON THE PROPERTY CAUSED BY THEIR MISHANDLING OF FERTILIZER. Fertilizer shall not be applied within ten (10) feet of the landward extent of any surface water. Spreader deflector shields are required when applying fertilizer by use of any broadcast or rotary spreader. Deflector shields must be positioned such that fertilizer granules are deflected away from all impervious surfaces and surface waters.

SHRUB, TREE & GROUNDCOVER FERTILIZATION:

For purposes of bidding, All SHRUBS, GROUNDCOVERS and TREES shall be fertilized according to the following specifications:

3 Times a year – (March, May, October)

A complete fertilizer (formula will vary according to soil test results) at a rate of 4-6 lbs. N/1000 sq. ft./year. (A minimum 50% Nitrogen shall be in a slow-release form)

Fertilizer shall be applied by hand in a uniform manner, broadcast around the plants, but never in direct contact with stems or trunks. Fertilizer shall never be piled around plants. All fertilizer remaining on the leaves of the plants is to be brushed or blown off. IT IS THE CONTRACTOR'S RESPONSIBILITY TO REPLACE ANY PLANT MATERIAL DAMAGED BY FERTILIZATION BURN DUE TO HIS MISHANDLING OF PRODUCT.

PALM FERTILIZATION:

All Palms shall receive 1 ½ pounds of 8N-2P2O5-12K2O+4Mg with micronutrients per 100 SF of palm canopy four times per year (March, May, October & December). 100% of the N, K & Mg MUST be in slow release form. All micronutrients must be in water soluble form. Fertilizer shall be broadcast evenly under the dripline of the canopy but must be kept at least 6" from the palm trunk.

<u>Fertilizer shall not be billed equally on a monthly basis, but invoiced the month after application.</u>

CONTRACTOR shall provide the DISTRICT with all fertilizer analysis tags from the fertilizer in order to verify correct formulation and quantity. Payment will not be made until correct quantity and formulation has been verified and applied. CONTRACTOR must notify the DISTRICT five (5) working days in advance of the day the property is scheduled to be fertilized. Failure on the part of the CONTRACTOR to so notify the DISTRICT may result in the CONTRACTOR forfeiting any and all rights to payment for the applications made without notification.

PART 3

PEST CONTROL

Insects and Disease in Turf Insect and disease control spraying in turf shall be provided by the Contractor every month with additional spot treatment as needed. During the weekly inspections the Contractor is responsible for the identification and eradication/control of disease and insect damage including but not limited to: scale, mites, fungus, chinchbugs, grubs, nematodes, fireants, mole crickets, etc. Contractor shall pay for chemicals. Please list all chemicals that you will include in your fertilizer applications in the space allocated for "formula" under the fertilization section in the bid form. Also include the cost of these chemicals as part of the fertilizer application. Any anticipated additional treatments shall be included in the Pest Control portion of the bid form.

Insects and Disease Control for Trees, Palms and Plants The Contractor is responsible for treatment of insects and diseases for all plants. The appropriate insecticide or fungicide will be applied in accordance with state and local regulations, and as weather and environmental conditions permit. Contractor shall pay for chemicals. There are several afflictions that may be detrimental to the health of many trees and palms. Contractor will be fully responsible in the treatment of such afflictions. At the District's discretion, this may include the quarterly inoculation of all palms susceptible to Lethal Bronzing (fka TPPD or Lethal Yellowing) and/or Texas Phoenix Palm Decline. The cost of these inoculations should be included as a separate line item in your Pest Control price. Contractor is to identify those species of palms susceptible and supply a list of species and quantities with proposal. Each susceptible palm shall receive quarterly injections. Each injection site/valve can be used only twice. The third quarterly injection requires a new valve and injection site. Contractor is asked to provide cost per injection (material & labor) multiplied by quantity of susceptible palms multiplied by four inoculations per year in bid form. The District reserves the right to subcontract out any and all OTC Injection events. This will not be included in the Contract Amount.

The Contractor is required to inspect all landscaped areas during each visit for indication of pest problems. When control is necessary, it is the responsibility of the Contractor to properly apply low toxicity and target-specific pesticide. If pesticides are necessary, they will be applied on a spot treatment basis when wind drift is a threat.

Careful inspection of the property on each visit is crucial to maintaining a successful program. It is the Contractor's full responsibility to ensure that the person inspecting the property is properly trained in recognizing the symptoms of both insect infestations and plant pathogen damage (funguses, bacteria, etc.). It is also the Contractor's responsibility to treat these conditions in an expedient manner.

It shall also be the Contractor's responsibility to furnish the resident project representative with a copy of the Pest Management Report (a copy of which is included), which he is to complete at every service as well as all certifications (including BMP Certifications) of all pesticide applicators. Contractor shall familiarize himself with all current regulations regarding the applications of pesticides and fertilizers.

If at any time the District should become aware of any pest problems, it will be the Contractor's responsibility to treat pest within five (5) working days of the date of notification.

Fire Ant Control Contractor is required to inspect property each visit for evidence of fire ant mounds and immediately treat upon evidence of active mounds. In small areas control can be achieved by individual mound treatment. Active mounds in larger turf areas will require broadcast

application of bait.

For informational purposes only, Contractor is asked to provide the cost for the annual application of Top Choice in all finished landscape areas designated in map. UNLESS OTHERWISE DIRECTED, ONLY THOSE AREAS COVERED BY AUTOMATIC IRRIGATION ARE TO BE INCLUDED IN THIS NUMBER. This is not to include lake banks behind the residential properties or between ponds and conservation areas.

<u>Pest Control will not be included as a standard line item in each monthly billing, but shall be</u> invoiced as a separate line item the month after service is rendered.

Pest Control shall be included in the Contract Amount.

PART 4

IRRIGATION SYSTEM MONITORING AND MAINTENANCE

Irrigation System: The Contractor shall inspect and test ALL irrigation system components one (1) time per month. Inspections shall include all the existing irrigation systems for the Hinton Phase of the District.

A. Irrigation Controllers

- 1. Semi-automatic start of the automatic irrigation controller
- 2. Function, Start and Run Times to ensure effective precipitation rates are being applied with changes in seasonal rainfall as well as meeting local municipal watering regulations.
- 3. Program necessary timing changes based on site conditions, seasonal changes and local water restriction ordinances.
- 4. Lubricate and adjust mechanical components.
- 5. Test back up programming support devices
- 6. Regular replacement of batteries when necessary. Depending on type of battery-operated controller being used, it is recommended two 9-volt batteries be used to extend battery life from approximately one (1) year to two (2) years. Some battery-operated controllers will require new batteries every other month.
- 7. Inspect and replace as necessary each rain shutoff device.
- 8. Provide semi-annual report of properly functioning grounding equipment to prevent system damage due to lighting strikes or power surges.

B. Irrigation Systems

- 1. Manual test and inspection of each irrigation zone, including all drip zones.
- 2. Clean and raise heads as necessary.
- 3. Adjust arc pattern and distance for required coverage areas.
- 4. Clean out irrigation valve boxes.
- 5. Clean out any filters.

C. Report

- 1. Irrigation operation time
- 2. Irrigation start time
- 3. Maintenance items performed.
- 4. General comment and recommendations

The above list is for routine maintenance and adjustment of the existing irrigation system components. Locating and repairing or replacing automatic valves or control wires and irrigation controller or pump repairs as well as other larger scale repairs are to be considered additional items. Contractor shall provide a list of additional charges and unit pricing for routine & non-routine maintenance as a separate price from this bid. (i.e. valves of varying sizes, solenoids, etc.)

Routine irrigation maintenance is to be completed monthly. Each zone is to be turned on and operated for as long as necessary to verify proper operation. Each head, seal, nozzle and strainer is to be inspected for adjustment and shall be aligned, packed, cleaned and repaired as necessary.

Shrubs, groundcovers and turf around sprinkler heads shall be trimmed to maintain maximum clearance at all times for the greatest coverage. All below ground repairs including valves, pumps and wiring require an estimate. Upon written approval from Management, Contractor shall proceed. In the event of an emergency, Contractor shall make a diligent effort to contact, with the approximate price or estimate of repairs, Management or their assign prior to making such repair.

Upon being awarded contract, Contractor shall have a period of thirty (30) days from date of commencement to perform a thorough audit of the entire irrigation system listing items that need repair/replacement in order for the system to operate properly. A separate audit may be provided by the Contractor listing those items that would improve the irrigation system. Any action taken regarding the Irrigation Audit will be at the Board of Supervisors' discretion.

Assuming the Board of Supervisors approves the repairs listed in the 30-day audit and after such repairs have been made, after the thirty (30) day period has expired and for the duration of the contract, Contractor shall assume responsibility for any and all unreported maintenance deficiencies, including parts and labor, associated with the irrigation system of 2 inches or less, to include sprinkler heads, nozzles, drip, main and delivery lines and any associated fittings. Said repairs shall be performed immediately. The District Manager shall be notified what day and time of the week the irrigation tech will be available servicing the community. The Contractor will keep detailed irrigation reports consisting of run times and correct operation of system. A copy of this report will be maintained by the Contractor and a copy delivered to the District Manager or his designee, along with the weekly report. At no time shall the Contractor leave the property knowing of the need for a repair and not reporting it.

Watering schedules shall meet all government regulations, and zone times will be adjusted depending on job conditions, climactic conditions and all watering restrictions of Applicable Municipality or any other governmental agencies. It is the responsibility of the Contractor to ensure the turf and plant material remains healthy. If the Contractor finds that the irrigation system cannot adequately cover the District in the allotted time, it will be the Contractor's responsibility to bring this to the attention of the District representative and apply for a variance. Violations and/or fines imposed by any local or state agency will be deducted from the Contractor's monthly payment.

Emergency service shall be available after normal working hours and an emergency telephone number will be provided to Management or their assign. Broken mainlines and irrigation valves stuck in the "open" position are to be considered emergencies.

Freeze Protection. The Contractor shall describe ability and cost per application to provide freeze protection for pumps/wells.

PART 5

INSTALLATION OF MULCH

The contractor shall top dress all currently landscaped areas as shown on the maintenance map (landscaped beds, tree rings) with Pine Nuggets in October. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches after compaction. Previous season's mulch should be removed/cleaned up prior to fresh mulch application. Care should be taken to keep mulch out of foliage of all shrubs and away from shrub bases. Basal flares of Trees and Shrub bases shall be kept clear of all mulch applications.

Contractor is responsible for all necessary clean up related to this procedure.

Contractor agrees to provide reasonably neat and defined lines along edges of all mulched areas. In addition to the aesthetics of this, it is also done to facilitate mechanical edging of these areas. Additionally, Contractor shall properly trench all bedlines adjacent to concrete surfaces. Trenches shall be 3" deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of 3" & beveled to reduce mulch washout. This procedure has not been practiced in the past and Contractor is to include any additional labor in the cost of the mulch for all trenching. Mulch shall not be piled around tree trunks or bases of plants. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner.

Contractor agrees to ensure that mulch caught in plant material will be shaken or blown from plants, so that upon completion there is no plant material left covered with mulch.

If, after installation is complete and it is determined that additional mulch is required to attain the required <u>total depth</u> of 3", sufficient mulch shall be supplied by Contractor at no additional cost to District.

BID FORM PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE MAINTENANCE AND IRRIGATION SERVICES REQUEST FOR PROPOSALS

Having carefully examined the specifications and having thoroughly inspected said property, the undersigned proposes to furnish all labor, materials and proper equipment for the entire scope of work, in accordance with said specifications, for the sum of:

	PART 1
	General Landscape Maintenance \$Yr.
\$	/- Storm Cleanup \$/hr
- Fre	eeze Protection (description of ability)
<u> </u>	/application
- Ha	nd Watering
\$	/hr for employee with hand-held hose
\$	/hr for water truck/tanker
	PART 2 Fertilization (All labor and materials) [Include any and all turf pesticide/herbicide/fungicide mixtures you intend to use throughout
	the year)
	BAHIA (per specifications in Part 2)

	2	TITT (per specification in i	= /	
MONTH	FORMULA	APPLICATION RATE	TOTAL POUNDS	COST PER
		(LBS. N/1000 SF)	PRODUCT TO BE	APPLICATION
			APPLIED	

ST. AUGUSTINE (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
		_		

ORNAMENTALS (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE	TOTAL POUNDS	COST PER
		(LBS. N/1000 SF)	PRODUCT TO BE	APPLICATION
		, , , , , , , , , , , , , , , , , , ,	APPLIED	

PALMS (per specifications in Part 2)					
MONTH	FORMULA	APPLICATION RATE	TOTAL POUNDS	COST PER	
		(LBS. N/1000 SF)	PRODUCT TO BE	APPLICATION	
	APPLIED				

Please list any additional fertilization for those plant materials requiring specialized applications.

SPECIALTY PLANT MATERIALS				
MONTH	FORMULA	PLANTS TO BE	TOTAL POUNDS	COST PER
		FERTILIZED	PRODUCT TO BE	APPLICATION
		(i.e., Crapes, Loropetalum,	APPLIED	
		Knockout Roses, etc.)		

The totals in the "Cost per application" column should equal your Total Fertilization Cost for the year.

PART 3

exhausted.

111111		
Pest Control (All labor and materials)	\$	Yr.
(if entire pesticide allowance is required) *		
* This is an allowance for treatments of trees, ornamen	tals, groundcovers, etc. and	l should include only
those pesticides/herbicides not already included in the	turf fertilizer section. Thi	s dollar amount will
not be equally divided amongst the monthly invoices.	The Contractor shall contir	ue to be responsible
for the eradication/control of all weeds, pests and dise	eases after the allowance li	sted above has been

OTC Injections will be performed at the discretion of the District's BOS (This shall not be included in either the Pest Control cost listed above nor shall it be included in the Grand Total or Contract Amount.)

OTC Injections (All labor and materials)
/Yr. (based on quantities below)
OTC injections per specs - <u>do not include in Grand Total)</u>

Palm Type	Palm Qty	# of Inoculations per quarter per palm (based on size) (i.e. (2) inoculations per large Canary Palm per 1/4, etc.)	Cost per Individual Inoculation	Total Cost per Year (4x per year)

The District reserves the right to subcontract out any and all OTC Injection events.

Application of Top Choice for annual treatment of Fire Ants

For informational purposes only, please provide a cost to apply Top Choice for t	he annual	control of
fire ants in all Highlighted Landscaped Areas described in Scope of Services.	\$	/
Vr		

Top Choice application will be performed at the sole discretion of the District's BOS (This shall not be included in either the Pest Control cost listed above nor shall it be included in the Grand Total or Contract Amount.)

PART 4

Irri	gation (All labor and materials)	\$	/Yr.
Free	eze Protection (description of ability)		
\$ <u> </u>	/application (do not include in Irrigation To	tal or Grand Total)	
	er hours emergency service hourly rate \$ lls, etc.)	/hr. (i.e. broken mai	nlines, pump &
PART 5			
	quantities determined by Contractor's field or shall install:	d measurements at	time of bidding,
\$	CY Pine Nuggets Mulch per specs for/CY (October Application)	the top-dressing at	
	on of Pine Nugget Mulch n Grand Total)	\$	<u>/</u> Yr

Each top-dressing shall leave all beds with a depth of 3"

GRAND TOTAL (PARTS 1, 2, 3, 4 & 5 - This is what contract will be written for) \$_____/Yr. FIRST ANNUAL RENEWAL \$____/Yr. SECOND ANNUAL RENEWAL Contractor/Firm Name____ Firm Address City/State/Zip Phone Number Fax Number Name and Title of Representative _____ (Please Print) Representative's Signature____ Date____ ADDENDA – Bidder acknowledges the receipt of Addendum No.'s 1. ______ 2. _____ 3. ____ 4. ____ 5. _____

Dated this ______ day of ________, 2024

COMPANY OWNED MAJOR EQUIPMENT TO BE USED IN CONNECTION WITH THE WORK

PROPOSER:	DATE:
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QUANTITY	DESCRIPTION*	# OF PROJECTS DEDICATED TO	STORAGE AND WORK SITE LOCATIONS

PARRISH PLANTATION CDD

WEEKLY WORK JOURNAL

(this form must be filled out at the end of each weekly service and turned into the clubhouse office)

DATE:	
DESCRIPTION OF WORK PERFORM	ED TODAY:
ISSUES REQUIRING ATTENTION: (Please notify District Rep. if any)	

PARRISH PLANTATION CDD PEST MANAGEMENT REPORT

DATE:
SYMPTOMS:
LOCATION:
PROBABLE CAUSE OF DAMAGE:
ESTIMATED MATERIALS REQUIRED FOR TREATMENT:
CERTIFIED PESTICIDE APPLICATOR'S NAME:
PARRISH PLANTATION REPRESENTATIVE NAME:
THE INVOICE FOR THIS WORK MUST MATCH THE DESCRIPTION OF THIS SERV
EQUEST)

PARRISH PLANTATION CDD IRRIGATION REPAIR REQUEST FORM

DATE:	_		
DAMAGE:		 	
LOCATION:			
PROBABLE CAUSE OF DAMAG	GE:		

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

REQUEST FOR PROPOSAL LANDSCAPE MAINTENANCE AND IRRIGATION SERVICES

EVALUATION CRITERIA

1. <u>I</u>	<u> Personnel</u>	(25 Points	s Possible) (Points Awarded)
manager a	and other specifically train his project; proposed staff	ned individuals who will man	ssigned personnel, including the project mage the property; present ability to ades certification, technical training, ertifications, etc. with bid.)
Managemen	nt and Supervisory Person	<u>nel</u>	
Name	Years Exp.	Position/Certifications	Duties and Responsibilities
1			
2			
4			
Proposed S	taffing Levels		
technical ex	_Supervisors, and	Technical personnel. In a	at a minimum; laborers, addition, list any personnel with esticide, herbicide application,
Name	Years Exp.	Position/Certifications	Duties and Responsibilities
1			
2			
3			
4			

	Experience	(30 Points P	ossible) (Points Award
-			lent in similar projects, volume oner contracts; subcontractor listing
	Project Name/Location:		
	Project Type/Description:		
	Dollar Amount of Contract:		
	Your Company's Detailed Sc	cope of Services for Project:	
	Duration of Contract: STAR	Γ DATE:	END DATE:
	Project Name/Location:		
	Contact:	Contact Phone:	
	Project Type/Description:		
	Dollar Amount of Contract: _		
	Your Company's Detailed Sc	cope of Services for Project:	
	Duration of Contract: STAR	Γ DATE:	END DATE:
	Project Name/Location:		
	Contact:	Contact Phone:	
	Project Type/Description:		
	Dollar Amount of Contract: _		

Experience cont.		
Duration of Contract: S	TART DATE:	END DATE:
Project Name/Location	:	
Contact:	Contact Phone:	
Project Type/Description	on:	
		Project:
Duration of Contract: S	TART DATE:	END DATE:
Project Name/Location	:	END DATE:
Project Name/Location Contact:	: Contact Phone:	
Project Name/Location Contact: Project Type/Description	: Contact Phone: on:	
Project Name/Location Contact: Project Type/Description Dollar Amount of Cont	:Contact Phone: on:	
Project Name/Location Contact: Project Type/Description Dollar Amount of Cont	:Contact Phone: on:	

Experience cont.

An additional five **(5) points** will be awarded to all proposers with previous Landscape Maintenance and Irrigation experience with CDDs within the past three **(3)** years.

Has your company had previous Landscape Maintenance and Irrigation experience with other					
Comn	nunity Development Districts wi	thin the pa	st three (3) ye	ars? YES_	NO
If yes,	please fill in information below:				
Projec	t Name/Location:				
Contact: Phone:			\$ amt.:		
Your o	company's Scope of Services for F				
Durati	on of Contract: START DATE:		END	DATE:	
	(5 Points Possible	e) (_ Points Awar	ded – This is	either "0" or "5")
3.	Understanding Scope of RFP		(15 Points Po	ossible) (Points Awarded)
specifi directe	Does the proposal demonstrate as sted? Does it provide all informat ications, pricing, scheduling, staffied and information requested been services?	ion as requ ng, qualific	ested by the Dications, etc.? H	strict includin ave all docum	g product ents been completed as
4.	Price		(20 Points Po	ossible) (Points Awarded)
BE CO ANY A upon a	A full twenty (20) points will be as Scope of Services (the Contract ONSIDERED WHEN AWARDIN ANNUAL RENEWALS. All other formula which divides the low bints possible in this part of the Price	Amount). A G POINTS or proposers d by the pro	AN AVERAGI FOR PRICIN s will receive a oposer's bid ar	E OF ALL YE G - THE INIT percentage of	ARS' PRICING IS TO TAL TERM AND This amount based
points. number 15.85 then n	tractor "A" turns in a bid of \$210. Contractor "B" turns in a bid of \$20 er of points possible (20). (210,000 of 20 possible points. Contractor multiplied by the number of points actor "C" will receive 9.88 of 20 p	3265,000. E 0/265,000) "C" turns in the possible	Bid "A" is divid x 20 = 15.85, t n a bid of \$425	led by Bid "B' herefore, Con 5,000. Bid "A'	"then multiplied by the tractor "B" will receive is divided by Bid "C"
5.	Reasonableness of ALL Number	<u>ers</u>	(5 Points Pos	sible) (Points Awarded)
	Up to five (5) points will be awar including, but not limited to fertilineasurements) provided in Parts 1,	zer quantit	ies, mulch quai		
	<u>Proposer's Total Score</u> (1	00 Points	Possible)	(Poi	nts Awarded)

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE MAINTENANCE AND IRRIGATION SERVICES AGREEMENT

This Lar	ndscape Maintenance and Irrigation Services Agreement (this "Agreement") is entered				
into as of	2025 between the Parrish Plantation Community Development				
District, a speci	al purpose unit of local government organized under Chapter 190, Florida Statutes (the				
"District") and	(the "Contractor").				
Background Information:					

The District owns, operates, and maintains certain landscaping within and around the District. The District desires to retain an independent contractor to provide landscape maintenance and irrigation services for certain lands within and around the District. Contractor submitted a proposal and represents that it is qualified to serve as a landscape and irrigation services contractor and provide services to the District. The Contractor is familiar with the District property. In consideration of the Contractor's agreement to perform the services described below and the District's agreement to compensate the Contractor, the parties desire to enter into this Agreement.

Operative Provisions:

- 1. <u>Incorporation of Background Information</u>. The background information stated above is true and correct and by this reference is incorporated by reference as a material part of this Agreement.
- **2.** Contractor's Representations. In order to induce the District to enter into this Agreement, Contractor makes the following representations, upon which the District has actually and justifiably relied:
 - a. That Contractor has examined and carefully studied the project site, and that Contractor has the experience, expertise and resources to perform all required work.
 - b. That Contractor has visited the site and at least a fair representative sample of the project area and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, performance or furnishing of the work to be performed pursuant to this Agreement.
 - c. The Contractor agrees to be responsible for the care, health, maintenance, and replacement, if necessary, of the existing landscaping, in its current condition, and on an "as is" basis.
 - d. The Contractor shall be strictly liable for the decline or death of any plant material due to the negligence of the Contractor, and in no event shall Contractor be responsible for fire, cold, storm or wind damage, incurable or uncontrollable diseases, or damage due to vandalism, upon written notice to the District.
 - e. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing landscaping was not in good condition or that the site was unsuitable for such landscaping.
 - f. That Contractor is familiar with and can and shall comply with all federal, state, and local laws and regulations that may affect cost, progress, performance, and furnishing of the work to be performed pursuant to this Agreement.

3. Description of Work.

a. The work to be performed shall include all labor, material, equipment, supervision, and transportation necessary to perform the services as described in the Scope of Services attached hereto as **Exhibit A** (the "**Work**"). Parts 1-4 of the Work are included in this

- Agreement and Parts 5 and 6 of the Work may be awarded to the Contractor in the District's discretion.
- b. A map of the areas to be maintained is attached hereto as **Exhibit B**. The Contractor has been provided a copy of the irrigation as-builts.
- c. The Contractor agrees that the map is the District's best estimate of the District's landscape needs, but that other areas may also include landscaping that requires maintenance.
- d. Notwithstanding any other provision of this Agreement, the District reserves the right in its discretion to remove from this Agreement any portion of the Work and to separately contract for such services. In the event that the District contracts with a third party to install certain landscaping or to otherwise perform services that might otherwise constitute a portion of the Work, Contractor agrees that it will continue to perform all other services comprising the Work, including any future services that apply to the landscaping installed by the third party or to the areas where services were performed by the third party. Contractor shall in no way be responsible for the landscape installation performed by any such third party hired by the District.
- e. The Contractor agrees that the District shall not be liable for the payment of any work or services unless the District, through an authorized representative of the District, authorized the Contractor, in writing, to perform such work.
- **4.** <u>Emergency Services</u>. In the event of an emergency or disaster, Contractor shall provide the District the following services:
 - a. Debris removal services shall be available on a timely basis and at a reasonable price. Prior to mobilization for debris removal activities, Contractor shall provide District, in writing, hourly rates for personnel, and equipment. Unreasonable rates will be rejected. All overhead costs are inclusive in the hourly rates.
 - b. Hourly rates for equipment applies only when equipment is operating and includes all associated costs such as operator, fuel, maintenance, and repair.
 - c. Personnel and equipment hourly rates include only those hours that Contractor's personnel are performing the debris removal activities. Stand-by time is not an eligible expense.
 - d. Disaster Recovery Assistance Services shall not exceed a total of 70 hours worked for each emergency/disaster.
 - e. Contractor shall maintain and supply District all the necessary and adequate documentation on all emergency/disaster-related services to support reimbursement by other local, state, or federal agencies.
 - f. District reserves the right to immediately terminate all Disaster Recovery Assistance activities under this Agreement for any reason. District will not be held responsible for any loss incurred by Contractor as a result of District's election to terminate these activities pursuant to this paragraph.

5. Manner of Performance.

- a. While performing the Work, the Contractor shall assign such experienced staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Work in accordance with the specifications.
- b. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be of the very highest quality at least in accordance with industry standards and best management practices, such as IFAS.

- c. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.
- d. The Contractor shall assign the same work personnel and supervisors to the District to maintain the property in a consistent manner by workers that are familiar with the property and procedures expected.
- e. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement at no additional cost to the District.
- f. Contractor shall use due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair, at its sole cost, any damage resulting from the Work within 24 hours of the damage occurring or receiving written notice, whichever is earlier to the satisfaction of the District.
- g. Contractor is responsible for vehicular safety within the community and shall use the proper warning safety equipment. Any motorized equipment used on the road ways of the community must be legally equipped.
- h. Contractor shall replace, at Contractor's expense, all plant material that, in the opinion of the District fails to maintain a healthy, vigorous condition as a result of the Contractor's failure to perform the Work specified herein.
- i. It is the responsibility of the Contractor to notify the District in writing of any conditions beyond the control of the Contractor or scope of Work that may result in the damage and/or loss of plant material. This responsibility includes but is not limited to the following: vandalism and/or other abuse of property, areas of the site that continually hold water, areas of the site that are consistently too dry. Contractor shall provide such items via written notice together with recommended solutions and related costs. Failure of the Contractor to report such items shall result in the Contractor incurring full responsibility and cost for repairs necessary.
- j. In the event that time is lost due to heavy rains ("Rain Days"), the Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. The Contractor shall provide services on Saturdays if needed to make up Rain Days with prior notification to and approval by, the District's representative.
- k. The District shall be contacted at least 48 hours ahead of time when services cannot be performed by Contractor on schedule and an alternate time shall be scheduled in accordance with the District's rules and regulations for operations of contractors on site. The District may at any time request alterations to the general maintenance service timing provided that the Contractor may accomplish the request without incurring additional expense for equipment, materials, or labor.
- **6.** <u>Time of Commencement.</u> The work to be performed under this Agreement shall commence on after Contractor provides District the requisite insurance referenced herein.
- 7. <u>Term and Renewal</u>. The initial term of this Agreement shall be for 1 year from the date of this Agreement. At the end of the initial term, the Agreement shall automatically renew for subsequent 1 year terms pursuant to the compensation as stated herein and with the same contract provisions as the initial term, until terminated by either party pursuant to the termination provision below.

8. Termination.

- a. Contractor's Termination. Contractor may terminate this Agreement with 90 days' written notice with or without cause.
- b. District's Termination. The District may, in its sole and absolute discretion, whether or not reasonable, on 30 days' written notice to Contractor, terminate this Agreement at its convenience, with or without cause, and without prejudice to any other remedy it may have.
- c. On a default by Contractor, the District may elect not to terminate this Agreement, and in such event it may make good the deficiency in which the default consists, and deduct the costs from the payment then or to become due to Contractor under this Agreement. The District specifically reserves all rights available under the law or equity should there be a default by Contractor which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.

9. <u>District Representatives and Inspections</u>.

- a. The District hereby designates the District Manager, other representatives of the District Manager's office, and the District's Landscape Specialist to act as the District's representatives. The District's representatives shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Work.
- b. The Contractor agrees to meet with a District representative no less than one (1) time per month to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement. At that time, the District will compile a list of landscape related items that should be performed before the next walk through.
- c. The District will be responsible for scheduling the monthly inspections. The District must have no less than 14 days' notice if there is a need to reschedule.
- d. All scheduled inspections will proceed with or without the attendance of the Contractor. Notwithstanding, Contractor is responsible for a weekly inspection of the entire property subject to the Work.
- e. If the District representatives identify any deficient areas, the District representatives shall notify the Contractor through a written report or otherwise. The Contractor shall then within the time period specified by the District representatives, or if no time is specified within 48 hours, explain in writing what actions shall be taken to remedy the deficiencies. Upon approval by the District, the Contractor shall take such actions as are necessary to address the deficiencies within the time period specified by the District, or if no time is specified by the District, then within 5 business days and prior to submitting any invoices to the District.
- 10. Additional Work. If the District should desire additional work or services, or to add additional lands to be maintained, the Contractor will perform such work or services pursuant to the pricing included in the Proposal. If such work or services are not included in the Proposal, then Contractor agrees to negotiate in good faith to undertake such additional work or services. The parties shall agree in writing to a work order authorization, addendum, addenda, or change order to this Agreement. Any additional work shall be subject to the terms of this Agreement. Nothing herein shall be construed to require the District to use the Contractor for any such additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.

11. Compensation.

- a. As compensation for the Work, the District agrees to pay Contractor the amounts set forth in the Bid Proposal Form submitted by Contractor included in **EXHIBIT A**.
- a. Contractor shall invoice the District monthly for services provided during the previous month. The format of the invoice and backup documentation shall strictly adhere to the requirements established by the District and at a minimum shall include the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each service, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted.
- b. The District shall provide payment within 30 days of receipt of invoices, unless such invoice is disputed as described below, in accordance with Florida's Prompt Payment Act, Section 218.70, Florida Statutes.
- c. If the District disputes or questions any part or all of an invoice, the District shall advise Contractor in writing of such questions or disputes within 10 days of the District's receipt of such invoice.
- d. In the event of any dispute regarding the Work performed to date and so long as the District is pursuing resolution of such dispute in an expeditious manner, Contractor, including any of Contractor's subcontractor(s) or agent(s) responsible for the Work, shall continue to carry on performance of the Work and maintain their progress during any such dispute, lawsuit or other proceeding to resolve the dispute, and District shall continue to make payments of undisputed amounts to Contractor in accordance with this Agreement.
- e. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers, or laborers, and further require that the Contractor provide an affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

12. Duties and Rights of Contractor. Contractor's duties and rights are as follows:

- a. Responsibility for and Supervision of the Work: Contractor shall be solely responsible for all work specified in this Agreement, including the techniques, sequences, procedures, means, and coordination for all work. Contractor shall supervise and direct the work to the best of its ability, giving all attention necessary for such proper supervision and direction.
- b. Discipline, Employment, Uniforms: Contractor shall maintain at all times strict discipline among its employees and shall not employ for work on the project any person unfit or without sufficient skills to perform the job for which such person is employed. All laborers and foremen of the Contractor shall perform all Work on the premises in a uniform to be designed by the Contractor. The shirt and pants shall be matching and consistent. At the start of each day, the uniform shall be reasonably clean and neat. No shirtless attire, no torn or tattered attire or slang graphic T-shirts are permitted. No smoking in or around the buildings will be permitted. Rudeness or discourteous acts by

- Contractor employees will not be tolerated. No Contractor solicitation of any kind is permitted on property.
- c. Furnishing of Labor, Materials/Liens and Claims: Contractor shall provide and pay for all labor, materials, and equipment, including tools, equipment and machinery, utilities, including water, transportation, and all other facilities and services necessary for the proper completion of work in accordance with this Agreement. Contractor waives the right to file mechanic's and construction liens. The Contractor shall keep the District's property free from any material men's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within 3 business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.
- d. Payment of Taxes, Procurement of Licenses and Permits, Compliance with Governmental Regulations: Contractor shall pay all taxes required by law in connection with the Work, including sales, use, and similar taxes, and shall secure all licenses and permits necessary for proper completion of the Work, paying the fees therefore and ascertaining that the permits meet all requirements of applicable federal, state and county laws or requirements. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances, including conservation easements applicable to the District. If the Contractor fails to notify the District in writing within 5 days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or material men, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within 5 days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.
- e. Responsibility for Negligence of Employees and Subcontractors: Contractor shall be fully responsible for all acts or omissions of its employees on the project, its subcontractors and their employees, and other persons doing work under any request of Contractor.
- f. Safety Precautions and Programs: Contractor shall provide for and oversee all safety orders, precautions, and programs necessary for reasonable safety of the Work. Contractor shall maintain an adequate safety program to ensure the safety of employees and any other individuals working under this Agreement. Contractor shall comply with all OSHA standards. Contractor shall take precautions at all times to protect any persons and property affected by Contractor's work, utilizing safety equipment such as bright vests and traffic cones.
- g. The Contractor has a duty to provide the District a monthly maintenance report, in a form acceptable to the District, that highlights any significant work done in the previous month, issues they encountered (including all prior work and history if a problem keeps occurring at the same location), and an update on any work on outstanding issues. This report must also include information and pictures of any issues with the irrigation system.

h. Environmental Activities. The Contractor agrees to use best management practices, consistent with industry standards, with respect to the storage, handling and use of chemicals (e.g., fertilizers, pesticides, etc.) and fuels. The Contractor shall keep all equipment clean (e.g., chemical sprayers) and properly dispose of waste. Further, the Contractor shall immediately notify the District of any chemical or fuel spills. The Contractor shall be responsible for any environmental cleanup, replacement of any turf or plants harmed from chemical burns, and correcting any other harm resulting from the Work to be performed by Contractor.

13. Indemnification.

- a. The Contractor does hereby indemnify and hold the District, its officers, agents and employees, harmless from liabilities, damages, losses and costs (including but not limited to reasonable attorney's fees) arising in any manner whatsoever from or out of Contractor's presence at the District for any purpose, including but not limited to performing the Work. The foregoing indemnification includes agreement by the Contractor to indemnify the District for conduct to the extent caused by the negligence, recklessness or intentional wrongful misconduct of the Contractor and persons or entities employed or utilized by the Contractor in the performance of this Agreement.
- b. It is understood and agreed that this Agreement is not a construction contract as that term is referenced in Section 725.06, Florida Statutes, (as amended) and that said statutory provision does not govern, restrict or control this Agreement.
- c. In any and all claims against the District or any of its agents or employees by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Agreement shall not be limited in any way as to the amount of damages, compensation or benefits payable by or for the Contractor or any subcontractor under Workmen's compensation acts, disability benefit acts, or other employee benefit acts.
- d. The Contractor shall and does hereby indemnify and hold the District and anyone directly or indirectly employed by it harmless from and against all claims, suits, demands, damages, losses, and expenses (including attorney's fees) arising out of any infringement of patent or copyrights held by others and shall defend all such claims in connection with any alleged infringement of such rights.
- **14.** <u>Limitations on Governmental Liability</u>. Contractor agrees that nothing herein will constitute or be construed as a waiver of the Districts limitations on liability contained in section 768.28, Florida Statutes, or other statute or law. Any subcontractor retained by the Contractor will acknowledge the same in writing.

15. Insurance.

- a. Before performing any Work, Contractor shall procure and maintain, during the life of the Agreement, unless otherwise specified, insurance listed below. The policies of insurance shall be primary and written on forms acceptable to the District and placed with insurance carriers approved and licensed by the Insurance Department in the State of Florida and meet a minimum financial AM Best Company rating of no less than "A-Excellent: FSC VII." No changes are to be made to these specifications without prior written specific approval by the District.
 - i. Workers' Compensation: Contractor will provide Workers' Compensation insurance on behalf of all employees who are to provide a service under this

Agreement, as required under applicable Florida Statutes and Employer's Liability with limits of not less than \$100,000.00 per employee per accident, \$500,000.00 disease aggregate, and \$100,000.00 per employee per disease. In the event the Contractor has "leased" employees, the Contractor or the employee leasing company must provide evidence of a Minimum Premium Workers' Compensation policy, along with a Waiver of Subrogation in favor of the District. All documentation must be provided to the District at the address listed below. No contractor or subcontractor operating under a worker's compensation exemption shall access or work on the site.

- ii. Commercial General Liability: Commercial General Liability including but not limited to bodily injury, property damage, contractual, products and completed operations, and personal injury with limits of not less than \$2,000,000.00 per occurrence, \$2,000,000.00 aggregate covering all work performed under this Agreement.
- iii. Automobile Liability: Including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$1,000,000.00 combined single limit covering all work performed under this Agreement.
- iv. Umbrella Liability: With limits of not less than \$1,000,000.00 per occurrence covering all work performed under this Agreement.
- b. Each insurance policy required by this Agreement shall:
 - i. Apply separately to each insured against whom claim is made and suit is brought, except with respect to limits of the insurer's liability.
 - ii. Be endorsed to state that coverage shall not be suspended, voided, or canceled by either party except after 30 calendar days prior written notice, has been given to the District.
 - iii. Be written to reflect that the aggregate limit will apply on a per claim basis.
- c. The District shall retain the right to review, at any time, coverage, form, and amount of insurance.
- d. The procuring of required policies of insurance shall not be construed to limit Contractor's liability or to fulfill the indemnification provisions and requirements of this Agreement.
- e. The Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Agreement and shall be solely responsible for the payment of all deductibles and retentions to which such policies are subject, whether or not the District is an insured under the policy.
- f. Certificates of insurance evidencing coverage and compliance with the conditions to this Agreement, and copies of all endorsements are to be furnished to the District prior to commencement of Work, and a minimum of 10 calendar days after the expiration of the insurance contract when applicable. All insurance certificates shall be received by the District before the Contractor shall commence or continue work.
- g. Notices of accidents (occurrences) and notices of claims associated with work being performed under this Agreement shall be provided to the Contractor's insurance company and to the District as soon as practicable after notice to the insured.
- h. Insurance requirements itemized in this Agreement and required of the Contractor shall be provided on behalf of all subcontractors to cover their operations performed under this Agreement. The Contractor shall be held responsible for any modifications, deviations, or omissions in these insurance requirements as they apply to subcontractors.

- i. All policies required by this Agreement, with the exception of Workers' Compensation, or unless specific approval is given by the District, are to be written on an occurrence basis, shall name the District, its supervisors, officers, agents, employees and volunteers as additional insured as their interest may appear under this Agreement. Insurer(s), with the exception of Workers' Compensation on non-leased employees, shall agree to waive all rights of subrogation against the district, its supervisors, officers, agents, employees or volunteers.
- 16. <u>Subcontractors</u>. The Contractor shall not award any of the Work to any subcontractor without prior written approval of the District. The Contractor shall be as fully responsible to the District for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as the Contractor is for the acts and omissions of persons directly employed by the Contractor. Nothing contained herein shall create contractual relations between any subcontractor and the District.
- 17. Relationship Between the Parties. It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.
- 18. No Third Party Beneficiaries. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.
- 19. E-Verification. Pursuant to Section 448.095(2), Florida Statutes,
 - a. Contractor represents that Contractor is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.
 - b. If the District has a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes.
 - c. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor.

20. Public Entity Crimes. Pursuant to Section 287.133(3)(a), Florida Statutes:

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

Contractor represents that in entering into this Agreement, the Contractor has not been placed on the convicted vendor list within the last 36 months and, in the event that the Contractor is placed on the convicted vendor list, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

- **21.** <u>Scrutinized Companies</u>. Pursuant to Section 287.135, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor has not been designated as a "scrutinized company" under the statute and, in the event that the Contractor is designated as a "scrutinized company", the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.
- 22. Public Records. As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records required by the District in order to perform the service, (b) upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Agreement term and following completion of this Agreement if the Contractor does not transfer the records to District, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 991-1116, BY EMAIL AT PUBLICRECORDS@INFRAMARK.COM, OR BY REGULAR MAIL AT 2654 CYPRESS RIDGE BOULEVARD, SUITE 101, WESLEY CHAPEL, FLORIDA 33544.

- 23. <u>Anti-Human Trafficking</u>. Pursuant to Section 787.06, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor does not use coercion for labor or services as defined in the statute. The Contractor is required to provide an affidavit, signed by an officer or a representative of the Contractor with this representation, addressed to the District, as required by Section 787.06(13), Florida Statutes.
- **24.** Waivers. The failure of any party hereto to enforce any provision of this Agreement shall not be construed to be a waiver of such or any other provision, nor in any way to affect the validity of all or any part of this Agreement or the right of such party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.
- **25.** <u>Controlling Law and Venue</u>. This Agreement shall be governed under the laws of the State of Florida with venue in Manatee County, Florida.
- **26.** Enforcement of Agreement. In the event it shall become necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party shall be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.
- **27.** <u>Severability</u>. If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
- **28.** <u>Amendment</u>. This Agreement may not be altered, changed or amended, except by an instrument in writing, signed by both parties hereto.
- **29.** <u>Assignment</u>. This Agreement is not transferrable or assignable by either party without the written approval of both parties. In the event that the Contractor is purchased by, acquired by, or merges with another company, the new company must request the District's written consent to the company's assumption of this Agreement.
- **30.** <u>Arm's Length Transaction</u>. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- **31.** Counterparts. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
- **32.** <u>Authorization</u>. The execution of this Agreement has been duly authorized by the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this Agreement.
- **33.** <u>Notices</u>. Whenever any party desires to give notice to the other parties, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally

recognized express transportation company to the addresses below. In the event that any party undergoes a change in address or contact information, notification to the other parties shall be made.

To the District:

To the Contractor:

c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, Florida 33607 Attn: District Manager

Jayna.cooper@inframark.com

34. Entire Agreement. This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party. This Agreement shall supersede and subsume any prior agreements. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Agreement on the day and year first written above.

Contractor	Community Development District
Name:Title:	Name: Chair of the Board of Supervisors

Exhibit A: Fee Schedule & Scope of Services

Exhibit B: Landscape Maintenance and Irrigation Areas Exhibit

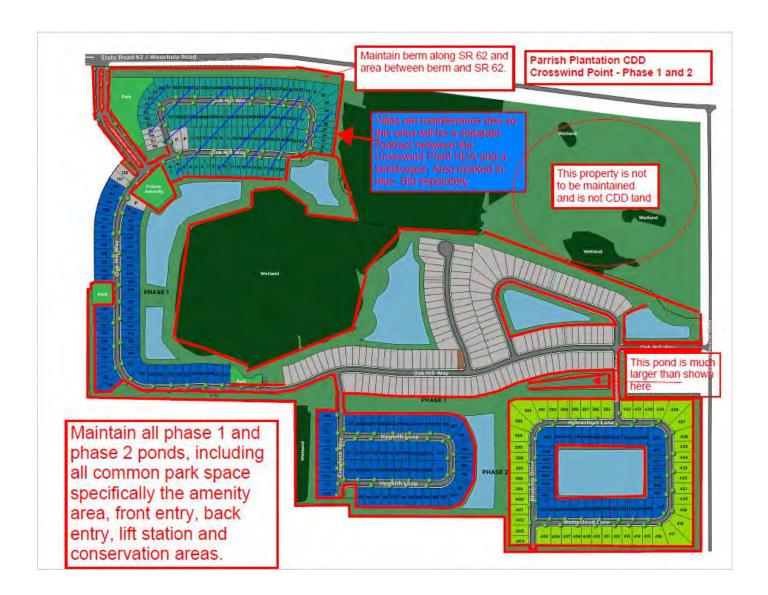
EXHIBIT "A"

FEE SCHEDULE & SCOPE OF SERVICES

EXHIBIT "B"

LANDSCAPE MAINTENANCE AND IRRIGATION AREAS

MAINTENANCE MAP /PLAN



Fourth Order of Business

MINUTES OF MEETING PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Parrish Plantation Community Development District was held on Thursday, December 19, 2024, and called to order at 3:06 p.m. at The Harrison Ranch Clubhouse located at 5755 Harrison Ranch Blvd, Parrish, Florida 34219.

Present and constituting a quorum were:

Blake Murphy Chairperson
Allison Martin Vice Chairperson
Austin Cooper Assistant Secretary

Also, present were:

Jayna CooperDistrict ManagerCari Allen WebsterDistrict Counsel

Chris Fisher District Engineer (via teams)
Residents (via teams and in person)

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Cooper called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Public Comments on Agenda Items

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Consideration of Resolution 2024-02, Canvassing and Certifying the Landowners Election

On MOTION by Ms. Martin seconded by Mr. Murphy with all in favor, Resolution 2024-02, Canvassing and Certifying the Landowners Election was adopted. 3-0

B. Consideration of Resolution 2024-03, Designating Officers

On MOTION by Ms. Martin seconded by Mr. Cooper with all in favor, nominating Blake Murphy as Chair was approved. 3-0

On MOTION by Ms. Martin seconded by Mr. Murphy with all in favor, Resolution 2024-03, Designating Officers was adopted. 3-0

FORTH ORDER OF BUSINESS

Business Items

A. Consideration of Amenity Gate Replacement

Discussion ensued regarding gate replacement proposal. Board directed DM to get another proposal. This is TABLED.

B. Consideration of Security Monitoring Proposals

Discussion ensued regarding security monitoring proposals. TABLED to March.

C. Consideration of Resolution 2024-01, Budget Amendment

On MOTION by Ms. Martin seconded by Mr. Cooper with all in favor, Resolution 2024-01, Budget Amendment was adopted. 3-0

FIFTH ORDER OF BUSINESS

Consent Agenda Items

- A. Consideration of Meeting Minutes for the Regular Meeting on October 17, 2024
- **B.** Consideration Operations and Maintenance Expenditures October & November 2024
- C. Review of Financial Statements for Month Ending October & November 2024

On MOTION by Ms. Martin seconded by Mr. Murphy with all in favor, Consent Agenda Items A – C, was approved. 3-0

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager

The Board directed District Manager to work with District Counsel on landscape RFP ad to review at January meeting to combine landscape and irrigation.

i. Field and Aquatic Inspections Report

The Board reviewed the report with no further questions or revisions.

SEVENTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments

There being none, the next order of business followed.

EIGHTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Martin seconded by Mr. Murphy with all in favor, the meeting was adjourned at 3:32 p.m.

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PARRISH PLAN	NTATION-CDD
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Dunham erson

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
CHARTER COMMUNICATIONS	9/14/2024	6684 091424	\$259.98	\$259.98	INTERNET
CHARTER COMMUNICATIONS	11/14/2024	6684 111424	\$259.98	\$259.98	INTERNET
CHARTER COMMUNICATIONS	12/14/2024	0126684121424 ACH	\$259.98	\$259.98	INTERNET
CYPRESS CREEK AQUATICS INC	12/1/2024	1384	\$1,656.20		AQUATIC MAINT.
CYPRESS CREEK AQUATICS INC	12/1/2024	1384	\$709.80	\$2,366.00	AQUATIC MAINT.
ENVERA SYSTEMS	9/2/2024	745870	\$737.81	\$737.81	OCTOBER
ENVERA SYSTEMS	11/1/2024	748063	\$737.81	\$737.81	DECEMBER 24
ENVERA SYSTEMS	12/2/2024	749232	\$737.81	\$737.81	JANUARY 25
INFRAMARK LLC	12/3/2024	139014	\$583.33		DISTRICT INVOICE
INFRAMARK LLC	12/3/2024	139014	\$2,083.33		DISTRICT INVOICE
INFRAMARK LLC	12/3/2024	139014	\$1,000.00		DISTRICT INVOICE
INFRAMARK LLC	12/3/2024	139014	\$125.00	\$3,791.66	DISTRICT INVOICE
S & G POOLS LLC	12/1/2024	1731	\$852.50	\$852.50	MONTHLY SERV
Monthly Contract Subtotal			\$10,003.53	\$10,003.53	
Variable Contract					
C & S GRAPHICS INC	11/1/2024	386574	\$3,190.70	\$3,190.70	SIGNS
DANIELLE FENCE	12/12/2024	79109	\$65,763.00	\$65,763.00	
SUNRISE LANDSCAPE	12/17/2024	MAN 29788	\$4,350.00	\$4,350.00	
Variable Contract Subtotal			\$73,303.70	\$73,303.70	
Utilities					
FPL	10/18/2024	101824-2567	\$28.03	\$28.03	ELECTRIC
FPL	11/6/2024	8194 110624 ACH	\$31.11	\$31.11	ELECTRIC
FPL	10/16/2024	5472 101624	\$481.82	\$481.82	
FPL	10/22/2024	102224-6129	\$2,137.33	\$2,137.33	ELECTRIC
FPL	10/15/2024	4549B 101524 ACH	\$29.24	\$29.24	ELECTRIC
FPL	11/6/2024	2561 110624 ACH	\$27.94	\$27.94	
FPL	12/6/2024	8194 120624 ACH	\$31.47	\$31.47	ELECTRIC

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
MANATEE COUNTY UTILITIES DEPT	11/26/2024	112624-4874	\$193.14	\$193.14	RECLAIM
MANATEE COUNTY UTILITIES DEPT	10/28/2024	4874 102824	\$36.18	\$36.18	WATER
MANATEE COUNTY UTILITIES DEPT	10/28/2024	4923 102824	\$448.59	\$448.59	WATER
MANATEE COUNTY UTILITIES DEPT	10/28/2024	4779 102824	\$13.91	\$13.91	WATER
MANATEE COUNTY UTILITIES DEPT	10/28/2024	4982 102824	\$40.19	\$40.19	WATER
MANATEE COUNTY UTILITIES DEPT	11/25/2024	4779 112524	\$26.46	\$26.46	RECLAIM
MANATEE COUNTY UTILITIES DEPT	11/25/2024	4843 112524	\$75.47	\$75.47	RECLAIM
MANATEE COUNTY UTILITIES DEPT	11/25/2024	4923 112524	\$841.86	\$841.86	RECLAIM
MANATEE COUNTY UTILITIES DEPT	11/25/2024	4982 112524	\$22.41	\$22.41	RECLAIM
MANATEE COUNTY UTILITIES DEPT	11/25/2024	8043 112524	\$30.00	\$30.00	RECLAIM
MANATEE COUNTY UTILITIES DEPT	11/25/2024	4698 112524	\$2.97	\$2.97	WATER
MANATEE COUNTY UTILITIES DEPT	10/28/2024	4843 102824	\$95.13	\$95.13	WATER
Utilities Subtotal			\$4,593.25	\$4,593.25	
Regular Services					
BUSINESS OBSERVER	12/20/2024	24-01901M	\$223.12	\$223.12	NOTICE OF MEETING
CLEARVIEW LAND DESIGN, P.L.	11/8/2024	24-12932	\$280.00	\$280.00	ENGINEERING SERVICES
CLEARVIEW LAND DESIGN, P.L.	12/6/2024	24-13221	\$169.91	\$169.91	WETLAND MGMT
CLEARVIEW LAND DESIGN, P.L.	12/6/2024	24-13222	\$210.00	\$210.00	ENGINEER - RANCH
ILLUMINATIONS HOLIDAY LIGHTING	12/9/2024	661224	\$4,250.00	\$4,250.00	LIGHT
INFRAMARK LLC	12/3/2024	139014	\$1,458.33	\$1,458.33	DISTRICT INVOICE
MANATEE COUNTY SHERIFFS OFFICE	11/1/2024	3377	\$3,640.00	\$3,640.00	SECURITY
SPRINKLER SOLUTIONS of FLORIDA, INC	12/1/2024	37800	\$975.00	\$975.00	IRRIGATION
SPRINKLER SOLUTIONS of FLORIDA, INC	11/30/2024	37798	\$610.14	\$610.14	IRRIGATION
SPRINKLER SOLUTIONS of FLORIDA, INC	12/1/2024	37799	\$2,414.16	\$2,414.16	IRRIGATION
STRALEY ROBIN VERICKER	11/15/2024	25528	\$1,607.50	\$1,607.50	PROFESSIONAL SERVICES
STRALEY ROBIN VERICKER	11/15/2024	25561	\$350.00	\$350.00	PROFESSIONAL SERVICES
STRALEY ROBIN VERICKER	12/11/2024	25731	\$4,025.55	\$4,025.55	PROFESSIONAL SERVICES
STRALEY ROBIN VERICKER	12/11/2024	25700	\$112.50	\$112.50	PROFESSIONAL SERVICES
SUNRISE LANDSCAPE	12/2/2024	MAN 29172	\$8,829.55	\$8,829.55	LANDSCAPE SERVICES

PARRISH PLANTATION CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
SUNRISE LANDSCAPE	12/2/2024	MAN 29191	\$9,356.90	\$9,356.90	LANDSCAPE SERVICES
Regular Services Subtotal			\$38,512.66	\$38,512.66	
Additional Services					
ENVERA SYSTEMS	10/21/2024	INV00007926	\$1,815.00	\$1,815.00	KEYFOBS
RIPA & ASSOCIATES	12/20/2024	PAY APP 8 RIPA WIRE	\$810,879.50	\$810,879.50	PAY APP 8
RIPA & ASSOCIATES	12/20/2024	PAY APP 9 RIPA WIRE	\$426,545.74	\$426,545.74	PAY APP 9
RIPA & ASSOCIATES	12/20/2024	PAY APP 10 RIPA WIRE	\$384,710.74	\$384,710.74	PAY APP 10
Additional Services Subtotal			\$1,623,950.98	\$1,623,950.98	
TOTAL			\$1,750,364.12	\$1,750,364.12	



September 14, 2024

Invoice Number: 0126684091424 Account Number: **8337 12 014 0126684**

Security Code: 3097

Service At: 12610 OAK HILL WAY

PARRISH FL 34219-5517

Contact Us

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675**

Summary Service from 09/14/24 through 10/13/24 details on following pages	
Previous Balance	259.98
Payments Received -Thank You!	-259.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	209.99
Spectrum Business™ Voice	49.99
Other Charges	0.00
Current Charges	\$259.98
YOUR AUTO PAY WILL BE PROCESSED 10/01/24	
Total Due by Auto Pay	\$259.98

Auto Pay Notice

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

IMPORTANT NOTICE

Beginning on November 4, 2024, you will no longer be able to add Auto Attendant to existing or new Spectrum Business Voice lines. Auto Attendant added prior to this date will continue to function.

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 8633 2390 NO RP 14 09152024 NNNNNNNN 01 000979 0003

PARISH PLANTATION C DD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008 Total Due by Auto Pay

Service At:

Invoice Number:

\$259.98

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September 14, 2024

12610 OAK HILL WAY

PARRISH FL 34219-5517

0126684091424

Account Number: 8337 12 014 0126684

PARISH PLANTATION C DD





Page 2 of 4 September 14, 2024

PARISH PLANTATION C DD

Invoice Number: 0126684091424 Account Number: 8337 12 014 0126684

Security Code: 3097



Contact Us

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675**

8633 2390 NO RP 14 09152024 NNNNNNNN 01 000979 0003

Charge Details Previous Balance 259.98 EFT Payment 08/31 -259.98 Remaining Balance \$0.00

Payments received after 09/14/24 will appear on your next bill. Service from 09/14/24 through 10/13/24

Spectrum Business™ Internet	
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Ultra	199.99
Business WiFi	10.00
	\$209.99
Spectrum Business™ Internet Total	\$209.99

Spectrum Business™ Voice	
Phone number (941) 981-9311	
Spectrum Business Voice	49.99
	\$49.99

For additional call details, please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$49.99

Other Charges	
Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00
Current Charges	\$259.98
Total Due by Auto Pay	\$259.98

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$3.04, Florida CST \$4.39, Sales Tax \$0.04, TRS Surcharge \$0.08.

Continued on the next page....

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support



For questions or concerns, please call 1-866-519-1263.



Page 3 of 4 September 14, 2024

PARISH PLANTATION C DD

Invoice Number: 0126684091424 Account Number: 8337 12 014 0126684

Security Code: 3097

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.



Contact Us

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675**

8633 2390 NO RP 14 09152024 NNNNNNNN 01 000979 0003



Page 4 of 4 September 14, 2024

PARISH PLANTATION C DD

Invoice Number: 0126684091424 Account Number:: 8337 12 014 0126684

Security Code: 3097



Contact Us

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675**

8633 2390 NO RP 14 09152024 NNNNNNNN 01 000979 0003





November 14, 2024

Invoice Number: Account Number: 0126684111424 8337 12 014 0126684

Security Code:

3097

Service At:

12610 OAK HILL WAY PARRISH FL 34219-5517

Contact Us

Visit us at SpectrumBusiness.net Or, call us at 855-252-0675

	Summary	Service from 11/14/24 through 12/13/24 details on following pages	
	Previous Bala	nce	259.98
_	Payments Received -Thank You!		
Remaining Balance		\$0.00	
	Spectrum Business™ Internet		209.99
	Spectrum Bus	iness™ Voice	49.99
_	Other Charges	9	0.00
	Current Char	ges	\$259,98
	YOUR AUTO	PAY WILL BE PROCESSED 12/01/24	
	Total Due by	Auto Pay	\$259.98

Auto Pay Notice

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.



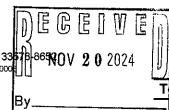
Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

4145 S. FALKENBURG RD RIVERVIEW FL 33 8633 2390 NO RP 14 11152024 NNNNNNNN 01 000898 000

PARISH PLANTATION C DD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008



November 14, 2024 PARISH PLANTATION C DD

Invoice Number: 0126684111424 Service At:

Account Number: 8337 12 014 0126684 12610 OAK HILL WAY PARRISH FL 34219-5517

Tþtal Due by Auto Pay

\$259.98

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CHARTER COMMUNICATIONS PO BOX 7186 PASADENA CA 91109-7186 - Որգինիիինիալիվիալիարինինումայիին Որարալ Page 2 of 4

November 14, 2024

PARISH PLANTATION C DD

Invoice Number:

0126684111424 8337 12 014 0126684

Account Number: Security Code:

Remaining Balance

3097

Spectrum-BUSINESS

Contact Us

Visit us at SpectrumBusiness.net Or, call us at 855-252-0675

8633 2390 NO RP 14 11152024 NNNNNNNN 01 000898 0003

Agenda Page 64

Charge Details 259.98 EFT Payment 10/31 -259.98

Payments received after 11/14/24 will appear on your next bill. Service from 11/14/24 through 12/13/24

Spectrum Business™ Internet	
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Ultra	199.99
Business WiFi	10.00
	\$209.99
Spectrum Business™ Internet Total	\$209.99

Spectrum Business™ Voice		
Phone number (941) 981-9311		
Spectrum Business Voice	49.99	
	\$49.99	
For additional call details, please visit SpectrumBusiness.net		
Spectrum Business™ Voice Total	\$49.99	

Other Charges	
Payment Processing	5,00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00
Current Charges	\$259.98
Total Due by Auto Pay	\$259.98

Billing Information

\$0.00

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The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$3.15, Florida CST \$4.39, Sales Tax \$0.04, TRS Surcharge \$0.08.

Continued on the next page....

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support



For questions or concerns, please call 1-866-519-1263.







December 14, 2024

Invoice Number: Account Number: 0126684121424 8337 12 014 0126684

Security Code: Service At:

12610 OAK HILL WAY PARRISH FL 34219-5517

Contact Us

Visit us at SpectrumBusiness.net Or, call us at 855-252-0675

Summary Service from 12/14/24 through 01/13/28	5
Previous Balance	259.98
Payments Received -Thank You!	-259.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	209.99
Spectrum Business™ Voice	49.99
Other Charges	0.00
Current Charges	\$259.98
YOUR AUTO PAY WILL BE PROCESSED 12/31/24	
Total Due by Auto Pay	\$259.98

Auto Pay Notice

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

4145 S. FALKENBURG RD RIVERVIEW FL 33578 8633 2390 NO RP 14 12152024 NNNNNNNN 01 000873 0003

PARISH PLANTATION C DD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

Service At:

PARISH PLANTATION C DD voice Number: 0126684121424 Account Number: 8337 12 014 0126684

December 14, 2024

12610 OAK HILL WAY PARRISH FL 34219-5517

Total Due by Auto Pay

\$259.98

CHARTER COMMUNICATIONS PO BOX 7186 PASADENA CA 91109-7186 Page 2 of 4

December 14, 2024

PARISH PLANTATION C DD

Invoice Number: Account Number: Security Code: 0126684121424 8337 12 014 0126684

3097



Agenda Page 66

Contact Us

Visit us at SpectrumBusiness.net Or, call us at 855-252-0675

8633 2390 NO RP 14 12152024 NNNNNNNN 01 000873 0003

Charge Details		
Previous Balance		259.98
EFT Payment	12/01	-259.98
Remaining Balance		\$0.00

Payments received after 12/14/24 will appear on your next bill. Service from 12/14/24 through 01/13/25

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Ultra	199.99
Business WiFi	10.00
	\$209.99
Spectrum Business™ Internet Total	\$209.99

Spectrum Business™ Voice	
Phone number (941) 981-9311	and the second second
Spectrum Business Voice	49.99
	\$49.99

For additional call details, please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$49.99

ther Charges	F 00
Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00
Current Charges	\$259.98
Total Due by Auto Pay	\$259.98

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

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The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$3.15, Florida CST \$4.39, Sales Tax \$0.04, TRS Surcharge \$0.08.

Continued on the next page....

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support



For questions or concerns, please call 1-866-519-1263.





Cypress Creek Aquatics, Inc. 12231 Main St Unit 1196 San Antonio, FL 33576 352-877-4463





Date	Invoice #
12/1/2024	1384

Bill To	
Parrish Plantation / Creek Point CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607	

Ship 10		

P.O. Number		Terms	Project
		Net 30	Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	December Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	1,493.00	1,493.00
	Aquatic Maintenance	Amendment No 1 Additional Ponds 10-16	591.00	591.00
	Aquatic Maintenance	Amendment No 2 Additional Pond 17	82.00	82.00
	Aquatic Maintenance	Amendment No 3 Additional Pond No 3	200.00	200.00

Total \$2,366.00

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-7066

Inv	Agenda Page 68 OICE
Invoice Number	Date
745870	09/02/2024
Customer Number	Due Date
400498	10/01/2024

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Parrish Plantation CDD (Crosswind Point	400498		09/02/2024	10/01/2024

	700 100	00/02/2	.021	10/01/2021	
Quantity	Description	Months	Rate	Amount	
2715 - CCTV - Parrish Plantation CDD (Crosswind Point) - Amenity, 12954 Oak Hill Way, Parrish, FL					
1.00	Data Management 10/01/2024 - 10/31/2024	1.00	\$210.00	\$210.00	
1.00	Active Video Monitoring 10/01/2024 - 10/31/2024	1.00	\$210.00	\$210.00	
1.00	Passive Standard Camera 10/01/2024 - 10/31/2024	1.00	\$78.75	\$78.75	
1.00	Service & Maintenance 10/01/2024 - 10/31/2024	1.00	\$239.06	\$239.06	
			Subtotal:	\$737.81	
	Tax			\$0.00	
	Payments/Credits Applied			\$0.00	
		Invoice B	alance Due:	\$737.81	

Date	Invoice #	Description	Amount	Balance Due
9/2/2024	745870	Monitoring Services	\$737.81	\$737.81

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-7066

Invoice		
Invoice Number	Date	
745870	09/02/2024	
Customer Number	Due Date	
400498	10/01/2024	

Net Due: \$737.81
Amount Enclosed:

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-7066

Inv	Agenda Page 69 OICE
Invoice Number	Date
748063	11/01/2024
Customer Number	Due Date
400498	12/01/2024

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Parrish Plantation CDD (Crosswind Point	400498		11/01/2024	12/01/2024

arrior ranadion of	75 (01000 mild 1 0 mil)	11/01/20		12/01/2021	
Quantity	Description	Months	Rate	Amount	
2715 - CCTV - Parrish Plantation CDD (Crosswind Point) - Amenity, 12954 Oak Hill Way, Parrish, FL					
1.00	Data Management 12/01/2024 - 12/31/2024	1.00	\$210.00	\$210.00	
1.00	Active Video Monitoring 12/01/2024 - 12/31/2024	1.00	\$210.00	\$210.00	
1.00	Passive Standard Camera 12/01/2024 - 12/31/2024	1.00	\$78.75	\$78.75	
1.00	Service & Maintenance 12/01/2024 - 12/31/2024	1.00	\$239.06	\$239.06	
			Subtotal:	\$737.81	
	Тах			\$0.00	
	Payments/Credits Applied			\$0.00	
		Invoice Ba	lance Due:	\$737.81	

Date	Invoice #	Description	Amount	Balance Due
11/1/2024	748063	Monitoring Services	\$737.81	\$737.81

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-7066

Invoice		
Invoice Number	Date	
748063	11/01/2024	
Customer Number	Due Date	
400498	12/01/2024	

Net Due: \$737.81
Amount Enclosed:

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-7066

Agenda Page 70 Invoice			
Invoice Number	Date		
749232	12/02/2024		
Customer Number	Due Date		
400498	01/01/2025		

Page: 1

Custom	er Name	Customer Number	PO Number	Invoice Da	ate	Due Date
² arrish Plantation C	DD (Crosswind Point	400498		12/02/202	24	01/01/2025
Quantity	Description			Months	Rate	Amount
2715 - CCTV - P	arrish Plantation CDD	(Crosswind Point) - Ameni	ty, 12954 Oak Hill Way,	Parrish, FL		
1.00	Data Managemen 01/01/2025 - 01/3			1.00	\$210.00	\$210.00
1.00	Active Video Moni 01/01/2025 - 01/3	•		1.00	\$210.00	\$210.00
1.00	Passive Standard 01/01/2025 - 01/3	·		1.00	\$78.75	\$78.75
1.00	Service & Mainter	nance		1.00	\$239.06	\$239.06

Date	Invoice #	Description	Amount	Balance Due
12/2/2024	749232	Monitoring Services	\$737.81	\$737.81

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-7066

Invoice				
Invoice Number	Date			
749232	12/02/2024			
Customer Number	Due Date			
400498	01/01/2025			

Subtotal:

Invoice Balance Due:

\$737.81 \$0.00

\$0.00

\$737.81

Net Due: \$737.81 Amount Enclosed:

01/01/2025 - 01/31/2025

Payments/Credits Applied

Tax



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Parrish Plantation CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: December 2024

139014

CUSTOMER ID

C2304

PO#

DATE
12/3/2024
NET TERMS
Net 30
DUE DATE

1/2/2025

INVOICE

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	1,458.33		1,458.33
Dissemination Services	1	Ea	583.33		583.33
District Management	1	Ea	2,083.33		2,083.33
Field Management	1	Ea	1,000.00		1,000.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					5,249.99

Subtotal	\$5,249.99
Тах	\$0.00
Total Due	\$5,249.99

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

INVOICE

S & G Pools P.O Box 52124 Sarasota, FL 34232 sgpools1@gmail.com +1 (941) 447-6839



Bill to

Parrish Plantation 12610 Oak Hill Way Parrish, FL 34219 Ship to

Parrish Plantation 12610 Oak Hill Way Parrish, FL 34219

Invoice details

Invoice no.: 1731 Terms: Due on receipt Invoice date: 12/01/2024 Due date: 12/01/2024

# Product or service	Description	Qty	Rate	Amount
1. Services	Service of commercial pool THREE days a week which includes balancing chemicals, cleaning tile, brushing, and netting pool, empty the skimmer basket and vacuum as needed. Keeping the equipment up to code and functioning properly	1	\$852.50	\$852.50

Total \$852.50





Pay invoice

Agenda Page 73 Invoice

C & S GRAPHICS, INC.

1335 W North B Street Tampa, FL 33606 813-251-4411/813-654-8340

Date	Invoice #	
11/1/2024	386574	

Ship To	
Ordered By Allison Martin/Jayna Cooper Crosswind Ranch Phase IA Parrish, FL HURRICANE MILTON	

Quantity Item Code Description Price Each Amount Signs Provide labor and materials necessary for the following: Straighten all Stop/Street name, Dead End, Speed Limit, etc. signs on site Add extra concrete where needed Repack all holes and make sure all poles are level and plumb Signs damaged during Hurricane Milton Signs Concrete 80.70 80.
Signs Provide labor and materials necessary for the following: 3,110.00 Straighten all Stop/Street name, Dead End, Speed Limit, etc. signs on site Add extra concrete where needed Repack all holes and make sure all poles are level and plumb Signs damaged during Hurricane Milton
Signs Provide labor and materials necessary for the following: 3,110.00 Straighten all Stop/Street name, Dead End, Speed Limit, etc. signs on site Add extra concrete where needed Repack all holes and make sure all poles are level and plumb Signs damaged during Hurricane Milton

PARRISH PLANTATION CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607

ZÓI BPESPO 1000 BSESII PO7000< C & S GRAPHICS INC W NORTH B STREET TAMPA, FL 33606

Questions? Contact: Inframark ____

60352154

V.6

Account Number	Payor Name PARRISH PLAN		Payee Name C & S GRAPHICS INC	Check Number 100033	Amount \$ 3,499.85	Date 11/21/2024
nvoice Paid: 286566	Amount: \$3,499.85	Remittance Note:				

PARRISH PLANTATION CDD 2005 PAN AM CIRCLE SUITE 300 **TAMPA, FL 33607**

TRUIST GF/Operating 200 Nokomis Ave South Venice, FL 34285

100033

11/21/2024

PAY TO

C & S GRAPHICS INC

3,499.85

THE ORDER OF Three Thousand Four Hundred Ninety-Nine Dollars and Eighty-Five Cents **DOLLARS**

memo: Inv: 286566

ZLIN Ence

Danielle Fence Manufacturing Company, inc. 4855 State Road 60 West Mulberry Florida 33860

Agenda Page 75 12/12/2024

Bill To

PARRISH PLANTATION CDD

SUITE 300 2005 PAN AM

CIRCLE

Tampa FL 33607 United States

Ship To

PARRISH PLANTATION CDD

CROSSWIND POINT PERIMETER FENCE PARRISH FL 34219

United States

AMOUNT DUE

\$65,763.00

Due Date: 12/12/2024

Terms

Due Date

SO# 91544 Sales Rep

Shipping Method

Full balance upon completion

12/12/2024

Quantity Item **Options** Rate **Amount** 1 Misc. Item \$68,234.00 \$68,234.00 TAKE DOWN & REMOVE 2,105' OF 72" TALL DAMAGED ALMOND LAKELAND FENCE REINATLL PICKETS WHERE NEEDED INSTALL 2,105' OF 72" TALL ALMOND IND PVC FENCE W/ .280 POSTS 1 Misc. Item (\$2,471.00) (\$2,471.00)CREDIT FOR LESS MATERIAL Subtotal \$65,763.00 Tax (0%) \$0.00

> (\$0.00)**Amount Due** \$65,763.00

Amount Paid



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

Bill To

Crosswind Ranch c/o Inframark 2005 Pan Am Circle #300 Tampa, FL 33607

Invoice MAN 29788

PO#	Date
	12/17/2024
Sales Rep	Terms
Kody Dafoe	Net 30

Property Address
Crosswind Ranch
13180 Wauchula Rd
Parrish, FL 34219

|--|

#18354 - Dead tree removal 12.4.24

Dead tree and shrub removal in crosswind's ranch. Removed dead shrubs and trees that we stood up after hurricanes that did not survive.

Proposal Pricing is valid for 30 days from the proposal date.

EM - Installation - 12/12/2024

\$4,350.00

Total	\$4,350.00
Credits/Payments	(\$0.00)
Ralanco Duo	\$4.350.00

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days
	Past Due	Past Due	Past Due	Past Due
\$13,179.55	\$0.00	\$0.00	\$0.00	\$0.00



PARRISH PLANTATION CDD, Here's what you owe for this billing period.

CURRENT BILL

\$28.03

TOTAL AMOUNT YOU OWE

Nov 8, 2024 NEW CHARGES DUE BY



FPL automatic bill pay - DO NO	T PAY
Total amount you owe	\$28.03
Total new charges	28.03
Balance before new charges	0.00
Payments received	-28.03
Amount of your last bill	28.03

(See page 2 for bill details.)



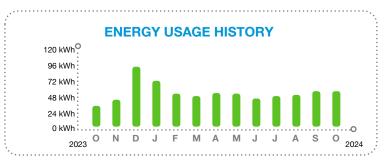
For: Sep 18, 2024 to Oct 18, 2024 (30 days)

Statement Date: Oct 18, 2024 **Account Number:** 70760-52567

Service Address:

8110 SPENCER PARRISH RD #ENTRY

PARRISH, FL 34219



KEEP IN MIND

- Payment received after January 08, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 29, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida:

TAMPA FL 33607-6008

(941) 917-0512 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

PARRISH PLANTATION CDD 2005 PAN AM CIR STE 300

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70760-52567

\$28.03

Nov 8, 2024

\$ Auto pay - DO NOT PAY AMOUNT ENCLOSED

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE





Customer Name: PARRISH PLANTATION Account Number: 70760-52567

BILL DETAILS		
Amount of your last bill Payment received - Thank you Balance before new charges		28.03 -28.03 \$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAN Base charge: Minimum base bill charge: Non-fuel: (\$0.082130 per kWh) Fuel: (\$0.029780 per kWh)	\$12.78 \$8.02 \$4.78 \$1.73	
Electric service amount Gross receipts tax (State tax) Taxes and charges	27.31 0.70 0.70	
Regulatory fee (State fee) Total new charges		\$28.03
Total amount you owe		\$28.03
FPL automatic bill pay	- DO NOT PAY	

METER SUMMARY

Meter reading - Meter ACD9136. Next meter reading Nov 18, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00957		00899		58

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 18, 2024	Sep 18, 2024	Oct 19, 2023
kWh Used	58	58	34
Service days	30	30	30
kWh/day	2	2	1
Amount	\$28.03	\$28.03	\$27.56

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Easy way to save lives

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PARRISH PLANTATION CDD, Here's what you owe for this billing period.

CURRENT BILL

Nov 27, 2024 NEW CHARGES DUE BY



FPL automatic bill pay - DO NO	T PAY
Total amount you owe \$31.11	
Total new charges	31.11
Balance before new charges	0.00
Payments received	-31.47
Amount of your last bill	31.47

(See page 2 for bill details.)

Switch to eBill today and get your bill wherever you are. FPL.com/eBill



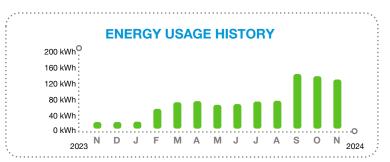
For: Oct 7, 2024 to Nov 6, 2024 (30 days)

Statement Date: Nov 6, 2024 Account Number: 86390-18194

Service Address:

13828 HEARTWOOD WAY #MAIL KIOSK

PARRISH, FL 34219



KEEP IN MIND

- Payment received after January 29, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 17, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: 1-800-375-2434 Outside Florida: 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



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PARRISH PLANTATION CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

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86390-18194

\$31.11

Nov 27, 2024

\$ Auto pay - DO NOT PAY

TOTAL AMOUNT YOU OWE ACCOUNT NUMBER

NEW CHARGES DUE BY

E001



BILL DETAILS Amount of your last bill 31.47 Payment received - Thank you -31.47Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Minimum base bill charge: \$2.53 \$11.00 Non-fuel: (\$0.082130 per kWh) Fuel: (\$0.029780 per kWh) \$3.99 Electric service amount 30.30 Gross receipts tax (State tax) 0.78 Taxes and charges 0.78 Regulatory fee (State fee) 0.03 \$31.11 Total new charges \$31.11 Total amount you owe

FPL automatic bill pay - DO NOT PAY

Customer Name:

PARRISH PLANTATION

Account Number:

86390-18194

METER SUMMARY

Meter reading - Meter ACD5182. Next meter reading Dec 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00982		00848		134

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 6, 2024	Oct 7, 2024	Nov 7, 2023
kWh Used	134	143	18
Service days	30	30	29
kWh/day	4	5	1
Amount	\$31.11	\$31.47	\$26.67

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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PARRISH PLANTATION CDD, Here's what you owe for this billing period.

CURRENT BILL

TOTAL AMOUNT YOU OWE

Nov 6, 2024 NEW CHARGES DUE BY



625.21
-625.21
0.00
481.82
\$481.82
OT PAY

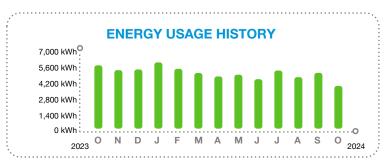
(See page 2 for bill details.)

Electric Bill Statement

For: Sep 16, 2024 to Oct 16, 2024 (30 days)

Statement Date: Oct 16, 2024 **Account Number: 65187-55472**

Service Address: 12610 OAK HILL WAY SARASOTA, FL 34232



KEEP IN MIND

- Payment received after January 06, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 27, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

PARRISH PLANTATION CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

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Customer Name: PARRISH PLANTATION

BILL DETAILS

Account Number: 65187-55472

Amount of your last bill Payment received - Thank you	625.21 -625.21
Balance before new charges	\$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge: \$12.78	
Non-fuel: (\$0.082130 per kWh) \$335.08	
Fuel: (\$0.029780 per kWh) \$121.50	

Electric service amount 469.36 Gross receipts tax (State tax) 12.05 Taxes and charges 12.05

Regulatory fee (State fee) 0.41 Total new charges \$481.82

Total amount you owe \$481.82

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD2586. Next meter reading Nov 14, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	12054		07974		4080

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 16, 2024	Sep 16, 2024	Oct 17, 2023
kWh Used	4080	5328	6044
Service days	30	32	32
kWh/day	136	167	189
Amount	\$481.82	\$625.21	\$796.71

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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PARRISH PLANTATION CDD, Here's what you owe for this billing period.

CURRENT BILL

\$2,137.33

TOTAL AMOUNT YOU OWE

Nov 12, 2024 NEW CHARGES DUE BY



Amount of your last bill 2,137.33 Payments received -2,137.330.00 Balance before new charges 2,137.33 Total new charges Total amount you owe \$2,137.33 FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

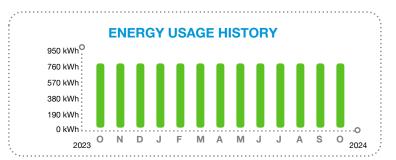
Electric Bill Statement

For: Sep 20, 2024 to Oct 22, 2024 (32 days)

Statement Date: Oct 22, 2024 Account Number: 67180-36129

Service Address:

STREET LIGHTS # PARRISH PARRISH, FL 34219



KEEP IN MIND

- Payment received after January 10, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 02, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Customer Service: Outside Florida:

(941) 917-0512 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

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PARRISH PLANTATION CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

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67180-36129

\$2,137.33 TOTAL AMOUNT YOU OWE Nov 12, 2024

\$ Auto pay - DO NOT PAY

ACCOUNT NUMBER

NEW CHARGES DUE BY



Account Number:

\$2,137.33

67180-36129



Customer Name: PARRISH PLANTATION

BILL DETAILS

Amount of your last bill	2,137.33
Payment received - Thank you	-2,137.33
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	2,134.21
Gross receipts tax (State tax)	1.31
Taxes and charges	1.31
Regulatory fee (State fee)	1.81
Total new charges	

Total amount you owe \$2,137.33

FPL automatic bill pay - DO NOT PAY

** Your electric service amount includes the following charges:

Non-fuel energy charge:

Fuel charge:

\$0.036160 per kWh \$0.028740 per kWh

METER SUMMARY

Next bill date Nov 20, 2024.

Usage Type	Usage
Total kWh used	832

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 22, 2024	Sep 20, 2024	Oct 23, 2023
kWh Used	832	832	832
Service days	32	30	32
kWh/day	26	28	26
Amount	\$2,137.33	\$2,137.33	\$2,141.17

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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ESLA





For: 09-20-2024 to 10-22-2024 (32 days) kWh/Day: 26 Service Address: STREET LIGHTS # PARRISH PARRISH, FL 34219

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
F863250 Energy Non-energy Fixtures Maintenance	39	5100	F	46	0.400000 13.500000 1.460000	598	18.40 621.00 67.16
F863251 Energy Non-energy Fixtures Maintenance	39	4888	F	18	0.400000 13.500000 1.460000	234	7.20 243.00 26.28
PWSH18B Non-energy Fixtures				64	17.590000		1,125.76

 * F - FPL OWNS & MAINTAINS $\,$ E - CUSTOMER OWNS & MAINTAINS $\,$ R - CUSTOMER OWNS, FPL RELAMPS $\,$ H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER





Customer Name: Account Number: PARRISH PLANTATION 67180-36129 CDD

> For: 09-20-2024 to 10-22-2024 (32 days) **kWh/Day:** 26 Service Address: STREET LIGHTS # PARRISH PARRISH, FL 34219

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
	Energy sub total Non-energy sub total					25.60 2,083.20	
					Sub total	832	2,108.80
	Energy conservation cost recovery Capacity payment recovery charge Environmental cost recovery charge Transition rider credit Storm protection recovery charge Fuel charge Electric service amount Gross receipts tax (State tax) Regulatory fee (State fee)					0.32 0.11 0.38 -2.59 3.28 23.91 2,134.21 1.31 1.81	
	Total					832	2,137.33

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS $\ensuremath{\mathsf{H}}$ - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER





PARRISH PLANTATION CDD, Here's what you owe for this billing period.

CURRENT BILL

\$29.24

TOTAL AMOUNT YOU OWE

Nov 5, 2024 NEW CHARGES DUE BY



DIEL COMMAN	DIEL COMMAN				
Amount of your last bill	28.80				
Payments received	-28.80				
Balance before new charges	0.00				
Total new charges	29.24				
Total amount you owe	\$29.24				
FPL automatic bill pay - DO NOT PAY					

(See page 2 for bill details.)

Electric Bill Statement

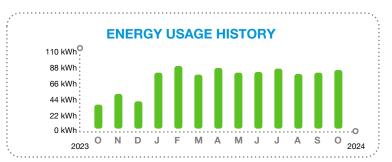
For: Sep 13, 2024 to Oct 15, 2024 (32 days)

Statement Date: Oct 15, 2024 **Account Number: 66602-44549**

Service Address:

13224 OAK HILL WAY # STATUE

PARRISH, FL 34219



KEEP IN MIND

- Payment received after January 03, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 26, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

PARRISH PLANTATION CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

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FPI **GENERAL MAIL FACILITY** MIAMI FL 33188-0001

E001



Amount of your last bill

Electric service amount

Regulatory fee (State fee) 0.02

FPL automatic bill pay - DO NOT PAY

Taxes and charges

Total new charges

Total amount you owe

New Charges

Base charge:

BILL DETAILS 28.80 Payment received - Thank you -28.80 Balance before new charges \$0.00 Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS \$12.78 Minimum base bill charge: \$5.85 \$7.24 Non-fuel: (\$0.082130 per kWh) Fuel: (\$0.029780 per kWh) \$2.62 28.49 Gross receipts tax (State tax) 0.73 0.73

METER SUMMARY

Meter reading - Meter ACD9417. Next meter reading Nov 13, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	01339		01251		88

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 15, 2024	Sep 13, 2024	Oct 16, 2023
kWh Used	88	84	36
Service days	32	30	32
kWh/day	3	3	1
Amount	\$29.24	\$29.08	\$27.67

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Get instant, secure access to outage and billing info from your mobile device.

Download now >

Lower your energy bill

\$29.24

\$29.24

Earn monthly bill credits by allowing FPL Business On Call® to cycle off your A/C only when necessary.

Start saving >

Easy way to save lives

As you set clocks back on Nov. 3 to end daylight saving time, change smoke alarm batteries to save lives.

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.





PARRISH PLANTATION CDD, Here's what you owe for this billing period.

CURRENT BILL

\$27.94

TOTAL AMOUNT YOU OWE

Nov 27, 2024 NEW CHARGES DUE BY



27.94
-27.94
0.00
27.94
\$27.94
ΓΡΑΥ

(See page 2 for bill details.)



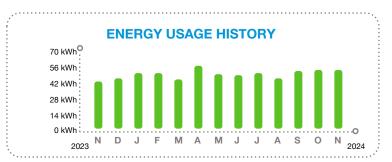
For: Oct 7, 2024 to Nov 6, 2024 (30 days)

Statement Date: Nov 6, 2024 **Account Number:** 57159-32561

Service Address:

13305 HEARTWOOD WAY #IRR

PARRISH, FL 34219



KEEP IN MIND

- Payment received after January 29, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 17, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

PARRISH PLANTATION CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

The amount enclosed includes the following donation: **FPL Care To Share:**

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GENERAL MAIL FACILITY MIAMI FL 33188-0001

E001

BILL DETAILS Amount of your last bill 27.94 Payment received - Thank you -27.94Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Minimum base bill charge: \$8.17 \$4.60 Non-fuel: (\$0.082130 per kWh) Fuel: (\$0.029780 per kWh) \$1.67 Electric service amount 27.22 Gross receipts tax (State tax) 0.70 Taxes and charges 0.70 Regulatory fee (State fee) 0.02 \$27.94 Total new charges \$27.94 Total amount you owe FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD9135. Next meter reading Dec 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00948		00892		56

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 6, 2024	Oct 7, 2024	Nov 7, 2023
kWh Used	56	56	45
Service days	30	30	29
kWh/day	2	2	2
Amount	\$27.94	\$27.94	\$28.19

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Upgrade today >

Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

Learn more >

Electric Bill Statement

For: Nov 6, 2024 to Dec 6, 2024 (30 days)

Statement Date: Dec 6, 2024 Account Number: 86390-18194

Service Address:

13828 HEARTWOOD WAY #MAIL KIOSK PARRISH, FL 34219

PARRISH PLANTATION CDD. Here's what you owe for this billing period.

CURRENT BILL

\$31.47

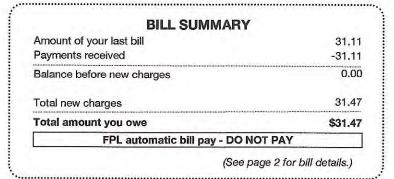
TOTAL AMOUNT YOU OWE

Dec 27, 2024

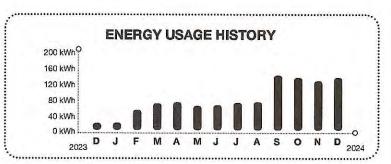
NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

FPL.com/eBill



State regulators have approved new rates to take effect Jan. 1, 2025, including a temporary charge to recover hurricane restoration costs. Learn more at FPL.com/Rates.



KEEP IN MIND

- Payment received after February 28, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after December 17, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545

Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



0002 049828 0001

PARRISH PLANTATION CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008



FPL AUTOMATIC BILL PAY - DO NOT

The amount enclosed includes the following donation: FPL Care To Share:

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GENERAL MAIL FACILITY MIAMI FL 33188-0001





Visit FPL.com/PayBill for ways to pay.

86390-18194

\$31.47

Dec 27, 2024

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY



Customer Name: PARRISH PLANTATION CDD

Account Number: 86390-18194

BILL DETA	ILS	
Amount of your last bill		31.11
Payment received - Thank you		-31.11
Balance before new charges		\$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND	/ BUSINESS	
Base charge:	\$12.78	
Minimum base bill charge:	\$1.88	
Non-fuel: (\$0,082130 per kWh)	\$11.73	
Fuel: (\$0.029780 per kWh)	\$4.26	
Electric service amount	30.65	
Gross receipts tax (State tax)	0.79	
Taxes and charges	0.79	
Regulatory fee (State fee)	0.03	
Total new charges		\$31.47
Total amount you owe		\$31.47
FPL automatic bill pay -	DO NOT PAY	

METER SUMMARY

Meter reading - Meter ACD5182. Next meter reading Jan 8, 2025.

Usage Type	Current	Previous	=	Usage
kWh used	01125	00982		143

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 6, 2024	Nov 6, 2024	Dec 6, 2023
kWh Used	143	134	18
Service days	30	30	29
kWh/day	5	4	1
Amount	\$31.47	\$31.11	\$26.67

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Decorate safely this holiday season

Whether your holiday lights shine on your roof or nearby trees, keep safety top of mind. Stay far away from power lines when decorating.

FPL.com/BizHolidayLights

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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities Call: (941) 792-8811

PARRISH PLANTATION COMMUNITY 12597 OAK HILL WAY

Amount Due \$649.40 Agenda Page 93 Please Pay By 17-Dec-2024 **Account Number** 100014874

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY



Account Summary	
Previous Amount Due Payments Received	\$456.26 \$0.00
Past Due Amount	\$456.26
Contract Charges	\$193.14
Total Amount Due	\$649.40

Usage	Profile	(Consur	nption x 1	000 = GAL)
	Met	er Numb	er 703932	290
Begin Date: 10/19	Begin Read: 70878	End Date: 11/14	End Read: 75170	Period Consumption: 429.2 kgal

Charge Details	Service Period 10/19 -	11/14 (27 Days)
70393290) (10/19 - 11/14	ial Commercial Reclaim Service ((Meter#
Reclaim Usage	429.2 kgal x \$0.45	\$193.14
Total New Charges		\$193.14
Past Due Amount		\$456.26
Total Amount Due		\$649.40



Important Information

Manatee County is working extremely hard on debris removal. Please be patient as teams work to clear areas throughout the county. For the most up to date information on debris removal please visit mymanatee.org/debris

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 15X53VBW (do not share this code)



anatee MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010

CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side) 12597 OAK HILL WAY 100014874 26-Nov-2024 17-Dec-2024

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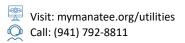


PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR SUITE 300 TAMPA FL 33607-6008

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\$649.40

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010



PARRISH PLANTATION COMMUNITY 12597 OAK HILL WAY



TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Account Summary	
Previous Amount Due Payments Received	\$420.08 \$0.00
Past Due Amount	\$420.08

Usage Profile (Consumption x 1000 = GAL)				
	Mete	er Numbe	er 703932	90
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption:
09/20	70074	10/18	70878	80.4 kgal

Current Charge Details	Service Period 09/20	- 10/18 (29 Days)		
Master Meter Residential Commercial Reclaim Service (Meter # 70393290) (09/20 - 10/18)				
Reclaim Usage	80.4 kgal x \$0.45	\$36.18		
Total New Charges		\$36.18		
Past Due Amount		\$420.08		
Total Amount Due		\$456.26		

Important Information

Hurricane season lasts until November 30th.
 Stay alert and prepared! Sign up for Alert
 Manatee and get updates about Manatee
 County at mymanatee.org/manateeready.

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 15X53VBW (do not share this code)



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR SUITE 300 TAMPA, FL 33607-6008

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010



PARRISH PLANTATION COMMUNITY 12610 OAK HILL WAY

Amount Due

enda\$<u>Pag69528</u>

Please Pay By

18-Nov-2024

Account Number

100014923

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Account Summary	
Previous Amount Due Payments Received	\$1,419.69 \$0.00
Past Due Amount	\$1,419.69

Usage	Profile	(Consur	mption x 10	000 = GAL)	
	Meter Number 12764656				
Begin	Begin	End	End	Period	
Date:	Read:	Date:	Read:	Consumption:	
09/18	1292 *	10/20	1308	1.6 kgal	
	Meter Number 12853604				
Begin	Begin	End	End	Period	
Date:	Read:	Date:	Read:	Consumption:	
09/18	133 *	10/20	140	0.7 kgal	
	* Indicates an estimated read				

Import	ant Int	format	ion
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- Hurricane season lasts until November 30th.
 Stay alert and prepared! Sign up for Alert
 Manatee and get updates about Manatee
 County at mymanatee.org/manateeready.
- A backflow on this property is due for annual testing within the next 60 days.

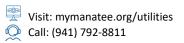
Current Charge Details	Service Period 09/18 - 10/20	(33 Days)
Commercial Water Service (Mo	eter # 12764656) (09/18 - 10/20)	
Water Base Rate	1 month(s) x \$24.24	\$24.24
Commercial Water Usage	1.6 kgal x \$2.83	\$4.53
Commercial Water Service (Me	eter # 12853604) (09/18 - 10/20)	
Water Base Rate	1 month(s) x \$15.92	\$15.92
Commercial Water Usage	0.7 kgal x \$2.83	\$1.98
Sewer Commercial Service (09	/18 - 10/20)	
Sewer Base Rate	1 month(s) x \$40.26	\$40.26
Sewer Service	0.7 kgal x \$6.27	\$4.39
Commercial Rented Bins Servi	ce (09/18 - 10/17)	
4 Yard Rented Bin	1 month(s) x \$325.69	\$325.69
Gate Service (09/18 - 10/17)		
Gate Service	1 month(s) x \$31.58	\$31.58
Total New Charges		\$448.59
Past Due Amount		\$1,419.69
Total Amount Due		\$1,868.28

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 25ORFQMZ (do not share this code)



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR SUITE 300 TAMPA, FL 33607-6008

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010



PARRISH PLANTATION COMMUNITY 12663 OAK HILL WAY



genda **Ṣage**4967

18-Nov-2024

100014779

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Account Summary	
Previous Amount Due Payments Received	\$140.86 \$0.00
Past Due Amount	\$140.86

Usage Profile (Consumption x 1000 = GAL)				
	Mete	er Numbe	er 534105	51
Begin	Begin	End End Period		
Date:	Read:	Date:	Read:	Consumption:
09/20	28259	10/18	28568	30.9 kgal

Hurricane season lasts until November 30th. Stay alert and prepared! Sign up for Alert Manatee and get updates about Manatee County at mymanatee.org/manateeready.

Important Information

Current Charge Details	Service Period 09/20 - 10/18	3 (29 Days)
Common Area Reclaim (Met	er # 53410551) (09/20 - 10/18)	
Reclaim Usage	30.9 kgal x \$0.45	\$13.91
Total New Charges		\$13.91
Past Due Amount		\$140.86
Total Amount Due		\$154.77

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code SCJS1UIN (do not share this code)



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR SUITE 300 TAMPA, FL 33607-6008

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010



PARRISH PLANTATION COMMUNITY 12986 OAK HILL WAY



TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

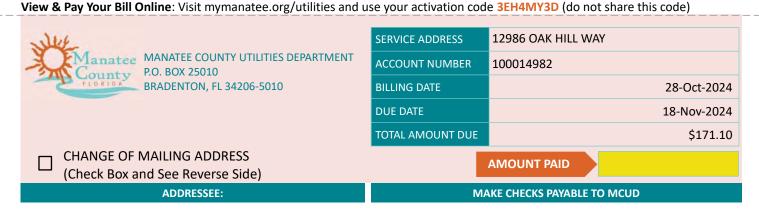
Account Summary	
Previous Amount Due Payments Received	\$130.91 \$0.00
Past Due Amount	\$130.91

Usage	Profile	(Consun	nption x 10	000 = GAL)
	Mete	er Numbe	r 539180	24
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption:
09/20	8945	10/20	9838	89.3 kgal

Hurricane season lasts until November 30th. Stay alert and prepared! Sign up for Alert Manatee and get updates about Manatee County at mymanatee.org/manateeready.

Important Information

Current Charge Details	Service Period 09/20 - 10/2	0 (31 Days)
Common Area Reclaim (Met	er # 53918024) (09/20 - 10/20)	
Reclaim Usage	89.3 kgal x \$0.45	\$40.19
Total New Charges		\$40.19
Past Due Amount		\$130.91
Total Amount Due		\$171.10



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR SUITE 300 TAMPA, FL 33607-6008

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010



12663 OAK HILL WAY



Amount Due Agenda Page 983 Please Pay By 16-Dec-2024

Account Number

100014779

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Account Summary	
Previous Amount Due	\$154.77
Payments Received	\$0.00
Past Due Amount	\$154.77
Contract Charges	\$26.46
Total Amount Due	\$181.23

Usage	Profile	(Consun	nption x 1	000 = GAL)
	Met	er Numbe	er 534105	51
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption:
10/19	28568	11/14	29156	58.8 kgal

Charge Details	Service Period 10/19 - 11/14	(27 Days)
Common Area Reclaim	(Meter # 53410551) (10/19 - 11/14)	
Reclaim Usage	58.8 kgal x \$0.45	\$26.46
Total New Charges		\$26.46
Past Due Amount		\$154.77
Total Amount Due		\$181.23

Important Information

Manatee County is working extremely hard on debris removal. Please be patient as teams work to clear areas throughout the county. For the most up to date information on debris removal please visit mymanatee.org/debris

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MT81126A 2000000148 7/2

> PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR SUITE 300 TAMPA, FL 33607-6008

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities Call: (941) 792-8811



Amount Due

Agenda Pâge 7929

Please Pay By

16-Dec-2024

Account Number

100014843

PARRISH PLANTATION COMMUNITY 13224 OAK HILL WAY

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY



Previous Amount Due	\$1,779.04
Payments Received	-\$1,657.22
Past Due Amount	\$121.82
Contract Charges	\$75.47
Total Amount Due	\$197.29

Usage	Profile	(Consun	nption x 1	000 = GAL)
	Met	er Numbe	er 535641	42
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption:
10/19	1506	11/14	1506	0 kgal
	Met	er Numbe	er 612654	808
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption:
10/19	50209	11/14	51886	167.7 kgal

Charge Details	Service Period 10/19 - 11/14	4 (27 Days)
Common Area Reclaim	(Meter # 53564142) (10/19 - 11/14)	
Reclaim Usage	0 kgal x \$0.45	\$0.00
Common Area Reclaim	(Meter # 61265408) (10/19 - 11/14)	
Reclaim Usage	167.7 kgal x \$0.45	\$75.47
Total New Charges		\$75.47
Past Due Amount		\$121.82
Total Amount Due		\$197.29

Important Information

 Manatee County is working extremely hard on debris removal. Please be patient as teams work to clear areas throughout the county. For the most up to date information on debris removal please visit mymanatee.org/debris

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code C4UAZM6U (do not share this code)



MT81126A 2000000150 7/4

> PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR SUITE 300 TAMPA, FL 33607-6008

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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010





Amount Due
Agenda Page 100.14

Please Pay By
16-Dec-2024

Account Number
100014923

PARRISH PLANTATION COMMUNITY 12610 OAK HILL WAY

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

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Previous Amount Due	\$1,868.28
Payments Received	\$0.00
Past Due Amount	\$1,868.28
Contract Charges	\$841.86
Total Amount Due	\$2,710.14

Usage	Profile	(Consun	nption x 1	000 = GAL)
	Met	er Numbe	r 127646	556
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption:
10/21	1308	11/14	1806	49.8 kgal
	Met	er Numbe	er 128536	604
Begin	Begin	End	End	Period
Date:	Read:	Date:	Read:	Consumption
10/21	140	11/14	444	30.4 kgal

Import	tant In	format	ion

- Manatee County is working extremely hard on debris removal. Please be patient as teams work to clear areas throughout the county. For the most up to date information on debris removal please visit mymanatee.org/debris
- A backflow on this property is due for annual testing within the next 60 days.

Charge Details	Service Period 10/18 - 11/17	(31 Days)
Commercial Water Service	(Meter # 12764656) (10/21 - 11/14)	
Water Base Rate	0.83 month(s) x \$24.24	\$20.20
Commercial Water Usage	49.8 kgal x \$2.83	\$140.93
Commercial Water Service	(Meter # 12853604) (10/21 - 11/14)	
Water Base Rate	0.83 month(s) x \$15.92	\$13.27
Commercial Water Usage	30.4 kgal x \$2.83	\$86.03
Sewer Commercial Service	(10/21 - 11/14)	
Sewer Base Rate	0.83 month(s) x \$40.26	\$33.55
Sewer Service	30.4 kgal x \$6.27	\$190.61
Commercial Rented Bins Se	ervice (10/18 - 11/17)	
4 Yard Rented Bin	1 month(s) x \$325.69	\$325.69
Gate Service (10/18 - 11/17)		
Gate Service	1 month(s) x \$31.58	\$31.58
Total New Charges		\$841.86
Past Due Amount		\$1,868.28
Total Amount Due		\$2,710.14

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 25ORFQMZ (do not share this code)



MT81126A 2000000151 7/5

> PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR SUITE 300 TAMPA, FL 33607-6008

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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010





Amount Due Agenda Page 10151

Please Pay By 16-Dec-2024

Account Number 100014982

PARRISH PLANTATION COMMUNITY 12986 OAK HILL WAY

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY



Account Summary	
Previous Amount Due	\$171.10
Payments Received	\$0.00
Past Due Amount	\$171.10
Contract Charges	\$22.41
Total Amount Due	\$193.51

Profile	(Consun	nption x 1	000 = GAL)
Met	er Numbe	er 539180	24
Begin	End	End	Period
Read:	Date:	Read:	Consumption:
9838	11/14	10336	49.8 kgal
	Met Begin Read:	Meter Numbe Begin End Read: Date:	Meter Number 539180 Begin End End Read: Date: Read:

Charge Details	Service Period 10/21 - 11/14	(25 Days)
Common Area Reclaim	(Meter # 53918024) (10/21 - 11/14)	
Reclaim Usage	49.8 kgal x \$0.45	\$22.41
Total New Charges		\$22.41
Past Due Amount		\$171.10
Total Amount Due		\$193.51

Important Information

 Manatee County is working extremely hard on debris removal. Please be patient as teams work to clear areas throughout the county. For the most up to date information on debris removal please visit mymanatee.org/debris

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code 3EH4MY3D (do not share this code)



MT81126A 2000000152 7/6

> PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR SUITE 300 TAMPA, FL 33607-6008

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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010





Amount Due Agerda Page 1020

Please Pay By 16-Dec-2024

Account Number 100228043

PARRISH PLANTATION COMMUNITY 8532 DOVE BOG TER

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

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Account Summary	
Previous Amount Due Payments Received	\$30.00 \$0.00
Past Due Amount	\$30.00
Contract Charges Other Charges	\$0.00 \$30.00
Total Amount Due	\$60.00

Usage Profile (Consumption x 1000 = GAL)

No usage this period

Charge Details		
Other Charges Field trip new services	\$30.00	
Total New Charges	\$30.00	
Past Due Amount	\$30.00	
Total Amount Due	\$60.00	

Important Information

 Manatee County is working extremely hard on debris removal. Please be patient as teams work to clear areas throughout the county. For the most up to date information on debris removal please visit mymanatee.org/debris

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code R4N2ZBB7 (do not share this code)



MT81126A 2000000153 7/7

> PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR SUITE 300 TAMPA, FL 33607-6008

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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010





Amount Due

Agenda Page 103

Please Pay By

16-Dec-2024

Account Number

100014698

PARRISH PLANTATION COMMUNITY 12764 OAK HILL WAY

TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

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Previous Amount Due	\$1.36
Payments Received	\$0.00
Past Due Amount	\$1.36
Contract Charges	\$2.97
Total Amount Due	\$4.33

Usage	Profile	(Consun	nption x 1	.000 = GAL)		
	Meter Number 52778303					
Begin	Begin	End	End	Period		
Date:	Read:	Date:	Read:	Consumption:		
10/19	1419	11/14	1485	6.6 kgal		
10/19	1419	11/14	1485	6.6 kgal		

Charge Details	Service Period 10/19 - 11/	14 (27 Days)
Common Area Reclaim	(Meter # 52778303) (10/19 - 11/14)	
Reclaim Usage	6.6 kgal x \$0.45	\$2.97
Total New Charges		\$2.97
Past Due Amount		\$1.36
Total Amount Due		\$4.33

Important Information

 Manatee County is working extremely hard on debris removal. Please be patient as teams work to clear areas throughout the county. For the most up to date information on debris removal please visit mymanatee.org/debris

DEC 0 4 2024

By

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code H7B6XO6N (do not share this code)

MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010

CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)

ADDRESSEE:

SERVICE ADDRESS

12764 OAK HILL WAY

ACCOUNT NUMBER

100014698

BILLING DATE

DUE DATE

TOTAL AMOUNT DUE

25-Nov-2024

16-Dec-2024

\$4.33

MAKE CHECKS PAYABLE TO MCUD

MT81126A 2000000147 7/1



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR SUITE 300 TAMPA FL 33607-6008

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MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010 BRADENTON, FL 34206-5010



PARRISH PLANTATION COMMUNITY
13224 OAK HILL WAY



TO AVOID DISCONNECTION, THE PAST DUE AMOUNT MUST BE PAID IMMEDIATELY

Account Summary	
Previous Amount Due Payments Received	\$1,708.89 -\$24.98
Past Due Amount	\$1,683.91

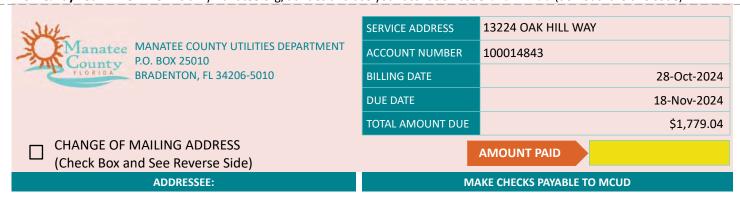
Usage Profile (Consumption x 1000 = GAL)						
Meter Number 53564142						
Begin	Begin	End	End	Period		
Date:	Read:	Date:	Read:	Consumption:		
09/20	1506	10/18	1506	0 kgal		
Meter Number 61265408						
Begin	Begin	End	End	Period		
Date:	Read:	Date:	Read:	Consumption:		
09/20	48095	10/18	50209	211.4 kgal		

Current Charge Details	Service Period 09/20 - 10/	18 (29 Days)
Common Area Reclaim (Met Reclaim Usage Common Area Reclaim (Met	0 kgal x \$0.45	\$0.00
Reclaim Usage	211.4 kgal x \$0.45	\$95.13
Total New Charges		\$95.13
Past Due Amount		\$1,683.91
Total Amount Due		\$1,779.04

Important Information

Hurricane season lasts until November 30th.
 Stay alert and prepared! Sign up for Alert
 Manatee and get updates about Manatee
 County at mymanatee.org/manateeready.

View & Pay Your Bill Online: Visit mymanatee.org/utilities and use your activation code C4UAZM6U (do not share this code)



PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR SUITE 300 TAMPA, FL 33607-6008

INVOICE

Legal Advertising

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

Invoice # 24-01901M Date 12/20/2024

Attn:

Parrish North CDD - Inframark 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607 Please make checks payable to: (Please note Invoice # on check) Business Observer 1970 Main Street 3rd Floor Sarasota, FL 34236

Description Amount
Serial # 24-01901M \$223.12

Notice of Landowners' Meeting

RE: Meeting on January 16, 2025 at 2:30pm; Parrish North CDD

Published: 12/20/2024, 12/27/2024

Important Message Paid ()
Please include our Serial # Pay by credit card online:

Total \$223.12

on your check https://legals.
businessobserverfl.
com/send-payment/

Payment is expected within 30 days of the first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE PARRISH NORTH COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Parrish North Community Development District (the "District"), the location of which is generally described as comprised of a parcel or parcels of land containing approximately 763.395 acres more or less, generally located east of US 301 and north of State Road 62, in Manatee County, Florida, advising that a meeting of landowners will be held for the purpose of electing five (5) persons to the District Board of Supervisors. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors 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: January 16, 2025 TIME: 2:30 p.m.

PLACE: Station # 2 Training Room

3804 N Rye Road Parrish, Florida 34219

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. 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 nominated for 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 of Supervisors 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 Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 873-7300, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 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 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.

Brian Lamb, District Manager December 20, 27, 2024

24-01901M

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

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Clearview Land Design 3010 W. Azeele Street, Suite 150 Tampa, Florida 33609 813-223-3919

Parrish Plantation CDD

Parrish Plantation CDD Accounts Payable

Invoice number

24-12932

Date

11/08/2024

Project CW CROSSWIND RANCH

Terms: Net 30

Crosswind CDD Engineer

Crosswind CDD Engineer

CDD-CW-002 Wetland Delineation & SWFWMD Approval

Labor

	Date	Hours	Rate	Billed Amount
Shannon T. Murphy				_
	10/29/2024	1.00	140.00	140.00
Prep REQ #06, 07, & 08				
	10/30/2024	1.00	140.00	140.00
Process REQ # 6, 7, & 8			_	
	Phase subtotal		_	280.00
	Crosswind CDD Engineer subtotal			280.00

Invoice total 280.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24-12932	11/08/2024	280.00	280.00				
	Total	280.00	280.00	0.00	0.00	0.00	0.00



Clearview Land Design 3010 W. Azeele Street, Suite 150 Tampa, Florida 33609 813-223-3919

Parrish Plantation CDD
Parrish Plantation CDD Accounts Payable

Invoice number

24-13221

Date

12/06/2024

Project CW CROSSWIND RANCH

Terms: Net 30

Crosswind Ranch - Windover Farms Phase 1A

Wetland Buffer Management Plan & Agency Approval CDD-CW-001 Wetland Delineation & SWFWMD Approval

Expense

	Date	Billed Amount
	10/04/2024	83.04
Papercut Printing and Reproduction 9/6/24 - 10/04/24		
	11/07/2024	60.61
Papercut Printing and Reproduction 10/04/24 - 11/07/24		
	12/06/2024	26.26
Papercut Printing and Reproduction 11/07/24 - 12/06/24		
Phase subtotal		169.91
Wetland Buffer Management Plan & Agency Approval subtotal		169.91
	Invoice total	169.91
ng Summary	=	

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24-13221	12/06/2024	169.91	169.91				
	Total	169 91	169 91	0.00	0.00	0.00	0.00



Clearview Land Design 3010 W. Azeele Street, Suite 150 Tampa, Florida 33609 813-223-3919

Parrish Plantation CDD

Parrish Plantation CDD Accounts Payable

Invoice number

24-13222

Date

12/06/2024

Project CW CROSSWIND RANCH

Terms: Net 30

Crosswind CDD Engineer

Crosswind CDD Engineer

CDD-CW-002 Wetland Delineation & SWFWMD Approval

Labor

	Date	Hours	Rate	Billed Amount
Shannon T. Murphy				
	11/12/2024	0.50	140.00	70.00
Prep and Process REQ # 6				
	11/21/2024	1.00	140.00	140.00
Prep and Process REQ #9 & 10				
	Phase subtotal			210.00
	Crosswind CDD Engineer subtotal			210.00

Invoice total

210.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24-12932	11/08/2024	280.00		280.00			
24-13222	12/06/2024	210.00	210.00				
	Total	490.00	210.00	280.00	0.00	0.00	0.00

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 661224

8606 Herons Cove PI Tampa, FL 33647 Tim Gay

(813) 334-4827

TO:

Parrish Plantation CDD 2654 Cypress Ridge Blvd: Suite 101 Wesley Chapel, FL 33544

Attn: Jayna Cooper

JOB DESCRIPTION

Christmas Lighting Invoice for Parrish Plantation CDD

Install WW C9s outlining upper columns caps Install 2 wreaths with lights and bow on 2 columns of front entrance sign Crosswind Ranch Install WW C9s outlining entire upper rail of front entrance sign Install WW C9s outlining upper columns caps Install 2 wreaths with lights and bow on 2 columns of front entrance sign	INT	A
Install WW C9s outlining entire upper rail of front entrance sign Install WW C9s outlining upper columns caps Install 2 wreaths with lights and bow on 2 columns of front entrance sign Crosswind Ranch Install WW C9s outlining entire upper rail of front entrance sign Install WW C9s outlining upper columns caps Install 2 wreaths with lights and bow on 2 columns of front entrance sign Install WW, LED mini lights in 2 viburnum trees behind (left/right) entrance sign		
Install WW C9s outlining entire upper rail of front entrance sign Install WW C9s outlining upper columns caps Install 2 wreaths with lights and bow on 2 columns of front entrance sign Install WW, LED mini lights in 2 viburnum trees behind (left/right) entrance sign	3,400.00	
	1,700.00	
Amenity Center	\$900.00	
	2,500.00	
Requires 50% Deposit DEPOSIT PAID \$	8,500.00 4,250.00 ,250.00	AID

^{*} Price includes rental of materials, labor, installation, service and removal.

* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay	_	12/9/2024
PREPARED BY	•	DATE

^{*} Remaining balance of project due upon receipt of invoice after installation.

Manatee County Sheriff's Office

600 Highway 301 Boulevard West Bradenton, FL 34205

Bill To:

Parrish Plantation CDD

Attention:

2005 Pan Am Circle Ste 300

Tampa , FL 33607

jayna.cooper@inframark.com

INVOICE

Invoice ID:

Date: 11/0

11/01/2024

3377

Customer #:

Due Date:

12/31/2024

Reference:

, , , , ,			
DESCRIPTION	QTY	RATE	TOTAL
Marked Car - Christina Rizzi from 11/1/2024 5:00 PM to 11/1/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Ryan Shepherd from 11/2/2024 5:00 PM to 11/2/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Ryan Shepherd from 11/3/2024 5:00 PM to 11/3/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Jason VanEckelen from 11/8/2024 5:00 PM to 11/8/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Justin Morales from 11/9/2024 5:00 PM to 11/9/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Sadrac Augustin from 11/10/2024 5:00 PM to 11/10/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Sadrac Augustin from 11/15/2024 5:00 PM to 11/15/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Ryan Shepherd from 11/16/2024 5:00 PM to 11/16/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Sadrac Augustin from 11/17/2024 5:00 PM to 11/17/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - James Andersen from 11/22/2024 5:00 PM to 11/22/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Jason VanEckelen from 11/23/2024 5:00 PM to 11/23/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Jason VanEckelen from 11/24/2024 5:00 PM to 11/24/2024 9:00 PM	4.000	\$60.00	\$240.00

Agenda Page 112

TOTAL:	112.000		\$3,640.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Christina Rizzi from 11/30/2024 5:00 PM to 11/30/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
Marked Car - Christina Rizzi from 11/29/2024 5:00 PM to 11/29/2024 9:00 PM	4.000	\$60.00	\$240.00
\$5.00 Equipment Fee	4.000	\$5.00	\$20.00
DESCRIPTION	QTY	RATE	TOTAL

Amount Paid: \$0.00

Balance Due: \$3,640.00

Notes

November 2024 Details



Sprinkler Solutions of Florida Inc. 401 N. Parsons Ave. Suite 106 A Brandon, FL 33510 (813) 503-1228 jeff@ssofla.com #37800 12/01/2024

PO #: Contract Request #: 50771

Bill To

Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607

Service Location

Parrish Plantation CDD 13305 Heartwood, Parrish, FL 34219

Items

Description	Rate	Total
(Parrish Plantation (Ranch) November 2024 per contract)	(1) x \$975.00	\$975.00
	Subtotal	\$975.00

Total Due	\$975.00
Payments	\$0.00
Invoice Total	\$975.00
Subtotal	\$975.00

Terms and Conditions

Invoice: Terms are due upon receipt. If not paid in 30 days a \$50.00 late charge will be applied. We greatly appreciate your prompt payment.



Sprinkler Solutions of Florida Inc. 401 N. Parsons Ave. Suite 106 A Brandon, FL 33510 (813) 503-1228 jeff@ssofla.com #37798 11/30/2024

PO #: --

\$610.14

Request #: 50788

Bill To

Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607

Service Location

Parrish Plantation CDD 13224 Oak Hill Way, Parrish, FL 34219

Total Due

Items

Description	Rate	Total
(Parrish Plantation (Tree's) Irrigation 2x per month inspection (November 2024))	(1) x \$500.00	\$500.00
(Hunter PCB Pressure Compensating Bubbler 0.5 GPM)	(6) x \$7.94	\$47.64
(Irrigation tech)	(0.5) x \$125.00	\$62.50

Completion Notes	Subtotal	\$610.14
	Invoice Total	\$610.14
	Payments	\$0.00

Terms and Conditions

Invoice: Terms are due upon receipt. If not paid in 30 days a \$50.00 late charge will be applied. We greatly appreciate your prompt payment.



Sprinkler Solutions of Florida Inc. 401 N. Parsons Ave. Suite 106 A Brandon, FL 33510 (813) 503-1228 jeff@ssofla.com Invoice #37799 12/01/2024

PO #: --Request #: 51577

Bill To

Parrish Plantation CDD 2005 Pan Am Circle, Tampa, FL 33607

Service Location

Parrish Plantation CDD 12768 Oak Hill Way, Parrish, FL 34219

Items

Description	Rate	Total
(Parrish Plantation (Point Phase 1 & 2) November 2024 per contract)	(1) x \$1,250.00	\$1,250.00
(*****)	(1) x \$0.00	\$0.00
(Repairs to mainline & lateral when the tree's was replaced or straitend after the hurricane)	(1) x \$0.00	\$0.00
(Hunter PCB Pressure Compensating Bubbler 0.5 GPM)	(1) x \$7.94	\$7.94
(Hunter PRO Nozzle Half Circle 10 ft. 180 Degree)	(4) x \$1.67	\$6.68
(NDS Pro-Span PVC Expansion Repair Coupling 1-1/2 in. Socket x Spigot)	(1) x \$30.14	\$30.14
(NDS PVC Expansion Repair Coupling 3/4 in. Socket x Spigot)	(1) x \$12.65	\$12.65
(PVC Coupling 1-1/2 in. Slip)	(1) x \$1.74	\$1.74
(PVC Reducer Bushing 1 in. x 3/4 in. Spigot x Slip)	(2) x \$1.41	\$2.82
(Sch 40 PVC Coupling 3/4 in. Socket)	(1) x \$1.36	\$1.36
(Irrigation Tech (Jay))	(5.25) x \$125.00	\$656.25
(Helper (Jesus))	(5.75) x \$75.00	\$431.25
(NDS Pro-Span PVC Expansion Repair Coupling 1 in. Slip x Spigot)	(1) x \$13.33	\$13.33

 Subtotal
 \$2,414.16

 Invoice Total
 \$2,414.16

Completion Notes

Appointment #64884

Crew:SRW23

Jay Jesus

Arrival: 8:30am Departure: 1:00pm NOVEMBER WET-CHECK

Lift station

Zone 1: bubblers

Zone 2: drip

Zone 3: drip

Zone 4: sprays

Zone 5: sprays

Zone 6: sprays

-nozzles cleaned (3)

Zone 7: sprays

-nozzles cleaned (4)

-sprays adjusted(5)

Zone 8: drip

Zone 9: bubblers

Zone 10: sprays

-nozzles cleaned (3)

-sprays adjusted (6)

Zone 11: sprays, bubblers

Zone 12: sprays

-sprays adjusted (5)

Zone 13: sprays

-nozzles replaced (1)

-sprays adjusted (3)

Zone 14: sprays

-nozzles replaced (2)

-sprays adjusted (7)

Zone 15: drip

Zone 16: bubblers

Zone 17: bubblers (back fence)

Zone 18: drip

Zone 19: bubblers

Zone 20: drip

Zone 21: bubblers

Zone 22: drip

Dog park

Zone 23: bubblers -broken flex & bubbler

Bubbler replaced (1)

Zone 24: drip

Zone 25: rotors

Zone 26: sprays

Sprays adjusted (4)

Zone 27: sprays

Zone 28: sprays

Zone 29: drip

Zone 30: sprays

Nozzles replaced (1)

Zone 31: rotors

Zone 32: rotors

Zone 33: drip

Payments

\$0.00

Total Due

\$2,414.16

Agenda Page 116

Depot Loop

- -1 1/2" broken lateral
- -3/4" broken lateral

Both water lines were hit with the wood stakes used to hold the trees in place.

Parts:

- -1 1/2" slip fix (1)
- -1 1/2" coupling (1)
- -3/4" slip fix (1)
- -3/4" coupling (1)
- -1" slip fix
- -1" x 3/4" reducer (2)

Terms and Conditions

Invoice: Terms are due upon receipt. If not paid in 30 days a \$50.00 late charge will be applied. We greatly appreciate your prompt payment.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606 Telephone (813) 223-9400 Federal Tax Id. - 20-1778458

Parrish Plantation Community Development District Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 November 15, 2024
Client: 001538
Matter: 000001
Invoice #: 25528

Page: 1

RE: General

For Professional Services Rendered Through October 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
10/2/2024	MS	PREPARE RESOLUTION CANVASSING AND CERTIFYING THE ELECTION; PREPARE RESOLUTION DESIGNATION OFFICERS; PREPARE INSTRUCTIONS, PROXY, AND BALLOTS.	1.6	\$280.00
10/16/2024	CAW	REVIEW AGENDA FOR OCTOBER 17 BOARD MEETING; CORRESPONDENCE WITH J. COOPER REGARDING OCTOBER 14 BOARD MEETING.	0.2	\$65.00
10/17/2024	CAW	PREPARE FOR AND ATTEND OCTOBER 17 BOARD MEETING IN PERSON.	2.4	\$780.00
10/21/2024	JMV	TELEPHONE CALL WITH A. MARTIN.	0.3	\$112.50
10/26/2024	JMV	PREPARE RESOLUTIONS FOR CDD BOARD MEETING.	0.8	\$300.00
10/29/2024	MS	FINALIZE AND TRANSMIT BALLOTS, PROXY, INSTRUCTIONS, RESOLUTION CANVASSING AND CERTIFYING, AND RESOLUTION DESIGNATING OFFICERS.	0.4	\$70.00
		Total Professional Services	5.7	\$1,607.50

November \$\frac{1}{2024}\$
Client: 001538
Matter: 000001
Invoice #: 25528

Page: 2

Total Services \$1,607.50
Total Disbursements \$0.00

 Total Current Charges
 \$1,607.50

 Previous Balance
 \$7,470.00

 Less Payments
 (\$7,470.00)

 PAY THIS AMOUNT
 \$1,607.50

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606 Telephone (813) 223-9400 Federal Tax Id. - 20-1778458

Parrish North Community Development District c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33606 November 15, 2024 Client: 001634

Matter: 000001 Invoice #: 25561

Page: 1

RE: General

For Professional Services Rendered Through October 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
10/31/2024	AM	PREPARE NOTICE OF ESTABLISHMENT, RESOLUTIONS SETTING PUBLIC HEARINGS ON BUDGET, UNIFORM METHOD OF COLLECTION AND RULES OF PROCEDURE, RESOLUTION SETTING LANDOWNER'S ELECTION AND OTHER RELATED DOCUMENTS FOR ORGANIZATIONAL MEETING.	2.0	\$350.00
		Total Professional Services	2.0	\$350.00
		Total Services Total Disbursements Total Current Charges	\$350.00 \$0.00	\$350.00
		PAY THIS AMOUNT		\$350.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606 Telephone (813) 223-9400 Federal Tax Id. - 20-1778458

Parrish North Community Development District c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33606 December 11, 2024 Client: 001634 Matter: 000001 Invoice #: 25731

Page: 1

RE: General

For Professional Services Rendered Through November 30, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
11/4/2024	JMV	TELEPHONE CALL WITH A. MARTIN RE: CDD ORGANIZATIONAL MEETING; TELEPHONE CALL WITH B. LAMB.	0.6	\$225.00
11/11/2024	JMV	PREPARE FOR CDD BOARD ORGANIZATIONAL MEETING; DRAFT EMAILS TO T. GREENE AND M. SUGGS; REVIEW EMAIL FROM T. GREENE.	1.2	\$450.00
11/12/2024	JMV	REVIEW EMAILS FROM T. GREEN; TELEPHONE CALL WITH A. MARTIN; TELEPHONE CALL WITH T. GREEN.	1.2	\$450.00
11/13/2024	JMV	PREPARE AND FILE NOTICE OF ESTABLISHMENT OF PARRISH NORTH CDD.	0.7	\$283.50
11/13/2024	LB	OBTAIN ORDINANCE FROM MANATEE COUNTY ESTABLISHING THE DISTRICT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME; WORK ON NOTICE OF ESTABLISHMENT; EXECUTE AND RECORD SAME; WORK ON RESOLUTIONS, RULES OF PROCEDURE AND RELATED MATERIALS FOR ORGANIZATIONAL MEETING.	3.2	\$624.00
11/14/2024	LB	WORK ON FINALIZING RESOLUTIONS AND RELATED MATERIALS FOR ORGANIZATIONAL MEETING; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME; PREPARE DRAFT PUBLICATION ADS FOR PUBLIC HEARING ON RULES OF PROCEDURE.	2.8	\$546.00
11/15/2024	JMV	TELEPHONE CALL FROM T. GREEN RE: CDD ASSESSMENT AREAS.	0.3	\$121.50
11/19/2024	JMV	REVIEW EMAIL FROM T. GREEN; REVIEW COST REPORT.	0.8	\$324.00

December \$1,92024
Client: 001634
Matter: 000001
Invoice #: 25731

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
11/20/2024	LB	PREPARE CORRESPONDENCE TO J. GASKINS AT THE FLORIDA COMMERCE RE ORDINANCE, LOCATION MAP AND REGISTERED AGENT FOR THE DISTRICT; REVIEW FLORIDA COMMERCE REGISTRATION INFORMATION FOR SAME.	0.4	\$78.00
11/21/2024	JMV	TELEPHONE CALL WITH T. GREEN; REVIEW EMAIL FROM C. FISCHER; REVIEW ENGINEER'S REPORT; DRAFT EMAIL TO C. FISCHER.	1.3	\$526.50
11/22/2024	LB	WORK ON RESOLUTION AND RULES OF PROCEDURE FOR ORGANIZATIONAL MEETING; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	1.1	\$214.50
		Total Professional Services	13.6	\$3,843.00

DISBURSEMENTS

Date	Description of Disbursements			Amount
11/14/2024	Simplefile E-Recording- Filing Fee- Fili		\$32.25	
11/20/2024	FloridaCommerce, Bureau of Budget M Parrish North CDD FY 2024-2025 Ann		\$150.00	
11/30/2024	Photocopies			\$0.30
		Total Disbursements		\$182.55
		Total Services Total Disbursements	\$3,843.00 \$182.55	
		Total Current Charges	ψ102.00	\$4,025.55
		Previous Balance		\$350.00
		PAY THIS AMOUNT		\$4,375.55

Outstanding Invoices
Agenda Page 124

Invoice Numbe	r Invoice Date	Services	Disbursements	Interest	Tax	Total
25561	November 15, 2024	\$350.00	\$0.00	\$0.00	\$0.00	\$4,375.55
			Total	Remaining Bal	ance Due	\$4,375.55

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$4,375.55	\$0.00	\$0.00	\$0.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606 Telephone (813) 223-9400 Federal Tax Id. - 20-1778458

Parrish Plantation Community Development District

Inframark

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

December 11, 2024

Client: Matter:

001538 000001

Invoice #:

25700

Page: 1

RE: General

For Professional Services Rendered Through November 30, 2024

SERVICES

Date	Person	Description of Services		Hours	Amount
11/4/2024 JMV TELEP		TELEPHONE CALL WITH A. MARTIN.	_	0.3	\$112.50
		Total Professional Serv	vices	0.3	\$112.50
		Total Services		\$112.50	
		Total Disbursements		\$0.00	
		Total Current Charges			\$112.50
		Previous Balance			\$1,607.50
		PAY THIS AMOUNT			\$1,720.00

Outstanding Invoices
Agenda Page 126

Invoice Numbe	r Invoice Date	Services	Disbursements	Interest	Tax	Total
25528	November 15, 2024	\$1,607.50	\$0.00	\$0.00	\$0.00	\$1,720.00
			Total	Remaining Bal	ance Due	\$1,720.00

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$1,720.00	\$0.00	\$0.00	\$0.00



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

Bill To

Crosswind Ranch c/o Inframark 2005 Pan Am Circle #300 Tampa, FL 33607

Invoice MAN 29172

PO#	Date
	12/02/2024
Sales Rep	Terms
Kody Dafoe	Net 30

Property Address
Crosswind Ranch
13180 Wauchula Rd
Parrish, FL 34219

Item	Qty / UOM	Rate	Ext. Price	Amount
#15330 - Landscape Maintenance Agreemen	nt Crosswind Ranch	December 2	2024	\$8,829.55

Total \$8,829.55

Credits/Payments (\$0.00)

Balance Due \$8,829.55

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days
	Past Due	Past Due	Past Due	Past Due
\$8,829.55	\$8,829.55	\$0.00	\$0.00	\$0.00



5100 W Kennedy Blvd Ste 325 Tampa, FL 33609

Bill To

Parrish Plantation CDD 2005 Pan Am Circle #30 Tampa, FL 33607

Invoice MAN 29191

PO#	Date
	12/02/2024
Sales Rep	Terms
Kody Dafoe	Net 30

Property Address
Parrish Plantation CDD 12594 Oak Hill Way
Parrish, FL 34219

	Item	Qty / UOM	Rate	Ext. Price	Amount
#11	261 - Landscape Maintenance Contract D	December 2024			\$9,356.90

Total \$9,356.90

Credits/Payments (\$0.00)

Balance Due \$9,356.90

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days
	Past Due	Past Due	Past Due	Past Due
\$9,356.90	\$9,356.90	\$0.00	\$0.00	\$0.00



Hidden Eyes LLC d/b/a Envera Systems

P.O. Box 2086 Hicksville, NY 11802 (941) 556-0743

Bill To

Parrish Plantation CDD c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL, 33607

Site

Parrish Plantation CDD - Amenity 12954 Oak Hill Way Parrish, FL, 34219

Bill To Number Document Number	Туре	Site Numb	er Entered By	Customer I	Reference	Weight
002924 ORD000000619	SER	002924AM	NGSANTO		0.0000	
Code / Description	Supply	Unit	Unit Price	Discount	Unit Tax	Ext.
17-SIC-0002 13.5 MHz Mifare Fob (1000pk) CRED-SHIP	200.00		10.00	1.00	0.00	1,800.00
Shipping Charge - Credentials	1	EA	15.00	0.00	0.00	15.00
	1 1					

If terms permit, where paying by check Please make payable to Envera Systems Remit to: P.O. Box 2086 Hicksville, NY 11802 **Tax Summary**MAN 0.00

 Services
 15.00

 Items
 2,000.00

 Subtotal
 2,015.00

 Less Discount
 200.00

 Less Cover
 0.00

 Plus Excl. Tax
 0.00

 Less Payment
 1,815.00

 Total Due (USD)
 1,815.00

Due Date: 11/20/2024 **Terms:** Net 30 Days

CHECK REQUEST FORM

District Name:	Parrish Plantation
Date:	12/20/24
Invoice Number:	Pay App 8 RIPA WIRE
Please issue a check to:	
Vendor Name:	RIPA
Vendor No.:	
Check amount:	\$810,879.50
Please code to:	
Check Description/Reason:	Construction INV Pay App 8 Payment
Mailing instructions:	RIPA & Associates
	1409 Tech Blvd. Suite 1
	Tampa, FL 33619
Due Date for Check:	PAID BY WIRE
Requestor:	Teresa Farlow
Manager's review:	

APPLICATION AND CERTIFICATE FOR PAYMENT

Project: 24-2212- Crosswind 3 & 4

8

Distribution to: Owner

Valrico, FL 33596

To Owner: Mattamy Sarasota, LLC

From Contractor: RIPA & Associates, LLC

Via Engineer:

1409 Tech Blvd., Suite 1

Tampa, FL 33619

1452 E. Bloomingdale Avenue

Project Nos:

24-2212-

9/30/2024

Contractor

Engineer

Contract Date:

Period To:

Invoice #: RA240980

Application No.:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$12,199,542.50
2. Net Change By Change Order	\$80,305.81
3. Contract Sum To Date	\$12,279,848.31
4. Total Completed and Stored To Date	\$8,623,532.71
5. Retainage:	
a. 10.00% of Completed Work \$862,353.52	
b. 0.00% of Stored Material \$0.00	
Total Retainage	\$862,353.52
6. Total Earned Less Retainage	\$7,761,179.19
7. Less Previous Certificates For Payments	\$6,950,299.69
8. Current Payment Due This Application	\$810,879.50
9. Balance To Finish, Plus Retainage	\$4,518,669.12
10. Previous Applications Unpaid	\$0.00
11. Total Amount Unpaid to Date	\$810,879.50

Additions	Deductions
\$93,497.50	\$13,191.69
\$0.00	\$0.00
\$93,497.50	\$13,191.69
\$80,305.81	
	\$93,497.50 \$0.00 \$93,497.50

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

Matt Finnesy, Project Manager

State of: Florida

Subscribed and sworn to before me this

Notary Public:

My Commission expires

County of: Hillsborough

EMILY J RICH Notary Public - State of Florida

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the set of the contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the

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 \$810,879.50

(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

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

CONTINUATION SHEET

Page 2 of 11

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.

Invoice #: RA240980

Contract: 24-2212- Crosswind 3 & 4

Application No. :

Application Date: 09/30/24

From: 09/01/24

			Contract Sum to Date											
Item	Description of Work			Base Cor	ntract	Esti	mated Qua	ntity	Total Worl	in Place	Total	%	Balance	Retainage
No.	5000 page 5 110 kg	Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
	GENERAL CONDITIONS													
001	MOBILIZATION	0.00	LS	0.00	295,000.00	0.00	0.00	0.00	29,500.00	206,500.00	236,000.00	80.00%	59,000.00	23, 600.00
002	NPDES COMPLIANCE	0.00	LS	0.00	35,000.00	0.00	0.00	0.00	3,500.00	24,500.00	28,000.00	80.00%	7,000.00	2, 800.0
003	CONST. STAKEOUT / RECORD SURVEY - NOT INCLUDED	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
004	CONSTRUCTION ENTRANCE	1.00	EA	6,150.00	6,150.00	0.00	1.00	1.00	0.00	6,150.00	6,150.00	100.00%	0.00	615.0
005	SILT FENCE	11,175.00	LF	1.75	19,556.25	0.00	11,175.00	11,175.00	0.00	19,556.25	19,556.25	100.00%	0.00	1,955.6
006	DOUBLE SILT FENCE	4,675.00	LF	3.50	16,362.50	0.00	4,675.00	4,675.00	0.00	16,362.50	16,362.50	100.00%	0.00	1,636.2
007	MISC DEMOLITION	0.00	LS	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00%	0.00	6,500.0
008	CLEARING & GRUBBING	26.80	ACR	5,200.00	139,360.00	0.00	26.80	26.80	0.00	139,360.00	139,360.00	100.00%	0.00	13,936.0
009	STRIP / PREP SITE	0.00	LS	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	100.00%	0.00	13,500.0
010	WETLAND DEMUCKING	0.00	LS	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	100.00%	0.00	2,250.0
	GENERAL CONDITIONS Totals	15,877.80			733,928.75	0.00	15,877.80	15,877.80	33,000.00	634,928.75	667,928.75	91.01%	66,000.00	66,792.8
	EARTHWORK													
011	PHASE III SITE EXCAVATION	211,675.00	CY	3.90	825,532.50	0.00	211,675.00	211,675.00	0.00	825,532.50	825,532.50	100.00%	0.00	82,553.2
012	SITE EXCAVATION (BALANCE PHASE III FROM PHASE IV)	6,225.00	CY	3.90	24,277.50	0.00	6,225.00	6,225.00	0.00	24,277.50	24,277.50	100.00%	0.00	
013	SITE EXCAVATION PHASE IV	92,600.00	CY	3.90	361,140.00	0.00	92,600.00	92,600.00	0.00	361,140.00	361,140.00	100.00%	0.00	
014	MIX / DISC MARGINAL SOILS	31,425.00	CY	0.40	12,570.00	0.00	31,425.00	31,425.00	0.00	12,570.00	12,570.00	100.00%	0.00	
015	BURY CLAY / UNSUITABLE SOILS	47,350.00	CY	3.90	184,665.00	0.00	47,350.00	47,350.00	0.00	184,665.00	184,665.00	100.00%	0.00	18,466.5
016	CONSTRUCT SWALE	1,900.00	LF	7.75	14,725.00	190.00	1,425.00	1,615.00	1,472.50	11,043.75	12,516.25	85.00%	2,208.7	1,251.6
017	SOD PONDS AND 4:1 OR STEEPER SLOPES - BAHIA	102,850.00	SY	3.25	334,262.50	15,427.50	77,137.50	92,565.00	50,139.3	250,696.88	300,836.25	90.00%	33,426.2	<mark>30,</mark> 083.6
018	SEED & MULCH DISTURBED AREAS	443,775.00	SY	0.40	177,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	177,510.00	0.0
	EARTHWORK Totals	937,800.00			1,934,682.50	15,617.50	467,837.50	483,455.00	51,611.8	1,669,925.63	1,721,537.50	88.98%	213,145.00	172,153.8
	SANITARY SEWER (COMMON)													
057	PUMP STATION (8' DIA)	1.00	EA	59,500.00	659,500.00	0.10	0.50	0.60	65,950.0	329,750.00	395,700.00	60.00%	263,800.0	39,570.0
058	CONNECT TO EXISTING 6" FORCEMAIN	1.00	EA	3,650.00	3,650.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00%	3,650.0	0.0

Page 3 of 11

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.

Invoice #: RA240980

Contract: 24-2212- Crosswind 3 & 4

Application No. :

Application Date: 09/30/24

09/01/24 From:

	Contract Sum to Date														
Item	Description of Work	Base Contract Estimated Quantity Total Work in Place						Base Contract Estimated Quantity Total Work in Place Total %							
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date	
059	6" PVC FORCEMAIN (DR 18)	1,280.00	LF	33.50	42,880.00	345.60	934.40	1,280.00	11,577.60	31,302.40	42,880.00	100.00%	0.00	4,2 88.00	
060	6" DIP FORCEMAIN	220.00	LF	92.25	20,295.00	88.00	132.00	220.00	8,118.00	12,177.00	20,295.00	100.00%	0.00	<mark>2,</mark> 029.50	
061	6" PLUG VALVE ASSEMBLY	1.00	EA	5,600.00	5,600.00	0.11	0.89	1.00	616.00	4,984.00	5,600.00	100.00%	0.00	560.00	
062	6" MJ BEND	14.00	EA	860.00	12,040.00	2.52	11.48	14.00	2,167.20	9,872.80	12,040.00	100.00%	0.00	1,204.0I	
063	PIGGING	1,500.00	LF	1.50	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,250.00	0.00	
064	PRESSURE TESTING	1,500.00	LF	2.50	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	0.0	
	SANITARY SEWER (COMMON) Totals	4,517.00			749,965.00	436.33	1,079.27	1,515.60	88,428.80	388,086.20	476,515.00	63.54%	273,450.00	47,651.50	
	SANITARY SEWER														
105	8" PVC (0-6' CUT)	50.00	LF	55.00	2,750.00	7.50	37.50	45.00	412.50	2,062.50	2,475.00	90.00%	275.00	247.5	
106	8" PVC (6'-8" CUT)	585.00	LF	56.25	32,906.25	58.50	497.25	555.75	3,290.63	27,970.31	31,260.94	95.00%	1,645.31	3,126.1	
107	8" PVC (8'-10' CUT)	1,440.00	LF	60.50	87,120.00	0.00	1,440.00	1,440.00	0.00	87,120.00	87,120.00	100.00%	0.00	8,712.0	
108	8" PVC (10'-12' CUT)	1,370.00	LF	65.50	89,735.00	0.00	1,370.00	1,370.00	0.00	89,735.00	89,735.00	100.00%	0.00	8,973.5	
109	8" PVC (12'-14' CUT)	445.00	LF	75.75	33,708.75	0.00	445.00	445.00	0.00	33,708.75	33,708.75	100.00%	0.00	3,370.8	
110	8" PVC (14'-16' CUT)	490.00	LF	107.50	52,675.00	0.00	490.00	490.00	0.00	52,675.00	52,675.00	100.00%	0.00	5,267.5	
111	8" PVC (16'-18' CUT)	675.00	LF	129.50	87,412.50	0.00	675.00	675.00	0.00	87,412.50	87,412.50	100.00%	0.00	8,741.2	
112	8" PVC (18'-20' CUT)	695.00	LF	155.25	107,898.75	0.00	695.00	695.00	0.00	107,898.75	107,898.75	100.00%	0.00	10,789.8	
113	8" PVC (20'-22' CUT)	555.00	LF	178.50	99,067.50	0.00	555.00	555.00	0.00	99,067.50	99,067.50	100.00%	0.00	9,906.7	
114	8" PVC (22'-24' CUT)	645.00	LF	206.50	133,192.50	0.00	645.00	645.00	0.00	133,192.50	133,192.50	100.00%	0.00	13,319.2	
115	10" PVC (24'-26' CUT)	50.00	LF	244.75	12,237.50	0.00	50.00	50.00	0.00	12,237.50	12,237.50	100.00%	0.00	1,223.7	
116	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	6,200.00	6,200.00	0.20	0.70	0.90	1,240.00	4,340.00	5,580.00	90.00%	620.00	558.0	
117	SANITARY MANHOLE (6'-8' CUT)	3.00	EA	6,800.00	20,400.00	0.45	2.40	2.85	3,060.00	16,320.00	19,380.00	95.00%	1,020.00	1,938.0	
118	SANITARY MANHOLE (8'-10' CUT)	7.00	EA	7,750.00	54,250.00	0.00	6.65	6.65	0.00	51,537.50	51,537.50	95.00%	2,712.50	5,153.7	
119	SANITARY MANHOLE (10'-12' CUT)	5.00	EA	8,500.00	42,500.00	0.00	4.75	4.75	0.00	40,375.00	40,375.00	95.00%	2,125.00	4,037.5	
120	SANITARY MANHOLE (12'-14' CUT)	1.00	EA	9,400.00	9,400.00	0.00	0.95	0.95	0.00	8,930.00	8,930.00	95.00%	470.00	893.0	
121	SANITARY MANHOLE (14'-16' CUT)	2.00	EA	10,500.00	21,000.00	0.00	1.90	1.90	0.00	19,950.00	19,950.00	95.00%	1,050.00		
122	SANITARY MANHOLE (16'-18' CUT)	2.00	EA	11,100.00	22,200.00	0.00	1.90	1.90	0.00	21,090.00	21,090.00	95.00%	1,110.00	2,109.0	
123	SANITARY MANHOLE (18'-20' CUT)	1.00	EA	12,000.00	12,000.00	0.00	0.95	0.95	0.00	11,400.00	11,400.00	95.00%	600.00	1,140.0	

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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.

Invoice #: RA240980

Contract: 24-2212- Crosswind 3 & 4

Application No.:

Application Date: 09/30/24

From: 09/01/24

		Contract Sum to Date														
item	Description of Work			Base Co	ntract	Esti	mated Qua	ntity	Total Worl	in Place	Total	%	Balance	Retainage		
No.					Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date
124	SANITARY POLYMER MANHOLE (8'-10' CUT)	1.00	EA	27,000.00	27,000.00	0.00	0.95	0.95	0.00		25,650.00					
125	SANITARY POLYMER MANHOLE (10'-12' CUT)	1.00	EA	34,750.00	34,750.00	0.00	0.95	0.95	0.00	11	33,012.50					
126	SANITARY POLYMER MANHOLE (14'-16' CUT)	1.00	EA	36,750.00	36,750.00	0.00	0.95	0.95	0.00	14		95.00%	1,837.50			
127	SANITARY POLYMER MANHOLE (18'-20'	2.00	EA	38,500.00	77,000.00	0.00	1.90	1.90	0.00	73,150.00		Pi	3,850.00			
128	SANITARY POLYMER MANHOLE (20'-22' CUT)	2.00	EA	44,500.00	89,000.00	0.00	1.90	1.90	0.00	84,550.00	84,550.00	95.00%	4,450.00	8,455.00		
129	SANITARY POLYMER MANHOLE (22'-24'	4.00	EA	46,000.00	184,000.00	0.00	3.80	3.80	0.00	174,800.00	174,800.00	95.00%	9,200.00	17,480.00		
130	SINGLE SERVICE	32.00	EA	1,650.00	52,800.00	3.20	27.20	30.40	5,280.00	44,880.00	50,160.00	95.00%	2,640.00	5,016.00		
131	DOUBLE SERVICE	116.00	EA	2,650.00	307,400.00	8.12	102.08	110.20	21,518.00	270,512.00	292,030.00		15,370.00	<mark>29,2</mark> 03.00		
132	SANITARY SEWER TESTING	7,000.00	LF	8.50	59,500.00	1,050.00	1,050.00	2,100.00	8,925.00	8,925.00	17,850.00	30.00%	41,650.00	1,785.0		
	SANITARY SEWER Totals	14,181.00			1,794,853.75	1,127.97	8,109.68	9,237.65	43,726.13	1,657,414.81	1,701,140.94	94.78%	93,712.81	170,114.14		
	WATER & FIRE DISTRIBUTION															
133	10" PVC WATER MAIN (DR 18)	20.00	LF	65.75	1,315.00	3.60	16.40	20.00	236.70	1,078.30	1,315.00	100.00%	0.00			
134	8" PVC WATER MAIN (DR 18)	5,780.00	LF	50.00	289,000.00	1,791.80	3,988.20	5,780.00	89,590.00	199,410.00	289,000.00	100.00%	0.00			
135	6" PVC WATER MAIN (DR 18)	470.00	LF	35.25	16,567.50	235.00	235.00	470.00			16,567.50		0.00	1,656.7		
136	8" DIP WATER MAIN	480.00	LF	105.00	50,400.00	187.20	292.80	480.00	19,656.0	30,744.00	50,400.00	100.00%	0.00	5,040.0		
137	8" GATE VALVE ASSEMBLY	37.00	EA	3,050.00	112,850.00	5.55	31.45	37.00	16,927.5	95,922.50	112,850.00	100.00%	0.00			
138	6" GATE VALVE ASSEMBLY	4.00	EA	2,300.00	9,200.00	0.84	3.16	4.00	1,932.0	7,268.00	9,200.00	100.00%	0.00			
139	8" MJ BEND	79.00	EA	800.00	63,200.00	8.69	70,31	79.00	6,952.0	56,248.00						
140	10" MJ TEE	1.00	ĘΑ	1,400.00	1,400.00	0.00	.1.00	1.00	0.0	1,400.00		100.00%				
141	8" MJ TEE	9.00	EA	985.00	8,865.00	0.99	8.01	9.00	975.1	7,889.85	8,865.00	100.00%	0.00			
142	10" MJ REDUCER	2.00	EA	760.00	1,520.00	0.00	2.00	2.00	0.0			100.00%	0.00			
143	FIRE HYDRANT ASSEMBLY	9.00	EA	8,700.00	78,300.00	1.44	7.56	9.00								
144	SINGLE SERVICE SHORT	33.00	EA	1,200.00	39,600.00	8.58	21.12	29.70			35,640,00					
145	DOUBLE SERVICE SHORT	35.00		1,850.00	64,750.00	7.70					58,275.00					
146	SINGLE SERVICE LONG	38.00	EA	1,450.00	55,100.00	10.26			14,877.0		49,590.00		5,510.00			
147	DOUBLE SERVICE LONG	59.00	EA	2,100.00	123,900.0	12.98	40.1	53.10	27,258.0	84,252.00	111,510.00	90.00%	12,390.00	11,151.0		

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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.

Invoice #: RA240980

Contract : 24-2212- Crosswind 3 & 4

Application No. :

8

Application Date: 09/30/24

From: 09/01/24

			Contract Sum to Date											
Item	Description of Work			Base Co	ntract	Esti	mated Qua	ntity	Total Worl	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
148	BLOWOFF W AUTO FLUSH ASSEMBLY	7.00	EA	11,500.00	80,500.00	4.55	0.00	4.55	52,325.00	0.00	52,325.00	65.00%	28,175.00	5,232.50
149	WDSP / CIP	9.00	EA	730.00	6,570.00	9.00	0.00	9.00	6,570.00	0.00	6,570.00	100.00%	0.00	657.00
150	PIGGING	6,750.00	LF	1.50	10,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,125.00	0.00
151	CHLORINATION & PRESSURE TESTING	6,750.00	LF	2.75	18,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,562.50	0.00
	WATER & FIRE DISTRIBUTION Totals	20,572.00			1,031,725.00	2,288.18	4,764.87	7,053.05	282,652.10	663,875.40	946,527.50	91.74%	85,197.50	94,652.77
	RECLAIMED WATER DISTRIBUTION													
152	6" PVC RECLAIMED MAIN (DR 18)	4,320.00	LF	35.25	152,280.00	1,382.40	2,937.60	4,320.00	48,729.60	103,550.40	152,280.00	100.00%	0.00	15,228.00
153	6" DIP RECL WATER MAIN	480.00	LF	85.00	40,800.00	230.40	249.60	480.00	19,584.00	21,216.00	40,800.00	100.00%	0.00	4,080.00
154	6" GATE VALVE ASSEMBLY	29.00	EA	2,300.00	66,700.00	4.93	24.07	29.00	11,339.00	55,361.00	66,700.00	100.00%	0.00	6,670.00
155	6" MJ BEND	55.00	EA	470.00	25,850.00	8.80	46.20	55.00	4,136.00	21,714.00	25,850.00	100.00%	0.00	2,585.00
156	6" MJ TEE	7.00	EA	745.00	5,215.00	0.98	6.02	7.00	730.10	4,484.90	5,215.00	100.00%	0.00	521. 5 1
157	SINGLE SERVICE SHORT	18.00	EA	1,150.00	20,700.00	2.88	13.32	16.20	3,312.00	15,318.00	18,630.00	90.00%	2,070.00	1,863.00
158	DOUBLE SERVICE SHORT	31.00	EA	1,800.00	55,800.00	4.65	23.25	27.90	8,370.00	41,850.00	50,220.00	90.00%	5,580.00	5,022.00
159	SINGLE SERVICE LONG	10.00	EA	1,400.00	14,000.00	1.60	7.40	9.00	2,240.00	10,360.00	12,600.00	90.00%	1,400.00	1,260.00
160	DOUBLE SERVICE LONG	17.00	EA	2,000.00	34,000.00	2.55	12.75	15.30	5,100.00	25,500.00	30,600.00	90.00%	3,400.00	3,060.00
161	BLOWOFF ASSEMBLY	6.00	EA	1,200.00	7,200.00	3.90	0.00	3.90	4,680.00	0.00	4,680.00	65.00%	2,520.00	468.00
162	PIGGING	4,800.00	LF	1.50	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,200.00	0.00
163	PRESSURE TESTING	4,800.00	LF	2.50	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
	RECLAIMED WATER DISTRIBUTION Totals	14,573.00			441,745.00	1,643.09	3,320.21	4,963.30	108,220.70	299,354.30	407,575.00	92.26%	34,170.00	40,757.51
	ROADWAY IMPROVEMENTS													
164	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	18,300.00	SY	10.25	187,575.00	0.00	0.00	0.00	0.00	0.00	0.00	.0.00%	187,575.00	0.00
165	1-1/4" TYPE SP 9.5 ASPHALT (INITIAL LIFT)	18,300.00	SY	15.25	279,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	279,075.00	
166	6" FDOT BASE	18,300.00	SY	17.00	311,100.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00%	311,100.00	£ +
167	12" STABILIZED SUBGRADE (LBR-40)	18,300.00	SY	7.00	128,100.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00%	128,100.00	
168	STABILIZED CURB PAD	12,900.00	LF	2.75	35,475.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00%	35,475.00	
169	MIAMI CURB	12,050.00	LF	27.50	331,375.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00%	331,375.00	0.00

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Application and Certification for Payment, containing

Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: RA240980

Contract: 24-2212- Crosswind 3 & 4

Application No.:

Application Date: 09/30/24

From: 09/01/24

			Contract Sum to Date											
item No.	Description of Work			Base Co	ntract	Esti	mated Qua	ntity	Total Work	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
170	TYPE "F" CURB	850.00	LF	34.75	29,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,537.50	0.00
171	4" CONCRETE SIDEWALK	10,700.00	SF	8.25	88,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	88,275.00	0.00
172	5' ADA HANDICAPPED RAMP	20.00	EA	1,150.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
173	TYPE "T" TURN-AROUND	4.00	EA	2,850.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,400.00	0.00
174	SIGNAGE & STRIPING	0.00	LS	0.00	22,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,420.00	0.00
	ROADWAY IMPROVEMENTS Totals	109,724.00			1,447,332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	,447,332.50	0.00
	FINAL GRADING													
175	SOD 2' BOC / EOP - BAHIA	2,875.00	SY	3.25	9,343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,343.75	0.00
176	FINAL GRADING	0.00	LS	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00
:	FINAL GRADING Totals	2,875.00			84,343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	84,343.75	0.0
	TO BALANCE SITE													
177	SITE EXCAVATION FROM ONSITE SOURCE (WITHIN 2,000 LF) **SEE N	216,250.00	CY	4.30	929,875.00	0.00	140,562.50	140,562.50	0.00	604,418.75	604,418.75	65.00%	325,456.25	60,441.88
	TO BALANCE SITE Totals	216,250.00			929,875.00	0.00	140,562.50	140,562.50	0.00	604,418.75	604,418.75	65.00%	325,456.25	60,441.8
	- STORM SYSTEM (COMMON)													
019	18" HP STORM	695.00	LF	58.25	40,483.75	0.00	695.00	695.00	0.00	40,483.75	40,483.75	100.00%	0.00	4,048.3
020	24" HP STORM	405.00	LF	81.00	32,805.00	0.00	405.00	405.00	0.00	32,805.00	32,805.00	100.00%	0.00	3,280.5
021	MANATEE CO. CURB INLET	11.00	EA	7,350.00	80,850.00	3.74	6.71	10.45	27,489.00	49,318.50	76,807.50	95.00%	4,042.50	.7,680.7
022	STORM MANHOLE	1.00	ĒΑ	5,950.00	5,950.00	0.20	0.75	0.95	1,190.00	4,462.50	5,652,50	.95.00%	297.50	565.2
023	18" MES	#∂ 2.0 0	EA	2,650.00	5,300.00	1.00	0.90	1.90	2,650.00	2,385.00	5,035.00	95.00%	265.00	503.5
024	DEWATERING	1,100.00	LF	7.25	7,975.00	0.00	1,100.00	1,100.00	0.00	7,975.00	7,975.00	100.00%	0.00	797.5
025	STORM SEWER TESTING	1,100.00	LF	9.25	10,175.00	220.00	0.00	220.00	2,035.00	0.00	2,035.00	20.00%	8,140.00	203.5
	- STORM SYSTEM (COMMON) Totals	3,314.00			183,538.75	224.94	2,208.36	2,433.30	33,364.00	137,429.75	170,793.75	93.06%	12,745.00	17,079.4
	- STORM SYSTEM (MASS GRADE)								:					
			1				1				52,570,63	95.00%	2,766,87	5,257.0

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Application and Certification for Payment, containing Contractor's signed certification is attached:

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.

Invoice #: RA240980

Contract: 24-2212- Crosswind 3 & 4

Application No.:

Application Date: 09/30/24

From: 09/01/24

Description of Work			Base Cor	ntract	Esti	mated Qua	ntity	Total Worl	k in Place	Total	%	Balance	Retainage
	Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
24" HP STORM	930.00	LF	81.00	75,330.00	27.90	855.60	883.50	2,259.90	69,303.60	71,563.50	95.00%	3,766.50	7,156.35
30" HP STORM	1,110.00	LF	120.00	133,200.00	55.50	999.00	1,054.50	6,660.00	119,880.00	126,540.00	95.00%	6,660.00	12,654.00
36" HP STORM	1,060.00	LF	135.00	143,100.00	63.60	943.40	1,007.00	8,586.00	127,359.00	135,945.00	95.00%	7,155.00	13,594.50
MANATEE CO. CURB INLET	2.00	EA	7,350.00	14,700.00	0.00	1.22	1.22	0.00	8,967.00	8,967.00	61.00%	5,733.00	896.70
STORM MANHOLE	11.00	EA	5,950.00	65,450.00	0.00	6.93	6.93	0.00	41,233.50	41,233.50	63.00%	24,216.50	4,123.35
TYPE J MANHOLE	7.00	EA	8,150.00	57,050.00	0.00	4.69	4.69	0.00	38,223.50	38,223.50	67.00%	18,826.50	3,822.35
CONTROL STRUCTURE	15.00	EA	9,500.00	142,500.00	0.00	11.25	11.25	0.00	106,875.00	106,875.00	75.00%	35,625.00	10,687.50
18" MES	6.00	EA	2,650.00	15,900.00	1.20	2.70	3.90	3,180.00	7,155.00	10,335.00	65.00%	5,565.00	1,033.50
24" MES	3.00	EA	3,150.00	9,450.00	0.60	1.35	1.95	1,890.00	4,252.50	6,142.50	65.00%	3,307.50	614.25
30" MES	5.00	EA	3,950.00	19,750.00	1.00	2.25	3.25	3,950.00	8,887.50	12,837.50	65.00%	6,912.50	1,283.75
36" MES	3.00	EA	5,000.00	15,000.00	0.60	1.35	1.95	3,000.00	6,750.00	9,750.00	65.00%	5,250.00	975.00
DEWATERING	4,050.00	LF	7.25	29,362.50	0.00	3,442.50	3,442.50	0.00	24,958.13	24,958.13	85.00%	4,404.37	2,495.82
STORM SEWER TESTING	4,050.00	LF	9.25	37,462.50	607.50	0.00	607.50	5,619.38	0.00	5,619.38	15.00%	31,843.12	561.94
- STORM SYSTEM (MASS GRADE) Totals	12,202.00			813,592.50	947.90	6,984.74	7,932.64	46,212.78	605,347.86	651,560.64	80.08%	162,031.86	65,156.08
- STORM SYSTEM (PHASE III)													
12" HDPE STORM	180.00	LF	39.50	7,110.00	37.80	106.20	144.00	1,493.10	4,194.90	5,688.00	80.00%	1,422.00	568.80
15" HP STORM	1,340.00	LF	51.50	69,010.00	294.80	777.20	1,072.00	15,182.20	40,025.80	55,208.00	80.00%	13,802.00	5,520.8
18" HP STORM	2,660.00	LF	58.25	154,945.00	212.80	2,314.20	2,527.00	12,395.60	134,802.15	147,197.75	95.00%	7,747.25	14,719.7
24" HP STORM	1,950.00	LF	81.00	157,950.00	97.50	1,755.00	1,852.50	7,897.50	142,155.00	150,052.50	95.00%	7,897.50	15,005.2
30" HP STORM	540.00	LF	120.00	64,800.00	0.00	513.00	513.00	0.00	61,560.00	61,560.00	95.00%	3,240.00	6,156.0
36" HP STORM	650.00	LF	135.00	87,750.00	32.50	617.50	650.00	4,387.50	83,362.50	87,750.00	100.00%	0.00	8,775.0
MANATEE CO. CURB INLET	52.00	EA	7,350.00	382,200.00	7.80	39.00	46.80	57,330.00	286,650.00	343,980.00	90.00%	38,220.00	34,398.0
TYPE C GRATE INLET	18.00	EA	3,900.00	70,200.00	3.60	211.70	15.30	14,040.0	45,630.00	59,670.00	85.00%	10,530.00	5, 967.0
TYPE C/J GRATE INLET	3.00	EA	7,900.00	23,700.00	0.15	2.40	2.55	1,185.0	18,960.00	20,145.00	85.00%	3,555.00	2, <mark>014.5</mark>
STORM MANHOLE	3.00	EA	5,950.00	17,850.00	0.42	2.28	2.70	2,499.0	13,566.00	16,065.00	90.00%	1,785.00	1,606.5
TYPE J MANHOLE	2.00	EA	8,150.00	16,300.00	0.12	1.68	1.80	978.0	13,692.00	14,670.00	90.00%	1,630.00	1,467.0
24" MES	3.00	EA	3,150.00										850.5
	24" HP STORM 30" HP STORM 36" HP STORM MANATEE CO. CURB INLET STORM MANHOLE TYPE J MANHOLE CONTROL STRUCTURE 18" MES 24" MES 30" MES 36" MES DEWATERING STORM SEWER TESTING - STORM SYSTEM (MASS GRADE) Totals - STORM SYSTEM (PHASE III) 12" HDPE STORM 15" HP STORM 24" HP STORM 30" HP STORM 30" HP STORM MANATEE CO. CURB INLET TYPE C GRATE INLET STORM MANHOLE TYPE J MANHOLE	24" HP STORM 930.00 30" HP STORM 1,110.00 36" HP STORM 1,060.00 MANATEE CO. CURB INLET 2.00 STORM MANHOLE 11.00 TYPE J MANHOLE 7.00 CONTROL STRUCTURE 15.00 18" MES 6.00 30" MES 3.00 36" MES 3.00 STORM SEWER TESTING 4,050.00 - STORM SYSTEM (MASS GRADE) Totals 12,202.00 - STORM SYSTEM (PHASE III) 180.00 15" HP STORM 1,340.00 18" HP STORM 1,950.00 30" HP STORM 540.00 30" HP STORM 540.00 36" HP STORM 650.00 MANATEE CO. CURB INLET 52.00 TYPE C GRATE INLET 18.00 STORM MANHOLE 3.00 TYPE J MANHOLE 3.00	Qty Unit 24" HP STORM 930.00 LF 30" HP STORM 1,110.00 LF 36" HP STORM 1,060.00 LF MANATEE CO. CURB INLET 2.00 EA STORM MANHOLE 11.00 EA TYPE J MANHOLE 7.00 EA CONTROL STRUCTURE 15.00 EA 18" MES 6.00 EA 30" MES 3.00 EA 36" MES 3.00 EA STORM SEWER TESTING 4,050.00 LF - STORM SYSTEM (MASS GRADE) Totals 12,202.00 - STORM SYSTEM (PHASE III) 180.00 LF 15" HP STORM 1,340.00 LF 24" HP STORM 1,950.00 LF 30" HP STORM 1,950.00 LF 30" HP STORM 650.00 LF 36" HP STORM 650.00 LF TYPE C GRATE INLET 18.00 EA TYPE C/J GRATE INLET 3.00 EA TYPE J MANHOLE 2.00 EA	Qty	Qty	Qty Unit Price Unit Price Value Estimate This Estimate 24" HP STORM 930.00 LF 81.00 75,330.00 27.90 30" HP STORM 1,110.00 LF 120.00 133,200.00 55.50 36" HP STORM 1,060.00 LF 135.00 143,100.00 63.60 MANATEE CO. CURB INLET 2.00 EA 7,350.00 14,700.00 0.00 STORM MANHOLE 11.00 EA 5,950.00 65,450.00 0.00 TYPE J MANHOLE 7.00 EA 8,150.00 57,050.00 0.00 18" MES 6.00 EA 2,650.00 142,500.00 0.00 30" MES 3.00 EA 3,950.00 19,750.00 1.20 36" MES 3.00 EA 3,950.00 19,750.00 1.00 STORM SEWER TESTING 4,050.00 LF 7.25 29,362.50 0.00 -STORM SYSTEM (PHASE III) 180.00 LF 39.50 7,110.00 37.80 15" HP STOR	Description of Work	Description of Work Qty Unit Unit Unit Value Free Estimate Estimate	City Unit Unit Price Tis Estimate Estimat	Description of Work	Description of Work	Description of Work Cry Unit Estimate E	Description of Work Cly Unit Unit

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Carlo State of

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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.

Invoice #: RA240980

Contract: 24-2212

Contract : 24-2212- Crosswind 3 & 4

Application No.:

Application Date : 09/30/24 From: 09/01/24

			Contract Sum to Date											
Item	Description of Work			Base Co	ntract	Esti	mated Qua	ntity	Total Worl	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
052	30" MES	2.00	EA	3,950.00	7,900.00	0.90	0.90	1.80	3,555.00	3,555.00	7,110.00	90.00%	790.00	711.00
053	36" MES	2.00	EA	5,000.00	10,000.00	0.90	0.90	1.80	4,500.00	4,500.00	9,000.00	90.00%	1,000.00	900.00
054	YARD DRAIN	5.00	EA	1,650.00	8,250.00	3.25	0.00	3.25	5,362.50	0.00	5,362.50	65.00%	2,887.50	536.25
055	DEWATERING	5,800.00	LF	7.25	42,050.00	870.00	4,930.00	5,800.00	6,307.50	35,742.50	42,050.00	100.00%	0.00	4,205.00
056	STORM SEWER TESTING	5,800.00	LF	9.25	53,650.00	1,450.00	0.00	1,450.00	13,412.50	0.00	13,412.50	25.00%	40,237.50	1,341.25
	- STORM SYSTEM (PHASE III) Totals	19,010.00			1,183,115.00	3,013.89	11,073.31	14,087.20	154,777.90	892,648.35	1,047,426.25	88.53%	135,688.75	104,742.64
- 1	- ROADWAY IMPROVEMENTS													
065	SAWCUT & MATCH EXIST, ASPHALT	0.00	LS	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,250.00	0.00
066	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	6,650.00	SY	10.25	68,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	68,162.50	0.00
067	1-1/4" TYPE SP 9.5 ASPHALT (INITIAL LIFT)	6,650.00	SY	15.25	101,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	101,412.50	0.00
068	6" FDOT BASE	6,650.00	SY	17.00	113,050.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00%	113,050.00	0.00
069	12" STABILIZED SUBGRADE (LBR-40)	6,650.00	SY	7.00	46,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,550.00	0.00
070	STABILIZED CURB PAD	4,125.00	LF	2.75	11,343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,343.75	0.00
071	MIAMI CURB	690.00	LF	27.50	18,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,975.00	0.00
072	TYPE "AB" CURB	960.00	LF	29.00	27,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,840.00	0.00
073	TYPE "F" CURB	2,475.00	LF	29.00	71,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,775.00	0.00
074	4" CONCRETE SIDEWALK	16,400.00	SF	8.25	135,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	135,300.00	0.00
075	5' ADA HANDICAPPED RAMP	6.00	EA	1,150.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,900.00	0.00
076	SIGNAGE & STRIPING	0.00	LS	0.00	7,146.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,146.2	0.00
077	SOD 2' BOC / EOP - BAHIA	1,000.00	SY	3.25	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,250.00	0.00
078	FINAL GRADING	0.00	LS	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,500.00	0.00
079	4" PVC SLEEVE	700.00	ЦĘ,	11.25	7,875.00	700.00	0.00	700.00	7,875.00	0.00	7,875.00	100.00%	0.00	787.50
V.	- ROADWAY IMPROVEMENTS Totals	52,956.00			644,330.00	- 700.00	0.00	700.00	7,875.00	0.00	7,875.00	1.22%	636,455,00	787.50
1	- WATER & FIRE DISTRIBUTION	÷ 🦸	15			1					1,44			
080	CONNECT TO EXISTING WATERMAIN	2.00	EA	3,650.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,300.0	0.00
081	TEMPORARY 4" JUMPER	1.00	EA	11,500.00	11,500.00	0.75	0.00	0.75	8,625.00	0.00	8,625.00	75.00%	2,875.0	

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Application and Certification for Payment, containing Contractor's signed certification is attached. A large transfer of the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: RA240980 Contract: 24-2212

Application No.:

09/30/24 Application Date :

From: 09/01/24

						12.00	Contra	ct Sum to [Date					
item	Description of Work	5		Base Cor	ntract	Esti	mated Qua	ntity	Total Work	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
082	10" PVC WATER MAIN (DR 18)	790.00	LF	65.75	51,942.50	102.70	647.80	750.50	6,752.53	42,592.85	49,345.38	95.00%	2,597.12	4,934.54
083	8" PVC WATER MAIN (DR 18)	580.00	LF	50.00	29,000.00	116.00	464.00	580.00	5,800.00	23,200.00	29,000.00	100.00%	0.00	2, 900.00
084	10" DIP WATER MAIN	60.00	LF	120.00	7,200.00	16.80	43.20	60.00	2,016.00	5,184.00	7,200.00	100.00%	0.00	720.00
085	8" DIP WATER MAIN	120.00	LF	98.50	11,820.00	26.40	93.60	120.00	2,600.40	9,219.60	11,820.00	100.00%	0.00	1,182.00
086	10" GATE VALVE ASSEMBLY	1.00	EA	4,450.00	4,450.00	0.05	0.90	0.95	222.50	4,005.00	4,227.50	95.00%	222.50	422.75
087	8" GATE VALVE ASSEMBLY	3.00	EA	3,150.00	9,450.00	0.36	2.64	3.00	1,134.00	8,316.00	9,450.00	100.00%	0.00	945.00
088	10" MJ BEND	6.00	EA	945.00	5,670.00	-0.06	5.76	5.70	-56.70	5,443.20	5,386.50	95.00%	283.50	538.65
089	8" MJ BEND	5.00	EA	800.00	4,000.00	0.20	4.80	5.00	160.00	3,840.00	4,000.00	100.00%	0.00	400.00
090	8" MJ TEE	1.00	EA	985.00	985.00	0.04	0.96	1.00	39.40	945.60	985.00	100.00%	0.00	98.51
091	FIRE HYDRANT ASSEMBLY	2.00	EĄ	9,000.00	18,000.00	0.16	1.84	2,00	1,440.00	16,560.00	18,000.00	100.00%	0.00	1,800.00
092	WATER SERVICE TO LIFT STATION	1.00	EA	3,600.00	3,600.00	1.00	0.00	1.00	3,600.00	0.00	3,600.00	100.00%	0.00	360.00
093	WDSP / CIP	2.00	EA	730.00	1,460.00	2.00	0.00	2.00	1,460.00	0.00	1,460.00	100.00%	0.00	146.00
094	PIGGING	1,550.00	LF	1.50	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,325.00	0.00
095	CHLORINATION & PRESSURE TESTING	1,550.00	LF	2.75	4,262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,262.50	0.00
	- WATER & FIRE DISTRIBUTION Totals	4,674.00			172,965.00	266.40	1,265.50	1,531.90	33,793.13	119,306.25	153,099.38	88.51%	19,865.62	15,309.9
	- RECLAIMED WATER DISTRIBUTION													
096	CONNECT TO EXISTING RECLAIMED	2.00	EA	3,650.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,300.00	0.0
097	10" PVC RECLAIMED MAIN (DR 18)	20.00	LF	65.75	1,315.00	2.60	16.40	19.00	170.95	1,078.30	1,249.25	95.00%	65.75	124.9
098	6" PVC RECLAIMED MAIN (DR 18)	1,030.00	LF	34.50	35,535.00	236.90	793.10	1,030.00	8,173.05	27,361.95	35,535.00	100.00%	0.00	3,553.5
099	6" GATE VALVE ASSEMBLY	1.00	EA	2,300.00	2,300.00	0.15	0.85	1.00	345.00	1,955.00	2,300.00	100.00%	0.00	230.0
100	6" MJ BEND	2.00	EA	470.00	940.00		1.78	2.00	103.40	836,60	940.00	100.00%	0.00	94.0
101	10" MJ REDUCER	1.00	EA	760.00	760.00	0.10	0.90	1.00	76.00	684.00	760.00	100.00%	0.00	76.0
. 102	PERMANENT BLOWOFF ASSEMBLY	¥1.00	EA	1,200.00	1,200.00	0.65	0.00	0.6	780.00	0.00	780.00	65.00%	420.00	
- 103	PIGGING	1,050.00	LF	1.50	1,575:00	0.00	0.00	0.00	0.00	0.00	0.00		1 1 1 1 1 1	
104	PRESSURE TESTING	1,050.00	LF	2.50	2,625.00	0.00	0.00			0.00	0.00	0.00%	2,625.00	0.0
	- RECLAIMED WATER DISTRIBUTION Total	3,157.00			53,550.00	240.62	813.03	1,053.6	9,648.40	31,915.85	41,564.25	77.62%	11,985.75	4,156.4

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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.

Contract: 24-2212- Crosswind 3 & 4

Application No.:

Application Date: 09/30/24

From: 09/01/24

							Contrac	ct Sum to D	ate	:				
Item	Description of Work			Base Con	tract	Esti	mated Qua	ntity	Total Worl	k in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
	- GENERAL CONDITIONS													
177.1	DOUBLE SILT FENCE	785.00	LF	3.50	2,747.50	0.00	785.00	785.00	0.00	2,747.50	2,747.50	100.00%	0.00	274.
	- GENERAL CONDITIONS Totals	785.00			2,747.50	0.00	785.00	785.00	0.00	2,747.50	2,747.50	100.00%	0.00	274.
	- EARTHWORK													
178	ANCHOR BLOCK RETAINING WALL	420.00	LF	90.50	38,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,010.00	0.
	- EARTHWORK Totals	420.00			38,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,010.00	0.
	- EARTHWORK													
179	CONSTRUCT BERM	1,850.00	LF	6.90	12,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,765.00	0.
	- EARTHWORK Totals	1,850.00			12,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,765.00	0
	- ROADWAY IMPROVEMENTS													
181	SIGNAGE & STRIPING	0.00	LS	0.00	-8,334.23	0.00	0.00	0.00	0.0	0.00	0.0	0.00%	-8,334.23	0
	- ROADWAY IMPROVEMENTS Totals	0.00			-8,334.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-8,334.23	0
	- SANITARY SEWER													
184	SINGLE SERVICE	2.00	EA	1,650.00	3,300.00	0.30	1.50	1.80	495.0	2,475.00	2,970.0	90.00%	330.00	297
185	DOUBLE SERVICE	1.00	EA	2,650.00	2,650.00	0.15	0.75	0.90	397.5	1,987.50	2,385.0	90.00%	265.00	238
	- SANITARY SEWER Totals	3.00			5,950.00	0.45	2.25	2.70	892.5	4,462.50	5,355.00	90.00%	595.00	535
	- WATER & FIRE DISTRIBUTION	,		3.					74					1. 9
186	WATER SERVICE TO AMENITY	1.00	EA	3,600,00	3,600.00	0.65	0.00	0.65	2,340.0			65.00%	a signal	
187	8" GATE VALVE ASSEMBLY	1.00	EA	3,050.00	3,050.00	0.50	0.50	1.00	1			100.00%		
188	8" MJ/TEE	1.00	EA	985:00	985.00					а,		100.00%		
	- WATER & FIRE DISTRIBUTION Totals	3.00			7,635.00	1.82	0.83	2.65	4,524.9	5 1,850.05	6,375.00	83.50%	1,260.00	637
	- RECLAIMED WATER DISTRIBUTION	t.			·									

Page 11 of 11 ...

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.:

Application Date: 09/30/24

From: 09/01/24

	7													
Item	Description of Work			Base Co	ntract	Esti	mated Qua	ntity	Total Wor	k in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
189	2" RPZ ASSEMBLY W/ METER	2.00	EA	5,125.00	10,250:00	0.00	0.00	• 0.00	0.00	0.00	0.00	0.00%	10,250.00	0.0
190	6" PVC RECLAIMED MAIN (DR 18)	70.00	LF	35.25	2,467.50	35.00	35.00	70.00	1,233.7	1,233.75	2,467.50	100.00%	0.00	246.7
191	6" DIP RECL WATER MAIN	70.00	LF	85.00	5,950.00	39.90	30.10	70.00	3,391.50	2,558.50	5,950.00	100.00%	0.00	595.0
192	6" GATE VALVE ASSEMBLY	2.00	EA	2,300.00	4,600.00	1.34	0.66	2.00	3,082.00	1,518.00	4,600.00	100.00%	0.00	460.0
193	6" MJ BEND	6.00	EA	470.00	2,820.00	4.08	1.92	6.00	1,917.6	902.40	2,820.00	100.00%	0.00	282.0
194	6" MJ TEE	1.00	EA	745.00	745.00	0.67	0.33	1.00	499.1	245.85	745.00	100.00%	0.00	74.5
	- RECLAIMED WATER DISTRIBUTION Totals	151.00			26,832.50	80.99	68.01	149.00	10,124.0	6,458.50	16,582.50	61.80%	10,250.00	1,658.2
	- ROADWAY IMPROVEMENTS													
195	5' ADA HANDICAPPED RAMP	2.00	EA	1,150.00	2,300.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00%	2,300.00	0.0
	- ROADWAY IMPROVEMENTS Totals	2.00			2,300.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00%	2,300.00	0.0
	- ROADWAY IMPROVEMENTS													
180	SIGNAGE & STRIPING	0.00	LS	0.00	-2,109.96	0.00	0.00	0.00	0.0	0.00	0.00	0.00%	-2,109.96	0.0
	- ROADWAY IMPROVEMENTS Totals	0.00			-2,109.96	0.00	0.00	0.00	0.0	0.00	0.00	0.00%	-2,109.96	0.0
	- STORM SYSTEM (MASS GRADE)													
182	CONTROL STRUCTURE CS-SA (206)	1.00	EA	2,385.00	2,385.00	0.00	1.00	1.00	0.0	0 2,385.00	2,385.00	100.00%	0.00	238.5
	REMAKE - STORM SYSTEM (MASS GRADE) Totals	1.00			2,385.00	0.00	1.00	1.00	0.0	2,385.00	2,385.00	100.00%	0.00	238.5
	- ROADWAY IMPROVEMENTS			-										-11
183	4" PVC SLEEVE	-700.00	LF	11.25	-7,875.00	-700.00	0.0	-700.0	-7,875.0	0.00	-7,875.00	100.009	0.00	-787.5
	- ROADWAY IMPROVEMENTS Totals	-700.0	0		-7,875.00	-700.00	0.0	-700.0	0 -7,875.0	0.00	-7,875.00	100.00%	0.00	-787.5
	ask design of the second of th						ş),					
1	7 	t _i		-	40.070.040.0				900 977	267,722,555.45	8 623 532 71	70.239	4.656.315.60	862,353
	Adjusted Contract Total				12,279,848.3	1			900,977.2	267,722,555.45	8,623,532.71	70.23%	,656,315.60	3 8

Crosswind Ranch Phase III & IV

Mattamy Tampa/Sarasota LLC and RIPA & Associates, Inc.

JDE Vendor #: 176130

Contract / PO#:

10040

Period to:

9/30/2024 CKOSSWIND#_8_/

App # / Invoice #:

RA240980

Pay Application CONTRACT SUMMARY			1	-	-		-				-	1		Remaining		
Mattamy	y's JDE	Coding	JDE Line #	Description	Tot	al Commitment	'	otal Work This Application		0% Retainage set up in JDE)	A	mount Due		Total Billed	W	Balance /ithout RET
50709100	.1510.	30010	1	101-General Conditions	\$	733,928.75	\$		\$	3,300.00	*	29,700.00	\$	667,928.75	\$	66,000.00
50709100	.1510.	30510	2	102-Earthwork	\$	1,934,682.50	\$	51,611.88		5,161.19		46,450.69	\$	1,721,537.50	\$	213,145.00
50709100	.1510.	31015	3	103a-Storm System (Common)	\$	183,538.75	\$	33,364.00		3,336.40		30,027.60	\$		\$	12,745.00
50709100	.1510.	31015	4	103b-Storm System (Mass Grade)	\$	813,592.50	\$	46,212.78		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	41,591.50	\$,	\$	162,031.88
60709100	.1510.	31015	5	103c-Storm System (Phase III)	\$	1,183,115.00	\$	154,777.90	\$		\$	139,300.11	\$	1,047,426.25	\$	135,688.75
50709100	.1510.	31010	6	104-Sanitary Sewer (Common)	\$	749,965.00	\$	88,428.80	\$		\$	79,585.92	\$	476,515.00	\$	273,450.00
60709100	.1510.	31030	7	105a-Roadway Improvements (common/offsite)	\$	644,330.00	\$	7,875.00	\$		\$	7,087.50	\$	7,875.00	\$	636,455.00
50709100	.1510.	31030	8	105b-Water & Fire Distribution common	\$	172,965.00	\$	33,793.13	\$		\$	30,413.81	\$	153,099.38	\$	19,865.63
60709100	.1510.	31030	9	105c-Reclaimed Water Distribution common	\$	53,550.00	\$	9,648.40	\$		\$	8,683.56	\$		\$	11,985.75
60709121	.1510.	31010	10	301-Sanitary Sewer	\$	1,434,653.75	\$	16,928.13	\$		\$	15,235.31	\$	1,358,950.94	\$	75,702.81
60709121	.1510.	31020	11	302-Water & Fire Distribution	\$	748,375.00	\$	215,976.10	\$	21,597.61		194,378.49	\$	691,512.50	\$	56,862.50
60709121	.1510.	31025	12	303-Reclaimed Water Distribution	\$	317,245.00	\$	89,198.70	\$	8,919.87	\$	80,278.83	\$	295,525.00	\$	21,720.00
60709121	.1510.	31050	13	304-Roadway Improvements	\$	1,447,332.50	\$	-	\$	-	\$	-	\$	-	\$	1,447,332.50
50709100	.1510.	30510	14	305-Final Grading on Lots	\$	84,343.75	\$	-	\$	17-17	\$	*	\$		\$	84,343.75
60709100	.1510.	30510	15	1001a-To Balance Site	\$	929,875.00	\$		\$	-	\$	*	\$	604,418.75	\$	325,456.25
60709121	.1510.	31010	16	Sanitary Sewer Services	\$	360,200.00	\$	26,798.00	\$	2,679.80	\$	24,118.20	\$	342,190.00		18,010.00
60709121	.1510.	31020	17	Water Services	\$	283,350.00	\$	66,676.00	\$	6,667.60	\$	60,008.40	\$	255,015.00		28,335.00
60709121	.1510.	31025	18	Reclaim Services	\$	124,500.00	\$	19,022.00	\$	1,902.20	\$	17,119.80	\$	112,050.00	_	12,450.00
60709100	.1510.	30010	19	CO#1-Double Silt Fence	\$	2,747.50	\$		\$		\$	-	\$	2,747.50	_	
60709100	.1510.	30510	20	CO#3-Anchor Block Retaining Wall	\$	38,010.00	\$	-	\$		\$	•	\$		\$	38,010.00
60709100	.1510.	30510	21	CO#4-Construct Berm	\$	12,765.00	\$		\$	-	\$	• •	\$	-	\$	12,765.00
60709100	.1510.	31030	22	CO#5-Signage Deduct (105a)	\$	(2,109.96)		-	\$		\$		\$		\$	(2,109.96
60709121	.1510.	31050	23	CO#5-Signage Deduct (304)	\$	(8,334.23)	\$		\$		\$	- 1	\$	-	\$	(8,334.23
60709100	.1510.	31015	24	C#6-Plan Revisions(103b Control Structure)	\$	2,385.00	\$		\$		\$		\$	2,385.00	_	-
60709100	.1510.	31030	25	C#6-Plan Revisions (105a PVC Sleeve)	\$	(7,875.00)	\$					(7,087.50)	\$	(7,875.00)	_	-
60709121	.1510.	31010	26	C#6-Plan Revisions (301 Sanitary Service)	\$	5,950.00	\$		_		_	803.25	\$	5,355.00	_	595.00
60709121	.1510.	31020	27	C#6-Plan Revisions (302 Water-Fire Distrib)	\$	7,635.00	\$	4,524.95	\$		_	4,072.46	\$	6,375.00	_	1,260.00
60709121	.1510.	31025	28	C#6-Plan Revisions (303 Reclaim Water Distrib)	\$	26,832.50	\$	10,124.00	\$	1,012.40	\$	9,111.60	\$	16,582.50	_	10,250.00
60709121	.1510.	31050	29	C#6-Plan Revisions (304 Road-Handicapped Ramp	\$	2,300.00	\$		\$	•	\$	*	\$	-	\$	2,300.00
				TOTAL ALL SCHEDULES		12,279,848,31	\$	900,977.25		90.097.73	\$	810,879.53	\$	8.623,532.69	\$	3.656.315.6

Total for Crosswind Common (101 thru 105c)

6,469,667.50

Total for Crosswind Phase III-Infrastructure (301 thr \$

4,800,000.00

CHECK REQUEST FORM

District Name:	Parrish Plantation
Date:	12/20/24
Invoice Number:	Pay App 9 RIPA WIRE
Please issue a check to:	
	DIDA
Vendor Name:	RIPA
Vendor No.:	
Check amount:	\$426,545.74
Please code to:	
	•
Check Description/Reason:	Construction INV Pay App 9 Payment
Mailing instructions:	RIPA & Associates
	1409 Tech Blvd. Suite 1
	Tampa, FL 33619
Due Date for Check:	PAID BY WIRE
Requestor:	Teresa Farlow
Manager's review:	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: RA2410126

To Owner: Parrish Plantation CDD	Project: 24	1-2212- Crosswind 3 & 4	Application No.: 9RET Distribution to: Owner
Parrish Plantation CDD			Period To: 10/31/2024 Engineer Contractor
From Contractor: RIPA & Associates, LLC 1409 Tech Blvd., Suite 1	Via Engin	eer:	Project Nos: 24-2212-
Tampa, FL 33619 Contract For:			Contract Date:
CONTRACTOR'S APPLICATION	ON EOR DAVE	MENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in co Continuation Sheet is attached.			information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. Original Contract Sum		\$12,199,542.50	
2. Net Change By Change Order	++++-+++++	\$454,839.81	CONTRACTOR: RIPA & Associates, LLC
3. Contract Sum To Date	* ***	\$12,654,382.31	By: 0-31-21
4. Total Completed and Stored To Date		\$8,623,532.71	By: Date: 15 31 C1
5. Retainage:			Matt Finnesy, Project Manager
a. 5.00% of Completed Work	\$431,176.76		State of: Florida Subscribed and sworn to before me this 31 County of: Hillsbo ough day of 0 the page 200
b. 0.00% of Stored Material	\$0.00		Notary Public:
Total Retainage		\$431,176.76	My Commission expires: Notary Public - State of FI Commission # HH 2705
6. Total Earned Less Retainage		\$8,192,355.95	ENGINEER'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site accordance with the Contract Documents, based on on-site accordance with the Architect certifies to the Owner that to the best of the
7. Less Previous Certificates For Payment	S	\$7,761,179.19	Engineer's knowledge, information, and belief, the Work has progressed as indicated,
8. Current Payment Due This Application .		\$431,176.76	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
9. Balance To Finish, Plus Retainage		\$4,462,026.36	
10. Previous Applications Unpaid	* ***	\$810,879.50	AMOUNT CERTIFIED \$431,176.76
11. Total Amount Unpaid to Date	0.111111	\$1,242,056.26	(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.)
CHANGE ORDER SUMMARY	Additions	Deductions	
Total changes approved in previous months by Owner	\$93,497.50	\$13,191.69	ENGINEER:
Total Approved this Month	\$374,534.00	\$0.00	By: Date: 17 74
TOTALS	\$468,031.50	\$13,191.69	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without
Net Changes By Change Order	\$454,839,81		prejudice to any rights of the Owner or Contractor under this Contract.

"Pay Application review is based on visual field inspections and pertains only to the amount of work performed. Financial calcutations related to apreadaheets, change orders, etc. will not be performed."

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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.

Invoice #: RA2410126

Contract: 24-2212- Crosswind 3 & 4

Application No. :

Application Date: 10/31/24

From: 10/01/24

11. 10/01/24

							Contra	ct Sum to D	ate					
Item	Description of Work			Base Cor	ntract	Esti	mated Qua	ntity	Total Worl	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
	GENERAL CONDITIONS													
001	MOBILIZATION	0.00	LS	0.00	295,000.00	0.00	0.00	0.00	0.00	236,000.00	236,000.00	80.00%	59,000.00	11,800.1
002	NPDES COMPLIANCE	0.00	LS	0.00	35,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	80.00%	7,000.00	1,400.0
003	CONST. STAKEOUT / RECORD SURVEY - NOT INCLUDED	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
004	CONSTRUCTION ENTRANCE	1.00	EA	6,150.00	6,150.00	0.00	1.00	1.00	0.00	6,150.00	6,150.00	100.00%	0.00	
005	SILT FENCE	11,175.00	LF	1.75	19,556.25	0.00	11,175.00	11,175.00	0.00	19,556.25	19,556.25	100.00%	0.00	977.8
006	DOUBLE SILT FENCE	4,675.00	LF	3.50	16,362.50	0.00	4,675.00	4,675.00	0.00	16,362.50	16,362.50	100.00%	0.00	
007	MISC DEMOLITION	0.00	LS	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00%	0.00	
800	CLEARING & GRUBBING	26.80	ACR	5,200.00	139,360.00	0.00	26.80	26.80	0.00	139,360.00	139,360.00	100,00%	0.00	
009	STRIP / PREP SITE	0.00	LS	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	100.00%	0.00	
010	WETLAND DEMUCKING	0.00	LS	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	100.00%	0.00	1,125.0
	GENERAL CONDITIONS Totals	15,877.80			733,928.75	0.00	15,877.80	15,877.80	0.00	667,928.75	667,928.75	91.01%	66,000.00	33,396.6
	EARTHWORK					III.								
011	PHASE III SITE EXCAVATION	211,675.00	CY	3.90	825,532.50	0.00	211,675.00	211,675.00	0.00	825,532.50	825,532.50	100.00%	0.00	41,276.6
012	SITE EXCAVATION (BALANCE PHASE III FROM PHASE IV)	6,225.00	CY	3.90	24,277.50	0.00	6,225.00	6,225.00	0.00	24,277.50	24,277.50	100.00%	0.00	1,213.8
013	SITE EXCAVATION PHASE IV	92,600.00	CY	3.90	361,140.00	0.00	92,600.00	92,600.00	0.00	361,140.00	361,140.00	100.00%	0.00	18,057.0
014	MIX / DISC MARGINAL SOILS	31,425.00	CY	0.40	12,570.00	0.00	31,425.00	31,425.00	0.00	12,570.00	12,570.00	100.00%	0.00	
015	BURY CLAY / UNSUITABLE SOILS	47,350.00	CY	3.90	184,665.00	0.00	47,350.00	47,350.00	0.00	184,665.00	184,665.00	100.00%	0.00	
016	CONSTRUCT SWALE	1,900.00	LF	7.75	14,725.00	0.00	1,615.00	1,615.00	0.00	12,516.25	12,516.25	85.00%	2,208.75	625.8
017	SOD PONDS AND 4:1 OR STEEPER SLOPES - BAHIA	102,850.00	SY	3.25	334,262.50	0.00	92,565.00	92,565.00	0.00	300,836.25	300,836.25	90.00%	33,426.25	15,041.
018	SEED & MULCH DISTURBED AREAS	443,775.00	SY	0.40	177,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	177,510.00	0.0
	EARTHWORK Totals	937,800.00			1,934,682.50	0.00	483,455.00	483,455.00	0.00	1,721,537.50	1,721,537.50	88.98%	213,145.00	86,076.
	SANITARY SEWER (COMMON)													
057	PUMP STATION (8' DIA)	1.00	EA	59,500.00	659,500.00	0.00	0.60	0.60	0.0	395,700.00	395,700.00	60.00%	263,800.00	19,785.0
058	CONNECT TO EXISTING 6" FORCEMAIN	1.00	EA	3,650.00	3,650.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00%	3,650.00	0.0

Page 3 of 12

Application and Certification for Payment, containing

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Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: RA2410126

Contract: 24-2212- Crosswind 3 & 4

Application No.:

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to D	ate					
Item	Description of Work			Base Cor	ntract	Esti	mated Qua	ntity	Total Worl	k in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
059	6" PVC FORCEMAIN (DR 18)	1,280.00	LF	33.50	42,880.00	0.00	1,280.00	1,280.00	0.00	42,880.00	42,880.00	100.00%	0.00	2,144.00
060	6" DIP FORCEMAIN	220.00	LF	92.25	20,295.00	0.00	220.00	220.00	0.00	20,295.00	20,295.00	100.00%	0.00	1,014.75
061	6" PLUG VALVE ASSEMBLY	1.00	EA	5,600.00	5,600.00	0.00	1.00	1.00	0.00	5,600.00	5,600.00	100.00%	0.00	280.00
062	6" MJ BEND	14.00	EA	860.00	12,040.00	0.00	14.00	14.00	0.00	12,040.00	12,040.00	100.00%	0.00	602.0
063	PIGGING	1,500.00	LF	1.50	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,250.00	0.00
064	PRESSURE TESTING	1,500.00	LF	2.50	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	0.00
	SANITARY SEWER (COMMON) Totals	4,517.00			749,965.00	0.00	1,515.60	1,515.60	0.00	476,515.00	476,515.00	63.54%	273,450.00	23,825.7
	SANITARY SEWER													
105	8" PVC (0-6' CUT)	50.00	LF	55.00	2,750.00	0.00	45.00	45.00	0.00	2,475.00	2,475.00	90.00%	275.00	123.7
106	8" PVC (6'-8' CUT)	585.00	LF	56.25	32,906.25	0.00	555.75	555.75	0.00	31,260.94	31,260.94	95.00%	1,645.31	1,563.0
107	8" PVC (8'-10' CUT)	1,440.00	LF	60.50	87,120.00	0.00	1,440.00	1,440.00	0.00	87,120.00	87,120.00	100.00%	0.00	4,356.00
108	8" PVC (10'-12' CUT)	1,370.00	LF	65.50	89,735.00	0.00	1,370.00	1,370.00	0.00	89,735.00	89,735.00	100.00%	0.00	4,486.7
109	8" PVC (12'-14' CUT)	445.00	LF	75.75	33,708.75	0.00	445.00	445.00	0.00	33,708.75	33,708.75	100.00%	0.00	1,685.4
110	8" PVC (14'-16' CUT)	490.00	LF	107.50	52,675.00	0.00	490.00	490.00	0.00	52,675.00	52,675.00	100.00%	0.00	2,633.7
111	8" PVC (16'-18' CUT)	675.00	LF	129.50	87,412.50	0.00	675.00	675.00	0.00	87,412.50	87,412.50	100.00%	0.00	4,370.6
112	8" PVC (18'-20' CUT)	695.00	LF	155.25	107,898.75	0.00	695.00	695.00	0.00	107,898.75	107,898.75	100.00%	0.00	5,394.9
113	8" PVC (20'-22' CUT)	555.00	LF	178.50	99,067.50	0.00	555.00	555.00	0.00	99,067.50	99,067.50	100.00%	0.00	4,953.3
114	8" PVC (22'-24' CUT)	645.00	LF	206.50	133,192.50	0.00	645.00	645.00	0.00	133,192.50	133,192.50	100.00%	0.00	6,659.6
115	10" PVC (24'-26' CUT)	50.00	LF	244.75	12,237.50	0.00	50.00	50.00	0.00	12,237.50	12,237.50	100.00%	0.00	611.8
116	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	6,200.00	6,200.00	0.00	0.90	0.90	0.00	5,580.00	5,580.00	90.00%	620.00	279.0
117	SANITARY MANHOLE (6'-8' CUT)	3.00	EA	6,800.00	20,400.00	0.00	2.85	2.85	0.00	19,380.00	19,380.00	95.00%	1,020.00	969.0
118	SANITARY MANHOLE (8'-10' CUT)	7.00	EA	7,750.00	54,250.00	0.00	6.65	6.65	0.00	51,537.50	51,537.50	95.00%	2,712.50	2,576.8
119	SANITARY MANHOLE (10'-12' CUT)	5.00	EA	8,500.00	42,500.00	0.00	4.75	4.75	0.00	40,375.00	40,375.00	95.00%	2,125.00	2,018.7
120	SANITARY MANHOLE (12'-14' CUT)	1.00	EA	9,400.00	9,400.00	0.00	0.95	0.95	0.00	8,930.00	8,930.00	95.00%	470.00	446.5
121	SANITARY MANHOLE (14'-16' CUT)	2.00	EA	10,500.00	21,000.00	0.00	1.90	1.90	0.00	19,950.00	19,950.00	95.00%	1,050.00	997.5
122	SANITARY MANHOLE (16'-18' CUT)	2.00	EA	11,100.00	22,200.00	0.00	1.90	1.90	0.00	21,090.00	21,090.00	95.00%	1,110.00	1,054.5
123	SANITARY MANHOLE (18'-20' CUT)	1.00	EA	12,000.00	12,000.00	0.00	0.95	0.95	0.00	11,400.00	11,400.00	95.00%	600.00	570.0

Page 4 of 12

Application and Certification for Payment, containing

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Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: RA2410126

Contract: 24-2212- Crosswind 3 & 4

Application No. :

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to I	Date					
Item	Description of Work			Base Co	ntract	Esti	mated Qua	ntity	Total Worl	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
124	SANITARY POLYMER MANHOLE (8'-10' CUT)	1.00	EA	27,000.00	27,000.00	0.00	0.95	0.95	0.00	25,650.00	25,650.00	95.00%	1,350.00	1,282.5
125	SANITARY POLYMER MANHOLE (10'-12' CUT)	1.00	EA	34,750.00	34,750.00	0.00	0.95	0.95	0.00	33,012.50	33,012.50	95.00%	1,737.50	1,650.6
126	SANITARY POLYMER MANHOLE (14'-16' CUT)	1.00	EA	36,750.00	36,750.00	0.00	0.95	0.95	0.00	34,912.50	34,912.50	95.00%	1,837.50	1,745.6
127	SANITARY POLYMER MANHOLE (18'-20' CUT)	2.00	EA	38,500.00	77,000.00	0.00	1.90	1.90	0.00	73,150.00	73,150.00	95.00%	3,850.00	3,657.5
128	SANÍTARY POLYMER MANHOLE (20'-22' CUT)	2.00	EA	44,500.00	89,000.00	0.00	1.90	1.90	0.00	84,550.00	84,550.00	95.00%	4,450.00	4,227.5
129	SANITARY POLYMER MANHOLE (22'-24' CUT)	4.00	EA	46,000.00	184,000.00	0.00	3.80	3.80	0.00	174,800.00	174,800.00	95.00%	9,200.00	8,740.0
130	SINGLE SERVICE	32.00	EA	1,650.00	52,800.00	0.00	30.40	30.40	0.00	50,160.00	50,160.00	95.00%	2,640.00	2,508.0
131	DOUBLE SERVICE	116.00	EA	2,650.00	307,400.00	0.00	110.20	110.20	0.00	292,030.00	292,030.00	95.00%	15,370.00	14,601.5
132	SANITARY SEWER TESTING	7,000.00	LF	8.50	59,500.00	0.00	2,100.00	2,100.00	0.00	17,850.00	17,850.00	30.00%	41,650.00	892.5
	SANITARY SEWER Totals	14,181.00			1,794,853.75	0.00	9,237.65	9,237.65	0.00	1,701,140.94	1,701,140.94	94.78%	93,712.81	85,057.0
	WATER & FIRE DISTRIBUTION													
133	10" PVC WATER MAIN (DR 18)	20.00	LF	65.75	1,315.00	0.00	20.00	20.00	0.00	1,315.00	1,315.00	100.00%	0.00	65.7
134	8" PVC WATER MAIN (DR 18)	5,780.00	LF	50.00	289,000.00	0.00	5,780.00	5,780.00	0.00	289,000.00	289,000.00	100.00%	0.00	14,450.0
135	6" PVC WATER MAIN (DR 18)	470.00	LF	35.25	16,567.50	0.00	470.00	470.00	0.00	16,567.50	16,567.50	100.00%	0.00	828.3
136	8" DIP WATER MAIN	480.00	LF	105.00	50,400.00	0.00	480.00	480.00	0.00	50,400.00	50,400.00	100.00%	0.00	2,520.0
137	8" GATE VALVE ASSEMBLY	37.00	EA	3,050.00	112,850.00	0.00	37.00	37.00	0.00	112,850.00	112,850.00	100.00%	0.00	5,642.5
138	6" GATE VALVE ASSEMBLY	4.00	EA	2,300.00	9,200.00	0.00	4.00	4.00	0.00	9,200.00	9,200.00	100.00%	0.00	460.0
139	8" MJ BEND	79.00	EA	800.00	63,200.00	0.00	79.00	79.00	0.00	63,200.00	63,200.00	100.00%	0.00	3,160.0
140	10" MJ TEE	1.00	EA	1,400.00	1,400.00	0.00	1.00	1.00	0.00	1,400.00	1,400.00	100.00%	0.00	70.0
141	8" MJ TEE	9.00	EA	985.00	8,865.00	0.00	9.00	9.00	0.00	8,865.00	8,865.00	100.00%	0.00	443.2
142	10" MJ REDUCER	2.00	EA	760.00	1,520.00	0.00	2.00	2.00	0.00	1,520.00	1,520.00	100.00%	0.00	76.0
143	FIRE HYDRANT ASSEMBLY	9.00	EA	8,700.00	78,300.00	0.00	9.00	9.00	0.00	78,300.00	78,300.00	100.00%	0.00	3,915.0
144	SINGLE SERVICE SHORT	33.00	EA	1,200.00	39,600.00	0.00	29.70	29.70	0.00	35,640.00	35,640.00	90.00%	3,960.00	1,782.0
145	DOUBLE SERVICE SHORT	35.00	EA	1,850.00	64,750.00	0.00	31.50	31.50	0.00	58,275.00	58,275.00	90.00%	6,475.00	2,913.7
146	SINGLE SERVICE LONG	38.00	EA	1,450.00	55,100.00	0.00	34.20	34.20	0.00	49,590.00	49,590.00	90.00%	5,510.00	2,479.5
147	DOUBLE SERVICE LONG	59.00	EA	2,100.00	123,900.00	0.00	53.10	53.10	0.00	111,510.00	111,510.00	90.00%	12,390.00	5,575.5

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Application and Certification for Payment, containing

Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: RA2410126

Contract: 24-2212- Crosswind 3 & 4

Application No. :

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to [Date					
Item	Description of Work			Base Co	ntract	Esti	imated Qua	ntity	Total Worl	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
148	BLOWOFF W\ AUTO FLUSH ASSEMBLY	7.00	EA	11,500.00	80,500.00	0.00	4.55	4.55	0.00	52,325.00	52,325.00	65.00%	28,175.00	2,616.25
149	WDSP / CIP	9.00	EA	730.00	6,570.00	0.00	9.00	9.00	0.00	6,570.00	6,570.00	100.00%	0.00	328.50
150	PIGGING	6,750.00	LF	1.50	10,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,125.00	0.00
151	CHLORINATION & PRESSURE TESTING	6,750.00	LF	2.75	18,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,562.50	0.00
	WATER & FIRE DISTRIBUTION Totals	20,572.00			1,031,725.00	0.00	7,053.05	7,053.05	0.00	946,527.50	946,527.50	91.74%	85,197.50	47,326.38
	RECLAIMED WATER DISTRIBUTION													
152	6" PVC RECLAIMED MAIN (DR 18)	4,320.00	LF	35.25	152,280.00	0.00	4,320.00	4,320.00	0.00	152,280.00	152,280.00	100.00%	0.00	7,614.00
153	6" DIP RECL WATER MAIN	480.00	LF	85.00	40,800.00	0.00	480.00	480.00	0.00	40,800.00	40,800.00	100.00%	0.00	2,040.00
154	6" GATE VALVE ASSEMBLY	29.00	EA	2,300.00	66,700.00	0.00	29.00	29.00	0.00	66,700.00	66,700.00	100.00%	0.00	3,335.00
155	6" MJ BEND	55.00	EA	470.00	25,850.00	0.00	55.00	55.00	0.00	25,850.00	25,850.00	100.00%	0.00	1,292.50
156	6" MJ TEE	7.00	EA	745.00	5,215.00	0.00	7.00	7.00	0.00	5,215.00	5,215.00	100.00%	0.00	260.7
157	SINGLE SERVICE SHORT	18.00	EA	1,150.00	20,700.00	0.00	16.20	16.20	0.00	18,630.00	18,630.00	90.00%	2,070.00	931.50
158	DOUBLE SERVICE SHORT	31.00	EA	1,800.00	55,800.00	0.00	27.90	27.90	0.00	50,220.00	50,220.00	90.00%	5,580.00	2,511.00
159	SINGLE SERVICE LONG	10.00	EA	1,400.00	14,000.00	0.00	9.00	9.00	0.00	12,600.00	12,600.00	90.00%	1,400.00	630.00
160	DOUBLE SERVICE LONG	17.00	EA	2,000.00	34,000.00	0.00	15.30	15.30	0.00	30,600.00	30,600.00	90.00%	3,400.00	1,530.00
161	BLOWOFF ASSEMBLY	6.00	EA	1,200.00	7,200.00	0.00	3.90	3.90	0.00	4,680.00	4,680.00	65.00%	2,520.00	234.00
162	PIGGING	4,800.00	LF	1.50	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,200.00	0.00
163	PRESSURE TESTING	4,800.00	LF	2.50	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
	RECLAIMED WATER DISTRIBUTION Totals	14,573.00			441,745.00	0.00	4,963.30	4,963.30	0.00	407,575.00	407,575.00	92.26%	34,170.00	20,378.7
	ROADWAY IMPROVEMENTS													
164	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	18,300.00	SY	10.25	187,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	187,575.00	0.00
165	1-1/4" TYPE SP 9.5 ASPHALT (INITIAL LIFT)	18,300.00	SY	15.25	279,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	279,075.00	0.00
166	6" FDOT BASE	18,300.00	SY	17.00	311,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	311,100.00	0.00
167	12" STABILIZED SUBGRADE (LBR-40)	18,300.00	SY	7.00	128,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	128,100.00	0.0
168	STABILIZED CURB PAD	12,900.00	LF	2.75	35,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,475.00	0.0
169	MIAMI CURB	12,050.00	LF	27.50	331,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	331,375.00	0.0

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Application and Certification for Payment, containing

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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: RA2410126

Contract: 24-2212- Crosswind 3 & 4

Application No.:

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to D	ate					
Item	Description of Work			Base Co	ntract	Esti	mated Qua	ntity	Total Worl	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
170	TYPE "F" CURB	850.00	LF	34.75	29,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,537.50	0.0
171	4" CONCRETE SIDEWALK	10,700.00	SF	8.25	88,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	88,275.00	0.0
172	5' ADA HANDICAPPED RAMP	20.00	EA	1,150.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.0
173	TYPE "T" TURN-AROUND	4.00	EA	2,850.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,400.00	0.00
174	SIGNAGE & STRIPING	0.00	LS	0.00	22,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,420.00	0.00
	ROADWAY IMPROVEMENTS Totals	109,724.00			1,447,332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	,447,332.50	0.00
	FINAL GRADING	1-11												
175	SOD 2' BOC / EOP - BAHIA	2,875.00	SY	3.25	9,343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,343.75	0.00
176	FINAL GRADING	0.00	LS	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00
	FINAL GRADING Totals	2,875.00			84,343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	84,343.75	0.00
	TO BALANCE SITE													
177	SITE EXCAVATION FROM ONSITE SOURCE (WITHIN 2,000 LF) **SEE N	216,250.00	CY	4.30	929,875.00	0.00	140,562.50	140,562.50	0.00	604,418.75	604,418.75	65.00%	325,456.25	30,220.9
	TO BALANCE SITE Totals	216,250.00			929,875.00	0.00	140,562.50	140,562.50	0.00	604,418.75	604,418.75	65.00%	325,456.25	30,220.9
	- STORM SYSTEM (COMMON)											_		
019	18" HP STORM	695.00	LF	58.25	40,483.75	0.00	695.00	695.00	0.00	40,483.75	40,483.75	100.00%	0.00	2,024.1
020	24" HP STORM	405.00	LF	81.00	32,805.00	0.00	405.00	405.00	0.00	32,805.00	32,805.00	100.00%	0.00	1,640.2
021	MANATEE CO. CURB INLET	11.00	EA	7,350.00	80,850.00	0.00	10.45	10.45	0.00	76,807.50	76,807.50	95.00%	4,042.50	3,840.3
022	STORM MANHOLE	1.00	EA	5,950.00	5,950.00	0.00	0.95	0.95	0.00	5,652.50	5,652.50	95.00%	297.50	282.6
023	18" MES	2.00	EA	2,650.00	5,300.00	0.00	1.90	1.90	0.00	5,035.00	5,035.00	95.00%	265.00	251.7
024	DEWATERING	1,100.00	LF	7.25	7,975.00	0.00	1,100.00	1,100.00	0.00	7,975.00	7,975.00	100.00%	0.00	398.7
025	STORM SEWER TESTING	1,100.00	LF	9.25	10,175.00	0.00	220.00	220.00	0.00	2,035.00	2,035.00	20.00%	8,140.00	101.7
	- STORM SYSTEM (COMMON) Totals	3,314.00			183,538.75	0.00	2,433.30	2,433.30	0.00	170,793.75	170,793.75	93.06%	12,745.00	8,539.6
	- STORM SYSTEM (MASS GRADE)													
026	18" HP STORM	950.00	LF	58.25	55.337.50	0.00	902.50	902.50	0.00	52.570.63	52,570,63	95.00%	2.766.87	2,628,5

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Application and Certification for Payment, containing

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Invoice #: RA2410126

Contract: 24-2212- Crosswind 3 & 4

Application No. :

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to D	Date					
Item	Description of Work			Base Cor	tract	Esti	mated Qua	ntity	Total Worl	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
027	24" HP STORM	930.00	LF	81.00	75,330.00	0.00	883.50	883.50	0.00	71,563.50	71,563.50	95.00%	3,766.50	3,578.1
028	30" HP STORM	1,110.00	LF	120.00	133,200.00	0.00	1,054.50	1,054.50	0.00	126,540.00	126,540.00	95.00%	6,660.00	6,327.0
029	36" HP STORM	1,060.00	LF	135.00	143,100.00	0.00	1,007.00	1,007.00	0.00	135,945.00	135,945.00	95.00%	7,155.00	6,797.2
030	MANATEE CO. CURB INLET	2.00	EA	7,350.00	14,700.00	0.00	1.22	1.22	0.00	8,967.00	8,967.00	61.00%	5,733.00	448.3
031	STORM MANHOLE	11.00	EA	5,950.00	65,450.00	0.00	6.93	6.93	0.00	41,233.50	41,233.50	63.00%	24,216.50	2,061.6
032	TYPE J MANHOLE	7.00	EA	8,150.00	57,050.00	0.00	4.69	4.69	0.00	38,223.50	38,223.50	67.00%	18,826.50	1,911.1
033	CONTROL STRUCTURE	15.00	EA	9,500.00	142,500.00	0.00	11.25	11.25	0.00	106,875.00	106,875.00	75.00%	35,625.00	5,343.7
034	18" MES	6.00	EA	2,650.00	15,900.00	0.00	3.90	3.90	0.00	10,335.00	10,335.00	65.00%	5,565.00	516.7
035	24" MES	3.00	EA	3,150.00	9,450.00	0.00	1.95	1.95	0.00	6,142.50	6,142.50	65.00%	3,307.50	307.1
036	30" MES	5.00	EA	3,950.00	19,750.00	0.00	3.25	3.25	0.00	12,837.50	12,837.50	65.00%	6,912.50	641.8
037	36" MES	3.00	EA	5,000.00	15,000.00	0.00	1.95	1.95	0.00	9,750.00	9,750.00	65.00%	5,250.00	487.5
038	DEWATERING	4,050.00	LF	7.25	29,362.50	0.00	3,442.50	3,442.50	0.00	24,958.13	24,958.13	85.00%	4,404.37	1,247.9
039	STORM SEWER TESTING	4,050.00	LF	9.25	37,462.50	0.00	607.50	607.50	0.00	5,619.38	5,619.38	15.00%	31,843.12	280.9
	- STORM SYSTEM (MASS GRADE) Totals	12,202.00			813,592.50	0.00	7,932.64	7,932.64	0.00	651,560.64	651,560.64	80.08%	162,031.86	32,578.0
	- STORM SYSTEM (PHASE III)													
040	12" HDPE STORM	180.00	LF	39.50	7,110.00	0.00	144.00	144.00	0.00	5,688.00	5,688.00	80.00%	1,422.00	284.4
041	15" HP STORM	1,340.00	LF	51.50	69,010.00	0.00	1,072.00	1,072.00	0.00	55,208.00	55,208.00	80.00%	13,802.00	2,760.4
042	18" HP STORM	2,660.00	LF	58.25	154,945.00	0.00	2,527.00	2,527.00	0.00	147,197.75	147,197.75	95.00%	7,747.25	7,359.8
043	24" HP STORM	1,950.00	LF	81.00	157,950.00	0.00	1,852.50	1,852.50	0.00	150,052.50	150,052.50	95.00%	7,897.50	7,502.6
044	30" HP STORM	540.00	LF	120.00	64,800.00	0.00	513.00	513.00	0.00	61,560.00	61,560.00	95.00%	3,240.00	3,078.0
045	36" HP STORM	650.00	LF	135.00	87,750.00	0.00	650.00	650.00	0.00	87,750.00	87,750.00	100.00%	0.00	4,387.5
046	MANATEE CO. CURB INLET	52.00	EA	7,350.00	382,200.00	0.00	46.80	46.80	0.00	343,980.00	343,980.00	90.00%	38,220.00	17,199.0
047	TYPE C GRATE INLET	18.00	EA	3,900.00	70,200.00	0.00	15.30	15.30	0.00	59,670.00	59,670.00	85.00%	10,530.00	2,983.5
048	TYPE C/J GRATE INLET	3.00	EA	7,900.00	23,700.00	0.00	2.55	2.55	0.00	20,145.00	20,145.00	85.00%	3,555.00	1,007.2
049	STORM MANHOLE	3.00	EA	5,950.00	17,850.00	0.00	2.70	2.70	0.00	16,065.00	16,065.00	90.00%	1,785.00	803.2
050	TYPE J MANHOLE	2.00	EA	8,150.00	16,300.00	0.00	1.80	1.80	0.00	14,670.00	14,670.00	90.00%	1,630.00	733.5
051	24" MES	3.00	EA	3,150.00	9,450.00	0.00	2.70	2,70	0.00	8,505.00	8,505,00	90.00%	945.00	425.2

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Invoice #: RA2410126

Contract: 24-2212- Crosswind 3 & 4

Application No.:

9 Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to D	ate					
Item	Description of Work			Base Co	ntract	Esti	mated Qua	ntity	Total Worl	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
052	30" MES	2.00	EA	3,950.00	7,900.00	0.00	1.80	1.80	0.00	7,110.00	7,110.00	90.00%	790.00	355.5
053	36" MES	2.00	EA	5,000.00	10,000.00	0.00	1.80	1.80	0.00	9,000.00	9,000.00	90.00%	1,000.00	450.0
054	YARD DRAIN	5.00	EA	1,650.00	8,250.00	0.00	3.25	3.25	0.00	5,362.50	5,362.50	65.00%	2,887.50	268.1
055	DEWATERING	5,800.00	LF	7.25	42,050.00	0.00	5,800.00	5,800.00	0.00	42,050.00	42,050.00	100.00%	0.00	2,102.5
056	STORM SEWER TESTING	5,800.00	LF	9.25	53,650.00	0.00	1,450.00	1,450.00	0.00	13,412.50	13,412.50	25.00%	40,237.50	670.6
	- STORM SYSTEM (PHASE III) Totals	19,010.00		1	1,183,115.00	0.00	14,087.20	14,087.20	0.00	1,047,426.25	1,047,426.25	88.53%	135,688.75	52,371.3
	- ROADWAY IMPROVEMENTS													
065	SAWCUT & MATCH EXIST. ASPHALT	0.00	LS	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,250.00	0.0
066	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	6,650.00	SY	10.25	68,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	68,162.50	0.0
067	1-1/4" TYPE SP 9.5 ASPHALT (INITIAL LIFT)	6,650.00	SY	15.25	101,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	101,412.50	0.0
068	6" FDOT BASE	6,650.00	SY	17.00	113,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	113,050.00	0.0
069	12" STABILIZED SUBGRADE (LBR-40)	6,650.00	SY	7.00	46,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,550.00	0.0
070	STABILIZED CURB PAD	4,125.00	LF	2.75	11,343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,343.75	0.00
071	MIAMI CURB	690.00	LF	27.50	18,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,975.00	0.0
072	TYPE "AB" CURB	960.00	LF	29.00	27,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,840.00	0.0
073	TYPE "F" CURB	2,475.00	LF	29.00	71,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,775.00	0.0
074	4" CONCRETE SIDEWALK	16,400.00	SF	8.25	135,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	135,300.00	0.0
075	5' ADA HANDICAPPED RAMP	6.00	EA	1,150.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,900.00	0.0
076	SIGNAGE & STRIPING	0.00	LS	0.00	7,146.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,146.25	0.0
077	SOD 2' BOC / EOP - BAHIA	1,000.00	SY	3.25	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,250.00	0.0
078	FINAL GRADING	0.00	LS	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,500.00	0.0
079	4" PVC SLEEVE	700.00	LF	11.25	7,875.00	0.00	700.00	700.00	0.00	7,875.00	7,875.00	100.00%	0.00	393.7
	- ROADWAY IMPROVEMENTS Totals	52,956.00			644,330.00	0.00	700.00	700.00	0.00	7,875.00	7,875.00	1.22%	636,455.00	393.7
	- WATER & FIRE DISTRIBUTION													
080	CONNECT TO EXISTING WATERMAIN	2.00	EA	3,650.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,300.00	0.0
081	TEMPORARY 4" JUMPER	1.00	EA	11,500.00	11,500.00	0.00	0.75	0.75	0.00	8,625.00	8,625.00	75.00%	2,875.00	431.2

Page 9 of 12

Application and Certification for Payment, containing Contractor's signed certification is attached.

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Invoice #: RA2410126

Contract: 24-2212- Crosswind 3 & 4

Application No.:

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to D	ate					
Item	Description of Work			Base Cor	ntract	Esti	mated Qua	ntity	Total Work	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
082	10" PVC WATER MAIN (DR 18)	790.00	LF	65.75	51,942.50	0.00	750.50	750.50	0.00	49,345.38	49,345.38	95.00%	2,597.12	2,467.27
083	8" PVC WATER MAIN (DR 18)	580.00	LF	50.00	29,000.00	0.00	580.00	580.00	0.00	29,000.00	29,000.00	100.00%	0.00	1,450.00
084	10" DIP WATER MAIN	60.00	LF	120.00	7,200.00	0.00	60.00	60.00	0.00	7,200.00	7,200.00	100.00%	0.00	360.00
085	8" DIP WATER MAIN	120.00	LF	98.50	11,820.00	0.00	120.00	120.00	0.00	11,820.00	11,820.00	100.00%	0.00	591.00
086	10" GATE VALVE ASSEMBLY	1.00	EA	4,450.00	4,450.00	0.00	0.95	0.95	0.00	4,227.50	4,227.50	95.00%	222.50	211.37
087	8" GATE VALVE ASSEMBLY	3.00	EA	3,150.00	9,450.00	0.00	3.00	3.00	0.00	9,450.00	9,450.00	100.00%	0.00	472.50
088	10" MJ BEND	6.00	EA	945.00	5,670.00	0.00	5.70	5.70	0.00	5,386.50	5,386.50	95.00%	283.50	269.32
089	8" MJ BEND	5.00	EA	800.00	4,000.00	0.00	5.00	5.00	0.00	4,000.00	4,000.00	100.00%	0.00	200.00
090	8" MJ TEE	1.00	EA	985.00	985.00	0.00	1.00	1.00	0.00	985.00	985.00	100.00%	0.00	49.2
091	FIRE HYDRANT ASSEMBLY	2.00	EA	9,000.00	18,000.00	0.00	2.00	2.00	0.00	18,000.00	18,000.00	100.00%	0.00	900.00
092	WATER SERVICE TO LIFT STATION	1.00	EA	3,600.00	3,600.00	0.00	1.00	1.00	0.00	3,600.00	3,600.00	100.00%	0.00	180.00
093	WDSP / CIP	2.00	EA	730.00	1,460.00	0.00	2.00	2.00	0.00	1,460.00	1,460.00	100.00%	0.00	73.00
094	PIGGING	1,550.00	LF	1.50	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,325.00	0.00
095	CHLORINATION & PRESSURE TESTING	1,550.00	LF	2.75	4,262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,262.50	0.00
	- WATER & FIRE DISTRIBUTION Totals	4,674.00			172,965.00	0.00	1,531.90	1,531.90	0.00	153,099.38	153,099.38	88.51%	19,865.62	7,654.9
	- RECLAIMED WATER DISTRIBUTION													
096	CONNECT TO EXISTING RECLAIMED	2.00	EA	3,650.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,300.00	0.0
097	10" PVC RECLAIMED MAIN (DR 18)	20.00	LF	65.75	1,315.00	0.00	19.00	19.00	0.00	1,249.25	1,249.25	95.00%	65.75	62.4
098	6" PVC RECLAIMED MAIN (DR 18)	1,030.00	LF	34.50	35,535.00	0.00	1,030.00	1,030.00	0.00	35,535.00	35,535.00	100.00%	0.00	1,776.7
099	6" GATE VALVE ASSEMBLY	1.00	EA	2,300.00	2,300.00	0.00	1.00	1.00	0.00	2,300.00	2,300.00	100.00%	0.00	115.0
100	6" MJ BEND	2.00	EA	470.00	940.00	0.00	2.00	2.00	0.00	940.00	940.00	100.00%	0.00	47.0
101	10" MJ REDUCER	1.00	EA	760.00	760.00	0.00	1.00	1.00	0.00	760.00	760.00	100.00%	0.00	38.0
102	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	1,200.00	1,200.00	0.00	0.65	0.65	0.00	780.00	780.00	65.00%	420.00	39.0
103	PIGGING	1,050.00	LF	1.50	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,575.00	0.0
104	PRESSURE TESTING	1,050.00	LF	2.50	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	0.0
	- RECLAIMED WATER DISTRIBUTION Totals	3,157.00			53,550.00	0.00	1,053.65	1,053.65	0.00	41,564.25	41,564.25	77.62%	11,985.75	2,078.2

Page 10 of 12

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.

Invoice #: RA2410126

Contract: 24-2212- Crosswind 3 & 4

Application No. :

Application Date: 10/31/24 From: 10/01/24

							Contra	ct Sum to I	Date					
Item	Description of Work			Base Con	tract	Esti	mated Qua	ntity	Total Wor	k in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
	- GENERAL CONDITIONS													
177.1	DOUBLE SILT FENCE	785.00	LF	3.50	2,747.50	0.00	785.00	785.00	0.00	2,747.50	2,747.50	100.00%	0.00	137.3
	- GENERAL CONDITIONS Totals	785.00	(2,747.50	0.00	785.00	785.00	0.00	2,747.50	2,747.50	100.00%	0.00	137.3
	- EARTHWORK													
178	ANCHOR BLOCK RETAINING WALL	420.00	LF	90.50	38,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,010.00	0.00
	- EARTHWORK Totals	420.00			38,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,010.00	0.00
	- EARTHWORK													
179	CONSTRUCT BERM	1,850.00	LF	6.90	12,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,765.00	0.00
	- EARTHWORK Totals	1,850.00			12,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,765.00	0.00
	- ROADWAY IMPROVEMENTS													
181	SIGNAGE & STRIPING	0.00	LS	0.00	-8,334.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-8,334.23	0.00
	- ROADWAY IMPROVEMENTS Totals	0.00			-8,334.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-8,334.23	0.00
	- SANITARY SEWER													
184	SINGLE SERVICE	2.00	EA	1,650.00	3,300.00	0.00	1.80	1.80	0.0	2,970.00	2,970.00	90.00%	330.00	148.50
185	DOUBLE SERVICE	1.00	EA	2,650.00	2,650.00	0.00	0.90	0.90	0.00	2,385.00	2,385.00	90.00%	265.00	119.2
	- SANITARY SEWER Totals	3.00			5,950.00	0.00	2.70	2.70	0.00	5,355.00	5,355.00	90.00%	595.00	267.7
	- WATER & FIRE DISTRIBUTION													
186	WATER SERVICE TO AMENITY	1.00	EA	3,600.00	3,600.00	0.00	0.65	0.65	0.0	2,340.00	2,340.00	65.00%	1,260.00	117.0
187	8" GATE VALVE ASSEMBLY	1.00	EA	3,050.00	3,050.00	0.00	1.00	1.00	0.0	3,050.00	3,050.00	100.00%	0.00	152.50
188	8" MJ TEE	1.00	EA	985.00	985.00	0.00	1.00	1.00	0.0	985.00	985.00	100.00%	0.00	49.2
	- WATER & FIRE DISTRIBUTION Totals	3.00			7,635.00	0.00	2.65	2.65	0.0	6,375.00	6,375.00	83.50%	1,260.00	318.7
	- RECLAIMED WATER DISTRIBUTION													

Page 11 of 12

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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Invoice #: RA2410126

Contract: 24-2212- Crosswind 3 & 4

Application No.:

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to D	Date					
Item	Description of Work			Base Cor	tract	Esti	mated Qua	ntity	Total Worl	(in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
189	2" RPZ ASSEMBLY W/ METER	2.00	EA	5,125.00	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,250.00	0.0
190	6" PVC RECLAIMED MAIN (DR 18)	70.00	LF	35.25	2,467.50	0.00	70.00	70.00	0.00	2,467.50	2,467.50	100.00%	0.00	123.3
191	6" DIP RECL WATER MAIN	70.00	LF	85.00	5,950.00	0.00	70.00	70.00	0.00	5,950.00	5,950.00	100.00%	0.00	297.5
192	6" GATE VALVE ASSEMBLY	2.00	EA	2,300.00	4,600.00	0.00	2.00	2.00	0.00	4,600.00	4,600.00	100.00%	0.00	230.0
193	6" MJ BEND	6.00	EA	470.00	2,820.00	0.00	6.00	6.00	0.00	2,820.00	2,820.00	100.00%	0.00	141.0
194	6" MJ TEE	1.00	EA	745.00	745.00	0.00	1.00	1.00	0.00	745.00	745.00	100.00%	0.00	37.2
	- RECLAIMED WATER DISTRIBUTION Totals	151.00			26,832.50	0.00	149.00	149.00	0.00	16,582.50	16,582.50	61.80%	10,250.00	829.1
	- ROADWAY IMPROVEMENTS													
195	5' ADA HANDICAPPED RAMP	2.00	EA	1,150.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	0.0
	- ROADWAY IMPROVEMENTS Totals	2.00			2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	0.0
	- Townhome & Berm Import													
8001	IMPORTED FILL (Berms)	14,900.00	CY	20.05	298,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	298,745.00	0.0
8002	IMPORTED FILL (Townhomes)	3,780.00	CY	20.05	75,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,789.00	0.0
	- Townhome & Berm Import Totals	18,680.00			374,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	374,534.00	0.0
	- ROADWAY IMPROVEMENTS													
180	SIGNAGE & STRIPING	0.00	LS	0.00	-2,109.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-2,109.96	0.0
	- ROADWAY IMPROVEMENTS Totals	0.00			-2,109.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-2,109.96	0.0
	- STORM SYSTEM (MASS GRADE)													
182	CONTROL STRUCTURE CS-SA (206) REMAKE	1.00	EA	2,385.00	2,385.00	0.00	1.00	1.00	0.00	2,385.00	2,385.00	100.00%	0.00	119.2
	- STORM SYSTEM (MASS GRADE) Totals	1.00			2,385.00	0.00	1.00	1.00	0.00	2,385.00	2,385.00	100.00%	0.00	119.2
	- ROADWAY IMPROVEMENTS													
183	4" PVC SLEEVE	-700.00	LF	11.25	-7,875.00	0.00	-700.00	-700.00	0.00	-7,875.00	-7,875.00	100.00%	0.00	-393.7

Page 12 of 12

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Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: RA2410126

Contract: 24-2212- Crosswind 3 & 4

Application No.:

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to D	ate					
Item	Description of Work			Base Co	ntract	Esti	mated Qua	ntity	Total Wor	k in Place	Total	%	Balance	Retainage
No.		Qty	Unit		Value	This Estimate	Prev	Total Estimate	This Period	Prev Application	Work in Place To Date		To Finish To Date	To Date
	- ROADWAY IMPROVEMENTS Totals	-700.00			-7,875.00	0.00	-700.00	-700.00	0.00	-7,875.00	-7,875.00	100.00%	0.00	-393.7
	Adjusted Contract Total				12,654,382.31				0.0	08,623,532.71	8,623,532.71	68.15%	,030,849.60	431,176.3

Crosswind Ranch Phase III & IV

Mattamy Tampa/Sarasota LLC and RIPA & Associates, Inc.

JDE Vendor #: 176130

Contract / PO#:

10040

Period to:

10/31/2024

CROSSWIND#_9RET_

App # / Invoice #:

/ RA2410126

		Pay A	pplica	tion CONTRACT SUMMARY											
Mattamy	r's JDE		JDE	Description	Tot	al Commitment		Total Work This Application	10% Reta	-	Amou	int Due	Total Billed		Remaining Balance lithout RET
60709100	.1510.	30010	1	101-General Conditions	\$	733,928.75	\$	-	\$	- 1	\$	-	\$ ****	_	66,000.00
60709100	.1510.	30510	2	102-Earthwork	\$	1,934,682.50	\$	-	\$	-	\$	-	\$ 1,721,537.50		213,145.00
60709100	.1510.	31015	3	103a-Storm System (Common)	\$	183,538.75	\$	-	\$	-	\$	-	\$ 170,793.75		12,745.00
60709100	.1510.	31015	4	103b-Storm System (Mass Grade)	\$	813,592.50	\$	-	\$	-	\$	- 1	\$ 651,560.63	\$	162,031.88
60709100	.1510.	31015	5	103c-Storm System (Phase III)	\$	1,183,115.00	\$	-	\$	-	\$	-	\$ 1,047,426.25	\$	135,688.75
60709100	.1510.	31010	6	104-Sanitary Sewer (Common)	\$	749,965.00	\$		\$	-	\$		\$ 476,515.00	\$	273,450.00
60709100	.1510.	31030	7	105a-Roadway Improvements (common/offsite)	\$	644,330.00	\$	-	\$	-	\$	- 1	\$ 7,875.00	\$	636,455.00
60709100	.1510.	31030	8	105b-Water & Fire Distribution common	\$	172,965.00	\$	-	\$	-	\$	- 1	\$ 153,099.38	\$	19,865.63
60709100	.1510.	31030	9	105c-Reclaimed Water Distribution common	\$	53,550.00	\$	-	\$	-	\$		\$ 41,564.25	\$	11,985.75
60709121	.1510.	31010	10	301-Sanitary Sewer	\$	1,434,653.75	\$		\$	-	\$	-	\$ 1,358,950.94	\$	75,702.81
60709121	.1510.	31020	11	302-Water & Fire Distribution	\$	748,375.00	\$	-	\$	-	\$	- X	\$ 	\$	56,862.50
60709121	.1510.	31025	12	303-Reclaimed Water Distribution	\$	317,245.00	\$	-	\$	-	\$	-	\$ 295,525.00	\$	21,720.00
60709121	.1510.	31050	13	304-Roadway Improvements	\$	1,447,332.50	\$	-	\$	-	\$	- 1	\$ 9	\$	1,447,332.50
60709100	.1510.	30510	14	305-Final Grading on Lots	\$	84,343.75	\$	-	\$	~	\$		\$ -	\$	84,343.75
60709100	.1510.	30510	15	1001a-To Balance Site	\$	929,875.00	\$	-	\$	-	\$	- 1	\$ 604,418.75	\$	325,456.25
60709121	.1510.	31010	16	Sanitary Sewer Services	\$	360,200.00	\$	-	\$	-	\$		\$ 342,190.00	\$	18,010.00
60709121	.1510.	31020	17	Water Services	\$	283,350.00	\$	-	\$	-	\$	1	\$ 255,015.00	\$	28,335.00
60709121	.1510.	31025	18	Reclaim Services	\$	124,500.00	\$	-	\$	-	\$	- (\$ 112,050.00		12,450.00
60709100	.1510.	30010	19	CO#1-Double Silt Fence	\$	2,747.50	\$	-	\$	-	\$	-	\$ 2,747.50	\$	
60709100	.1510.	30510	20	CO#3-Anchor Block Retaining Wall	\$	38,010.00	\$	-	\$		\$		\$ 	\$	38,010.00
60709100	.1510.	30510	21	CO#4-Construct Berm	\$	12,765.00	\$	-	\$	-	\$		\$ -	\$	12,765.00
60709100	.1510.	31030	22	CO#5-Signage Deduct (105a)	\$	(2,109.96)	\$	-	\$		\$	- 1	\$	\$	(2,109.96
60709121	.1510.	31050	23	CO#5-Signage Deduct (304)	\$	(8,334.23)	\$	-	\$	-	\$	- 1	\$ 100	\$	(8,334.23
60709100	.1510.	31015	24	C#6-Plan Revisions(103b Control Structure)	\$	2,385.00	\$	-	\$	-	\$	-	\$ 2,385.00	\$	-
60709100	.1510.	31030	25	C#6-Plan Revisions (105a PVC Sleeve)	\$	(7,875.00)	\$	ş	\$		\$	-	\$ (7,875.00)		12
60709121	.1510.	31010	26	C#6-Plan Revisions (301 Sanitary Service)	\$	5,950.00	\$	-	\$	-	\$	- 1	\$ 5,355.00	_	595.00
60709121	.1510.	31020	27	C#6-Plan Revisions (302 Water-Fire Distrib)	\$	7,635.00	\$	-	\$	-	\$	-	\$ 6,375.00	\$	1,260.00
60709121	.1510.	31025	28	C#6-Plan Revisions (303 Reclaim Water Distrib)	\$	26,832.50	\$	-	\$	-	\$	-	\$ 16,582.50	\$	10,250.00
60709121	.1510.	31050	29	C#6-Plan Revisions (304 Road-Handicapped Ramp	-	2,300.00	\$	5 -	\$	-	\$	-	\$ -	\$	2,300.00
60709100	.1510.	30510	30	CO#7-Credit for Berm	\$	(12,765.00)	\$	5 -	\$	-	\$	-	\$ -	\$	(12,765.00
60709100	.1510.	30510	31	CO#8-Import Fill (Berms and Townhomes)	\$	374,534.00	\$	-	\$	-	\$	-	\$	\$	374,534.00
				TOTAL ALL SCHEDULES		12,641,617,31	4		\$		\$		\$ 8,623,532.69	\$	4,018,084.62

Total for	Crosswind	Common (101 thru 105c)
Total for	Crosswind	Phase III-Infrastructure (301 thr

CHECK REQUEST FORM

District Name:	Parrish Plantation
Date:	12/20/24
Invoice Number:	Pay App 10 RIPA WIRE
Please issue a check to:	
Vendor Name:	RIPA
Vendor No.:	
Check amount:	\$384,710.74
Please code to:	
Check Description/Reason:	Construction INV Pay App 10 Payment
Mailing instructions:	RIPA & Associates
	1409 Tech Blvd. Suite 1
	Tampa, FL 33619
Due Date for Check:	PAID BY WIRE
Requestor:	Teresa Farlow
Manager's review:	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: RA2410133

To Owner: Parrish Plantation CDD	Project: 2	4-2212- Crosswind 3 & 4	Application No.: 10	Distribution to : Owner Engineer
			Period To: 10/31/2024	Contractor
From Contractor: RIPA & Associates, LLC 1409 Tech Blvd., Suite 1 Tampa, FL 33619 Contract For:	Via Engli	neer:	Project Nos: 24-2212- Contract Date:	
CONTRACTOR'S APPLICATION	ON FOR PAY	MENT	The undersigned Contractor certifies that to the best o	
Application is made for payment, as shown below, in continuation Sheet is attached.			information, and belief, the work covered by this Applic completed in accordance with the Contract Documents paid by the Contractor for Work for which previous Cel issued and payments received from the Owner, and the herein is now due.	s. That all amounts have been rificates for Payment were
Original Contract Sum		\$12,199,542.50	CONTRACTOR: DIRA & Associates 11.0	
2. Net Change By Change Order		\$442,074.81	CONTRACTOR: RIPA & Associates, LLC	
3. Contract Sum To Date		\$12,641,617.31	0 /	7
4. Total Completed and Stored To Date .		\$9,028,491.40	By: Date:	10-31-2
5. Retainage:a. 5,00% of Completed Workb. 0,00% of Stored Material	\$451,424.71 \$0.00		Matt Finnesy, Project Manager State of: Florida Subscribed and sworn to before me this Notary Public:	County of: Hillsborough day of Chable C 202
Total Retainage		\$451,424.71	My Commission expires Church Lach	Notary Public - State of Florida Commission # HH 270596
6. Total Earned Less Retainage	10.4	\$8,577,066.69	ENGINEER'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-side	
7. Less Previous Certificates For Payment	s	\$8,192,355.95	comprising the above application, the Architect certifies to the Engineer's knowledge, information, and belief, the Work has	progressed as indicated,
8. Current Payment Due This Application		\$384,710.74	the quality of the Work is in accordance with the Contract Do is entitled to payment of the AMOUNT CERTIFIED.	currents, and the Contractor
9. Balance To Finish, Plus Retainage	2 1 2 2	\$4,064,550.62	garde surges code (5 4 000 00 00 10 pt.) (000 00 pt.) (100 00 00 00 00 00 00 00 00 00 00 00 00	
10. Previous Applications Unpaid		\$810,879.50	AMOUNT CERTIFIED \$384,710.74	
11. Total Amount Unpaid to Date	1.78.97114	\$1,195,590.24	(Attach explanation if amount certified differs from the amount applied. Continuation Sheet that are changed to conform with the amount certified	
CHANGE ORDER SUMMARY	Additions	Deductions		
Total changes approved in previous months by Owner	\$468,031.50	\$13,191.69	ENGINEER:	1 - lau
Total Approved this Month	\$0.00	\$12,765.00	By:Date:	
TOTALS	\$468,031.50	\$25,956.69	This Certificate is not negotiable. The AMOUNT CERT Contractor named herein. Issuance, payment, and acc	eptance of payment are without
Net Changes By Change Order	\$442 074 81		prejudice to any rights of the Owner or Contractor under	er this Contract.

"Pay Application review is based on visual field inspections and perfains only to the amount of work performed. Financial calculations related to spreadsheets, change orders, etc. will not be performed.

Page 2 of 12

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.

Invoice #: RA2410133

Contract: 24-2212- Crosswind 3 & 4

Application No.:

10

Application Date: 10/31/24

From: 10/01/24

							Contrac	ct Sum to D	ate					
Item	Description of Work			Base Cor	tract	Esti	mated Quar	ntity	Total Work	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev	Total	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
	GENERAL CONDITIONS													
001	MOBILIZATION	0.00	LS	0.00	295,000.00	0.00	0.00	0.00	0.00	236,000.00	236,000.00	80.00%	59,000.00	11,800.1
002	NPDES COMPLIANCE	0.00	LS	0.00	35,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	80.00%	7,000.00	1,400.0
003	CONST. STAKEOUT / RECORD SURVEY - NOT INCLUDED	0.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
004	CONSTRUCTION ENTRANCE	1.00	EA	6,150.00	6,150.00	0.00	1.00	1.00	0.00	6,150.00	6,150.00	100.00%	0.00	307.5
005	SILT FENCE	11,175.00	LF	1.75	19,556.25	0.00	11,175.00	11,175.00	0.00	19,556.25	19,556.25	100.00%	0.00	977.8
006	DOUBLE SILT FENCE	4,675.00	LF	3.50	16,362.50	0.00	4,675.00	4,675.00	0.00	16,362.50	16,362.50	100.00%	0.00	818.1
007	MISC DEMOLITION	0.00	LS	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00%	0.00	3,250.0
800	CLEARING & GRUBBING	26.80	ACR	5,200.00	139,360.00	0.00	26.80	26.80	0.00	139,360.00	139,360.00	100.00%	0.00	6,968.0
009	STRIP / PREP SITE	0.00	LS	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	100.00%	0.00	6,750.0
010	WETLAND DEMUCKING	0.00	LS	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	100.00%	0.00	1,125.0
	GENERAL CONDITIONS Totals	15,877.80			733,928.75	0.00	15,877.80	15,877.80	0.00	667,928.75	667,928.75	91.01%	66,000.00	33,396.6
	EARTHWORK													
011	PHASE III SITE EXCAVATION	211,675.00	CY	3.90	825,532.50	0.00	211,675.00	211,675.00	0.00	825,532.50	825,532.50	100.00%	0.00	41,276.6
012	SITE EXCAVATION (BALANCE PHASE III FROM PHASE IV)	6,225.00	CY	3.90	24,277.50	0.00	6,225.00	6,225.00	0.00	24,277.50	24,277.50	100.00%	0.00	1,213.8
013	SITE EXCAVATION PHASE IV	92,600.00	CY	3.90	361,140.00	0.00	92,600.00	92,600.00	0.00	361,140.00	361,140.00	100.00%	0.00	18,057.0
014	MIX / DISC MARGINAL SOILS	31,425.00	CY	0.40	12,570.00	0.00	31,425.00	31,425.00	0.00	12,570.00	12,570.00	100.00%	0.00	628.5
015	BURY CLAY / UNSUITABLE SOILS	47,350.00	CY	3.90	184,665.00	0.00	47,350.00	47,350.00	0.00	184,665.00	184,665.00	100.00%	0.00	9,233.2
016	CONSTRUCT SWALE	1,900.00	LF	7.75	14,725.00	0.00	1,615.00	1,615.00	0.00	12,516.25	12,516.25	85.00%	2,208.75	625.8
017	SOD PONDS AND 4:1 OR STEEPER SLOPES - BAHIA	102,850.00	SY	3.25	334,262.50	0.00	92,565.00	92,565.00	0.00	300,836.25	300,836.25	90.00%	33,426.25	15,041.8
018	SEED & MULCH DISTURBED AREAS	443,775.00	SY	0.40	177,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	177,510.00	0.0
	EARTHWORK Totals	937,800.00			1,934,682.50	0.00	483,455.00	483,455.00	0.00	1,721,537.50	1,721,537.50	88.98%	213,145.00	86,076.8
	SANITARY SEWER (COMMON)													
057	PUMP STATION (8' DIA)	1.00	EA	59,500.00	659,500.00	0.10	0.60	0.70	65,950.00	395,700.00	461,650.00	70.00%	197,850.00	23,082.5
058	CONNECT TO EXISTING 6" FORCEMAIN	1.00	EA	3,650.00	3,650.00	1.00	0.00	1.00	3,650.00	0.00	3,650.00	100.00%	0.0	182.5

Page 3 of 12

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.

Invoice #: RA2410133

Contract: 24-2212- Crosswind 3 & 4

Application No.:

10

Application Date: 10/31/24

From: 10/01/24

		Contract Sum to Date												
Item	Description of Work			Base Cor	tract	Esti	mated Qua	ntity	Total Worl	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
059	6" PVC FORCEMAIN (DR 18)	1,280.00	LF	33.50	42,880.00	0.00	1,280.00	1,280.00	0.00	42,880.00	42,880.00	100.00%	0.00	2,144.0
060	6" DIP FORCEMAIN	220.00	LF	92.25	20,295.00	0.00	220.00	220.00	0.00	20,295.00	20,295.00	100.00%	0.00	1,014.7
061	6" PLUG VALVE ASSEMBLY	1.00	EA	5,600.00	5,600.00	0.00	1.00	1.00	0.00	5,600.00	5,600.00	100.00%	0.00	280.0
062	6" MJ BEND	14.00	EA	860.00	12,040.00	0.00	14.00	14.00	0.00	12,040.00	12,040.00	100.00%	0.00	602.0
063	PIGGING	1,500.00	LF	1.50	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,250.00	0.0
064	PRESSURE TESTING	1,500.00	LF	2.50	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	0.0
	SANITARY SEWER (COMMON) Totals	4,517.00			749,965.00	1.10	1,515.60	1,516.70	69,600.00	476,515.00	546,115.00	72.82%	203,850.00	27,305.7
	SANITARY SEWER													
105	8" PVC (0-6' CUT)	50.00	LF	55.00	2,750.00	0.00	45.00	45.00	0.00	2,475.00	2,475.00	90.00%	275.00	123.7
106	8" PVC (6'-8' CUT)	585.00	LF	56.25	32,906.25	0.00	555.75	555.75	0.00	31,260.94	31,260.94	95.00%	1,645.31	1,563.0
107	8" PVC (8'-10' CUT)	1,440.00	LF	60.50	87,120.00	0.00	1,440.00	1,440.00	0.00	87,120.00	87,120.00	100.00%	0.00	4,356.0
108	8" PVC (10'-12' CUT)	1,370.00	LF	65.50	89,735.00	0.00	1,370.00	1,370.00	0.00	89,735.00	89,735.00	100.00%	0.00	4,486.7
109	8" PVC (12'-14' CUT)	445.00	LF	75.75	33,708.75	0.00	445.00	445.00	0.00	33,708.75	33,708.75	100.00%	0.00	1,685.4
110	8" PVC (14'-16' CUT)	490.00	LF	107.50	52,675.00	0.00	490.00	490.00	0.00	52,675.00	52,675.00	100.00%	0.00	2,633.7
111	8" PVC (16'-18' CUT)	675.00	LF	129.50	87,412.50	0.00	675.00	675.00	0.00	87,412.50	87,412.50	100.00%	0.00	4,370.6
112	8" PVC (18'-20' CUT)	695.00	LF	155.25	107,898.75	0.00	695.00	695.00	0.0	107,898.75	107,898.75	100.00%	0.00	5,394.9
113	8" PVC (20'-22' CUT)	555.00	LF	178.50	99,067.50	0.00	555.00	555.00	0.0	99,067.50	99,067.50	100.00%	0.00	4,953.3
114	8" PVC (22'-24' CUT)	645.00	LF	206.50	133,192.50	0.00	645.00	645.00	0.0	133,192.50	133,192.50	100.00%	0.00	6,659.6
115	10" PVC (24'-26' CUT)	50.00	LF	244.75	12,237.50	0.00	50.00	50.00	0.0	12,237.50	12,237.50	100.00%	0.00	611.8
116	SANITARY MANHOLE (0'-6' CUT)	1.00	EA	6,200.00	6,200.00	0.00	0.90	0.90	0.0	5,580.00	5,580.00	90.00%	620.00	279.0
117	SANITARY MANHOLE (6'-8' CUT)	3.00	EA	6,800.00	20,400.00	0.00	2.85	2.85	0.0	19,380.00	19,380.00	95.00%	1,020.00	969.0
118	SANITARY MANHOLE (8'-10' CUT)	7.00	EA	7,750.00	54,250.00	0.00	6.65	6.65	0.0	51,537.50	51,537.50	95.00%	2,712.50	2,576.8
119	SANITARY MANHOLE (10'-12' CUT)	5.00	EA	8,500.00	42,500.00	0.00	4.75	4.75	0.0	40,375.00	40,375.00	95.00%	2,125.00	2,018.7
120	SANITARY MANHOLE (12'-14' CUT)	1.00	EA	9,400.00	9,400.00	0.00	0.95	0.95	0.0	8,930.00	8,930.00	95.00%	470.00	
121	SANITARY MANHOLE (14'-16' CUT)	2.00	EA	10,500.00	21,000.00	0.00	1.90	1.90	0.0	19,950.00	19,950.0	95.00%	1,050.00	997.5
122	SANITARY MANHOLE (16'-18' CUT)	2.00	EA	11,100.00	22,200.00	0.00	1.90	1.90	0.0	0 21,090.00	21,090.0	95.00%	6 1,110.00	
123	SANITARY MANHOLE (18'-20' CUT)	1.00	EA	12,000.00	12,000.00	0.00	0.96	0.9	0.0	0 11,400.00	11,400.0	95.00%	600.00	570.0

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Application and Certification for Payment, containing

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Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: RA2410133

Contract: 24-2212- Crosswind 3 & 4

Application No.:

10

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to D	ate					
Item	Description of Work			Base Co	ntract	Esti	mated Qua	ntity	Total Worl	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
124	SANITARY POLYMER MANHOLE (8'-10' CUT)	1.00	EA	27,000.00	27,000.00	0.00	0.95	0.95	0.00	25,650.00	25,650.00	95.00%	1,350.00	1,282.5
125	SANITARY POLYMER MANHOLE (10'-12' CUT)	1.00	EA	34,750.00	34,750.00	0.00	0.95	0.95	0.00	33,012.50	33,012.50	95.00%	1,737.50	1,650.6
126	SANITARY POLYMER MANHOLE (14'-16' CUT)	1.00	EA	36,750.00	36,750.00	0.00	0.95	0.95	0.00	34,912.50	34,912.50	95.00%	1,837.50	1,745.6
127	SANITARY POLYMER MANHOLE (18'-20' CUT)	2.00	EA	38,500.00	77,000.00	0.00	1.90	1.90	0.00	73,150.00	73,150.00	95.00%	3,850.00	
128	SANITARY POLYMER MANHOLE (20'-22' CUT)	2.00	EA	44,500.00	89,000.00	0.00	1.90	1.90	0.00	84,550.00	84,550.00	95.00%	4,450.00	4,227.5
129	SANITARY POLYMER MANHOLE (22'-24' CUT)	4.00		46,000.00	184,000.00	0.00	3,80	3.80	0.00	174,800.00	174,800.00	95.00%	9,200.00	8,740.0
130	SINGLE SERVICE	32.00	EA	1,650.00	52,800.00	0.00	30.40	30.40	0.00	50,160.00	50,160.00	95.00%	2,640.00	2,508.0
131	DOUBLE SERVICE	116.00	EA	2,650.00	307,400.00	0.00	110.20	110.20	0.00	292,030.00	292,030.00	95.00%	15,370.00	14,601.5
132	SANITARY SEWER TESTING	7,000.00	LF	8.50	59,500.00	0.00	2,100.00	2,100.00	0.00	17,850.00	17.850.00	30.00%	41,650.00	892.5
	SANITARY SEWER Totals	14,181.00			1,794,853.75	0.00	9,237.65	9,237.65	0.00	1,701,140.94	1,701,140.94	94.78%	93,712.81	85,057.0
	WATER & FIRE DISTRIBUTION													
133	10" PVC WATER MAIN (DR 18)	20.00	LF	65.75	1,315.00	0.00	20.00	20.00	0.00	1,315.00	1,315.00	100.00%	0.00	65.7
134	8" PVC WATER MAIN (DR 18)	5,780.00	LF	50.00	289,000.00	0.00	5,780.00	5,780.00	0.00	289,000.00	289,000.00	100.00%	0.00	14,450.0
135	6" PVC WATER MAIN (DR 18)	470.00	LF	35.25	16,567.50	0.00	470.00	470.00	0.00	16,567.50	16,567.50	100.00%	0.00	828.3
136	8" DIP WATER MAIN	480.00	LF	105.00	50,400.00	0.00	480.00	480.00	0.00	50,400.00	50,400.00	100.00%	0.00	2,520.0
137	8" GATE VALVE ASSEMBLY	37.00	EA	3,050.00	112,850.00	0.00	37.00	37.00	0.00	112,850.00	112,850.00	100.00%	0.00	5,642.5
138	6" GATE VALVE ASSEMBLY	4.00	EA	2,300.00	9,200.00	0.00	4.00	4.00	0.00	9,200.00	9,200.00	100.00%	0.00	460.0
139	8" MJ BEND	79.00	EA	800.00	63,200.00	0.00	79.00	79.00	0.00	63,200.00	63,200.00	100.00%	0.00	3,160.0
140	10" MJ TEE	1.00	EA	1,400.00	1,400.00	0.00	1.00	1.00	0.00	1,400.00	1,400.00	100.00%	0.00	70.0
141	8" MJ TEE	9.00	EA	985.00	8,865.00	0.00	9.00	9.00	0.00	8,865.00	8,865.00	100.00%	0.00	443.2
142	10" MJ REDUCER	2.00	EA	760.00	1,520.00	0.00	2.00	2.00	0.00	1,520.00	1,520.00	100.00%	0.00	76.0
143	FIRE HYDRANT ASSEMBLY	9.00	EA	8,700.00	78,300.00	0.00	9.00	9.00	0.00	78,300.00	78,300.00	100.00%	0.00	3,915.0
144	SINGLE SERVICE SHORT	33.00	EA	1,200.00	39,600.00	0.00	29.70	29.70	0.00	35,640.00	35,640.00	90.00%	3,960.00	1,782.0
145	DOUBLE SERVICE SHORT	35.00	EA	1,850.00	64,750.00	0.00	31.50	31.50	0.00	58,275.00	58,275.00	90.00%	6,475.00	2,913.7
146	SINGLE SERVICE LONG	38.00	ĒΑ	1,450.00	55,100.00	0.00	34.20	34.20	0.00	49,590.00	49,590.00	90.00%	5,510.00	2,479.5
147	DOUBLE SERVICE LONG	59.00	EA	2,100.00	123,900.00	0.00	53.10	53.10	0.00	111,510.00	111,510.00	90.00%	12,390.00	5,575.5

Page 5 of 12

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Invoice #: RA2410133

Contract: 24-2212- Crosswind 3 & 4

Application No. :

10

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to D	ate					
Item	Description of Work			Base Co	ntract	Esti	imated Qua	ntity	Total Worl	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
148	BLOWOFF WI AUTO FLUSH ASSEMBLY	7.00	EA	11,500.00	80,500.00	0.00	4.55	4.55	0.00	52,325.00	52,325.00	65.00%	28,175.00	2,616.2
149	WDSP / CIP	9.00	EA	730.00	6,570.00	0.00	9.00	9.00	0.00	6,570.00	6,570.00	100.00%	0.00	328.50
150	PIGGING	6,750.00	LF	1.50	10,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,125.00	0.00
151	CHLORINATION & PRESSURE TESTING	6,750.00	LF	2.75	18,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,562.50	0.00
	WATER & FIRE DISTRIBUTION Totals	20,572.00			1,031,725.00	0.00	7,053.05	7,053.05	0.00	946,527.50	946,527.50	91.74%	85,197.50	47,326.38
	RECLAIMED WATER DISTRIBUTION	11												
152	6" PVC RECLAIMED MAIN (DR 18)	4,320.00	LF	35.25	152,280.00	0.00	4,320.00	4,320.00	0.00	152,280.00	152,280.00	100.00%	0.00	7,614.00
153	6" DIP RECL WATER MAIN	480.00	LF	85.00	40,800.00	0.00	480.00	480.00	0.00	40,800.00	40,800.00	100.00%	0.00	2,040.00
154	6" GATE VALVE ASSEMBLY	29.00	EA	2,300.00	66,700.00	0.00	29.00	29.00	0.00	66,700.00	66,700.00	100.00%	0.00	3,335.00
155	6" MJ BEND	55.00	EA	470.00	25,850.00	0.00	55.00	55.00	0.00	25,850.00	25,850.00	100.00%	0.00	1,292.50
156	6" MJ TEE	7.00	EA	745.00	5,215.00	0.00	7.00	7.00	0.00	5,215.00	5,215.00	100.00%	0.00	260.75
157	SINGLE SERVICE SHORT	18.00	EA	1,150.00	20,700.00	0.00	16.20	16.20	0.00	18,630.00	18,630.00	90.00%	2,070.00	931.50
158	DOUBLE SERVICE SHORT	31.00	EA	1,800.00	55,800.00	0.00	27.90	27.90	0.00	50,220.00	50,220.00	90.00%	5,580.00	2,511.00
159	SINGLE SERVICE LONG	10.00	EA	1,400.00	14,000.00	0.00	9.00	9.00	0.00	12,600.00	12,600.00	90.00%	1,400.00	630.00
160	DOUBLE SERVICE LONG	17.00	EA	2,000.00	34,000.00	0.00	15.30	15.30	0.00	30,600.00	30,600.00	90.00%	3,400.00	1,530.00
161	BLOWOFF ASSEMBLY	6.00	EA	1,200.00	7,200.00	0.00	3.90	3.90	0.00	4,680.00	4,680.00	65.00%	2,520.00	234.00
162	PIGGING	4,800.00	LF	1.50	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,200.00	0.00
163	PRESSURE TESTING	4,800.00	LF	2.50	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
	RECLAIMED WATER DISTRIBUTION Totals	14,573.00			441,745.00	0.00	4,963.30	4,963.30	0.00	407,575.00	407,575.00	92.26%	34,170.00	20,378.75
	ROADWAY IMPROVEMENTS													
164	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	18,300.00	SY	10.25	187,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	187,575.00	0.00
165	1-1/4" TYPE SP 9.5 ASPHALT (INITIAL LIFT)	18,300.00	SY	15.25	279,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	279,075.00	0.00
166	6" FDOT BASE	18,300.00	SY	17.00	311,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	311,100.00	0.00
167	12" STABILIZED SUBGRADE (LBR-40)	18,300.00	SY	7.00	128,100.00	1,830.00	0.00	1,830.00	12,810.00	0.00	12,810.00	10.00%	115,290.00	640.50
168	STABILIZED CURB PAD	12,900.00	LF	2.75	35,475.00	1,935.00	0.00	1,935.00	5,321.25	0.00	5,321.25	15.00%	30,153.75	266.06
169	MIAMI CURB	12,050.00	LF	27.50	331,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	331,375.00	0.00

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Application and Certification for Payment, containing Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: RA2410133

Contract: 24-2212- Crosswind 3 & 4

Application No. :

10

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to D	ate					
Item	Description of Work			Base Co	ntract	Est	imated Qua	ntity	Total Worl	k in Place	Total	%	Вајапсе	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
170	TYPE "F" CURB	850.00	LF	34.75	29,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,537.50	0.0
171	4" CONCRETE SIDEWALK	10,700.00	SF	8.25	88,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	88,275.00	0.0
172	5' ADA HANDICAPPED RAMP	20.00	EA	1,150.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
173	TYPE "T" TURN-AROUND	4.00	EA	2,850.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,400.00	0.00
174	SIGNAGE & STRIPING	0.00	LS	0.00	22,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,420.00	0.00
	ROADWAY IMPROVEMENTS Totals	109,724.00			1,447,332.50	3,765.00	0.00	3,765.00	18,131.25	0.00	18,131.25	1.25%	,429,201.25	906.56
	FINAL GRADING													
175	SOD 2' BOC / EOP - BAHIA	2,875.00	SY	3.25	9,343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,343.75	0.00
176	FINAL GRADING	0.00	LS	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00
	FINAL GRADING Totals	2,875.00			84,343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	84,343.75	0.00
	TO BALANCE SITE													
177	SITE EXCAVATION FROM ONSITE SOURCE (WITHIN 2,000 LF) **SEE N	216,250.00	CY	4.30	929,875.00	0.00	140,562.50	140,562.50	0.00	604,418.75	604,418.75	65.00%	325,456.25	30,220.94
	TO BALANCE SITE Totals	216,250.00			929,875.00	0.00	140,562.50	140,562.50	0.00	604,418.75	604,418.75	65.00%	325,456.25	30,220.94
	- STORM SYSTEM (COMMON)													
019	18" HP STORM	695.00	LF	58.25	40,483.75	0.00	695.00	695.00	0.00	40,483.75	40,483.75	100.00%	0.00	2,024.19
020	24" HP STORM	405.00	LF	81.00	32,805.00	0.00	405.00	405.00	0.00	32,805.00	32,805.00	100.00%	0.00	1,640.25
021	MANATEE CO. CURB INLET	11.00	EA	7,350.00	80,850.00	0.00	10.45	10.45	0.00	76,807.50	76,807.50	95.00%	4,042.50	3,840.3
022	STORM MANHOLE	1.00	EA	5,950.00	5,950.00	0.00	0.95	0.95	0.00	5,652.50	5,652.50	95.00%	297.50	282.6
023	18" MES	2.00	EA	2,650.00	5,300.00	0.00	1.90	1.90	0.00	5,035.00	5,035.00	95.00%	265.00	251.7
024	DEWATERING	1,100.00	LF	7.25	7,975.00	0.00	1,100.00	1,100.00	0.00	7,975.00	7,975.00	100.00%	0.00	398.75
025	STORM SEWER TESTING	1,100.00	LF	9.25	10,175.00	0.00	220.00	220.00	0.00	2,035.00	2,035.00	20.00%	8,140.00	101.7
	- STORM SYSTEM (COMMON) Totals	3,314.00			183,538.75	0.00	2,433.30	2,433.30	0.00	170,793.75	170,793.75	93.06%	12,745.00	8,539.68
	- STORM SYSTEM (MASS GRADE)													
026	18" HP STORM	950.00	LF	58.25	55,337,50	0.00	902.50	902.50	0.00	52,570.63	52,570.63	95.00%	2,766.87	2,628.5

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Application and Certification for Payment, containing

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Invoice #: RA2410133

Contract: 24-2212- Crosswind 3 & 4

Application No.:

10

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to D	Date					
Item	Description of Work			Base Cor	ntract	Esti	imated Qua	ntity	Total Worl	k in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
027	24" HP STORM	930.00	LF	81.00	75,330.00	0.00	883.50	883.50	0.00	71,563.50	71,563.50	95.00%	3,766.50	3,578.1
028	30" HP STORM	1,110.00	LF	120.00	133,200.00	0.00	1,054.50	1,054.50	0.00	126,540.00	126,540.00	95.00%	6,660.00	6,327.0
029	36" HP STORM	1,060.00	LF	135.00	143,100.00	0.00	1,007.00	1,007.00	0.00	135,945.00	135,945.00	95.00%	7,155.00	6,797.2
030	MANATEE CO. CURB INLET	2.00	EA	7,350.00	14,700.00	0.00	1.22	1.22	0.00	8,967.00	8,967.00	61.00%	5,733.00	448.3
031	STORM MANHOLE	11.00	EA	5,950.00	65,450.00	0.00	6.93	6.93	0.00	41,233.50	41,233.50	63.00%	24,216.50	2,061.6
032	TYPE J MANHOLE	7.00	EA	8,150.00	57,050.00	0.00	4.69	4.69	0.00	38,223.50	38,223.50	67.00%	18,826.50	1,911.1
033	CONTROL STRUCTURE	15.00	EA	9,500.00	142,500.00	0.00	11.25	11.25	0.00	106,875.00	106,875.00	75.00%	35,625.00	5,343.7
034	18" MES	6.00	EA	2,650.00	15,900.00	0.00	3.90	3.90	0.00	10,335.00	10,335.00	65.00%	5,565.00	516.7
035	24" MES	3.00	EA	3,150.00	9,450.00	0.00	1.95	1.95	0.00	6,142.50	6,142.50	65.00%	3,307.50	307.1
036	30" MES	5.00	EA	3,950.00	19,750.00	0.00	3.25	3.25	0.00	12,837.50	12,837.50	65.00%	6,912.50	641.8
037	36" MES	3.00	EA	5,000.00	15,000.00	0.00	1.95	1.95	0.00	9,750.00	9,750.00	65.00%	5,250.00	487.5
038	DEWATERING	4,050.00	LF	7.25	29,362.50	0.00	3,442.50	3,442.50	0.00	24,958.13	24,958.13	85.00%	4,404.37	1,247.9
039	STORM SEWER TESTING	4,050.00	LF	9.25	37,462.50	0.00	607.50	607.50	0.00	5,619.38	5,619.38	15.00%	31,843.12	280.9
	- STORM SYSTEM (MASS GRADE) Totals	12,202.00			813,592.50	0.00	7,932.64	7,932.64	0.00	651,560.64	651,560.64	80.08%	162,031.86	32,578.0
	- STORM SYSTEM (PHASE III)													
040	12" HDPE STORM	180.00	LF	39.50	7,110.00	36.00	144.00	180.00	1,422.00	5,688.00	7,110.00	100.00%	0.00	355.5
041	15" HP STORM	1,340.00	LF	51.50	69,010.00	268.00	1,072.00	1,340.00	13,802.00	55,208.00	69,010.00	100.00%	0.00	3,450.5
042	18" HP STORM	2,660.00	LF	58.25	154,945.00	133.00	2,527.00	2,660.00	7,747.2	147,197.75	154,945.00	100.00%	0.00	7,747.2
043	24" HP STORM	1,950.00	LF	81.00	157,950.00	97.50	1,852.50	1,950.00	7,897.50	150,052.50	157,950.00	100.00%	0.00	7,897.5
044	30" HP STORM	540.00	LF	120.00	64,800.00	27.00	513.00	540.00	3,240.00	61,560.00	64,800.00	100.00%	0.00	3,240.0
045	36" HP STORM	650.00	LF	135.00	87,750.00	0.00	650.00	650.00	0.00	87,750.00	87,750.00	100.00%	0.00	4,387.5
046	MANATEE CO. CURB INLET	52.00	EA	7,350.00	382,200.00	2.60	46.80	49.40	19,110.00	343,980.00	363,090.00	95.00%	19,110.00	18,154.5
047	TYPE C GRATE INLET	18.00	EA	3,900.00	70,200.00	1.80	15.30	17.10	7,020.00	59,670.00	66,690.00	95.00%	3,510.00	3,334.5
048	TYPE C/J GRATE INLET	3.00	EA	7,900.00	23,700.00	0.30	2.55	2.85	2,370.00	20,145.00	22,515.00	95.00%	1,185.00	1,125.7
049	STORM MANHOLE	3.00	EA	5,950.00	17,850.00	0.15	2.70	2.85	892.50	16,065.00	16,957.50	95.00%	892.50	847.8
050	TYPE J MANHOLE	2.00	EA	8,150.00	16,300.00	0.10	1.80	1.90	815.00	14,670.00	15,485.00	95.00%	815.00	774.2
051	24" MES	3.00	EA	3,150,00	9,450.00	0.30	2,70	3.00	945.0	8,505.00	9,450.00	100.00%	0.00	472.5

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Application and Certification for Payment, containing

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Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: RA2410133

Contract: 24-2212- Crosswind 3 & 4

Application No. :

10

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to D	Date					
ltem	Description of Work			Base Co	ntract	Esti	mated Qua	ntity	Total Worl	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
052	30" MES	2.00	EA	3,950.00	7,900.00	0.20	1.80	2.00	790.00	7,110.00	7,900.00	100.00%	0.00	395.00
053	36" MES	2.00	EA	5,000.00	10,000.00	0.20	1.80	2.00	1,000.00	9,000.00	10,000.00	100.00%	0.00	500.00
054	YARD DRAIN	5.00	EA	1,650.00	8,250.00	0.00	3.25	3.25	0.00	5,362.50	5,362.50	65.00%	2,887.50	268.12
055	DEWATERING	5,800.00	LF	7.25	42,050.00	0.00	5,800.00	5,800.00	0.00	42,050.00	42,050.00	100.00%	0.00	2,102.5
056	STORM SEWER TESTING	5,800.00	LF	9.25	53,650.00	0.00	1,450.00	1,450.00	0.00	13,412.50	13,412.50	25.00%	40,237.50	670.62
	- STORM SYSTEM (PHASE III) Totals	19,010.00			1,183,115.00	567.15	14,087.20	14,654.35	67,051.25	1,047,426.25	1,114,477.50	94.20%	68,637.50	55,723.87
	- ROADWAY IMPROVEMENTS													
065	SAWCUT & MATCH EXIST. ASPHALT	0.00	LS	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,250.00	0.00
066	3/4" TYPE SP 9.5 ASPHALT (FINAL LIFT)	6,650.00	SY	10.25	68,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	68,162.50	0.00
067	1-1/4" TYPE SP 9.5 ASPHALT (INITIAL LIFT)	6,650.00	SY	15.25	101,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	101,412.50	0.00
068	6" FDOT BASE	6,650.00	SY	17.00	113,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	113,050.00	0.00
069	12" STABILIZED SUBGRADE (LBR-40)	6,650.00	SY	7.00	46,550.00	1,662.50	0.00	1,662.50	11,637.50	0.00	11,637.50	25.00%	34,912.50	581.8
070	STABILIZED CURB PAD	4,125.00	LF	2.75	11,343.75	2,681.25	0.00	2,681.25	7,373.44	0.00	7,373.44	65.00%	3,970.31	368.6
071	MIAMI CURB	690.00	LF	27.50	18,975.00	172.50	0.00	172.50	4,743.75	0.00	4,743.75	25.00%	14,231.25	237.1
072	TYPE "AB" CURB	960.00	LF	29.00	27,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,840.00	0.0
073	TYPE "F" CURB	2,475.00	LF	29.00	71,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,775.00	0.0
074	4" CONCRETE SIDEWALK	16,400.00	SF	8.25	135,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	135,300.00	0.0
075	5' ADA HANDICAPPED RAMP	6.00	EA	1,150.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,900.00	0.0
076	SIGNAGE & STRIPING	0.00	LS	0.00	7,146.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,146.25	0.0
077	SOD 2' BOC / EOP - BAHIA	1,000.00	SY	3.25	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,250.00	0.0
078	FINAL GRADING	0.00	LS	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,500.00	0.0
079	4" PVC SLEEVE	700.00	LF	11.25	7,875.00	0.00	700.00	700.00	0.00	7,875.00	7,875.00	100.00%	0.00	393.7
	- ROADWAY IMPROVEMENTS Totals	52,956.00			644,330.00	4,516.25	700.00	5,216.25	23,754.69	7,875.00	31,629.69	4.91%	612,700.31	1,581.4
	- WATER & FIRE DISTRIBUTION										- 9			
080	CONNECT TO EXISTING WATERMAIN	2.00	EA	3,650.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,300.00	0.0
081	TEMPORARY 4" JUMPER	1.00	EA	11,500.00	11,500.00	0.00	0.75	0.75	0.00	8,625.00	8,625.00	75.00%	2,875.00	431.2

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Contract: 24-2212- Crosswind 3 & 4

Application No.:

10

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to [ate					
Item	Description of Work			Base Cor	ntract	Esti	mated Qua	ntity	Total Worl	in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
082	10" PVC WATER MAIN (DR 18)	790.00	LF	65.75	51,942.50	0.00	750.50	750.50	0.00	49,345.38	49,345.38	95.00%	2,597.12	2,467.2
083	8" PVC WATER MAIN (DR 18)	580.00	LF	50.00	29,000.00	0.00	580.00	580.00	0.00	29,000.00	29,000.00	100.00%	0.00	1,450.00
084	10" DIP WATER MAIN	60.00	LF	120.00	7,200.00	0.00	60.00	60.00	0.00	7,200.00	7,200.00	100.00%	0.00	360.00
085	8" DIP WATER MAIN	120.00	LF	98.50	11,820.00	0.00	120.00	120.00	0.00	11,820.00	11,820.00	100.00%	0.00	591.00
086	10" GATE VALVE ASSEMBLY	1.00	EA	4,450.00	4,450.00	0.00	0.95	0.95	0.00	4,227.50	4,227.50	95.00%	222.50	211.3
087	8" GATE VALVE ASSEMBLY	3.00	EA	3,150.00	9,450.00	0.00	3.00	3.00	0.00	9,450.00	9,450.00	100.00%	0.00	472.50
880	10" MJ BEND	6.00	EA	945.00	5,670.00	0.00	5.70	5.70	0.00	5,386.50	5,386.50	95.00%	283.50	269.32
089	8" MJ BEND	5.00	EA	800.00	4,000.00	0.00	5.00	5.00	0.00	4,000.00	4,000.00	100.00%	0.00	200.00
090	8" MJ TEE	1.00	EA	985.00	985.00	0.00	1.00	1.00	0.00	985.00	985.00	100.00%	0.00	49.25
091	FIRE HYDRANT ASSEMBLY	2.00	EA	9,000.00	18,000.00	0.00	2.00	2.00	0.00	18,000.00	18,000.00	100.00%	0.00	900.00
092	WATER SERVICE TO LIFT STATION	1.00	EA	3,600.00	3,600.00	0.00	1.00	1.00	0.00	3,600.00	3,600.00	100.00%	0.00	180.00
093	WDSP / CIP	2.00	EA	730.00	1,460.00	0.00	2.00	2.00	0.00	1,460.00	1,460.00	100.00%	0.00	73.00
094	PIGGING	1,550.00	LF	1.50	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,325.00	0.00
095	CHLORINATION & PRESSURE TESTING	1,550.00	LF	2.75	4,262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,262.50	0.00
	- WATER & FIRE DISTRIBUTION Totals	4,674.00			172,965.00	0.00	1,531.90	1,531.90	0.00	153,099.38	153,099.38	88.51%	19,865.62	7,654.96
	- RECLAIMED WATER DISTRIBUTION													
096	CONNECT TO EXISTING RECLAIMED	2.00	EA	3,650.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,300.00	0.00
097	10" PVC RECLAIMED MAIN (DR 18)	20.00	LF	65.75	1,315.00	0.00	19.00	19.00	0.00	1,249.25	1,249.25	95.00%	65.75	62.46
098	6" PVC RECLAIMED MAIN (DR 18)	1,030.00	LF	34.50	35,535.00	0.00	1,030.00	1,030.00	0.00	35,535.00	35,535.00	100.00%	0.00	1,776.7
099	6" GATE VALVE ASSEMBLY	1.00	EA	2,300.00	2,300.00	0.00	1.00	1.00	0.00	2,300.00	2,300.00	100.00%	0.00	115.00
100	6" MJ BEND	2.00	EA	470.00	940.00	0.00	2.00	2.00	0.00	940.00	940.00	100.00%	0.00	47.00
101	10" MJ REDUCER	1.00	EA	760.00	760.00	0.00	1.00	1.00	0.00	760.00	760.00	100.00%	0.00	38.00
102	PERMANENT BLOWOFF ASSEMBLY	1.00	EA	1,200.00	1,200.00	0.00	0.65	0.65	0.00	780.00	780.00	65.00%	420.00	39.00
103	PIGGING	1,050.00	LF	1.50	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,575.00	0.00
104	PRESSURE TESTING	1,050.00	LF	2.50	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	0.00
	- RECLAIMED WATER DISTRIBUTION Totals	3,157.00			53,550.00	0.00	1,053.65	1,053.65	0.00	41,564.25	41,564.25	77.62%	11.985.75	2,078.2

Page 10 of 12

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.

Invoice #: RA2410133

Contract: 24-2212- Crosswind 3 & 4

Application No.:

10

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to D	Date					
Item	Description of Work			Base Con	tract	Est	mated Qua	ntity	Total Wor	k in Place	Total	%	Balance	Retainag
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev Estimate	Total Estimate	This Period In Place	Prev Application	Work in Place To Date		To Finish To Date	To Date
	- GENERAL CONDITIONS													
177.1	DOUBLE SILT FENCE	785.00	LF	3.50	2,747.50	0.00	785.00	785.00	0.00	2,747.50	2,747.50	100.00%	0.00	137.3
	- GENERAL CONDITIONS Totals	785.00		1	2,747.50	0.00	785.00	785.00	0.00	2,747.50	2,747.50	100.00%	0.00	137.3
	- EARTHWORK	-												
178	ANCHOR BLOCK RETAINING WALL	420.00	LF	90.50	38,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,010.00	0.0
	- EARTHWORK Totals	420.00			38,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,010.00	0,0
	- EARTHWORK													
179	CONSTRUCT BERM	1,850.00	LF	6.90	12,765.00	1,850.00	0.00	1,850.00	12,765.00	0.00	12,765.00	100.00%	0.00	638.2
	- EARTHWORK Totals	1,850.00			12,765.00	1,850.00	0.00	1,850.00	12,765.00	0.00	12,765.00	100.00%	0.00	638.2
	- ROADWAY IMPROVEMENTS													
181	SIGNAGE & STRIPING	0.00	LS	0.00	-8,334.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-8,334.23	0.0
	- ROADWAY IMPROVEMENTS Totals	0.00			-8,334.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-8,334.23	0.0
	- SANITARY SEWER													
184	SINGLE SERVICE	2.00	EA	1,650.00	3,300.00	0.00	1.80	1.80	0.00	2,970.00	2,970.00	90.00%	330.00	148.5
185	DOUBLE SERVICE	1.00	EA	2,650.00	2,650.00	0.00	0.90	0.90	0.00	2,385.00	2,385.00	90.00%	265.00	119.2
	- SANITARY SEWER Totals	3.00	7 1		5,950.00	0.00	2.70	2.70	0.00	5,355.00	5,355.00	90.00%	595.00	267.7
	- WATER & FIRE DISTRIBUTION											17 1		
186	WATER SERVICE TO AMENITY	1.00	EA	3,600.00	3,600.00	0.35	0.65	1.00	1,260.00	2,340.00	3,600.00	100.00%	0.00	180.0
187	8" GATE VALVE ASSEMBLY	1.00	EA	3,050.00	3,050.00	0.00	1.00	1.00	0.00	3,050.00	3,050.00	100.00%	0.00	152.5
188	8" MJ TEE	1.00	EA	985.00	985.00	0.00	1.00	1.00	0.00	985.00	985.00	100.00%	0.00	49.2
	- WATER & FIRE DISTRIBUTION Totals	3.00			7,635.00	0.35	2,65	3.00	1,260.00	6,375.00	7,635.00	100.00%	0.00	381.7
	- RECLAIMED WATER DISTRIBUTION													

Page 11 of 12

Application and Certification for Payment, containing

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Invoice #: RA2410133

Contract: 24-2212- Crosswind 3 & 4

Application No.:

10

Application Date: 10/31/24

From: 10/01/24

			Contract Sum to Date											
Item	Description of Work			Base Cor	ntract	Esti	mated Qua	ntity	Total Worl	k in Place	Total	%	Balance	Retainage
No.		Qty	Unit	Unit Price	Value	This Estimate	Prev	Total Estimate	This Period	Prev Application	Work in Place To Date		To Finish To Date	To Date
189	2" RPZ ASSEMBLY W/ METER	2.00	EA	5,125.00	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,250.00	0.00
190	6" PVC RECLAIMED MAIN (DR 18)	70.00	LF	35.25	2,467.50	0.00	70.00	70.00	0.00	2,467.50	2,467.50	100.00%	0.00	123.38
191	6" DIP RECL WATER MAIN	70.00	LF	85.00	5,950.00	0.00	70.00	70.00	0.00	5,950.00	5,950.00	100.00%	0.00	297.50
192	6" GATE VALVE ASSEMBLY	2.00	EA	2,300.00	4,600.00	0.00	2.00	2.00	0.00	4,600.00	4,600.00	100.00%	0.00	230.00
193	6" MJ BEND	6.00	EA	470.00	2,820.00	0.00	6.00	6.00	0.00	2,820.00	2,820.00	100.00%	0.00	141.00
194	6" MJ TEE	1.00	EA	745.00	745.00	0.00	1.00	1.00	0.00	745.00	745.00	100.00%	0.00	37.25
	- RECLAIMED WATER DISTRIBUTION Totals	151.00			26,832.50	0.00	149.00	149.00	0.00	16,582.50	16,582.50	61.80%	10,250.00	829.13
	- ROADWAY IMPROVEMENTS													
195	5' ADA HANDICAPPED RAMP	2.00	EA	1,150.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	0.00
	- ROADWAY IMPROVEMENTS Totals	2.00			2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	0.00
	- EARTHWORK													
7001	CONSTRUCT BERM	-1,850.00	LF	6.90	-12,765.00	-1,850.00	0.00	-1,850.00	-12,765.00	0.00	-12,765.00	100.00%	0.00	-638.25
	- EARTHWORK Totals	-1,850.00			-12,765.00	-1,850.00	0.00	-1,850.00	-12,765.00	0.00	-12,765.00	100.00%	0.00	-638.25
	- Townhome & Berm Import													
8001	IMPORTED FILL (Berms)	14,900.00	CY	20.05	298,745.00	7,450.00	0.00	7,450.00	149,372.50	0.00	149,372.50	50.00%	149,372.50	7,468.63
8002	IMPORTED FILL (Townhomes)	3,780.00	CY	20.05	75,789.00	3,780.00	0.00	3,780.00	75,789.00	0.00	75,789.00	100.00%	0.00	3,789.45
	- Townhome & Berm Import Totals	18,680.00	4		374,534.00	11,230.00	0.00	11,230.00	225,161.50	0.00	225,161.50	60,12%	149,372.50	11,258.08
	- ROADWAY IMPROVEMENTS													
180	SIGNAGE & STRIPING	0.00	LS	0.00	-2,109.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-2,109.96	0.00
	- ROADWAY IMPROVEMENTS Totals	0.00			-2,109.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-2,109.96	0.00
	- STORM SYSTEM (MASS GRADE)													
182	CONTROL STRUCTURE CS-SA (206) REMAKE	1.00	EA	2,385.00	2,385.00	0.00	1.00	1.00	0.00	2,385.00	2,385.00	100.00%	0.00	119.25

Page 12 of 12

Application and Certification for Payment, containing

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Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: RA2410133

Contract: 24-2212- Crosswind 3 & 4

Application No. :

10

Application Date: 10/31/24

From: 10/01/24

							Contra	ct Sum to I	Date					
Item	Description of Work			Base Con	tract	Esti	imated Qua	ntity	Total Wor	k in Place	Total	%	Balance	Retainage
No.		Qty	Unit		Value	This Estimate	Prev	Total Estimate	This Period		Work in Place To Date		To Finish To Date	To Date
	- STORM SYSTEM (MASS GRADE) Totals	1.00			2,385.00	0.00	1.00	1.00	0.00	2,385.00	2,385.00	100.00%	0.00	119.2
	- ROADWAY IMPROVEMENTS													
183	4" PVC SLEEVE	-700.00	LF	11.25	-7,875.00	0.00	-700.00	-700.00	0.00	-7,875.00	-7,875.00	100.00%	0.00	-393.7
	- ROADWAY IMPROVEMENTS Totals	-700.00			-7,875.00	0.00	-700.00	-700.00	0.00	-7,875.00	-7,875.00	100.00%	0.00	-393.75
	Adjusted Contract Total			1:	2,641,617.31				404,958.69	8,623,532.71	9,028,491.40	71.42%	,613,125.91	451,424.7

Crosswind Ranch Phase III & IV

Mattamy Tampa/Sarasota LLC and RIPA & Associates, Inc.

JDE Vendor #: 176130

Contract / PO#:

10040

Period to:

10/31/2024 CRUSSWIND#_10_/

App # / Invoice #:

RA2410133

		Pav A	pplica	tion CONTRACT SUMMARY	7	1									
Mattamy	r's JDE		JDE			Total Commitment		Application		(set up in JDE)		mount Due	Total Billed	Remaining Balance Without RET	
60709100	.1510.	30010	1	101-General Conditions	\$	733,928.75	\$	-	\$	_	\$	- 1	\$ 667,928.75	\$	66,000.00
60709100	.1510.	30510	2	102-Earthwork	\$	1,934,682.50	\$		\$	*	\$	-	\$ 1,721,537.50	\$	213,145.00
60709100	.1510.	31015	3	103a-Storm System (Common)	\$	183,538.75	\$	-	\$	-	\$	-	\$ 170,793.75	\$	12,745.00
60709100	.1510.	31015	4	103b-Storm System (Mass Grade)	\$	813,592.50	\$	- 1	\$	-	\$	-	\$ 651,560.63	\$	162,031.88
60709100	.1510.	31015	5	103c-Storm System (Phase III)	\$	1,183,115.00	\$	67,051.25	\$	3,352.56	\$	63,698.69	\$ 1,114,477.50	\$	68,637.50
60709100	.1510.	31010	6	104-Sanitary Sewer (Common)	\$	749,965.00	\$	69,600.00	\$	3,480.00	\$	66,120.00	\$ 546,115.00	\$	203,850.00
60709100	.1510.	31030	7	105a-Roadway Improvements (common/offsite)	\$	644,330.00	\$	23,754.69	\$	1,187.73	\$	22,566.95	\$ 31,629.69	\$	612,700.31
60709100	.1510.	31030	8	105b-Water & Fire Distribution common	\$	172,965.00			\$		\$		\$ 153,099.38	\$	19,865.63
60709100	.1510.	31030	9	105c-Reclaimed Water Distribution common	\$	53,550.00	\$	-	\$	-	\$	-	\$ 41,564.25	\$	11,985.75
60709121	.1510.	31010	10	301-Sanitary Sewer	\$	1,434,653.75	\$	-	\$	-	\$	-	\$ 1,358,950.94	\$	75,702.81
60709121	.1510.	31020	11	302-Water & Fire Distribution	\$	748,375.00	\$	-	\$		\$	-	\$ 691,512.50	\$	56,862.50
60709121	.1510.	31025	12	303-Reclaimed Water Distribution	\$	317,245.00	\$		\$	-	\$	- '	\$ 295,525.00	\$	21,720.00
60709121	.1510.	31050	13	304-Roadway Improvements	\$	1,447,332.50	\$	18,131.25	\$	906.56	\$	17,224.69	\$ 18,131.25	\$	1,429,201.25
60709100	.1510.	30510	14	305-Final Grading on Lots	\$	84,343.75	\$	-	\$		\$		\$ 	\$	84,343.75
60709100	.1510.	30510	15	1001a-To Balance Site	\$	929,875.00	\$	-	\$		\$	-	\$ 604,418.75	\$	325,456.25
60709121	.1510.	31010	16	Sanitary Sewer Services	\$	360,200.00	\$		\$	-	\$	-	\$ 342,190.00	\$	18,010.00
60709121	.1510.	31020	17	Water Services	\$	283,350.00	\$	-	\$	- 1	\$	- 1	\$ 255,015.00	\$	28,335.00
60709121	.1510.	31025	18	Reclaim Services	\$	124,500.00	\$	-	\$	-	\$	- 1	\$ 112,050.00	\$	12,450.00
60709100	.1510.	30010	19	CO#1-Double Silt Fence	\$	2,747.50	\$	-	\$		\$	-	\$ 2,747.50	\$	
60709100	.1510.	30510	20	CO#3-Anchor Block Retaining Wall	\$	38,010.00	\$	-	\$		\$	-	\$ -	\$	38,010.00
60709100	.1510.	30510	21	CO#4-Construct Berm	\$	12,765.00	\$	12,765.00	\$	638.25	\$	12,126.75	\$ 12,765.00	\$	-
60709100	.1510.	31030	22	CO#5-Signage Deduct (105a)	\$	(2,109.96)	\$		\$	-	\$		\$ -	\$	(2,109.96
60709121	.1510.	31050	23	CO#5-Signage Deduct (304)	\$	(8,334.23)	\$	-	\$	- 1	\$	-	\$ *.	\$	(8,334.23
60709100	.1510.	31015	24	C#6-Plan Revisions(103b Control Structure)	\$	2,385.00	\$	-	\$	-	\$	- 1	\$ 2,385.00	\$	9
60709100	.1510.	31030	25	C#6-Plan Revisions (105a PVC Sleeve)	\$	(7,875.00)	\$	-	\$	-	\$	-	\$ (7,875.00)	\$	_
60709121	.1510.	31010	26	C#6-Plan Revisions (301 Sanitary Service)	\$	5,950.00	\$	-	\$	- 1	\$	-	\$ 5,355.00	\$	595.00
60709121	.1510.	31020	27	C#6-Plan Revisions (302 Water-Fire Distrib)	\$	7,635.00	_		\$	63.00	\$	1,197.00	\$ 7,635.00	\$	-
60709121	.1510.	31025	28	C#6-Plan Revisions (303 Reclaim Water Distrib)	\$	26,832.50	\$		\$		\$	- 1	\$ 16,582.50	\$	10,250.00
60709121	.1510.	31050	29	C#6-Plan Revisions (304 Road-Handicapped Ramp	\$	2,300.00			\$	- 1	\$	-	\$ _	\$	2,300.00
60709100	.1510.	30510	30	CO#7-Credit for Berm	\$	(12,765.00)	_		\$	(638.25)	\$	(12,126.75)	\$ (12,765.00)	\$	
60709100	.1510.	30510	31	CO#8-Import Fill (Berms and Townhomes)	\$	374,534.00	-			11,258.08	\$	213,903.43	\$ 225,161.50	\$	149,372.50
				TOTAL ALL SCHEDULES	\$	12,641,617.31	\$	404,958,69	\$	20,247.93	S	384,710.75	\$ 9.028.491.38	\$	3.613.125.94

Total for Crosswind Common (101 thru 105c)

6,469,667.50

Total for Crosswind Phase III-Infrastructure (301 thr \$

4,800,000.00

Parrish Plantation Community Development District

Financial Statements (Unaudited)

Period Ending December 31, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607 Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet

As of December 31, 2024 (In Whole Numbers)

	FUND ROSSWIND	GENERAL FUND CROSSWIND		SERIES 2022 DEBT SERVICE		SERIES 2024 AA4 DEBT	SERIES 2021 CAPITAL PROJECTS	SERIES 2022 CAPITAL PROJECTS	SERIES 2024 AA3 CAPITAL PROJECTS	SERIES 2024 AA4 CAPITAL PROJECTS	GENERAL FIXED ASSETS	GENERAL LONG-TERM	
ACCOUNT DESCRIPTION	 POINT	RANCH	FUND	FUND	SERVICE FUND	SERVICE FUND	FUND	FUND	FUND	FUND	FUND	DEBT FUND	TOTAL
<u>ASSETS</u>													
Cash - Operating Account	\$ 215,662	\$ -	- \$	•	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	215,662
Cash in Transit	-	-	60,361	11,740	16,148	-	-	-	-	-	-	-	88,249
Accounts Receivable - Other	3,378	-	· -	=	-	=	-	-	-	-	-	-	3,378
Due From Other Funds	495,351	-	-	-	38,168	3,652	-	-	-	-	-	-	537,171
Investments:													
Acq. & Construction - Other	-	-	-	-	-	-	-	-	1,876,426	-	-	-	1,876,426
Acquisition & Construction Account	-	-	-	-	-	-	39,583	25,436	-	-	-	-	65,019
Construction Fund	-	-	-	-	-	-	-		5,489,151	464	-	-	5,489,615
Cost of Issuance Fund	-	-	-	1,487	-	-	-	-	-	-	-	-	1,487
Prepayment Account	-	-		123,771	-	-	-	-	-	-	-	-	123,771
Reserve Fund	-	-	478,794	222,063	981,654	122,472	-	-	-	-	-	-	1,804,983
Revenue Fund	-	-	26,066	120,820	49,019	2,623	-	-	-	-	-	-	198,528
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	32
Utility Deposits	984	-		-	-	-	-	-	-	-	-	-	984
Fixed Assets													
Construction Work In Process	-	-		-	-	-	-	-	-	-	7,303,049	-	7,303,049
Amount To Be Provided	-	-		-	-	-	-	-	-	-	-	8,540,000	8,540,000
TOTAL ASSETS	\$ 715,407	\$ -	\$ 565,221	\$ 479,881	\$ 1,084,989	\$ 128,747	\$ 39,583	\$ 25,436	\$ 7,365,577	\$ 464	\$ 7,303,049	\$ 8,540,000 \$	26,248,354
<u>LIABILITIES</u>													
<u></u>		•	•	•				•			•		4
Accounts Payable	\$ 1,777,575	\$ -	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*		1,777,575
Accrued Expenses	2,710	•	-	-	-	-	-	•	-	-	-	-	2,710
Unearned Revenue	40,623	-	-	-	-	-	-		-	-	-	-	40,623
Bonds Payable	-	=	· -	-	-	-	=		-	-	=	8,540,000	8,540,000
Due To Other Funds	-	103,864	56,829	227,301	-	-	37,999	69,359	38,168	3,652	-	-	537,172
TOTAL LIABILITIES	1,820,908	103,864	56,829	227,301			37,999	69,359	38,168	3,652		8,540,000	10,898,080

Balance Sheet

As of December 31, 2024 (In Whole Numbers)

	GENERAL FUND CROSSWIND	GENERAL FUND CROSSWIND	SERIES 2021 DEBT SERVICE	SERIES 2022 DEBT SERVICE	SERIES 2024 AA3 DEBT	SERIES 2024 AA4 DEBT	SERIES 2021 CAPITAL PROJECTS	SERIES 2022 CAPITAL PROJECTS	SERIES 2024 AA3 CAPITAL PROJECTS	SERIES 2024 AA4 CAPITAL PROJECTS	GENERAL FIXED ASSETS	GENERAL LONG-TERM	
ACCOUNT DESCRIPTION	POINT	RANCH	FUND	FUND	SERVICE FUND	SERVICE FUND	FUND	FUND	FUND	FUND	FUND	DEBT FUND	TOTAL
FUND BALANCES													
Nonspendable:													
Prepaid Items	32	-	-	-	-	-	-	-	-	-	-	-	32
Restricted for:													
Debt Service	-	-	508,392	252,580	1,084,989	128,747	-	-	-	-	-	-	1,974,708
Capital Projects	-	-	-	-	-	-	1,584	-	7,327,409	-	-	-	7,328,993
Unassigned:	(1,105,533)	(103,864)	-	-	-	-	-	(43,923)	-	(3,188)	7,303,049	-	6,046,541
TOTAL FUND BALANCES	(1,105,501)	(103,864)	508,392	252,580	1,084,989	128,747	1,584	(43,923)	7,327,409	(3,188)	7,303,049	-	15,350,274
TOTAL LIABILITIES & FUND BALANCES	\$ 715,407	\$ -	\$ 565,221	\$ 479,881	\$ 1,084,989	\$ 128,747	\$ 39,583	\$ 25,436	\$ 7,365,577	\$ 464	\$ 7,303,049	\$ 8,540,000 \$	26,248,354

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 General Fund Crosswind Point (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ADO	NUAL OPTED DGET		TO DATE TUAL		RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>							
Special Assmnts- Tax Collector	\$	489,196	\$	70,890	\$	(418,306)	14.49%
Special Assmnts- CDD Collected	~	-	•	468	Ψ	468	0.00%
Other Miscellaneous Revenues		_		6,169		6,169	0.00%
TOTAL REVENUES		489,196		77,527		(411,669)	15.85%
EXPENDITURES							
Administration							
ProfServ-Trustee Fees		4,000		4,856		(856)	121.40%
Assessment Roll		3,663		-		3,663	0.00%
Disclosure Report		3,500		1,750		1,750	50.00%
District Counsel		8,792		7,943		849	90.34%
District Engineer		4,762		1,205		3,557	25.30%
District Manager		26,376		10,095		16,281	38.27%
Accounting Services		12,822		4,375		8,447	34.12%
Auditing Services		3,151		_		3,151	0.00%
Website Compliance		1,319		-		1,319	0.00%
Postage, Phone, Faxes, Copies		110		1		109	0.91%
Public Officials Insurance		8,792		-		8,792	0.00%
Legal Advertising		1,099		415		684	37.76%
Special Events		2,500		-		2,500	0.00%
Bank Fees		147		-		147	0.00%
Financial & Revenue Collections		2,564		-		2,564	0.00%
Misc. Administrative Fees		183		-		183	0.00%
Website Administration		1,099		375		724	34.12%
Office Supplies		73		_		73	0.00%
Dues, Licenses, Subscriptions		128		175		(47)	136.72%
Total Administration		85,080		31,190		53,890	36.66%
Electric Utility Services							
Electricity - Streetlights		72,932		10,367		62,565	14.21%
Utility - Electric		12,000		29		11,971	0.24%
Total Electric Utility Services		84,932		10,396		74,536	12.24%
Utility Services							
Garbage - Recreational Facility		2,800		-		2,800	0.00%
Total Utility Services		2,800		-		2,800	0.00%
Water Utility Services							
Utility - Water		4,500		7,509		(3,009)	166.87%
Total Water Utility Services		4,500		7,509		(3,009)	166.87%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 General Fund Crosswind Point (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Stormwater Control				
Aquatic Maintenance	17,500	3,780	13,720	21.60%
Total Stormwater Control	17,500	3,780	13,720	21.60%
Other Physical Environment				
Contracts-Tree Health	32,400	-	32,400	0.00%
Insurance - General Liability	5,000	-	5,000	0.00%
Insurance -Property & Casualty	25,000	-	25,000	0.00%
R&M-Other Landscape	10,000	10,000	· -	100.00%
Landscape Maintenance	112,283	21,707	90,576	19.33%
Entry/Gate/Walls Maintenance	5,000	160,067	(155,067)	3201.34%
Plant Replacement Program	20,000	496	19,504	2.48%
Irrigation Maintenance	20,000	16,693	3,307	83.47%
Fertilizers-Trees	4,200	, -	4,200	0.00%
Total Other Physical Environment	233,883	208,963	24,920	89.35%
Contingency				
Misc-Contingency	1,000	-	1,000	0.00%
Total Contingency	1,000	-	1,000	0.00%
Road and Street Facilities				
R&M-Road Drainage	1,500	-	1,500	0.00%
Total Road and Street Facilities	1,500	-	1,500	0.00%
Parks and Recreation				
Clubhouse - Facility Janitorial Service	10,000	856	9,144	8.56%
Program & Event Management	1,000	-	1,000	0.00%
Contracts-Pools	15,000	4,152	10,848	27.68%
Telephone/Fax/Internet Services	1,000	780	220	78.00%
R&M-Facility	10,000	4,262	5,738	42.62%
R&M-Pools	5,000	-	5,000	0.00%
Facility A/C & Heating Maintenance & Repair	2,000	-	2,000	0.00%
Recreation / Park Facility Maintenance	1,000	12,322	(11,322)	1232.20%
Access Control Maintenance & Repair	5,000	1,815	3,185	36.30%
Holiday Decoration	5,000	4,250	750	85.00%
Clubhouse - Facility Janitorial Supplies	1,000	-	1,000	0.00%
Dog Waste Station Service & Supplies	1,500	-	1,500	0.00%
Pool Permits	500	-	500	0.00%
Total Parks and Recreation	58,000	28,437	29,563	49.03%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 General Fund Crosswind Point (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Construction In Progress				
Construction in Progress		2 245 000	(2.245.000)	0.000/
v		3,245,000	(3,245,000)	0.00%
Total Construction In Progress		3,245,000	(3,245,000)	0.00%
TOTAL EXPENDITURES	489,195	3,535,275	(3,046,080)	722.67%
Excess (deficiency) of revenues				
Over (under) expenditures	1	(3,457,748)	(3,457,749)	-345774800.00%
OTHER FINANCING SOURCES (USES)				
Other Nonoperating Sources	-	1,622,136	1,622,136	0.00%
Contribution to (Use of) Fund Balance	1	-	(1)	0.00%
TOTAL FINANCING SOURCES (USES)	1	1,622,136	1,622,135	162213600.00%
Net change in fund balance	\$ 1	\$ (1,835,612)	\$ (1,835,615)	-183561200.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		730,111		
FUND BALANCE, ENDING		\$ (1,105,501)		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 General Fund Crosswind Ranch (002) (In Whole Numbers)

ACCOUNT DESCRIPTION	AI	NNUAL DOPTED SUDGET	YEAR TO DATE ACTUAL	RIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Special Assmnts- Tax Collector	\$	178,494	\$ -	\$ (178,494)	0.00%
TOTAL REVENUES		178,494	-	(178,494)	0.00%
<u>EXPENDITURES</u>					
Administration					
ProfServ-Trustee Fees		4,000	-	4,000	0.00%
Assessment Roll		1,337	-	1,337	0.00%
Disclosure Report		3,500	-	3,500	0.00%
District Counsel		3,208	-	3,208	0.00%
District Engineer		1,738	-	1,738	0.00%
District Manager		9,624	75	9,549	0.78%
Accounting Services		4,678	-	4,678	0.00%
Auditing Services		1,150	-	1,150	0.00%
Website Compliance		481	-	481	0.00%
Postage, Phone, Faxes, Copies		40	<u>-</u>	40	0.00%
Public Officials Insurance		3,208	<u>-</u>	3,208	0.00%
Legal Advertising		401	<u>-</u>	401	0.00%
Special Events		2,500	-	2,500	0.00%
Bank Fees		53	<u>-</u>	53	0.00%
Financial & Revenue Collections		936	<u>-</u>	936	0.00%
Misc. Administrative Fees		67	<u>-</u>	67	0.00%
Website Administration		401	<u>-</u>	401	0.00%
Office Supplies		27	<u>-</u>	27	0.00%
Dues, Licenses, Subscriptions		47	-	47	0.00%
Total Administration		37,396	75	37,321	0.20%
Electric Utility Services					
Electricity - Streetlights		4,000	-	4,000	0.00%
Total Electric Utility Services		4,000	-	4,000	0.00%
Water Utility Services					
Utility - Water		550	-	550	0.00%
Total Water Utility Services		550		550	0.00%
Stormwater Control					
Aquatic Maintenance		9,000	1,547	7,453	17.19%
Total Stormwater Control		9,000	1,547	7,453	17.19%
Other Physical Environment					
Insurance - General Liability		1,825	-	1,825	0.00%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 General Fund Crosswind Ranch (002) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Insurance -Property & Casualty	4,770	-	4,770	0.00%
Landscape Maintenance	105,955	63,952	42,003	60.36%
Irrigation Maintenance	15,000	8,910	6,090	59.40%
Total Other Physical Environment	127,550	72,862	54,688	57.12%
TOTAL EXPENDITURES	178,496	74,484	104,012	41.73%
Excess (deficiency) of revenues	-	~	<u></u>	
Over (under) expenditures	(2)	(74,484)	(74,482)	3724200.00%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(2)	-	2	0.00%
TOTAL FINANCING SOURCES (USES)	(2)	-	2	0.00%
Net change in fund balance	\$ (2)	\$ (74,484)	\$ (74,478)	3724200.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(29,380)		
FUND BALANCE, ENDING	;	\$ (103,864)		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 Series 2021 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 7,216	\$ 7,216	0.00%
Special Assmnts- Tax Collector	478,793	51,364	(427,429)	10.73%
TOTAL REVENUES	478,793	58,580	(420,213)	12.23%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	180,000	-	180,000	0.00%
Interest Expense	298,356	150,303	148,053	50.38%
Total Debt Service	478,356	150,303	328,053	31.42%
TOTAL EXPENDITURES	478,356	150,303	328,053	31.42%
Excess (deficiency) of revenues				
Over (under) expenditures	437	(91,723)	(92,160)	-20989.24%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	437	-	(437)	0.00%
TOTAL FINANCING SOURCES (USES)	437	-	(437)	0.00%
Net change in fund balance	\$ 437	\$ (91,723)	\$ (93,034)	-20989.24%
FUND BALANCE, BEGINNING (OCT 1, 2024)		600,115		
FUND BALANCE, ENDING		\$ 508,392		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 Series 2022 Debt Service Fund (201) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	AR TO DATE ACTUAL		ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
DEVENUES						
REVENUES Interest - Investments	\$ -	\$	6,771	\$	6.771	0.009/
	*	Ф	•	Ф	= 1	0.00%
Special Assemts - Tax Collector	203,638		21,846		(181,792)	10.73%
Special Assmnts- Prepayment	-		17,310		17,310	0.00%
Special Assmnts- CDD Collected	-		38,787		38,787	0.00%
TOTAL REVENUES	203,638		84,714		(118,924)	41.60%
EXPENDITURES						
Debt Service						
Principal Debt Retirement	50,000		135,000		(85,000)	270.00%
Interest Expense	167,206		87,741		79,465	52.47%
Total Debt Service	217,206		222,741		(5,535)	102.55%
TOTAL EXPENDITURES	217,206		222,741		(5,535)	102.55%
Excess (deficiency) of revenues Over (under) expenditures	(13,568)		(138,027)		(124,459)	1017.30%
Over (under) experiorares	(13,300)		(130,021)		(124,439)	1017.3076
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	(13,568)		-		13,568	0.00%
TOTAL FINANCING SOURCES (USES)	(13,568)		-		13,568	0.00%
Net change in fund balance	\$ (13,568)	\$	(138,027)	\$	(97,323)	1017.30%
FUND BALANCE, BEGINNING (OCT 1, 2024)			390,607			
FUND BALANCE, ENDING		\$	252,580			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 Series 2024 Aa3 Debt Service Fund (202) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE.	AR TO DATE ACTUAL	IIANCE (\$) /(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	24,323	\$ 24,323	0.00%
Special Assmnts- Prepayment	-		14,527	14,527	0.00%
Special Assmnts- CDD Collected	-		21,678	21,678	0.00%
TOTAL REVENUES	-		60,528	60,528	0.00%
EXPENDITURES Debt Service Interest Expense Total Debt Service	<u>.</u> <u>-</u>		404,534 404,534	 (404,534) (404,534)	0.00%
TOTAL EXPENDITURES	-		404,534	(404,534)	0.00%
Excess (deficiency) of revenues Over (under) expenditures			(344,006)	 (344,006)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			1,428,995		
FUND BALANCE, ENDING		\$	1,084,989		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 Series 2024 Aa4 Debt Service Fund (203) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		R TO DATE	ANCE (\$) (UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
ACCOUNT DECORM NOW		- <u> </u>	1010/12	 (0.1117117)	7,50, 12,50,5
REVENUES					
Interest - Investments	\$ -	\$	2,291	\$ 2,291	0.00%
TOTAL REVENUES	-		2,291	2,291	0.00%
<u>EXPENDITURES</u>					
Debt Service					
Interest Expense			99,124	(99,124)	0.00%
Total Debt Service			99,124	 (99,124)	0.00%
TOTAL EXPENDITURES	-		99,124	(99,124)	0.00%
Excess (deficiency) of revenues					
Over (under) expenditures			(96,833)	 (96,833)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			225,580		
FUND BALANCE, ENDING		\$	128,747		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 Series 2021 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNU ADOP BUDG	ΓED	 TO DATE	ANCE (\$) (UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$	-	\$ 423	\$ 423	0.00%
TOTAL REVENUES		-	423	423	0.00%
<u>EXPENDITURES</u>					
TOTAL EXPENDITURES		-	-	-	0.00%
Excess (deficiency) of revenues					
Over (under) expenditures		-	 423	 423	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			1,161		
FUND BALANCE, ENDING			\$ 1,584		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 Series 2022 Capital Projects Fund (301) (In Whole Numbers)

ACCOUNT DESCRIPTION	ΑI	NNUAL DOPTED UDGET	YE	AR TO DATE	NCE (\$) JNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>						
Interest - Investments	\$	=	\$	277	\$ 277	0.00%
TOTAL REVENUES		-		277	277	0.00%
EXPENDITURES						
TOTAL EXPENDITURES		-		-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures		-		277	277	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)				(44,200)		
FUND BALANCE, ENDING			\$	(43,923)		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 Series 2024 Aa3 Capital Projects Fund (302) (In Whole Numbers)

ACCOUNT DESCRIPTION	ADC	NUAL OPTED DGET	YE	AR TO DATE ACTUAL	RIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$	-	\$	105,891	\$ 105,891	0.00%
TOTAL REVENUES		-		105,891	105,891	0.00%
EXPENDITURES Construction In Progress						
Construction in Progress		-		1,802,855	(1,802,855)	0.00%
Total Construction In Progress		-		1,802,855	(1,802,855)	0.00%
TOTAL EXPENDITURES		-		1,802,855	(1,802,855)	0.00%
Excess (deficiency) of revenues						
Over (under) expenditures	-	-		(1,696,964)	 (1,696,964)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)				9,024,373		
FUND BALANCE, ENDING			\$	7,327,409		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 Series 2024 Aa4 Capital Projects Fund (303) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		R TO DATE	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$	- \$	221	\$ 221	0.00%
TOTAL REVENUES	ı	-	221	221	0.00%
EXPENDITURES					
Construction In Progress					
Construction in Progress			4,631	(4,631)	0.00%
Total Construction In Progress			4,631	(4,631)	0.00%
TOTAL EXPENDITURES		-	4,631	(4,631)	0.00%
Excess (deficiency) of revenues					
Over (under) expenditures			(4,410)	(4,410)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)			1,222		
FUND BALANCE, ENDING		\$	(3,188)		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2024 General Fixed Assets Fund (900) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES		-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	<u> </u>	- _	<u>-</u> _	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		7,303,049		
FUND BALANCE, ENDING		\$ 7,303,049		

Bank Account Statement

Parrish Plantation CDD

Bank Account No. 6064

 Statement No.
 12_24
 Statement Date
 12/31/2024

G/L Account No. 101001 Balance	215,662.40	Statement Balance	353,180.92
		Outstanding Deposits	6,435.35
Positive Adjustments	0.00	—— Subtotal	359,616.27
Subtotal	215,662.40	Outstanding Checks	-143,953.87
Negative Adjustments	0.00		215 662 40
Ending G/L Balance	215,662.40	Ending Balance	215,662.40

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
.						
Deposits						0.00
12/17/2024	Payment	BD00007	Deposit No. BD00007	16,615.65	16,615.65	0.00
12/04/2024	rayment	JE001184	Tax Revenue/Debt Service	58,056.35	58,056.35	0.00
12/13/2024		JE001185	Tax Revenue/Debt Service	83,016.99	83,016.99	0.00
12/17/2024		JE001252	Wire transfer SYS	1,622,135.98	1,622,135.98	0.00
Total Deposit	ts			1,779,824.97	1,779,824.97	0.00
Checks						
						0.00
11/08/2024	Payment	100020	Inv: 7521057	-4,856.13	-4,856.13	0.00
11/21/2024	Payment	1506	Check for Vendor V00005	-175.00	-175.00	0.00
11/21/2024	Payment	100026	Inv: 1377, Inv: 1375	-2,791.00	-2,791.00	0.00
11/21/2024	Payment	100027	Inv: MAN 27609, Inv: MAN 27627	-18,186.45	-18,186.45	0.00
11/21/2024	Payment	100028	Inv: 1264	-5,000.00	-5,000.00	0.00
11/21/2024	Payment	100030	Inv: 3268	-2,340.00	-2,340.00	0.00
11/21/2024	Payment	100032	Inv: PP1124-01	-75.00	-75.00	0.00
11/21/2024	Payment	100033	Inv: 286566	-3,499.85	-3,499.85	0.00
11/25/2024	Payment	100034	Inv: 132232	-15.07	-15.07	0.00
12/19/2024	Payment	1507	Payment of Invoice 001520	-2,366.00	-2,366.00	0.00
12/23/2024	Payment	100040	Inv: 24-12932	-280.00	-280.00	0.00
12/23/2024	Payment	100041	Inv: 139014	-5,249.99	-5,249.99	0.00
12/23/2024	Payment	100042	Inv: 1731	- 852.50	-852.50	0.00
12/23/2024	Payment	100043	Inv: 37800, Inv: 37798, Inv: 37799	-3,999.30	-3,999.30	0.00
12/23/2024	Payment	300000	Inv: 8194 120624 ACH	-31.47	-31.47	0.00
12/27/2024	Payment	100045	Inv: 38234, Inv: 38271	-2,241.72	-2,241.72	0.00
12/27/2024	Payment	100046	Inv: 24-01901M	- 223.12	-223.12	0.00
12/31/2024	Payment	300009	Inv: 8043 112524	-30.00	-30.00	0.00
12/31/2024	Payment	300017	Inv: 0126684121424 ACH	-259.98	-259.98	0.00
12/31/2024		JE001214	Bank recon adj FPL	-28.38	-28.38	0.00
12/31/2024		JE001216	Bank recon adj FPL	-250.23	- 250.23	0.00
12/31/2024		JE001218	Bank recon adj FPL	- 267.17	- 267.17	0.00
12/31/2024		JE001220	Bank recon adj FPL	-2,137.33	-2,137.33	0.00
12/31/2024		JE001222	Bank recon adj Manatee country utility	-4.33	-4.33	0.00
12/31/2024		JE001224	Bank recon adj Manatee country utility	-30.00	-30.00	0.00

Bank Account Statement

Parrish Plantation CDD

Bank Account No.	6064				
Statement No.	12_24		Statement Date	12/31/2024	
12/31/2024	JE001226	Bank recon adj Manatee country utility	-60.00	-60.00	0.00
12/31/2024	JE001228	Bank recon adj Manatee country utility	-181.23	-181.23	0.00
12/31/2024	JE001230	Bank recon adj Manatee country utility	-193.51	-193.51	0.00
12/31/2024	JE001232	Bank recon adj Manatee country utility	-197.29	-197.29	0.00
12/31/2024	JE001234	Bank recon adj Manatee country utility	-649.40	-649.40	0.00
12/31/2024	JE001236	Bank recon adj Manatee country utility	-2,710.14	-2,710.14	0.00
12/31/2024	JE001238	Bank recon adj FPL	-28.13	-28.13	0.00
12/31/2024	JE001240	Bank recon adj FPL	-29.11	-29.11	0.00
12/31/2024	JE001242	Bank recon adj FPL	-739.84	-739.84	0.00
12/31/2024	JE001244	Bank recon adj FPL	-662.76	-662.76	0.00
12/31/2024	JE001246	Bank recon adj FPL	-29.68	-29.68	0.00
12/31/2024	JE001248	Bank recon adj FPL	-249.43	-249.43	0.00
12/31/2024	JE001250	Bank recon adj FPL	-1,269.05	-1,269.05	0.00
12/31/2024	JE001253	Bank recon adj Ripa & associate	-1,000,000.00	-1,000,000.00	0.00
12/31/2024	JE001255	Bank recon adj Ripa & associate	-622,135.98	-622,135.98	0.00
Total Checks			-1,684,325.57	-1,684,325.57	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/03/2024	Payment	1442	Check for Vendor V00019	-11.52
08/02/2024	Payment	DD225	Payment of Invoice 001409	-259.98
12/09/2024	Payment	100035	Inv: 10884	-725.00
12/23/2024	Payment	100036	Inv: 25561, Inv: 25528, Inv: 25731, Inv:	-6,095.55
12/23/2024	Payment	100037	Inv: 661224	-4,250.00
12/23/2024	Payment	100038	Inv: INV000007926, Inv: 745870, Inv:	- 4,028.43
12/23/2024	Payment	100039	Inv: MAN 29172, Inv: MAN 29191	-18,186.45
12/23/2024	Payment	300001	Inv: 8194 110624 ACH	-31.11
12/23/2024	Payment	300002	Inv: 4549B 101524 ACH	-29.24
12/23/2024	Payment	300003	Inv: 2561 110624 ACH	-27.94
11/18/2024		JE001186	Rev JE 001117 Tax Revenue/Debt Service	-3,026.28
12/27/2024	Payment	100044	Inv: MAN 29749, Inv: MAN 29788	-6,850.00
12/27/2024	Payment	100047	Inv: 386574	-3,190.70
12/27/2024	Payment	100048	Inv: 22095	-100.00
12/30/2024	Payment	1508	Check for Vendor V00011	-87,820.53
12/30/2024	Payment	100049	Inv: 3377	-3,640.00
12/31/2024	Payment	300004	Inv: 4698 112524	- 2.97
12/31/2024	Payment	300005	Inv: 4779 112524	-26.46
12/31/2024	Payment	300006	Inv: 4843 112524	-75.47
12/31/2024	Payment	300007	Inv: 4923 112524	-841.86
12/31/2024	Payment	300008	Inv: 4982 112524	-22.41
12/31/2024	Payment	300010	Inv: 112624-4874	-193.14
12/31/2024	Payment	300011	Inv: 4874 102824	-36.18
12/31/2024	Payment	300012	Inv: 4923 102824	-448.59
12/31/2024	Payment	300013	Inv: 4982 102824	-40.19
12/31/2024	Payment	300014	Inv: 4779 102824	-13.91
12/31/2024	Payment	300015	Inv: 4843 102824	-95.13
12/31/2024	Payment	300016	Inv: 24-13222	-210.00
12/31/2024	Payment	1509	Check for Vendor V00011	-1,537.50

Bank Account Statement

Parrish Plantation CDD

Bank Account No. 6064

Statement No. 12_24 **Statement Date** 12/31/2024

11/02/2024	Payment	DD249	Payment of Invoice 001527	-2,137.33
Fotal Outstand	ling Check	s		-143,953.87
Outstanding D	eposits			
12/01/2024		JE001119	Reverse Bank recon adj Spectrum	259.98
12/01/2024		JE001121	Reverse Bank recon adj FPL	2,137.33
12/01/2024		JE001123	Reverse Bank recon adj FPL	27.94
12/01/2024		JE001125	Reverse Bank recon adj FPL	31.11
12/01/2024		JE001127	Reverse Bank recon adj FPL	28.98
12/01/2024		JE001129	Reverse Bank recon adj FPL	389.63
12/01/2024		JE001131	Reverse Bank recon adj FPL	534.10
1/18/2024		JE001183	Tax Revenue/Debt Service	3,026.28
Total Outstand	ding Depos	its		6,435.35

Fifth Order of Business

PARRISH PLANTATION JANUARY INSPECTION REPORT. 12/30/24, 12:49 PM

Crosswind Point. sunrise Landscape.

Monday, December 30, 2024

Prepared For Board of supervisors.

46 Items Identified





Assigned To Sunrise.

The community entrance is well maintained.



Pioneer.

Assigned To Sunrise.

Remove the tarp embedded in the turf on the East side entrance.



Assigned To Sunrise.

The East side entrance façade is well maintained.



Pioneer.

Assigned To Sunrise.

Remove and replace the dead Juniper plants.



Assigned To Sunrise.

Detail the Bird of Paradise plants on the East & West side of the entrance.



Pioneer.

Assigned To Sunrise.

The plants, trees, and turf are well maintained on the East side entrance.



Assigned To District manager.

The East sidewalk needs to be pressure cleaned.



Pioneer.

Assigned To Sunrise.

The West side entrance façade is well maintained.



Assigned To Sunrise.

Remove and replace the dead Juniper plant. Trim any dead plant material on the Juniper plants.



Pioneer.

Assigned To Sunrise.

Remove and replace the dead Juniper plant.



Assigned To Sunrise.

Remove and replace the dead Juniper plant. Submit an estimate to fill in the circle with mulch.



Pioneer.

Assigned To Sunrise.

Remove and spray the weeds in the tree circles.



Assigned To Sunrise.

Submit an estimate to trim the suckers and the dead branches within the tree.



Pioneer.

Assigned To Sunrise.

Evaluate all trees for any dead branches or hanging branches that need to be trimmed. Submit an estimate for trimming.



Pioneer.

Heading North on the street.



Oak Hill.

Assigned To Sunrise.

The plants, trees, and turf are well maintained.



Assigned To Sunrise / District manager.

Turf fertility issues. The sidewalks are stained.



Oak Hill.

Assigned To District manager.

The amenity center is clean and well maintained. All bathrooms are functional.



Assigned To Sunrise.

The amenity center parking lot is well maintained.



Oak Hill.

Assigned To District manager.

The mailbox pavilion is well maintained.



Assigned To District manager.

The table and chairs are well maintained.



Oak Hill.

Assigned To S & R.

The pool is clear, blue, and well maintained.



Oak Hill.Assigned To District manager.

The shepherds hook is bent.



Oak Hill pond.

Assigned To Cypress Creek Aquatics.

The pond is well maintained.



Assigned To Sunrise.

Trim the ornamental grass so it does not intrude on the chase lounges.



Oak Hill.

Assigned To Sunrise.

Evaluate the fertility of the palm tree report your findings back to Inframark.



Assigned To Sunrise.

Submit an estimate to replace the missing plants. Potted plants maybe a better alternative.



Oak Hill.

Assigned To District manager.

Needs pressure cleaning.



Oak Hill.

Evaluate the plant fertility and report your findings back to Inframark.



Oak Hill pond.

Assigned To Cypress Creek Aquatics.

The pond is well maintained.



Oak Hill.
Assigned To Sunrise.
Poor turf fertility.



Oak Hill.
Assigned To Sunrise.
Trim the Palmetto plants.



Oak Hill.

The pocket park is well maintained.



Crawford pond.

Assigned To Cypress Creek Aquatic. Highly receded pond.



Crawford.

The pocket park is well maintained.



Hysmith pond.

Assigned To Cypress Creek Aquatic.

The pond is well maintained.



Twinleaf pond.

Assigned To Cypress Creek Aquatics.

The pond is well-maintained.



Twinleaf.

Assigned To Sunrise.

Trim the dead palm fronds.



Depot Loop.

Assigned To Cypress Creek Aquatics / District manager.

The pond is well maintained.



Depot Loop.

Assigned To District manager.

The damaged area of turf looks to have been seeded. It is highly unlikely that the seeded will take. This area was previously damaged by a pool contractor.



Depot Loop.

Assigned To Sunrise.

The tree needs to be uprighted and banded. This was noted on my previous inspection report.



Oak Hill pond.

Assigned To Cypress Creek Aquatics. The pond is well maintained.



Homestead pond.

Assigned To Cypress Creek Aquatic.

The pond is well maintained.



Oak Hill.

Assigned To Sunrise.

The community entrance façade is well maintained.



Oak Hill.

Treat the fence line for weeds.



Spencer Parrish.

Assigned To Sunrise.

Multiple dead trees.

PARRISH PLANTATION JANUARY INSPECTION REPORT. 12/30/24, 5:02 PM

Crosswind Ranch. Sunrise Landscape.

Monday, December 30, 2024

Prepared For Board of supervisors.

24 Items Identified







Spencer Parrish.

Assigned To Sunrise.

The community entrance is well maintained.



Spencer Parrish.

Assigned To Sunrise.

Multiple areas of poor turf fertility.



Spencer Parrish.

Assigned To Sunrise.

The community entrance façade is well maintained.



Hwy 62. Assigned To Sunrise.

Heading East on the sidewalk.



Spencer Parrish.

Assigned To Sunrise.

The Podocarpus plants are dying. Check the irrigation for coverage. Submit a replacement estimate.



Spencer Parrish.

Assigned To Sunrise.

Multiple Podocarpus plants need to be replaced under warranty.



Spencer Parrish.Assigned To Sunrise.
Poor turf fertility.



Spencer Parrish.
Assigned To Sunrise.
Remove and replace the dead
Cypress tree.



Spencer Parrish pond.

Assigned To Cypress Creek Aquatics.

The pond is well maintained.



Heartwood.

Assigned To Sunrise.

The leaning Crape Myrtle tree needs to be straightened.



Heartwood.

Assigned To MI Homes / District manager.

Fallen banner poles.



Heartwood.

Assigned To District manager.

The community entrance façade is well maintained.



Dove Bug.

Assigned To Sunrise.

The pocket park is well maintained.



Dove Bug pond.

Assigned To Cypress Creek Aquatics.



Carrhill.

Assigned To Sunrise.

Submit an estimate to clean and remove the sand on the street.



Carrhill pond.

Assigned To Cypress Creek Aquatics.



Carrhill pond.

Assigned To Cypress Creek Aquatics. The pond is well maintained.



Heartwood pond.

Assigned To Cypress Creek Aquatics. The pond is well maintained.



Heartwood pond.

Assigned To Cypress Creek Aquatics.

The pond is well maintained.



Heartwood.

Assigned To District manager.

Mailbox pavilion.



Heartwood.

Assigned To District manager.

The mailbox pavilion needs to be pressure cleaned.



Heartwood pond.

Assigned To Cypress Creek Aquatics.



Heartwood.

Assigned To Cypress Creek Aquatics.

The pocket park is well maintained.



Heartwood.

Assigned To Cypress Creek Aquatics.